

SEMI-ANNUAL
FINANCIAL
STATEMENTS
2023

SEPTEMBER 30, 2023

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CI Investments Inc., the Manager of the Funds, appoints independent auditors to audit the Funds' Annual Financial Statements. Under Canadian securities laws (National Instrument 81-106), if an auditor has not reviewed the Semi-Annual Financial Statements, this must be disclosed in an accompanying notice.

The Funds' independent auditors have not performed a review of these Semi-Annual Financial Statements in accordance with standards established by the Chartered Professional Accountants of Canada.

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

CI Asian Opportunities Fund

Financial Statements (unaudited)

Statements of Financial Position

as at September 30, 2023 and as at March 31, 2023

(in \$000's except for per unit amounts and units outstanding)

	Sept. 30, 2023	Mar. 31, 2023
Assets		
Current assets		
Investments	19,271	22,704
Investments pledged as collateral	-	-
Cash	2,558	1,495
Unrealized gain on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Receivable for investments sold	211	61
Receivable for unit subscriptions	1	1
Dividends receivable	33	74
Interest receivable	6	3
Fees rebate receivable	-	-
Other accounts receivable	-	-
	22,080	24,338
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Management fees payable	2	1
Administration fees payable	-	-
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	1,064	513
Payable for unit redemptions	1	12
Other accounts payable	-	-
	1,067	526
Net assets attributable to holders of redeemable units	21,013	23,812

Statements of Financial Position (cont'd)

as at September 30, 2023 and as at March 31, 2023

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	Sept. 30, 2023	Mar. 31, 2023	Sept. 30, 2023	Mar. 31, 2023	Sept. 30, 2023	Mar. 31, 2023
Series A	13,324	15,008	20.02	21.04	665,523	713,361
Series E	226	357	11.88	12.48	18,985	28,583
Series EF	1	1	12.32	12.85	95	95
Series F	3,454	3,882	13.56	14.17	254,786	274,074
Series I	2,880	3,291	21.23	22.04	135,643	149,307
Series O	909	1,033	16.58	17.22	54,860	59,985
Series P	219	240	11.71	12.17	18,681	19,681

The accompanying notes are an integral part of these financial statements.

CI Asian Opportunities Fund

Financial Statements (unaudited)

Statements of Comprehensive Income

for the period(s)/year(s) ended September 30

(in \$000's except for per unit amounts and number of units)

	2023	2022
Income		
Net gain (loss) on investments and derivatives		
Dividends	286	268
Interest for distribution purposes	25	7
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	139	(563)
Change in unrealized appreciation (depreciation) in value of investments and derivatives	(1,227)	(2,068)
Total net gain (loss) on investments and derivatives	(777)	(2,356)
Other income		
Securities lending revenue (Note 6)	1	11
Foreign exchange gain (loss) on cash	15	130
Fees rebate	4	4
Other income	-	-
Total other income	20	145
Total income	(757)	(2,211)
Expenses		
Management fees (Note 5)	163	181
Administration fees (Note 5)	20	22
Commissions and other portfolio transaction costs	37	26
Independent review committee fees	1	1
Service fees	-	4
Withholding taxes	29	30
Harmonized sales tax	18	21
Other expenses	10	-
Total expenses	278	285
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable units	(1,035)	(2,496)

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended September 30

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2023	2022	2023	2022	2023	2022
	Series A	(702)	(1,692)	(1.02)	(2.14)	690,088
Series E	(14)	(39)	(0.57)	(1.22)	24,360	32,016
Series EF	-	-	(0.52)	(1.18)	96	96
Series F	(160)	(326)	(0.60)	(1.22)	268,471	266,728
Series I	(116)	(306)	(0.82)	(1.90)	141,745	160,738
Series O	(35)	(106)	(0.60)	(1.50)	57,782	71,180
Series P	(8)	(27)	(0.39)	(1.06)	19,515	25,785

The accompanying notes are an integral part of these financial statements.

CI Asian Opportunities Fund

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

for the period(s)/year(s) ended September 30 (in \$000's)

	Series A		Series E		Series EF		Series F	
	2023	2022	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable units at the beginning of period/year	15,008	19,454	357	410	1	1	3,882	1,759
Increase (decrease) in net assets attributable to holders of redeemable units	(702)	(1,692)	(14)	(39)	-	-	(160)	(326)
Distributions to holders of redeemable units								
From net investment income	-	(3)	-	(1)	-	-	-	(1)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	(3)	-	(1)	-	-	-	(1)	-
Total distributions to holders of redeemable units	(3)	(3)	(1)	(1)	-	-	(1)	(1)
Redeemable unit transactions								
Proceeds from redeemable units issued	94	203	2	2	-	-	70	2,274
Reinvestment of distributions to holders of redeemable units	-	-	-	-	-	-	-	-
Redemption of redeemable units	(1,073)	(3,305)	(118)	(13)	-	-	(337)	(182)
Net increase (decrease) from redeemable unit transactions	(979)	(3,102)	(116)	(11)	-	-	(267)	2,092
Net increase (decrease) in net assets attributable to holders of redeemable units	(1,684)	(4,797)	(131)	(51)	-	-	(428)	1,765
Net assets attributable to holders of redeemable units at the end of period/year	13,324	14,657	226	359	1	1	3,454	3,524

	Series I		Series O		Series P		Total Fund	
	2023	2022	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable units at the beginning of period/year	3,291	3,547	1,033	1,212	240	310	23,812	26,693
Increase (decrease) in net assets attributable to holders of redeemable units	(116)	(306)	(35)	(106)	(8)	(27)	(1,035)	(2,496)
Distributions to holders of redeemable units								
From net investment income	-	-	-	-	-	-	-	(5)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	(5)	-
Total distributions to holders of redeemable units	-	-	-	-	-	-	(5)	(5)
Redeemable unit transactions								
Proceeds from redeemable units issued	2	84	4	3	1	3	173	2,569
Reinvestment of distributions to holders of redeemable units	-	-	-	-	-	-	-	-
Redemption of redeemable units	(297)	(190)	(93)	(10)	(14)	(7)	(1,932)	(3,707)
Net increase (decrease) from redeemable unit transactions	(295)	(106)	(89)	(7)	(13)	(4)	(1,759)	(1,138)
Net increase (decrease) in net assets attributable to holders of redeemable units	(411)	(412)	(124)	(113)	(21)	(31)	(2,799)	(3,639)
Net assets attributable to holders of redeemable units at the end of period/year	2,880	3,135	909	1,099	219	279	21,013	23,054

The accompanying notes are an integral part of these financial statements.

CI Asian Opportunities Fund

Financial Statements (unaudited)

Statements of Cash Flows

for the period(s)/year(s) ended September 30 (in \$000's)

	2023	2022
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable units	(1,035)	(2,496)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(139)	563
Change in unrealized (appreciation) depreciation in value of investments and derivatives	1,227	2,068
Unrealized foreign exchange (gain) loss on cash	(27)	(126)
Commissions and other portfolio transaction costs	37	26
Proceeds from sale and maturity of investments and derivatives	9,371	5,458
Purchase of investments and derivatives	(6,661)	(4,257)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	41	99
(Increase) decrease in interest receivable	(3)	-
Increase (decrease) in management fees payable	1	1
Increase (decrease) in administration fees payable	-	-
Change in other accounts receivable and payable	-	3
Net cash from (used in) operating activities	2,812	1,339
Cash flows from (used in) financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(5)	(5)
Proceeds from issuance of redeemable units	92	259
Amounts paid on redemption of redeemable units	(1,863)	(1,441)
Net cash from (used in) financing activities	(1,776)	(1,187)
Unrealized foreign exchange gain (loss) on cash	27	126
Net increase (decrease) in cash	1,036	152
Cash (bank overdraft), beginning of period/year	1,495	1,664
Cash (bank overdraft), end of period/year	2,558	1,942
Supplementary Information:		
Interest received, net of withholding tax*	22	7
Dividends received, net of withholding tax*	298	337
Dividends paid*	-	-
Interest paid*	-	-
Interest paid on loans	-	-
Tax recoverable (paid)	-	-

*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund.
The accompanying notes are an integral part of these financial statements.

CI Asian Opportunities Fund

Schedule of Investment Portfolio as at September 30, 2023 (unaudited)

Currency	Nombre de Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
CHINA					
CNY	76,940	Aier Eye Hospital Group Co., Ltd.	420,560	257,108	
HKD	29,211	Alibaba Group Holding Ltd.	793,364	433,696	
USD	1,670	Alibaba Group Holding Ltd., ADR	413,691	196,750	
USD	3,631	Atour Lifestyle Holdings Ltd., ADR	81,310	92,965	
USD	1,175	Baidu Inc., ADR	214,511	214,415	
HKD	26,682	China Resources Beer (Holdings) Co., Ltd.	283,277	198,768	
CNY	30,782	Foxconn Industrial Internet Co., Ltd.	147,201	112,766	
CNY	474,000	Industrial & Commercial Bank of China Ltd.	464,327	412,515	
HKD	6,186	JD.com Inc., Class A	164,493	123,495	
CNY	900	Kweichow Moutai Co., Ltd.	310,629	301,010	
USD	2,295	Li Auto Inc., ADR	70,628	111,128	
HKD	22,741	Li Ning Co., Ltd.	236,996	129,966	
HKD	14,221	Meituan, Class B	400,023	282,670	
USD	6,189	MINISO Group Holding Ltd., ADR	148,177	217,721	
USD	1,996	NetEase Inc., ADR	235,510	271,540	
USD	1,730	PDD Holdings Inc., ADR	199,777	230,442	
HKD	206,821	PetroChina Co., Ltd., Class H	213,156	211,647	
CNY	23,800	SANY Heavy Industry Co., Ltd.	73,413	70,326	
HKD	14,311	Tencent Holdings Ltd.	979,002	760,049	
USD	5,257	Trip.com Group Ltd., ADR	173,796	249,697	
			6,023,841	4,878,674	23.1
INDIA					
INR	19,210	Axis Bank Ltd.	285,147	325,736	
INR	16,101	Bharti Airtel Ltd.	217,017	243,970	
INR	29,629	Dabur India Ltd.	270,608	267,317	
INR	47,847	FSN E-Commerce Ventures Ltd.	112,599	119,895	
INR	12,697	HDFC Bank Ltd.	286,301	316,976	
INR	40,293	ICICI Bank Ltd.	290,856	627,346	
INR	16,063	Infosys Ltd.	337,721	377,138	
INR	9,758	Jio Financial Services Ltd.	39,650	36,901	
INR	10,128	Larsen & Toubro Ltd.	237,196	500,872	
INR	1,882	Maruti Suzuki India Ltd.	282,153	326,622	
INR	9,758	Reliance Industries Ltd.	390,587	374,274	
INR	5,959	Shriram Transport Finance Co., Ltd.	161,241	187,074	
INR	3,110	Titan Co., Ltd.	126,181	160,174	
			3,037,257	3,864,295	18.4
TAIWAN					
TWD	2,279	Alchip Technologies Ltd.	75,211	257,950	
TWD	15,667	Elite Material Co., Ltd.	112,631	282,143	
TWD	1,912	LOTES Co., Ltd.	59,937	66,211	
TWD	44,470	Taiwan Semiconductor Manufacturing Co., Ltd.	757,338	978,607	
USD	4,494	Taiwan Semiconductor Manufacturing Co., Ltd., ADR	500,526	530,435	
TWD	17,587	Universal Vision Biotechnology Co., Ltd.	175,015	248,640	
			1,680,658	2,363,986	11.3
JAPAN					
JPY	827	Keyence Corp.	338,214	417,169	
JPY	1,369	Mitsubishi Heavy Industries Ltd.	105,166	103,847	
JPY	38,783	Mitsubishi UFJ Financial Group Inc.	433,398	447,142	
JPY	8,044	Pan Pacific International Holdings Corp.	228,880	229,423	
JPY	9,679	Renesas Electronics Corp.	126,231	201,059	
JPY	3,178	Sony Group Corp.	165,056	353,548	
			1,396,945	1,752,188	8.3
INDONESIA					
IDR	894,899	Bank Rakyat Indonesia (Persero) TBK PT	303,073	410,933	
IDR	223,200	PT Indofood CBP Sukses Makmur TBK	226,624	217,244	
IDR	1,002,868	PT Bank Mandiri (Persero) TBK	373,254	531,021	
IDR	659,240	PT Telkom Indonesia (Persero) TBK	241,934	217,263	
			1,144,885	1,376,461	6.6

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Asian Opportunities Fund

Schedule of Investment Portfolio as at September 30, 2023 (unaudited) (cont'd)

Currency	Nombre de Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
SOUTH KOREA					
KRW	1,315	Amorepacific Corp.	179,800	161,482	
KRW	13,985	Samsung Electronics Co., Ltd.	794,545	962,848	
KRW	1,911	SK Hynix Inc.	220,782	220,629	
			1,195,127	1,344,959	6.4
HONG KONG					
HKD	39,142	AIA Group Ltd.	456,577	433,480	
HKD	10,443	ASMPT Ltd.	138,204	126,972	
HKD	5,368	Hong Kong Exchanges & Clearing Ltd.	313,758	272,428	
			908,539	832,880	4.0
U.S.A.					
AUD	2,736	CSL Ltd.	318,684	599,239	
HKD	47,723	Samsonite International SA	118,782	222,662	
			437,466	821,901	3.9
AUSTRALIA					
AUD	54,123	Atlas Arteria Ltd.	333,401	261,375	
AUD	5,427	Rio Tinto Ltd.	527,818	538,151	
			861,219	799,526	3.8
NEW ZEALAND					
AUD	54,525	Auckland International Airport Ltd.	357,319	348,549	
			357,319	348,549	1.7
THAILAND					
THB	30,911	Bumrungrad Hospital PCL	199,019	309,013	
			199,019	309,013	1.5
PHILIPPINES					
PHP	86,207	BDO Unibank Inc.	297,019	293,679	
			297,019	293,679	1.4
SINGAPORE					
SGD	89,759	Singapore Telecommunications Ltd.	217,149	215,826	
			217,149	215,826	1.0
BRITISH VIRGIN ISLANDS					
HKD	157,622	SF REIT	123,364	69,441	
			123,364	69,441	0.3
Total Investment Portfolio before Commissions and other portfolio transaction costs			17,879,807	19,271,378	91.7
Commissions and other portfolio transaction costs			(30,406)		
Total Investment Portfolio			17,849,401	19,271,378	91.7
Other Net Assets (Liabilities)				1,741,406	8.3
Net Assets Attributable to Holders of Redeemable Units				21,012,784	100.0

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Asian Opportunities Fund

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

for the period(s)/year(s) ended September 30 (in \$000's)

	2023	2022
Brokerage commissions	36	18
Soft dollar commissions†	13	5

Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended September 30

	Series A		Series E		Series EF		Series F	
	2023	2022	2023	2022	2023	2022	2023	2022
Number of redeemable units at the beginning of period/year	713,361	916,352	28,583	32,573	95	95	274,074	124,437
Redeemable units issued	4,593	10,138	79	140	-	-	5,007	164,213
Redeemable units issued for reinvested distributions	-	-	-	-	-	-	-	-
Redeemable units redeemed	(52,431)	(160,717)	(9,677)	(1,124)	-	-	(24,295)	(13,703)
Number of redeemable units at the end of period/year	665,523	765,773	18,985	31,589	95	95	254,786	274,947

	Series I		Series O		Series P	
	2023	2022	2023	2022	2023	2022
Number of redeemable units at the beginning of period/year	149,307	163,402	59,985	71,339	19,681	25,775
Redeemable units issued	130	3,979	234	220	106	276
Redeemable units issued for reinvested distributions	-	-	-	-	-	-
Redeemable units redeemed	(13,794)	(9,187)	(5,359)	(606)	(1,106)	(593)
Number of redeemable units at the end of period/year	135,643	158,194	54,860	70,953	18,681	25,458

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

CI Asian Opportunities Fund

Fund Specific Notes to Financial Statements (unaudited)

Management and Administration Fees (Note 5)

as at September 30, 2023 (%)

	Annual management fee rate	Annual administration fee rate
	(%):	(%):
Series A	2.000	0.22
Series E	1.950	0.15
Series EF	0.950	0.15
Series F	1.000	0.22
Series I	Paid directly by investor	Paid directly by investor
Series O	Paid directly by investor	0.15
Series P	Paid directly by investor	0.22

Securities Lending (Note 6)

as at September 30 (in \$000's)

	2023	2022
Loaned	-	-
Collateral (non-cash)	-	-

Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended September 30 (in \$000's)

	2023	2022
Gross securities lending revenue	2	15
Charges	(1)	(4)
Securities lending revenue	1	11
Charges as a % of gross securities lending revenue	30.0	30.3

The accompanying notes are an integral part of these financial statements.

CI Asian Opportunities Fund

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

For Concentration Risk as at September 30, 2023, refer to the Schedule of Investment Portfolio.

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at March 31, 2023

Categories	Net Assets (%)
China	25.9
India	14.2
Taiwan	13.5
Japan	10.8
Hong Kong	9.7
U.S.A.	6.1
Other Net Assets (Liabilities)	4.7
South Korea	4.1
Indonesia	3.6
Thailand	2.7
Luxembourg	2.2
Australia	1.3
Singapore	0.9
British Virgin Islands	0.3
Total	100.0

Credit Risk

As at September 30, 2023 and March 31, 2023, the Fund did not have a significant exposure to credit risk as substantially all of its assets were invested in equities.

Other Price Risk

As at September 30, 2023 and March 31, 2023, the Fund was predominantly invested in Asia-Pacific equities and therefore was sensitive to changes in general economic conditions across the Asia-Pacific region.

As at September 30, 2023, had the fair value of equities in the investment portfolio increased or decreased by 10% (March 31, 2023 - 10%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$1,927,000 (March 31, 2023 - \$2,270,000). In practice, the actual results may differ from this analysis and the difference may be material.

Currency Risk

The table/tables below summarizes/summarize the Fund's exposure to currency risk.

as at September 30, 2023-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
Indian Rupee	3,864	-	3,864	18.4
U.S. Dollar	3,567	-	3,567	17.0
Hong Kong Dollar	3,265	-	3,265	15.5
Taiwan Dollar	2,085	-	2,085	9.9
Australian Dollar	1,779	-	1,779	8.5
Japanese Yen	1,755	-	1,755	8.4
Indonesian Rupiah	1,376	-	1,376	6.6
Korean Won	1,345	-	1,345	6.4
Chinese Renminbi	1,154	-	1,154	5.5
Thai Baht	309	-	309	1.5
Philippine Peso	295	-	295	1.4
Singapore Dollar	222	-	222	1.1
Total	21,016	-	21,016	100.2

-Includes monetary and non-monetary instruments, if any.

The accompanying notes are an integral part of these financial statements.

CI Asian Opportunities Fund

Fund Specific Notes to Financial Statements (unaudited)

Currency Risk (cont'd)

as at March 31, 2023-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
Hong Kong Dollar	6,233	-	6,233	26.2
U.S. Dollar	3,630	-	3,630	15.2
Indian Rupee	3,371	-	3,371	14.2
Taiwan Dollar	2,881	-	2,881	12.1
Japanese Yen	2,583	-	2,583	10.8
Australian Dollar	1,501	-	1,501	6.3
Chinese Renminbi	996	-	996	4.2
Indonesian Rupiah	889	-	889	3.7
Korean Won	869	-	869	3.6
Thai Baht	643	-	643	2.7
Singapore Dollar	231	-	231	1.0
Total	23,827	-	23,827	100.0

-Includes monetary and non-monetary instruments, if any.

As at September 30, 2023, had the Canadian dollar strengthened or weakened by 10% (March 31, 2023 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$2,102,000 (March 31, 2023 - \$2,383,000). In practice, the actual results may differ from this analysis and the difference may be material.

Interest Rate Risk

As at September 30, 2023 and March 31, 2023, the Fund did not have a significant exposure to interest rate risk as substantially all of its assets were invested in equities.

Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at September 30, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	19,271	-	-	19,271
Total	19,271	-	-	19,271

Long Positions at fair value as at March 31, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	22,704	-	-	22,704
Total	22,704	-	-	22,704

There were no transfers between Level 1, 2 and 3 during the period ended September 30, 2023 and the year ended March 31, 2023.

CI Emerging Markets Fund

Financial Statements (unaudited)

Statements of Financial Position

as at September 30, 2023 and as at March 31, 2023

(in \$000's except for per unit amounts and units outstanding)

	Sept. 30, 2023	Mar. 31, 2023
Assets		
Current assets		
Investments	151,545	168,719
Investments pledged as collateral	-	-
Cash	8,977	2,986
Unrealized gain on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Receivable for investments sold	1,580	532
Receivable for unit subscriptions	105	177
Dividends receivable	316	379
Interest receivable	23	3
Fees rebate receivable	-	-
Other accounts receivable	-	-
	162,546	172,796
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	-	1
Swaps, swaptions and options	-	-
Management fees payable	8	4
Administration fees payable	1	1
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	3,287	1,297
Payable for unit redemptions	238	409
Other accounts payable	-	-
	3,534	1,712
Net assets attributable to holders of redeemable units	159,012	171,084

Statements of Financial Position (cont'd)

as at September 30, 2023 and as at March 31, 2023

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	Sept. 30, 2023	Mar. 31, 2023	Sept. 30, 2023	Mar. 31, 2023	Sept. 30, 2023	Mar. 31, 2023
Series A	58,041	62,932	20.86	21.19	2,782,171	2,969,325
Series AH	11	11	6.90*	6.99*	1,192	1,192
Series E	2,490	2,660	11.35	11.53	219,322	230,743
Series EF	889	962	11.74	11.85	75,707	81,223
Series F	19,986	21,850	20.72	20.93	964,745	1,043,859
Series FH	11	11	6.90*	6.94*	1,222	1,222
Series I	72,855	77,310	29.43	29.55	2,475,569	2,615,937
Series IH	12	12	6.89*	6.89*	1,256	1,256
Series O	3,760	4,291	14.96	15.03	251,382	285,445
Series P	945	1,033	10.70	10.75	88,370	96,009
Series PH	12	12	6.89*	6.90*	1,249	1,249

*Net assets attributable to holders of redeemable units per unit for Series AH, Series FH, Series IH and Series PH are presented in U.S. dollars. The accompanying notes are an integral part of these financial statements.

CI Emerging Markets Fund

Financial Statements (unaudited)

Statements of Comprehensive Income

for the period(s)/year(s) ended September 30

(in \$000's except for per unit amounts and number of units)

	2023	2022
Income		
Net gain (loss) on investments and derivatives		
Dividends	3,586	3,804
Interest for distribution purposes	108	35
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	(1,106)	(9,428)
Change in unrealized appreciation (depreciation) in value of investments and derivatives	(2,365)	(15,683)
Total net gain (loss) on investments and derivatives	223	(21,272)
Other income		
Securities lending revenue (Note 6)	8	48
Foreign exchange gain (loss) on cash	(251)	293
Fees rebate	13	14
Other income	-	-
Total other income	(230)	355
Total income	(7)	(20,917)
Expenses		
Management fees (Note 5)	697	787
Administration fees (Note 5)	96	109
Commissions and other portfolio transaction costs	211	257
Independent review committee fees	1	1
Securities borrowing fees (Note 2)	-	4
Interest expense	-	2
Withholding taxes	375	399
Harmonized sales tax	79	92
Other expenses	11	7
Total expenses	1,470	1,658
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable units	(1,477)	(22,575)

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended September 30

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2023	2022	2023	2022	2023	2022
	Series A	(960)	(9,297)	(0.33)	(2.85)	2,884,963
Series AH	-	-	(0.08)	(0.33)	1,192	1,140
Series E	(35)	(368)	(0.15)	(1.51)	227,904	242,845
Series EF	(9)	(121)	(0.12)	(1.51)	77,979	80,096
Series F	(197)	(3,278)	(0.19)	(2.62)	1,012,305	1,250,252
Series FH	-	-	(0.03)	(0.27)	1,222	1,155
Series I	(254)	(8,749)	(0.10)	(3.51)	2,593,561	2,485,967
Series IH	-	-	0.03	(0.21)	1,256	1,172
Series O	(18)	(620)	(0.07)	(1.87)	272,282	329,394
Series P	(4)	(142)	(0.05)	(1.35)	95,959	104,731
Series PH	-	-	0.01	(0.22)	1,249	1,169

The accompanying notes are an integral part of these financial statements.

CI Emerging Markets Fund

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

for the period(s)/year(s) ended September 30 (in \$000's)

	Series A		Series AH		Series E		Series EF	
	2023	2022	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable units at the beginning of period/year	62,932	80,638	11	11	2,660	2,968	962	1,010
Increase (decrease) in net assets attributable to holders of redeemable units	(960)	(9,297)	-	-	(35)	(368)	(9)	(121)
Distributions to holders of redeemable units								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	(7)	-	-	-	(4)	-	-	-
Total distributions to holders of redeemable units	(7)	-	-	-	(4)	-	-	-
Redeemable unit transactions								
Proceeds from redeemable units issued	1,125	2,646	-	-	21	28	1	-
Reinvestment of distributions to holders of redeemable units	-	-	-	-	-	-	-	-
Redemption of redeemable units	(5,049)	(12,077)	-	-	(152)	(28)	(65)	(8)
Net increase (decrease) from redeemable unit transactions	(3,924)	(9,431)	-	-	(131)	-	(64)	(8)
Net increase (decrease) in net assets attributable to holders of redeemable units	(4,891)	(18,728)	-	-	(170)	(368)	(73)	(129)
Net assets attributable to holders of redeemable units at the end of period/year	58,041	61,910	11	11	2,490	2,600	889	881

	Series F		Series FH		Series I		Series IH	
	2023	2022	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable units at the beginning of period/year	21,850	21,480	11	11	77,310	73,569	12	11
Increase (decrease) in net assets attributable to holders of redeemable units	(197)	(3,278)	-	-	(254)	(8,749)	-	-
Distributions to holders of redeemable units								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	(3)	-	-	-	-	-	-	-
Total distributions to holders of redeemable units	(3)	-	-	-	-	-	-	-
Redeemable unit transactions								
Proceeds from redeemable units issued	1,009	8,485	-	-	5,769	14,457	-	-
Reinvestment of distributions to holders of redeemable units	-	-	-	-	-	-	-	-
Redemption of redeemable units	(2,673)	(2,174)	-	-	(9,970)	(10,470)	-	-
Net increase (decrease) from redeemable unit transactions	(1,664)	6,311	-	-	(4,201)	3,987	-	-
Net increase (decrease) in net assets attributable to holders of redeemable units	(1,864)	3,033	-	-	(4,455)	(4,762)	-	-
Net assets attributable to holders of redeemable units at the end of period/year	19,986	24,513	11	11	72,855	68,807	12	11

The accompanying notes are an integral part of these financial statements.

CI Emerging Markets Fund

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units (cont'd)

for the period(s)/year(s) ended September 30 (in \$000's)

	Series O		Series P		Series PH		Total Fund	
	2023	2022	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable units at the beginning of period/year	4,291	5,501	1,033	1,210	12	11	171,084	186,420
Increase (decrease) in net assets attributable to holders of redeemable units	(18)	(620)	(4)	(142)	-	-	(1,477)	(22,575)
Distributions to holders of redeemable units								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	(14)	-
Total distributions to holders of redeemable units	-	-	-	-	-	-	(14)	-
Redeemable unit transactions								
Proceeds from redeemable units issued	34	46	58	102	-	-	8,017	25,764
Reinvestment of distributions to holders of redeemable units	-	-	-	-	-	-	-	-
Redemption of redeemable units	(547)	(527)	(142)	(149)	-	-	(18,598)	(25,433)
Net increase (decrease) from redeemable unit transactions	(513)	(481)	(84)	(47)	-	-	(10,581)	331
Net increase (decrease) in net assets attributable to holders of redeemable units	(531)	(1,101)	(88)	(189)	-	-	(12,072)	(22,244)
Net assets attributable to holders of redeemable units at the end of period/year	3,760	4,400	945	1,021	12	11	159,012	164,176

The accompanying notes are an integral part of these financial statements.

CI Emerging Markets Fund

Financial Statements (unaudited)

Statements of Cash Flows

for the period(s)/year(s) ended September 30 (in \$000's)

	2023	2022
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable units	(1,477)	(22,575)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	1,106	9,428
Change in unrealized (appreciation) depreciation in value of investments and derivatives	2,365	15,683
Unrealized foreign exchange (gain) loss on cash	(24)	(388)
Commissions and other portfolio transaction costs	211	257
Proceeds from sale and maturity of investments and derivatives	53,252	60,891
Purchase of investments and derivatives	(38,821)	(66,044)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	63	338
(Increase) decrease in interest receivable	(19)	-
Increase (decrease) in management fees payable	4	-
Increase (decrease) in administration fees payable	-	-
Change in other accounts receivable and payable	-	9
Net cash from (used in) operating activities	16,660	(2,401)
Cash flows from (used in) financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(14)	-
Proceeds from issuance of redeemable units	7,203	17,988
Amounts paid on redemption of redeemable units	(17,882)	(17,455)
Net cash from (used in) financing activities	(10,693)	533
Unrealized foreign exchange gain (loss) on cash	24	388
Net increase (decrease) in cash	5,967	(1,868)
Cash (bank overdraft), beginning of period/year	2,986	10,276
Cash (bank overdraft), end of period/year	8,977	8,796
Supplementary Information:		
Interest received, net of withholding tax*	88	32
Dividends received, net of withholding tax*	3,274	3,335
Dividends paid*	-	-
Interest paid*	-	2
Interest paid on loans	-	-
Tax recoverable (paid)	-	-

*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund.
The accompanying notes are an integral part of these financial statements.

CI Emerging Markets Fund

Schedule of Investment Portfolio as at September 30, 2023 (unaudited)

Currency	Nombre de Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
CHINA					
CNY	616,346	Aier Eye Hospital Group Co., Ltd.	3,130,819	2,059,627	
HKD	500,869	Alibaba Group Holding Ltd.	10,461,953	7,436,407	
USD	30,350	Atour Lifestyle Holdings Ltd., ADR	686,028	777,051	
USD	9,131	Baidu Inc., ADR	1,666,859	1,666,233	
HKD	145,969	China Resources Beer (Holdings) Co., Ltd.	1,501,541	1,087,399	
CNY	235,589	Foxconn Industrial Internet Co., Ltd.	1,120,311	863,052	
CNY	3,767,600	Industrial & Commercial Bank of China Ltd.	3,660,715	3,278,888	
HKD	47,469	JD.com Inc., Class A	1,256,093	947,656	
CNY	6,300	Kweichow Moutai Co., Ltd.	2,146,720	2,107,071	
USD	17,547	Li Auto Inc., ADR	557,872	849,654	
HKD	175,216	Li Ning Co., Ltd.	1,810,287	1,001,370	
HKD	125,274	Meituan, Class B	3,668,275	2,490,066	
USD	49,551	MINISO Group Holding Ltd., ADR	1,198,516	1,743,139	
USD	16,329	NetEase Inc., ADR	1,949,759	2,221,435	
USD	13,823	PDD Holdings Inc., ADR	1,592,506	1,841,273	
CNY	268,320	SANY Heavy Industry Co., Ltd.	839,566	792,853	
HKD	142,467	Tencent Holdings Ltd.	10,508,643	7,566,320	
USD	41,646	Trip.com Group Ltd., ADR	1,525,927	1,978,102	
			49,282,390	40,707,596	25.6
INDIA					
INR	113,627	Axis Bank Ltd.	1,726,827	1,926,728	
INR	110,632	Bharti Airtel Ltd.	1,525,029	1,676,352	
INR	166,331	Dabur India Ltd.	1,529,141	1,500,663	
INR	370,244	FSN E-Commerce Ventures Ltd.	871,249	927,754	
INR	105,901	HDFC Bank Ltd.	2,435,999	2,643,783	
INR	300,017	ICICI Bank Ltd.	2,994,643	4,671,141	
INR	121,123	Infosys Ltd.	2,582,368	2,843,810	
INR	77,914	Jio Financial Services Ltd.	315,959	294,638	
INR	56,883	Larsen & Toubro Ltd.	1,454,561	2,813,102	
INR	10,296	Maruti Suzuki India Ltd.	1,574,137	1,786,876	
INR	78,785	Reliance Industries Ltd.	3,037,412	3,021,845	
INR	45,913	Shriram Transport Finance Co., Ltd.	1,248,046	1,441,371	
INR	22,708	Titan Co., Ltd.	929,170	1,169,526	
			22,224,541	26,717,589	16.8
TAIWAN					
TWD	16,133	Alchip Technologies Ltd.	588,885	1,826,026	
TWD	129,027	Elite Material Co., Ltd.	974,654	2,323,613	
TWD	22,769	LOTES Co., Ltd.	726,301	788,467	
USD	107,728	Taiwan Semiconductor Manufacturing Co., Ltd., ADR	11,249,413	12,715,342	
TWD	89,881	Universal Vision Biotechnology Co., Ltd.	990,701	1,270,711	
			14,529,954	18,924,159	11.9
MEXICO					
USD	15,545	Coca-Cola FEMSA SAB de CV, ADR	1,134,182	1,656,182	
MXN	363,733	Fomento Economico Mexicano SAB de CV	3,491,724	5,395,535	
MXN	556,440	Grupo Financiero Banorte SAB de CV	4,431,040	6,336,405	
MXN	815,258	Wal-Mart de Mexico SAB de CV, Series V	3,434,212	4,168,152	
			12,491,158	17,556,274	11.0
BRAZIL					
BRL	249,665	Banco do Brasil SA	2,734,447	3,182,917	
BRL	558,029	CCR SA	1,906,679	1,943,656	
USD	1,875	MercadoLibre Inc.	2,153,059	3,228,934	
USD	224,751	Petroleo Brasileiro SA, ADR	3,985,633	4,575,968	
USD	76,990	Vale SA, ADR	1,777,171	1,401,260	
			12,556,989	14,332,735	9.0
SOUTH KOREA					
KRW	10,047	Amorepacific Corp.	1,373,177	1,233,773	
KRW	127,539	Samsung Electronics Co., Ltd.	7,870,351	8,780,881	
KRW	14,566	SK Hynix Inc.	1,684,425	1,681,678	
			10,927,953	11,696,332	7.4

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Emerging Markets Fund

Schedule of Investment Portfolio as at September 30, 2023 (unaudited) (cont'd)

Currency	Nombre de Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
INDONESIA					
IDR	6,442,790	PT Bank Mandiri (Persero) TBK	2,298,416	3,411,472	
IDR	1,721,549	PT Indofood CBP Sukses Makmur TBK	1,746,163	1,675,613	
IDR	8,530,111	PT Telkom Indonesia (Persero) TBK	3,108,017	2,811,232	
			7,152,596	7,898,317	5.0
HONG KONG					
HKD	186,246	AIA Group Ltd.	2,433,722	2,062,591	
HKD	81,153	ASMPT Ltd.	1,075,821	986,706	
HKD	34,410	Hong Kong Exchanges & Clearing Ltd.	1,993,324	1,746,322	
			5,502,867	4,795,619	3.0
SINGAPORE					
SGD	1,225,870	Singapore Telecommunications Ltd.	3,146,837	2,947,617	
			3,146,837	2,947,617	1.9
THAILAND					
THB	234,141	Bumrungrad Hospital PCL	1,579,806	2,340,677	
			1,579,806	2,340,677	1.5
CHILE					
USD	22,483	Sociedad Quimica y Minera de Chile SA, ADR	2,713,961	1,822,175	
			2,713,961	1,822,175	1.1
PHILIPPINES					
PHP	391,972	BDO Unibank Inc.	1,345,018	1,335,319	
			1,345,018	1,335,319	0.8
BRITISH VIRGIN ISLANDS					
HKD	1,067,618	SF REIT	791,285	470,343	
			791,285	470,343	0.3
Total Investment Portfolio before Commissions and other portfolio transaction costs			144,245,355	151,544,752	95.3
Commissions and other portfolio transaction costs			(246,489)		
Total Investment Portfolio before Derivative Instruments			143,998,866	151,544,752	95.3
Foreign Currency Forward Contract(s)				67	0.0
Total Investment Portfolio			143,998,866	151,544,819	95.3
Other Net Assets (Liabilities)				7,467,334	4.7
Net Assets Attributable to Holders of Redeemable Units				159,012,153	100.0

Foreign Currency Forward Contract(s)

Counterparty	Credit Rating of the Counterparty*	Settlement Date	Currency		Currency		Contract(s) Rates	Unrealized Gain (Loss) (\$)
			Buy	Position	Sell	Position		
Bank of New York Mellon Corp.	A-1	October 13, 2023	CAD	166	USD	122	1.35	(1)
Bank of New York Mellon Corp.	A-1	October 13, 2023	CAD	170	USD	126	1.35	(1)
Bank of New York Mellon Corp.	A-1	October 13, 2023	CAD	168	USD	124	1.35	(1)
Bank of New York Mellon Corp.	A-1	October 13, 2023	CAD	171	USD	126	1.35	(1)
Bank of New York Mellon Corp.	A-1	October 13, 2023	CAD	177	USD	131	1.34	(2)
Bank of New York Mellon Corp.	A-1	October 13, 2023	CAD	177	USD	131	1.34	(2)
Bank of New York Mellon Corp.	A-1	October 13, 2023	CAD	177	USD	131	1.34	(2)
Bank of New York Mellon Corp.	A-1	October 13, 2023	CAD	176	USD	131	1.34	(2)
Bank of New York Mellon Corp.	A-1	October 13, 2023	CAD	264	USD	196	1.35	(2)
Bank of New York Mellon Corp.	A-1	October 13, 2023	CAD	269	USD	200	1.35	(2)
Bank of New York Mellon Corp.	A-1	October 13, 2023	CAD	274	USD	204	1.35	(2)
Bank of New York Mellon Corp.	A-1	October 13, 2023	CAD	275	USD	204	1.35	(2)
Bank of New York Mellon Corp.	A-1	October 13, 2023	USD	8,874	CAD	12,030	0.74	21
Bank of New York Mellon Corp.	A-1	October 13, 2023	USD	8,830	CAD	11,970	0.74	21
Bank of New York Mellon Corp.	A-1	October 13, 2023	USD	8,650	CAD	11,726	0.74	21
Bank of New York Mellon Corp.	A-1	October 13, 2023	USD	8,456	CAD	11,463	0.74	20
Bank of New York Mellon Corp.	A-1	October 13, 2023	USD	95	CAD	128	0.74	1
Bank of New York Mellon Corp.	A-1	October 13, 2023	USD	94	CAD	127	0.74	1
Bank of New York Mellon Corp.	A-1	October 13, 2023	USD	92	CAD	124	0.74	1
Bank of New York Mellon Corp.	A-1	October 13, 2023	USD	90	CAD	121	0.74	1
Total Foreign Currency Forward Contract(s) Value								67

*Credit rating provided by S&P Global Ratings.

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Emerging Markets Fund

Fund Specific Notes to Financial Statements (unaudited)

Offsetting of Financial Instruments (Note 2)

The following table/tables shows/show the net impact on the Fund's Statements of Financial Position if all rights to offset were exercised.

as at September 30, 2023

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	-	-	-	-
Derivative assets - Swaps and swaptions	-	-	-	-
Total	-	-	-	-
Derivative liabilities - Foreign currency forward contracts	-	-	-	-
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	-	-	-	-

as at March 31, 2023

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	-	-	-	-
Derivative assets - Swaps and swaptions	-	-	-	-
Total	-	-	-	-
Derivative liabilities - Foreign currency forward contracts	(1)	-	-	(1)
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(1)	-	-	(1)

The accompanying notes are an integral part of these financial statements.

CI Emerging Markets Fund

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

for the period(s)/year(s) ended September 30 (in \$000's)

	2023	2022
Brokerage commissions	206	235
Soft dollar commissions†	77	66

Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended September 30

	Series A		Series AH		Series E		Series EF	
	2023	2022	2023	2022	2023	2022	2023	2022
Number of redeemable units at the beginning of period/year	2,969,325	3,593,569	1,192	1,140	230,743	243,158	81,223	80,436
Redeemable units issued	53,564	127,772	-	-	1,800	2,861	17	-
Redeemable units issued for reinvested distributions	-	-	-	-	-	-	-	-
Redeemable units redeemed	(240,718)	(565,509)	-	-	(13,221)	(2,453)	(5,533)	(674)
Number of redeemable units at the end of period/year	2,782,171	3,155,832	1,192	1,140	219,322	243,566	75,707	79,762

	Series F		Series FH		Series I		Series IH	
	2023	2022	2023	2022	2023	2022	2023	2022
Number of redeemable units at the beginning of period/year	1,043,859	968,776	1,222	1,155	2,615,937	2,350,589	1,256	1,172
Redeemable units issued	48,302	395,874	-	-	197,705	494,469	-	-
Redeemable units issued for reinvested distributions	-	-	-	-	-	-	-	-
Redeemable units redeemed	(127,416)	(106,688)	-	-	(338,073)	(359,761)	-	-
Number of redeemable units at the end of period/year	964,745	1,257,962	1,222	1,155	2,475,569	2,485,297	1,256	1,172

	Series O		Series P		Series PH	
	2023	2022	2023	2022	2023	2022
Number of redeemable units at the beginning of period/year	285,445	345,473	96,009	106,211	1,249	1,169
Redeemable units issued	2,306	3,133	5,531	9,489	-	-
Redeemable units issued for reinvested distributions	-	-	-	-	-	-
Redeemable units redeemed	(36,369)	(35,931)	(13,170)	(14,281)	-	-
Number of redeemable units at the end of period/year	251,382	312,675	88,370	101,419	1,249	1,169

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

CI Emerging Markets Fund

Fund Specific Notes to Financial Statements (unaudited)

Management and Administration Fees (Note 5)

as at September 30, 2023 (%)

	Annual management fee rate	Annual administration fee rate
	(%):	(%):
Series A	1.900	0.22
Series AH	1.900	0.22
Series E	1.875	0.15
Series EF	0.875	0.15
Series F	0.900	0.22
Series FH	0.900	0.22
Series I	Paid directly by investor	Paid directly by investor
Series IH	Paid directly by investor	Paid directly by investor
Series O	Paid directly by investor	0.15
Series P	Paid directly by investor	0.22
Series PH	Paid directly by investor	0.22

Securities Lending (Note 6)

as at September 30 (in \$000's)

	2023	2022
Loaned	752	-
Collateral (non-cash)	791	-

Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended September 30 (in \$000's)

	2023	2022
Gross securities lending revenue	11	57
Charges	(3)	(9)
Securities lending revenue	8	48
Charges as a % of gross securities lending revenue	30.0	15.8

The accompanying notes are an integral part of these financial statements.

CI Emerging Markets Fund

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

For Concentration Risk as at September 30, 2023, refer to the Schedule of Investment Portfolio.

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at March 31, 2023

Categories	Net Assets (%)
China	31.1
Taiwan	14.9
India	13.5
Mexico	9.7
Hong Kong	7.6
Brazil	5.8
South Korea	5.0
Indonesia	3.0
Thailand	2.1
Singapore	1.7
Chile	1.4
Other Net Assets (Liabilities)	1.4
Zambia	1.2
Czech Republic	0.7
South Africa	0.6
British Virgin Islands	0.3
Foreign Currency Forward Contract(s)	0.0
Total	100.0

Credit Risk

As at September 30, 2023 and March 31, 2023, the Fund's direct exposure to credit risk through derivative instruments was insignificant.

Other Price Risk

As at September 30, 2023 and March 31, 2023, the Fund was predominantly invested in global equities and therefore was sensitive to changes in general economic conditions across the world.

As at September 30, 2023, had the fair value of equities in the investment portfolio increased or decreased by 10% (March 31, 2023 - 10%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$15,154,000 (March 31, 2023 - \$16,872,000). In practice, the actual results may differ from this analysis and the difference may be material.

Currency Risk

The table/tables below summarizes/summarize the Fund's exposure to currency risk.

as at September 30, 2023~

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	42,605	45	42,650	26.8
Indian Rupee	27,453	-	27,453	17.3
Hong Kong Dollar	25,795	-	25,795	16.2
Mexican Peso	15,900	-	15,900	10.0
Korean Won	11,693	-	11,693	7.4
Chinese Renminbi	9,102	-	9,102	5.7
Indonesian Rupiah	7,806	-	7,806	4.9
Taiwan Dollar	7,196	-	7,196	4.5
Brazilian Real	4,361	-	4,361	2.7
Singapore Dollar	2,948	-	2,948	1.9
Thai Baht	2,341	-	2,341	1.5
Philippine Peso	1,340	-	1,340	0.8
Euro	12	-	12	0.0
Total	158,552	45	158,597	99.7

~Includes monetary and non-monetary instruments, if any.

The accompanying notes are an integral part of these financial statements.

CI Emerging Markets Fund

Fund Specific Notes to Financial Statements (unaudited)

Currency Risk (cont'd)

as at March 31, 2023--

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	41,602	46	41,648	24.3
Hong Kong Dollar	41,184	-	41,184	24.1
Indian Rupee	23,846	-	23,846	13.9
Mexican Peso	14,912	-	14,912	8.7
Taiwan Dollar	13,440	-	13,440	7.9
Chinese Renminbi	9,266	-	9,266	5.4
Korean Won	7,866	-	7,866	4.6
Indonesian Rupiah	5,149	-	5,149	3.0
Thai Baht	3,691	-	3,691	2.2
Singapore Dollar	2,960	-	2,960	1.7
Brazilian Real	2,550	-	2,550	1.5
Czech Koruna	1,242	-	1,242	0.7
South Africa Rand	946	-	946	0.6
Euro	12	-	12	0.0
Total	168,666	46	168,712	98.6

~Includes monetary and non-monetary instruments, if any.

As at September 30, 2023, had the Canadian dollar strengthened or weakened by 10% (March 31, 2023 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$15,860,000 (March 31, 2023 - \$16,871,000). In practice, the actual results may differ from this analysis and the difference may be material.

Interest Rate Risk

As at September 30, 2023 and March 31, 2023, the Fund did not have a significant exposure to interest rate risk as substantially all of its assets were invested in equities and derivatives.

Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at September 30, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	151,545	-	-	151,545
Foreign currency forward contract(s), net	-	-	-	-
Total	151,545	-	-	151,545

Long Positions at fair value as at March 31, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	168,719	-	-	168,719
Foreign currency forward contract(s), net	-	(1)	-	(1)
Total	168,719	(1)	-	168,718

There were no transfers between Level 1, 2 and 3 during the period ended September 30, 2023 and the year ended March 31, 2023.

The accompanying notes are an integral part of these financial statements.

CI Global Dividend Fund

Financial Statements (unaudited)

Statements of Financial Position

as at September 30, 2023 and as at March 31, 2023

(in \$000's except for per unit amounts and units outstanding)

	Sept. 30, 2023	Mar. 31, 2023
Assets		
Current assets		
Investments	595,708	657,749
Investments pledged as collateral	21,046	-
Cash	2,420	5,245
Unrealized gain on futures and foreign currency forward contracts	991	807
Swaps, swaptions and options	-	-
Receivable for investments sold	2	1
Receivable for unit subscriptions	986	343
Dividends receivable	679	492
Interest receivable	11	35
Fees rebate receivable	5	5
Other accounts receivable	-	-
	621,848	664,677
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	1,294	1,359
Swaps, swaptions and options	10	-
Management fees payable	37	19
Administration fees payable	4	2
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	2	-
Payable for unit redemptions	1,312	570
Other accounts payable	-	-
	2,659	1,950
Net assets attributable to holders of redeemable units	619,189	662,727

Statements of Financial Position (cont'd)

as at September 30, 2023 and as at March 31, 2023

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	Sept. 30, 2023	Mar. 31, 2023	Sept. 30, 2023	Mar. 31, 2023	Sept. 30, 2023	Mar. 31, 2023
Series A	244,087	254,242	17.59	17.63	13,878,505	14,418,767
Series E	34,066	34,171	17.44	17.48	1,953,182	1,955,021
Series EF	1,342	1,548	11.22	11.23	119,624	137,849
Series F	42,151	40,065	18.43	18.42	2,287,297	2,175,062
Series I	269,991	302,627	16.32	16.28	16,542,552	18,589,271
Series O	24,313	27,015	19.15	19.08	1,269,915	1,415,734
Series P	3,239	3,059	11.23	11.23	288,394	272,369

The accompanying notes are an integral part of these financial statements.

CI Global Dividend Fund

Financial Statements (unaudited)

Statements of Comprehensive Income

for the period(s)/year(s) ended September 30

(in \$000's except for per unit amounts and number of units)

	2023	2022
Income		
Net gain (loss) on investments and derivatives		
Dividends	11,281	12,247
Interest for distribution purposes	46	69
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	288	-
Net realized gain (loss) on sale of investments and derivatives	22,714	6,727
Change in unrealized appreciation (depreciation) in value of investments and derivatives	(21,258)	(82,314)
Total net gain (loss) on investments and derivatives	13,071	(63,271)
Other income		
Securities lending revenue (Note 6)	50	33
Foreign exchange gain (loss) on cash	1	1,822
Fees rebate	171	189
Other income	-	-
Total other income	222	2,044
Total income	13,293	(61,227)
Expenses		
Management fees (Note 5)	3,105	2,999
Administration fees (Note 5)	376	362
Commissions and other portfolio transaction costs	436	277
Independent review committee fees	1	1
Securities borrowing fees (Note 2)	-	2
Interest expense	-	3
Withholding taxes	1,277	1,403
Harmonized sales tax	357	363
Other expenses	11	4
Total expenses	5,563	5,414
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable units	7,730	(66,641)

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended September 30

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2023	2022	2023	2022	2023	2022
	Series A	1,332	(25,548)	0.09	(1.72)	14,172,334
Series E	215	(3,075)	0.11	(1.67)	1,968,361	1,839,046
Series EF	19	(162)	0.15	(0.99)	129,355	165,164
Series F	395	(3,302)	0.18	(1.75)	2,217,082	1,888,855
Series I	5,278	(31,729)	0.31	(1.48)	17,052,622	21,376,654
Series O	452	(2,554)	0.33	(1.66)	1,352,708	1,545,300
Series P	39	(271)	0.14	(0.93)	275,233	290,002

The accompanying notes are an integral part of these financial statements.

CI Global Dividend Fund

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

for the period(s)/year(s) ended September 30 (in \$000's)

	Series A		Series E		Series EF		Series F	
	2023	2022	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable units at the beginning of period/year	254,242	267,971	34,171	31,385	1,548	1,921	40,065	32,959
Increase (decrease) in net assets attributable to holders of redeemable units	1,332	(25,548)	215	(3,075)	19	(162)	395	(3,302)
Distributions to holders of redeemable units								
From net investment income	(1,286)	(1,770)	(208)	(233)	(13)	(22)	(290)	(333)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	(509)	-	(82)	-	(5)	-	(115)	-
Total distributions to holders of redeemable units	(1,795)	(1,770)	(290)	(233)	(18)	(22)	(405)	(333)
Redeemable unit transactions								
Proceeds from redeemable units issued	11,178	11,314	1,361	2,654	5	21	4,929	7,644
Reinvestment of distributions to holders of redeemable units	1,664	1,737	243	228	9	13	311	296
Redemption of redeemable units	(22,534)	(18,318)	(1,634)	(965)	(221)	(321)	(3,144)	(1,903)
Net increase (decrease) from redeemable unit transactions	(9,692)	(5,267)	(30)	1,917	(207)	(287)	2,096	6,037
Net increase (decrease) in net assets attributable to holders of redeemable units	(10,155)	(32,585)	(105)	(1,391)	(206)	(471)	2,086	2,402
Net assets attributable to holders of redeemable units at the end of period/year	244,087	235,386	34,066	29,994	1,342	1,450	42,151	35,361

	Series I		Series O		Series P		Total Fund	
	2023	2022	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable units at the beginning of period/year	302,627	445,460	27,015	30,532	3,059	3,395	662,727	813,623
Increase (decrease) in net assets attributable to holders of redeemable units	5,278	(31,729)	452	(2,554)	39	(271)	7,730	(66,641)
Distributions to holders of redeemable units								
From net investment income	(2,824)	(4,830)	(231)	(370)	(34)	(50)	(4,886)	(7,608)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	(1,118)	-	(92)	-	(14)	-	(1,935)	-
Total distributions to holders of redeemable units	(3,942)	(4,830)	(323)	(370)	(48)	(50)	(6,821)	(7,608)
Redeemable unit transactions								
Proceeds from redeemable units issued	13,775	7,535	800	677	441	1,744	32,489	31,589
Reinvestment of distributions to holders of redeemable units	3,941	4,829	309	363	47	48	6,524	7,514
Redemption of redeemable units	(51,688)	(147,561)	(3,940)	(2,819)	(299)	(372)	(83,460)	(172,259)
Net increase (decrease) from redeemable unit transactions	(33,972)	(135,197)	(2,831)	(1,779)	189	1,420	(44,447)	(133,156)
Net increase (decrease) in net assets attributable to holders of redeemable units	(32,636)	(171,756)	(2,702)	(4,703)	180	1,099	(43,538)	(207,405)
Net assets attributable to holders of redeemable units at the end of period/year	269,991	273,704	24,313	25,829	3,239	4,494	619,189	606,218

The accompanying notes are an integral part of these financial statements.

CI Global Dividend Fund

Financial Statements (unaudited)

Statements of Cash Flows

for the period(s)/year(s) ended September 30 (in \$000's)

	2023	2022
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable units	7,730	(66,641)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(22,714)	(6,727)
Change in unrealized (appreciation) depreciation in value of investments and derivatives	21,258	82,314
Unrealized foreign exchange (gain) loss on cash	(19)	(1,870)
Commissions and other portfolio transaction costs	436	277
Proceeds from sale and maturity of investments and derivatives	211,375	237,842
Purchase of investments and derivatives	(169,596)	(96,296)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	(187)	515
(Increase) decrease in interest receivable	23	-
Increase (decrease) in management fees payable	18	-
Increase (decrease) in administration fees payable	2	-
Change in other accounts receivable and payable	-	90
Net cash from (used in) operating activities	48,326	149,504
Cash flows from (used in) financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(298)	(94)
Proceeds from issuance of redeemable units	28,398	27,065
Amounts paid on redemption of redeemable units	(79,270)	(177,947)
Net cash from (used in) financing activities	(51,170)	(150,976)
Unrealized foreign exchange gain (loss) on cash	19	1,870
Net increase (decrease) in cash	(2,844)	(1,472)
Cash (bank overdraft), beginning of period/year	5,245	33,192
Cash (bank overdraft), end of period/year	2,420	33,590
Supplementary Information:		
Interest received, net of withholding tax*	69	69
Dividends received, net of withholding tax*	9,818	11,360
Dividends paid*	-	-
Interest paid*	-	3
Interest paid on loans	-	-
Tax recoverable (paid)	-	-

*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund.
The accompanying notes are an integral part of these financial statements.

CI Global Dividend Fund

Schedule of Investment Portfolio as at September 30, 2023 (unaudited)

Currency	Nombre de Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
U.S.A.					
USD	97,155	AECOM	11,052,739	10,958,023	
USD	47,093	American Express Co.	9,213,546	9,542,799	
USD	32,328	Apple Inc.	2,163,765	7,517,746	
USD	45,604	Arthur J. Gallagher & Co.	12,759,345	14,118,356	
USD	321,046	Bank of America Corp.	14,335,893	11,939,343	
USD	6,832	BlackRock Inc.	6,774,540	5,999,145	
USD	16,945	Broadcom Inc.	15,213,737	19,116,252	
USD	26,910	CDW Corp. of Delaware	6,056,800	7,374,430	
USD	66,684	Chevron Corp.	15,384,268	15,272,512	
USD	234,748	Coca-Cola Co. (The)	17,412,486	17,849,025	
USD	34,309	Danaher Corp.	11,076,091	11,561,509	
USD	23,977	Eli Lilly and Co.	9,002,764	17,492,585	
USD	47,032	Honeywell International Inc.	7,226,117	11,801,415	
USD	67,638	Johnson & Johnson	14,246,314	14,308,646	
USD	66,413	JPMorgan Chase & Co.	11,382,838	13,081,595	
USD	352,547	Kenvue Inc.	11,582,082	9,615,247	
USD	32,804	Lowe's Cos., Inc.	9,203,548	9,260,526	
USD	24,100	Mastercard Inc., Class A	12,852,893	12,959,649	
USD	119,753	Merck & Co., Inc.	13,365,675	16,745,282	
USD	60,373	Microsoft Corp.	16,658,910	25,892,014	
USD	21,200	Moody's Corp.	9,628,958	9,104,084	
CHF	115,377	Nestlé SA, Registered	14,749,674	17,760,616	
USD	65,271	Nike Inc., Class B	10,945,879	8,477,128	
USD	46,323	Pioneer Natural Resources Co.	11,248,803	14,442,876	
USD	94,131	Procter & Gamble Co. (The)	14,682,965	18,648,701	
USD	96,384	Sempra Energy	7,534,355	8,906,050	
USD	23,606	UnitedHealth Group Inc.	12,426,576	16,165,768	
USD	196,853	US Foods Holding Corp.	9,194,836	10,614,811	
			317,376,397	366,526,133	59.3
U.K.					
GBP	88,392	AstraZeneca PLC	13,201,462	16,262,576	
GBP	257,664	Compass Group PLC	9,433,736	8,540,020	
GBP	222,114	Diageo PLC	11,401,657	11,167,775	
GBP	521,515	Shell PLC	11,151,346	22,522,487	
EUR	165,362	Unilever PLC	11,271,894	11,133,380	
			56,460,095	69,626,238	11.2
FRANCE					
EUR	151,694	BNP Paribas SA	13,182,305	13,163,713	
EUR	37,196	Capgemini SE	8,803,461	8,856,012	
EUR	39,439	Safran SA	5,807,952	8,418,195	
EUR	50,233	Vinci SA	7,187,306	7,575,626	
			34,981,024	38,013,546	6.1
GERMANY					
EUR	512,285	Deutsche Telekom AG, Registered	13,749,366	14,615,821	
EUR	164,189	RWE AG	8,771,219	8,287,562	
EUR	33,249	Siemens AG, Registered	7,023,420	6,477,207	
			29,544,005	29,380,590	4.7
NETHERLANDS					
EUR	112,267	ASR Nederland NV	6,916,978	5,726,411	
EUR	2,827,970	Koninklijke KPN NV	12,550,769	12,666,236	
			19,467,747	18,392,647	3.0
IRELAND					
USD	34,990	Linde PLC	12,681,019	17,695,996	
			12,681,019	17,695,996	2.9
JAPAN					
JPY	58,969	Sony Group Corp.	6,333,377	6,560,214	
JPY	286,496	Toyota Motor Corp.	5,590,015	6,972,057	
			11,923,392	13,532,271	2.2

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Global Dividend Fund

Schedule of Investment Portfolio as at September 30, 2023 (unaudited) (cont'd)

Currency	Nombre de Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
TAIWAN					
USD	112,077	Taiwan Semiconductor Manufacturing Co., Ltd., ADR	11,284,177	13,228,664	
			11,284,177	13,228,664	2.1
SPAIN					
EUR	775,769	Iberdrola SA	13,412,207	11,802,956	
			13,412,207	11,802,956	1.9
CANADA					
	91,849	Canadian Pacific Kansas City Ltd.	10,027,079	9,273,075	
			10,027,079	9,273,075	1.5
AUSTRALIA					
AUD	227,390	BHP Group Ltd.	10,519,926	8,787,019	
			10,519,926	8,787,019	1.4
DENMARK					
DKK	59,800	Novo Nordisk AS, Class B	5,638,050	7,413,720	
			5,638,050	7,413,720	1.2
SOUTH KOREA					
KRW	105,435	Samsung Electronics Co., Ltd.	5,592,927	7,259,052	
			5,592,927	7,259,052	1.2
EXCHANGE-TRADED FUND(S)					
	306,524	CI Global REIT Private Pool (ETF C\$ Series)	7,149,137	5,822,423	
			7,149,137	5,822,423	0.9
Total Investment Portfolio before Commissions and other portfolio transaction costs			546,057,182	616,754,330	99.6
Commissions and other portfolio transaction costs			(761,355)		
Total Investment Portfolio before Derivative Instruments			545,295,827	616,754,330	99.6
Foreign Currency Forward Contract(s)				(303,128)	0.0
Short Option Contract(s)				(10,391)	0.0
Total Investment Portfolio			545,295,827	616,440,811	99.6
Other Net Assets (Liabilities)				2,747,885	0.4
Net Assets Attributable to Holders of Redeemable Units				619,188,696	100.0

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Global Dividend Fund

Schedule of Investment Portfolio as at September 30, 2023 (unaudited) (cont'd)

Foreign Currency Forward Contract(s)

Counterparty	Credit Rating of the Counterparty*	Settlement Date	Currency Buy		Currency Sell		Contract(s) Rates	Unrealized Gain (Loss) (\$)
			Position	Position	Position	Position		
Bank of Montreal	A-1	October 18, 2023	CAD	6,780,569	USD	5,086,336	1.33	(126,071)
Bank of Montreal	A-1	November 15, 2023	CAD	243,915	USD	180,993	1.35	(1,757)
Bank of Montreal	A-1	December 14, 2023	USD	3,415,026	CHF	3,020,000	1.13	118,388
Canadian Imperial Bank of Commerce	A-1	October 18, 2023	CAD	254,454	USD	191,709	1.33	(5,865)
Canadian Imperial Bank of Commerce	A-1	November 15, 2023	CAD	560,715	USD	425,833	1.32	(17,289)
Canadian Imperial Bank of Commerce	A-1	December 14, 2023	USD	1,526,899	AUD	2,387,000	0.64	(16,167)
Canadian Imperial Bank of Commerce	A-1	December 14, 2023	USD	11,280,024	GBP	9,053,000	1.25	310,108
Citigroup Inc.	A-2	November 15, 2023	CAD	1,839,126	USD	1,355,647	1.36	(962)
Citigroup Inc.	A-2	November 15, 2023	CAD	1,348,104	USD	994,267	1.36	(1,465)
Citigroup Inc.	A-2	November 15, 2023	CAD	562,925	USD	425,833	1.32	(15,079)
Citigroup Inc.	A-2	December 13, 2023	CAD	15,651,866	USD	11,477,458	1.36	81,115
Goldman Sachs Group Inc.	A-2	October 18, 2023	CAD	8,428,503	USD	6,357,920	1.33	(204,797)
Goldman Sachs Group Inc.	A-2	November 15, 2023	CAD	3,371,427	USD	2,485,667	1.36	(2,496)
Goldman Sachs Group Inc.	A-2	November 15, 2023	CAD	1,652,404	USD	1,221,233	1.35	(5,238)
Goldman Sachs Group Inc.	A-2	November 15, 2023	CAD	1,649,465	USD	1,221,233	1.35	(8,177)
Goldman Sachs Group Inc.	A-2	November 15, 2023	CAD	568,010	USD	425,833	1.33	(9,995)
HSBC Holdings PLC	A-2	October 18, 2023	CAD	395,296	USD	292,032	1.35	(1,248)
HSBC Holdings PLC	A-2	October 18, 2023	CAD	6,765,971	USD	5,086,336	1.33	(140,669)
HSBC Holdings PLC	A-2	November 15, 2023	CAD	1,351,590	USD	992,660	1.36	4,202
HSBC Holdings PLC	A-2	November 15, 2023	CAD	1,015,433	USD	745,700	1.36	3,256
HSBC Holdings PLC	A-2	November 15, 2023	CAD	1,699,641	USD	1,252,353	1.36	(241)
HSBC Holdings PLC	A-2	December 13, 2023	CAD	12,508,174	USD	9,241,505	1.35	(29,200)
Morgan Stanley	A-2	October 18, 2023	CAD	9,771,481	USD	7,369,586	1.33	(235,541)
Morgan Stanley	A-2	November 15, 2023	CAD	1,150,956	USD	845,127	1.36	3,822
Morgan Stanley	A-2	November 15, 2023	CAD	917,925	USD	681,332	1.35	(6,882)
Royal Bank of Canada	A-1+	October 18, 2023	CAD	8,433,049	USD	6,357,920	1.33	(200,251)
Royal Bank of Canada	A-1+	November 15, 2023	CAD	1,652,980	USD	1,221,233	1.35	(4,662)
Royal Bank of Canada	A-1+	November 15, 2023	CAD	1,652,294	USD	1,221,233	1.35	(5,348)
Royal Bank of Canada	A-1+	November 15, 2023	CAD	568,093	USD	425,833	1.33	(9,912)
Royal Bank of Canada	A-1+	December 14, 2023	USD	2,437,570	JPY	353,982,000	0.01	52,230
Royal Bank of Canada	A-1+	December 14, 2023	USD	1,274,204	KRW	1,693,846,000	0.00	18,063
Royal Bank of Canada	A-1+	December 14, 2023	USD	2,419,977	TWD	77,195,000	0.03	7,589
Toronto-Dominion Bank	A-1+	October 18, 2023	CAD	3,376,279	USD	2,543,168	1.33	(77,041)
Toronto-Dominion Bank	A-1+	October 18, 2023	CAD	6,756,897	USD	5,086,336	1.33	(149,743)
Toronto-Dominion Bank	A-1+	November 15, 2023	CAD	2,707,941	USD	1,988,533	1.36	8,803
Toronto-Dominion Bank	A-1+	November 15, 2023	CAD	1,699,081	USD	1,252,353	1.36	(801)
Toronto-Dominion Bank	A-1+	November 15, 2023	CAD	1,839,109	USD	1,355,647	1.36	(979)
Toronto-Dominion Bank	A-1+	November 15, 2023	CAD	2,108,447	USD	1,555,546	1.36	(2,975)
Toronto-Dominion Bank	A-1+	November 15, 2023	CAD	564,952	USD	425,833	1.33	(13,052)
Toronto-Dominion Bank	A-1+	December 14, 2023	USD	1,378,407	DKK	9,567,000	0.14	22,013
Toronto-Dominion Bank	A-1+	December 14, 2023	USD	21,293,216	EUR	19,817,000	1.07	361,186
Total Foreign Currency Forward Contract(s) Value								(303,128)

Short Option Contract(s)

Contract(s)	Underlying Interest	Lot Size per Contract	Expiry Date	Strike Price (\$)	Currency	Premium Paid (Received) (\$)	Fair Value (\$)	
(85)	Broadcom Inc., (Call) @ 950.00	100	October 20, 2023	950.00	USD	(95,531)	(8,082)	
(340)	Danaher Corp., (Call) @ 280.00	100	October 20, 2023	280.00	USD	(68,762)	(2,309)	
Total Short Option Contract(s) Value							(164,293)	(10,391)

*Credit rating provided by S&P Global Ratings.

CI Global Dividend Fund

Fund Specific Notes to Financial Statements (unaudited)

Offsetting of Financial Instruments (Note 2)

The following table/tables shows/show the net impact on the Fund's Statements of Financial Position if all rights to offset were exercised.

as at September 30, 2023

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	991	(509)	-	482
Derivative assets - Swaps and swaptions	-	-	-	-
Total	991	(509)	-	482
Derivative liabilities - Foreign currency forward contracts	(1,294)	509	-	(785)
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(1,294)	509	-	(785)

as at March 31, 2023

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	807	(412)	-	395
Derivative assets - Swaps and swaptions	-	-	-	-
Total	807	(412)	-	395
Derivative liabilities - Foreign currency forward contracts	(1,359)	412	-	(947)
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(1,359)	412	-	(947)

The accompanying notes are an integral part of these financial statements.

CI Global Dividend Fund

Fund Specific Notes to Financial Statements (unaudited)

Interest in Unconsolidated Structured Entities (Note 2)

The following table/tables presents/present the Fund's interest in Unconsolidated Structured Entities.

as at September 30, 2023

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Global REIT Private Pool	103,682	5,822	5.6

as at March 31, 2023

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Global REIT Private Pool	113,492	6,498	5.7

The accompanying notes are an integral part of these financial statements.

CI Global Dividend Fund

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

for the period(s)/year(s) ended September 30 (in \$000's)

	2023	2022
Brokerage commissions	422	260
Soft dollar commissions†	158	73

Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended September 30

	Series A		Series E		Series EF		Series F	
	2023	2022	2023	2022	2023	2022	2023	2022
	Number of redeemable units at the beginning of period/year	14,418,767	14,945,184	1,955,021	1,767,082	137,849	168,589	2,175,062
Redeemable units issued	620,919	668,332	76,246	160,340	348	2,021	262,690	433,494
Redeemable units issued for reinvested distributions	92,558	102,632	13,637	13,599	790	1,162	16,521	16,831
Redeemable units redeemed	(1,253,739)	(1,056,270)	(91,722)	(55,902)	(19,363)	(29,850)	(166,976)	(105,909)
Number of redeemable units at the end of period/year	13,878,505	14,659,878	1,953,182	1,885,119	119,624	141,922	2,287,297	2,113,270

	Series I		Series O		Series P	
	2023	2022	2023	2022	2023	2022
	Number of redeemable units at the beginning of period/year	18,589,271	27,135,289	1,415,734	1,589,502	272,369
Redeemable units issued	825,023	478,942	40,837	37,933	38,208	160,796
Redeemable units issued for reinvested distributions	236,824	309,840	15,853	19,948	4,060	4,499
Redeemable units redeemed	(3,108,566)	(9,391,539)	(202,509)	(154,027)	(26,243)	(23,539)
Number of redeemable units at the end of period/year	16,542,552	18,532,532	1,269,915	1,493,356	288,394	440,274

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

CI Global Dividend Fund

Fund Specific Notes to Financial Statements (unaudited)

Management and Administration Fees (Note 5)

as at September 30, 2023 (%)

	Annual management fee rate	Annual administration fee rate
	(%):	(%):
Series A	2.000	0.22
Series E	1.950	0.15
Series EF	0.950	0.15
Series F	1.000	0.22
Series I	Paid directly by investor	Paid directly by investor
Series O	Paid directly by investor	0.15
Series P	Paid directly by investor	0.22

Securities Lending (Note 6)

as at September 30 (in \$000's)

	2023	2022
Loaned	-	-
Collateral (non-cash)	-	-

Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended September 30 (in \$000's)

	2023	2022
Gross securities lending revenue	71	39
Charges	(21)	(6)
Securities lending revenue	50	33
Charges as a % of gross securities lending revenue	30.0	15.4

The accompanying notes are an integral part of these financial statements.

CI Global Dividend Fund

Fund Specific Notes to Financial Statements (unaudited)

Related Party Investments (Note 9)

as at September 30 (in \$000's)

Investments	2023
CI Global REIT Private Pool (ETF C\$ Series)	5,822

Related Party Investments (Note 9)

as at September 30 (in \$000's)

Investments	2022
CI Global REIT Private Pool (ETF C\$ Series)	9,822

The accompanying notes are an integral part of these financial statements.

CI Global Dividend Fund

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

For Concentration Risk as at September 30, 2023, refer to the Schedule of Investment Portfolio.

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at March 31, 2023

Categories	Net Assets (%)
U.S.A.	58.2
U.K.	10.8
Germany	5.6
France	5.2
Netherlands	3.2
Taiwan	2.3
Japan	2.2
Hong Kong	2.0
Austria	1.9
Switzerland	1.6
Canada	1.5
Australia	1.4
South Korea	1.2
Denmark	1.2
Exchange-Traded Fund(s)	1.0
Other Net Assets (Liabilities)	0.8
Foreign Currency Forward Contract(s)	(0.1)
Total	100.0

Credit Risk

As at September 30, 2023 and March 31, 2023, the Fund's exposure to credit risk through derivative instruments was insignificant.

Other Price Risk

As at September 30, 2023 and March 31, 2023, the Fund was invested in global equities and therefore was sensitive to changes in general economic conditions across the world.

As at September 30, 2023, had the fair value of equities in the investment portfolio increased or decreased by 10% (March 31, 2023 - 10%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$61,675,000 (March 31, 2023 - \$65,775,000). In practice, the actual results may differ from this analysis and the difference may be material.

Currency Risk

The table/tables below summarizes/summarize the Fund's exposure to currency risk.

as at September 30, 2023~

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	382,397	(49,952)	332,445	53.7
Euro	108,760	(28,525)	80,235	13.0
British Pound	58,493	(14,992)	43,501	7.0
Swiss Franc	17,761	(4,514)	13,247	2.1
Japanese Yen	13,532	(3,255)	10,277	1.7
Australian Dollar	8,787	(2,088)	6,699	1.1
Danish Krone	7,414	(1,848)	5,566	0.9
Korean Won	7,259	(1,711)	5,548	0.9
Indian Rupee	12	-	12	0.0
Taiwan Dollar	-	(3,275)	(3,275)	(0.5)
Total	604,415	(110,160)	494,255	79.9

~Includes monetary and non-monetary instruments, if any.

CI Global Dividend Fund

Fund Specific Notes to Financial Statements (unaudited)

Currency Risk (cont'd)

as at March 31, 2023--

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	390,614	(42,877)	347,737	52.5
Euro	116,617	(29,135)	87,482	13.2
British Pound	59,802	(14,989)	44,813	6.8
Swiss Franc	23,186	(5,843)	17,343	2.6
Japanese Yen	14,732	(3,548)	11,184	1.7
Hong Kong Dollar	13,009	(3,421)	9,588	1.4
Australian Dollar	9,390	(2,160)	7,230	1.1
Korean Won	8,109	(1,764)	6,345	1.0
Danish Krone	7,915	(1,759)	6,156	0.9
Indian Rupee	12	-	12	0.0
Taiwan Dollar	-	(3,450)	(3,450)	(0.5)
Total	643,386	(108,946)	534,440	80.7

~Includes monetary and non-monetary instruments, if any.

As at September 30, 2023, had the Canadian dollar strengthened or weakened by 10% (March 31, 2023 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$49,426,000 (March 31, 2023 - \$53,444,000). In practice, the actual results may differ from this analysis and the difference may be material.

Interest Rate Risk

As at September 30, 2023 and March 31, 2023, the Fund did not have a significant exposure to interest rate risk as substantially all of its assets were invested in equities, derivatives and Exchange-Traded Fund(s).

Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at September 30, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	610,932	-	-	610,932
Exchange-Traded Fund(s)	5,822	-	-	5,822
Foreign currency forward contract(s), net	-	(303)	-	(303)
Total	616,754	(303)	-	616,451

Short Positions at fair value as at September 30, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Option contract(s)	(10)	-	-	(10)
Total	(10)	-	-	(10)

Long Positions at fair value as at March 31, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	651,251	-	-	651,251
Exchange-Traded Fund(s)	6,498	-	-	6,498
Foreign currency forward contract(s), net	-	(552)	-	(552)
Total	657,749	(552)	-	657,197

There were no transfers between Level 1, 2 and 3 during the period ended September 30, 2023 and the year ended March 31, 2023.

The accompanying notes are an integral part of these financial statements.

CI Global Resource Fund

Financial Statements (unaudited)

Statements of Financial Position

as at September 30, 2023 and as at March 31, 2023

(in \$000's except for per unit amounts and units outstanding)

	Sept. 30, 2023	Mar. 31, 2023
Assets		
Current assets		
Investments	117,809	123,833
Investments pledged as collateral	-	-
Cash	6,291	1,693
Unrealized gain on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Receivable for investments sold	-	2,093
Receivable for unit subscriptions	19	56
Dividends receivable	168	216
Interest receivable	37	9
Fees rebate receivable	-	-
Other accounts receivable	-	-
	124,324	127,900
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Management fees payable	13	7
Administration fees payable	1	1
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	-	2,125
Payable for unit redemptions	136	255
Other accounts payable	-	-
	150	2,388
Net assets attributable to holders of redeemable units	124,174	125,512

Statements of Financial Position (cont'd)

as at September 30, 2023 and as at March 31, 2023

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	Sept. 30, 2023	Mar. 31, 2023	Sept. 30, 2023	Mar. 31, 2023	Sept. 30, 2023	Mar. 31, 2023
Series A	100,711	102,116	28.08	26.17	3,587,049	3,902,213
Series E	2,541	2,792	18.32	17.07	138,744	163,619
Series EF	39	36	19.56	18.13	1,963	1,961
Series F	16,920	16,655	38.46	35.66	439,918	467,103
Series O	3,325	3,307	20.76	19.15	160,162	172,719
Series P	638	606	17.46	16.11	36,560	37,609

The accompanying notes are an integral part of these financial statements.

CI Global Resource Fund

Financial Statements (unaudited)

Statements of Comprehensive Income

for the period(s)/year(s) ended September 30

(in \$000's except for per unit amounts and number of units)

	2023	2022
Income		
Net gain (loss) on investments and derivatives		
Dividends	1,948	2,544
Interest for distribution purposes	102	55
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	6,988	11,106
Change in unrealized appreciation (depreciation) in value of investments and derivatives	1,269	(23,412)
Total net gain (loss) on investments and derivatives	10,307	(9,707)
Other income		
Securities lending revenue (Note 6)	5	11
Foreign exchange gain (loss) on cash	61	458
Fees rebate	14	15
Other income	-	-
Total other income	80	484
Total income	10,387	(9,223)
Expenses		
Management fees (Note 5)	1,055	1,142
Administration fees (Note 5)	122	131
Commissions and other portfolio transaction costs	176	197
Independent review committee fees	1	1
Securities borrowing fees (Note 2)	-	2
Interest expense	-	1
Withholding taxes	88	398
Harmonized sales tax	109	117
Other expenses	3	-
Total expenses	1,554	1,989
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable units	8,833	(11,212)

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended September 30

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2023	2022	2023	2022	2023	2022
	Series A	7,069	(8,964)	1.89	(2.07)	3,741,193
Series E	193	(251)	1.28	(1.36)	151,118	184,199
Series EF	3	(3)	1.45	(1.37)	1,961	2,422
Series F	1,256	(1,619)	2.79	(3.44)	450,735	470,093
Series O	263	(303)	1.60	(1.30)	164,650	231,976
Series P	49	(72)	1.33	(1.37)	37,152	53,145

The accompanying notes are an integral part of these financial statements.

CI Global Resource Fund

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

for the period(s)/year(s) ended September 30 (in \$000's)

	Series A			Series E		Series EF		Series F	
	2023	2022	2023	2022	2023	2022	2023	2022	
Net assets attributable to holders of redeemable units at the beginning of period/year	102,116	118,648	2,792	3,276	36	43	16,655	10,819	
Increase (decrease) in net assets attributable to holders of redeemable units	7,069	(8,964)	193	(251)	3	(3)	1,256	(1,619)	
Distributions to holders of redeemable units									
From net investment income	-	-	-	-	-	-	-	-	
From net realized gains	-	-	-	-	-	-	-	-	
Return of capital	(11)	-	(3)	-	-	-	(2)	-	
Total distributions to holders of redeemable units	(11)	-	(3)	-	-	-	(2)	-	
Redeemable unit transactions									
Proceeds from redeemable units issued	1,683	6,372	14	6	-	-	407	8,325	
Reinvestment of distributions to holders of redeemable units	-	-	-	-	-	-	-	-	
Redemption of redeemable units	(10,146)	(16,427)	(455)	(258)	-	-	(1,396)	(1,946)	
Net increase (decrease) from redeemable unit transactions	(8,463)	(10,055)	(441)	(252)	-	-	(989)	6,379	
Net increase (decrease) in net assets attributable to holders of redeemable units	(1,405)	(19,019)	(251)	(503)	3	(3)	265	4,760	
Net assets attributable to holders of redeemable units at the end of period/year	100,711	99,629	2,541	2,773	39	40	16,920	15,579	

	Series O			Series P		Total Fund	
	2023	2022	2023	2022	2023	2022	
Net assets attributable to holders of redeemable units at the beginning of period/year	3,307	4,631	606	947	125,512	138,364	
Increase (decrease) in net assets attributable to holders of redeemable units	263	(303)	49	(72)	8,833	(11,212)	
Distributions to holders of redeemable units							
From net investment income	-	-	-	-	-	-	
From net realized gains	-	-	-	-	-	-	
Return of capital	-	-	-	-	(16)	-	
Total distributions to holders of redeemable units	-	-	-	-	(16)	-	
Redeemable unit transactions							
Proceeds from redeemable units issued	30	95	14	81	2,148	14,879	
Reinvestment of distributions to holders of redeemable units	-	-	-	-	-	-	
Redemption of redeemable units	(275)	(697)	(31)	(261)	(12,303)	(19,589)	
Net increase (decrease) from redeemable unit transactions	(245)	(602)	(17)	(180)	(10,155)	(4,710)	
Net increase (decrease) in net assets attributable to holders of redeemable units	18	(905)	32	(252)	(1,338)	(15,922)	
Net assets attributable to holders of redeemable units at the end of period/year	3,325	3,726	638	695	124,174	122,442	

The accompanying notes are an integral part of these financial statements.

CI Global Resource Fund

Financial Statements (unaudited)

Statements of Cash Flows

for the period(s)/year(s) ended September 30 (in \$000's)

	2023	2022
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable units	8,833	(11,212)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(6,988)	(11,106)
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(1,269)	23,412
Unrealized foreign exchange (gain) loss on cash	(98)	(197)
Commissions and other portfolio transaction costs	176	197
Proceeds from sale and maturity of investments and derivatives	59,507	70,201
Purchase of investments and derivatives	(45,434)	(67,337)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	48	(16)
(Increase) decrease in interest receivable	(29)	4
Increase (decrease) in management fees payable	6	-
Increase (decrease) in administration fees payable	1	-
Change in other accounts receivable and payable	-	8
Net cash from (used in) operating activities	14,753	3,954
Cash flows from (used in) financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(15)	-
Proceeds from issuance of redeemable units	1,393	6,559
Amounts paid on redemption of redeemable units	(11,631)	(11,233)
Net cash from (used in) financing activities	(10,253)	(4,674)
Unrealized foreign exchange gain (loss) on cash	98	197
Net increase (decrease) in cash	4,500	(720)
Cash (bank overdraft), beginning of period/year	1,693	3,791
Cash (bank overdraft), end of period/year	6,291	3,268
Supplementary Information:		
Interest received, net of withholding tax*	73	59
Dividends received, net of withholding tax*	1,908	2,131
Dividends paid*	-	-
Interest paid*	-	1
Interest paid on loans	-	-
Tax recoverable (paid)	-	-

*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund. The accompanying notes are an integral part of these financial statements.

CI Global Resource Fund

Schedule of Investment Portfolio as at September 30, 2023 (unaudited)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
CANADA					
	64,326	Agnico Eagle Mines Ltd.	3,753,804	3,970,201	
	84,344	ARC Resources Ltd.	775,807	1,828,578	
	48,931	Canadian Natural Resources Ltd.	3,306,538	4,298,099	
	182,631	Cenovus Energy Inc.	2,676,357	5,164,805	
	461,154	Headwater Exploration Inc.	2,872,022	3,301,863	
	361,040	Hudbay Minerals Inc.	2,847,942	2,386,474	
	248,735	Interfor Corp.	5,930,720	5,012,010	
	273,632	Ivanhoe Mines Ltd., Class A	1,909,063	3,185,076	
	582,297	K92 Mining Inc.	2,610,520	3,359,854	
	388,942	Kelt Exploration Ltd.	2,554,497	2,819,829	
	153,137	Major Drilling Group International Inc.	1,375,730	1,266,443	
	37,137	Nutrien Ltd.	3,405,586	3,115,052	
	476,888	NuVista Energy Ltd.	3,885,471	6,199,544	
	46,021	Suncor Energy Inc.	1,552,140	2,149,641	
	604,248	Tamarack Valley Energy Ltd.	2,370,256	2,356,567	
	59,174	Teck Resources Ltd., Class B	1,629,619	3,459,312	
	56,810	Tourmaline Oil Corp.	3,651,700	3,882,963	
			47,107,772	57,756,311	46.4
U.S.A.					
USD	7,082	Albemarle Corp.	1,956,164	1,635,636	
USD	12,671	Bunge Ltd.	1,959,157	1,863,024	
USD	20,478	Chevron Corp.	3,740,692	4,690,038	
USD	39,583	ConocoPhillips Co.	2,762,579	6,440,880	
USD	13,189	Diamondback Energy Inc.	2,622,455	2,774,514	
USD	33,522	EOG Resources Inc.	3,026,269	5,771,542	
USD	50,041	Exxon Mobil Corp.	5,497,566	7,991,700	
			21,564,882	31,167,334	25.1
U.K.					
GBP	647,959	BP PLC	5,280,607	5,706,164	
GBP	212,838	Shell PLC	5,207,940	9,191,761	
			10,488,547	14,897,925	12.0
JERSEY					
GBP	674,005	Glencore PLC	4,923,298	5,248,603	
			4,923,298	5,248,603	4.2
AUSTRALIA					
	481,271	Champion Iron Ltd.	2,590,967	2,613,302	
			2,590,967	2,613,302	2.1
ZAMBIA					
	81,333	First Quantum Minerals Ltd.	2,322,180	2,609,976	
			2,322,180	2,609,976	2.1
BRAZIL					
	94,182	ERO Copper Corp.	1,224,431	2,205,742	
			1,224,431	2,205,742	1.8
FRANCE					
EUR	78,932	Vallourec SA	1,361,343	1,310,293	
			1,361,343	1,310,293	1.1
Total Investment Portfolio before Commissions and other portfolio transaction costs			91,583,420	117,809,486	94.8
Commissions and other portfolio transaction costs			(200,859)		
Total Investment Portfolio			91,382,561	117,809,486	94.8
Other Net Assets (Liabilities)				6,364,633	5.2
Net Assets Attributable to Holders of Redeemable Units				124,174,119	100.0

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Global Resource Fund

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

for the period(s)/year(s) ended September 30 (in \$000's)

	2023	2022
Brokerage commissions	175	190
Soft dollar commissions†	65	54

Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended September 30

	Series A		Series E			Series EF		Series F	
	2023	2022	2023	2022	2023	2022	2023	2022	
Number of redeemable units at the beginning of period/year	3,902,213	4,576,716	163,619	194,040	1,961	2,421	467,103	306,734	
Redeemable units issued	62,462	243,989	793	552	2	2	10,982	230,468	
Redeemable units issued for reinvested distributions	-	-	-	-	-	-	-	-	
Redeemable units redeemed	(377,626)	(633,691)	(25,668)	(15,753)	-	-	(38,167)	(58,686)	
Number of redeemable units at the end of period/year	3,587,049	4,187,014	138,744	178,839	1,963	2,423	439,918	478,516	

	Series O		Series P	
	2023	2022	2023	2022
Number of redeemable units at the beginning of period/year	172,719	244,007	37,609	59,353
Redeemable units issued	1,537	5,289	833	5,117
Redeemable units issued for reinvested distributions	-	-	-	-
Redeemable units redeemed	(14,094)	(37,667)	(1,882)	(17,545)
Number of redeemable units at the end of period/year	160,162	211,629	36,560	46,925

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

CI Global Resource Fund

Fund Specific Notes to Financial Statements (unaudited)

Management and Administration Fees (Note 5)

as at September 30, 2023 (%)

	Annual management fee rate	Annual administration fee rate
	(%):	(%):
Series A	1.900	0.20
Series E	1.875	0.15
Series EF	0.875	0.15
Series F	0.900	0.20
Series O	Paid directly by investor	0.15
Series P	Paid directly by investor	0.20

Securities Lending (Note 6)

as at September 30 (in \$000's)

	2023	2022
Loaned	6,939	-
Collateral (non-cash)	7,286	-

Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended September 30 (in \$000's)

	2023	2022
Gross securities lending revenue	7	13
Charges	(2)	(2)
Securities lending revenue	5	11
Charges as a % of gross securities lending revenue	30.0	15.4

The accompanying notes are an integral part of these financial statements.

CI Global Resource Fund

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

For Concentration Risk as at September 30, 2023, refer to the Schedule of Investment Portfolio.

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at March 31, 2023

Categories	Net Assets (%)
Canada	43.5
U.S.A.	25.0
U.K.	8.5
Brazil	5.9
Zambia	4.7
Netherlands	3.8
Australia	2.5
France	2.5
Other Net Assets (Liabilities)	1.3
Germany	1.2
Ireland	1.1
Total	100.0

Credit Risk

As at September 30, 2023, the Fund did not have a significant exposure to credit risk as substantially all of its assets were invested in equities.

The Fund was invested in fixed income securities, preferred securities and derivative instruments, if any, with the following credit ratings, as per the table/tables below.

as at March 31, 2023

Credit Rating ^{^*}	Net Assets (%)
BBB/Baa/B++	1.5
Total	1.5

[^]Credit ratings are obtained from S&P Global Ratings, where available, otherwise ratings are obtained from: Moody's Investors Service or Dominion Bond Rating Service, respectively.

*Refer to Note 10 for Credit Rating Chart reference.

Other Price Risk

As at September 30, 2023 and March 31, 2023, the Fund was predominantly invested in global equities and therefore was sensitive to changes in general economic conditions across the world.

As at September 30, 2023, had the fair value of equities in the investment portfolio increased or decreased by 10% (March 31, 2023 - 10%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$11,781,000 (March 31, 2023 - \$12,383,000). In practice, the actual results may differ from this analysis and the difference may be material.

Currency Risk

The table/tables below summarizes/summarize the Fund's exposure to currency risk.

as at September 30, 2023-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	36,070	-	36,070	29.0
British Pound	20,229	-	20,229	16.3
Euro	1,311	-	1,311	1.1
Total	57,610	-	57,610	46.4

-Includes monetary and non-monetary instruments, if any.

CI Global Resource Fund

Fund Specific Notes to Financial Statements (unaudited)

Currency Risk (cont'd)

as at March 31, 2023-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	34,997	-	34,997	27.9
British Pound	12,529	-	12,529	10.0
Euro	10,723	-	10,723	8.5
Brazilian Real	1,833	-	1,833	1.5
Norwegian Krone	1,390	-	1,390	1.1
Total	61,472	-	61,472	49.0

-Includes monetary and non-monetary instruments, if any.

As at September 30, 2023, had the Canadian dollar strengthened or weakened by 10% (March 31, 2023 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$5,761,000 (March 31, 2023 - \$6,147,000). In practice, the actual results may differ from this analysis and the difference may be material.

Interest Rate Risk

As at September 30, 2023 and March 31, 2023, the Fund did not have a significant exposure to interest rate risk as substantially all of its assets were invested in equities.

Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at September 30, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	117,809	-	-	117,809
Total	117,809	-	-	117,809

Long Positions at fair value as at March 31, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	123,833	-	-	123,833
Total	123,833	-	-	123,833

There were no transfers between Level 1, 2 and 3 during the period ended September 30, 2023 and the year ended March 31, 2023.

The accompanying notes are an integral part of these financial statements.

CI Select Canadian Equity Fund

Financial Statements (unaudited)

Statements of Financial Position

as at September 30, 2023 and as at March 31, 2023

(in \$000's except for per unit amounts and units outstanding)

	Sept. 30, 2023	Mar. 31, 2023
Assets		
Current assets		
Investments	2,598,250	2,740,759
Investments pledged as collateral	-	-
Cash	18,052	23,103
Unrealized gain on futures and foreign currency forward contracts	2,645	634
Swaps, swaptions and options	-	-
Receivable for investments sold	-	3,406
Receivable for unit subscriptions	757	1,123
Dividends receivable	5,373	4,757
Interest receivable	94	119
Fees rebate receivable	86	91
Other accounts receivable	-	-
	<u>2,625,257</u>	<u>2,773,992</u>
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	5,851	3,700
Swaps, swaptions and options	-	-
Management fees payable	158	83
Administration fees payable	17	9
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	-	16,047
Payable for unit redemptions	3,704	3,122
Other accounts payable	-	-
	<u>9,730</u>	<u>22,961</u>
Net assets attributable to holders of redeemable units	<u>2,615,527</u>	<u>2,751,031</u>

Statements of Financial Position (cont'd)

as at September 30, 2023 and as at March 31, 2023

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	Sept. 30, 2023	Mar. 31, 2023	Sept. 30, 2023	Mar. 31, 2023	Sept. 30, 2023	Mar. 31, 2023
Series A	1,121,099	1,183,317	30.23	29.94	37,083,316	39,516,661
Series E	57,463	64,054	18.90	18.71	3,040,364	3,423,314
Series EF	5,505	5,866	12.13	11.94	453,775	491,246
Series F	169,343	169,052	22.35	22.02	7,575,683	7,677,629
Series I	1,190,818	1,254,142	24.00	23.48	49,625,601	53,404,223
Insight						
Series	-	242	-	21.81	-	11,086
Series O	50,344	52,525	19.13	18.73	2,632,325	2,804,324
Series P	3,358	3,278	11.35	11.11	295,961	294,960
Series W	24	20	11.30	11.07	2,106	1,764
Series Y	164	-	9.68	-	16,969	-
Series Z	17,409	18,535	16.84	16.66	1,033,848	1,112,740

The accompanying notes are an integral part of these financial statements.

CI Select Canadian Equity Fund

Financial Statements (unaudited)

Statements of Comprehensive Income

for the period(s)/year(s) ended September 30

(in \$000's except for per unit amounts and number of units)

	2023	2022
Income		
Net gain (loss) on investments and derivatives		
Dividends	38,120	36,844
Interest for distribution purposes	744	929
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	42,837	21,949
Change in unrealized appreciation (depreciation) in value of investments and derivatives	(20,848)	(506,826)
Total net gain (loss) on investments and derivatives	60,853	(447,104)
Other income		
Securities lending revenue (Note 6)	83	471
Foreign exchange gain (loss) on cash	282	10,889
Fees rebate	924	997
Other income	-	-
Total other income	1,289	12,357
Total income	62,142	(434,747)
Expenses		
Management fees (Note 5)	13,329	14,317
Administration fees (Note 5)	1,450	1,548
Commissions and other portfolio transaction costs	235	1,113
Independent review committee fees	1	1
Securities borrowing fees (Note 2)	-	2
Interest expense	-	11
Withholding taxes	906	1,083
Harmonized sales tax	1,542	1,653
Other expenses	3	1
Total expenses	17,466	19,729
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable units	44,676	(454,476)

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended September 30

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2023	2022	2023	2022	2023	2022
Series A	12,319	(221,369)	0.32	(5.21)	38,316,379	42,526,304
Series E	782	(11,839)	0.24	(3.26)	3,219,899	3,633,049
Series EF	95	(1,044)	0.21	(2.03)	459,759	514,147
Series F	2,593	(28,744)	0.34	(3.77)	7,595,322	7,630,891
Series I	27,522	(178,277)	0.54	(3.44)	51,014,259	51,837,783
Insight						
Series	9	(50)	0.84	(3.75)	10,261	13,389
Series O	1,087	(9,106)	0.40	(3.14)	2,715,207	2,900,607
Series P	64	(562)	0.22	(1.84)	288,577	305,104
Series W	-	(6)	0.24	(2.24)	1,987	2,459
Series Y	(6)	-	(0.31)	-	6,030	-
Series Z	211	(3,479)	0.20	(2.88)	1,078,819	1,207,476

The accompanying notes are an integral part of these financial statements.

CI Select Canadian Equity Fund

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

for the period(s)/year(s) ended September 30 (in \$000's)

	Series A		Series E		Series EF		Series F	
	2023	2022	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable units at the beginning of period/year	1,183,317	1,436,752	64,054	76,902	5,866	5,977	169,052	138,852
Increase (decrease) in net assets attributable to holders of redeemable units	12,319	(221,369)	782	(11,839)	95	(1,044)	2,593	(28,744)
Distributions to holders of redeemable units								
From net investment income	-	(35)	-	(7)	-	-	-	(5)
From net realized gains	-	(303)	-	(61)	-	(2)	-	(43)
Return of capital	(328)	-	(63)	-	(3)	-	(52)	-
Total distributions to holders of redeemable units	(328)	(338)	(63)	(68)	(3)	(2)	(52)	(48)
Redeemable unit transactions								
Proceeds from redeemable units issued	18,803	29,041	480	679	11	1,222	11,153	53,888
Reinvestment of distributions to holders of redeemable units	-	1	-	-	-	-	-	-
Redemption of redeemable units	(93,012)	(117,474)	(7,790)	(5,768)	(464)	(530)	(13,403)	(6,185)
Acquisition of assets from terminated funds	-	-	-	-	-	-	-	-
Net increase (decrease) from redeemable unit transactions	(74,209)	(88,432)	(7,310)	(5,089)	(453)	692	(2,250)	47,703
Net increase (decrease) in net assets attributable to holders of redeemable units	(62,218)	(310,139)	(6,591)	(16,996)	(361)	(354)	291	18,911
Net assets attributable to holders of redeemable units at the end of period/year	1,121,099	1,126,613	57,463	59,906	5,505	5,623	169,343	157,763

	Series I		Insight Series		Series O		Series P	
	2023	2022	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable units at the beginning of period/year	1,254,142	852,822	242	324	52,525	60,686	3,278	3,746
Increase (decrease) in net assets attributable to holders of redeemable units	27,522	(178,277)	9	(50)	1,087	(9,106)	64	(562)
Distributions to holders of redeemable units								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
Total distributions to holders of redeemable units	-	-	-	-	-	-	-	-
Redeemable unit transactions								
Proceeds from redeemable units issued	50,802	754,962	-	3	743	804	253	65
Reinvestment of distributions to holders of redeemable units	-	-	-	-	-	-	-	-
Redemption of redeemable units	(141,648)	(171,384)	(71)	(12)	(4,011)	(2,819)	(237)	(207)
Acquisition of assets from terminated funds	-	-	(180)	-	-	-	-	-
Net increase (decrease) from redeemable unit transactions	(90,846)	583,578	(251)	(9)	(3,268)	(2,015)	16	(142)
Net increase (decrease) in net assets attributable to holders of redeemable units	(63,324)	405,301	(242)	(59)	(2,181)	(11,121)	80	(704)
Net assets attributable to holders of redeemable units at the end of period/year	1,190,818	1,258,123	-	265	50,344	49,565	3,358	3,042

The accompanying notes are an integral part of these financial statements.

CI Select Canadian Equity Fund

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units (cont'd)

for the period(s)/year(s) ended September 30 (in \$000's)

	Series W		Series Y		Series Z		Total Fund	
	2023	2022	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable units at the beginning of period/year	20	28	-	-	18,535	22,565	2,751,031	2,598,654
Increase (decrease) in net assets attributable to holders of redeemable units	-	(6)	(6)	-	211	(3,479)	44,676	(454,476)
Distributions to holders of redeemable units								
From net investment income	-	-	-	-	-	-	-	(47)
From net realized gains	-	-	-	-	-	-	-	(409)
Return of capital	-	-	-	-	-	-	(446)	-
Total distributions to holders of redeemable units	-	-	-	-	-	-	(446)	(456)
Redeemable unit transactions								
Proceeds from redeemable units issued	4	7	1	-	18	34	82,268	840,705
Reinvestment of distributions to holders of redeemable units	-	-	-	-	-	-	-	1
Redemption of redeemable units	-	(4)	(11)	-	(1,355)	(1,289)	(262,002)	(305,672)
Acquisition of assets from terminated funds	-	-	180	-	-	-	-	-
Net increase (decrease) from redeemable unit transactions	4	3	170	-	(1,337)	(1,255)	(179,734)	535,034
Net increase (decrease) in net assets attributable to holders of redeemable units	4	(3)	164	-	(1,126)	(4,734)	(135,504)	80,102
Net assets attributable to holders of redeemable units at the end of period/year	24	25	164	-	17,409	17,831	2,615,527	2,678,756

The accompanying notes are an integral part of these financial statements.

CI Select Canadian Equity Fund

Financial Statements (unaudited)

Statements of Cash Flows

for the period(s)/year(s) ended September 30 (in \$000's)

	2023	2022
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable units	44,676	(454,476)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(42,837)	(21,949)
Change in unrealized (appreciation) depreciation in value of investments and derivatives	20,848	506,826
Unrealized foreign exchange (gain) loss on cash	(62)	(2,718)
Commissions and other portfolio transaction costs	235	1,113
Proceeds from sale and maturity of investments and derivatives	252,762	454,582
Purchase of investments and derivatives	(101,000)	(987,620)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	(616)	(653)
(Increase) decrease in interest receivable	25	-
Increase (decrease) in management fees payable	75	80
Increase (decrease) in administration fees payable	8	8
Change in other accounts receivable and payable	5	290
Net cash from (used in) operating activities	174,119	(504,517)
Cash flows from (used in) financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(445)	(455)
Proceeds from issuance of redeemable units	67,978	780,723
Amounts paid on redemption of redeemable units	(246,765)	(246,916)
Net cash from (used in) financing activities	(179,232)	533,352
Unrealized foreign exchange gain (loss) on cash	62	2,718
Net increase (decrease) in cash	(5,113)	28,835
Cash (bank overdraft), beginning of period/year	23,103	51,874
Cash (bank overdraft), end of period/year	18,052	83,427
Supplementary Information:		
Interest received, net of withholding tax*	769	929
Dividends received, net of withholding tax*	36,597	35,108
Dividends paid*	-	-
Interest paid*	-	(11)
Interest paid on loans	-	-
Tax recoverable (paid)	-	-

*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund. The accompanying notes are an integral part of these financial statements.

CI Select Canadian Equity Fund

Schedule of Investment Portfolio as at September 30, 2023 (unaudited)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
FINANCIALS					
USD	316,202	Bank of America Corp.	13,452,627	11,759,200	
	580,998	Bank of Montreal	68,558,207	66,570,751	
	1,086,974	Bank of Nova Scotia (The)	81,616,528	66,174,977	
	197,895	Brookfield Asset Management Ltd., Class A	6,293,204	8,956,728	
	791,596	Brookfield Corp., Class A	46,151,095	33,619,082	
	369,572	Canadian Imperial Bank of Commerce	23,891,619	19,376,660	
	331,248	Canadian Western Bank	12,526,300	9,321,319	
USD	158,458	East West Bancorp Inc.	14,059,984	11,344,540	
USD	330,314	Equitable Holdings Inc.	12,905,246	12,737,145	
	84,268	Fairfax Financial Holdings Ltd.	49,828,444	93,433,830	
	1,093,344	Fiera Capital Corp.	12,531,183	6,144,593	
	208,926	iA Financial Corp., Inc.	15,389,655	17,800,495	
	94,516	Intact Financial Corp.	16,647,397	18,716,058	
	4,452,707	Manulife Financial Corp.	102,136,647	110,516,189	
USD	48,827	Mastercard Inc., Class A	20,311,896	26,256,463	
	172,955	National Bank of Canada	17,170,279	15,605,730	
USD	226,337	Nuvei Corp.	10,235,465	4,611,334	
	420,130	Power Corp. of Canada	16,037,446	14,528,095	
	318,666	Royal Bank of Canada	40,378,492	37,825,654	
	295,213	Sun Life Financial Inc.	20,030,254	19,563,766	
USD	416,698	Synchrony Financial	18,056,091	17,302,010	
	824,667	Toronto-Dominion Bank (The)	66,576,943	67,482,501	
			684,785,002	689,647,120	26.4
ENERGY					
	635,489	ARC Resources Ltd.	7,966,911	13,777,402	
	1,169,138	Canadian Natural Resources Ltd.	58,653,102	102,697,083	
	2,933,742	Cenovus Energy Inc.	51,273,324	82,966,224	
	1,584,240	Enbridge Inc.	78,952,048	71,370,012	
	670,726	Keyera Corp.	19,230,883	21,389,452	
GBP	568,455	Shell PLC	16,460,309	24,549,669	
	1,501,165	Suncor Energy Inc.	57,138,698	70,119,417	
			289,675,275	386,869,259	14.8
INDUSTRIALS					
	185,528	Canadian National Railway Co.	21,644,821	27,289,314	
	545,638	Canadian Pacific Kansas City Ltd.	37,239,796	55,087,611	
USD	130,735	Emerson Electric Co.	13,411,052	17,148,013	
USD	65,649	Honeywell International Inc.	13,027,760	16,472,851	
USD	66,186	Jacobs Solutions Inc.	11,089,054	12,270,959	
USD	120,443	MasTec Inc.	19,517,294	11,773,695	
	345,192	Richelieu Hardware Ltd.	10,102,034	13,731,738	
EUR	78,147	Safran SA	11,966,548	16,680,360	
EUR	68,336	Siemens AG, Registered	13,363,527	13,312,474	
	154,830	Stantec Inc.	13,373,217	13,645,168	
	199,492	Toromont Industries Ltd.	18,087,821	22,067,805	
	90,896	Waste Connections Inc.	15,087,164	16,576,704	
GBP	417,338	Weir Group PLC (The)	9,351,300	13,151,019	
	211,060	WSP Global Inc.	25,055,287	40,460,202	
			232,316,675	289,667,913	11.1
CONSUMER DISCRETIONARY					
HKD	1,134,436	Alibaba Group Holding Ltd.	19,421,470	16,842,984	
USD	50,377	Alibaba Group Holding Ltd., ADR	6,516,276	5,935,146	
USD	230,350	Amazon.com Inc.	21,014,632	39,772,401	
	235,925	BRP Inc. of Canada	16,767,895	24,255,449	
	247,684	Dollarama Inc.	14,281,533	23,178,269	
USD	230,450	JD.com Inc., ADR	18,764,504	9,117,944	
EUR	9,969	LVMH Moët Hennessy Louis Vuitton SE	7,944,953	10,255,683	
USD	140,104	Nike Inc., Class B	14,389,332	18,196,128	
	192,961	Restaurant Brands International Inc.	18,211,374	17,453,322	
HKD	5,713,852	Samsonite International SA	14,785,860	26,659,164	
JPY	94,575	Sony Group Corp.	6,266,710	10,521,330	
			158,364,539	202,187,820	7.7

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Select Canadian Equity Fund

Schedule of Investment Portfolio as at September 30, 2023 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
INFORMATION TECHNOLOGY					
USD	351,291	Advanced Micro Devices Inc.	21,140,860	49,059,637	
USD	118,499	Apple Inc.	12,274,133	27,556,466	
JPY	29,190	Keyence Corp.	11,901,296	14,724,479	
	343,576	Lightspeed Commerce Inc.	11,766,944	6,555,430	
USD	219,154	Micron Technology Inc.	23,623,714	20,250,213	
USD	57,638	Microsoft Corp.	15,405,780	24,719,061	
USD	21,274	NVIDIA Corp.	7,514,575	12,569,215	
	401,115	Shopify Inc., Class A	35,314,768	29,738,666	
USD	189,291	Teradata Corp.	9,765,950	11,574,845	
			148,708,020	196,748,012	7.5
HEALTH CARE					
GBP	124,242	AstraZeneca PLC	17,313,863	22,858,346	
USD	101,942	CVS Health Corp.	13,385,234	9,667,467	
USD	41,095	Danaher Corp.	12,633,246	13,848,268	
USD	27,190	Eli Lilly and Co.	8,629,804	19,836,650	
USD	27,955	Humana Inc.	14,879,409	18,473,105	
USD	65,919	Johnson & Johnson	13,841,286	13,944,996	
USD	32,782	Thermo Fisher Scientific Inc.	23,682,435	22,537,802	
USD	58,124	UnitedHealth Group Inc.	28,553,882	39,804,249	
USD	51,943	Zoetis Inc.	12,356,726	12,274,564	
			145,275,885	173,245,447	6.6
CONSUMER STAPLES					
	755,094	Alimentation Couche-Tard Inc.	23,737,036	52,086,383	
GBP	417,980	Diageo PLC	18,216,107	21,015,814	
	178,230	Empire Co., Ltd., Class A	6,719,484	6,585,599	
USD	160,230	Kenvue Inc.	5,204,107	4,370,059	
USD	196,162	Mondelez International Inc., Class A	11,929,485	18,490,730	
CHF	87,858	Nestlé SA, Registered	8,727,324	13,524,465	
USD	811,993	US Foods Holding Corp.	36,637,043	43,784,713	
			111,170,586	159,857,763	6.1
MATERIALS					
	266,872	Agnico Eagle Mines Ltd.	17,132,839	16,471,340	
	207,052	First Quantum Minerals Ltd.	5,738,245	6,644,299	
	342,571	Nutrien Ltd.	32,581,503	28,734,855	
	613,153	Teck Resources Ltd., Class B	21,495,287	35,844,924	
	1,137,275	Wheaton Precious Metals Corp.	46,591,475	62,686,598	
			123,539,349	150,382,016	5.7
EXCHANGE-TRADED FUND(S)					
	5,170,115	CI Global Financial Sector ETF (Common Units)	124,289,830	108,753,369	
			124,289,830	108,753,369	4.2
COMMUNICATION SERVICES					
USD	216,694	Alphabet Inc., Class A	35,401,058	38,515,320	
USD	732,260	AT&T Inc.	18,386,773	14,938,774	
EUR	443,956	Deutsche Telekom AG, Registered	11,849,359	12,666,350	
	1,750,738	TELUS Corp.	50,753,848	38,831,369	
			116,391,038	104,951,813	4.0
UTILITIES					
	1,084,120	AltaGas Ltd.	29,144,239	28,241,326	
	403,333	Emera Inc.	23,839,569	19,126,051	
USD	60,061	Entergy Corp.	7,890,433	7,545,951	
	458,319	Northland Power Inc.	17,979,414	10,138,016	
USD	272,855	OGE Energy Corp.	12,286,723	12,352,275	
			91,140,378	77,403,619	3.0

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Select Canadian Equity Fund

Schedule of Investment Portfolio as at September 30, 2023 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
REAL ESTATE					
USD	36,103	Alexandria Real Estate Equities Inc.	7,612,556	4,908,594	
	153,801	Allied Properties REIT	6,308,399	2,757,652	
	118,761	Canadian Apartment Properties REIT	6,233,905	5,353,746	
	518,948	Dream Industrial REIT	6,123,690	6,663,292	
	382,316	First Capital REIT	6,322,921	5,084,803	
USD	392,805	Host Hotels & Resorts Inc.	8,618,688	8,573,784	
	313,275	Killam Apartment REIT	5,650,384	5,457,251	
USD	55,704	Prologis Inc.	8,065,724	8,489,804	
USD	39,303	Sun Communities Inc.	7,801,837	6,317,380	
	490,984	Tricon Residential Inc.	6,545,802	4,929,479	
			69,283,906	58,535,785	2.2
Total Investment Portfolio before Commissions and other portfolio transaction costs			2,294,940,483	2,598,249,936	99.3
Commissions and other portfolio transaction costs			(687,447)		
Total Investment Portfolio before Derivative Instruments			2,294,253,036	2,598,249,936	99.3
Foreign Currency Forward Contract(s)				(3,205,791)	(0.1)
Total Investment Portfolio			2,294,253,036	2,595,044,145	99.2
Other Net Assets (Liabilities)				20,482,934	0.8
Net Assets Attributable to Holders of Redeemable Units				2,615,527,079	100.0

Foreign Currency Forward Contract(s)

Counterparty	Credit Rating of the Counterparty*	Settlement Date	Currency		Currency		Contract(s) Rates	Unrealized Gain (Loss) (\$)
			Buy	Position	Sell	Position		
Bank of Montreal	A-1	October 18, 2023	CAD	19,811,060	USD	14,860,951	1.33	(368,348)
Bank of Montreal	A-1	November 15, 2023	CAD	7,538,743	USD	5,594,013	1.35	(54,295)
Bank of Montreal	A-1	December 14, 2023	CAD	7,449,585	CHF	4,829,000	1.54	230,943
Bank of Montreal	A-1	December 14, 2023	CAD	28,579,238	EUR	19,507,000	1.47	500,158
Bank of Montreal	A-1	December 14, 2023	CAD	13,706,770	JPY	1,458,044,000	0.01	301,184
Canadian Imperial Bank of Commerce	A-1	October 18, 2023	CAD	7,864,482	USD	5,925,218	1.33	(181,260)
Canadian Imperial Bank of Commerce	A-1	November 15, 2023	CAD	17,330,197	USD	13,161,342	1.32	(534,363)
Citigroup Inc.	A-2	November 15, 2023	CAD	17,398,504	USD	13,161,342	1.32	(466,056)
Citigroup Inc.	A-2	December 13, 2023	CAD	35,728,414	USD	26,199,518	1.36	185,162
Citigroup Inc.	A-2	December 14, 2023	CAD	5,892,556	CNH	31,452,892	0.19	26,024
Goldman Sachs Group Inc.	A-2	October 18, 2023	CAD	24,625,897	USD	18,576,189	1.33	(598,363)
Goldman Sachs Group Inc.	A-2	November 15, 2023	CAD	17,555,650	USD	13,161,342	1.33	(308,909)
HSBC Holdings PLC	A-2	October 18, 2023	CAD	902,340	USD	666,619	1.35	(2,849)
HSBC Holdings PLC	A-2	October 18, 2023	CAD	19,768,409	USD	14,860,951	1.33	(410,998)
HSBC Holdings PLC	A-2	December 13, 2023	CAD	28,552,328	USD	21,095,524	1.35	(66,654)
HSBC Holdings PLC	A-2	December 14, 2023	CAD	5,963,206	CNH	31,814,419	0.19	29,242
HSBC Holdings PLC	A-2	December 14, 2023	CAD	48,735,460	GBP	28,677,000	1.70	1,244,246
HSBC Holdings PLC	A-2	December 14, 2023	CAD	12,934,920	HKD	74,137,000	0.17	70,409
HSBC Holdings PLC	A-2	December 14, 2023	CNH	9,059,000	CAD	1,674,597	5.41	15,070
Morgan Stanley	A-2	October 18, 2023	CAD	28,549,729	USD	21,532,014	1.33	(688,191)
Morgan Stanley	A-2	November 15, 2023	CAD	28,370,588	USD	21,058,147	1.35	(212,708)
Morgan Stanley	A-2	December 14, 2023	CHF	274,000	CAD	405,631	0.68	3,958
Royal Bank of Canada	A-1+	October 18, 2023	CAD	24,639,179	USD	18,576,189	1.33	(585,081)
Royal Bank of Canada	A-1+	November 15, 2023	CAD	17,558,217	USD	13,161,342	1.33	(306,343)
Royal Bank of Canada	A-1+	December 14, 2023	CAD	5,958,277	CNH	31,783,689	0.19	30,045
Toronto-Dominion Bank	A-1+	October 18, 2023	CAD	9,864,610	USD	7,430,476	1.33	(225,093)
Toronto-Dominion Bank	A-1+	October 18, 2023	CAD	19,741,897	USD	14,860,951	1.33	(437,510)
Toronto-Dominion Bank	A-1+	November 15, 2023	CAD	17,461,152	USD	13,161,342	1.33	(403,408)
Toronto-Dominion Bank	A-1+	December 14, 2023	EUR	1,193,000	CAD	1,709,051	0.70	8,197
Total Foreign Currency Forward Contract(s) Value								(3,205,791)

*Credit rating provided by S&P Global Ratings.

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Select Canadian Equity Fund

Fund Specific Notes to Financial Statements (unaudited)

Offsetting of Financial Instruments (Note 2)

The following table/tables shows/show the net impact on the Fund's Statements of Financial Position if all rights to offset were exercised.

as at September 30, 2023

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	2,645	(1,157)	-	1,488
Derivative assets - Swaps and swaptions	-	-	-	-
Total	2,645	(1,157)	-	1,488
Derivative liabilities - Foreign currency forward contracts	(5,851)	1,157	-	(4,694)
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(5,851)	1,157	-	(4,694)

as at March 31, 2023

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	634	(634)	-	-
Derivative assets - Swaps and swaptions	-	-	-	-
Total	634	(634)	-	-
Derivative liabilities - Foreign currency forward contracts	(3,700)	634	-	(3,066)
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(3,700)	634	-	(3,066)

The accompanying notes are an integral part of these financial statements.

CI Select Canadian Equity Fund

Fund Specific Notes to Financial Statements (unaudited)

Interest in Unconsolidated Structured Entities (Note 2)

The following table/tables presents/present the Fund's interest in Unconsolidated Structured Entities.

as at September 30, 2023

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Global Financial Sector ETF	458,001	108,753	23.7

as at March 31, 2023

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Global Financial Sector ETF	677,524	108,761	16.1

The accompanying notes are an integral part of these financial statements.

CI Select Canadian Equity Fund

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

for the period(s)/year(s) ended September 30 (in \$000's)

	2023	2022
Brokerage commissions	206	1,084
Soft dollar commissions†	77	306

Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended September 30

	Series A		Series E		Series EF		Series F	
	2023	2022	2023	2022	2023	2022	2023	2022
Number of redeemable units at the beginning of period/year	39,516,661	44,504,003	3,423,314	3,813,032	491,246	459,862	7,677,629	5,800,884
Redeemable units issued	616,345	977,292	25,096	37,282	838	94,945	495,658	2,300,168
Redeemable units issued for reinvested distributions	-	27	-	-	-	-	-	-
Redeemable units redeemed	(3,049,690)	(3,855,610)	(408,046)	(309,037)	(38,309)	(41,973)	(597,604)	(283,395)
Number of redeemable units at the end of period/year	37,083,316	41,625,712	3,040,364	3,541,277	453,775	512,834	7,575,683	7,817,657

	Series I		Insight Series		Series O		Series P	
	2023	2022	2023	2022	2023	2022	2023	2022
Number of redeemable units at the beginning of period/year	53,404,223	32,958,523	11,086	13,654	2,804,324	2,944,877	294,960	306,490
Redeemable units issued	2,104,916	31,506,525	19	179	38,364	41,915	21,985	5,905
Redeemable units issued for reinvested distributions	-	-	-	-	-	-	-	-
Redeemable units redeemed	(5,883,538)	(7,172,460)	(3,236)	(576)	(210,363)	(150,257)	(20,984)	(18,732)
Redeemable units issued due to acquisition of assets from terminated funds	-	-	(7,869)	-	-	-	-	-
Number of redeemable units at the end of period/year	49,625,601	57,292,588	-	13,257	2,632,325	2,836,535	295,961	293,663

	Series W		Series Y		Series Z	
	2023	2022	2023	2022	2023	2022
Number of redeemable units at the beginning of period/year	1,764	2,298	-	-	1,112,740	1,255,887
Redeemable units issued	342	493	115	-	1,088	2,108
Redeemable units issued for reinvested distributions	-	-	-	-	-	-
Redeemable units redeemed	-	(370)	(1,151)	-	(79,980)	(75,848)
Redeemable units issued due to acquisition of assets from terminated funds	-	-	18,005	-	-	-
Number of redeemable units at the end of period/year	2,106	2,421	16,969	-	1,033,848	1,182,147

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

CI Select Canadian Equity Fund

Fund Specific Notes to Financial Statements (unaudited)

Management and Administration Fees (Note 5)

as at September 30, 2023 (%)

	Annual management fee rate (%):	Annual administration fee rate (%):
Series A	2.000	0.20
Series E	1.950	0.15
Series EF	0.950	0.15
Series F	1.000	0.20
Series I	Paid directly by investor	Paid directly by investor
Insight Series	0.950	0.20
Series O	Paid directly by investor	0.15
Series P	Paid directly by investor	0.20
Series W	Paid directly by investor	0.14
Series Y	0.950	0.20
Series Z	1.750	0.20

Securities Lending (Note 6)

as at September 30 (in \$000's)

	2023	2022
Loaned	61,651	59,035
Collateral (non-cash)	64,734	60,216

Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended September 30 (in \$000's)

	2023	2022
Gross securities lending revenue	118	613
Charges	(35)	(142)
Securities lending revenue	83	471
Charges as a % of gross securities lending revenue	30.0	23.1

The accompanying notes are an integral part of these financial statements.

CI Select Canadian Equity Fund

Fund Specific Notes to Financial Statements (unaudited)

Related Party Investments (Note 9)

as at September 30 (in \$000's)

Investments	2023
CI Global Financial Sector ETF (Common Units)	108,753

Related Party Investments (Note 9)

as at September 30 (in \$000's)

Investments	2022
CI Global Financial Sector ETF (Common Units)	109,864

The accompanying notes are an integral part of these financial statements.

CI Select Canadian Equity Fund

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

For Concentration Risk as at September 30, 2023, refer to the Schedule of Investment Portfolio.

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at March 31, 2023

Categories	Net Assets (%)
Financials	27.0
Energy	13.4
Industrials	10.5
Information Technology	7.5
Health Care	7.2
Consumer Discretionary	7.1
Materials	6.7
Consumer Staples	6.3
Communication Services	4.2
Exchange-Traded Fund(s)	4.0
Utilities	2.9
Real Estate	2.8
Other Net Assets (Liabilities)	0.5
Foreign Currency Forward Contract(s)	(0.1)
Total	100.0

Credit Risk

As at September 30, 2023 and March 31, 2023, the Fund's exposure to credit risk through derivative instruments was insignificant.

Other Price Risk

As at September 30, 2023 and March 31, 2023, the Fund was predominantly invested in Canadian equities and therefore was sensitive to changes in general economic conditions in Canada.

As at September 30, 2023, had the fair value of equities in the investment portfolio increased or decreased by 10% (March 31, 2023 - 10%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$259,825,000 (March 31, 2023 - \$274,076,000). In practice, the actual results may differ from this analysis and the difference may be material.

Currency Risk

The table/tables below summarizes/summarize the Fund's exposure to currency risk.

as at September 30, 2023-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	687,372	(348,927)	338,445	12.9
British Pound	81,801	(47,491)	34,310	1.3
Euro	52,969	(26,362)	26,607	1.0
Hong Kong Dollar	43,502	(28,904)	14,598	0.6
Japanese Yen	25,404	(13,406)	11,998	0.5
Swiss Franc	13,524	(6,809)	6,715	0.3
Total	904,572	(471,899)	432,673	16.6

~Includes monetary and non-monetary instruments, if any.

CI Select Canadian Equity Fund

Fund Specific Notes to Financial Statements (unaudited)

Currency Risk (cont'd)

as at March 31, 2023-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	733,047	(325,296)	407,751	14.8
British Pound	86,991	(51,103)	35,888	1.3
Euro	59,734	(28,571)	31,163	1.1
Hong Kong Dollar	45,176	(18,163)	27,013	1.0
Japanese Yen	32,144	(15,714)	16,430	0.6
Swiss Franc	20,088	(9,612)	10,476	0.4
Total	977,180	(448,459)	528,721	19.2

-Includes monetary and non-monetary instruments, if any.

As at September 30, 2023, had the Canadian dollar strengthened or weakened by 10% (March 31, 2023 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$43,267,000 (March 31, 2023 - \$52,872,000). In practice, the actual results may differ from this analysis and the difference may be material.

Interest Rate Risk

As at September 30, 2023 and March 31, 2023, the Fund did not have a significant exposure to interest rate risk as substantially all of its assets were invested in equities, derivatives and Exchange-Traded Fund(s).

Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at September 30, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	2,489,497	-	-	2,489,497
Exchange-Traded Fund(s)	108,753	-	-	108,753
Foreign currency forward contract(s), net	-	(3,206)	-	(3,206)
Total	2,598,250	(3,206)	-	2,595,044

Long Positions at fair value as at March 31, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	2,631,998	-	-	2,631,998
Exchange-Traded Fund(s)	108,761	-	-	108,761
Foreign currency forward contract(s), net	-	(3,066)	-	(3,066)
Total	2,740,759	(3,066)	-	2,737,693

There were no transfers between Level 1, 2 and 3 during the period ended September 30, 2023 and the year ended March 31, 2023.

CI Select Global Equity Fund

Financial Statements (unaudited)

Statements of Financial Position

as at September 30, 2023 and as at March 31, 2023

(in \$000's except for per unit amounts and units outstanding)

	Sept. 30, 2023	Mar. 31, 2023
Assets		
Current assets		
Investments	454,613	486,404
Investments pledged as collateral	-	-
Cash	4,995	7,730
Unrealized gain on futures and foreign currency forward contracts	35	83
Swaps, swaptions and options	-	-
Receivable for investments sold	4,592	-
Receivable for unit subscriptions	147	240
Dividends receivable	574	410
Interest receivable	4	5
Fees rebate receivable	1	-
Other accounts receivable	-	-
	464,961	494,872
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	497	252
Swaps, swaptions and options	-	-
Management fees payable	29	15
Administration fees payable	4	2
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	26	1,228
Payable for unit redemptions	586	1,005
Other accounts payable	-	-
	1,142	2,502
Net assets attributable to holders of redeemable units	463,819	492,370

Statements of Financial Position (cont'd)

as at September 30, 2023 and as at March 31, 2023

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	Sept. 30, 2023	Mar. 31, 2023	Sept. 30, 2023	Mar. 31, 2023	Sept. 30, 2023	Mar. 31, 2023
Series A	206,244	218,181	28.02	28.02	7,360,568	7,785,669
Series E	6,319	6,489	15.84	15.84	398,831	409,748
Series EF	1,436	1,436	17.32	17.22	82,930	83,396
Series F	42,584	42,633	21.47	21.36	1,983,170	1,996,372
Series I	183,296	198,965	45.33	44.79	4,043,743	4,442,302
Insight						
Series	-	378	-	33.14	-	11,420
Series O	14,416	15,033	27.06	26.76	532,670	561,760
Series P	9,516	9,253	16.73	16.55	568,845	559,257
Series W	8	2	16.98	16.79	499	90

The accompanying notes are an integral part of these financial statements.

CI Select Global Equity Fund

Financial Statements (unaudited)

Statements of Comprehensive Income

for the period(s)/year(s) ended September 30

(in \$000's except for per unit amounts and number of units)

	2023	2022
Income		
Net gain (loss) on investments and derivatives		
Dividends	5,225	6,110
Interest for distribution purposes	235	93
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	19,804	(4,567)
Change in unrealized appreciation (depreciation) in value of investments and derivatives	(17,737)	(61,400)
Total net gain (loss) on investments and derivatives	7,527	(59,764)
Other income		
Securities lending revenue (Note 6)	47	76
Foreign exchange gain (loss) on cash	45	1,877
Fees rebate	74	70
Other income	-	-
Total other income	166	2,023
Total income	7,693	(57,741)
Expenses		
Management fees (Note 5)	2,464	2,496
Administration fees (Note 5)	315	315
Commissions and other portfolio transaction costs	317	466
Independent review committee fees	1	1
Securities borrowing fees (Note 2)	-	4
Service fees	-	4
Interest expense	-	3
Withholding taxes	723	485
Harmonized sales tax	287	289
Other expenses	3	-
Total expenses	4,110	4,063
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable units	3,583	(61,804)

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended September 30

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2023	2022	2023	2022	2023	2022
	Series A	331	(33,467)	0.04	(4.09)	7,571,293
Series E	14	(890)	0.03	(2.25)	403,678	395,682
Series EF	10	(211)	0.12	(2.41)	83,389	87,340
Series F	258	(5,484)	0.13	(2.88)	1,994,708	1,901,671
Series I	2,675	(18,264)	0.63	(4.69)	4,214,122	3,896,929
Insight						
Series	16	(62)	1.48	(4.64)	10,841	13,294
Series O	178	(2,192)	0.33	(3.55)	543,254	616,790
Series P	101	(1,234)	0.18	(2.24)	567,262	550,332
Series W	-	-	0.04	(2.25)	307	89

The accompanying notes are an integral part of these financial statements.

CI Select Global Equity Fund

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

for the period(s)/year(s) ended September 30 (in \$000's)

	Series A			Series E			Series EF		Series F
	2023	2022	2023	2022	2023	2022	2023	2022	
Net assets attributable to holders of redeemable units at the beginning of period/year	218,181	257,640	6,489	6,289	1,436	1,602	42,633	26,779	
Increase (decrease) in net assets attributable to holders of redeemable units	331	(33,467)	14	(890)	10	(211)	258	(5,484)	
Distributions to holders of redeemable units									
From net investment income	-	(55)	-	(8)	-	(1)	-	(13)	
From net realized gains	-	-	-	-	-	-	-	-	
Return of capital	(57)	-	(8)	-	(1)	-	(15)	-	
Total distributions to holders of redeemable units	(57)	(55)	(8)	(8)	(1)	(1)	(15)	(13)	
Redeemable unit transactions									
Proceeds from redeemable units issued	4,732	7,186	273	452	-	1	2,476	18,243	
Reinvestment of distributions to holders of redeemable units	-	-	-	-	-	-	-	-	
Redemption of redeemable units	(16,943)	(26,994)	(449)	(66)	(9)	(52)	(3,084)	(1,701)	
Acquisition of assets from terminated funds	-	-	-	-	-	-	316	-	
Net increase (decrease) from redeemable unit transactions	(12,211)	(19,808)	(176)	386	(9)	(51)	(292)	16,542	
Net increase (decrease) in net assets attributable to holders of redeemable units	(11,937)	(53,330)	(170)	(512)	-	(263)	(49)	11,045	
Net assets attributable to holders of redeemable units at the end of period/year	206,244	204,310	6,319	5,777	1,436	1,339	42,584	37,824	

	Series I			Insight Series	Series O			Series P
	2023	2022	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable units at the beginning of period/year	198,965	65,917	378	460	15,033	17,141	9,253	9,485
Increase (decrease) in net assets attributable to holders of redeemable units	2,675	(18,264)	16	(62)	178	(2,192)	101	(1,234)
Distributions to holders of redeemable units								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
Total distributions to holders of redeemable units	-	-	-	-	-	-	-	-
Redeemable unit transactions								
Proceeds from redeemable units issued	5,862	157,030	-	1	424	699	183	1,284
Reinvestment of distributions to holders of redeemable units	-	-	-	-	-	-	-	-
Redemption of redeemable units	(24,206)	(11,356)	(78)	(4)	(1,219)	(1,210)	(21)	(1,205)
Acquisition of assets from terminated funds	-	-	(316)	-	-	-	-	-
Net increase (decrease) from redeemable unit transactions	(18,344)	145,674	(394)	(3)	(795)	(511)	162	79
Net increase (decrease) in net assets attributable to holders of redeemable units	(15,669)	127,410	(378)	(65)	(617)	(2,703)	263	(1,155)
Net assets attributable to holders of redeemable units at the end of period/year	183,296	193,327	-	395	14,416	14,438	9,516	8,330

The accompanying notes are an integral part of these financial statements.

CI Select Global Equity Fund

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units (cont'd)

for the period(s)/year(s) ended September 30 (in \$000's)

	Series W		Total Fund	
	2023	2022	2023	2022
Net assets attributable to holders of redeemable units at the beginning of period/year	2	2	492,370	385,315
Increase (decrease) in net assets attributable to holders of redeemable units	-	-	3,583	(61,804)
Distributions to holders of redeemable units				
From net investment income	-	-	-	(77)
From net realized gains	-	-	-	-
Return of capital	-	-	(81)	-
Total distributions to holders of redeemable units	-	-	(81)	(77)
Redeemable unit transactions				
Proceeds from redeemable units issued	6	-	13,956	184,896
Reinvestment of distributions to holders of redeemable units	-	-	-	-
Redemption of redeemable units	-	(1)	(46,009)	(42,589)
Acquisition of assets from terminated funds	-	-	-	-
Net increase (decrease) from redeemable unit transactions	6	(1)	(32,053)	142,307
Net increase (decrease) in net assets attributable to holders of redeemable units	6	(1)	(28,551)	80,426
Net assets attributable to holders of redeemable units at the end of period/year	8	1	463,819	465,741

The accompanying notes are an integral part of these financial statements.

CI Select Global Equity Fund

Financial Statements (unaudited)

Statements of Cash Flows

for the period(s)/year(s) ended September 30 (in \$000's)

	2023	2022
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable units	3,583	(61,804)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(19,804)	4,567
Change in unrealized (appreciation) depreciation in value of investments and derivatives	17,737	61,400
Unrealized foreign exchange (gain) loss on cash	(94)	(1,547)
Commissions and other portfolio transaction costs	317	466
Proceeds from sale and maturity of investments and derivatives	134,307	153,395
Purchase of investments and derivatives	(106,267)	(287,932)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	(164)	(55)
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	14	14
Increase (decrease) in administration fees payable	2	2
Change in other accounts receivable and payable	-	49
Net cash from (used in) operating activities	29,631	(131,445)
Cash flows from (used in) financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(81)	(77)
Proceeds from issuance of redeemable units	11,161	165,984
Amounts paid on redemption of redeemable units	(43,540)	(23,515)
Net cash from (used in) financing activities	(32,460)	142,392
Unrealized foreign exchange gain (loss) on cash	94	1,547
Net increase (decrease) in cash	(2,829)	10,947
Cash (bank overdraft), beginning of period/year	7,730	11,311
Cash (bank overdraft), end of period/year	4,995	23,805
Supplementary Information:		
Interest received, net of withholding tax*	235	93
Dividends received, net of withholding tax*	4,338	5,570
Dividends paid*	-	-
Interest paid*	-	(3)
Interest paid on loans	-	-
Tax recoverable (paid)	-	-

*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund.
The accompanying notes are an integral part of these financial statements.

CI Select Global Equity Fund

Schedule of Investment Portfolio as at September 30, 2023 (unaudited)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
U.S.A.					
USD	4,993	Adobe Inc.	2,460,860	3,458,010	
USD	28,068	Advanced Micro Devices Inc.	1,888,771	3,919,844	
USD	43,200	AECOM	5,166,557	4,872,488	
USD	130,500	AES Corp. (The)	3,761,403	2,694,225	
USD	11,062	Alexandria Real Estate Equities Inc.	2,356,390	1,503,999	
USD	80,652	Alphabet Inc., Class C	10,596,801	14,443,585	
USD	63,609	Amazon.com Inc.	8,038,500	10,982,777	
USD	24,323	American Express Co.	5,169,940	4,928,747	
USD	46,283	American Homes 4 Rent, Class A	2,183,950	2,117,884	
USD	74,806	Apple Inc.	11,422,028	17,395,835	
USD	262,291	Bank of America Corp.	11,196,786	9,754,310	
USD	67,448	Coca-Cola Co. (The)	4,984,080	5,128,398	
USD	28,375	Eli Lilly and Co.	10,717,503	20,701,174	
USD	16,345	Honeywell International Inc.	3,497,073	4,101,338	
USD	11,128	Humana Inc.	6,642,409	7,353,558	
USD	35,621	JPMorgan Chase & Co.	7,430,110	7,016,390	
USD	173,234	Livent Corp.	5,520,752	4,331,782	
USD	30,828	MasTec Inc.	5,007,138	3,013,537	
USD	15,837	Mastercard Inc., Class A	7,105,869	8,516,264	
USD	42,281	Microsoft Corp.	10,655,083	18,132,943	
USD	56,333	Mondelez International Inc., Class A	3,776,507	5,310,092	
CHF	35,407	Nestlé SA, Registered	4,323,904	5,450,394	
USD	51,304	Nike Inc., Class B	7,699,788	6,663,151	
USD	13,804	NVIDIA Corp.	5,162,224	8,155,751	
USD	31,448	Procter & Gamble Co. (The)	5,390,408	6,230,300	
USD	18,255	Prologis Inc.	2,550,462	2,782,231	
USD	18,705	Quanta Services Inc.	1,752,790	4,752,713	
HKD	1,271,328	Samsonite International SA	3,353,888	5,931,645	
USD	16,316	SBA Communications Corp.	4,953,539	4,436,009	
USD	81,036	Sempra Energy	7,541,007	7,487,868	
USD	22,281	Stryker Corp.	6,570,221	8,270,016	
USD	14,695	Thermo Fisher Scientific Inc.	9,266,741	10,102,892	
USD	16,260	UnitedHealth Group Inc.	8,220,953	11,135,109	
USD	227,271	US Foods Holding Corp.	10,385,092	12,255,026	
USD	49,634	VICI Properties Inc.	1,916,282	1,961,788	
USD	16,672	Waste Connections Inc.	2,739,282	3,041,189	
USD	30,916	WEC Energy Group Inc.	3,698,742	3,382,428	
USD	164,185	Wells Fargo & Co.	9,941,149	9,111,955	
			225,044,982	270,827,645	58.4
U.K.					
GBP	57,292	AstraZeneca PLC	8,953,733	10,540,722	
GBP	197,300	Compass Group PLC	7,416,559	6,539,314	
GBP	158,300	Diageo PLC	8,887,962	7,959,241	
GBP	73,592	Rio Tinto PLC	6,032,459	6,310,041	
GBP	382,136	Shell PLC	10,659,715	16,503,175	
			41,950,428	47,852,493	10.3
FRANCE					
EUR	82,200	BNP Paribas SA	7,767,565	7,133,158	
EUR	15,964	Capgemini SE	3,803,159	3,800,876	
EUR	5,834	LVMH Moët Hennessy Louis Vuitton SE	4,604,504	6,001,771	
EUR	55,008	Safran SA	7,902,216	11,741,374	
			24,077,444	28,677,179	6.2
JAPAN					
JPY	61,855	Hitachi Ltd.	4,986,309	5,214,367	
JPY	9,009	Keyence Corp.	3,768,471	4,544,461	
JPY	619,621	Mitsubishi UFJ Financial Group Inc.	7,475,411	7,143,803	
JPY	39,063	Sony Group Corp.	5,176,927	4,345,701	
			21,407,118	21,248,332	4.6

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Select Global Equity Fund

Schedule of Investment Portfolio as at September 30, 2023 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
CHINA					
HKD	416,253	Alibaba Group Holding Ltd.	6,700,567	6,180,113	
USD	19,068	Alibaba Group Holding Ltd., ADR	2,424,159	2,246,489	
HKD	237,357	Li Ning Co., Ltd.	2,541,393	1,356,509	
HKD	127,100	Tencent Holdings Ltd.	7,445,571	6,750,190	
			19,111,690	16,533,301	3.6
SOUTH KOREA					
KRW	129,514	Samsung Electronics Co., Ltd.	8,829,950	8,916,858	
			8,829,950	8,916,858	1.9
SWITZERLAND					
CHF	264,258	UBS Group AG, Registered	5,775,881	8,897,237	
			5,775,881	8,897,237	1.9
CANADA					
	55,292	Canadian Pacific Kansas City Ltd.	5,041,200	5,582,280	
	93,825	Cenovus Energy Inc.	1,932,208	2,653,371	
			6,973,408	8,235,651	1.8
ITALY					
EUR	827,268	Enel SPA	7,477,816	6,913,956	
			7,477,816	6,913,956	1.5
MEXICO					
MXN	443,972	Fomento Economico Mexicano SAB de CV	5,584,475	6,585,784	
			5,584,475	6,585,784	1.4
TAIWAN					
USD	51,200	Taiwan Semiconductor Manufacturing Co., Ltd., ADR	7,338,960	6,043,235	
			7,338,960	6,043,235	1.3
CHILE					
USD	70,370	Sociedad Quimica y Minera de Chile SA, ADR	8,575,453	5,703,262	
			8,575,453	5,703,262	1.2
SINGAPORE					
EUR	89,521	STMicroelectronics NV	3,843,823	5,268,746	
			3,843,823	5,268,746	1.1
NETHERLANDS					
EUR	5,517	ASML Holding NV	4,960,899	4,429,451	
			4,960,899	4,429,451	1.0
HONG KONG					
HKD	320,959	AIA Group Ltd.	4,168,410	3,554,477	
			4,168,410	3,554,477	0.8
IRELAND					
USD	6,653	Accenture PLC, Class A	2,394,357	2,775,180	
			2,394,357	2,775,180	0.6
GERMANY					
EUR	42,600	RWE AG	2,430,400	2,150,267	
			2,430,400	2,150,267	0.5
Total Investment Portfolio before Commissions and other portfolio transaction costs			399,945,494	454,613,054	98.1
Commissions and other portfolio transaction costs			(751,388)		
Total Investment Portfolio before Derivative Instruments			399,194,106	454,613,054	98.1
Foreign Currency Forward Contract(s)				(462,491)	(0.1)
Total Investment Portfolio			399,194,106	454,150,563	98.0
Other Net Assets (Liabilities)				9,668,200	2.0
Net Assets Attributable to Holders of Redeemable Units				463,818,763	100.0

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Select Global Equity Fund

Schedule of Investment Portfolio as at September 30, 2023 (unaudited) (cont'd)

Foreign Currency Forward Contract(s)

Counterparty	Credit Rating of the Counterparty*	Settlement Date	Currency		Currency		Contract(s) Rates	Unrealized Gain (Loss) (\$)
			Buy	Position	Sell	Position		
Bank of Montreal	A-1	October 18, 2023	CAD	2,508,746	USD	1,881,896	1.33	(46,645)
Bank of Montreal	A-1	November 15, 2023	CAD	159,751	USD	118,541	1.35	(1,151)
Canadian Imperial Bank of Commerce	A-1	October 18, 2023	CAD	166,653	USD	125,559	1.33	(3,841)
Canadian Imperial Bank of Commerce	A-1	November 15, 2023	CAD	367,238	USD	278,897	1.32	(11,323)
Citigroup Inc.	A-2	November 15, 2023	CAD	847,987	USD	625,063	1.36	(444)
Citigroup Inc.	A-2	November 15, 2023	CAD	639,920	USD	471,960	1.36	(695)
Citigroup Inc.	A-2	November 15, 2023	CAD	368,685	USD	278,897	1.32	(9,876)
Citigroup Inc.	A-2	December 13, 2023	CAD	4,855,296	USD	3,560,371	1.36	25,162
Goldman Sachs Group Inc.	A-2	October 18, 2023	CAD	3,118,466	USD	2,352,369	1.33	(75,773)
Goldman Sachs Group Inc.	A-2	November 15, 2023	CAD	1,600,353	USD	1,179,899	1.36	(1,185)
Goldman Sachs Group Inc.	A-2	November 15, 2023	CAD	788,482	USD	582,739	1.35	(2,499)
Goldman Sachs Group Inc.	A-2	November 15, 2023	CAD	787,080	USD	582,739	1.35	(3,902)
Goldman Sachs Group Inc.	A-2	November 15, 2023	CAD	372,015	USD	278,897	1.33	(6,546)
HSBC Holdings PLC	A-2	October 18, 2023	CAD	122,623	USD	90,590	1.35	(387)
HSBC Holdings PLC	A-2	October 18, 2023	CAD	2,503,344	USD	1,881,896	1.33	(52,046)
HSBC Holdings PLC	A-2	November 15, 2023	CAD	641,574	USD	471,197	1.36	1,994
HSBC Holdings PLC	A-2	November 15, 2023	CAD	482,007	USD	353,970	1.36	1,546
HSBC Holdings PLC	A-2	November 15, 2023	CAD	783,673	USD	577,437	1.36	(111)
HSBC Holdings PLC	A-2	December 13, 2023	CAD	3,880,105	USD	2,866,766	1.35	(9,058)
Morgan Stanley	A-2	October 18, 2023	CAD	3,615,354	USD	2,726,676	1.33	(87,148)
Morgan Stanley	A-2	November 15, 2023	CAD	546,337	USD	401,166	1.36	1,814
Morgan Stanley	A-2	November 15, 2023	CAD	601,191	USD	446,235	1.35	(4,507)
Royal Bank of Canada	A-1+	October 18, 2023	CAD	3,120,148	USD	2,352,369	1.33	(74,091)
Royal Bank of Canada	A-1+	November 15, 2023	CAD	788,757	USD	582,739	1.35	(2,225)
Royal Bank of Canada	A-1+	November 15, 2023	CAD	788,429	USD	582,739	1.35	(2,552)
Royal Bank of Canada	A-1+	November 15, 2023	CAD	372,070	USD	278,897	1.33	(6,492)
Toronto-Dominion Bank	A-1+	October 18, 2023	CAD	1,249,191	USD	940,948	1.33	(28,504)
Toronto-Dominion Bank	A-1+	October 18, 2023	CAD	2,499,987	USD	1,881,896	1.33	(55,404)
Toronto-Dominion Bank	A-1+	November 15, 2023	CAD	1,285,409	USD	943,920	1.36	4,179
Toronto-Dominion Bank	A-1+	November 15, 2023	CAD	783,415	USD	577,437	1.36	(369)
Toronto-Dominion Bank	A-1+	November 15, 2023	CAD	847,979	USD	625,063	1.36	(452)
Toronto-Dominion Bank	A-1+	November 15, 2023	CAD	1,000,840	USD	738,389	1.36	(1,412)
Toronto-Dominion Bank	A-1+	November 15, 2023	CAD	370,013	USD	278,897	1.33	(8,548)
Total Foreign Currency Forward Contract(s) Value								(462,491)

*Credit rating provided by S&P Global Ratings.

CI Select Global Equity Fund

Fund Specific Notes to Financial Statements (unaudited)

Offsetting of Financial Instruments (Note 2)

The following table/tables shows/show the net impact on the Fund's Statements of Financial Position if all rights to offset were exercised.

as at September 30, 2023

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	35	(21)	-	14
Derivative assets - Swaps and swaptions	-	-	-	-
Total	35	(21)	-	14
Derivative liabilities - Foreign currency forward contracts	(497)	21	-	(476)
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(497)	21	-	(476)

as at March 31, 2023

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	83	(77)	-	6
Derivative assets - Swaps and swaptions	-	-	-	-
Total	83	(77)	-	6
Derivative liabilities - Foreign currency forward contracts	(252)	77	-	(175)
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(252)	77	-	(175)

The accompanying notes are an integral part of these financial statements.

CI Select Global Equity Fund

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

for the period(s)/year(s) ended September 30 (in \$000's)

	2023	2022
Brokerage commissions	308	453
Soft dollar commissions†	115	128

Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended September 30

	Series A		Series E		Series EF		Series F	
	2023	2022	2023	2022	2023	2022	2023	2022
Number of redeemable units at the beginning of period/year	7,785,669	8,754,092	409,748	378,185	83,396	89,516	1,996,372	1,205,471
Redeemable units issued	164,433	264,156	16,670	29,275	46	56	113,112	842,758
Redeemable units issued for reinvested distributions	-	-	-	-	-	-	-	-
Redeemable units redeemed	(589,534)	(958,524)	(27,587)	(4,362)	(512)	(3,236)	(140,433)	(82,579)
Redeemable units issued due to acquisition of assets from terminated funds	-	-	-	-	-	-	14,119	-
Number of redeemable units at the end of period/year	7,360,568	8,059,724	398,831	403,098	82,930	86,336	1,983,170	1,965,650

	Series I		Insight Series		Series O		Series P	
	2023	2022	2023	2022	2023	2022	2023	2022
Number of redeemable units at the beginning of period/year	4,442,302	1,421,126	11,420	13,346	561,760	617,922	559,257	552,817
Redeemable units issued	127,201	3,625,922	-	-	15,419	26,936	10,813	79,337
Redeemable units issued for reinvested distributions	-	-	-	-	-	-	-	-
Redeemable units redeemed	(525,760)	(267,305)	(2,318)	(143)	(44,509)	(47,491)	(1,225)	(74,716)
Redeemable units issued due to acquisition of assets from terminated funds	-	-	(9,102)	-	-	-	-	-
Number of redeemable units at the end of period/year	4,043,743	4,779,743	-	13,203	532,670	597,367	568,845	557,438

	Series W	
	2023	2022
Number of redeemable units at the beginning of period/year	90	89
Redeemable units issued	409	-
Redeemable units issued for reinvested distributions	-	-
Redeemable units redeemed	-	-
Number of redeemable units at the end of period/year	499	89

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

CI Select Global Equity Fund

Fund Specific Notes to Financial Statements (unaudited)

Management and Administration Fees (Note 5)

as at September 30, 2023 (%)

	Annual management fee rate	Annual administration fee rate
	(%):	(%):
Series A	2.000	0.22
Series E	1.950	0.15
Series EF	0.950	0.15
Series F	1.000	0.22
Series I	Paid directly by investor	Paid directly by investor
Insight Series	1.110	0.22
Series O	Paid directly by investor	0.15
Series P	Paid directly by investor	0.22
Series W	Paid directly by investor	0.16

Securities Lending (Note 6)

as at September 30 (in \$000's)

	2023	2022
Loaned	973	-
Collateral (non-cash)	1,022	-

Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended September 30 (in \$000's)

	2023	2022
Gross securities lending revenue	67	101
Charges	(20)	(25)
Securities lending revenue	47	76
Charges as a % of gross securities lending revenue	30.0	24.9

The accompanying notes are an integral part of these financial statements.

CI Select Global Equity Fund

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

For Concentration Risk as at September 30, 2023, refer to the Schedule of Investment Portfolio.

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at March 31, 2023

Categories	Net Assets (%)
U.S.A.	63.6
U.K.	7.1
Canada	5.6
France	5.1
China	3.7
Hong Kong	2.1
Germany	1.9
Singapore	1.7
Chile	1.6
Switzerland	1.5
South Korea	1.3
Other Net Assets (Liabilities)	1.2
Japan	1.2
Mexico	1.2
Zambia	0.7
Netherlands	0.5
Foreign Currency Forward Contract(s)	0.0
Total	100.0

Credit Risk

As at September 30, 2023 and March 31, 2023, the Fund's exposure to credit risk through derivative instruments was insignificant.

Other Price Risk

As at September 30, 2023 and March 31, 2023, the Fund was predominantly invested in global equities and therefore was sensitive to changes in general economic conditions across the world.

As at September 30, 2023, had the fair value of equities in the investment portfolio increased or decreased by 10% (March 31, 2023 - 10%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$45,461,000 (March 31, 2023 - \$48,640,000). In practice, the actual results may differ from this analysis and the difference may be material.

Currency Risk

The table/tables below summarizes/summarize the Fund's exposure to currency risk.

as at September 30, 2023~

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	282,235	(43,326)	238,909	51.5
Euro	48,476	-	48,476	10.5
British Pound	47,990	-	47,990	10.3
Hong Kong Dollar	25,481	-	25,481	5.5
Japanese Yen	21,286	-	21,286	4.6
Swiss Franc	14,451	-	14,451	3.1
Korean Won	8,917	-	8,917	1.9
Mexican Peso	6,586	-	6,586	1.4
Indian Rupee	2	-	2	0.0
Total	455,424	(43,326)	412,098	88.8

~Includes monetary and non-monetary instruments, if any.

CI Select Global Equity Fund

Fund Specific Notes to Financial Statements (unaudited)

Currency Risk (cont'd)

as at March 31, 2023--

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	322,597	(49,135)	273,462	55.5
Euro	46,019	-	46,019	9.3
British Pound	35,193	-	35,193	7.1
Hong Kong Dollar	27,210	-	27,210	5.5
Swiss Franc	13,402	-	13,402	2.7
Japanese Yen	5,964	-	5,964	1.2
Mexican Peso	5,721	-	5,721	1.2
Korean Won	4,928	-	4,928	1.0
Indian Rupee	2	-	2	0.0
Total	461,036	(49,135)	411,901	83.5

-Includes monetary and non-monetary instruments, if any.

As at September 30, 2023, had the Canadian dollar strengthened or weakened by 10% (March 31, 2023 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$41,210,000 (March 31, 2023 - \$41,190,000). In practice, the actual results may differ from this analysis and the difference may be material.

Interest Rate Risk

As at September 30, 2023 and March 31, 2023, the Fund did not have a significant exposure to interest rate risk as substantially all of its assets were invested in equities and derivatives.

Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at September 30, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	454,613	-	-	454,613
Foreign currency forward contract(s), net	-	(462)	-	(462)
Total	454,613	(462)	-	454,151

Long Positions at fair value as at March 31, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	486,404	-	-	486,404
Foreign currency forward contract(s), net	-	(169)	-	(169)
Total	486,404	(169)	-	486,235

There were no transfers between Level 1, 2 and 3 during the period ended September 30, 2023 and the year ended March 31, 2023.

CI Canadian Balanced Fund

Financial Statements (unaudited)

Statements of Financial Position

as at September 30, 2023 and as at March 31, 2023

(in \$000's except for per unit amounts and units outstanding)

	Sept. 30, 2023	Mar. 31, 2023
Assets		
Current assets		
Investments	2,260,867	2,400,955
Investments pledged as collateral	-	-
Cash	31,309	62,273
Unrealized gain on futures and foreign currency forward contracts	1,605	381
Swaps, swaptions and options	-	-
Daily variation margin on derivative instruments	1	1
Receivable for investments sold	8,368	17,574
Receivable for unit subscriptions	424	797
Dividends receivable	3,035	2,760
Interest receivable	8,649	7,717
Fees rebate receivable	51	54
Other accounts receivable	-	-
	2,314,309	2,492,512
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	3,112	2,649
Swaps, swaptions and options	-	-
Interest payable on investments sold short	2	-
Management fees payable	147	79
Administration fees payable	16	8
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	8,457	25,049
Payable for unit redemptions	2,682	2,563
Other accounts payable	-	-
	14,416	30,348
Net assets attributable to holders of redeemable units	2,299,893	2,462,164

Statements of Financial Position (cont'd)

as at September 30, 2023 and as at March 31, 2023

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	Sept. 30, 2023	Mar. 31, 2023	Sept. 30, 2023	Mar. 31, 2023	Sept. 30, 2023	Mar. 31, 2023
Series A	868,369	935,227	17.65	17.80	49,195,126	52,544,460
Series AT6	293	322	5.93	6.16	49,469	52,274
Series D	2,974	3,330	11.69	11.77	254,407	283,049
Series E	40,249	43,856	9.93	10.00	4,054,180	4,385,860
Series EF	2,743	2,068	9.88	9.90	277,610	208,961
Series F	89,780	91,328	11.48	11.51	7,818,688	7,931,558
Series I	972,838	1,035,747	10.20	10.16	95,373,258	101,931,033
Series O	51,457	56,408	10.93	10.90	4,706,882	5,175,496
Series P	2,242	2,413	10.09	10.06	222,230	239,776
Series PP	632	636	9.52	9.49	66,411	66,981
Series U	68,776	72,937	12.75	12.85	5,393,950	5,674,394
Series Y	22,117	24,823	9.49	9.51	2,330,884	2,611,143
Series Z	69,196	74,691	11.55	11.63	5,991,026	6,421,841
Series ZZ	108,227	118,378	9.44	9.51	11,460,895	12,443,709

The accompanying notes are an integral part of these financial statements.

CI Canadian Balanced Fund

Financial Statements (unaudited)

Statements of Comprehensive Income

for the period(s)/year(s) ended September 30

(in \$000's except for per unit amounts and number of units)

	2023	2022
Income		
Net gain (loss) on investments and derivatives		
Dividends	22,307	22,311
Interest for distribution purposes	17,187	12,919
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	(2)	-
Net realized gain (loss) on sale of investments and derivatives	5,617	2,808
Change in unrealized appreciation (depreciation) in value of investments and derivatives	(33,683)	(343,798)
Total net gain (loss) on investments and derivatives	11,426	(305,760)
Other income		
Securities lending revenue (Note 6)	82	348
Foreign exchange gain (loss) on cash	62	2,747
Fees rebate	784	914
Other income	-	-
Total other income	928	4,009
Total income	12,354	(301,751)
Expenses		
Management fees (Note 5)	12,527	13,741
Administration fees (Note 5)	1,355	1,479
Commissions and other portfolio transaction costs	206	564
Independent review committee fees	1	1
Securities borrowing fees (Note 2)	-	2
Interest expense	1	4
Withholding taxes	600	1,108
Harmonized sales tax	1,421	1,608
Other expenses	3	-
Total expenses	16,114	18,507
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable units	(3,760)	(320,258)

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended September 30

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2023	2022	2023	2022	2023	2022
	Series A	(6,479)	(130,135)	(0.13)	(2.30)	50,992,796
Series AT6	(2)	(40)	(0.05)	(0.87)	51,101	46,257
Series D	(18)	(486)	(0.07)	(1.50)	268,762	322,231
Series E	(214)	(6,137)	(0.05)	(1.28)	4,232,694	4,821,056
Series EF	(10)	(313)	(0.04)	(1.21)	276,657	258,100
Series F	(175)	(10,857)	(0.02)	(1.40)	7,899,996	7,736,062
Series I	4,609	(123,707)	0.05	(1.15)	98,722,576	106,931,927
Series O	217	(7,003)	0.04	(1.30)	4,928,143	5,384,283
Series P	8	(250)	0.03	(1.17)	232,964	214,301
Series PP	2	(93)	0.03	(1.05)	66,820	89,364
Series U	(528)	(10,251)	(0.10)	(1.66)	5,538,230	6,171,112
Series Y	(14)	(3,313)	(0.01)	(1.13)	2,477,427	2,937,818
Series Z	(447)	(10,540)	(0.07)	(1.49)	6,231,532	7,074,126
Series ZZ	(709)	-	(0.06)	-	11,916,535	-

The accompanying notes are an integral part of these financial statements.

CI Canadian Balanced Fund

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

for the period(s)/year(s) ended September 30 (in \$000's)

	Series A		Series AT6		Series D		Series E	
	2023	2022	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable units at the beginning of period/year	935,227	1,103,914	322	320	3,330	4,323	43,856	51,607
Increase (decrease) in net assets attributable to holders of redeemable units	(6,479)	(130,135)	(2)	(40)	(18)	(486)	(214)	(6,137)
Distributions to holders of redeemable units								
From net investment income	(402)	-	(9)	-	-	-	(47)	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	(10)	-	-	-	-
Total distributions to holders of redeemable units	(402)	-	(9)	(10)	-	-	(47)	-
Redeemable unit transactions								
Proceeds from redeemable units issued	17,796	29,665	-	61	5	15	687	1,521
Reinvestment of distributions to holders of redeemable units	-	-	-	-	-	-	-	-
Redemption of redeemable units	(77,773)	(85,646)	(18)	(12)	(343)	(376)	(4,033)	(2,975)
Acquisition of assets from terminated funds	-	-	-	-	-	-	-	-
Net increase (decrease) from redeemable unit transactions	(59,977)	(55,981)	(18)	49	(338)	(361)	(3,346)	(1,454)
Net increase (decrease) in net assets attributable to holders of redeemable units	(66,858)	(186,116)	(29)	(1)	(356)	(847)	(3,607)	(7,591)
Net assets attributable to holders of redeemable units at the end of period/year	868,369	917,798	293	319	2,974	3,476	40,249	44,016

	Series EF		Series F		Series I		Series O	
	2023	2022	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable units at the beginning of period/year	2,068	2,713	91,328	68,524	1,035,747	994,591	56,408	63,734
Increase (decrease) in net assets attributable to holders of redeemable units	(10)	(313)	(175)	(10,857)	4,609	(123,707)	217	(7,003)
Distributions to holders of redeemable units								
From net investment income	(1)	-	(52)	-	-	(3,055)	-	(88)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
Total distributions to holders of redeemable units	(1)	-	(52)	-	-	(3,055)	-	(88)
Redeemable unit transactions								
Proceeds from redeemable units issued	788	-	5,672	32,486	9,990	187,222	1,043	1,702
Reinvestment of distributions to holders of redeemable units	-	-	-	-	-	3,055	-	88
Redemption of redeemable units	(102)	(24)	(6,993)	(4,011)	(77,508)	(90,768)	(6,211)	(4,691)
Acquisition of assets from terminated funds	-	-	-	-	-	68,344	-	-
Net increase (decrease) from redeemable unit transactions	686	(24)	(1,321)	28,475	(67,518)	167,853	(5,168)	(2,901)
Net increase (decrease) in net assets attributable to holders of redeemable units	675	(337)	(1,548)	17,618	(62,909)	41,091	(4,951)	(9,992)
Net assets attributable to holders of redeemable units at the end of period/year	2,743	2,376	89,780	86,142	972,838	1,035,682	51,457	53,742

The accompanying notes are an integral part of these financial statements.

CI Canadian Balanced Fund

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units (cont'd)

for the period(s)/year(s) ended September 30 (in \$000's)

	Series P		Series PP		Series U		Series Y	
	2023	2022	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable units at the beginning of period/year	2,413	2,108	636	-	72,937	87,720	24,823	-
Increase (decrease) in net assets attributable to holders of redeemable units	8	(250)	2	(93)	(528)	(10,251)	(14)	(3,313)
Distributions to holders of redeemable units								
From net investment income	-	(2)	-	-	-	-	(5)	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
Total distributions to holders of redeemable units	-	(2)	-	-	-	-	(5)	-
Redeemable unit transactions								
Proceeds from redeemable units issued	71	348	-	1	644	443	140	62
Reinvestment of distributions to holders of redeemable units	-	2	-	-	-	-	-	-
Redemption of redeemable units	(250)	(100)	(6)	(161)	(4,277)	(5,978)	(2,827)	(2,387)
Acquisition of assets from terminated funds	-	-	-	951	-	-	-	30,576
Net increase (decrease) from redeemable unit transactions	(179)	250	(6)	791	(3,633)	(5,535)	(2,687)	28,251
Net increase (decrease) in net assets attributable to holders of redeemable units	(171)	(2)	(4)	698	(4,161)	(15,786)	(2,706)	24,938
Net assets attributable to holders of redeemable units at the end of period/year	2,242	2,106	632	698	68,776	71,934	22,117	24,938

	Series Z		Series ZZ		Total Fund	
	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable units at the beginning of period/year	74,691	90,656	118,378	-	2,462,164	2,470,210
Increase (decrease) in net assets attributable to holders of redeemable units	(447)	(10,540)	(709)	(17,133)	(3,760)	(320,258)
Distributions to holders of redeemable units						
From net investment income	-	-	(24)	-	(540)	(3,145)
From net realized gains	-	-	-	-	-	-
Return of capital	-	-	-	-	-	(10)
Total distributions to holders of redeemable units	-	-	(24)	-	(540)	(3,155)
Redeemable unit transactions						
Proceeds from redeemable units issued	464	297	619	656	37,919	254,479
Reinvestment of distributions to holders of redeemable units	-	-	-	-	-	3,145
Redemption of redeemable units	(5,512)	(6,106)	(10,037)	(14,187)	(195,890)	(217,422)
Acquisition of assets from terminated funds	-	-	-	153,674	-	253,545
Net increase (decrease) from redeemable unit transactions	(5,048)	(5,809)	(9,418)	140,143	(157,971)	293,747
Net increase (decrease) in net assets attributable to holders of redeemable units	(5,495)	(16,349)	(10,151)	123,010	(162,271)	(29,666)
Net assets attributable to holders of redeemable units at the end of period/year	69,196	74,307	108,227	123,010	2,299,893	2,440,544

The accompanying notes are an integral part of these financial statements.

CI Canadian Balanced Fund

Financial Statements (unaudited)

Statements of Cash Flows

for the period(s)/year(s) ended September 30 (in \$000's)

	2023	2022
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable units	(3,760)	(320,258)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(5,617)	(2,808)
Change in unrealized (appreciation) depreciation in value of investments and derivatives	33,683	343,798
Unrealized foreign exchange (gain) loss on cash	(27)	(2,743)
Commissions and other portfolio transaction costs	206	564
Proceeds from sale and maturity of investments and derivatives	883,529	768,233
Purchase of investments and derivatives	(779,861)	(903,041)
Change in daily variation margin	-	5
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	(275)	(122)
(Increase) decrease in interest receivable	(931)	(2,005)
Increase (decrease) in management fees payable	68	-
Increase (decrease) in administration fees payable	7	-
Change in other accounts receivable and payable	5	334
Net cash from (used in) operating activities	127,027	(118,043)
Cash flows from (used in) financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(540)	(10)
Proceeds from issuance of redeemable units	29,197	216,642
Acquisition of assets from terminated funds	-	9,468
Amounts paid on redemption of redeemable units	(186,675)	(180,733)
Net cash from (used in) financing activities	(158,018)	45,367
Unrealized foreign exchange gain (loss) on cash	27	2,743
Net increase (decrease) in cash	(30,991)	(72,676)
Cash (bank overdraft), beginning of period/year	62,273	119,447
Cash (bank overdraft), end of period/year	31,309	49,514
Supplementary Information:		
Interest received, net of withholding tax*	16,194	10,788
Dividends received, net of withholding tax*	21,491	21,227
Dividends paid*	-	-
Interest paid*	-	4
Interest paid on loans	-	-
Tax recoverable (paid)	-	-

*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund. The accompanying notes are an integral part of these financial statements.

CI Canadian Balanced Fund

Schedule of Investment Portfolio as at September 30, 2023 (unaudited)

Currency	Nombre de Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		EQUITIES			
		FINANCIALS			
USD	175,291	Bank of America Corp.	7,457,652	6,518,877	
	312,408	Bank of Montreal	36,583,882	35,795,709	
	9,300	Bank of Montreal, Preferred, Series 27, Variable Rate, Perpetual	207,576	170,562	
	35,500	Bank of Montreal, Preferred, Series 29, Variable Rate, Perpetual	802,990	617,700	
	596,752	Bank of Nova Scotia (The)	44,496,534	36,330,262	
	108,463	Brookfield Asset Management Ltd., Class A	3,503,241	4,909,035	
	433,861	Brookfield Corp., Class A	25,690,969	18,426,077	
	191,956	Canadian Imperial Bank of Commerce	12,252,412	10,064,253	
	181,906	Canadian Western Bank	6,989,391	5,118,835	
USD	87,912	East West Bancorp Inc.	7,767,550	6,293,915	
USD	181,387	Equitable Holdings Inc.	7,147,527	6,994,413	
	45,535	Fairfax Financial Holdings Ltd.	26,156,959	50,487,842	
	593,128	Fiera Capital Corp.	6,670,517	3,333,379	
	115,156	iA Financial Corp., Inc.	8,602,729	9,811,291	
	51,713	Intact Financial Corp.	9,098,597	10,240,208	
	2,449,956	Manulife Financial Corp.	55,148,378	60,807,907	
USD	27,105	Mastercard Inc., Class A	11,275,604	14,575,572	
	94,965	National Bank of Canada	9,483,148	8,568,692	
	230,102	Power Corp. of Canada	8,856,369	7,956,927	
	117,950	Royal Bank of Canada	14,847,369	14,000,665	
	85,000	Royal Bank of Canada, Preferred, Series BB, Variable Rate, Perpetual	1,871,700	1,519,800	
	161,779	Sun Life Financial Inc.	11,156,767	10,721,094	
USD	191,873	Synchrony Financial	8,739,517	7,966,894	
	450,939	Toronto-Dominion Bank (The)	35,507,001	36,900,338	
	65,000	Toronto-Dominion Bank (The), Preferred, Series 1, Variable Rate, Perpetual	1,402,050	1,176,500	
	78,000	Toronto-Dominion Bank (The), Preferred, Series 24, Variable Rate, Perpetual	1,950,000	1,882,140	
			363,666,429	371,188,887	16.0
		ENERGY			
	332,571	ARC Resources Ltd.	3,273,948	7,210,139	
	642,633	Canadian Natural Resources Ltd.	30,117,890	56,448,884	
	1,626,147	Cenovus Energy Inc.	26,120,874	45,987,437	
	870,726	Enbridge Inc.	41,885,909	39,226,206	
	382,403	Keyera Corp.	10,561,267	12,194,832	
GBP	309,574	Shell PLC	8,508,395	13,369,465	
	828,247	Suncor Energy Inc.	29,703,663	38,687,417	
	15,400	TC Energy Corp., Preferred, Series 1, Variable Rate, Perpetual	273,394	203,434	
	50,000	TC Energy Corp., Preferred, Series 3, Variable Rate, Perpetual	704,500	510,000	
			151,149,840	213,837,814	9.2
		INDUSTRIALS			
	101,433	Canadian National Railway Co.	12,662,720	14,919,780	
	298,408	Canadian Pacific Kansas City Ltd.	21,830,746	30,127,271	
USD	76,326	Emerson Electric Co.	7,812,899	10,011,392	
USD	37,235	Honeywell International Inc.	8,117,445	9,343,122	
USD	36,073	Jacobs Solutions Inc.	6,043,808	6,687,975	
USD	65,672	MasTec Inc.	10,641,878	6,419,652	
	195,183	Richelieu Hardware Ltd.	6,159,098	7,764,380	
EUR	42,942	Safran SA	6,634,919	9,165,905	
EUR	37,566	Siemens AG, Registered	7,489,730	7,318,198	
	85,188	Stantec Inc.	7,357,990	7,507,618	
	110,888	Toromont Industries Ltd.	9,987,289	12,266,431	
	49,887	Waste Connections Inc.	8,402,326	9,097,892	
GBP	228,983	Weir Group PLC (The)	5,260,376	7,215,638	
	116,510	WSP Global Inc.	13,897,324	22,334,967	
			132,298,548	160,180,221	7.0

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Canadian Balanced Fund

Schedule of Investment Portfolio as at September 30, 2023 (unaudited) (cont'd)

Currency	Nombre de Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
EQUITIES (cont'd)					
CONSUMER DISCRETIONARY					
HKD	628,804	Alibaba Group Holding Ltd.	10,765,083	9,335,860	
USD	27,661	Alibaba Group Holding Ltd., ADR	3,577,957	3,258,870	
USD	122,828	Amazon.com Inc.	15,488,275	21,207,573	
	124,737	BRP Inc. of Canada	9,848,206	12,824,211	
	136,017	Dollarama Inc.	7,490,668	12,728,471	
USD	127,734	JD.com Inc., ADR	10,400,803	5,053,901	
EUR	5,560	LVMH Moët Hennessy Louis Vuitton SE	4,431,131	5,719,891	
USD	80,734	Nike Inc., Class B	10,023,902	10,485,398	
	106,656	Restaurant Brands International Inc.	10,066,046	9,647,035	
HKD	3,044,937	Samsonite International SA	7,759,065	14,206,787	
JPY	52,413	Sony Group Corp.	4,267,173	5,830,869	
			94,118,309	110,298,866	4.8
INFORMATION TECHNOLOGY					
USD	207,183	Advanced Micro Devices Inc.	14,140,432	28,934,197	
USD	65,049	Apple Inc.	7,461,414	15,126,884	
JPY	16,008	Keyence Corp.	7,548,905	8,075,007	
	62,752	Lightspeed Commerce Inc.	4,805,738	1,197,308	
USD	51,241	Micron Technology Inc.	5,779,851	4,734,758	
USD	85,944	Microsoft Corp.	22,949,847	36,858,583	
	203,758	Shopify Inc., Class A	20,424,109	15,106,618	
			83,110,296	110,033,355	4.8
CONSUMER STAPLES					
	412,034	Alimentation Couche-Tard Inc.	15,582,387	28,422,105	
	787,769	Corby Spirit and Wine Ltd., Class A	12,295,690	11,383,262	
GBP	224,679	Diageo PLC	11,029,420	11,296,742	
	97,492	Empire Co., Ltd., Class A	3,675,570	3,602,329	
USD	84,862	Kenvue Inc.	2,756,231	2,314,497	
USD	105,171	Mondelez International Inc., Class A	7,126,296	9,913,687	
CHF	48,708	Nestlé SA, Registered	6,231,882	7,497,890	
USD	447,090	US Foods Holding Corp.	20,303,022	24,108,222	
			79,000,498	98,538,734	4.3
HEALTH CARE					
GBP	70,454	AstraZeneca PLC	9,954,587	12,962,299	
USD	55,786	CVS Health Corp.	7,429,879	5,290,355	
USD	22,295	Danaher Corp.	6,934,199	7,513,010	
USD	14,881	Eli Lilly and Co.	4,682,306	10,856,535	
USD	15,317	Humana Inc.	8,183,942	10,121,715	
USD	36,282	Johnson & Johnson	7,566,392	7,675,364	
USD	18,119	Thermo Fisher Scientific Inc.	13,173,132	12,456,910	
USD	32,222	UnitedHealth Group Inc.	16,373,305	22,066,143	
USD	27,622	Zoetis Inc.	6,748,082	6,527,309	
			81,045,824	95,469,640	4.2
MATERIALS					
	146,072	Agnico Eagle Mines Ltd.	10,830,072	9,015,564	
	114,517	First Quantum Minerals Ltd.	3,049,970	3,674,851	
	188,563	Nutrien Ltd.	17,448,646	15,816,664	
	338,235	Teck Resources Ltd., Class B	10,060,236	19,773,218	
	613,466	Wheaton Precious Metals Corp.	27,154,509	33,814,246	
			68,543,433	82,094,543	3.6
EXCHANGE-TRADED FUND(S)					
	2,869,646	CI Global Financial Sector ETF (Common Units)	69,728,412	60,363,004	
			69,728,412	60,363,004	2.6
COMMUNICATION SERVICES					
USD	118,490	Alphabet Inc., Class A	19,757,600	21,060,483	
USD	402,768	AT&T Inc.	10,037,494	8,216,836	
EUR	237,334	Deutsche Telekom AG, Registered	6,394,210	6,771,292	
	962,735	TELUS Corp.	27,815,484	21,353,462	
			64,004,788	57,402,073	2.5

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Canadian Balanced Fund

Schedule of Investment Portfolio as at September 30, 2023 (unaudited) (cont'd)

Currency	Nombre de Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		EQUITIES (cont'd)			
		FUND(S)			
USD	302,000	CI Private Markets Growth Fund (Series I Instalment)	40,742,820	41,036,665	
USD	970,000	CI Private Markets Income Fund (Series I)	13,086,270	13,175,025	
			53,829,090	54,211,690	2.4
		UTILITIES			
	599,503	AltaGas Ltd.	16,123,196	15,617,053	
	127,679	Boralex Inc., Class A	3,806,544	3,725,673	
	222,595	Emera Inc.	13,079,307	10,555,455	
USD	32,983	Entergy Corp.	4,333,097	4,143,922	
	252,280	Northland Power Inc.	10,004,941	5,580,434	
USD	149,299	OGE Energy Corp.	6,656,028	6,758,836	
			54,003,113	46,381,373	2.0
		REAL ESTATE			
USD	22,908	Alexandria Real Estate Equities Inc.	4,916,174	3,114,591	
	94,675	Allied Properties REIT	3,910,462	1,697,523	
	73,922	Canadian Apartment Properties REIT	3,925,236	3,332,404	
	284,781	Dream Industrial REIT	3,365,406	3,656,588	
	234,990	First Capital REIT	3,930,768	3,125,367	
USD	242,738	Host Hotels & Resorts Inc.	5,125,161	5,298,261	
	193,088	Killam Apartment REIT	3,468,882	3,363,593	
USD	35,354	Prologis Inc.	4,912,263	5,388,276	
USD	25,182	Sun Communities Inc.	5,015,398	4,047,636	
	311,621	Tricon Residential Inc.	4,044,470	3,128,675	
			42,614,220	36,152,914	1.6
		TOTAL Equities	1,337,112,800	1,496,153,114	65.0
		BONDS			
		CORPORATE BONDS			
	2,025,000	407 International Inc., 2.84%, March 07, 2050	1,786,914	1,323,978	
	1,156,000	407 International Inc., 3.6%, May 21, 2047	1,144,572	887,162	
	1,658,000	407 International Inc., 3.65%, September 08, 2044	1,755,339	1,303,967	
	1,380,000	407 International Inc., Series 23A1, 4.86%, July 31, 2053	1,378,261	1,288,768	
	4,219,000	Air Lease Corp., 2.63%, December 05, 2024	4,120,301	4,040,195	
	2,935,000	Alimentation Couche-Tard Inc., 5.59%, September 25, 2030	2,935,000	2,931,563	
	731,000	Allied Properties REIT, Series C, 3.64%, April 21, 2025	734,393	697,561	
	898,000	Allied Properties REIT, Series E, 3.11%, April 08, 2027	903,007	791,708	
	2,059,000	Allied Properties REIT, Series F, 3.12%, February 21, 2030	2,002,228	1,636,152	
	610,000	AltaLink LP, 4.46%, November 08, 2041	727,130	547,909	
	676,000	AltaLink LP, 4.87%, November 15, 2040	829,099	639,386	
	802,000	Anheuser-Busch InBev Finance Inc., 4.32%, May 15, 2047	800,083	660,362	
	1,127,000	ARC Resources Ltd., 3.47%, March 10, 2031	1,107,270	953,714	
	2,126,885	Arrow Lakes Power Corp., 5.52%, April 05, 2041	2,509,806	2,100,505	
	808,000	AT&T Inc., 5.1%, November 25, 2048	899,006	667,846	
	2,242,201	Athabasca Indigenous Midstream LP, 6.07%, February 05, 2042	2,265,741	2,183,099	
	2,849,000	Aviva PLC, 4%, October 02, 2030	2,799,488	2,454,468	
	763,000	Bank of America Corp., Floating Rate, September 15, 2027	759,888	753,478	
USD	1,890,000	Bank of America Corp., Series TT, Convertible, Variable Rate, April 27, 2027	2,401,126	2,466,718	
	1,110,000	Bank of America Corp., Variable Rate, September 15, 2027	1,091,002	990,633	
	2,312,000	Bank of America Corp., Variable Rate, March 16, 2028	2,292,612	2,141,218	
	2,141,000	Bank of Montreal, 4.31%, June 01, 2027	2,140,441	2,036,565	
	6,983,000	Bank of Montreal, Convertible, Variable Rate, November 26, 2027	7,017,060	6,795,647	
	2,191,000	Bank of Montreal, Convertible, Variable Rate, April 26, 2028	2,193,958	2,103,864	
	788,000	Bank of Montreal, Variable Rate, June 17, 2030	779,440	735,152	
	1,855,000	Bank of Montreal, Variable Rate, October 27, 2032	1,870,488	1,869,344	
	1,344,000	Bank of Montreal, Variable Rate, November 26, 2080	1,326,071	1,237,602	
	974,000	Bank of Montreal, Variable Rate, May 26, 2082	972,931	896,016	
	1,220,000	Bank of Montreal, Variable Rate, November 26, 2082	1,220,602	1,182,347	
	2,678,000	Bank of Nova Scotia (The), Variable Rate, July 27, 2082	2,682,582	2,564,009	
	2,134,685	Bankers Hall LP, 4.38%, November 20, 2023	2,150,888	2,127,865	
	1,343,000	Bell Canada, 3.5%, September 30, 2050	1,263,911	894,693	
	1,410,000	Bell Canada, 4.55%, February 09, 2030	1,406,997	1,323,240	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Canadian Balanced Fund

Schedule of Investment Portfolio as at September 30, 2023 (unaudited) (cont'd)

Currency	Nombre de Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		BONDS (cont'd)			
		CORPORATE BONDS (cont'd)			
	2,112,000	BMW Canada Inc., 4.41%, February 10, 2027	2,111,768	2,036,552	
	2,892,000	Brookfield Asset Management Inc., 4.82%, January 28, 2026	3,218,900	2,830,553	
	1,681,000	Brookfield Asset Management Inc., 5.95%, June 14, 2035	1,883,002	1,641,916	
	1,937,000	Brookfield Finance II Inc., 5.43%, December 14, 2032	1,947,449	1,821,189	
	2,177,000	Brookfield Infrastructure Finance ULC, 3.32%, February 22, 2024	2,202,584	2,157,108	
	2,000,000	Brookfield Infrastructure Finance ULC, 4.19%, September 11, 2028	2,034,434	1,851,045	
	678,000	Brookfield Infrastructure Finance ULC, 5.44%, April 25, 2034	680,647	635,869	
	1,844,000	Brookfield Infrastructure Finance ULC, 5.71%, July 27, 2030	1,844,000	1,805,740	
	2,215,000	Brookfield Infrastructure Finance ULC, 5.79%, April 25, 2052	2,224,877	2,061,453	
	645,000	Brookfield Infrastructure Finance ULC, 5.95%, July 27, 2053	644,284	612,647	
	1,517,000	Brookfield Property Finance ULC, 4.3%, March 01, 2024	1,572,243	1,497,836	
	1,196,000	Brookfield Renewable Partners ULC, 3.33%, August 13, 2050	1,130,445	772,443	
	1,319,000	Brookfield Renewable Partners ULC, 3.38%, January 15, 2030	1,281,945	1,154,578	
	2,294,000	Brookfield Renewable Partners ULC, 5.29%, October 28, 2033	2,293,862	2,171,212	
	1,552,000	Brookfield Renewable Partners ULC, 5.84%, November 05, 2036	1,761,394	1,528,218	
	1,654,000	CAE Inc., 5.54%, June 12, 2028	1,654,000	1,618,793	
	695,000	Calgary Airport Authority (The), Series D, 3.55%, October 07, 2051	680,999	518,317	
	806,000	Canada Life Capital Trust, Series B, Convertible, 7.53%, June 30, 2032	1,122,241	893,950	
	2,013,000	Canadian Imperial Bank of Commerce, 5.05%, October 07, 2027	2,016,882	1,957,274	
	833,000	Canadian Imperial Bank of Commerce, Convertible, Variable Rate, October 28, 2080	824,436	768,741	
	2,424,000	Canadian Imperial Bank of Commerce, Convertible, Variable Rate, January 28, 2082	2,359,191	1,884,084	
	740,000	Canadian Imperial Bank of Commerce, Convertible, Variable Rate, July 28, 2082	740,297	711,959	
	3,426,000	Canadian Imperial Bank of Commerce, Variable Rate, September 28, 2027	3,438,205	3,326,852	
	695,000	Canadian Pacific Railway Co., 2.54%, February 28, 2028	645,321	617,075	
	697,000	Canadian Pacific Railway Ltd., 3.05%, March 09, 2050	666,241	463,925	
	2,150,000	Canadian Western Bank, 1.93%, April 16, 2026	2,116,610	1,948,164	
	911,000	Canadian Western Bank, 5.15%, September 02, 2027	913,060	881,164	
	1,545,000	Canadian Western Bank, Series F, Variable Rate, June 11, 2029	1,538,765	1,515,706	
	1,281,000	Capital Power Corp., 3.15%, October 01, 2032	1,200,151	1,012,779	
	1,680,000	Capital Power Corp., 4.42%, February 08, 2030	1,698,338	1,538,496	
	1,482,000	Capital Power Corp., 5.82%, September 15, 2028	1,482,000	1,467,403	
	1,912,000	CCL Industries Inc., Series 1, 3.86%, April 13, 2028	1,942,367	1,754,800	
	3,011,000	Cenovus Energy Inc., 3.5%, February 07, 2028	2,976,104	2,771,686	
	1,538,000	CGI Inc., 2.1%, September 18, 2028	1,480,413	1,310,012	
	494,000	Choice Properties REIT, Series H, 5.27%, March 07, 2046	535,727	420,493	
	792,000	Choice Properties REIT, Series L, 4.18%, March 08, 2028	811,005	736,254	
	929,000	Choice Properties REIT, Series O, 3.83%, March 04, 2050	893,804	613,226	
	1,632,000	Citigroup Inc., 4.09%, June 09, 2025	1,675,691	1,575,392	
	837,000	Cogeco Communications Inc., 2.99%, September 22, 2031	806,327	674,770	
	1,114,050	Comber Wind Financial Corp., 5.13%, November 15, 2030	1,154,815	1,064,596	
	3,500,000	Constellation Software Inc., Series 1, 9.9%, March 31, 2040	5,109,999	4,733,750	
	1,548,000	CU Inc., 2.61%, September 28, 2050	1,168,063	947,809	
	685,000	CU Inc., 3.96%, July 27, 2045	756,317	559,329	
	514,000	CU Inc., 5.09%, September 20, 2053	514,000	495,013	
	1,490,000	Daimler Trucks Finance Canada Inc., 2.46%, December 15, 2026	1,464,906	1,341,547	
	2,454,000	Daimler Trucks Finance Canada Inc., 5.18%, September 19, 2025	2,460,926	2,416,518	
	1,144,928	Edmonton Regional Airport Authority, Series D, 3.72%, May 20, 2051	1,116,821	894,337	
	1,930,000	Emera Inc., 4.84%, May 02, 2030	1,930,000	1,818,394	
	1,403,000	Enbridge Gas Inc., 3.01%, August 09, 2049	1,331,918	934,471	
	2,378,000	Enbridge Gas Inc., 4.55%, August 17, 2052	2,371,817	2,078,800	
	3,168,000	Enbridge Inc., 4.1%, September 21, 2051	2,990,781	2,289,639	
	643,000	Enbridge Inc., 5.76%, May 26, 2053	642,724	605,134	
	1,736,000	Enbridge Inc., 6.1%, November 09, 2032	1,755,520	1,746,080	
	1,115,000	Enbridge Inc., Convertible, Variable Rate, September 27, 2077	1,105,492	1,005,266	
	1,195,000	Enbridge Inc., Convertible, Variable Rate, January 19, 2082	1,168,549	951,763	
	2,129,000	Enbridge Inc., Series C, Convertible, Variable Rate, April 12, 2078	2,248,817	2,004,363	
	1,458,000	Enbridge Pipelines Inc., 4.2%, May 12, 2051	1,437,766	1,090,372	
	690,000	Enbridge Pipelines Inc., 5.82%, August 17, 2053	689,710	663,235	
	1,321,000	EPCOR Utilities Inc., 4.73%, September 02, 2052	1,325,684	1,208,906	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Canadian Balanced Fund

Schedule of Investment Portfolio as at September 30, 2023 (unaudited) (cont'd)

Currency	Nombre de Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		BONDS (cont'd)			
		CORPORATE BONDS (cont'd)			
	1,521,000	Equitable Bank, 1.88%, November 26, 2025	1,488,542	1,379,318	
	466,000	Equitable Bank, 3.36%, March 02, 2026	461,886	432,992	
	1,372,000	First Capital REIT, 3.45%, March 01, 2028	1,417,200	1,191,928	
	2,079,000	First Capital REIT, Series V, 3.46%, January 22, 2027	2,148,015	1,878,588	
	1,383,000	FortisAlberta Inc., 4.27%, September 22, 2045	1,518,225	1,182,533	
	1,763,000	FortisBC Energy Inc., 2.54%, July 13, 2050	1,655,939	1,070,070	
	1,307,000	General Motors Financial of Canada Ltd., 1.75%, April 15, 2026	1,272,716	1,174,761	
	860,000	General Motors Financial of Canada Ltd., 5.2%, February 09, 2028	858,693	822,386	
	2,106,000	George Weston Ltd., 7.1%, February 05, 2032	2,650,795	2,199,431	
	1,879,000	Gibson Energy Inc., 2.45%, July 14, 2025	1,871,219	1,767,097	
	1,329,000	Gibson Energy Inc., 3.6%, September 17, 2029	1,318,655	1,169,907	
	1,679,000	Gibson Energy Inc., 6.2%, July 12, 2053	1,677,187	1,614,737	
	877,000	Greater Toronto Airports Authority, 4.53%, December 02, 2041	1,063,367	802,171	
	1,081,000	Greater Toronto Airports Authority, Series 19-2, 2.75%, October 17, 2039	1,043,080	789,169	
	1,045,000	Greater Toronto Airports Authority, Series 21-1, 3.15%, October 05, 2051	1,013,417	732,703	
	2,237,000	Great-West Lifeco Inc., Series 1, Variable Rate, December 31, 2081	2,091,358	1,639,447	
	884,000	H&R REIT, Series S, 2.63%, February 19, 2027	849,049	777,265	
	1,323,000	Heathrow Funding Ltd., 2.69%, October 13, 2027	1,266,346	1,177,354	
	1,936,000	Heathrow Funding Ltd., 3.78%, September 04, 2030	1,963,125	1,695,392	
	2,161,000	Hyundai Capital Canada Inc., 3.2%, February 16, 2027	2,075,789	1,970,518	
	1,275,000	Hyundai Capital Canada Inc., 5.57%, March 08, 2028	1,275,000	1,244,612	
	1,310,000	IGM Financial Inc., 4.56%, January 25, 2047	1,403,229	1,109,001	
	1,764,000	Independent Order of Foresters (The), Variable Rate, October 15, 2035	1,680,073	1,387,087	
	3,087,000	Inter Pipeline Ltd., 4.64%, May 30, 2044	2,496,927	2,361,455	
	2,763,000	Inter Pipeline Ltd., 5.76%, February 17, 2028	2,826,221	2,721,135	
	4,981,000	Inter Pipeline Ltd., 6.38%, February 17, 2033	5,160,477	4,890,359	
	1,355,000	Inter Pipeline Ltd., Series 14, 5.85%, May 18, 2032	1,360,876	1,288,798	
USD	2,180,000	JPMorgan Chase & Co., Series S, Convertible, Variable Rate, February 01, 2024	2,775,744	2,962,303	
	2,315,000	JPMorgan Chase & Co., Variable Rate, March 05, 2028	2,259,337	2,035,415	
	1,107,000	Liberty Utilities (Canada) LP, 3.32%, February 14, 2050	1,069,169	744,988	
USD	462,000	Lincoln National Corp., Convertible, Floating Rate, May 17, 2066	204,672	438,122	
	941,000	Loblaw Cos., Ltd., 5.01%, September 13, 2032	945,356	901,253	
	1,271,000	Loblaw Cos., Ltd., 5.34%, September 13, 2052	1,279,151	1,201,139	
	1,765,000	Loblaw Cos., Ltd., 6.05%, June 09, 2034	2,036,287	1,782,740	
	749,000	Loblaw Cos., Ltd., 6.45%, February 09, 2028	890,824	766,013	
	1,178,000	Lower Mattagami Energy LP, 4.18%, February 23, 2046	1,409,236	1,006,195	
	824,000	Lower Mattagami Energy LP, 4.18%, April 23, 2052	1,022,665	690,864	
	1,079,000	Manulife Bank of Canada, 1.34%, February 26, 2026	1,061,234	977,280	
	1,942,000	Manulife Financial Corp., Variable Rate, June 19, 2082	1,948,526	1,865,664	
	1,168,000	Metro Inc., 3.41%, February 28, 2050	1,069,099	804,129	
	1,778,000	Metro Inc., 4.27%, December 04, 2047	1,854,424	1,437,485	
	1,223,000	Metropolitan Life Global Funding I, 3.39%, April 09, 2030	1,208,044	1,068,966	
	601,000	Molson Coors International LP, 3.44%, July 15, 2026	588,994	564,303	
USD	280,000	NHL CAN Funding LP, 3.98%, July 12, 2025	374,166	364,109	
USD	915,000	NHL U.S. Funding LP, 3.98%, July 12, 2025	1,222,723	1,189,905	
	2,205,000	Nissan Canada Inc., 2.1%, September 22, 2025	2,108,383	2,017,956	
	1,363,747	Northern Courier Pipeline LP, 3.37%, June 30, 2042	1,347,782	1,147,418	
	1,276,088	Northwestconnect Group Partnership, 5.95%, April 30, 2041	1,460,291	1,276,458	
	2,526,000	Nova Scotia Power Inc., 3.57%, April 05, 2049	2,442,427	1,774,483	
	3,920,000	Original Wempi Inc., 7.79%, October 04, 2027	3,920,000	3,933,720	
	1,865,910	Original Wempi Inc., Series B2, 4.06%, February 13, 2024	1,886,176	1,843,918	
	1,979,000	Pembina Pipeline Corp., 3.71%, August 11, 2026	2,067,298	1,871,691	
	3,873,000	Pembina Pipeline Corp., 4.74%, January 21, 2047	3,719,475	3,105,709	
	1,538,000	Power Corporation of Canada, 4.46%, July 27, 2048	1,629,269	1,290,979	
	954,000	Power Corporation of Canada, 4.81%, January 31, 2047	1,032,781	849,807	
	1,789,000	Power Corporation of Canada, 8.57%, April 22, 2039	2,714,203	2,268,065	
	1,391,000	Primaris REIT, 4.27%, March 30, 2025	1,385,531	1,337,818	

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CI Canadian Balanced Fund

Schedule of Investment Portfolio as at September 30, 2023 (unaudited) (cont'd)

Currency	Nombre de Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		BONDS (cont'd)			
		CORPORATE BONDS (cont'd)			
	1,794,000	Primaris REIT, 4.73%, March 30, 2027	1,785,101	1,677,599	
	1,995,000	Primaris REIT, 5.93%, March 29, 2028	1,995,000	1,925,132	
	1,761,000	Reliance LP, 2.67%, August 01, 2028	1,693,952	1,503,507	
	1,979,000	Reliance LP, 2.68%, December 01, 2027	1,952,713	1,727,501	
	1,469,000	Reliance LP, 3.75%, March 15, 2026	1,475,474	1,390,554	
	2,418,000	Reliance LP, 3.84%, March 15, 2025	2,468,328	2,342,267	
	1,571,000	RioCan REIT, 5.61%, October 06, 2027	1,570,874	1,520,983	
	3,606,000	RioCan REIT, 5.96%, October 01, 2029	3,604,774	3,499,045	
	860,000	Rogers Communications Inc., 3.75%, April 15, 2029	842,214	772,676	
	1,109,000	Rogers Communications Inc., 4.25%, December 09, 2049	1,023,078	811,972	
	1,531,000	Rogers Communications Inc., 5.7%, September 21, 2028	1,529,025	1,514,949	
	1,531,000	Rogers Communications Inc., 5.9%, September 21, 2033	1,522,442	1,495,458	
	3,205,000	Royal Bank of Canada, Convertible, Variable Rate, February 24, 2027	2,974,578	2,393,750	
	1,283,000	Royal Bank of Canada, Variable Rate, December 23, 2029	1,272,034	1,233,311	
	1,376,000	Royal Bank of Canada, Variable Rate, November 24, 2080	1,361,692	1,280,184	
	1,068,000	Royal Bank of Canada, Variable Rate, February 24, 2081	1,039,322	942,787	
	1,351,000	Royal Bank of Canada, Variable Rate, November 24, 2081	1,153,940	984,258	
	1,419,000	Sagen MI Canada Inc., 3.26%, March 05, 2031	1,382,991	1,109,714	
	1,295,000	Sagen MI Canada Inc., 5.91%, May 19, 2028	1,295,000	1,239,126	
	2,122,000	Sagen MI Canada Inc., Convertible, Variable Rate, March 24, 2041	2,053,401	1,768,723	
	2,205,744	SEC LP and Arci Ltd., 5.19%, August 29, 2033	2,273,405	2,023,460	
	520,000	Sobeys Inc., 6.06%, October 29, 2035	628,738	507,948	
	2,955,966	Strait Crossing Development Corp., 6.17%, September 15, 2031	2,982,401	2,794,333	
	2,296,000	Sun Life Capital Trust, Series B, Convertible, 7.09%, June 30, 2052	2,996,458	2,366,280	
	980,000	Sun Life Financial Inc., Series 21-1, Variable Rate, June 30, 2081	945,919	728,973	
	2,090,000	Suncor Energy Inc., 3.95%, March 04, 2051	1,884,494	1,516,034	
	2,108,000	Sysco Canada Inc., 3.65%, April 25, 2025	2,218,026	2,037,433	
	3,488,000	TELUS Corp., Series CAJ, 4.95%, March 28, 2033	3,490,429	3,220,998	
	4,542,521	Teranet Holdings LP, 3.27%, December 01, 2031	4,109,636	4,032,495	
	673,000	Teranet Holdings LP, 3.72%, February 23, 2029	621,009	594,096	
	2,452,000	Teranet Holdings LP, 5.75%, December 17, 2040	2,593,295	2,214,524	
	1,089,898	THP Partnership, 4.39%, October 31, 2046	1,153,492	954,436	
	2,234,000	Toronto-Dominion Bank (The), 4.21%, June 01, 2027	2,231,098	2,119,729	
	3,439,000	Toronto-Dominion Bank (The), 5.38%, October 21, 2027	3,462,697	3,389,586	
	4,190,000	Toronto-Dominion Bank (The), Convertible, Variable Rate, October 31, 2082	4,204,960	4,058,542	
USD	2,097,000	Toronto-Dominion Bank (The), Convertible, Variable Rate, October 31, 2082	2,888,769	2,842,865	
	2,684,000	Toronto-Dominion Bank (The), Series 1, Convertible, Variable Rate, October 31, 2081	2,527,751	1,956,369	
	1,670,000	Toronto-Dominion Bank (The), Series 27, Convertible, Variable Rate, October 01, 2027	1,649,424	1,397,072	
	6,900,000	Toronto-Dominion Bank (The), Series 28, Convertible, Variable Rate, October 01, 2027	6,929,749	6,691,413	
	2,790,000	Toronto-Dominion Bank (The), Variable Rate, March 04, 2031	3,016,544	2,713,876	
	2,372,000	Toronto-Dominion Bank (The), Variable Rate, January 26, 2032	2,356,475	2,151,689	
	747,000	Tourmaline Oil Corp., Series 2, 2.53%, February 12, 2029	732,262	639,385	
	860,000	Toyota Credit Canada Inc., 4.45%, January 26, 2026	860,099	838,867	
	3,420,000	TransCanada PipeLines Ltd., 4.18%, July 03, 2048	3,232,158	2,519,154	
USD	1,514,000	TransCanada Trust, Series 16-A, Convertible, Variable Rate, August 15, 2076	2,071,404	1,880,145	
	4,016,000	TransCanada Trust, Series 17-B, Convertible, Variable Rate, May 18, 2077	3,907,180	3,514,114	
	746,134	Trillium Windpower LP, 5.8%, February 15, 2033	799,695	729,851	
	1,452,000	VW Credit Canada Inc., 5.8%, November 17, 2025	1,465,651	1,447,044	
	2,018,000	Waste Management of Canada Corp., 2.6%, September 23, 2026	1,975,463	1,861,285	
	2,426,000	Wells Fargo & Co., Variable Rate, May 01, 2026	2,399,765	2,296,022	
	1,206,000	WTH Car Rental ULC, Series 19-1, 2.78%, July 20, 2024	1,211,153	1,183,580	
			356,718,474	321,979,933	14.0

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CI Canadian Balanced Fund

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Currency	Nombre de Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		BONDS (cont'd)			
		CANADIAN GOVERNMENT BONDS			
	14,910,000	Canada Housing Trust No. 1, 0.95%, June 15, 2025	13,998,919	13,921,672	
	8,785,000	Canada Housing Trust No. 1, 1.25%, June 15, 2026	8,433,127	8,001,290	
	16,910,000	Canada Housing Trust No. 1, 1.95%, December 15, 2025	16,144,507	15,865,358	
	17,220,000	Canada Housing Trust No. 1, 2.65%, December 15, 2028	16,394,391	15,745,555	
	18,452,000	Canada Housing Trust No. 1, 3.65%, June 15, 2033	18,013,239	17,233,224	
	11,890,000	Canada Housing Trust No. 1, 3.95%, June 15, 2028	11,703,565	11,593,042	
	1,163,000	Government of Canada, 0.25%, March 01, 2026	1,045,153	1,047,931	
	10,324,000	Government of Canada, 1.25%, March 01, 2027	9,305,402	9,286,190	
	4,353,000	Government of Canada, 1.25%, June 01, 2030	3,745,244	3,634,707	
	22,793,000	Government of Canada, 1.5%, December 01, 2031	19,603,767	18,754,592	
	19,610,000	Government of Canada, 1.75%, December 01, 2053	14,230,245	12,392,682	
	7,895,000	Government of Canada, 2%, December 01, 2051	6,983,653	5,412,019	
	4,141,000	Government of Canada, 2.25%, June 01, 2029	3,748,220	3,762,234	
	26,923,000	Government of Canada, 2.5%, December 01, 2032	25,207,995	23,752,975	
	3,182,000	Government of Canada, 2.75%, September 01, 2027	3,033,312	2,996,403	
	835,000	Government of Canada, 2.75%, June 01, 2033	749,547	750,247	
	2,252,000	Government of Canada, 2.75%, December 01, 2055	2,077,245	1,801,908	
	9,156,000	Government of Canada, 3%, November 01, 2024	8,959,935	8,949,921	
	679,000	Government of Canada, 3.25%, September 01, 2028	650,822	649,142	
	19,559,000	Government of Canada, 3.5%, December 01, 2045	20,024,128	18,344,324	
	16,007,000	Government of Canada, 4%, June 01, 2041	18,144,775	16,047,139	
	5,581,956	Government of Canada, Real Return Bond, 4.25%, December 01, 2026	6,557,862	5,903,482	
			228,755,053	215,846,037	9.4
		PROVINCIAL BONDS			
	10,037,000	Province of Alberta, 3.1%, June 01, 2050	9,471,133	7,421,673	
	9,527,000	Province of British Columbia, 3.2%, June 18, 2044	8,157,231	7,398,938	
	9,011,000	Province of Manitoba, 2.05%, September 05, 2052	7,466,515	5,049,688	
	3,869,000	Province of Manitoba, 3.9%, December 02, 2032	3,919,142	3,606,653	
	2,027,000	Province of Manitoba, 4.1%, March 05, 2041	1,988,852	1,797,087	
	4,288,000	Province of New Brunswick, 1.8%, August 14, 2025	4,090,623	4,039,535	
	2,188,000	Province of New Brunswick, 3.05%, August 14, 2050	2,306,498	1,580,052	
	5,358,000	Province of Newfoundland and Labrador, 2.3%, June 02, 2025	5,185,510	5,115,695	
	3,663,000	Province of Nova Scotia, 1.35%, April 21, 2025	3,490,436	3,459,090	
	8,000,000	Province of Ontario, 2.4%, June 02, 2026	8,052,314	7,509,796	
	20,713,000	Province of Ontario, 2.55%, December 02, 2052	15,509,033	13,493,507	
	9,044,000	Province of Ontario, 2.9%, June 02, 2049	7,083,924	6,455,082	
	26,778,000	Province of Ontario, 3.65%, June 02, 2033	26,616,574	24,476,941	
	16,849,000	Province of Ontario, 3.75%, June 02, 2032	16,623,127	15,627,255	
	8,954,000	Province of Ontario, 3.75%, December 02, 2053	8,465,615	7,505,058	
	8,227,000	Province of Ontario, 4.6%, June 02, 2039	8,222,906	7,911,278	
	11,761,000	Province of Ontario, 4.65%, June 02, 2041	11,976,751	11,331,175	
	2,773,000	Province of Ontario, 5.6%, June 02, 2035	3,266,012	2,954,831	
	2,513,000	Province of Ontario, 5.85%, March 08, 2033	2,940,637	2,706,867	
	8,903,000	Province of Quebec, 3.25%, September 01, 2032	8,638,292	7,928,440	
	11,915,000	Province of Quebec, 3.5%, December 01, 2048	10,566,908	9,556,728	
	5,309,000	Province of Quebec, 5.75%, December 01, 2036	6,019,887	5,744,822	
	2,300,000	Province of Saskatchewan, 2.15%, June 02, 2031	2,080,120	1,921,191	
	6,176,000	Province of Saskatchewan, 2.55%, June 02, 2026	5,856,330	5,818,234	
	2,547,000	Province of Saskatchewan, 2.8%, December 02, 2052	2,542,696	1,751,338	
	2,043,000	Province of Saskatchewan, 3.75%, March 05, 2054	2,423,958	1,698,826	
			192,961,024	173,859,780	7.6
		MUNICIPAL BONDS			
	6,207,000	City of Montreal, 1.75%, September 01, 2030	5,380,848	5,089,724	
	6,217,000	City of Montreal, 2%, September 01, 2031	5,266,650	5,046,133	
	2,545,000	City of Montreal, 2.4%, December 01, 2041	1,904,653	1,712,370	
	8,339,000	City of Toronto, 2.15%, August 25, 2040	6,163,189	5,493,145	
	3,477,000	City of Toronto, 2.8%, November 22, 2049	2,648,014	2,315,972	
	1,453,000	City of Toronto, 3.25%, June 24, 2046	1,219,735	1,078,745	
	3,910,000	City of Winnipeg, 4.3%, November 15, 2051	3,991,299	3,453,776	
			26,574,388	24,189,865	1.1

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Currency	Nombre de Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		BONDS (cont'd)			
		ASSET-BACKED SECURITIES			
	357,659	BMW Canada Auto Trust, Class A3, Series 21-1, 0.76%, December 20, 2025	357,659	353,324	
	634,000	CARDS II Trust, Series A, 4.33%, May 15, 2025	633,310	618,502	
	700,000	CARDS II Trust, Series B, 2.81%, January 15, 2025	695,869	669,088	
	1,258,000	CARDS II Trust, Series B, 5.11%, January 15, 2026	1,259,697	1,220,310	
	753,000	CARDS II Trust, Series C, 3.61%, January 15, 2025	745,667	694,861	
	1,986,000	CARDS II Trust, Series C, 6.46%, January 15, 2026	1,988,629	1,937,998	
	271,560	Classic RMBS Trust, Class A, Series 21-1, 1.43%, November 15, 2051	271,560	261,489	
	537,929	Classic RMBS Trust, Class A, Series 21-2, 1.53%, March 15, 2052	537,929	507,271	
	598,040	CNH Capital Canada Receivables Trust, Class A2, Series 21-1, 1%, November 16, 2026	594,518	575,255	
	2,262,000	Fortified Trust, Series A, 1.96%, October 23, 2026	2,238,432	2,022,241	
	1,554,000	Fortified Trust, Series A, 2.56%, March 23, 2024	1,555,823	1,531,632	
	1,803,000	Fortified Trust, Series C, 4.46%, June 23, 2025	1,802,856	1,771,700	
	1,020,000	Glacier Credit Card Trust, Series 19-1, 3.43%, June 06, 2024	1,013,266	999,794	
	552,000	Glacier Credit Card Trust, Series 20-1, 2.44%, September 22, 2025	546,453	506,184	
	2,808,000	Glacier Credit Card Trust, Series 23-1, 5.68%, September 20, 2028	2,808,001	2,788,821	
	914,000	Glacier Credit Card Trust, Series 2020, 1.39%, September 22, 2025	904,565	837,672	
	1,684,000	Glacier Credit Card Trust, Series 2023, 6.88%, September 20, 2028	1,684,000	1,670,225	
	519,998	GMF Canada Leasing Trust, Class B, Series 21-1, 1.26%, May 20, 2026	519,998	522,500	
	761,000	Master Credit Card Trust II, Series B, 3.39%, December 21, 2023	759,214	758,085	
	1,342,000	Master Credit Card Trust II, Series C, 4.47%, December 21, 2023	1,336,617	1,338,726	
	678,131	MBARC Credit Canada Inc., Class A3, Series 21-A, 0.93%, February 17, 2026	678,131	672,251	
	1,381,000	Real Estate Asset Liquidity Trust, Class C, Series 15-1, 3.5%, May 12, 2050	1,346,416	1,302,780	
			24,278,610	23,560,709	1.0
		FOREIGN GOVERNMENT BONDS			
USD	558,000	United States Treasury Bond, 3.5%, February 15, 2033	765,447	695,673	
USD	2,368,800	United States Treasury Bond, 3.88%, November 30, 2029	3,113,450	3,084,829	
USD	1,244,800	United States Treasury Bond, 4%, November 15, 2052	1,699,933	1,497,238	
			5,578,830	5,277,740	0.2
		TOTAL Bonds	834,866,379	764,714,064	33.3
		Total Investment Portfolio before Commissions and other portfolio transaction costs	2,171,979,179	2,260,867,178	98.3
		Commissions and other portfolio transaction costs	(41,551)		
		Total Investment Portfolio before Derivative Instruments	2,171,937,628	2,260,867,178	98.3
		Foreign Currency Forward Contract(s)		(1,506,863)	(0.1)
		Total Investment Portfolio	2,171,937,628	2,259,360,315	98.2
		Other Net Assets (Liabilities)		40,532,311	1.8
		Net Assets Attributable to Holders of Redeemable Units		2,299,892,626	100.0

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Canadian Balanced Fund

Schedule of Investment Portfolio as at September 30, 2023 (unaudited) (cont'd)

Foreign Currency Forward Contract(s)

Counterparty	Credit Rating of the Counterparty*	Settlement Date	Currency		Currency		Contract(s) Rates	Unrealized Gain (Loss) (\$)
			Buy	Position	Sell	Position		
Bank of Montreal	A-1	October 18, 2023	CAD	4,489,339	USD	3,367,606	1.33	(83,470)
Bank of Montreal	A-1	November 15, 2023	CAD	7,036,243	USD	5,221,140	1.35	(50,676)
Bank of Montreal	A-1	December 14, 2023	CAD	4,305,610	CHF	2,791,000	1.54	133,477
Bank of Montreal	A-1	December 14, 2023	CAD	16,389,805	EUR	11,187,000	1.47	286,834
Bank of Montreal	A-1	December 14, 2023	CAD	7,952,723	JPY	845,963,000	0.01	174,748
Canadian Imperial Bank of Commerce	A-1	October 18, 2023	CAD	7,340,269	USD	5,530,268	1.33	(169,178)
Canadian Imperial Bank of Commerce	A-1	November 15, 2023	CAD	16,175,039	USD	12,284,062	1.32	(498,745)
Citigroup Inc.	A-2	November 15, 2023	CAD	16,238,793	USD	12,284,062	1.32	(434,991)
Citigroup Inc.	A-2	December 13, 2023	CAD	27,675,111	USD	20,294,060	1.36	143,426
Citigroup Inc.	A-2	December 14, 2023	CAD	3,469,721	CNH	18,520,446	0.19	15,324
Goldman Sachs Group Inc.	A-2	October 18, 2023	CAD	5,580,418	USD	4,209,508	1.33	(135,594)
Goldman Sachs Group Inc.	A-2	November 15, 2023	CAD	16,385,465	USD	12,284,062	1.33	(288,319)
HSBC Holdings PLC	A-2	October 18, 2023	CAD	698,949	USD	516,361	1.35	(2,207)
HSBC Holdings PLC	A-2	October 18, 2023	CAD	4,479,674	USD	3,367,606	1.33	(93,135)
HSBC Holdings PLC	A-2	December 13, 2023	CAD	22,116,539	USD	16,340,523	1.35	(51,630)
HSBC Holdings PLC	A-2	December 14, 2023	CAD	3,511,322	CNH	18,733,324	0.19	17,219
HSBC Holdings PLC	A-2	December 14, 2023	CAD	29,341,205	GBP	17,265,000	1.70	749,099
HSBC Holdings PLC	A-2	December 14, 2023	CAD	7,335,377	HKD	42,043,000	0.17	39,929
Morgan Stanley	A-2	October 18, 2023	CAD	6,469,589	USD	4,879,321	1.33	(155,949)
Morgan Stanley	A-2	November 15, 2023	CAD	26,479,524	USD	19,654,499	1.35	(198,530)
Morgan Stanley	A-2	December 14, 2023	EUR	656,000	CAD	944,729	0.69	(459)
Morgan Stanley	A-2	December 14, 2023	JPY	54,968,000	CAD	504,402	108.98	986
Royal Bank of Canada	A-1+	October 18, 2023	CAD	5,583,428	USD	4,209,508	1.33	(132,584)
Royal Bank of Canada	A-1+	November 15, 2023	CAD	16,387,860	USD	12,284,062	1.33	(285,923)
Royal Bank of Canada	A-1+	December 14, 2023	CAD	3,508,420	CNH	18,715,230	0.19	17,691
Royal Bank of Canada	A-1+	December 14, 2023	CNY	6,203,000	CAD	1,153,754	5.38	6,972
Toronto-Dominion Bank	A-1+	October 18, 2023	CAD	2,235,397	USD	1,683,803	1.33	(51,008)
Toronto-Dominion Bank	A-1+	October 18, 2023	CAD	4,473,666	USD	3,367,606	1.33	(99,143)
Toronto-Dominion Bank	A-1+	November 15, 2023	CAD	16,297,265	USD	12,284,062	1.33	(376,518)
Toronto-Dominion Bank	A-1+	December 14, 2023	CHF	173,000	CAD	262,850	0.66	(4,241)
Toronto-Dominion Bank	A-1+	December 14, 2023	EUR	602,000	CAD	858,205	0.70	8,335
Toronto-Dominion Bank	A-1+	December 14, 2023	GBP	887,000	CAD	1,457,540	0.61	11,397
Total Foreign Currency Forward Contract(s) Value								(1,506,863)

*Credit rating provided by S&P Global Ratings.

CI Canadian Balanced Fund

Fund Specific Notes to Financial Statements (unaudited)

Offsetting of Financial Instruments (Note 2)

The following table/tables shows/show the net impact on the Fund's Statements of Financial Position if all rights to offset were exercised.

as at September 30, 2023

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	1,605	(485)	-	1,120
Derivative assets - Swaps and swaptions	-	-	-	-
Total	1,605	(485)	-	1,120
Derivative liabilities - Foreign currency forward contracts	(3,112)	485	-	(2,627)
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(3,112)	485	-	(2,627)

as at March 31, 2023

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	381	(381)	-	-
Derivative assets - Swaps and swaptions	-	-	-	-
Total	381	(381)	-	-
Derivative liabilities - Foreign currency forward contracts	(2,649)	381	-	(2,268)
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(2,649)	381	-	(2,268)

The accompanying notes are an integral part of these financial statements.

CI Canadian Balanced Fund

Fund Specific Notes to Financial Statements (unaudited)

Interest in Unconsolidated Structured Entities (Note 2)

The following table/tables presents/present the Fund's interest in Unconsolidated Structured Entities.

as at September 30, 2023

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Global Financial Sector ETF	458,001	60,363	13.2
CI Private Markets Income Fund	150,149	13,175	8.8
CI Private Markets Growth Fund	813,095	41,037	5.0

as at March 31, 2023

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Global Financial Sector ETF	677,524	63,646	9.4

The accompanying notes are an integral part of these financial statements.

CI Canadian Balanced Fund

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

for the period(s)/year(s) ended September 30 (in \$000's)

	2023	2022
Brokerage commissions	184	536
Soft dollar commissions†	69	151

Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended September 30

	Series A		Series AT6		Series D		Series E	
	2023	2022	2023	2022	2023	2022	2023	2022
Number of redeemable units at the beginning of period/year	52,544,460	58,603,814	52,274	45,986	283,049	347,574	4,385,860	4,887,591
Redeemable units issued	993,333	1,701,362	-	9,724	420	1,315	68,031	156,800
Redeemable units issued for reinvested distributions	-	-	-	-	-	-	-	-
Redeemable units redeemed	(4,342,667)	(4,802,339)	(2,805)	(1,766)	(29,062)	(31,204)	(399,711)	(301,115)
Number of redeemable units at the end of period/year	49,195,126	55,502,837	49,469	53,944	254,407	317,685	4,054,180	4,743,276

	Series EF		Series F		Series I		Series O	
	2023	2022	2023	2022	2023	2022	2023	2022
Number of redeemable units at the beginning of period/year	208,961	259,417	7,931,558	5,631,970	101,931,033	92,314,263	5,175,496	5,524,517
Redeemable units issued	78,834	-	488,390	2,742,901	970,624	18,511,789	94,721	158,480
Redeemable units issued for reinvested distributions	-	-	-	-	-	285,677	-	7,641
Redeemable units redeemed	(10,185)	(2,270)	(601,260)	(353,784)	(7,528,399)	(8,983,463)	(563,335)	(436,872)
Redeemable units issued due to acquisition of assets from terminated funds	-	-	-	-	-	6,391,103	-	-
Number of redeemable units at the end of period/year	277,610	257,147	7,818,688	8,021,087	95,373,258	108,519,369	4,706,882	5,253,766

	Series P		Series PP		Series U		Series Y	
	2023	2022	2023	2022	2023	2022	2023	2022
Number of redeemable units at the beginning of period/year	239,776	198,045	66,981	-	5,674,394	6,451,418	2,611,143	-
Redeemable units issued	6,983	34,800	-	114	49,772	35,056	14,672	7,299
Redeemable units issued for reinvested distributions	-	178	-	-	-	-	-	-
Redeemable units redeemed	(24,529)	(9,952)	(570)	(17,003)	(330,216)	(461,510)	(294,931)	(255,378)
Redeemable units issued due to acquisition of assets from terminated funds	-	-	-	95,135	-	-	-	3,057,553
Number of redeemable units at the end of period/year	222,230	223,071	66,411	78,246	5,393,950	6,024,964	2,330,884	2,809,474

	Series Z		Series ZZ	
	2023	2022	2023	2022
Number of redeemable units at the beginning of period/year	6,421,841	7,373,313	12,443,709	-
Redeemable units issued	39,528	25,612	64,423	72,344
Redeemable units issued for reinvested distributions	-	-	-	-
Redeemable units redeemed	(470,343)	(523,699)	(1,047,237)	(1,508,683)
Redeemable units issued due to acquisition of assets from terminated funds	-	-	-	15,367,396
Number of redeemable units at the end of period/year	5,991,026	6,875,226	11,460,895	13,931,057

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

CI Canadian Balanced Fund

Fund Specific Notes to Financial Statements (unaudited)

Management and Administration Fees (Note 5)

as at September 30, 2023 (%)

	Annual management fee rate (%):	Annual administration fee rate (%):
Series A	2.000	0.20
Series AT6	2.000	0.20
Series D	1.650	0.20
Series E	1.850	0.15
Series EF	0.850	0.15
Series F	1.000	0.20
Series I	Paid directly by investor	Paid directly by investor
Series O	Paid directly by investor	0.15
Series P	Paid directly by investor	0.20
Series PP	Paid directly by investor	0.13
Series U	1.950	0.20
Series Y	0.850	0.18
Series Z	1.750	0.20
Series ZZ	1.850	0.18

Securities Lending (Note 6)

as at September 30 (in \$000's)

	2023	2022
Loaned	156,427	35,931
Collateral (non-cash)	164,401	36,650

Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended September 30 (in \$000's)

	2023	2022
Gross securities lending revenue	117	409
Charges	(35)	(61)
Securities lending revenue	82	348
Charges as a % of gross securities lending revenue	30.0	14.9

The accompanying notes are an integral part of these financial statements.

CI Canadian Balanced Fund

Fund Specific Notes to Financial Statements (unaudited)

Related Party Investments (Note 9)

as at September 30 (in \$000's)

Investments	2023
CI Global Financial Sector ETF (Common Units)	60,363
CI Private Markets Growth Fund (Series I Instalment)	41,037
CI Private Markets Income Fund (Series I)	13,175

Related Party Investments (Note 9)

as at September 30 (in \$000's)

Investments	2022
CI Global Financial Sector ETF (Common Units)	66,568

The accompanying notes are an integral part of these financial statements.

CI Canadian Balanced Fund

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

For Concentration Risk as at September 30, 2023, refer to the Schedule of Investment Portfolio.

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at March 31, 2023

Categories	Net Assets (%)
Equities - Financials	16.8
Bonds - Canadian Government Bonds	11.1
Equities - Energy	8.7
Equities - Industrials	6.9
Bonds - Provincial Bonds	6.9
Bonds - Financials	5.6
Equities - Information Technology	4.7
Equities - Health Care	4.6
Equities - Consumer Discretionary	4.6
Equities - Consumer Staples	4.3
Equities - Materials	4.3
Equities - Communication Services	2.7
Equities - Exchange-Traded Fund(s)	2.6
Other Net Assets (Liabilities)	2.6
Equities - Utilities	2.1
Equities - Real Estate	2.0
Bonds - Energy	2.0
Bonds - Utilities	1.5
Bonds - Industrials	1.1
Bonds - Real Estate	0.9
Bonds - Consumer Discretionary	0.9
Bonds - Asset-Backed Securities	0.8
Bonds - Communication Services	0.7
Bonds - Consumer Staples	0.6
Bonds - Information Technology	0.6
Bonds - Municipal Bonds	0.3
Bonds - Materials	0.1
Bonds - Foreign Government Bonds	0.1
Foreign Currency Forward Contract(s)	(0.1)
Total	100.0

Credit Risk

The Fund was invested in fixed income securities, preferred securities and derivative instruments, if any, with the following credit ratings, as per the table/tables below.

as at September 30, 2023

Credit Rating ^{^*}	Net Assets (%)
AAA/Aaa/A++	10.1
AA/Aa/A+	9.1
A	3.6
BBB/Baa/B++	10.5
BB/Ba/B+	0.1
Not Rated	0.2
Total	33.6

[^]Credit ratings are obtained from S&P Global Ratings, where available, otherwise ratings are obtained from: Moody's Investors Service or Dominion Bond Rating Service, respectively.

*Refer to Note 10 for Credit Rating Chart reference.

CI Canadian Balanced Fund

Fund Specific Notes to Financial Statements (unaudited)

Credit Risk (cont'd) as at March 31, 2023

Credit Rating ^{^*}	Net Assets (%)
AAA/Aaa/A++	11.8
AA/Aa/A+	7.6
A	3.4
BBB/Baa/B++	10.3
BB/Ba/B+	0.1
Not Rated	0.1
Total	33.3

[^]Credit ratings are obtained from S&P Global Ratings, where available, otherwise ratings are obtained from: Moody's Investors Service or Dominion Bond Rating Service, respectively.

*Refer to Note 10 for Credit Rating Chart reference.

Other Price Risk

As at September 30, 2023 and March 31, 2023, the Fund was predominantly invested in Canadian equities and therefore was sensitive to changes in general economic conditions in Canada.

As at September 30, 2023, had the fair value of equities in the investment portfolio increased or decreased by 10% (March 31, 2023 - 10%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$149,615,000 (March 31, 2023 - \$158,695,000). In practice, the actual results may differ from this analysis and the difference may be material.

Currency Risk

The table/tables below summarizes/summarize the Fund's exposure to currency risk.

as at September 30, 2023--

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
	U.S. Dollar	453,817	(209,107)	244,710
British Pound	44,978	(27,123)	17,855	0.8
Euro	29,004	(14,292)	14,712	0.6
Japanese Yen	13,906	(7,273)	6,633	0.3
Hong Kong Dollar	23,543	(17,735)	5,808	0.3
Swiss Franc	7,498	(3,914)	3,584	0.2
Chinese Renminbi	-	1,161	1,161	0.1
Australian Dollar	12	-	12	0.0
Danish Krone	5	-	5	0.0
Total	572,763	(278,283)	294,480	12.9

as at March 31, 2023--

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
	U.S. Dollar	452,671	(195,471)	257,200
British Pound	50,386	(28,730)	21,656	0.9
Euro	34,490	(16,411)	18,079	0.7
Hong Kong Dollar	25,841	(10,842)	14,999	0.6
Japanese Yen	18,557	(8,698)	9,859	0.4
Swiss Franc	11,722	(5,754)	5,968	0.2
Australian Dollar	12	-	12	0.0
Total	593,679	(265,906)	327,773	13.2

~Includes monetary and non-monetary instruments, if any.

As at September 30, 2023, had the Canadian dollar strengthened or weakened by 10% (March 31, 2023 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$29,448,000 (March 31, 2023 - \$32,777,000). In practice, the actual results may differ from this analysis and the difference may be material.

The accompanying notes are an integral part of these financial statements.

CI Canadian Balanced Fund

Fund Specific Notes to Financial Statements (unaudited)

Interest Rate Risk

The table/tables below summarizes/summarize the Fund's exposure to interest rate risk, categorized by the contractual maturity date.

as at September 30, 2023

	Less than 1 Year (in \$000's)	1 - 3 Years (in \$000's)	3 - 5 Years (in \$000's)	Greater than 5 Years (in \$000's)	Total (in \$000's)
Interest Rate Exposure	13,439	122,332	97,679	531,264	764,714

as at March 31, 2023

	Less than 1 Year (in \$000's)	1 - 3 Years (in \$000's)	3 - 5 Years (in \$000's)	Greater than 5 Years (in \$000's)	Total (in \$000's)
Interest Rate Exposure	13,817	149,632	136,616	513,937	814,002

As at September 30, 2023, had the prevailing interest rates increased or decreased by 0.25% (March 31, 2023 - 0.25%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$14,271,000 (March 31, 2023 - \$15,010,000). In practice, the actual results may differ from this analysis and the difference may be material.

Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at September 30, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	1,381,578	-	-	1,381,578
Bonds	-	763,160	1,554	764,714
Fund(s)	-	-	54,212	54,212
Exchange-Traded Fund(s)	60,363	-	-	60,363
Foreign currency forward contract(s), net	-	(1,507)	-	(1,507)
Total	1,441,941	761,653	55,766	2,259,360

Long Positions at fair value as at March 31, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	1,523,306	-	-	1,523,306
Bonds	-	812,431	1,571	814,002
Exchange-Traded Fund(s)	63,646	-	-	63,646
Foreign currency forward contract(s), net	-	(2,268)	-	(2,268)
Total	1,586,952	810,163	1,571	2,398,686

There were no transfers between Level 1, 2 and 3 during the period ended September 30, 2023 and the year ended March 31, 2023.

CI Canadian Balanced Fund

Fund Specific Notes to Financial Statements (unaudited)

Level 3 Reconciliation

The table/tables below summarizes/summarize the movement in financial instruments classified as Level 3.

for the period ended September 30, 2023

	Balance at Mar. 31, 2023 (in \$000's)	Purchases (in \$000's)	Sales (in \$000's)	Transfers In (in \$000's)	Transfers Out (in \$000's)	Realized Gain (Loss) (in \$000's)	Unrealized Gain (Loss)* (in \$000's)	Balance at Sept. 30, 2023 (in \$000's)
Long Positions/Assets:								
Bonds	1,571	-	-	-	-	-	(17)	1,554
Fund(s)	-	53,829	-	-	-	-	383	54,212
Total	1,571	53,829	-	-	-	-	366	55,766

*Change in unrealized gain (loss) related to investments held at September 30, 2023 was \$365,356.

for the year ended March 31, 2023

	Balance at Mar. 31, 2022 (in \$000's)	Purchases (in \$000's)	Sales (in \$000's)	Transfers In (in \$000's)	Transfers Out (in \$000's)	Realized Gain (Loss) (in \$000's)	Unrealized Gain (Loss)** (in \$000's)	Balance at Mar. 31, 2023 (in \$000's)
Long Positions/Assets:								
Bonds	1,510	-	-	-	-	-	61	1,571
Total	1,510	-	-	-	-	-	61	1,571

**Change in unrealized gain (loss) related to investments held at March 31, 2023 was \$61,337.

The following section discusses the significant unobservable inputs for individually material Level 3 positions and quantitatively outlines the inputs used to calculate fair value in accordance with IFRS 13, Fair Value Measurement.

The table/tables below presents/present the valuation technique/techniques and the nature of significant input/inputs used to determine the fair value of the Level 3 investments:

as at September 30, 2023

Asset Type	Fair Value	Valuation Techniques	Significant Unobservable Inputs
Fund	\$54,211,690	Net asset value as reported by underlying fund's investment manager	Net asset value

The above investment is valued using the valuation techniques detailed below:

Net asset value: The valuation utilizes net asset value as reported by the underlying fund's investment manager.

For investment valued based on recent transactions, a sensitivity analysis to show the potential effect of using reasonably possible alternative assumptions is not applicable.

Investments classified as Level 3 are valued at fair value based on unobservable inputs and assumptions, which may include credit spreads, industry multipliers, and discount rates. Management has assessed that the effect of changing these inputs to reasonably possible alternatives would not have a significant impact on the net assets attributable to holders of redeemable units of the Fund as at September 30, 2023 and March 31, 2023.

CI Canadian Income & Growth Fund

Financial Statements (unaudited)

Statements of Financial Position

as at September 30, 2023 and as at March 31, 2023

(in \$000's except for per unit amounts and units outstanding)

	Sept. 30, 2023	Mar. 31, 2023
Assets		
Current assets		
Investments	3,171,885	3,353,316
Investments pledged as collateral	-	-
Cash	56,058	46,890
Unrealized gain on futures and foreign currency forward contracts	2,106	890
Swaps, swaptions and options	-	-
Receivable for investments sold	6,109	18,696
Receivable for unit subscriptions	890	1,344
Dividends receivable	4,088	3,823
Interest receivable	16,582	15,942
Fees rebate receivable	68	73
Other accounts receivable	-	-
	3,257,786	3,440,974
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	9,285	4,533
Swaps, swaptions and options	-	-
Interest payable on investments sold short	1	-
Management fees payable	196	103
Administration fees payable	21	11
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	5,658	27,952
Payable for unit redemptions	3,714	4,546
Other accounts payable	-	-
	18,875	37,145
Net assets attributable to holders of redeemable units	3,238,911	3,403,829

Statements of Financial Position (cont'd)

as at September 30, 2023 and as at March 31, 2023

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	Sept. 30, 2023	Mar. 31, 2023	Sept. 30, 2023	Mar. 31, 2023	Sept. 30, 2023	Mar. 31, 2023
Series A	1,339,204	1,407,926	4.28	4.38	313,149,139	321,594,634
Series AT6	69	72	8.25	8.46	8,394	8,390
Series E	108,513	115,906	10.20	10.44	10,639,593	11,099,740
Series EF	23,921	27,791	8.35	8.56	2,864,740	3,245,809
Series F	233,555	242,016	4.41	4.52	53,011,953	53,570,270
Series I	1,429,886	1,498,545	8.68	8.90	164,665,537	168,404,110
Series O	81,582	87,210	10.19	10.45	8,005,131	8,345,962
Series P	4,466	4,496	8.87	9.08	503,373	495,083
Series Y	1,325	1,474	8.21	8.43	161,382	174,725
Series Z	16,390	18,393	8.68	8.89	1,888,169	2,069,546

The accompanying notes are an integral part of these financial statements.

CI Canadian Income & Growth Fund

Financial Statements (unaudited)

Statements of Comprehensive Income

for the period(s)/year(s) ended September 30

(in \$000's except for per unit amounts and number of units)

	2023	2022
Income		
Net gain (loss) on investments and derivatives		
Dividends	31,352	31,515
Interest for distribution purposes	33,410	28,107
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	(3)	-
Net realized gain (loss) on sale of investments and derivatives	44,977	30,928
Change in unrealized appreciation (depreciation) in value of investments and derivatives	(53,735)	(516,240)
Total net gain (loss) on investments and derivatives	56,001	(425,690)
Other income		
Securities lending revenue (Note 6)	110	567
Foreign exchange gain (loss) on cash	566	3,710
Fees rebate	1,336	1,500
Other income	-	-
Total other income	2,012	5,777
Total income	58,013	(419,913)
Expenses		
Management fees (Note 5)	16,431	17,603
Administration fees (Note 5)	1,821	1,940
Commissions and other portfolio transaction costs	384	674
Independent review committee fees	1	1
Securities borrowing fees (Note 2)	-	2
Withholding taxes	812	1,072
Harmonized sales tax	1,698	1,899
Other expenses	5	6
Total expenses	21,152	23,197
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable units	36,861	(443,110)

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended September 30

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2023	2022	2023	2022	2023	2022
	Series A	7,156	(193,611)	0.02	(0.58)	317,192,429
Series AT6	-	(10)	0.04	(1.16)	8,392	8,379
Series E	772	(15,816)	0.07	(1.39)	10,873,249	11,454,958
Series EF	331	(3,848)	0.11	(1.10)	3,083,610	3,520,110
Series F	2,544	(29,833)	0.05	(0.58)	53,224,321	51,660,988
Series I	24,529	(186,185)	0.15	(1.09)	165,558,172	170,466,747
Series O	1,348	(10,393)	0.17	(1.29)	8,152,165	8,103,649
Series P	66	(539)	0.13	(1.11)	489,961	484,547
Series Y	16	(241)	0.10	(0.92)	169,081	263,771
Series Z	99	(2,634)	0.05	(1.19)	1,976,911	2,211,015

The accompanying notes are an integral part of these financial statements.

CI Canadian Income & Growth Fund

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

for the period(s)/year(s) ended September 30 (in \$000's)

	Series A		Series AT6		Series E		Series EF	
	2023	2022	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable units at the beginning of period/year	1,407,926	1,636,351	72	82	115,906	134,587	27,791	33,876
Increase (decrease) in net assets attributable to holders of redeemable units	7,156	(193,611)	-	(10)	772	(15,816)	331	(3,848)
Distributions to holders of redeemable units								
From net investment income	(12,841)	(15,896)	(1)	-	(1,114)	(1,362)	(313)	(395)
From net realized gains	(17,220)	(23,594)	(1)	-	(1,494)	(2,063)	(420)	(678)
Return of capital	(8,652)	-	-	(3)	(751)	-	(211)	-
Total distributions to holders of redeemable units	(38,713)	(39,490)	(2)	(3)	(3,359)	(3,425)	(944)	(1,073)
Redeemable unit transactions								
Proceeds from redeemable units issued	41,801	60,550	-	-	2,479	2,456	100	268
Reinvestment of distributions to holders of redeemable units	34,998	36,128	-	-	2,946	3,088	640	700
Redemption of redeemable units	(113,964)	(128,207)	(1)	-	(10,231)	(8,076)	(3,997)	(2,023)
Net increase (decrease) from redeemable unit transactions	(37,165)	(31,529)	(1)	-	(4,806)	(2,532)	(3,257)	(1,055)
Net increase (decrease) in net assets attributable to holders of redeemable units	(68,722)	(264,630)	(3)	(13)	(7,393)	(21,773)	(3,870)	(5,976)
Net assets attributable to holders of redeemable units at the end of period/year	1,339,204	1,371,721	69	69	108,513	112,814	23,921	27,900

	Series F		Series I		Series O		Series P	
	2023	2022	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable units at the beginning of period/year	242,016	228,543	1,498,545	1,699,952	87,210	92,067	4,496	4,805
Increase (decrease) in net assets attributable to holders of redeemable units	2,544	(29,833)	24,529	(186,185)	1,348	(10,393)	66	(539)
Distributions to holders of redeemable units								
From net investment income	(2,792)	(3,018)	(19,677)	(22,578)	(1,131)	(1,256)	(56)	(64)
From net realized gains	(3,744)	(5,111)	(26,389)	(38,589)	(1,517)	(2,156)	(76)	(105)
Return of capital	(1,881)	-	(13,258)	-	(762)	-	(38)	-
Total distributions to holders of redeemable units	(8,417)	(8,129)	(59,324)	(61,167)	(3,410)	(3,412)	(170)	(169)
Redeemable unit transactions								
Proceeds from redeemable units issued	14,929	49,608	21,425	39,172	1,042	6,214	404	250
Reinvestment of distributions to holders of redeemable units	5,815	5,598	59,275	61,103	2,944	2,900	170	169
Redemption of redeemable units	(23,332)	(15,604)	(114,564)	(112,811)	(7,552)	(4,324)	(500)	(294)
Net increase (decrease) from redeemable unit transactions	(2,588)	39,602	(33,864)	(12,536)	(3,566)	4,790	74	125
Net increase (decrease) in net assets attributable to holders of redeemable units	(8,461)	1,640	(68,659)	(259,888)	(5,628)	(9,015)	(30)	(583)
Net assets attributable to holders of redeemable units at the end of period/year	233,555	230,183	1,429,886	1,440,064	81,582	83,052	4,466	4,222

The accompanying notes are an integral part of these financial statements.

CI Canadian Income & Growth Fund

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units (cont'd)

for the period(s)/year(s) ended September 30 (in \$000's)

	Series Y		Series Z		Total Fund	
	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable units at the beginning of period/year	1,474	2,398	18,393	22,578	3,403,829	3,855,239
Increase (decrease) in net assets attributable to holders of redeemable units	16	(241)	99	(2,634)	36,861	(443,110)
Distributions to holders of redeemable units						
From net investment income	(17)	(27)	(162)	(216)	(38,104)	(44,812)
From net realized gains	(23)	(52)	(217)	(326)	(51,101)	(72,674)
Return of capital	(12)	-	(109)	-	(25,674)	(3)
Total distributions to holders of redeemable units	(52)	(79)	(488)	(542)	(114,879)	(117,489)
Redeemable unit transactions						
Proceeds from redeemable units issued	4	399	145	130	82,329	159,047
Reinvestment of distributions to holders of redeemable units	37	36	465	524	107,290	110,246
Redemption of redeemable units	(154)	(1,183)	(2,224)	(1,560)	(276,519)	(274,082)
Net increase (decrease) from redeemable unit transactions	(113)	(748)	(1,614)	(906)	(86,900)	(4,789)
Net increase (decrease) in net assets attributable to holders of redeemable units	(149)	(1,068)	(2,003)	(4,082)	(164,918)	(565,388)
Net assets attributable to holders of redeemable units at the end of period/year	1,325	1,330	16,390	18,496	3,238,911	3,289,851

The accompanying notes are an integral part of these financial statements.

CI Canadian Income & Growth Fund

Financial Statements (unaudited)

Statements of Cash Flows

for the period(s)/year(s) ended September 30 (in \$000's)

	2023	2022
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable units	36,861	(443,110)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(44,977)	(30,928)
Change in unrealized (appreciation) depreciation in value of investments and derivatives	53,735	516,240
Unrealized foreign exchange (gain) loss on cash	(214)	(3,033)
Commissions and other portfolio transaction costs	384	674
Proceeds from sale and maturity of investments and derivatives	813,618	801,279
Purchase of investments and derivatives	(647,500)	(756,902)
Change in daily variation margin	-	9
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	(265)	449
(Increase) decrease in interest receivable	(641)	(2,765)
Increase (decrease) in management fees payable	93	-
Increase (decrease) in administration fees payable	10	-
Change in other accounts receivable and payable	6	676
Net cash from (used in) operating activities	211,110	82,589
Cash flows from (used in) financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(7,591)	(7,230)
Proceeds from issuance of redeemable units	68,381	114,595
Amounts paid on redemption of redeemable units	(262,946)	(228,688)
Net cash from (used in) financing activities	(202,156)	(121,323)
Unrealized foreign exchange gain (loss) on cash	214	3,033
Net increase (decrease) in cash	8,954	(38,734)
Cash (bank overdraft), beginning of period/year	46,890	132,355
Cash (bank overdraft), end of period/year	56,058	96,654
Supplementary Information:		
Interest received, net of withholding tax*	32,687	25,304
Dividends received, net of withholding tax*	30,357	30,989
Dividends paid*	-	-
Interest paid*	1	-
Interest paid on loans	-	-
Tax recoverable (paid)	-	-

*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund. The accompanying notes are an integral part of these financial statements.

CI Canadian Income & Growth Fund

Schedule of Investment Portfolio as at September 30, 2023 (unaudited)

Currency	Nombre de Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		EQUITIES			
		FINANCIALS			
USD	229,301	Bank of America Corp.	9,755,476	8,527,449	
	421,607	Bank of Montreal	46,872,159	48,307,730	
	12,800	Bank of Montreal, Preferred, Series 29, Variable Rate, Perpetual	263,683	222,720	
	781,608	Bank of Nova Scotia (The)	54,133,412	47,584,295	
	141,942	Brookfield Asset Management Ltd., Class A	4,588,286	6,424,295	
	65,500	Brookfield Corp., 4.75%, Preferred, Series 17, Perpetual	1,498,991	1,082,060	
	567,779	Brookfield Corp., Class A	33,648,083	24,113,574	
	112,700	Brookfield Corp., Preferred, Series 2, Floating Rate, Perpetual	1,402,061	1,267,875	
	277,532	Canadian Imperial Bank of Commerce	17,024,861	14,551,003	
	238,070	Canadian Western Bank	9,355,531	6,699,290	
USD	127,100	Citigroup Capital XIII, Preferred, Variable Rate	4,413,453	5,063,343	
USD	114,938	East West Bancorp Inc.	10,068,170	8,228,797	
	39,750	E-L Financial Corp., Ltd., 4.75%, Preferred, Series 2, Perpetual	922,399	679,725	
	28,950	E-L Financial Corp., Ltd., 5.3%, Preferred, Series 1, Perpetual	723,316	555,840	
USD	237,466	Equitable Holdings Inc.	9,341,115	9,156,859	
	60,025	Fairfax Financial Holdings Ltd.	32,901,521	66,553,919	
	774,479	Fiera Capital Corp.	9,412,626	4,352,572	
	54,250	Great-West Lifeco Inc., 4.85%, Preferred, Series H, Perpetual	1,283,970	954,800	
	70,800	Great-West Lifeco Inc., 5.15%, Preferred, Series T, Perpetual	1,764,351	1,333,164	
	15,800	Great-West Lifeco Inc., 5.25%, Preferred, Series S, Perpetual	399,819	298,778	
	340,000	Great-West Lifeco Inc., 5.4%, Preferred, Series P, Perpetual	8,721,000	6,607,900	
	60,000	Great-West Lifeco Inc., 5.8%, Preferred, Series M, Perpetual	1,549,068	1,274,400	
	150,852	iA Financial Corp., Inc.	11,344,846	12,852,590	
	30,300	Industrial Alliance Insurance & Financial Services Inc., 4.6%, Preferred, Series B, Perpetual	686,750	554,490	
	67,686	Intact Financial Corp.	11,772,321	13,403,182	
	50,300	Intact Financial Corp., 5.2%, Preferred, Series 5, Perpetual	1,251,678	966,263	
	30,000	Intact Financial Corp., 5.4%, Preferred, Series 9, Perpetual	750,000	595,500	
	3,208,011	Manulife Financial Corp.	67,574,027	79,622,832	
	56,400	Manulife Financial Corp., 4.65%, Preferred, Series 2, Perpetual	1,303,251	959,364	
USD	35,443	Mastercard Inc., Class A	14,744,189	19,059,287	
	124,273	National Bank of Canada	12,544,873	11,213,153	
	28,600	National Bank of Canada, Preferred, Series 32, Variable Rate, Perpetual	600,844	481,910	
	55,900	National Bank of Canada, Preferred, Series 42, Variable Rate, Perpetual	1,386,834	1,255,514	
	301,445	Power Corp. of Canada	11,634,260	10,423,968	
	14,400	Power Corp. of Canada, 5%, Preferred, Series D, Perpetual	327,504	258,048	
	18,150	Power Corp. of Canada, 5.6%, Preferred, Series A, Perpetual	460,841	370,442	
	27,900	Power Corp. of Canada, 5.6%, Preferred, Series G, Perpetual	723,308	555,489	
	13,025	Power Financial Corp., 4.95%, Preferred, Series K, Perpetual	310,286	231,975	
	18,900	Power Financial Corp., 5.1%, Preferred, Series L, Perpetual	470,894	347,004	
	155,625	Power Financial Corp., 5.15%, Preferred, Series V, Perpetual	3,890,625	2,891,513	
	29,975	Power Financial Corp., 5.5%, Preferred, Series D, Perpetual	763,391	590,508	
	29,950	Power Financial Corp., 5.5%, Preferred, Series R, Perpetual	774,657	591,812	
	154,377	Royal Bank of Canada	19,432,745	18,324,550	
	55,350	Royal Bank of Canada, Preferred, Series BB, Variable Rate, Perpetual	1,211,475	989,658	
	28,100	Sagen MI Canada Inc., 5.4%, Preferred, Series 1, Perpetual	702,500	503,552	
	211,852	Sun Life Financial Inc.	14,739,588	14,039,432	
	85,100	Sun Life Financial Inc., 4.45%, Preferred, Series 4, Perpetual	1,908,276	1,426,276	
USD	251,196	Synchrony Financial	10,944,167	10,430,086	
USD	66,038	Synchrony Financial, 5.63%, Preferred, Series A, Perpetual	2,168,622	1,440,520	
	594,326	Toronto-Dominion Bank (The)	46,204,663	48,633,697	
	65,600	Toronto-Dominion Bank (The), Preferred, Series 18, Variable Rate, Perpetual	1,624,873	1,399,904	
	51,800	Toronto-Dominion Bank (The), Preferred, Series 24, Variable Rate, Perpetual	1,295,000	1,249,934	
			503,590,639	519,502,841	16.1

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Canadian Income & Growth Fund

Schedule of Investment Portfolio as at September 30, 2023 (unaudited) (cont'd)

Currency	Nombre de Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		EQUITIES (cont'd)			
		ENERGY			
	456,803	ARC Resources Ltd.	4,438,112	9,903,489	
	444,680	Calfrac Well Services Ltd.	4,247,297	2,507,995	
	841,985	Canadian Natural Resources Ltd.	32,792,453	73,959,962	
	2,126,373	Cenovus Energy Inc.	29,930,193	60,133,828	
	1,143,810	Enbridge Inc.	53,282,967	51,528,641	
USD	97,270	Enbridge Inc., Preferred, Series 1, Variable Rate, Perpetual	2,989,098	2,596,099	
	79,850	Enbridge Inc., Preferred, Series 3, Variable Rate, Perpetual	1,560,491	1,145,049	
	13,400	Enbridge Inc., Preferred, Series D, Variable Rate, Perpetual	204,543	195,908	
	53,275	Enbridge Inc., Preferred, Series G, Floating Rate, Perpetual	1,079,798	892,090	
	26,300	Enbridge Inc., Preferred, Series N, Variable Rate, Perpetual	554,404	478,660	
	506,887	Keyera Corp.	13,444,532	16,164,626	
GBP	405,134	Shell PLC	10,174,423	17,496,382	
	1,083,032	Suncor Energy Inc.	36,940,428	50,588,425	
			191,638,739	287,591,154	9.0
		INDUSTRIALS			
	132,702	Canadian National Railway Co.	14,698,041	19,519,137	
	390,496	Canadian Pacific Kansas City Ltd.	24,767,045	39,424,476	
USD	100,106	Emerson Electric Co.	9,912,818	13,130,524	
USD	53,685	Honeywell International Inc.	10,360,886	13,470,807	
USD	47,294	Jacobs Solutions Inc.	7,923,817	8,768,361	
USD	85,971	MasTec Inc.	13,931,247	8,403,945	
	273,186	Richelieu Hardware Ltd.	7,611,671	10,867,339	
EUR	56,158	Safran SA	8,847,124	11,986,841	
EUR	49,116	Siemens AG, Registered	10,182,312	9,568,243	
USD	84,859	SkillSoft Corp.	1,067,489	102,166	
	111,546	Stantec Inc.	9,634,623	9,830,549	
	145,105	Toromont Industries Ltd.	12,171,285	16,051,515	
	65,249	Waste Connections Inc.	10,938,662	11,899,460	
GBP	299,637	Weir Group PLC (The)	6,634,932	9,442,063	
	152,425	WSP Global Inc.	16,055,682	29,219,873	
			164,737,634	211,685,299	6.5
		CONSUMER DISCRETIONARY			
HKD	822,593	Alibaba Group Holding Ltd.	14,082,738	12,213,047	
USD	36,456	Alibaba Group Holding Ltd., ADR	4,715,592	4,295,049	
USD	185,103	Amazon.com Inc.	16,660,851	31,960,021	
	169,885	BRP Inc. of Canada	10,824,937	17,465,877	
	178,016	Dollarama Inc.	9,500,381	16,658,737	
USD	167,100	JD.com Inc., ADR	13,606,199	6,611,449	
EUR	7,265	LVMH Moët Hennessy Louis Vuitton SE	5,789,957	7,473,923	
USD	114,530	Nike Inc., Class B	10,909,469	14,874,683	
	139,627	Restaurant Brands International Inc.	13,177,803	12,629,262	
HKD	3,999,393	Samsonite International SA	10,042,790	18,659,999	
JPY	68,571	Sony Group Corp.	3,841,833	7,628,423	
			113,152,550	150,470,470	4.6
		INFORMATION TECHNOLOGY			
USD	279,348	Advanced Micro Devices Inc.	10,568,922	39,012,419	
USD	84,941	Apple Inc.	6,576,989	19,752,688	
	10,438	Constellation Software Inc., Rights, October 30, 2023	333	52	
JPY	20,995	Keyence Corp.	8,273,857	10,590,628	
	83,890	Lightspeed Commerce Inc.	7,402,404	1,600,621	
USD	67,116	Micron Technology Inc.	7,837,226	6,201,636	
USD	116,917	Microsoft Corp.	28,179,400	50,141,895	
	265,974	Shopify Inc., Class A	28,408,843	19,719,312	
			97,247,974	147,019,251	4.5

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Canadian Income & Growth Fund

Schedule of Investment Portfolio as at September 30, 2023 (unaudited) (cont'd)

Currency	Nombre de Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		EQUITIES (cont'd)			
		HEALTH CARE			
GBP	93,040	AstraZeneca PLC	12,236,916	17,117,726	
USD	73,007	CVS Health Corp.	9,789,350	6,923,474	
USD	29,235	Danaher Corp.	8,797,369	9,851,664	
USD	19,417	Eli Lilly and Co.	5,848,865	14,165,805	
USD	4,849,969	Highland Therapeutics Inc.	-	2,042,116	
USD	20,029	Humana Inc.	10,549,119	13,235,479	
USD	47,750	Johnson & Johnson	9,760,150	10,101,390	
USD	1,251,429	Quotient Ltd.	547,112	1,405,385	
USD	23,661	Thermo Fisher Scientific Inc.	17,253,927	16,267,065	
USD	42,057	UnitedHealth Group Inc.	19,046,392	28,801,309	
USD	36,301	Zoetis Inc.	8,937,959	8,578,229	
			102,767,159	128,489,642	4.0
		CONSUMER STAPLES			
GBP	535,793	Alimentation Couche-Tard Inc.	13,448,866	36,959,001	
GBP	293,870	Diageo PLC	10,836,926	14,775,629	
	127,324	Empire Co., Ltd., Class A	4,800,256	4,704,622	
	81,700	George Weston Ltd., 5.8%, Preferred, Series I, Perpetual	2,089,143	1,733,674	
USD	111,394	Kenvue Inc.	3,617,963	3,038,122	
	17,000	Loblaw Cos., Ltd., 5.3%, Preferred, Series B, Perpetual	430,434	348,500	
USD	137,540	Mondelez International Inc., Class A	7,759,511	12,964,871	
CHF	63,720	Nestlé SA, Registered	6,337,839	9,808,770	
USD	217,144	Northeast Grocery Inc.	630,445	2,356,537	
USD	42,150	Pyxus International Inc.	154,713	67,555	
USD	585,018	US Foods Holding Corp.	26,537,149	31,545,648	
			76,643,245	118,302,929	3.7
		MATERIALS			
	191,077	Agnico Eagle Mines Ltd.	12,626,063	11,793,272	
	150,030	First Quantum Minerals Ltd.	3,614,929	4,814,463	
	247,112	Nutrien Ltd.	22,097,396	20,727,755	
	446,385	Teck Resources Ltd., Class B	12,176,681	26,095,667	
	842,989	Wheaton Precious Metals Corp.	32,770,916	46,465,553	
			83,285,985	109,896,710	3.4
		FUND(S)			
USD	338,000	CI Private Markets Growth Fund (Series I Instalment)	45,599,580	45,928,453	
USD	2,477,566	CI Private Market Growth Fund (Series I)	34,301,280	35,206,241	
USD	1,060,000	CI Private Markets Income Fund (Series I)	14,300,460	14,397,450	
			94,201,320	95,532,144	2.9
		COMMUNICATION SERVICES			
USD	155,219	Alphabet Inc., Class A	26,138,737	27,588,717	
USD	527,445	AT&T Inc.	13,094,599	10,760,361	
	58,300	BCE Inc., Preferred, Class A, Series 19, Variable Rate, Perpetual	981,376	810,953	
	100	BCE Inc., Preferred, Series Z, Variable Rate, Perpetual	1,620	1,603	
	4,050	BCE Inc., Preferred, Series AB, Floating Rate, Perpetual	63,364	71,159	
	66,000	BCE Inc., Preferred, Series AD, Floating Rate, Perpetual	1,038,840	1,160,940	
	111,000	BCE Inc., Preferred, Series AF, Variable Rate, Perpetual	1,849,168	1,661,670	
EUR	310,714	Deutsche Telekom AG, Registered	8,605,861	8,864,870	
	1,261,352	TELUS Corp.	35,108,873	27,976,786	
	88,682	Xplornet Mobile	126,815	-	
	66,822	Xplornet Wireless	116,939	320,746	
			87,126,192	79,217,805	2.4
		EXCHANGE-TRADED FUND(S)			
	3,756,007	CI Global Financial Sector ETF (Common Units)	92,336,600	79,007,607	
			92,336,600	79,007,607	2.4
		UTILITIES			
	783,975	AltaGas Ltd.	21,084,204	20,422,549	
	50,025	AltaGas Ltd., Preferred, Series G, Variable Rate, Perpetual	1,154,871	867,934	
	188,900	Brookfield Renewable Power, 5%, Preferred, Series 5, Perpetual	3,842,226	3,192,410	
	41,000	Brookfield Renewable Power, 5%, Preferred, Series 6, Perpetual	848,392	697,410	
	41,000	Canadian Utilities Ltd., 4.75%, Preferred, Series HH, Perpetual	1,025,000	698,640	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Canadian Income & Growth Fund

Schedule of Investment Portfolio as at September 30, 2023 (unaudited) (cont'd)

Currency	Nombre de Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		EQUITIES (cont'd)			
		UTILITIES (cont'd)			
	47,850	Canadian Utilities Ltd., 4.9%, Preferred, Series BB, Perpetual	1,088,738	858,429	
	37,095	Capital Power Corp., Preferred, Series 5, Variable Rate, Perpetual	640,514	725,207	
	35,025	CU Inc., 4.6%, Preferred, Series 1, Perpetual	772,790	575,811	
	291,094	Emera Inc.	16,822,905	13,803,677	
	31,900	Emera Inc., 4.6%, Preferred, Series L, Perpetual	764,876	524,117	
USD	43,229	Entergy Corp.	5,679,152	5,431,211	
	23,575	Fortis Inc., 4.9%, Preferred, Series F, Perpetual	558,271	459,241	
	330,110	Northland Power Inc.	13,126,379	7,302,033	
USD	195,189	OGE Energy Corp.	8,389,582	8,836,298	
	15,400	TransAlta Corp., Preferred, Series C, Variable Rate, Perpetual	261,451	256,872	
	56,550	TransAlta Corp., Preferred, Series E, Variable Rate, Perpetual	1,056,602	1,121,952	
			77,115,953	65,773,791	2.0
		REAL ESTATE			
USD	30,573	Alexandria Real Estate Equities Inc.	6,399,429	4,156,730	
	124,144	Allied Properties REIT	5,100,212	2,225,902	
	153,200	Brookfield Office Properties Inc., Preferred, Series P, Variable Rate, Perpetual	3,091,563	1,365,012	
	45,275	Brookfield Office Properties Inc., Preferred, Series R, Variable Rate, Perpetual	800,203	409,739	
	17,400	Brookfield Office Properties Inc., Preferred, Series CC, Variable Rate, Perpetual	466,063	240,468	
	54,206	Brookfield Office Properties Inc., Preferred, Series EE, Variable Rate, Perpetual	1,340,166	580,004	
	97,126	Canadian Apartment Properties REIT	5,205,881	4,378,440	
	371,923	Dream Industrial REIT	4,395,209	4,775,491	
	317,205	First Capital REIT	5,293,356	4,218,827	
USD	317,828	Host Hotels & Resorts Inc.	6,477,258	6,937,256	
	253,626	Killam Apartment REIT	4,424,772	4,418,165	
USD	47,338	Prologis Inc.	6,007,643	7,214,749	
USD	33,987	Sun Communities Inc.	6,541,386	5,462,911	
	408,679	Tricon Residential Inc.	4,697,413	4,103,137	
			60,240,554	50,486,831	1.6
		TOTAL Equities	1,744,084,544	2,042,976,474	63.1
		BONDS			
		CORPORATE BONDS			
USD	2,224,000	1011778 BC ULC/New Red Finance Inc., 4%, October 15, 2030	2,496,681	2,510,163	
	967,000	407 International Inc., 2.84%, March 07, 2050	939,715	632,240	
	557,000	407 International Inc., 3.6%, May 21, 2047	549,350	427,465	
	776,000	407 International Inc., 3.65%, September 08, 2044	816,296	610,301	
	990,000	407 International Inc., Series 23A1, 4.86%, July 31, 2053	988,753	924,551	
USD	1,578,000	AerCap Global Aviation Trust, Convertible, Variable Rate, June 15, 2045	1,875,224	2,103,020	
USD	2,152,000	AerCap Holdings NV, Convertible, Variable Rate, October 10, 2079	2,870,614	2,846,953	
USD	537,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust, 6.5%, July 15, 2025	716,335	730,531	
	3,311,000	Air Canada, 4.63%, August 15, 2029	3,267,289	2,919,681	
USD	16,408	Air Canada, Pass Through Trust Certificates, 2013-1, Class A, 4.13%, May 15, 2025	20,382	21,248	
USD	5,291,000	Air Canada, Pass Through Trust Certificates, 2020-1, Class C, 10.5%, July 15, 2026	7,869,851	7,715,427	
	2,691,000	Air Lease Corp., 2.63%, December 05, 2024	2,641,992	2,576,953	
USD	2,485,000	Aircastle Ltd., Convertible, Variable Rate, June 15, 2026	3,071,662	2,670,989	
	2,129,000	Alimentation Couche-Tard Inc., 5.59%, September 25, 2030	2,129,000	2,126,507	
	820,000	Allied Properties REIT, Series E, 3.11%, April 08, 2027	830,178	722,941	
	1,408,000	Allied Properties REIT, Series F, 3.12%, February 21, 2030	1,364,300	1,118,845	
USD	1,628,000	Ally Financial Inc., Series C, Convertible, Variable Rate, May 15, 2028	1,970,411	1,390,193	
	4,480,000	AltaGas Ltd., Convertible, Variable Rate, January 11, 2082	3,865,890	3,548,319	
	379,000	AltaGas Ltd., Convertible, Variable Rate, August 17, 2082	374,975	364,684	
	850,000	AltaLink LP, 4.87%, November 15, 2040	994,580	803,961	
USD	266,000	Altice France Holding SA, 6%, February 15, 2028	354,281	174,168	
USD	159,000	Altice France SA, 5.13%, July 15, 2029	199,218	153,464	
USD	435,000	Altice France SA, 5.5%, January 15, 2028	565,534	454,135	
USD	1,311,000	AMC Entertainment Holdings Inc., Payment-In-Kind, 10%, June 15, 2026	764,328	1,291,025	
USD	993,000	American Airlines Inc., 7.25%, February 15, 2028	1,338,423	1,290,903	
USD	1,203,000	American Airlines Inc., 11.75%, July 15, 2025	1,774,779	1,757,490	
USD	1,951,000	American Airlines Inc./AAAdvantage Loyalty IP Ltd., 5.75%, April 20, 2029	2,516,888	2,464,866	
USD	223,860	American Airlines, Pass Through Trust Certificates, 2021-1, Class B, 3.95%, January 11, 2032	276,746	264,906	

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CI Canadian Income & Growth Fund

Schedule of Investment Portfolio as at September 30, 2023 (unaudited) (cont'd)

Currency	Nombre de Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		BONDS (cont'd)			
		CORPORATE BONDS (cont'd)			
USD	388,000	AmWINS Group Inc., 4.88%, June 30, 2029	484,912	462,432	
	634,000	Anheuser-Busch InBev Finance Inc., 4.32%, May 15, 2047	614,040	522,032	
	747,000	ARC Resources Ltd., 3.47%, March 10, 2031	745,803	632,142	
	1,076,434	Arrow Lakes Power Corp., 5.52%, April 05, 2041	1,252,566	1,063,083	
	735,000	AT&T Inc., 5.1%, November 25, 2048	806,237	607,509	
	1,714,038	Athabasca Indigenous Midstream LP, 6.07%, February 05, 2042	1,740,330	1,668,858	
	1,946,000	Aviva PLC, 4%, October 02, 2030	1,911,869	1,676,516	
EUR	150,000	Banco Santander SA, Convertible, Floating Rate, March 30, 2024	193,763	164,782	
	685,000	Bank of America Corp., Floating Rate, September 15, 2027	677,075	676,451	
USD	1,594,000	Bank of America Corp., Series TT, Convertible, Variable Rate, April 27, 2027	2,026,157	2,080,396	
USD	696,000	Bank of America Corp., Series Z, Convertible, Variable Rate, October 23, 2024	892,068	941,660	
	1,246,000	Bank of America Corp., Variable Rate, March 16, 2028	1,236,941	1,153,961	
	844,000	Bank of America Corp., Variable Rate, September 15, 2027	831,975	753,238	
	1,370,000	Bank of Montreal, 4.31%, June 01, 2027	1,369,726	1,303,174	
	7,560,000	Bank of Montreal, Convertible, Variable Rate, November 26, 2027	7,560,000	7,357,165	
	1,555,000	Bank of Montreal, Convertible, Variable Rate, April 26, 2028	1,555,000	1,493,158	
	526,000	Bank of Montreal, Variable Rate, June 17, 2030	523,731	490,723	
	1,298,000	Bank of Montreal, Variable Rate, October 27, 2032	1,310,873	1,308,037	
	761,000	Bank of Montreal, Variable Rate, November 26, 2080	752,782	700,756	
	660,000	Bank of Montreal, Variable Rate, May 26, 2082	659,683	607,156	
	866,000	Bank of Montreal, Variable Rate, November 26, 2082	866,000	839,272	
	1,681,000	Bank of Nova Scotia (The), Variable Rate, July 27, 2082	1,681,908	1,609,447	
	1,551,048	Bankers Hall LP, 4.38%, November 20, 2023	1,555,406	1,546,093	
USD	4,175,000	Barclays Bank PLC, Convertible, Variable Rate, December 15, 2034	5,879,763	5,415,670	
USD	1,664,000	Barclays PLC, Convertible, Variable Rate, December 15, 2025	2,181,158	2,049,183	
	1,071,000	Bell Canada, 3.5%, September 30, 2050	989,722	713,489	
	1,120,000	Bell Canada, 4.55%, February 09, 2030	1,117,614	1,051,084	
USD	740,000	Big River Steel LLC/BRS Finance Corp., 6.63%, January 31, 2029	960,529	994,084	
	1,685,000	BMW Canada Inc., 4.41%, February 10, 2027	1,684,815	1,624,806	
USD	797,000	Boston Properties LP, 3.25%, January 30, 2031	855,752	852,592	
	1,660,000	Brookfield Asset Management Inc., 4.82%, January 28, 2026	1,861,283	1,624,730	
	1,153,000	Brookfield Asset Management Inc., 5.95%, June 14, 2035	1,196,982	1,126,192	
	1,367,000	Brookfield Finance II Inc., 5.43%, December 14, 2032	1,370,717	1,285,269	
	849,000	Brookfield Infrastructure Finance ULC, 3.32%, February 22, 2024	849,642	841,242	
	982,000	Brookfield Infrastructure Finance ULC, 4.19%, September 11, 2028	1,004,274	908,863	
	7,000	Brookfield Infrastructure Finance ULC, 5.44%, April 25, 2034	7,047	6,565	
	1,323,000	Brookfield Infrastructure Finance ULC, 5.71%, July 27, 2030	1,323,000	1,295,550	
	1,252,000	Brookfield Infrastructure Finance ULC, 5.79%, April 25, 2052	1,252,000	1,165,210	
	463,000	Brookfield Infrastructure Finance ULC, 5.95%, July 27, 2053	462,486	439,776	
	1,790,000	Brookfield Property Finance ULC, 4%, September 30, 2026	1,773,820	1,588,382	
	1,176,000	Brookfield Property Finance ULC, 4.3%, March 01, 2024	1,219,270	1,161,144	
USD	2,188,000	Brookfield Property REIT Inc./BPR Cumulus LLC/BPR Nimbus LLC/GGSI Sellco LLC, 4.5%, April 01, 2027	2,698,878	2,480,515	
USD	390,000	Brookfield Property REIT Inc./BPR Cumulus LLC/BPR Nimbus LLC/GGSI Sellco LLC, 5.75%, May 15, 2026	480,642	486,692	
	884,000	Brookfield Renewable Partners ULC, 3.33%, August 13, 2050	852,385	570,936	
	879,000	Brookfield Renewable Partners ULC, 3.38%, January 15, 2030	861,789	769,427	
	1,628,000	Brookfield Renewable Partners ULC, 5.29%, October 28, 2033	1,627,902	1,540,860	
	749,000	Brookfield Renewable Partners ULC, 5.84%, November 05, 2036	733,889	737,523	
USD	2,214,000	Brookfield Residential Properties Inc./Brookfield Residential US Corp., 4.88%, February 15, 2030	2,926,568	2,449,028	
	1,085,000	Brookfield Residential Properties Inc./Brookfield Residential US Corp., 5.13%, June 15, 2029	1,085,000	895,464	
USD	1,324,000	Brookfield Residential Properties Inc./Brookfield Residential US Corp., 6.25%, September 15, 2027	1,747,521	1,621,404	
USD	793,000	Burford Capital Finance LLC, 6.13%, August 12, 2025	994,764	1,038,048	
USD	4,463,000	Burford Capital Global Finance LLC, 6.25%, April 15, 2028	5,702,963	5,596,651	
USD	917,000	Burford Capital Global Finance LLC, 6.88%, April 15, 2030	1,134,626	1,136,087	
USD	655,000	Burford Capital Global Finance LLC, 9.25%, July 01, 2031	850,599	899,648	
USD	167,000	Cablevision Lightpath LLC, 5.63%, September 15, 2028	220,273	174,406	
	1,181,000	CAE Inc., 5.54%, June 12, 2028	1,181,000	1,155,861	
USD	3,317,450	Calfrac Holdings LP, 10.88%, March 15, 2026	3,541,778	4,138,878	
	698,000	Calgary Airport Authority (The), Series D, 3.55%, October 07, 2051	679,604	520,555	
	748,000	Canada Life Capital Trust, Series B, Convertible, 7.53%, June 30, 2032	1,063,618	829,621	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Canadian Income & Growth Fund

Schedule of Investment Portfolio as at September 30, 2023 (unaudited) (cont'd)

Currency	Nombre de Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		BONDS (cont'd)			
		CORPORATE BONDS (cont'd)			
	1,671,000	Canadian Imperial Bank of Commerce, 5.05%, October 07, 2027	1,680,446	1,624,742	
	583,000	Canadian Imperial Bank of Commerce, Convertible, Variable Rate, October 28, 2080	574,680	538,027	
	1,936,000	Canadian Imperial Bank of Commerce, Convertible, Variable Rate, January 28, 2082	1,879,728	1,504,780	
	530,000	Canadian Imperial Bank of Commerce, Convertible, Variable Rate, July 28, 2082	530,521	509,917	
	4,329,000	Canadian Imperial Bank of Commerce, Variable Rate, September 28, 2027	4,338,426	4,203,719	
	771,000	Canadian Pacific Railway Ltd., 3.05%, March 09, 2050	730,736	513,180	
	1,591,000	Canadian Western Bank, 1.93%, April 16, 2026	1,569,953	1,441,641	
	848,000	Canadian Western Bank, 5.15%, September 02, 2027	853,651	820,227	
	1,100,000	Canadian Western Bank, Series 1, Variable Rate, April 30, 2081	1,105,987	962,470	
	1,000,000	Canadian Western Bank, Series F, Variable Rate, June 11, 2029	1,000,000	981,039	
	1,500,000	Canadian Western Bank, Variable Rate, July 31, 2081	1,503,750	1,139,534	
	802,000	Capital Power Corp., 3.15%, October 01, 2032	780,617	634,074	
	1,103,000	Capital Power Corp., 4.42%, February 08, 2030	1,094,374	1,010,096	
	1,071,000	Capital Power Corp., 5.82%, September 15, 2028	1,071,000	1,060,451	
	4,320,000	Capital Power Corp., Variable Rate, September 09, 2082	4,322,500	4,147,402	
USD	2,169,000	Carnival Corp., 4%, August 01, 2028	2,678,073	2,556,845	
USD	1,994,000	Carnival Corp., 5.75%, March 01, 2027	2,524,348	2,453,532	
USD	2,653,000	Carnival Corp., 6%, May 01, 2029	3,300,214	3,070,426	
USD	2,364,000	Carnival Corp., 7.63%, March 01, 2026	2,801,803	3,125,175	
USD	1,263,000	Castlelake Aviation Finance DAC, 5%, April 15, 2027	1,555,324	1,568,731	
	1,100,000	CCL Industries Inc., Series 1, 3.86%, April 13, 2028	1,104,665	1,009,560	
USD	820,000	CCO Holdings LLC/CCO Holdings Capital Corp., 4.25%, February 01, 2031	1,083,384	887,647	
USD	77,000	CCO Holdings LLC/CCO Holdings Capital Corp., 4.25%, January 15, 2034	96,320	77,135	
USD	103,000	CCO Holdings LLC/CCO Holdings Capital Corp., 4.5%, August 15, 2030	125,714	115,017	
USD	1,513,000	CCO Holdings LLC/CCO Holdings Capital Corp., 4.5%, May 01, 2032	1,948,735	1,615,167	
USD	2,509,000	CCO Holdings LLC/CCO Holdings Capital Corp., 4.75%, March 01, 2030	3,141,857	2,865,032	
USD	33,000	CCO Holdings LLC/CCO Holdings Capital Corp., 4.75%, February 01, 2032	37,041	36,020	
USD	1,026,000	CDI Escrow Issuer Inc., 5.75%, April 01, 2030	1,270,084	1,260,746	
	1,144,000	Cenovus Energy Inc., 3.5%, February 07, 2028	1,141,874	1,053,075	
USD	2,342,000	Centene Corp., 4.25%, December 15, 2027	2,918,629	2,931,884	
	1,031,000	CGI Inc., 2.1%, September 18, 2028	1,025,424	878,168	
USD	2,084,000	Chart Industries Inc., 7.5%, January 01, 2030	2,841,705	2,849,495	
USD	3,397,000	Chart Industries Inc., 9.5%, January 01, 2031	4,681,490	4,908,259	
USD	1,599,000	Cheplapharm Arzneimittel GmbH, 5.5%, January 15, 2028	2,141,929	1,975,228	
	495,000	Choice Properties REIT, Series H, 5.27%, March 07, 2046	511,041	421,344	
	535,000	Choice Properties REIT, Series L, 4.18%, March 08, 2028	533,538	497,343	
	968,000	Choice Properties REIT, Series O, 3.83%, March 04, 2050	902,824	638,970	
USD	299,000	Churchill Downs Inc., 6.75%, May 01, 2031	403,306	384,288	
USD	2,035,000	Cinemark USA Inc., 5.25%, July 15, 2028	2,451,625	2,456,761	
USD	339,000	Cinemark USA Inc., 5.88%, March 15, 2026	423,056	442,661	
	2,228,000	Cineplex Inc., Convertible, 5.75%, September 30, 2025	2,419,492	2,263,648	
	2,000,000	Cineplex Inc., 7.5%, February 26, 2026	1,982,500	1,953,125	
USD	1,410,000	Citigroup Inc., Series P, Convertible, Variable Rate, May 15, 2025	1,724,433	1,830,065	
	862,000	Cogeco Communications Inc., 2.99%, September 22, 2031	823,001	694,924	
USD	4,212,000	Coinbase Global Inc., 3.38%, October 01, 2028	5,209,889	4,127,478	
USD	3,523,000	Coinbase Global Inc., 3.63%, October 01, 2031	4,455,911	3,181,476	
	929,936	Comber Wind Financial Corp., 5.13%, November 15, 2030	940,610	888,654	
USD	1,170,000	Comstock Resources Inc., 5.88%, January 15, 2030	1,331,693	1,377,488	
	374,000	Corus Entertainment Inc., 6%, February 28, 2030	374,000	244,347	
USD	8,359,000	CQP Holdco LP/BIP-V Chinook Holdco LLC, 5.5%, June 15, 2031	10,231,530	10,076,107	
USD	643,000	CSC Holdings LLC, 4.63%, December 01, 2030	844,051	465,450	
	1,521,000	CU Inc., 2.61%, September 28, 2050	1,158,911	931,277	
	620,000	CU Inc., 3.96%, July 27, 2045	684,329	506,254	
	371,000	CU Inc., 5.09%, September 20, 2053	371,000	357,296	
USD	1,472,000	Cushman & Wakefield U.S. Borrower LLC, 8.88%, September 01, 2031	1,991,576	1,936,155	
	1,032,000	Daimler Trucks Finance Canada Inc., 2.46%, December 15, 2026	1,021,575	929,179	
	1,337,000	Daimler Trucks Finance Canada Inc., 5.18%, September 19, 2025	1,340,108	1,316,579	
USD	5,571,000	Dresdner Funding Trust I, Convertible, 8.15%, June 30, 2031	9,048,103	8,059,410	

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CI Canadian Income & Growth Fund

Schedule of Investment Portfolio as at September 30, 2023 (unaudited) (cont'd)

Currency	Nombre de Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		BONDS (cont'd)			
		CORPORATE BONDS (cont'd)			
	1,085,277	Edmonton Regional Airport Authority, Series D, 3.72%, May 20, 2051	1,057,660	847,742	
	1,535,000	Emera Inc., 4.84%, May 02, 2030	1,535,000	1,446,235	
USD	1,985,000	Emerald Debt Merger Sub LLC, 6.63%, December 15, 2030	2,688,953	2,601,007	
USD	4,778,000	Empire Communities Corp., 7%, December 15, 2025	6,114,543	6,191,579	
	3,770,000	Empire Communities Corp., 7.38%, December 15, 2025	3,837,368	3,586,213	
	1,087,000	Enbridge Gas Inc., 3.01%, August 09, 2049	1,024,102	723,999	
	1,610,000	Enbridge Gas Inc., 4.55%, August 17, 2052	1,605,814	1,407,430	
	2,004,000	Enbridge Inc., 4.1%, September 21, 2051	1,925,084	1,448,370	
	459,000	Enbridge Inc., 5.76%, May 26, 2053	458,803	431,970	
	1,152,000	Enbridge Inc., 6.1%, November 09, 2032	1,162,550	1,158,689	
USD	5,702,000	Enbridge Inc., Convertible, Variable Rate, July 15, 2077	6,622,703	6,771,201	
	935,000	Enbridge Inc., Convertible, Variable Rate, September 27, 2077	935,000	842,981	
	661,000	Enbridge Inc., Convertible, Variable Rate, January 19, 2082	649,120	526,456	
	1,733,000	Enbridge Inc., Series C, Convertible, Variable Rate, April 12, 2078	1,810,051	1,631,546	
	1,434,000	Enbridge Pipelines Inc., 4.2%, May 12, 2051	1,421,054	1,072,423	
	500,000	Enbridge Pipelines Inc., 5.82%, August 17, 2053	499,790	480,605	
USD	110,000	Endeavor Energy Resources LP/EER Finance Inc., 5.75%, January 30, 2028	144,589	144,321	
USD	5,701,000	Enerflex Ltd., 9%, October 15, 2027	7,596,355	7,654,683	
	1,060,000	EPCOR Utilities Inc., 4.73%, September 02, 2052	1,070,339	970,053	
USD	1,782,000	EPR Properties, 3.75%, August 15, 2029	1,960,411	1,946,990	
USD	823,000	EPR Properties, 4.5%, June 01, 2027	969,702	1,001,729	
USD	1,396,000	EPR Properties, 4.95%, April 15, 2028	1,670,706	1,682,290	
	922,000	Equitable Bank, 1.88%, November 26, 2025	905,380	836,115	
USD	508,000	Everest Reinsurance Holdings Inc., Convertible, Variable Rate, May 15, 2037	587,833	620,283	
USD	4,695,000	Fairfax India Holdings Corp., 5%, February 26, 2028	5,875,105	5,484,206	
	2,260,000	Falcon Holding Acquisition Corp., Series 1, 6.13%, June 30, 2031	2,260,000	1,884,976	
	1,196,000	First Capital REIT, 3.45%, March 01, 2028	1,271,246	1,039,028	
	1,280,000	First Capital REIT, Series V, 3.46%, January 22, 2027	1,340,416	1,156,610	
USD	3,878,000	First Quantum Minerals Ltd., 6.88%, March 01, 2026	4,947,341	5,118,788	
USD	5,705,000	First Quantum Minerals Ltd., 6.88%, October 15, 2027	7,239,475	7,444,629	
USD	501,000	First Quantum Minerals Ltd., 8.63%, June 01, 2031	675,674	679,573	
USD	3,422,000	Foot Locker Inc., 4%, October 01, 2029	4,127,089	3,357,224	
	13,000	Ford Credit Canada Co., 7.38%, May 12, 2026	13,000	13,110	
USD	4,163,000	Ford Motor Co., 4.75%, January 15, 2043	4,210,272	4,133,287	
USD	740,000	Ford Motor Co., 5.29%, December 08, 2046	766,528	765,227	
	839,000	FortisAlberta Inc., 4.27%, September 22, 2045	858,537	717,386	
	982,000	FortisBC Energy Inc., 2.54%, July 13, 2050	989,939	596,034	
USD	98,000	Fortrea Holdings Inc., 7.5%, July 01, 2030	131,021	129,614	
USD	3,949,000	Fortress Transportation and Infrastructure Investors LLC, 5.5%, May 01, 2028	4,783,603	4,868,574	
USD	1,112,000	Fortress Transportation and Infrastructure Investors LLC, 6.5%, October 01, 2025	1,436,543	1,485,762	
USD	486,000	Fortress Transportation and Infrastructure Investors LLC, 9.75%, August 01, 2027	656,272	683,408	
	994,000	General Motors Financial of Canada Ltd., 1.75%, April 15, 2026	984,323	893,429	
	685,000	General Motors Financial of Canada Ltd., 5.2%, February 09, 2028	683,959	655,040	
USD	1,485,000	Genworth Holdings Inc., 6.5%, June 15, 2034	1,829,161	1,735,001	
USD	2,949,000	Genworth Holdings Inc., Convertible, Variable Rate, November 15, 2036	2,538,628	2,703,698	
	807,000	George Weston Ltd., 7.1%, February 05, 2032	1,017,735	842,802	
	1,282,000	Gibson Energy Inc., 2.45%, July 14, 2025	1,300,658	1,205,651	
	1,234,000	Gibson Energy Inc., 3.6%, September 17, 2029	1,211,197	1,086,280	
	1,200,000	Gibson Energy Inc., 6.2%, July 12, 2053	1,198,704	1,154,071	
	66,000	Gibson Energy Inc., Series 20-A, Convertible, Variable Rate, December 22, 2080	57,379	53,880	
	1,613,000	Gibson Energy Inc., Variable Rate, July 12, 2083	1,613,000	1,615,086	
USD	10,266,983	Global Aircraft Leasing Co., Ltd., Payment-In-Kind, 6.5%, September 15, 2024	13,397,267	13,304,420	
USD	2,133,000	goeasy Ltd., 4.38%, May 01, 2026	2,660,675	2,653,685	
	523,000	Greater Toronto Airports Authority, 4.53%, December 02, 2041	638,987	478,376	
	747,000	Greater Toronto Airports Authority, Series 19-2, 2.75%, October 17, 2039	745,969	545,337	
	1,033,000	Greater Toronto Airports Authority, Series 21-1, 3.15%, October 05, 2051	995,422	724,289	
	1,113,000	Great-West Lifeco Inc., Series 1, Variable Rate, December 31, 2081	1,087,505	815,693	
USD	352,000	H&E Equipment Services Inc., 3.88%, December 15, 2028	411,241	408,833	

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CI Canadian Income & Growth Fund

Schedule of Investment Portfolio as at September 30, 2023 (unaudited) (cont'd)

Currency	Nombre de Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		BONDS (cont'd)			
		CORPORATE BONDS (cont'd)			
	714,000	H&R REIT, Series S, 2.63%, February 19, 2027	685,050	627,791	
USD	4,668,465	Hartford Financial Services Group Inc. (The), Series ICON, Convertible, Floating Rate, February 12, 2047	4,312,766	5,398,457	
USD	48,000	HCA Inc., 7.05%, December 01, 2027	67,283	66,986	
	1,197,000	Heathrow Funding Ltd., 2.69%, October 13, 2027	1,147,813	1,065,225	
	1,199,000	Heathrow Funding Ltd., 3.78%, September 04, 2030	1,201,350	1,049,987	
USD	1,917,000	Hess Midstream Operations LP, 5.5%, October 15, 2030	2,394,627	2,368,867	
USD	2,760,441	Highland Therapeutics Inc., 10%, September 30, 2026	4,291,545	3,749,369	
USD	1,954,000	Highwoods Realty LP, 2.6%, February 01, 2031	1,871,266	1,909,168	
USD	50,000	Highwoods Realty LP, 3.05%, February 15, 2030	52,504	52,315	
USD	1,495,000	Hilton Domestic Operating Co., Inc., 3.63%, February 15, 2032	1,904,095	1,639,042	
USD	2,401,000	Howard Hughes Corp. (The), 4.13%, February 01, 2029	3,029,838	2,612,253	
USD	1,135,000	Howard Hughes Corp. (The), 4.38%, February 01, 2031	1,427,568	1,184,727	
USD	2,299,000	Howard Hughes Corp. (The), 5.38%, August 01, 2028	2,935,916	2,755,038	
USD	1,216,000	HUB International Ltd., 5.63%, December 01, 2029	1,516,505	1,440,177	
USD	2,053,000	Hughes Satellite Systems Corp., 5.25%, August 01, 2026	2,687,640	2,510,851	
USD	2,053,000	Hughes Satellite Systems Corp., 5.25%, August 01, 2026	2,687,640	2,510,851	
USD	2,877,000	Husky III Holding Ltd., Payment-In-Kind, 13%, February 15, 2025	3,863,709	3,878,456	
	1,512,000	Hyundai Capital Canada Inc., 3.2%, February 16, 2027	1,459,456	1,378,724	
	1,015,000	Hyundai Capital Canada Inc., 5.57%, March 08, 2028	1,015,000	990,809	
USD	3,860,000	IAMGOLD Corp., 13.54%, May 09, 2028	5,066,277	5,256,731	
	1,059,000	IGM Financial Inc., 4.56%, January 25, 2047	1,062,171	896,513	
USD	768,000	ILFC E-Capital Trust I, Convertible, Variable Rate, December 21, 2065	869,221	764,642	
USD	1,717,000	ILFC E-Capital Trust II, Convertible, Variable Rate, December 21, 2065	2,044,793	1,764,766	
USD	3,098,000	Imola Merger Corp., 4.75%, May 15, 2029	3,852,767	3,692,224	
	1,079,000	Independent Order of Foresters (The), Variable Rate, October 15, 2035	1,050,324	848,450	
USD	3,228,000	ING Groep NV, Convertible, Variable Rate, April 16, 2025	4,045,062	4,138,333	
USD	240,000	ING Groep NV, Convertible, Variable Rate, May 16, 2028	319,454	299,686	
USD	361,000	ING Groep NV, Convertible, Variable Rate, May 16, 2029	468,819	370,174	
USD	30,035,000	Intarcia Therapeutics Inc., Zero Coupon, April 15, 2031	7,957,449	-	
	1,383,000	Inter Pipeline Ltd., 4.64%, May 30, 2044	1,117,897	1,057,950	
	1,491,000	Inter Pipeline Ltd., 5.76%, February 17, 2028	1,520,825	1,468,408	
	2,633,000	Inter Pipeline Ltd., 6.38%, February 17, 2033	2,737,679	2,585,086	
	672,000	Inter Pipeline Ltd., Series 14, 5.85%, May 18, 2032	673,002	639,168	
	7,471,000	Inter Pipeline Ltd., Series 19-A, Convertible, Variable Rate, March 26, 2079	7,450,281	6,898,601	
	9,657,000	Inter Pipeline Ltd., Series 19-B, Convertible, Variable Rate, November 19, 2079	9,917,476	8,711,025	
USD	618,000	Iron Mountain Inc., 4.5%, February 15, 2031	775,748	693,434	
USD	1,072,000	Iron Mountain Inc., 5.25%, July 15, 2030	1,335,948	1,274,188	
USD	638,000	Iron Mountain Information Management Services Inc., 5%, July 15, 2032	793,835	713,097	
USD	3,800,000	Jones Deslauriers Insurance Management Inc., 10.5%, December 15, 2030	5,043,751	5,260,753	
USD	825,000	JPMorgan Chase & Co., Series S, Convertible, Variable Rate, February 01, 2024	983,794	1,121,055	
USD	852,000	JPMorgan Chase & Co., Series HH, Convertible, Variable Rate, February 01, 2025	1,111,691	1,085,483	
	1,365,000	JPMorgan Chase & Co., Variable Rate, March 05, 2028	1,354,409	1,200,148	
	3,108,000	Keyera Corp., Convertible, Floating Rate, June 13, 2079	3,111,374	2,884,993	
	4,299,000	Keyera Corp., Convertible, Variable Rate, March 10, 2081	4,163,918	3,663,072	
USD	2,385,000	Land O' Lakes Capital Trust I, Convertible, 7.45%, March 15, 2028	2,751,121	2,980,272	
	840,000	Liberty Utilities (Canada) LP, 3.32%, February 14, 2050	813,632	565,302	
USD	2,623,000	Lincoln National Corp., Convertible, Floating Rate, May 17, 2066	2,243,829	2,487,434	
USD	1,878,000	Lincoln National Corp., Convertible, Floating Rate, April 20, 2067	1,154,616	1,696,278	
USD	1,272,000	Lloyds Banking Group PLC, Convertible, Variable Rate, September 27, 2025	1,704,793	1,618,260	
	641,000	Loblaws Cos., Ltd., 5.01%, September 13, 2032	644,178	613,925	
	1,012,000	Loblaws Cos., Ltd., 5.34%, September 13, 2052	1,029,456	956,375	
	1,285,000	Loblaws Cos., Ltd., 6.05%, June 09, 2034	1,382,335	1,297,915	
USD	1,133,000	Macquarie Bank Ltd. of London, Convertible, Variable Rate, March 08, 2027	1,391,634	1,369,838	
	963,000	Manulife Bank of Canada, 1.34%, February 26, 2026	951,802	872,216	
	1,345,000	Manulife Financial Corp., Variable Rate, June 19, 2082	1,348,010	1,292,131	
USD	741,000	Match Group FinanceCo 3 Inc., Convertible, 2%, January 15, 2030	889,362	881,230	
USD	2,756,000	Match Group Holdings II LLC, 3.63%, October 01, 2031	2,958,329	2,957,517	
	3,725,000	Mattamy Group Corp., 4.63%, March 01, 2028	3,723,426	3,319,906	
USD	1,050,000	Mattamy Group Corp., 4.63%, March 01, 2030	1,392,296	1,215,601	

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CI Canadian Income & Growth Fund

Schedule of Investment Portfolio as at September 30, 2023 (unaudited) (cont'd)

Currency	Nombre de Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		BONDS (cont'd)			
		CORPORATE BONDS (cont'd)			
USD	3,610,000	Medline Borrower LP, 3.88%, April 01, 2029	4,571,135	4,149,989	
USD	5,204,000	Medline Borrower LP, 5.25%, October 01, 2029	6,019,689	6,118,094	
USD	4,927,000	MEG Energy Corp., 5.88%, February 01, 2029	6,292,004	6,256,482	
USD	1,130,000	MetLife Capital Trust IV, Convertible, 7.88%, December 15, 2037	1,839,228	1,591,499	
	796,000	Metro Inc., 3.41%, February 28, 2050	772,831	548,019	
	923,000	Metro Inc., 4.27%, December 04, 2047	961,683	746,231	
	1,004,000	Metropolitan Life Global Funding I, 3.39%, April 09, 2030	1,001,624	877,549	
USD	1,355,000	MGM Resorts International, 4.63%, September 01, 2026	1,749,285	1,720,816	
USD	1,238,000	MGM Resorts International, 4.75%, October 15, 2028	1,634,280	1,482,969	
USD	2,821,000	MGM Resorts International, 5.5%, April 15, 2027	3,781,773	3,585,568	
	758,000	Molson Coors International LP, 3.44%, July 15, 2026	727,687	711,716	
USD	3,270,000	MPH Acquisition Holdings LLC, 5.5%, September 01, 2028	4,148,063	3,778,525	
USD	1,197,000	MPH Acquisition Holdings LLC, 5.75%, November 01, 2028	1,568,508	1,222,564	
USD	375,000	Nationstar Mortgage Holdings Inc., 5.13%, December 15, 2030	485,154	414,207	
USD	1,141,000	Nationstar Mortgage Holdings Inc., 5.5%, August 15, 2028	1,508,119	1,368,727	
USD	123,000	Nationstar Mortgage Holdings Inc., 5.75%, November 15, 2031	152,145	138,433	
USD	846,000	Nationstar Mortgage Holdings Inc., 6%, January 15, 2027	1,069,754	1,087,049	
USD	2,448,000	NatWest Group PLC, Convertible, Variable Rate, December 29, 2025	3,213,522	3,059,219	
USD	553,000	NatWest Group PLC, Convertible, Variable Rate, June 28, 2031	680,691	499,059	
USD	1,055,000	Navient Corp., 4.88%, March 15, 2028	1,296,485	1,216,212	
USD	881,000	Navient Corp., 5%, March 15, 2027	1,127,855	1,076,855	
USD	936,000	Navient Corp., 5.5%, March 15, 2029	1,124,315	1,066,379	
USD	301,000	Navient Corp., 9.38%, July 25, 2030	407,146	403,631	
USD	2,705,000	NCL Corp., Ltd., 5.88%, March 15, 2026	3,437,391	3,395,392	
USD	2,014,000	NCL Corp., Ltd., 5.88%, February 15, 2027	2,539,310	2,603,946	
USD	1,731,000	NCL Corp., Ltd., 7.75%, February 15, 2029	2,224,474	2,183,804	
USD	517,000	NCL Corp., Ltd., 8.38%, February 01, 2028	717,027	712,789	
USD	399,000	NCL Corp., Ltd., Convertible, 2.5%, February 15, 2027	410,511	469,864	
USD	571,000	NCL Finance Ltd., 6.13%, March 15, 2028	626,553	685,336	
USD	3,731,000	New Fortress Energy Inc., 6.5%, September 30, 2026	4,636,251	4,671,284	
USD	638,224	NHL CAN Funding LP, 3.98%, July 12, 2025	852,864	829,939	
USD	2,091,776	NHL U.S. Funding LP, 3.98%, July 12, 2025	2,795,259	2,720,235	
	912,000	Nissan Canada Inc., 2.1%, September 22, 2025	874,158	834,638	
USD	2,223,000	NMI Holdings Inc., 7.38%, June 01, 2025	3,034,869	3,006,456	
	965,651	Northern Courier Pipeline LP, 3.37%, June 30, 2042	951,044	812,471	
	2,279,000	Northland Power Inc., Variable Rate, June 30, 2083	2,256,529	2,303,177	
USD	1,788,000	Northriver Midstream Finance LP, 5.63%, February 15, 2026	2,311,166	2,316,777	
	1,018,122	Northwestconnect Group Partnership, 5.95%, April 30, 2041	1,120,047	1,018,418	
USD	3,728,000	NOVA Chemicals Corp., 4.25%, May 15, 2029	4,379,213	3,946,271	
USD	3,517,000	NOVA Chemicals Corp., 5.25%, June 01, 2027	4,579,102	4,144,614	
	1,594,000	Nova Scotia Power Inc., 3.57%, April 05, 2049	1,528,890	1,119,765	
	3,568,000	NuVista Energy Ltd., 7.88%, July 23, 2026	3,609,239	3,617,803	
USD	360,000	OneMain Finance Corp., 3.88%, September 15, 2028	397,862	393,013	
USD	245,000	OneMain Finance Corp., 9%, January 15, 2029	324,637	332,026	
	3,180,000	Original Wempi Inc., 7.79%, October 04, 2027	3,180,000	3,191,130	
	1,553,464	Original Wempi Inc., Series B2, 4.06%, February 13, 2024	1,574,308	1,535,154	
USD	3,453,000	Paramount Global, 4.38%, March 15, 2043	3,175,469	3,035,848	
USD	1,472,000	Paramount Global, Convertible, Variable Rate, March 30, 2062	1,619,163	1,572,404	
USD	1,059,000	Park Intermediate Holdings LLC/PK Domestic Property LLC/PK Finance Co-Issuer, 4.88%, May 15, 2029	1,281,757	1,217,744	
USD	4,383,000	Park Intermediate Holdings LLC/PK Domestic Property LLC/PK Finance Co-Issuer, 5.88%, October 01, 2028	5,593,224	5,445,907	
	1,500,000	Parkland Corp., 4.38%, March 26, 2029	1,500,000	1,308,094	
USD	906,000	Parkland Corp., 4.5%, October 01, 2029	1,141,015	1,055,535	
	804,000	Parkland Corp., 6%, June 23, 2028	800,383	767,519	
	325,000	Pembina Pipeline Corp., 3.71%, August 11, 2026	339,953	307,377	
	2,300,000	Pembina Pipeline Corp., 4.74%, January 21, 2047	2,143,994	1,844,341	
	2,007,000	Pembina Pipeline Corp., Convertible, Variable Rate, January 25, 2081	1,781,090	1,618,195	
USD	566,000	PennyMac Financial Services Inc., 4.25%, February 15, 2029	721,139	622,657	
USD	1,395,000	PennyMac Financial Services Inc., 5.38%, October 15, 2025	1,837,862	1,803,308	
USD	613,000	PennyMac Financial Services Inc., 5.75%, September 15, 2031	728,538	682,059	

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Currency	Nombre de Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		BONDS (cont'd)			
		CORPORATE BONDS (cont'd)			
	838,000	Power Corporation of Canada, 4.46%, July 27, 2048	835,017	703,408	
	891,000	Power Corporation of Canada, 4.81%, January 31, 2047	904,728	793,688	
	1,340,000	Power Corporation of Canada, 8.57%, April 22, 2039	1,943,846	1,698,830	
	869,000	Primaris REIT, 4.27%, March 30, 2025	866,559	835,776	
	1,076,000	Primaris REIT, 4.73%, March 30, 2027	1,073,180	1,006,185	
	1,416,000	Primaris REIT, 5.93%, March 29, 2028	1,416,000	1,366,409	
USD	3,782,351	Quotient Holdings Finance Co., Ltd., 12%, April 15, 2030	5,084,320	5,094,755	
USD	887,581	Quotient Ltd., 12%, April 15, 2030	1,207,155	1,195,551	
	1,469,000	Reliance LP, 2.67%, August 01, 2028	1,423,928	1,254,203	
	990,000	Reliance LP, 2.68%, December 01, 2027	989,822	864,187	
	1,449,000	Reliance LP, 3.75%, March 15, 2026	1,440,329	1,371,622	
	1,700,000	Reliance LP, 3.84%, March 15, 2025	1,719,564	1,646,755	
	1,123,000	RioCan REIT, 5.61%, October 06, 2027	1,122,910	1,087,246	
	2,577,000	RioCan REIT, 5.96%, October 01, 2029	2,576,124	2,500,566	
USD	1,676,000	Rite Aid Corp., 7.5%, July 01, 2025	2,086,128	1,346,495	
USD	2,030,000	Rite Aid Corp., 8%, November 15, 2026	2,602,030	1,626,776	
USD	4,303,000	ROBLOX Corp., 3.88%, May 01, 2030	4,850,197	4,696,907	
	1,113,000	Rogers Communications Inc., 4.25%, December 09, 2049	1,050,595	814,900	
	1,107,000	Rogers Communications Inc., 5.7%, September 21, 2028	1,105,572	1,095,395	
	1,107,000	Rogers Communications Inc., 5.9%, September 21, 2033	1,100,812	1,081,301	
	10,885,000	Rogers Communications Inc., Convertible, Variable Rate, December 17, 2081	10,754,827	9,858,790	
	620,000	Royal Bank of Canada, Convertible, Variable Rate, February 24, 2027	620,000	463,066	
	663,000	Royal Bank of Canada, Variable Rate, December 23, 2029	659,311	637,323	
	665,000	Royal Bank of Canada, Variable Rate, November 24, 2080	662,075	618,694	
	669,000	Royal Bank of Canada, Variable Rate, February 24, 2081	663,000	590,566	
USD	1,262,000	Royal Caribbean Cruises Ltd., 5.38%, July 15, 2027	1,594,608	1,587,994	
USD	3,244,000	Royal Caribbean Cruises Ltd., 5.5%, August 31, 2026	4,058,504	4,167,813	
USD	1,607,000	Royal Caribbean Cruises Ltd., 5.5%, April 01, 2028	1,998,393	2,004,120	
USD	1,814,000	Royal Caribbean Cruises Ltd., 11.63%, August 15, 2027	2,341,249	2,675,117	
	1,385,000	Sagen MI Canada Inc., 3.26%, March 05, 2031	1,341,027	1,083,125	
	1,030,000	Sagen MI Canada Inc., 5.91%, May 19, 2028	1,030,000	985,560	
	1,881,000	Sagen MI Canada Inc., Convertible, Variable Rate, March 24, 2081	1,827,099	1,567,845	
USD	2,598,000	Scientific Games International Inc., 7.25%, November 15, 2029	3,460,929	3,462,040	
USD	1,381,000	Seagate HDD Cayman, 5.75%, December 01, 2034	1,669,927	1,586,192	
USD	312,000	Seagate HDD Cayman, 8.25%, December 15, 2029	429,051	435,522	
USD	1,859,000	Seagate HDD Cayman, 8.5%, July 15, 2031	2,578,778	2,592,696	
USD	1,309,000	Seagate HDD Cayman, 9.63%, December 01, 2032	1,939,339	1,917,383	
	1,801,140	SEC LP and Arci Ltd., 5.19%, August 29, 2033	1,857,925	1,652,292	
	451,000	Sobeys Inc., 6.06%, October 29, 2035	549,877	440,547	
USD	1,859,800	Spirit Loyalty Cayman Ltd./Spirit IP Cayman Ltd., 8%, September 20, 2025	2,519,038	2,526,876	
USD	604,000	Spirit Loyalty Cayman Ltd./Spirit IP Cayman Ltd., 8%, September 20, 2025	805,543	820,701	
USD	1,624,000	Standard Chartered PLC, Convertible, Variable Rate, January 10, 2027	1,976,078	2,057,686	
	1,882,263	Strait Crossing Development Corp., 6.17%, September 15, 2031	1,918,530	1,779,340	
USD	3,469,000	Strathcona Resources Ltd., 6.88%, August 01, 2026	4,000,963	4,445,908	
USD	1,400,000	Studio City Co., Ltd., 7%, February 15, 2027	1,773,881	1,797,819	
USD	8,484,000	Studio City Finance Ltd., 5%, January 15, 2029	9,851,525	8,693,991	
USD	643,000	Studio City Finance Ltd., 6%, July 15, 2025	820,363	832,089	
USD	3,646,000	Studio City Finance Ltd., 6.5%, January 15, 2028	4,972,058	4,203,583	
	1,482,000	Sun Life Capital Trust, Series B, Convertible, 7.09%, June 30, 2052	1,952,070	1,527,363	
	834,000	Sun Life Financial Inc., Series 21-1, Variable Rate, June 30, 2081	807,525	620,371	
	877,000	Suncor Energy Inc., 3.95%, March 04, 2051	852,063	636,154	
	1,300,000	Sysco Canada Inc., 3.65%, April 25, 2025	1,394,174	1,256,482	
	1,979,000	TELUS Corp., Series CAJ, 4.95%, March 28, 2033	1,979,090	1,827,510	
USD	3,003,000	Tempur Sealy International Inc., 3.88%, October 15, 2031	3,156,042	3,151,015	
USD	1,536,000	Tenet Healthcare Corp., 4.25%, June 01, 2029	1,932,592	1,797,079	
USD	3,025,000	Tenet Healthcare Corp., 4.38%, January 15, 2030	3,662,336	3,540,157	
USD	2,914,000	Tenet Healthcare Corp., 6.13%, October 01, 2028	3,655,158	3,719,198	
USD	769,000	Tenet Healthcare Corp., 6.13%, June 15, 2030	974,296	980,794	
USD	198,000	Tenet Healthcare Corp., 6.75%, May 15, 2031	269,785	259,719	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Canadian Income & Growth Fund

Schedule of Investment Portfolio as at September 30, 2023 (unaudited) (cont'd)

Currency	Nombre de Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		BONDS (cont'd)			
		CORPORATE BONDS (cont'd)			
	3,893,589	Teranet Holdings LP, 3.27%, December 01, 2031	3,479,347	3,456,424	
	430,000	Teranet Holdings LP, 3.72%, February 23, 2029	396,719	379,586	
	1,429,000	Teranet Holdings LP, 5.75%, December 17, 2040	1,474,445	1,290,601	
	1,033,048	THP Partnership, 4.39%, October 31, 2046	1,035,934	904,652	
USD	1,137,526	Tops Markets LLC, 15.5%, May 08, 2026	412,003	1,506,727	
	1,361,000	Toronto-Dominion Bank (The), 4.21%, June 01, 2027	1,359,590	1,291,384	
	2,297,000	Toronto-Dominion Bank (The), 5.38%, October 21, 2027	2,311,843	2,263,995	
	5,000,000	Toronto-Dominion Bank (The), Convertible, Variable Rate, October 31, 2082	5,000,000	4,843,128	
USD	1,444,000	Toronto-Dominion Bank (The), Convertible, Variable Rate, October 31, 2082	1,990,454	1,957,605	
	1,660,000	Toronto-Dominion Bank (The), Series 1, Convertible, Variable Rate, October 31, 2081	1,639,604	1,209,975	
	1,400,000	Toronto-Dominion Bank (The), Series 27, Convertible, Variable Rate, October 01, 2027	1,358,848	1,171,198	
	7,560,000	Toronto-Dominion Bank (The), Series 28, Convertible, Variable Rate, October 01, 2027	7,560,000	7,331,461	
	1,707,000	Toronto-Dominion Bank (The), Variable Rate, March 04, 2031	1,836,981	1,660,425	
	1,326,000	Toronto-Dominion Bank (The), Variable Rate, January 26, 2032	1,328,186	1,202,841	
	696,000	Tourmaline Oil Corp., Series 2, 2.53%, February 12, 2029	684,024	595,733	
	600,000	Toyota Credit Canada Inc., 4.45%, January 26, 2026	600,054	585,256	
	2,468,000	TransCanada PipeLines Ltd., 4.18%, July 03, 2048	2,302,710	1,817,916	
USD	5,207,000	TransCanada Trust, Convertible, Variable Rate, March 07, 2082	6,578,774	5,801,383	
USD	1,146,000	TransCanada Trust, Series 16-A, Convertible, Variable Rate, August 15, 2076	1,539,373	1,423,148	
	1,905,000	TransCanada Trust, Series 17-B, Convertible, Variable Rate, May 18, 2077	1,903,406	1,666,929	
USD	1,834,000	TransMontaigne Partners LP/TLP Finance Corp., 6.13%, February 15, 2026	2,315,139	2,131,973	
	714,571	Trillium Windpower LP, 5.8%, February 15, 2033	721,625	698,977	
USD	3,624,000	Trulieve Cannabis Corp., 8%, October 06, 2026	4,605,621	4,043,200	
USD	1,187,000	UBS Group AG, Convertible, Variable Rate, August 07, 2025	1,557,766	1,525,817	
USD	636,000	UBS Group AG, Convertible, Variable Rate, June 02, 2026	765,835	706,136	
USD	2,238,000	UBS Group AG, Convertible, Variable Rate, February 12, 2027	2,757,041	2,552,478	
USD	998,000	UBS Group AG, Convertible, Variable Rate, February 10, 2031	1,278,689	974,191	
USD	611,000	United Airlines Inc., 4.38%, April 15, 2026	773,514	768,229	
USD	814,000	United Airlines Inc., 4.63%, April 15, 2029	972,261	954,923	
USD	1,804,000	United Rentals North America Inc., 3.88%, February 15, 2031	2,078,530	2,041,373	
USD	501,000	United Wholesale Mortgage LLC, 5.5%, November 15, 2025	648,761	647,098	
USD	1,447,000	United Wholesale Mortgage LLC, 5.5%, April 15, 2029	1,721,004	1,663,190	
USD	470,000	United Wholesale Mortgage LLC, 5.75%, June 15, 2027	588,150	578,520	
USD	749,000	UPC Broadband Finco BV, 4.88%, July 15, 2031	945,242	826,672	
USD	2,905,000	USB Realty Corp., Convertible, Variable Rate, January 15, 2027	3,161,553	2,879,304	
USD	2,987,000	Venture Global Calcasieu Pass LLC, 3.88%, November 01, 2033	3,336,755	3,154,539	
USD	2,890,000	Venture Global LNG Inc., 8.38%, June 01, 2031	3,943,010	3,862,188	
	4,255,000	Vesta Energy Corp., Step Rate, October 15, 2026	4,186,393	4,184,686	
USD	615,000	Virgin Media Secured Finance PLC, 4.5%, August 15, 2030	772,214	690,847	
USD	695,000	Virgin Media Secured Finance PLC, 5.5%, May 15, 2029	931,903	841,928	
USD	298,000	Virgin Media Vendor Financing Notes IV DAC, 5%, July 15, 2028	375,957	349,678	
USD	2,631,000	VMED O2 UK Financing I PLC, 4.25%, January 31, 2031	3,311,482	2,851,999	
USD	3,556,000	VOC Escrow Ltd., 5%, February 15, 2028	4,430,730	4,398,162	
	1,016,000	VW Credit Canada Inc., 5.8%, November 17, 2025	1,024,631	1,012,532	
	871,000	Waste Management of Canada Corp., 2.6%, September 23, 2026	869,171	803,359	
	1,499,000	Wells Fargo & Co., Variable Rate, May 01, 2026	1,485,662	1,418,688	
	1,345,000	WTH Car Rental ULC, Series 19-1, 2.78%, July 20, 2024	1,345,000	1,319,996	
USD	1,377,000	Wynn Las Vegas LLC/Wynn Las Vegas Capital Corp., 5.25%, May 15, 2027	1,774,781	1,741,476	
USD	1,923,000	Wynn Macau Ltd., 5.13%, December 15, 2029	2,111,188	2,158,165	
USD	1,674,000	Wynn Macau Ltd., 5.5%, October 01, 2027	1,965,860	2,030,906	
USD	1,951,000	Wynn Macau Ltd., 5.63%, August 26, 2028	2,244,791	2,300,169	
USD	2,885,000	XHR LP, 4.88%, June 01, 2029	3,473,818	3,334,981	
USD	990,000	Zayo Group Holdings Inc., 4%, March 01, 2027	1,312,736	999,493	
USD	101,000	ZF North America Capital Inc., 6.88%, April 14, 2028	135,275	134,354	
USD	1,080,000	ZF North America Capital Inc., 7.13%, April 14, 2030	1,489,900	1,439,224	
			847,046,168	792,822,839	24.5

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Canadian Income & Growth Fund

Schedule of Investment Portfolio as at September 30, 2023 (unaudited) (cont'd)

Currency	Nombre de Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		BONDS (cont'd)			
		CANADIAN GOVERNMENT BONDS			
	10,280,000	Canada Housing Trust No. 1, 0.95%, June 15, 2025	9,660,226	9,598,577	
	6,240,000	Canada Housing Trust No. 1, 1.25%, June 15, 2026	6,000,314	5,683,330	
	12,000,000	Canada Housing Trust No. 1, 1.95%, December 15, 2025	11,456,626	11,258,681	
	11,760,000	Canada Housing Trust No. 1, 2.65%, December 15, 2028	11,197,656	10,753,062	
	12,785,000	Canada Housing Trust No. 1, 3.65%, June 15, 2033	12,492,165	11,940,536	
	8,340,000	Canada Housing Trust No. 1, 3.95%, June 15, 2028	8,209,229	8,131,705	
	729,000	Government of Canada, 0.25%, March 01, 2026	655,130	656,872	
	6,910,000	Government of Canada, 1.25%, March 01, 2027	6,227,849	6,215,379	
	1,326,000	Government of Canada, 1.25%, June 01, 2030	1,125,357	1,107,195	
	13,455,000	Government of Canada, 1.5%, December 01, 2031	11,587,010	11,071,076	
	12,607,000	Government of Canada, 1.75%, December 01, 2053	9,117,380	7,967,086	
	9,984,000	Government of Canada, 2%, December 01, 2051	9,652,494	6,844,027	
	1,544,000	Government of Canada, 2.25%, June 01, 2029	1,397,489	1,402,775	
	24,700,000	Government of Canada, 2.5%, December 01, 2032	23,126,600	21,791,719	
	1,804,000	Government of Canada, 2.75%, September 01, 2027	1,720,422	1,698,778	
	1,178,000	Government of Canada, 2.75%, June 01, 2033	1,057,445	1,058,433	
	1,609,000	Government of Canada, 2.75%, December 01, 2055	1,484,142	1,287,420	
	5,446,000	Government of Canada, 3%, November 01, 2024	5,352,416	5,323,424	
	492,000	Government of Canada, 3.25%, September 01, 2028	471,582	470,365	
	15,504,000	Government of Canada, 3.5%, December 01, 2045	15,634,753	14,541,151	
	11,530,000	Government of Canada, 4%, June 01, 2041	13,089,694	11,558,913	
	3,913,847	Government of Canada, Real Return Bond, 4.25%, December 01, 2026	4,598,367	4,139,289	
			165,314,346	154,499,793	4.8
		PROVINCIAL BONDS			
	6,960,000	Province of Alberta, 3.1%, June 01, 2050	6,901,799	5,146,442	
	6,592,000	Province of British Columbia, 3.2%, June 18, 2044	5,644,218	5,119,534	
	8,642,000	Province of Manitoba, 2.05%, September 05, 2052	7,160,761	4,842,904	
	2,669,000	Province of Manitoba, 3.9%, December 02, 2032	2,703,590	2,488,022	
	2,101,000	Province of Manitoba, 4.1%, March 05, 2041	2,061,459	1,862,694	
	3,046,000	Province of New Brunswick, 1.8%, August 14, 2025	2,905,793	2,869,502	
	2,136,000	Province of New Brunswick, 3.05%, August 14, 2050	2,319,824	1,542,501	
	3,868,000	Province of Newfoundland and Labrador, 2.3%, June 02, 2025	3,743,091	3,693,077	
	2,524,000	Province of Nova Scotia, 1.35%, April 21, 2025	2,405,094	2,383,495	
	4,634,000	Province of Ontario, 2.4%, June 02, 2026	4,923,695	4,350,049	
	11,291,000	Province of Ontario, 2.55%, December 02, 2052	8,600,183	7,355,535	
	3,341,000	Province of Ontario, 2.9%, June 02, 2049	2,616,916	2,384,612	
	19,571,000	Province of Ontario, 3.65%, June 02, 2033	19,453,886	17,889,246	
	11,627,000	Province of Ontario, 3.75%, June 02, 2032	11,495,956	10,783,911	
	5,984,000	Province of Ontario, 3.75%, December 02, 2053	5,656,924	5,015,665	
	5,798,000	Province of Ontario, 4.6%, June 02, 2039	5,908,026	5,575,494	
	9,879,000	Province of Ontario, 4.65%, June 02, 2041	10,147,793	9,517,955	
	1,898,000	Province of Ontario, 5.6%, June 02, 2035	2,235,445	2,022,456	
	1,747,000	Province of Ontario, 5.85%, March 08, 2033	2,044,287	1,881,774	
	6,310,000	Province of Quebec, 3.25%, September 01, 2032	6,122,445	5,619,280	
	8,164,000	Province of Quebec, 3.5%, December 01, 2048	7,245,188	6,548,143	
	3,533,000	Province of Quebec, 5.75%, December 01, 2036	4,007,945	3,823,028	
	1,635,000	Province of Saskatchewan, 2.15%, June 02, 2031	1,478,694	1,365,716	
	4,413,000	Province of Saskatchewan, 2.55%, June 02, 2026	4,184,583	4,157,362	
	2,454,000	Province of Saskatchewan, 2.8%, December 02, 2052	2,449,853	1,687,390	
	1,321,000	Province of Saskatchewan, 3.75%, March 05, 2054	1,567,327	1,098,457	
			135,984,775	121,024,244	3.7
		ASSET-BACKED SECURITIES			
	339,540	BMW Canada Auto Trust, Class A3, Series 21-1, 0.76%, December 20, 2025	339,540	335,424	
	719,000	CARDS II Trust, Series B, 2.81%, January 15, 2025	715,194	687,249	
	629,000	CARDS II Trust, Series C, 3.61%, January 15, 2025	622,187	580,435	
	475,000	CARDS II Trust, Series A, 4.33%, May 15, 2025	474,353	463,389	
	875,000	CARDS II Trust, Series B, 5.11%, January 15, 2026	876,027	848,785	
	1,381,000	CARDS II Trust, Series C, 6.46%, January 15, 2026	1,382,586	1,347,621	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Canadian Income & Growth Fund

Schedule of Investment Portfolio as at September 30, 2023 (unaudited) (cont'd)

Currency	Nombre de Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		BONDS (cont'd)			
		ASSET-BACKED SECURITIES (cont'd)			
	259,538	Classic RMBS Trust, Class A, Series 21-1, 1.43%, November 15, 2051	259,538	249,913	
	426,019	Classic RMBS Trust, Class A, Series 21-2, 1.53%, March 15, 2052	426,019	401,740	
	546,135	CNH Capital Canada Receivables Trust, Class A2, Series 21-1, 1%, November 16, 2026	542,990	525,327	
	1,819,000	Fortified Trust, Series A, 1.96%, October 23, 2026	1,794,429	1,626,197	
	1,399,000	Fortified Trust, Series A, 2.56%, March 23, 2024	1,389,777	1,378,863	
	1,279,000	Fortified Trust, Series C, 4.46%, June 23, 2025	1,278,898	1,256,797	
	1,080,000	Glacier Credit Card Trust, Series 19-1, 3.43%, June 06, 2024	1,076,577	1,058,605	
	453,000	Glacier Credit Card Trust, Series 20-1, 2.44%, September 22, 2025	445,065	415,401	
	3,936,000	Glacier Credit Card Trust, Series 23-1, 5.68%, September 20, 2028	3,936,000	3,909,117	
	782,000	Glacier Credit Card Trust, Series 2020, 1.39%, September 22, 2025	766,381	716,695	
	2,361,000	Glacier Credit Card Trust, Series 2023, 6.88%, September 20, 2028	2,361,000	2,341,687	
	493,223	GMF Canada Leasing Trust, Class B, Series 21-1, 1.26%, May 20, 2026	493,223	495,596	
	673,000	Master Credit Card Trust II, Series B, 3.39%, December 21, 2023	669,811	670,422	
	1,122,000	Master Credit Card Trust II, Series C, 4.47%, December 21, 2023	1,115,631	1,119,262	
	645,667	MBARC Credit Canada Inc., Class A3, Series 21-A, 0.93%, February 17, 2026	645,667	640,069	
	2,395,000	Real Estate Asset Liquidity Trust, Class C, Series 15-1, 3.5%, May 12, 2050	2,337,878	2,259,347	
			23,948,771	23,327,941	0.7
		TERM LOANS			
USD	3,061,850	AAdvantage Loyalty IP Ltd., Floating Rate, April 20, 2028	3,904,460	4,291,588	
USD	2,315,688	Air Canada, Floating Rate, August 11, 2028	2,929,500	3,151,840	
USD	2,685,530	Alvogen Pharma US Inc., Floating Rate, June 30, 2025	3,568,004	3,355,811	
USD	573,917	AMC Entertainment Holdings Inc., Floating Rate, April 22, 2026	759,600	630,353	
USD	866,926	Canada Goose Inc., Floating Rate, October 07, 2027	1,139,677	1,169,901	
USD	300,000	Mileage Plus Holdings LLC, Floating Rate, June 20, 2027	398,547	423,959	
USD	2,378,300	SkyMiles IP Ltd., Floating Rate, October 20, 2027	3,053,272	3,348,443	
USD	609,826	United Airlines Inc., Floating Rate, April 21, 2028	779,693	830,885	
			16,532,753	17,202,780	0.5
		MUNICIPAL BONDS			
	4,238,000	City of Montreal, 1.75%, September 01, 2030	3,729,822	3,475,149	
	3,943,000	City of Montreal, 2%, September 01, 2031	3,340,529	3,200,403	
	1,773,000	City of Montreal, 2.4%, December 01, 2041	1,326,895	1,192,940	
	5,716,000	City of Toronto, 2.15%, August 25, 2040	4,224,582	3,765,297	
	2,397,000	City of Toronto, 2.8%, November 22, 2049	1,825,507	1,596,602	
	988,000	City of Toronto, 3.25%, June 24, 2046	829,386	733,517	
	2,696,000	City of Winnipeg, 4.3%, November 15, 2051	2,702,443	2,381,427	
			17,979,164	16,345,335	0.5
		FOREIGN GOVERNMENT BONDS			
USD	399,000	United States Treasury Bond, 3.5%, February 15, 2033	547,336	497,443	
USD	1,648,100	United States Treasury Bond, 3.88%, November 30, 2029	2,166,193	2,146,280	
USD	866,100	United States Treasury Bond, 4%, November 15, 2052	1,166,270	1,041,740	
			3,879,799	3,685,463	0.1
		TOTAL BONDS	1,210,685,776	1,128,908,395	34.8
		Total Investment Portfolio before Commissions and other portfolio transaction costs	2,954,770,320	3,171,884,869	97.9
		Commissions and other portfolio transaction costs	(91,226)		
		Total Investment Portfolio before Derivative Instruments	2,954,679,094	3,171,884,869	97.9
		Foreign Currency Forward Contract(s)		(7,178,791)	(0.2)
		Total Investment Portfolio	2,954,679,094	3,164,706,078	97.7
		Other Net Assets (Liabilities)		74,204,956	2.3
		Net Assets Attributable to Holders of Redeemable Units		3,238,911,034	100.0

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Canadian Income & Growth Fund

Schedule of Investment Portfolio as at September 30, 2023 (unaudited) (cont'd)

Foreign Currency Forward Contract(s)

Counterparty	Credit Rating of the Counterparty*	Settlement Date	Currency Buy		Currency Sell		Contract(s) Rates	Unrealized Gain (Loss) (\$)
			Buy	Position	Sell	Position		
Bank of Montreal	A-1	October 18, 2023	CAD	17,780,895	USD	13,338,055	1.33	(330,601)
Bank of Montreal	A-1	November 15, 2023	CAD	18,974,685	USD	14,079,884	1.35	(136,659)
Bank of Montreal	A-1	December 14, 2023	CAD	5,656,995	CHF	3,667,000	1.54	175,371
Bank of Montreal	A-1	December 14, 2023	CAD	20,598,969	EUR	14,060,000	1.47	360,498
Bank of Montreal	A-1	December 14, 2023	CAD	10,464,108	JPY	1,113,109,000	0.01	229,932
Canadian Imperial Bank of Commerce	A-1	October 18, 2023	CAD	19,794,556	USD	14,913,512	1.33	(456,223)
Canadian Imperial Bank of Commerce	A-1	November 15, 2023	CAD	43,619,342	USD	33,126,518	1.32	(1,344,968)
Citigroup Inc.	A-2	November 15, 2023	CAD	43,791,269	USD	33,126,518	1.32	(1,173,041)
Citigroup Inc.	A-2	December 13, 2023	CAD	49,029,129	USD	35,952,885	1.36	254,092
Citigroup Inc.	A-2	December 14, 2023	CAD	4,564,653	CNH	24,364,897	0.19	20,159
Goldman Sachs Group Inc.	A-2	October 18, 2023	CAD	22,102,324	USD	16,672,569	1.33	(537,045)
Goldman Sachs Group Inc.	A-2	November 15, 2023	CAD	44,186,799	USD	33,126,518	1.33	(777,512)
HSBC Holdings PLC	A-2	October 18, 2023	CAD	1,238,256	USD	914,783	1.35	(3,910)
HSBC Holdings PLC	A-2	October 18, 2023	CAD	17,742,614	USD	13,338,055	1.33	(368,881)
HSBC Holdings PLC	A-2	December 13, 2023	CAD	39,181,582	USD	28,948,814	1.35	(91,467)
HSBC Holdings PLC	A-2	December 14, 2023	CAD	4,619,381	CNH	24,644,954	0.19	22,652
HSBC Holdings PLC	A-2	December 14, 2023	CAD	37,452,735	GBP	22,038,000	1.70	956,192
HSBC Holdings PLC	A-2	December 14, 2023	CAD	9,675,761	HKD	55,457,000	0.17	52,669
Morgan Stanley	A-2	October 18, 2023	CAD	25,624,056	USD	19,325,492	1.33	(617,667)
Morgan Stanley	A-2	November 15, 2023	CAD	71,407,521	USD	53,002,428	1.35	(535,376)
Morgan Stanley	A-2	December 14, 2023	JPY	75,045,000	CAD	688,634	108.98	1,347
Royal Bank of Canada	A-1+	October 18, 2023	CAD	22,114,245	USD	16,672,569	1.33	(525,124)
Royal Bank of Canada	A-1+	November 15, 2023	CAD	44,193,259	USD	33,126,518	1.33	(771,052)
Royal Bank of Canada	A-1+	December 14, 2023	CAD	4,615,563	CNH	24,621,149	0.19	23,274
Royal Bank of Canada	A-1+	December 14, 2023	CNH	8,330,000	CAD	1,549,374	5.38	4,321
Toronto-Dominion Bank	A-1+	October 18, 2023	CAD	8,853,721	USD	6,669,028	1.33	(202,027)
Toronto-Dominion Bank	A-1+	October 18, 2023	CAD	17,718,819	USD	13,338,055	1.33	(392,676)
Toronto-Dominion Bank	A-1+	November 15, 2023	CAD	43,948,951	USD	33,126,518	1.33	(1,015,360)
Toronto-Dominion Bank	A-1+	December 14, 2023	CHF	237,000	CAD	360,090	0.66	(5,810)
Toronto-Dominion Bank	A-1+	December 14, 2023	EUR	888,000	CAD	1,272,118	0.70	6,101
Total Foreign Currency Forward Contract(s) Value								(7,178,791)

*Credit rating provided by S&P Global Ratings.

CI Canadian Income & Growth Fund

Fund Specific Notes to Financial Statements (unaudited)

Offsetting of Financial Instruments (Note 2)

The following table/tables shows/show the net impact on the Fund's Statements of Financial Position if all rights to offset were exercised.

as at September 30, 2023

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	-	-	-	-
Derivative assets - Swaps and swaptions	-	-	-	-
Total	-	-	-	-
Derivative liabilities - Foreign currency forward contracts	-	-	-	-
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	-	-	-	-

as at March 31, 2023

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	890	(890)	-	-
Derivative assets - Swaps and swaptions	-	-	-	-
Total	890	(890)	-	-
Derivative liabilities - Foreign currency forward contracts	(4,533)	890	-	(3,643)
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(4,533)	890	-	(3,643)

The accompanying notes are an integral part of these financial statements.

CI Canadian Income & Growth Fund

Fund Specific Notes to Financial Statements (unaudited)

Interest in Unconsolidated Structured Entities (Note 2)

The following table/tables presents/present the Fund's interest in Unconsolidated Structured Entities.

as at September 30, 2023

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Global Financial Sector ETF	458,001	79,008	17.3
CI Private Markets Income Fund	150,149	14,397	9.6
CI Private Markets Growth Fund	813,095	45,929	5.6
CI Private Markets Growth Fund	813,095	35,206	4.3

as at March 31, 2023

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Global Financial Sector ETF	677,524	85,006	12.6
CI Private Markets Fund	147,762	16,225	11.0

The accompanying notes are an integral part of these financial statements.

CI Canadian Income & Growth Fund

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

for the period(s)/year(s) ended September 30 (in \$000's)

	2023	2022
Brokerage commissions	264	639
Soft dollar commissions†	99	180

Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended September 30

	Series A		Series AT6		Series E		Series EF	
	2023	2022	2023	2022	2023	2022	2023	2022
Number of redeemable units at the beginning of period/year	321,594,634	335,512,034	8,390	8,376	11,099,740	11,566,974	3,245,809	3,541,088
Redeemable units issued	9,553,066	13,537,274	-	-	236,782	238,601	11,631	29,973
Redeemable units issued for reinvested distributions	8,048,369	8,127,373	4	5	284,029	291,193	75,352	80,310
Redeemable units redeemed	(26,046,930)	(28,101,850)	-	-	(980,958)	(751,490)	(468,052)	(234,506)
Number of redeemable units at the end of period/year	313,149,139	329,074,831	8,394	8,381	10,639,593	11,345,278	2,864,740	3,416,865

	Series F		Series I		Series O		Series P	
	2023	2022	2023	2022	2023	2022	2023	2022
Number of redeemable units at the beginning of period/year	53,570,270	45,275,614	168,404,110	171,217,112	8,345,962	7,888,347	495,083	475,197
Redeemable units issued	3,305,262	10,316,507	2,403,419	4,278,333	100,168	576,336	44,598	26,874
Redeemable units issued for reinvested distributions	1,297,457	1,218,762	6,713,323	6,756,756	284,046	273,108	18,875	18,301
Redeemable units redeemed	(5,161,036)	(3,383,704)	(12,855,315)	(12,429,817)	(725,045)	(402,408)	(55,183)	(32,011)
Number of redeemable units at the end of period/year	53,011,953	53,427,179	164,665,537	169,822,384	8,005,131	8,335,383	503,373	488,361

	Series Y		Series Z	
	2023	2022	2023	2022
Number of redeemable units at the beginning of period/year	174,725	253,677	2,069,546	2,279,882
Redeemable units issued	545	43,004	16,527	15,016
Redeemable units issued for reinvested distributions	4,402	4,188	52,620	58,095
Redeemable units redeemed	(18,290)	(135,778)	(250,524)	(167,458)
Number of redeemable units at the end of period/year	161,382	165,091	1,888,169	2,185,535

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

CI Canadian Income & Growth Fund

Fund Specific Notes to Financial Statements (unaudited)

Management and Administration Fees (Note 5)

as at September 30, 2023 (%)

	Annual management fee rate (%):	Annual administration fee rate (%):
Series A	2.000	0.20
Series AT6	2.000	0.20
Series E	1.850	0.15
Series EF	0.850	0.15
Series F	1.000	0.20
Series I	Paid directly by investor	Paid directly by investor
Series O	Paid directly by investor	0.15
Series P	Paid directly by investor	0.20
Series Y	0.950	0.20
Series Z	1.950	0.20

Securities Lending (Note 6)

as at September 30 (in \$000's)

	2023	2022
Loaned	151,587	46,043
Collateral (non-cash)	159,317	46,964

Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended September 30 (in \$000's)

	2023	2022
Gross securities lending revenue	157	667
Charges	(47)	(100)
Securities lending revenue	110	567
Charges as a % of gross securities lending revenue	30.0	15.0

The accompanying notes are an integral part of these financial statements.

CI Canadian Income & Growth Fund

Fund Specific Notes to Financial Statements (unaudited)

Related Party Investments (Note 9)

as at September 30 (in \$000's)

Investments	2023
CI Global Financial Sector ETF (Common Units)	79,008
CI Private Markets Growth Fund (Series I Instalment)	45,929
CI Private Markets Growth Fund (Series I)	35,206
CI Private Markets Income Fund (Series I)	14,397

Related Party Investments (Note 9)

as at September 30 (in \$000's)

Investments	2022
CI Global Financial Sector ETF (Common Units)	85,319

The accompanying notes are an integral part of these financial statements.

CI Canadian Income & Growth Fund

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

For Concentration Risk as at September 30, 2023, refer to the Schedule of Investment Portfolio.

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at March 31, 2023

Categories	Net Assets (%)
Equities - Financials	17.4
Equities - Energy	8.7
Bonds - Canadian Government Bonds	7.2
Bonds - Financials	6.9
Equities - Industrials	6.7
Equities - Consumer Discretionary	4.6
Equities - Information Technology	4.6
Equities - Health Care	4.6
Equities - Materials	4.2
Bonds - Energy	4.0
Bonds - Consumer Discretionary	4.0
Equities - Consumer Staples	3.8
Equities - Communication Services	2.7
Equities - Exchange-Traded Fund(s)	2.5
Bonds - Industrials	2.4
Equities - Utilities	2.1
Equities - Real Estate	2.1
Bonds - Provincial Bonds	1.9
Bonds - Communication Services	1.6
Other Net Assets (Liabilities)	1.6
Bonds - Health Care	1.4
Bonds - Real Estate	1.1
Bonds - Utilities	1.0
Bonds - Materials	0.7
Bonds - Asset-Backed Securities	0.6
Bonds - Information Technology	0.6
Equities - Fund(s)	0.5
Bonds - Consumer Staples	0.5
Bonds - Municipal Bonds	0.1
Bonds - Foreign Government Bonds	0.0
Foreign Currency Forward Contract(s)	(0.1)
Total	100.0

Credit Risk

The Fund was invested in fixed income securities, preferred securities and derivative instruments, if any, with the following credit ratings, as per the table/tables below.

as at September 30, 2023

Credit Rating ^{^*}	Net Assets (%)
AAA/Aaa/A++	5.3
AA/Aa/A+	4.6
A	2.4
BBB/Baa/B++	7.3
BB/Ba/B+	13.0
B	2.5
CCC/Caa/C++	0.6
C and Lower	0.1
Not Rated	1.0
Total	36.8

[^]Credit ratings are obtained from S&P Global Ratings, where available, otherwise ratings are obtained from: Moody's Investors Service or Dominion Bond Rating Service, respectively.

*Refer to Note 10 for Credit Rating Chart reference.

CI Canadian Income & Growth Fund

Fund Specific Notes to Financial Statements (unaudited)

Credit Risk (cont'd) as at March 31, 2023

Credit Rating ^{^*}	Net Assets (%)
AAA/Aaa/A++	7.6
AA/Aa/A+	2.3
A	2.4
BBB/Baa/B++	7.8
BB/Ba/B+	11.6
B	2.9
CCC/Caa/C++	0.6
Not Rated	0.8
Total	36.0

[^]Credit ratings are obtained from S&P Global Ratings, where available, otherwise ratings are obtained from: Moody's Investors Service or Dominion Bond Rating Service, respectively.

*Refer to Note 10 for Credit Rating Chart reference.

Other Price Risk

As at September 30, 2023 and March 31, 2023, the Fund was invested in Canadian equities and therefore was sensitive to changes in general economic conditions in Canada.

As at September 30, 2023, had the fair value of equities in the investment portfolio increased or decreased by 10% (March 31, 2023 - 10%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$204,298,000 (March 31, 2023 - \$220,151,000). In practice, the actual results may differ from this analysis and the difference may be material.

Currency Risk

The table/tables below summarizes/summarize the Fund's exposure to currency risk.

as at September 30, 2023-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	1,149,916	(560,328)	589,588	18.2
British Pound	58,979	(36,497)	22,482	0.7
Euro	38,196	(18,960)	19,236	0.6
Hong Kong Dollar	30,873	(21,803)	9,070	0.3
Japanese Yen	18,219	(9,544)	8,675	0.3
Swiss Franc	9,924	(5,127)	4,797	0.1
Danish Krone	110	-	110	0.0
Total	1,306,217	(652,259)	653,958	20.2

as at March 31, 2023-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	1,136,020	(557,507)	578,513	17.0
British Pound	67,417	(38,461)	28,956	0.9
Euro	46,195	(22,072)	24,123	0.7
Hong Kong Dollar	34,571	(14,957)	19,614	0.6
Japanese Yen	24,810	(12,196)	12,614	0.4
Swiss Franc	15,669	(7,457)	8,212	0.2
Danish Krone	112	-	112	0.0
Total	1,324,794	(652,650)	672,144	19.8

-Includes monetary and non-monetary instruments, if any.

As at September 30, 2023, had the Canadian dollar strengthened or weakened by 10% (March 31, 2023 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$65,396,000 (March 31, 2023 - \$67,241,000). In practice, the actual results may differ from this analysis and the difference may be material.

The accompanying notes are an integral part of these financial statements.

CI Canadian Income & Growth Fund

Fund Specific Notes to Financial Statements (unaudited)

Interest Rate Risk

The table/tables below summarizes/summarize the Fund's exposure to interest rate risk, categorized by the contractual maturity date.

as at September 30, 2023

	Less than 1 Year (in \$000's)	1 - 3 Years (in \$000's)	3 - 5 Years (in \$000's)	Greater than 5 Years (in \$000's)	Total (in \$000's)
Interest Rate Exposure	23,935	182,315	208,058	714,600	1,128,908

as at March 31, 2023

	Less than 1 Year (in \$000's)	1 - 3 Years (in \$000's)	3 - 5 Years (in \$000's)	Greater than 5 Years (in \$000's)	Total (in \$000's)
Interest Rate Exposure	12,800	159,284	257,476	722,248	1,151,808

As at September 30, 2023, had the prevailing interest rates increased or decreased by 0.25% (March 31, 2023 - 0.25%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$15,639,000 (March 31, 2023 - \$16,045,000). In practice, the actual results may differ from this analysis and the difference may be material.

Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at September 30, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	1,862,312	-	6,125	1,868,437
Bonds	-	1,108,555	20,353	1,128,908
Fund(s)	-	-	95,532	95,532
Exchange-Traded Fund(s)	79,008	-	-	79,008
Foreign currency forward contract(s), net	-	(7,179)	-	(7,179)
Total	1,941,320	1,101,376	122,010	3,164,706

During the period ended September 30, 2023, investments with a fair value of \$4,334,000 were transferred out of Level 1 into Level 2 as quoted market prices were no longer available for these investments.

There were no transfers between Level 1 and 3 and Level 2 and 3 during the period ended September 30, 2023.

Long Positions at fair value as at March 31, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	2,095,398	-	4,879	2,100,277
Bonds	-	1,138,084	13,724	1,151,808
Fund(s)	-	-	16,225	16,225
Exchange-Traded Fund(s)	85,006	-	-	85,006
Foreign currency forward contract(s), net	-	(3,643)	-	(3,643)
Total	2,180,404	1,134,441	34,828	3,349,673

There were no transfers between Level 1 and 2 and Level 2 and 3 during the year ended March 31, 2023.

The accompanying notes are an integral part of these financial statements.

CI Canadian Income & Growth Fund

Fund Specific Notes to Financial Statements (unaudited)

Level 3 Reconciliation

The table/tables below summarize/summarize the movement in financial instruments classified as Level 3.

for the period/year ended September 30, 2023

	Balance at Mar. 31, 2023 (in \$000's)	Purchases (in \$000's)	Sales (in \$000's)	Transfers In (in \$000's)	Transfers Out (in \$000's)	Realized Gain (Loss) (in \$000's)	Unrealized Gain (Loss)* (in \$000's)	Balance at Sept. 30, 2023 (in \$000's)
Long Positions/Assets:								
Equities	4,879	-	-	-	-	(839)	2,085	6,125
Bonds	13,724	6,514	-	-	-	-	115	20,353
Fund(s)	16,225	95,234	(17,594)	-	-	-	1,667	95,532
Total	34,828	101,748	(17,594)	-	-	(839)	3,867	122,010

*Change in unrealized gain (loss) related to investments held at September 30, 2023 was \$3,048,835.

for the period/year ended March 31, 2023

	Balance at Mar. 31, 2022 (in \$000's)	Purchases (in \$000's)	Sales (in \$000's)	Transfers In (in \$000's)	Transfers Out (in \$000's)	Realized Gain (Loss) (in \$000's)	Unrealized Gain (Loss)** (in \$000's)	Balance at Mar. 31, 2023 (in \$000's)
Long Positions/Assets:								
Equities	6,360	547	(6,909)	-	-	4,831	50	4,879
Bonds	14,131	5,027	(6,406)	-	(1,957)	(3,642)	6,571	13,724
Fund(s)	-	16,561	-	-	-	-	(336)	16,225
Total	20,491	22,135	(13,315)	-	(1,957)	1,189	6,285	34,828

**Change in unrealized gain (loss) related to investments held at March 31, 2023 was \$934,844.

During the year ended March 31, 2023, investments with a fair value of \$1,957,000 were transferred out of Level 3 into Level 1 as quoted market prices became available for these investments.

The following section discusses the significant unobservable inputs for individually material Level 3 positions and quantitatively outlines the inputs used to calculate fair value in accordance with IFRS 13, Fair Value Measurement.

The table/tables below presents/present the valuation technique/techniques and the nature of significant input/inputs used to determine the fair value of the Level 3 investments:

as at September 30, 2023

Asset Type	Fair Value	Valuation Techniques	Significant Unobservable Inputs
Fund	\$81,134,694	Net asset value as reported by underlying fund's investment manager	Net asset value

The above investment is valued using the valuation techniques detailed below:

Net asset value: The valuation utilizes net asset value as reported by the underlying fund's investment manager.

For investment valued based on recent transactions, a sensitivity analysis to show the potential effect of using reasonably possible alternative assumptions is not applicable.

Investments classified as Level 3 are valued at fair value based on unobservable inputs and assumptions, which may include credit spreads, industry multipliers, and discount rates. Management has assessed that the effect of changing these inputs to reasonably possible alternatives would not have a significant impact on the net assets attributable to holders of redeemable units of the Fund as at September 30, 2023 and March 31, 2023.

CI Global Income & Growth Fund

Financial Statements (unaudited)

Statements of Financial Position

as at September 30, 2023 and as at March 31, 2023

(in \$000's except for per unit amounts and units outstanding)

	Sept. 30, 2023	Mar. 31, 2023
Assets		
Current assets		
Investments	8,279,332	8,809,621
Investments pledged as collateral	-	-
Cash	195,558	70,585
Unrealized gain on futures and foreign currency forward contracts	939	2,198
Swaps, swaptions and options	-	-
Receivable for investments sold	53,753	9,660
Receivable for unit subscriptions	10,007	8,244
Dividends receivable	6,275	4,487
Interest receivable	48,179	41,316
Fees rebate receivable	13	7
Other accounts receivable	-	-
	8,594,056	8,946,118
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	15,292	5,029
Swaps, swaptions and options	-	-
Interest payable on investments sold short	1	1
Management fees payable	573	298
Administration fees payable	72	37
Distributions payable to holders of redeemable units	-	1
Payable for investments purchased	282	22,779
Payable for unit redemptions	10,215	15,947
Other accounts payable	-	-
Accounts payable and accrued liabilities	-	1
	26,435	44,093
Net assets attributable to holders of redeemable units	8,567,621	8,902,025

Statements of Financial Position (cont'd)

as at September 30, 2023 and as at March 31, 2023

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	Sept. 30, 2023	Mar. 31, 2023	Sept. 30, 2023	Mar. 31, 2023	Sept. 30, 2023	Mar. 31, 2023
Series A	3,738,367	3,874,863	9.40	9.66	397,697,685	401,091,623
Series E	325,591	350,676	14.05	14.45	23,166,980	24,271,887
Series EF	39,193	44,274	10.90	11.18	3,597,323	3,961,511
Series F	1,086,685	1,075,577	9.54	9.80	113,850,289	109,744,535
Series I	2,875,819	3,015,097	9.83	10.08	292,477,378	299,216,782
Series O	340,568	366,462	14.66	15.03	23,231,124	24,378,042
Series P	67,489	69,654	9.99	10.26	6,754,119	6,788,843
Series PP	1,142	1,497	9.43	9.59	121,073	156,056
Series W	1	1	9.91	10.07	104	103
Series Y	25,741	28,547	9.31	9.51	2,765,380	3,002,588
Series Z	67,025	75,377	9.17	9.42	7,309,026	8,006,030

The accompanying notes are an integral part of these financial statements.

CI Global Income & Growth Fund

Financial Statements (unaudited)

Statements of Comprehensive Income

for the period(s)/year(s) ended September 30

(in \$'000's except for per unit amounts and number of units)

	2023	2022
Income		
Net gain (loss) on investments and derivatives		
Dividends	57,356	59,976
Interest for distribution purposes	84,671	66,998
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	240,597	(162,369)
Change in unrealized appreciation (depreciation) in value of investments and derivatives	(362,009)	(875,080)
Total net gain (loss) on investments and derivatives	20,615	(910,475)
Other income		
Securities lending revenue (Note 6)	687	1,891
Foreign exchange gain (loss) on cash	153	42,901
Fees rebate	3,188	3,342
Other income	-	-
Total other income	4,028	48,134
Total income	24,643	(862,341)
Expenses		
Management fees (Note 5)	48,355	48,076
Administration fees (Note 5)	6,213	6,142
Commissions and other portfolio transaction costs	4,157	4,046
Independent review committee fees	1	1
Securities borrowing fees (Note 2)	-	3
Interest expense	-	8
Withholding taxes	8,160	6,781
Harmonized sales tax	5,399	5,670
Other expenses	10	11
Total expenses	72,295	70,738
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable units	(47,652)	(933,079)

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended September 30

(in \$'000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2023	2022	2023	2022	2023	2022
Series A	(41,282)	(423,715)	(0.10)	(1.06)	399,525,015	397,411,067
Series E	(2,734)	(40,829)	(0.11)	(1.57)	23,870,297	26,005,892
Series EF	(138)	(5,226)	(0.04)	(1.16)	3,702,950	4,465,732
Series F	(6,184)	(102,925)	(0.06)	(1.03)	112,052,960	101,016,449
Series I	3,303	(302,666)	0.01	(0.99)	295,406,194	304,018,952
Series O	166	(38,203)	0.01	(1.49)	23,706,501	25,543,928
Series P	(7)	(7,169)	-	(1.01)	6,787,928	7,098,073
Series PP	7	(146)	0.05	(0.84)	139,713	175,716
Series W	-	-	(0.01)	(0.45)	104	100
Series Y	(105)	(2,905)	(0.04)	(0.84)	2,883,768	3,445,820
Series Z	(678)	(9,295)	(0.09)	(0.96)	7,632,006	9,687,737

The accompanying notes are an integral part of these financial statements.

CI Global Income & Growth Fund

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

for the period(s)/year(s) ended September 30 (in \$000's)

	Series A		Series E		Series EF		Series F	
	2023	2022	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable units at the beginning of period/year	3,874,863	4,068,748	350,676	404,641	44,274	53,667	1,075,577	1,006,343
Increase (decrease) in net assets attributable to holders of redeemable units	(41,282)	(423,715)	(2,734)	(40,829)	(138)	(5,226)	(6,184)	(102,925)
Distributions to holders of redeemable units								
From net investment income	(15,538)	(13,445)	(1,591)	(1,715)	(215)	(477)	(5,742)	(8,269)
From net realized gains	-	(46,569)	-	(4,789)	-	(603)	-	(12,809)
Return of capital	(46,548)	-	(4,767)	-	(643)	-	(17,203)	-
Total distributions to holders of redeemable units	(62,086)	(60,014)	(6,358)	(6,504)	(858)	(1,080)	(22,945)	(21,078)
Redeemable unit transactions								
Proceeds from redeemable units issued	251,370	334,652	9,579	12,611	657	2,232	134,122	149,501
Reinvestment of distributions to holders of redeemable units	58,492	58,547	5,767	6,405	657	855	18,859	17,540
Redemption of redeemable units	(342,990)	(293,753)	(31,339)	(22,469)	(5,399)	(3,692)	(112,744)	(76,427)
Acquisition of assets from terminated funds	-	-	-	-	-	-	-	-
Net increase (decrease) from redeemable unit transactions	(33,128)	99,446	(15,993)	(3,453)	(4,085)	(605)	40,237	90,614
Net increase (decrease) in net assets attributable to holders of redeemable units	(136,496)	(384,283)	(25,085)	(50,786)	(5,081)	(6,911)	11,108	(33,389)
Net assets attributable to holders of redeemable units at the end of period/year	3,738,367	3,684,465	325,591	353,855	39,193	46,756	1,086,685	972,954

	Series I		Series O		Series P		Series PP	
	2023	2022	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable units at the beginning of period/year	3,015,097	3,253,247	366,462	407,739	69,654	68,478	1,497	-
Increase (decrease) in net assets attributable to holders of redeemable units	3,303	(302,666)	166	(38,203)	(7)	(7,169)	7	(146)
Distributions to holders of redeemable units								
From net investment income	(18,572)	(46,850)	(2,197)	(5,634)	(448)	(1,024)	(5)	(20)
From net realized gains	-	(36,438)	-	(4,668)	-	(1,002)	-	(7)
Return of capital	(55,637)	-	(6,583)	-	(1,342)	-	(16)	-
Total distributions to holders of redeemable units	(74,209)	(83,288)	(8,780)	(10,302)	(1,790)	(2,026)	(21)	(27)
Redeemable unit transactions								
Proceeds from redeemable units issued	60,138	125,070	12,048	17,446	3,629	13,015	-	4
Reinvestment of distributions to holders of redeemable units	73,705	82,730	8,424	9,852	1,755	1,807	18	21
Redemption of redeemable units	(202,215)	(174,895)	(37,752)	(24,540)	(5,752)	(4,236)	(359)	(134)
Acquisition of assets from terminated funds	-	645	-	-	-	-	-	1,774
Net increase (decrease) from redeemable unit transactions	(68,372)	33,550	(17,280)	2,758	(368)	10,586	(341)	1,665
Net increase (decrease) in net assets attributable to holders of redeemable units	(139,278)	(352,404)	(25,894)	(45,747)	(2,165)	1,391	(355)	1,492
Net assets attributable to holders of redeemable units at the end of period/year	2,875,819	2,900,843	340,568	361,992	67,489	69,869	1,142	1,492

The accompanying notes are an integral part of these financial statements.

CI Global Income & Growth Fund

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units (cont'd)

for the period(s)/year(s) ended September 30 (in \$000's)

	Series W		Series Y		Series Z		Total Fund	
	2023	2022	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable units at the beginning of period/year	1	-	28,547	-	75,377	-	8,902,025	9,262,863
Increase (decrease) in net assets attributable to holders of redeemable units	-	-	(105)	(2,905)	(678)	(9,295)	(47,652)	(933,079)
Distributions to holders of redeemable units								
From net investment income	-	-	(109)	(275)	(276)	(342)	(44,693)	(78,051)
From net realized gains	-	-	-	(240)	-	(1,049)	-	(108,174)
Return of capital	-	-	(326)	-	(826)	-	(133,891)	-
Total distributions to holders of redeemable units	-	-	(435)	(515)	(1,102)	(1,391)	(178,584)	(186,225)
Redeemable unit transactions								
Proceeds from redeemable units issued	-	1	160	6,302	338	806	472,041	661,640
Reinvestment of distributions to holders of redeemable units	-	-	312	355	942	1,199	168,931	179,311
Redemption of redeemable units	-	-	(2,738)	(2,323)	(7,852)	(14,404)	(749,140)	(616,873)
Acquisition of assets from terminated funds	-	-	-	29,821	-	105,595	-	137,835
Net increase (decrease) from redeemable unit transactions	-	1	(2,266)	34,155	(6,572)	93,196	(108,168)	361,913
Net increase (decrease) in net assets attributable to holders of redeemable units	-	1	(2,806)	30,735	(8,352)	82,510	(334,404)	(757,391)
Net assets attributable to holders of redeemable units at the end of period/year	1	1	25,741	30,735	67,025	82,510	8,567,621	8,505,472

The accompanying notes are an integral part of these financial statements.

CI Global Income & Growth Fund

Financial Statements (unaudited)

Statements of Cash Flows

for the period(s)/year(s) ended September 30 (in \$000's)

	2023	2022
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable units	(47,652)	(933,079)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(240,597)	162,369
Change in unrealized (appreciation) depreciation in value of investments and derivatives	362,009	875,080
Unrealized foreign exchange (gain) loss on cash	(2,680)	(24,914)
Commissions and other portfolio transaction costs	4,157	4,046
Proceeds from sale and maturity of investments and derivatives	2,796,731	2,440,157
Purchase of investments and derivatives	(2,442,963)	(2,626,700)
Change in daily variation margin	-	21
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	(1,788)	1,793
(Increase) decrease in interest receivable	(6,864)	(7,615)
Increase (decrease) in management fees payable	276	-
Increase (decrease) in administration fees payable	35	-
Change in other accounts receivable and payable	(7)	2,044
Amortization interest earned	(4,116)	-
Net cash from (used in) operating activities	416,541	(106,798)
Cash flows from (used in) financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(9,654)	(6,908)
Proceeds from issuance of redeemable units	422,517	586,741
Acquisition of assets from terminated funds	-	17,493
Amounts paid on redemption of redeemable units	(707,111)	(529,884)
Net cash from (used in) financing activities	(294,248)	67,442
Unrealized foreign exchange gain (loss) on cash	2,680	24,914
Net increase (decrease) in cash	122,293	(39,356)
Cash (bank overdraft), beginning of period/year	70,585	441,292
Cash (bank overdraft), end of period/year	195,558	426,850
Supplementary Information:		
Interest received, net of withholding tax*	73,426	59,199
Dividends received, net of withholding tax*	47,674	55,455
Dividends paid*	-	-
Interest paid*	-	8
Interest paid on loans	-	-
Tax recoverable (paid)	-	-

*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund.
The accompanying notes are an integral part of these financial statements.

CI Global Income & Growth Fund

Schedule of Investment Portfolio as at September 30, 2023 (unaudited)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
EQUITIES					
U.S.A.					
USD	53,599	Adobe Inc.	26,867,728	37,121,149	
USD	298,155	Advanced Micro Devices Inc.	20,558,394	41,638,916	
USD	463,732	AECOM	55,422,290	52,303,906	
USD	1,400,859	AES Corp. (The)	40,387,950	28,921,294	
USD	118,744	Alexandria Real Estate Equities Inc.	27,035,436	16,144,532	
USD	865,762	Alphabet Inc., Class C	112,618,173	155,045,215	
USD	682,813	Amazon.com Inc.	94,967,036	117,894,998	
USD	261,095	American Express Co.	55,567,899	52,907,590	
USD	496,826	American Homes 4 Rent, Class A	19,108,080	22,734,481	
USD	794,422	Apple Inc.	121,896,160	184,739,645	
USD	2,815,576	Bank of America Corp.	120,361,426	104,708,132	
USD	145,700	Citigroup Capital XIII, Preferred, Variable Rate	5,031,180	5,804,320	
USD	724,023	Coca-Cola Co. (The)	51,873,791	55,050,969	
USD	9,000	Delphi Financial Group Inc., Preferred, Variable Rate	256,345	270,462	
USD	304,593	Eli Lilly and Co.	113,855,338	222,217,901	
USD	175,455	Honeywell International Inc.	37,727,432	44,025,713	
USD	119,455	Humana Inc.	71,182,849	78,937,750	
USD	382,630	JPMorgan Chase & Co.	79,811,990	75,367,938	
USD	1,840,932	Livent Corp.	58,725,665	46,033,209	
USD	331,139	MasTec Inc.	53,784,166	32,369,914	
USD	170,004	Mastercard Inc., Class A	76,229,365	91,418,760	
USD	453,868	Microsoft Corp.	115,806,139	194,649,206	
USD	604,709	Mondelez International Inc., Class A	41,092,877	57,001,412	
CHF	380,078	Nestlé SA, Registered	48,650,962	58,507,495	
USD	550,725	Nike Inc., Class B	82,545,143	71,525,886	
USD	98,252	Northeast Grocery Inc.	285,261	1,066,272	
USD	146,700	NVIDIA Corp.	56,071,958	86,674,052	
USD	337,580	Procter & Gamble Co. (The)	57,597,612	66,879,441	
USD	195,958	Prologis Inc.	26,150,789	29,865,809	
USD	43,052	Pyxus International Inc.	158,027	69,001	
USD	200,050	Quanta Services Inc.	17,236,658	50,830,270	
USD	853,714	Quotient Ltd.	373,235	958,742	
HKD	13,647,139	Samsonite International SA	35,923,078	63,673,564	
USD	869,885	Sempra Energy	79,676,982	80,378,894	
USD	72,708	SkillSoft Corp.	914,635	87,537	
USD	239,175	Stryker Corp.	71,181,458	88,774,340	
USD	104,939	Synchrony Financial, 5.63%, Preferred, Series A, Perpetual	3,407,352	2,289,086	
USD	157,746	Thermo Fisher Scientific Inc.	99,942,900	108,451,227	
USD	174,545	UnitedHealth Group Inc.	84,900,454	119,531,221	
USD	2,439,653	US Foods Holding Corp.	115,526,725	131,552,250	
USD	532,797	VICI Properties Inc.	21,446,573	21,058,841	
USD	178,966	Waste Connections Inc.	29,899,893	32,645,720	
USD	331,868	WEC Energy Group Inc.	39,729,638	36,308,695	
USD	1,762,452	Wells Fargo & Co.	106,773,797	97,812,729	
			2,378,560,839	2,866,248,484	33.5
U.K.					
GBP	615,003	AstraZeneca PLC	94,293,535	113,149,750	
GBP	2,117,927	Compass Group PLC	79,450,021	70,196,607	
GBP	1,699,279	Diageo PLC	94,811,256	85,438,853	
GBP	782,072	Rio Tinto PLC	64,107,634	67,057,646	
GBP	4,102,059	Shell PLC	102,477,631	177,154,200	
			435,140,077	512,997,056	6.0
FRANCE					
EUR	882,380	BNP Paribas SA	83,115,271	76,571,236	
EUR	171,365	Capgemini SE	40,897,579	40,800,366	
EUR	62,626	LVMH Moët Hennessy Louis Vuitton SE	50,352,023	64,426,963	
EUR	590,486	Safran SA	88,955,066	126,038,350	
			263,319,939	307,836,915	3.6

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Global Income & Growth Fund

Schedule of Investment Portfolio as at September 30, 2023 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
EQUITIES (cont'd)					
FUND(S)					
USD	909,000	CI Private Markets Growth Fund (Series I Instalment)	122,633,190	123,517,645	
USD	6,253,397	CI Private Market Growth Fund (Series I)	86,576,753	88,860,845	
USD	2,810,000	CI Private Markets Income Fund (Series I)	37,991,200	38,166,825	
			247,201,143	250,545,315	2.9
JAPAN					
JPY	663,985	Hitachi Ltd.	53,595,377	55,973,832	
JPY	96,708	Keyence Corp.	44,135,631	48,782,970	
JPY	6,581,593	Mitsubishi UFJ Financial Group Inc.	79,403,562	75,881,229	
JPY	419,323	Sony Group Corp.	55,479,042	46,649,066	
			232,613,612	227,287,097	2.7
CHINA					
HKD	4,468,290	Alibaba Group Holding Ltd.	71,680,262	66,340,750	
USD	204,686	Alibaba Group Holding Ltd., ADR	26,015,980	24,115,000	
HKD	2,547,921	Li Ning Co., Ltd.	26,958,818	14,561,518	
HKD	1,364,361	Tencent Holdings Ltd.	79,924,718	72,460,236	
			204,579,778	177,477,504	2.1
SOUTH KOREA					
KRW	1,390,274	Samsung Electronics Co., Ltd.	94,924,331	95,718,418	
			94,924,331	95,718,418	1.1
SWITZERLAND					
CHF	2,836,691	UBS Group AG, Registered	61,061,907	95,507,847	
			61,061,907	95,507,847	1.1
CANADA					
	352,948	Calfrac Well Services Ltd.	3,353,809	1,990,627	
	593,535	Canadian Pacific Kansas City Ltd.	54,935,254	59,923,293	
	997,139	Cenovus Energy Inc.	17,882,507	28,199,091	
	114,968	Corby Spirit and Wine Ltd., Class A	1,792,821	1,661,288	
	41,479	Xplornet Mobile	59,315	-	
	31,255	Xplornet Wireless	54,695	150,022	
			78,078,401	91,924,321	1.1
ITALY					
EUR	8,880,353	Enel SPA	80,291,677	74,218,235	
			80,291,677	74,218,235	0.9
MEXICO					
MXN	4,765,841	Fomento Economico Mexicano SAB de CV	60,265,078	70,695,443	
			60,265,078	70,695,443	0.8
TAIWAN					
USD	549,608	Taiwan Semiconductor Manufacturing Co., Ltd., ADR	78,542,280	64,871,290	
			78,542,280	64,871,290	0.8
CHILE					
USD	755,389	Sociedad Quimica y Minera de Chile SA, ADR	90,967,358	61,221,844	
			90,967,358	61,221,844	0.7
SINGAPORE					
EUR	960,967	STMicroelectronics NV	41,475,822	56,557,580	
			41,475,822	56,557,580	0.7
NETHERLANDS					
EUR	59,223	ASML Holding NV	53,283,047	47,548,553	
			53,283,047	47,548,553	0.6
HONG KONG					
HKD	3,410,266	AIA Group Ltd.	44,226,793	37,767,168	
			44,226,793	37,767,168	0.4
IRELAND					
USD	71,417	Accenture PLC, Class A	25,813,701	29,790,327	
			25,813,701	29,790,327	0.4
GERMANY					
EUR	457,292	RWE AG	26,131,133	23,082,154	
			26,131,133	23,082,154	0.3

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Global Income & Growth Fund

Schedule of Investment Portfolio as at September 30, 2023 (unaudited) (cont'd)

Currency	Nombre de Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		EQUITIES (cont'd)			
		EXCHANGE-TRADED FUND(S)			
USD	156,280	iShares iBoxx \$ Investment Grade Corporate Bond ETF	26,090,041	21,655,511	
			26,090,041	21,655,511	0.3
		CAYMAN ISLANDS			
USD	3,885,237	Highland Therapeutics Inc.	-	1,635,908	
			-	1,635,908	0.1
		TOTAL Equities	4,522,566,957	5,114,586,970	60.1
		BONDS			
		U.S.A.			
USD	4,709,000	AerCap Global Aviation Trust, Convertible, Variable Rate, June 15, 2045	5,913,530	6,275,743	
USD	2,842,000	Air Lease Corp., 2.3%, February 01, 2025	3,650,284	3,658,683	
USD	3,968,000	Air Lease Corp., 3.63%, April 01, 2027	5,152,163	4,881,760	
USD	3,109,000	Air Lease Corp., 4.25%, February 01, 2024	4,129,145	4,193,806	
USD	3,999,000	Ally Financial Inc., Series C, Convertible, Variable Rate, May 15, 2028	4,931,691	3,414,854	
USD	3,156,667	Alvogen Pharma US Inc., Floating Rate, June 30, 2025	4,151,418	3,944,540	
USD	1,105,264	AMC Entertainment Holdings Inc., Floating Rate, April 22, 2026	1,452,457	1,213,951	
USD	845,000	AMC Entertainment Holdings Inc., Payment-In-Kind, 10%, June 15, 2026	551,659	832,125	
USD	2,097,000	American Airlines Inc., 7.25%, February 15, 2028	2,826,459	2,726,106	
USD	3,203,000	American Airlines Inc./AAAdvantage Loyalty IP Ltd., 5.75%, April 20, 2029	4,111,037	4,046,625	
USD	2,784,241	American Airlines, Pass Through Trust Certificates, 2021-1, Class A, 2.88%, July 11, 2034	3,451,884	3,130,342	
USD	598,780	American Airlines, Pass Through Trust Certificates, 2021-1, Class B, 3.95%, January 11, 2032	744,971	708,569	
USD	1,282,000	AmWINS Group Inc., 4.88%, June 30, 2029	1,603,474	1,527,931	
USD	1,914,000	Anheuser-Busch Cos. LLC/Anheuser-Busch InBev Worldwide Inc., 4.9%, February 01, 2046	2,601,149	2,292,260	
USD	4,339,000	Anheuser-Busch InBev Worldwide Inc., 4.95%, January 15, 2042	5,736,788	5,356,954	
USD	3,846,000	Apache Corp., 4.25%, January 15, 2044	3,560,291	3,426,466	
USD	3,252,000	Apple Inc., 1.2%, February 08, 2028	4,150,113	3,770,608	
USD	2,293,000	AT&T Inc., 1.7%, March 25, 2026	2,864,059	2,826,731	
USD	2,891,000	AT&T Inc., 2.3%, June 01, 2027	4,018,934	3,478,620	
USD	5,317,000	AT&T Inc., 3.65%, June 01, 2051	7,089,222	4,654,964	
USD	1,506,000	Bank of America Corp., Series Z, Convertible, Variable Rate, October 23, 2024	1,803,577	2,037,558	
USD	4,514,000	Bank of America Corp., Series JJ, Convertible, Variable Rate, June 20, 2024	6,043,232	5,958,664	
USD	3,661,000	Bank of America Corp., Series TT, Convertible, Variable Rate, April 27, 2027	4,620,375	4,778,123	
USD	3,343,000	Bank of America Corp., Variable Rate, April 29, 2031	4,188,876	3,654,532	
USD	1,992,000	Bank of America Corp., Variable Rate, April 25, 2034	2,672,762	2,519,174	
USD	2,068,000	Big River Steel LLC/BRS Finance Corp., 6.63%, January 31, 2029	2,705,261	2,778,062	
USD	13,616,000	Brookfield Property REIT Inc./BPR Cumulus LLC/BPR Nimbus LLC/GGSI Sellco LLC, 4.5%, April 01, 2027	17,153,786	15,436,330	
USD	2,846,000	Brookfield Property REIT Inc./BPR Cumulus LLC/BPR Nimbus LLC/GGSI Sellco LLC, 5.75%, May 15, 2026	3,549,580	3,551,601	
USD	4,297,000	Burford Capital Finance LLC, 6.13%, August 12, 2025	5,380,999	5,624,831	
USD	11,105,000	Burford Capital Global Finance LLC, 6.25%, April 15, 2028	14,349,329	13,925,791	
USD	4,027,000	Burford Capital Global Finance LLC, 6.88%, April 15, 2030	5,002,950	4,989,120	
USD	2,079,000	Burford Capital Global Finance LLC, 9.25%, July 01, 2031	2,699,841	2,855,524	
USD	230,000	Cablevision Lightpath LLC, 5.63%, September 15, 2028	303,370	240,199	
USD	3,737,000	Calfrac Holdings LP, 10.88%, March 15, 2026	3,826,256	4,662,312	
USD	2,254,000	Cargill Inc., 2.13%, April 23, 2030	3,169,521	2,508,576	
USD	1,699,000	CCO Holdings LLC/CCO Holdings Capital Corp., 4.25%, February 01, 2031	2,250,678	1,839,162	
USD	136,000	CCO Holdings LLC/CCO Holdings Capital Corp., 4.25%, January 15, 2034	170,123	136,239	
USD	142,000	CCO Holdings LLC/CCO Holdings Capital Corp., 4.5%, August 15, 2030	171,909	158,567	
USD	2,872,000	CCO Holdings LLC/CCO Holdings Capital Corp., 4.5%, May 01, 2032	3,612,610	3,065,935	
USD	3,103,000	CCO Holdings LLC/CCO Holdings Capital Corp., 4.75%, March 01, 2030	4,030,962	3,543,321	
USD	55,000	CCO Holdings LLC/CCO Holdings Capital Corp., 4.75%, February 01, 2032	62,275	60,033	
USD	3,644,000	CDI Escrow Issuer Inc., 5.75%, April 01, 2030	4,517,213	4,477,737	
USD	1,555,000	Chart Industries Inc., 7.5%, January 01, 2030	2,119,513	2,126,183	
USD	1,113,000	Chart Industries Inc., 9.5%, January 01, 2031	1,516,529	1,608,152	
USD	150,000	Charter Communications Operating LLC/Charter Communications Operating Capital Corp., 5.38%, May 01, 2047	182,216	155,284	
USD	652,000	Churchill Downs Inc., 6.75%, May 01, 2031	879,450	837,979	
USD	3,818,000	Cinemark USA Inc., 5.25%, July 15, 2028	4,616,139	4,609,293	
USD	2,128,000	Cinemark USA Inc., 5.88%, March 15, 2026	2,619,501	2,778,713	
USD	1,933,000	Citigroup Inc., Convertible, Variable Rate, February 18, 2026	2,455,601	2,247,190	
USD	3,211,000	Citigroup Inc., Series P, Convertible, Variable Rate, May 15, 2025	4,084,792	4,167,616	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Global Income & Growth Fund

Schedule of Investment Portfolio as at September 30, 2023 (unaudited) (cont'd)

Currency	Nombre de Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		BONDS (cont'd)			
		U.S.A. (cont'd)			
USD	3,660,000	Citigroup Inc., Variable Rate, May 01, 2025	4,535,747	4,812,422	
USD	4,867,000	Citigroup Inc., Variable Rate, April 08, 2026	6,897,385	6,310,776	
USD	2,383,000	Citigroup Inc., Variable Rate, July 24, 2028	3,061,957	2,971,020	
USD	7,350,000	Coinbase Global Inc., 3.38%, October 01, 2028	9,058,752	7,202,508	
USD	6,321,000	Coinbase Global Inc., 3.63%, October 01, 2031	7,993,617	5,708,234	
USD	1,853,000	Comstock Resources Inc., 5.88%, January 15, 2030	2,108,158	2,181,611	
USD	13,865,000	CQP Holdco LP/BIP-V Chinook Holdco LLC, 5.5%, June 15, 2031	17,283,516	16,713,152	
USD	1,212,000	CSC Holdings LLC, 4.63%, December 01, 2030	1,589,951	877,334	
USD	792,000	Cushman & Wakefield U.S. Borrower LLC, 8.88%, September 01, 2031	1,063,153	1,041,735	
USD	3,400,000	Darden Restaurants Inc., 3.85%, May 01, 2027	4,648,801	4,336,668	
USD	6,602,000	Dresdner Funding Trust I, Convertible, 8.15%, June 30, 2031	10,792,440	9,550,929	
USD	4,358,000	Emerald Debt Merger Sub LLC, 6.63%, December 15, 2030	5,903,491	5,710,422	
USD	2,743,000	Energy Transfer LP, 3.75%, May 15, 2030	3,604,121	3,248,352	
USD	8,520,000	Energy Transfer LP, 5.3%, April 01, 2044	10,580,132	9,437,444	
USD	3,948,000	EPR Properties, 3.75%, August 15, 2029	4,341,462	4,313,533	
USD	1,859,000	EPR Properties, 4.5%, June 01, 2027	2,180,472	2,262,716	
USD	3,318,000	EPR Properties, 4.95%, April 15, 2028	3,969,234	3,998,450	
USD	2,428,000	Estée Lauder Cos., Inc. (The), 2.6%, April 15, 2030	3,379,968	2,770,106	
USD	2,236,000	Exelon Corp., 4.1%, March 15, 2052	2,833,815	2,198,960	
USD	2,326,000	Exxon Mobil Corp., 2.61%, October 15, 2030	3,219,285	2,670,070	
USD	3,328,000	Florida Gas Transmission Co. LLC, 2.55%, July 01, 2030	4,447,096	3,644,634	
USD	8,657,000	Foot Locker Inc., 4%, October 01, 2029	10,441,292	8,493,130	
USD	6,466,000	Ford Motor Co., 4.75%, January 15, 2043	6,557,097	6,419,849	
USD	224,000	Fortrea Holdings Inc., 7.5%, July 01, 2030	299,477	296,261	
USD	9,314,000	Fortress Transportation and Infrastructure Investors LLC, 5.5%, May 01, 2028	11,473,121	11,482,882	
USD	4,533,000	Fortress Transportation and Infrastructure Investors LLC, 6.5%, October 01, 2025	5,920,024	6,056,618	
USD	572,000	Fortress Transportation and Infrastructure Investors LLC, 9.75%, August 01, 2027	750,592	804,340	
USD	6,259,000	Genworth Holdings Inc., 6.5%, June 15, 2034	7,671,323	7,312,710	
USD	3,899,000	Genworth Holdings Inc., Convertible, Variable Rate, November 15, 2036	3,267,237	3,574,676	
USD	3,233,000	Glencore Funding LLC, 1.63%, April 27, 2026	3,985,428	3,961,422	
USD	2,382,000	Glencore Funding LLC, 3.38%, September 23, 2051	2,116,959	1,950,829	
USD	88,000	H&E Equipment Services Inc., 3.88%, December 15, 2028	107,543	102,208	
USD	2,781,258	Hartford Financial Services Group Inc. (The), Series ICON, Convertible, Floating Rate, February 12, 2047	2,898,980	3,216,153	
USD	5,256,000	HCA Inc., 3.5%, July 15, 2051	6,464,250	4,456,708	
USD	1,550,000	HCA Inc., 3.63%, March 15, 2032	1,938,415	1,746,615	
USD	2,025,000	HCA Inc., 5.25%, June 15, 2049	2,705,179	2,262,954	
USD	192,000	HCA Inc., 7.05%, December 01, 2027	271,635	267,946	
USD	9,993,000	Hess Midstream Operations LP, 5.5%, October 15, 2030	12,488,053	12,348,506	
USD	2,211,349	Highland Therapeutics Inc., 10%, September 30, 2026	3,437,893	3,003,565	
USD	4,310,000	Highwoods Realty LP, 2.6%, February 01, 2031	4,127,507	4,211,112	
USD	110,000	Highwoods Realty LP, 3.05%, February 15, 2030	115,510	115,094	
USD	2,456,000	Home Depot Inc. (The), 1.88%, September 15, 2031	3,088,013	2,592,276	
USD	3,934,000	Home Depot Inc. (The), 2.75%, September 15, 2051	4,905,817	3,183,540	
USD	4,526,000	Howard Hughes Corp. (The), 4.13%, February 01, 2029	5,716,833	4,924,222	
USD	2,695,000	Howard Hughes Corp. (The), 4.38%, February 01, 2031	3,400,340	2,813,074	
USD	5,231,000	Howard Hughes Corp. (The), 5.38%, August 01, 2028	6,648,057	6,268,640	
USD	1,692,000	HUB International Ltd., 5.63%, December 01, 2029	2,086,815	2,003,931	
USD	3,560,000	Hughes Satellite Systems Corp., 5.25%, August 01, 2026	4,540,649	4,353,935	
USD	7,500,000	IAMGOLD Corp., 13.54%, May 09, 2028	9,843,802	10,213,857	
USD	515,000	ILFC E-Capital Trust I, Convertible, Variable Rate, December 21, 2065	555,654	512,748	
USD	2,572,000	ILFC E-Capital Trust II, Convertible, Variable Rate, December 21, 2065	2,857,582	2,643,552	
USD	7,173,000	Imola Merger Corp., 4.75%, May 15, 2029	8,950,902	8,548,846	
USD	20,772,000	Intarcia Therapeutics Inc., Zero Coupon, April 15, 2031	6,033,383	-	
USD	4,352,000	Iron Mountain Inc., 4.5%, February 15, 2031	5,248,582	4,883,211	
USD	4,127,000	Iron Mountain Inc., 5.25%, July 15, 2030	5,207,442	4,905,384	
USD	5,143,000	Iron Mountain Information Management Services Inc., 5%, July 15, 2032	6,451,067	5,748,366	
USD	2,727,000	JPMorgan Chase & Co., 3.9%, July 15, 2025	3,816,106	3,589,029	
USD	2,126,000	JPMorgan Chase & Co., Series S, Convertible, Variable Rate, February 01, 2024	2,551,031	2,888,925	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Global Income & Growth Fund

Schedule of Investment Portfolio as at September 30, 2023 (unaudited) (cont'd)

Currency	Nombre de Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		BONDS (cont'd)			
		U.S.A. (cont'd)			
USD	4,199,000	JPMorgan Chase & Co., Series HH, Convertible, Variable Rate, February 01, 2025	5,443,791	5,349,701	
USD	3,211,000	JPMorgan Chase & Co., Variable Rate, April 22, 2027	4,061,532	3,893,674	
USD	1,426,000	JPMorgan Chase & Co., Variable Rate, July 25, 2033	1,850,458	1,784,872	
USD	3,046,000	Land O'Lakes Capital Trust I, Convertible, 7.45%, March 15, 2028	4,126,629	3,806,251	
USD	1,883,000	Lincoln National Corp., Convertible, Floating Rate, May 17, 2066	2,130,620	1,785,680	
USD	2,551,000	Lincoln National Corp., Convertible, Floating Rate, April 20, 2067	2,751,489	2,304,156	
USD	4,979,000	Marathon Oil Corp., 5.2%, June 01, 2045	5,837,021	5,320,807	
USD	2,771,000	Marathon Petroleum Corp., 4.7%, May 01, 2025	3,896,755	3,687,268	
USD	1,371,000	Match Group FinanceCo 3 Inc., Convertible, 2%, January 15, 2030	1,644,967	1,630,454	
USD	7,690,000	Match Group Holdings II LLC, 3.63%, October 01, 2031	8,313,952	8,252,288	
USD	3,898,000	Medline Borrower LP, 3.88%, April 01, 2029	4,929,178	4,481,068	
USD	13,301,000	Medline Borrower LP, 5.25%, October 01, 2029	16,113,004	15,637,349	
USD	874,000	MetLife Capital Trust IV, Convertible, 7.88%, December 15, 2037	1,432,960	1,230,947	
USD	1,564,000	MGM Resorts International, 4.63%, September 01, 2026	2,033,104	1,986,241	
USD	1,591,000	MGM Resorts International, 4.75%, October 15, 2028	2,083,807	1,905,819	
USD	2,754,000	MGM Resorts International, 5.5%, April 15, 2027	3,603,934	3,500,409	
USD	3,426,000	Microsoft Corp., 3.3%, February 06, 2027	4,851,377	4,418,206	
USD	750,000	Mileage Plus Holdings LLC, Floating Rate, June 20, 2027	996,366	1,059,899	
USD	6,526,000	MPH Acquisition Holdings LLC, 5.5%, September 01, 2028	8,274,412	7,540,873	
USD	1,397,000	MPH Acquisition Holdings LLC, 5.75%, November 01, 2028	1,811,120	1,426,835	
USD	1,000,000	National Hockey League (The), 2.82%, January 06, 2026	1,269,648	1,255,458	
USD	536,000	Nationstar Mortgage Holdings Inc., 5.13%, December 15, 2030	693,447	592,040	
USD	4,116,000	Nationstar Mortgage Holdings Inc., 5.5%, August 15, 2028	5,364,570	4,937,494	
USD	227,000	Nationstar Mortgage Holdings Inc., 5.75%, November 15, 2031	280,788	255,482	
USD	2,907,000	Nationstar Mortgage Holdings Inc., 6%, January 15, 2027	3,667,975	3,735,287	
USD	4,541,000	Navient Corp., 4.88%, March 15, 2028	5,489,977	5,234,900	
USD	2,884,000	Navient Corp., 5%, March 15, 2027	3,676,408	3,525,140	
USD	6,408,000	Navient Corp., 5.5%, March 15, 2029	8,028,706	7,300,591	
USD	655,000	Navient Corp., 9.38%, July 25, 2030	885,981	878,333	
USD	1,148,000	NCL Corp., Ltd., 8.38%, February 01, 2028	1,592,148	1,582,750	
USD	938,000	NCL Corp., Ltd., Convertible, 2.5%, February 15, 2027	965,622	1,104,591	
USD	2,754,000	Netflix Inc., 4.88%, June 15, 2030	4,015,066	3,546,149	
USD	9,121,000	New Fortress Energy Inc., 6.5%, September 30, 2026	11,337,499	11,419,670	
USD	3,698,000	NextEra Energy Capital Holdings Inc., 2.25%, June 01, 2030	5,173,415	4,026,001	
USD	320,000	NHL CAN Funding LP, 4.12%, July 12, 2028	427,619	394,175	
USD	1,680,000	NHL U.S. Funding LP, 4.12%, July 12, 2028	2,244,999	2,071,495	
USD	3,049,000	NMI Holdings Inc., 7.38%, June 01, 2025	4,130,452	4,123,565	
USD	798,000	OneMain Finance Corp., 3.88%, September 15, 2028	881,924	871,180	
USD	547,000	OneMain Finance Corp., 9%, January 15, 2029	724,802	741,299	
USD	6,607,000	Paramount Global, 4.38%, March 15, 2043	6,094,777	5,808,817	
USD	3,258,000	Paramount Global, Convertible, Variable Rate, March 30, 2062	3,583,008	3,480,226	
USD	2,599,000	Park Intermediate Holdings LLC/PK Domestic Property LLC/PK Finance Co-Issuer, 4.88%, May 15, 2029	3,170,759	2,988,589	
USD	8,762,000	Park Intermediate Holdings LLC/PK Domestic Property LLC/PK Finance Co-Issuer, 5.88%, October 01, 2028	11,204,900	10,886,844	
USD	900,000	PennyMac Financial Services Inc., 4.25%, February 15, 2029	1,146,687	990,091	
USD	2,297,000	PennyMac Financial Services Inc., 5.38%, October 15, 2025	3,014,134	2,969,318	
USD	1,396,000	PennyMac Financial Services Inc., 5.75%, September 15, 2031	1,642,514	1,553,269	
USD	4,604,000	PNC Financial Services Group Inc., Series T, Convertible, Variable Rate, September 15, 2026	5,841,083	4,640,939	
USD	2,370,361	Quotient Holdings Finance Co., Ltd., 12%, April 15, 2030	3,186,292	3,192,831	
USD	4,026,000	Rite Aid Corp., 7.5%, July 01, 2025	4,828,991	3,234,481	
USD	7,100,000	Rite Aid Corp., 8%, November 15, 2026	8,776,499	5,689,709	
USD	7,358,000	ROBLOX Corp., 3.88%, May 01, 2030	8,313,267	8,031,569	
USD	4,301,000	Royal Caribbean Cruises Ltd., 11.63%, August 15, 2027	5,551,110	6,342,711	
USD	1,813,000	Scientific Games International Inc., 7.25%, November 15, 2029	2,395,708	2,415,966	
USD	3,598,000	Sempra Energy, Convertible, Variable Rate, October 15, 2025	4,819,296	4,643,139	
USD	1,014,000	Stellantis Finance US Inc., 1.71%, January 29, 2027	1,286,459	1,198,976	
USD	2,247,000	Sysco Corp., 3.15%, December 14, 2051	2,860,944	1,877,555	
USD	3,158,000	Sysco Corp., 5.95%, April 01, 2030	4,332,781	4,328,476	
USD	3,240,000	Sysco Corp., 6.6%, April 01, 2050	6,221,394	4,574,042	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Global Income & Growth Fund

Schedule of Investment Portfolio as at September 30, 2023 (unaudited) (cont'd)

Currency	Nombre de Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		BONDS (cont'd)			
		U.S.A. (cont'd)			
USD	4,763,000	Tempur Sealy International Inc., 3.88%, October 15, 2031	5,227,578	4,997,764	
USD	7,620,000	Tenet Healthcare Corp., 4.25%, June 01, 2029	9,822,461	8,915,197	
USD	5,265,000	Tenet Healthcare Corp., 4.38%, January 15, 2030	6,553,176	6,161,629	
USD	4,273,000	Tenet Healthcare Corp., 6.13%, October 01, 2028	5,434,264	5,453,717	
USD	435,000	Tenet Healthcare Corp., 6.75%, May 15, 2031	592,709	570,594	
USD	2,921,000	T-Mobile USA Inc., 2.05%, February 15, 2028	3,947,288	3,414,053	
USD	2,641,000	T-Mobile USA Inc., 3.3%, February 15, 2051	3,402,564	2,245,025	
USD	2,170,000	T-Mobile USA Inc., 3.6%, November 15, 2060	2,810,304	1,826,794	
USD	4,894,000	T-Mobile USA Inc., 3.88%, April 15, 2030	6,938,549	5,895,277	
USD	667,147	Tops Markets LLC, 15.5%, May 08, 2026	378,063	883,680	
USD	3,703,000	Transcontinental Gas Pipe Line Co., LLC, 4.6%, March 15, 2048	4,835,127	3,989,549	
USD	4,514,000	TransMontaigne Partners LP/TLP Finance Corp., 6.13%, February 15, 2026	5,727,844	5,247,398	
USD	13,543,000	Trulieve Cannabis Corp., 8%, October 06, 2026	17,151,761	15,109,564	
USD	937,000	United Airlines Inc., 4.38%, April 15, 2026	1,185,404	1,178,119	
USD	1,866,000	United Airlines Inc., 4.63%, April 15, 2029	2,276,582	2,189,049	
USD	2,030,885	United Airlines Inc., Floating Rate, April 21, 2028	2,576,044	2,767,070	
USD	4,521,723	United Airlines, Pass Through Trust Certificates, 2020-1, Class A, 5.88%, October 15, 2027	6,277,241	6,097,021	
USD	1,935,621	United Airlines, Pass Through Trust Certificates, 2020-1, Class B, 4.88%, January 15, 2026	2,541,361	2,547,294	
USD	3,144,000	United Rentals North America Inc., 3.88%, February 15, 2031	3,623,874	3,557,692	
USD	108,290,000	United States Treasury Bond, 0.38%, October 31, 2023	135,614,813	146,509,321	
USD	11,252,700	United States Treasury Bond, 1.25%, November 30, 2026	14,402,103	13,717,372	
USD	2,469,000	United States Treasury Bond, 1.5%, November 30, 2028	3,184,410	2,874,726	
USD	3,228,000	United States Treasury Bond, 2.5%, March 31, 2027	3,995,100	4,073,753	
USD	773,000	United States Treasury Bond, 2.63%, May 31, 2027	957,511	976,268	
USD	1,095,600	United States Treasury Bond, 3%, August 15, 2052	1,248,296	1,083,406	
USD	48,325,900	United States Treasury Bond, 3.38%, May 15, 2033	62,750,225	59,561,951	
USD	5,369,000	United States Treasury Bond, 3.5%, February 15, 2033	7,023,667	6,693,666	
USD	175,083,100	United States Treasury Bond, 3.63%, May 31, 2028	229,061,863	227,997,097	
USD	34,255,000	United States Treasury Bond, 3.63%, May 15, 2053	43,397,000	38,486,432	
USD	1,782,800	United States Treasury Bond, 3.88%, August 15, 2033	2,349,120	2,288,874	
USD	58,341,800	United States Treasury Bond, 4%, June 30, 2028	76,652,610	77,150,246	
USD	2,397,200	United States Treasury Bond, 4%, November 15, 2042	3,212,972	2,888,553	
USD	271,374,100	United States Treasury Bond, 4%, November 15, 2052	399,987,352	326,407,152	
USD	314,392,000	United States Treasury Bond, 4.13%, November 15, 2032	443,045,599	411,977,045	
USD	208,803,600	United States Treasury Bond, 4.25%, May 31, 2025	275,039,643	279,425,387	
USD	3,732,000	United States Treasury Bond, 4.25%, October 15, 2025	5,106,414	4,990,974	
USD	167,700	United States Treasury Bond, 4.75%, July 31, 2025	226,225	226,293	
USD	1,206,000	United Wholesale Mortgage LLC, 5.5%, November 15, 2025	1,540,200	1,557,684	
USD	4,295,000	United Wholesale Mortgage LLC, 5.5%, April 15, 2029	5,134,267	4,936,697	
USD	1,138,000	United Wholesale Mortgage LLC, 5.75%, June 15, 2027	1,431,021	1,400,757	
USD	1,484,000	USB Realty Corp., Convertible, Variable Rate, January 15, 2027	1,661,921	1,470,873	
USD	5,690,000	Venture Global Calcasieu Pass LLC, 3.88%, November 01, 2033	6,376,291	6,009,149	
USD	6,942,000	Venture Global LNG Inc., 8.38%, June 01, 2031	9,477,175	9,277,269	
USD	3,545,000	Verizon Communications Inc., 2.36%, March 15, 2032	4,557,091	3,674,800	
USD	4,101,000	Verizon Communications Inc., 3%, November 20, 2060	5,283,601	3,016,217	
USD	2,534,000	Verizon Communications Inc., 3.4%, March 22, 2041	3,173,006	2,440,843	
USD	1,511,000	Visa Inc., 2.7%, April 15, 2040	2,096,612	1,446,016	
USD	2,310,000	Volkswagen Group of America Finance LLC, 3.35%, May 13, 2025	3,253,844	3,008,221	
USD	2,110,000	Warnermedia Holdings Inc., 4.05%, March 15, 2029	2,713,252	2,560,570	
USD	1,555,000	Warnermedia Holdings Inc., 5.05%, March 15, 2042	1,992,338	1,636,363	
USD	2,247,000	Warnermedia Holdings Inc., 5.14%, March 15, 2052	2,850,741	2,265,444	
USD	1,788,000	Wells Fargo & Co., 4.9%, November 17, 2045	2,538,123	1,949,648	
USD	2,760,000	Wells Fargo & Co., Variable Rate, April 30, 2026	3,860,196	3,520,978	
USD	2,885,000	Wells Fargo & Co., Variable Rate, July 25, 2029	3,801,276	3,828,321	
USD	3,246,000	Wells Fargo & Co., Variable Rate, July 25, 2034	4,276,930	4,175,816	
USD	4,573,000	Wynn Las Vegas LLC/Wynn Las Vegas Capital Corp., 5.25%, May 15, 2027	5,848,417	5,783,421	
USD	7,100,000	XHR LP, 4.88%, June 01, 2029	8,754,554	8,207,406	
USD	4,141,000	Zayo Group Holdings Inc., 4%, March 01, 2027	5,384,247	4,180,706	

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CI Global Income & Growth Fund

Schedule of Investment Portfolio as at September 30, 2023 (unaudited) (cont'd)

Currency	Nombre de Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		BONDS (cont'd)			
		U.S.A. (cont'd)			
USD	217,000	ZF North America Capital Inc., 6.88%, April 14, 2028	290,641	288,661	
USD	2,469,000	ZF North America Capital Inc., 7.13%, April 14, 2030	3,407,130	3,290,226	
			2,590,447,213	2,415,558,662	28.1
		CANADA			
USD	2,050,000	1011778 BC ULC/New Red Finance Inc., 4%, October 15, 2030	2,294,772	2,313,774	
	9,378,000	Air Canada, 4.63%, August 15, 2029	9,324,882	8,269,638	
USD	24,064	Air Canada, Pass Through Trust Certificates, 2013-1, Class A, 4.13%, May 15, 2025	29,893	31,162	
USD	802,634	Air Canada, Pass Through Trust Certificates, 2015-1, Class A, 3.6%, March 15, 2027	961,079	1,009,440	
USD	8,820,000	Air Canada, Pass Through Trust Certificates, 2020-1, Class C, 10.5%, July 15, 2026	13,266,072	12,861,476	
	5,468,000	AltaGas Ltd., Convertible, Variable Rate, January 11, 2082	4,707,753	4,330,850	
	3,694,000	Bank of Montreal, Convertible, Variable Rate, November 26, 2027	3,694,000	3,594,890	
USD	2,292,000	Bank of Montreal, Variable Rate, October 05, 2028	3,176,054	3,112,595	
USD	3,274,000	Bank of Montreal, Variable Rate, January 10, 2037	4,174,104	3,319,551	
USD	3,654,000	Bank of Nova Scotia (The), Variable Rate, October 27, 2082	5,024,615	4,961,614	
USD	3,375,000	Brookfield Finance Inc., 4.25%, June 02, 2026	4,541,737	4,399,382	
USD	3,424,000	Brookfield Finance Inc., 4.35%, April 15, 2030	4,891,655	4,206,515	
	3,564,000	Brookfield Property Finance ULC, 4%, September 30, 2026	3,505,024	3,162,566	
USD	3,788,000	Brookfield Residential Properties Inc./Brookfield Residential US Corp., 4.88%, February 15, 2030	4,933,683	4,190,116	
	1,982,000	Brookfield Residential Properties Inc./Brookfield Residential US Corp., 5.13%, June 15, 2029	1,985,261	1,635,769	
USD	1,856,000	Brookfield Residential Properties Inc./Brookfield Residential US Corp., 6.25%, September 15, 2027	2,415,722	2,272,905	
USD	93,559	Canada Goose Inc., Floating Rate, October 07, 2027	122,994	126,256	
	3,394,000	Canadian Imperial Bank of Commerce, Variable Rate, September 28, 2027	3,394,000	3,295,778	
USD	3,634,000	Canadian Natural Resources Ltd., 3.85%, June 01, 2027	4,698,499	4,604,791	
	2,771,000	Canadian Western Bank, Series 1, Variable Rate, April 30, 2081	2,751,614	2,424,549	
	3,916,000	Canadian Western Bank, Variable Rate, July 31, 2081	3,921,509	2,974,943	
	6,576,000	Capital Power Corp., Variable Rate, September 09, 2082	6,576,000	6,313,267	
USD	4,917,000	CCL Industries Inc., 3.05%, June 01, 2030	6,725,123	5,536,852	
USD	2,518,000	Cenovus Energy Inc., 2.65%, January 15, 2032	3,172,337	2,660,132	
USD	1,666,000	Cenovus Energy Inc., 5.4%, June 15, 2047	2,292,193	1,946,864	
	954,000	Corus Entertainment Inc., 6%, February 28, 2030	954,000	623,280	
USD	1,634,000	Element Fleet Management Corp., 1.6%, April 06, 2024	2,051,058	2,166,627	
USD	4,755,000	Emera Inc., Series 16-A, Convertible, Variable Rate, June 15, 2076	6,714,503	6,209,283	
USD	5,961,000	Empire Communities Corp., 7%, December 15, 2025	7,593,332	7,724,572	
	4,147,000	Empire Communities Corp., 7.38%, December 15, 2025	4,115,694	3,944,834	
USD	4,248,000	Enbridge Inc., Convertible, Variable Rate, January 15, 2077	5,580,943	5,284,838	
USD	15,243,000	Enbridge Inc., Convertible, Variable Rate, July 15, 2077	17,425,264	18,101,267	
USD	5,035,000	Enbridge Inc., Convertible, Variable Rate, March 01, 2078	6,730,966	6,114,646	
USD	4,777,000	Enerflex Ltd., 9%, October 15, 2027	6,090,199	6,414,036	
USD	9,043,000	Fairfax India Holdings Corp., 5%, February 26, 2028	11,318,147	10,563,083	
USD	6,339,000	First Quantum Minerals Ltd., 6.88%, March 01, 2026	8,232,139	8,367,199	
USD	7,433,000	First Quantum Minerals Ltd., 6.88%, October 15, 2027	9,032,006	9,699,550	
USD	1,098,000	First Quantum Minerals Ltd., 8.63%, June 01, 2031	1,480,818	1,489,363	
	1,537,000	Gibson Energy Inc., Series 20-A, Convertible, Variable Rate, December 22, 2080	1,540,800	1,254,757	
	3,272,000	Gibson Energy Inc., Variable Rate, July 12, 2083	3,272,000	3,276,231	
USD	3,670,000	Glencore Finance Canada Ltd., Step Rate, October 25, 2042	5,059,334	4,328,825	
USD	5,175,000	goeasy Ltd., 4.38%, May 01, 2026	6,538,065	6,438,265	
USD	5,887,000	Husky III Holding Ltd., Payment-In-Kind, 13%, February 15, 2025	7,841,459	7,936,208	
	1,830,000	Inter Pipeline Ltd., Series 19-A, Convertible, Variable Rate, March 26, 2079	1,791,028	1,689,792	
	5,867,000	Inter Pipeline Ltd., Series 19-B, Convertible, Variable Rate, November 19, 2079	6,311,125	5,292,284	
USD	2,784,000	Jones Deslauriers Insurance Management Inc., 10.5%, December 15, 2030	3,683,125	3,854,194	
	3,835,000	Keyera Corp., Convertible, Floating Rate, June 13, 2079	3,813,406	3,559,829	
	5,246,000	Keyera Corp., Convertible, Variable Rate, March 10, 2081	5,334,730	4,469,988	
USD	4,600,000	Manitoulin USD Ltd., Series 1B, Floating Rate, December 10, 2025	6,083,530	6,247,325	
USD	4,712,000	Manulife Financial Corp., Variable Rate, February 24, 2032	6,715,274	5,930,416	
	5,034,000	Mattamy Group Corp., 4.63%, March 01, 2028	5,030,973	4,486,553	
USD	2,677,000	Mattamy Group Corp., 4.63%, March 01, 2030	3,556,008	3,099,205	
USD	4,391,000	MEG Energy Corp., 5.88%, February 01, 2029	5,597,025	5,575,850	
	145,000	National Bank of Canada, Convertible, Variable Rate, August 15, 2081	130,909	107,687	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Global Income & Growth Fund

Schedule of Investment Portfolio as at September 30, 2023 (unaudited) (cont'd)

Currency	Nombre de Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		BONDS (cont'd)			
		CANADA (cont'd)			
	5,046,000	Northland Power Inc., Variable Rate, June 30, 2083	4,996,246	5,099,532	
USD	3,494,000	Northriver Midstream Finance LP, 5.63%, February 15, 2026	4,507,884	4,527,303	
USD	10,038,000	NOVA Chemicals Corp., 4.25%, May 15, 2029	11,975,637	10,625,715	
USD	7,863,000	NOVA Chemicals Corp., 5.25%, June 01, 2027	10,085,898	9,266,164	
	308,000	NuVista Energy Ltd., 7.88%, July 23, 2026	311,484	312,299	
	1,451,000	Parkland Corp., 4.38%, March 26, 2029	1,451,000	1,265,363	
USD	1,445,000	Parkland Corp., 4.5%, October 01, 2029	1,808,406	1,683,496	
	866,000	Parkland Corp., 6%, June 23, 2028	858,757	826,705	
	2,954,000	Pembina Pipeline Corp., Convertible, Variable Rate, January 25, 2081	2,609,728	2,381,737	
	15,194,000	Rogers Communications Inc., Convertible, Variable Rate, December 17, 2081	15,026,087	13,761,550	
USD	4,187,000	Strathcona Resources Ltd., 6.88%, August 01, 2026	5,059,878	5,366,104	
	1,202,075	Teranet Holdings LP, 3.27%, December 01, 2031	1,061,679	1,067,108	
USD	9,383,000	Toronto-Dominion Bank (The), Convertible, Variable Rate, October 31, 2082	12,876,322	12,720,362	
	6,988,000	Toronto-Dominion Bank (The), Convertible, Variable Rate, October 31, 2082	6,988,000	6,768,756	
USD	3,015,000	TransCanada Trust, Convertible, Variable Rate, September 15, 2079	4,009,222	3,377,442	
USD	11,186,000	TransCanada Trust, Convertible, Variable Rate, March 07, 2082	14,113,269	12,462,890	
USD	2,869,000	TransCanada Trust, Series 16-A, Convertible, Variable Rate, August 15, 2076	3,843,735	3,562,838	
	2,168,000	Vesta Energy Corp., Step Rate, October 15, 2026	2,128,805	2,132,174	
			365,910,472	345,013,200	4.0
		CAYMAN ISLANDS			
USD	14,113,800	AAdvantage Loyalty IP Ltd., Floating Rate, April 20, 2028	18,042,786	19,782,362	
USD	3,743,000	Avolon Holdings Funding Ltd., 2.75%, February 21, 2028	4,692,224	4,313,315	
USD	2,345,000	Avolon Holdings Funding Ltd., 4.38%, May 01, 2026	3,108,585	2,992,616	
USD	5,133,000	Avolon Holdings Funding Ltd., 5.25%, May 15, 2024	6,915,157	6,906,562	
USD	20,594,491	Global Aircraft Leasing Co., Ltd., Payment-In-Kind, 6.5%, September 15, 2024	26,043,509	26,687,272	
USD	6,275,892	Global Aircraft Leasing Co., Ltd., Series 2021, Payment-In-Kind, 6.5%, September 15, 2024	7,342,948	8,132,584	
USD	1,753,709	Quotient Ltd., 12%, April 15, 2030	2,385,132	2,362,205	
USD	3,035,000	Seagate HDD Cayman, 5.75%, December 01, 2034	3,665,373	3,485,947	
USD	565,000	Seagate HDD Cayman, 8.25%, December 15, 2029	777,097	788,685	
USD	3,166,000	Seagate HDD Cayman, 8.5%, July 15, 2031	4,399,053	4,415,532	
USD	2,599,000	Seagate HDD Cayman, 9.63%, December 01, 2032	3,800,671	3,806,936	
USD	4,705,950	SkyMiles IP Ltd., Floating Rate, October 20, 2027	6,020,948	6,625,575	
USD	5,254,800	Spirit Loyalty Cayman Ltd./Spirit IP Cayman Ltd., 8%, September 20, 2025	7,106,587	7,139,600	
USD	1,340,000	Spirit Loyalty Cayman Ltd./Spirit IP Cayman Ltd., 8%, September 20, 2025	1,779,159	1,820,761	
USD	7,420,000	Wynn Macau Ltd., 5.13%, December 15, 2029	8,099,444	8,327,397	
USD	2,825,000	Wynn Macau Ltd., 5.5%, October 01, 2027	3,326,813	3,427,306	
USD	10,128,000	Wynn Macau Ltd., 5.63%, August 26, 2028	11,559,365	11,940,601	
			119,064,851	122,955,256	1.4
		U.K.			
USD	5,297,000	Barclays Bank PLC, Convertible, Variable Rate, December 15, 2034	7,636,852	6,871,092	
USD	2,123,000	Barclays PLC, Convertible, Variable Rate, December 15, 2025	2,765,664	2,614,433	
USD	2,582,000	Barclays PLC, Variable Rate, May 16, 2029	3,476,766	3,282,152	
USD	2,506,000	Brookfield Finance I (UK) PLC, 2.34%, January 30, 2032	3,149,032	2,558,551	
USD	3,849,000	HSBC Holdings PLC, Variable Rate, September 12, 2026	5,164,443	5,025,005	
USD	2,595,000	HSBC Holdings PLC, Variable Rate, November 03, 2028	3,519,209	3,648,168	
USD	2,738,000	HSBC Holdings PLC, Variable Rate, November 03, 2033	3,713,139	3,914,605	
USD	1,728,000	Lloyds Banking Group PLC, Convertible, Variable Rate, September 27, 2025	2,328,176	2,198,391	
USD	3,911,000	NatWest Group PLC, Convertible, Variable Rate, December 29, 2025	5,074,319	4,887,502	
USD	2,415,000	NatWest Group PLC, Convertible, Variable Rate, June 28, 2031	2,994,758	2,179,437	
USD	5,175,000	Standard Chartered PLC, Convertible, Variable Rate, January 10, 2027	6,297,524	6,556,974	
USD	1,896,000	Virgin Media Secured Finance PLC, 4.5%, August 15, 2030	2,349,016	2,129,831	
USD	1,830,000	Virgin Media Secured Finance PLC, 5.5%, May 15, 2029	2,347,725	2,216,876	
USD	5,848,000	VMED 02 UK Financing I PLC, 4.25%, January 31, 2031	7,324,772	6,339,220	
			58,141,395	54,422,237	0.6
		BERMUDA			
USD	11,269,000	Aircastle Ltd., Convertible, Variable Rate, June 15, 2026	13,998,050	12,112,424	
USD	10,252,000	NCL Corp., Ltd., 5.88%, March 15, 2026	12,933,465	12,868,600	
USD	4,271,000	NCL Corp., Ltd., 5.88%, February 15, 2027	5,442,111	5,522,073	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Global Income & Growth Fund

Schedule of Investment Portfolio as at September 30, 2023 (unaudited) (cont'd)

Currency	Nombre de Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
BONDS (cont'd)					
BERMUDA					
USD	4,951,000	NCL Corp., Ltd., 7.75%, February 15, 2029	6,356,615	6,246,109	
USD	2,295,000	NCL Finance Ltd., 6.13%, March 15, 2028	2,511,662	2,754,546	
USD	10,066,000	VOC Escrow Ltd., 5%, February 15, 2028	12,276,043	12,449,915	
			53,517,946	51,953,667	0.6
BRITISH VIRGIN ISLANDS					
USD	3,100,000	Studio City Co., Ltd., 7%, February 15, 2027	3,927,879	3,980,886	
USD	23,465,000	Studio City Finance Ltd., 5%, January 15, 2029	26,987,333	24,045,791	
USD	1,623,000	Studio City Finance Ltd., 6%, July 15, 2025	2,016,502	2,100,280	
USD	7,756,000	Studio City Finance Ltd., 6.5%, January 15, 2028	10,175,752	8,942,126	
			43,107,466	39,069,083	0.5
SWITZERLAND					
USD	2,277,000	Credit Suisse AG of New York, 0.5%, February 02, 2024	2,887,246	3,032,927	
USD	3,556,000	Credit Suisse AG of New York, 2.95%, April 09, 2025	4,975,633	4,591,421	
USD	3,543,000	UBS Group AG, 4.25%, March 23, 2028	4,703,448	4,427,184	
USD	895,000	UBS Group AG, Convertible, Variable Rate, August 07, 2025	1,181,707	1,150,468	
USD	3,091,000	UBS Group AG, Convertible, Variable Rate, June 02, 2026	3,812,918	3,431,867	
USD	12,309,000	UBS Group AG, Convertible, Variable Rate, February 12, 2027	15,494,412	14,038,632	
USD	4,080,000	UBS Group AG, Convertible, Variable Rate, February 10, 2031	5,165,532	3,982,665	
			38,220,896	34,655,164	0.4
PANAMA					
USD	2,845,000	Carnival Corp., 4%, August 01, 2028	3,586,184	3,353,722	
USD	5,971,000	Carnival Corp., 5.75%, March 01, 2027	7,437,222	7,347,060	
USD	6,224,000	Carnival Corp., 6%, May 01, 2029	7,772,698	7,203,292	
USD	3,582,000	Carnival Corp., 7.63%, March 01, 2026	4,234,342	4,735,354	
			23,030,446	22,639,428	0.3
LIBERIA					
USD	6,942,000	Royal Caribbean Cruises Ltd., 5.38%, July 15, 2027	8,769,270	8,735,228	
USD	5,396,000	Royal Caribbean Cruises Ltd., 5.5%, August 31, 2026	6,749,595	6,932,651	
USD	4,181,000	Royal Caribbean Cruises Ltd., 5.5%, April 01, 2028	5,164,163	5,214,203	
			20,683,028	20,882,082	0.2
IRELAND					
USD	3,264,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust, 2.45%, October 29, 2026	4,032,418	3,974,193	
USD	2,326,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust, 3%, October 29, 2028	2,885,408	2,710,331	
USD	1,392,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust, 3.85%, October 29, 2041	1,718,554	1,342,450	
USD	1,184,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust, 6.5%, July 15, 2025	1,574,965	1,610,705	
USD	7,236,000	Castlelake Aviation Finance DAC, 5%, April 15, 2027	9,086,249	8,987,595	
USD	426,000	Virgin Media Vendor Financing Notes IV DAC, 5%, July 15, 2028	554,762	499,876	
			19,852,356	19,125,150	0.2
NETHERLANDS					
USD	6,169,000	AerCap Holdings NV, Convertible, Variable Rate, October 10, 2079	7,993,109	8,161,175	
USD	3,503,000	ING Groep NV, Convertible, Variable Rate, April 16, 2025	4,511,849	4,490,886	
USD	425,000	ING Groep NV, Convertible, Variable Rate, May 16, 2028	565,700	530,695	
USD	2,324,000	ING Groep NV, Convertible, Variable Rate, May 16, 2029	2,966,838	2,383,061	
USD	1,914,000	UPC Broadband Finco BV, 4.88%, July 15, 2031	2,442,408	2,112,483	
			18,479,904	17,678,300	0.2
JAPAN					
USD	7,610,000	Nissan Motor Co., Ltd., 4.81%, September 17, 2030	10,219,011	8,915,016	
			10,219,011	8,915,016	0.1
GERMANY					
USD	3,466,000	Cheplapharm Arzneimittel GmbH, 5.5%, January 15, 2028	4,568,069	4,281,513	
			4,568,069	4,281,513	0.0
AUSTRALIA					
USD	3,179,000	Macquarie Bank Ltd. of London, Convertible, Variable Rate, March 08, 2027	3,905,927	3,843,526	
			3,905,927	3,843,526	0.0
FRANCE					
USD	262,000	Altice France SA, 5.13%, July 15, 2029	328,271	252,878	
USD	489,000	Altice France SA, 5.5%, January 15, 2028	633,177	510,510	
USD	1,554,000	BNP Paribas SA, 3.8%, January 10, 2024	2,024,042	2,097,173	
			2,985,490	2,860,561	0.0

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Global Income & Growth Fund

Schedule of Investment Portfolio as at September 30, 2023 (unaudited) (cont'd)

Currency	Nombre de Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		BONDS (cont'd)			
		LUXEMBOURG			
USD	1,362,000	Altice France Holding SA, 6%, February 15, 2028	1,721,083	891,791	
			1,721,083	891,791	0.0
		TOTAL Bonds	3,373,855,553	3,164,744,636	36.6
		Total Investment Portfolio before Commissions and other portfolio transaction costs	7,896,422,510	8,279,331,606	96.7
		Commissions and other portfolio transaction costs	(7,786,916)		
		Total Investment Portfolio before Derivative Instruments	7,888,635,594	8,279,331,606	96.7
		Foreign Currency Forward Contract(s)		(14,353,172)	(0.2)
		Total Investment Portfolio	7,888,635,594	8,264,978,434	96.5
		Other Net Assets (Liabilities)		302,642,297	3.5
		Net Assets Attributable to Holders of Redeemable Units		8,567,620,731	100.0

Foreign Currency Forward Contract(s)

Counterparty	Credit Rating of the Counterparty*	Settlement Date	Currency		Currency		Contract(s) Rates	Unrealized Gain (Loss) (\$)
			Buy	Position	Sell	Position		
Bank of Montreal	A-1	October 18, 2023	CAD	55,504,499	USD	41,635,817	1.33	(1,031,997)
Bank of Montreal	A-1	November 15, 2023	CAD	569,627	USD	422,683	1.35	(4,103)
Canadian Imperial Bank of Commerce	A-1	October 18, 2023	CAD	594,240	USD	447,709	1.33	(13,696)
Canadian Imperial Bank of Commerce	A-1	November 15, 2023	CAD	1,309,468	USD	994,470	1.32	(40,376)
Citigroup Inc.	A-2	November 15, 2023	CAD	22,000,055	USD	16,216,564	1.36	(11,513)
Citigroup Inc.	A-2	November 15, 2023	CAD	16,268,457	USD	11,998,468	1.36	(17,676)
Citigroup Inc.	A-2	November 15, 2023	CAD	1,314,630	USD	994,470	1.32	(35,215)
Citigroup Inc.	A-2	December 13, 2023	CAD	134,488,111	USD	98,619,651	1.36	696,981
Goldman Sachs Group Inc.	A-2	October 18, 2023	CAD	68,994,191	USD	52,044,771	1.33	(1,676,429)
Goldman Sachs Group Inc.	A-2	November 15, 2023	CAD	1,326,504	USD	994,470	1.33	(23,341)
Goldman Sachs Group Inc.	A-2	November 15, 2023	CAD	40,685,216	USD	29,996,171	1.36	(30,115)
Goldman Sachs Group Inc.	A-2	November 15, 2023	CAD	19,550,030	USD	14,448,732	1.35	(61,970)
Goldman Sachs Group Inc.	A-2	November 15, 2023	CAD	19,515,252	USD	14,448,732	1.35	(96,748)
HSBC Holdings PLC	A-2	October 18, 2023	CAD	3,396,567	USD	2,509,271	1.35	(10,725)
HSBC Holdings PLC	A-2	October 18, 2023	CAD	55,385,004	USD	41,635,817	1.33	(1,151,491)
HSBC Holdings PLC	A-2	November 15, 2023	CAD	16,310,518	USD	11,979,078	1.36	50,705
HSBC Holdings PLC	A-2	November 15, 2023	CAD	12,253,891	USD	8,998,851	1.36	39,291
HSBC Holdings PLC	A-2	November 15, 2023	CAD	20,331,503	USD	14,980,936	1.36	(2,885)
HSBC Holdings PLC	A-2	December 13, 2023	CAD	107,476,047	USD	79,407,310	1.35	(250,898)
Morgan Stanley	A-2	October 18, 2023	CAD	79,987,562	USD	60,326,084	1.33	(1,928,098)
Morgan Stanley	A-2	November 15, 2023	CAD	13,889,339	USD	10,198,698	1.36	46,126
Morgan Stanley	A-2	November 15, 2023	CAD	2,143,679	USD	1,591,152	1.35	(16,072)
Royal Bank of Canada	A-1+	October 18, 2023	CAD	69,031,403	USD	52,044,771	1.33	(1,639,216)
Royal Bank of Canada	A-1+	November 15, 2023	CAD	1,326,697	USD	994,470	1.33	(23,147)
Royal Bank of Canada	A-1+	November 15, 2023	CAD	19,556,837	USD	14,448,732	1.35	(55,163)
Royal Bank of Canada	A-1+	November 15, 2023	CAD	19,548,722	USD	14,448,732	1.35	(63,278)
Royal Bank of Canada	A-1+	December 14, 2023	JPY	35,000,000,000	USD	241,014,962	145.22	(5,164,264)
Toronto-Dominion Bank	A-1+	October 18, 2023	CAD	27,637,605	USD	20,817,908	1.33	(630,642)
Toronto-Dominion Bank	A-1+	October 18, 2023	CAD	55,310,726	USD	41,635,817	1.33	(1,225,770)
Toronto-Dominion Bank	A-1+	November 15, 2023	CAD	32,678,501	USD	23,996,937	1.36	106,235
Toronto-Dominion Bank	A-1+	November 15, 2023	CAD	20,324,804	USD	14,980,936	1.36	(9,584)
Toronto-Dominion Bank	A-1+	November 15, 2023	CAD	21,999,853	USD	16,216,564	1.36	(11,716)
Toronto-Dominion Bank	A-1+	November 15, 2023	CAD	1,319,363	USD	994,470	1.33	(30,481)
Toronto-Dominion Bank	A-1+	November 15, 2023	CAD	25,444,016	USD	18,771,797	1.36	(35,901)
Total Foreign Currency Forward Contract(s) Value								(14,353,172)

*Credit rating provided by S&P Global Ratings.

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Global Income & Growth Fund

Fund Specific Notes to Financial Statements (unaudited)

Offsetting of Financial Instruments (Note 2)

The following table/tables shows/show the net impact on the Fund's Statements of Financial Position if all rights to offset were exercised.

as at September 30, 2023

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	939	(307)	-	632
Derivative assets - Swaps and swaptions	-	-	-	-
Total	939	(307)	-	632
Derivative liabilities - Foreign currency forward contracts	(15,292)	307	-	(14,985)
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(15,292)	307	-	(14,985)

as at March 31, 2023

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	2,198	(1,966)	-	232
Derivative assets - Swaps and swaptions	-	-	-	-
Total	2,198	(1,966)	-	232
Derivative liabilities - Foreign currency forward contracts	(5,029)	1,966	-	(3,063)
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(5,029)	1,966	-	(3,063)

The accompanying notes are an integral part of these financial statements.

CI Global Income & Growth Fund

Fund Specific Notes to Financial Statements (unaudited)

Interest in Unconsolidated Structured Entities (Note 2)

The following table/tables presents/present the Fund's interest in Unconsolidated Structured Entities.

as at September 30, 2023

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Private Markets Income Fund	150,149	38,167	25.4
CI Private Markets Growth Fund	813,095	123,518	15.2
CI Private Markets Growth Fund	813,095	88,861	10.9
iShares iBoxx \$ Investment Grade Corporate Bond ETF	39,214,932	21,655	0.1

as at March 31, 2023

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
iShares iBoxx \$ Investment Grade Corporate Bond ETF	48,245,477	23,151	0.1
CI Private Markets Fund	147,762	40,968	27.7

The accompanying notes are an integral part of these financial statements.

CI Global Income & Growth Fund

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

for the period(s)/year(s) ended September 30 (in \$000's)

	2023	2022
Brokerage commissions	3,863	3,923
Soft dollar commissions†	1,445	1,107

Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended September 30

	Series A		Series E		Series EF		Series F	
	2023	2022	2023	2022	2023	2022	2023	2022
Number of redeemable units at the beginning of period/year	401,091,623	391,757,288	24,271,887	26,033,235	3,961,511	4,477,974	109,744,535	95,585,107
Redeemable units issued	25,975,413	34,730,827	661,932	903,131	58,613	197,456	13,653,883	15,221,354
Redeemable units issued for reinvested distributions	6,063,111	6,095,385	399,784	445,247	58,845	76,802	1,926,504	1,798,552
Redeemable units redeemed	(35,432,462)	(30,375,564)	(2,166,623)	(1,559,411)	(481,646)	(332,225)	(11,474,633)	(7,824,363)
Number of redeemable units at the end of period/year	397,697,685	402,207,936	23,166,980	25,822,202	3,597,323	4,420,007	113,850,289	104,780,650

	Series I		Series O		Series P		Series PP	
	2023	2022	2023	2022	2023	2022	2023	2022
Number of redeemable units at the beginning of period/year	299,216,782	301,314,239	24,378,042	25,286,683	6,788,843	6,207,055	156,056	-
Redeemable units issued	5,945,325	12,327,206	799,480	1,148,793	353,191	1,219,649	-	376
Redeemable units issued for reinvested distributions	7,315,455	8,249,953	560,629	658,063	171,295	176,590	1,847	2,282
Redeemable units redeemed	(20,000,184)	(17,545,782)	(2,507,027)	(1,645,259)	(559,210)	(416,255)	(36,830)	(14,251)
Redeemable units issued due to acquisition of assets from terminated funds	-	60,421	-	-	-	-	-	177,351
Number of redeemable units at the end of period/year	292,477,378	304,406,037	23,231,124	25,448,280	6,754,119	7,187,039	121,073	165,758

	Series W		Series Y		Series Z	
	2023	2022	2023	2022	2023	2022
Number of redeemable units at the beginning of period/year	103	-	3,002,588	-	8,006,030	-
Redeemable units issued	-	100	16,595	657,320	35,883	87,294
Redeemable units issued for reinvested distributions	1	1	32,761	37,927	100,107	128,172
Redeemable units redeemed	-	-	(286,564)	(247,568)	(832,994)	(1,523,507)
Redeemable units issued due to acquisition of assets from terminated funds	-	-	-	2,982,103	-	10,559,485
Number of redeemable units at the end of period/year	104	101	2,765,380	3,429,782	7,309,026	9,251,444

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

CI Global Income & Growth Fund

Fund Specific Notes to Financial Statements (unaudited)

Management and Administration Fees (Note 5)

as at September 30, 2023 (%)

	Annual management fee rate	Annual administration fee rate
	(%):	(%):
Series A	2.000	0.22
Series E	1.850	0.15
Series EF	0.850	0.15
Series F	1.000	0.22
Series I	Paid directly by investor	Paid directly by investor
Series O	Paid directly by investor	0.15
Series P	Paid directly by investor	0.22
Series PP	Paid directly by investor	0.15
Series W	Paid directly by investor	0.16
Series Y	0.850	0.22
Series Z	1.850	0.22

Securities Lending (Note 6)

as at September 30 (in \$000's)

	2023	2022
Loaned	953,607	167
Collateral (non-cash)	1,001,676	171

Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended September 30 (in \$000's)

	2023	2022
Gross securities lending revenue	982	2,225
Charges	(295)	(334)
Securities lending revenue	687	1,891
Charges as a % of gross securities lending revenue	30.0	15.0

The accompanying notes are an integral part of these financial statements.

CI Global Income & Growth Fund

Fund Specific Notes to Financial Statements (unaudited)

Related Party Investments (Note 9)

as at September 30 (in \$000's)

Investments	2023
CI Private Markets Growth Fund (Series I Instalment)	123,518
CI Private Markets Growth Fund (Series I)	88,861
CI Private Markets Income Fund (Series I)	38,167

Related Party Investments (Note 9)

as at September 30 (in \$000's)

Investments	2022
	-

The accompanying notes are an integral part of these financial statements.

CI Global Income & Growth Fund

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

For Concentration Risk as at September 30, 2023, refer to the Schedule of Investment Portfolio.

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at March 31, 2023

Categories	Net Assets (%)
Equities - U.S.A.	38.7
Bonds - U.S.A.	26.9
Equities - U.K.	4.3
Bonds - Canada	4.3
Equities - Canada	3.8
Equities - France	3.1
Equities - China	2.3
Short-Term Investment(s)	2.3
Equities - Hong Kong	1.3
Equities - Germany	1.1
Bonds - Cayman Islands	1.2
Equities - Singapore	1.1
Other Net Assets (Liabilities)	1.1
Equities - Switzerland	1.0
Equities - Chile	1.0
Equities - South Korea	0.8
Equities - Japan	0.7
Equities - Mexico	0.7
Bonds - Bermuda	0.6
Equities - Fund(s)	0.5
Bonds - U.K.	0.5
Bonds - British Virgin Islands	0.4
Bonds - Switzerland	0.4
Equities - Netherlands	0.3
Equities - Exchange-Traded Fund(s)	0.3
Bonds - Liberia	0.3
Bonds - Panama	0.3
Bonds - Ireland	0.2
Bonds - Netherlands	0.2
Bonds - France	0.1
Bonds - Japan	0.1
Bonds - Germany	0.1
Bonds - Australia	0.0
Bonds - Luxembourg	0.0
Foreign Currency Forward Contract(s)	0.0
Total	100.0

The accompanying notes are an integral part of these financial statements.

CI Global Income & Growth Fund

Fund Specific Notes to Financial Statements (unaudited)

Credit Risk

The Fund was invested in fixed income securities, preferred securities and derivative instruments, if any, with the following credit ratings, as per the table/tables below.

as at September 30, 2023

Credit Rating ^{^*}	Net Assets (%)
AAA/Aaa/A++	18.8
AA/Aa/A+	0.4
A	0.8
BBB/Baa/B++	4.4
BB/Ba/B+	9.8
B	1.9
CCC/Caa/C++	0.4
C and Lower	0.1
Not Rated	0.4
Total	37.0

as at March 31, 2023

Credit Rating ^{^*}	Net Assets (%)
AAA/Aaa/A++	20.6
AA/Aa/A+	0.3
A	0.8
BBB/Baa/B++	4.9
BB/Ba/B+	8.5
B	2.4
CCC/Caa/C++	0.4
Not Rated	0.3
Total	38.2

[^]Credit ratings are obtained from S&P Global Ratings, where available, otherwise ratings are obtained from: Moody's Investors Service or Dominion Bond Rating Service, respectively.

*Refer to Note 10 for Credit Rating Chart reference.

Other Price Risk

As at September 30, 2023 and March 31, 2023, the Fund was invested in global equities and therefore was sensitive to changes in general economic conditions across the world.

As at September 30, 2023, had the fair value of equities in the investment portfolio increased or decreased by 10% (March 31, 2023 - 10%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$11,459,000 (March 31, 2023 - \$542,708,000). In practice, the actual results may differ from this analysis and the difference may be material.

Currency Risk

The table/tables below summarizes/summarize the Fund's exposure to currency risk.

as at September 30, 2023~

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	6,552,381	(1,323,624)	5,228,757	61.0
Japanese Yen	227,287	321,798	549,085	6.4
Euro	520,463	-	520,463	6.1
British Pound	512,998	-	512,998	6.0
Hong Kong Dollar	254,802	-	254,802	3.0
Swiss Franc	154,380	-	154,380	1.8
Korean Won	99,011	-	99,011	1.2
Mexican Peso	70,695	-	70,695	0.8
Danish Krone	27	-	27	0.0
Total	8,392,044	(1,001,826)	7,390,218	86.3

~Includes monetary and non-monetary instruments, if any.

The accompanying notes are an integral part of these financial statements.

CI Global Income & Growth Fund

Fund Specific Notes to Financial Statements (unaudited)

Currency Risk (cont'd)

as at March 31, 2023--

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	6,952,948	(1,089,307)	5,863,641	65.9
Euro	505,938	-	505,938	5.7
British Pound	382,844	-	382,844	4.3
Hong Kong Dollar	281,489	-	281,489	3.2
Swiss Franc	148,970	-	148,970	1.7
Japanese Yen	64,857	-	64,857	0.7
Mexican Peso	62,810	-	62,810	0.7
Korean Won	54,254	-	54,254	0.6
Total	8,454,110	(1,089,307)	7,364,803	82.8

~Includes monetary and non-monetary instruments, if any.

As at September 30, 2023, had the Canadian dollar strengthened or weakened by 10% (March 31, 2023 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$739,022,000 (March 31, 2023 - \$736,480,000). In practice, the actual results may differ from this analysis and the difference may be material.

Interest Rate Risk

The table/tables below summarizes/summarize the Fund's exposure to interest rate risk, categorized by the contractual maturity date.

as at September 30, 2023

	Less than 1 Year (in \$000's)	1 - 3 Years (in \$000's)	3 - 5 Years (in \$000's)	Greater than 5 Years (in \$000's)	Total (in \$000's)
Interest Rate Exposure	199,727	513,579	694,902	1,756,537	3,164,745

as at March 31, 2023

	Less than 1 Year (in \$000's)	1 - 3 Years (in \$000's)	3 - 5 Years (in \$000's)	Greater than 5 Years (in \$000's)	Total (in \$000's)
Interest Rate Exposure	533,347	310,319	707,696	1,831,177	3,382,539

As at September 30, 2023, had the prevailing interest rates increased or decreased by 0.25% (March 31, 2023 - 0.25%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$45,284,000 (March 31, 2023 - \$48,221,000). In practice, the actual results may differ from this analysis and the difference may be material.

Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at September 30, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	4,838,575	-	3,811	4,842,386
Bonds	-	3,135,120	29,625	3,164,745
Fund(s)	-	-	250,545	250,545
Exchange-Traded Fund(s)	21,656	-	-	21,656
Foreign currency forward contract(s), net	-	(14,353)	-	(14,353)
Total	4,860,231	3,120,767	283,981	8,264,979

During the period ended September 30, 2023, investments with a fair value of \$5,290,000 were transferred out of Level 1 into Level 2 as quoted market prices were no longer available for these investments.

There were no transfers between Level 1 and 3 and Level 2 and 3 during the period ended September 30, 2023.

The accompanying notes are an integral part of these financial statements.

CI Global Income & Growth Fund

Fund Specific Notes to Financial Statements (unaudited)

Fair Value Hierarchy (cont'd)

Long Positions at fair value as at March 31, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	5,359,631	-	3,332	5,362,963
Bonds	-	3,164,192	17,000	3,181,192
Short-Term Investment(s)	-	201,347	-	201,347
Fund(s)	-	-	40,968	40,968
Exchange-Traded Fund(s)	23,151	-	-	23,151
Foreign currency forward contract(s), net	-	(2,831)	-	(2,831)
Total	5,382,782	3,362,708	61,300	8,806,790

There were no transfers between Level 1 and 2 and Level 2 and 3 during the year ended March 31, 2023.

Level 3 Reconciliation

The table/tables below summarizes/summarize the movement in financial instruments classified as Level 3.

for the period/year ended September 30, 2023

	Balance at Mar. 31, 2023 (in \$000's)	Purchases (in \$000's)	Sales (in \$000's)	Transfers In (in \$000's)	Transfers Out (in \$000's)	Realized Gain (Loss) (in \$000's)	Unrealized Gain (Loss)* (in \$000's)	Balance at Sept. 30, 2023 (in \$000's)
Long Positions/Assets:								
Equities	3,332	-	-	-	-	(1,207)	1,686	3,811
Bonds	17,000	12,380	-	-	-	-	245	29,625
Fund(s)	40,968	249,774	(44,390)	-	-	-	4,193	250,545
Total	61,300	262,154	(44,390)	-	-	(1,207)	6,124	283,981

*Change in unrealized gain (loss) related to investments held at September 30, 2023 was \$4,947,923.

for the period/year ended March 31, 2023

	Balance at Mar. 31, 2022 (in \$000's)	Purchases (in \$000's)	Sales (in \$000's)	Transfers In (in \$000's)	Transfers Out (in \$000's)	Realized Gain (Loss) (in \$000's)	Unrealized Gain (Loss)** (in \$000's)	Balance at Mar. 31, 2023 (in \$000's)
Long Positions/Assets:								
Equities	4,958	373	(5,550)	-	-	3,882	(331)	3,332
Bonds	17,656	3,143	(4,901)	-	(1,685)	(2,312)	5,099	17,000
Fund(s)	-	41,817	-	-	-	-	(849)	40,968
Total	22,614	45,333	(10,451)	-	(1,685)	1,570	3,919	61,300

**Change in unrealized gain (loss) related to investments held at March 31, 2023 was \$246,019.

During the year ended March 31, 2023, investments with a fair value of \$1,685,000 were transferred out of Level 3 into Level 1 as quoted market prices became available for these investments.

CI Global Income & Growth Fund

Fund Specific Notes to Financial Statements (unaudited)

Level 3 Reconciliation (cont'd)

The following section discusses the significant unobservable inputs for individually material Level 3 positions and quantitatively outlines the inputs used to calculate fair value in accordance with IFRS 13, Fair Value Measurement.

The table/tables below presents/present the valuation technique/techniques and the nature of significant input/inputs used to determine the fair value of the Level 3 investments:

as at September 30, 2023

Asset Type	Fair Value	Valuation Techniques	Significant Unobservable Inputs
Fund	\$212,378,490	Net asset value as reported by underlying fund's investment manager	Net asset value

The above investment is valued using the valuation techniques detailed below:

Net asset value: The valuation utilizes net asset value as reported by the underlying fund's investment manager.

For investment valued based on recent transactions, a sensitivity analysis to show the potential effect of using reasonably possible alternative assumptions is not applicable.

Investments classified as Level 3 are valued at fair value based on unobservable inputs and assumptions, which may include credit spreads, industry multipliers, and discount rates. Management has assessed that the effect of changing these inputs to reasonably possible alternatives would not have a significant impact on the net assets attributable to holders of redeemable units of the Fund as at September 30, 2023 and March 31, 2023.

CI Canadian Bond Fund

Financial Statements (unaudited)

Statements of Financial Position

as at September 30, 2023 and as at March 31, 2023

(in \$000's except for per unit amounts and units outstanding)

	Sept. 30, 2023	Mar. 31, 2023
Assets		
Current assets		
Investments	2,986,714	3,301,781
Investments pledged as collateral	-	-
Cash	15,614	11,163
Unrealized gain on futures and foreign currency forward contracts	231	143
Swaps, swaptions and options	-	-
Receivable for investments sold	28,436	70,419
Receivable for unit subscriptions	419	203
Dividends receivable	-	-
Interest receivable	31,848	31,979
Fees rebate receivable	5	5
Other accounts receivable	-	-
	3,063,267	3,415,693
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	1,865	1,045
Swaps, swaptions and options	-	-
Interest payable on investments sold short	8	-
Management fees payable	12	7
Administration fees payable	2	1
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	16,687	71,314
Payable for unit redemptions	15,634	1,471
Other accounts payable	-	-
Accounts payable and accrued liabilities	-	2
	34,208	73,840
Net assets attributable to holders of redeemable units	3,029,059	3,341,853

Statements of Financial Position (cont'd)

as at September 30, 2023 and as at March 31, 2023

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	Sept. 30, 2023	Mar. 31, 2023	Sept. 30, 2023	Mar. 31, 2023	Sept. 30, 2023	Mar. 31, 2023
Series A	155,291	173,720	4.79	5.09	32,440,575	34,145,236
Series E	6,325	7,387	8.19	8.71	772,007	848,385
Series EF	438	326	8.28	8.80	52,812	37,024
Series F	19,378	20,371	9.09	9.66	2,132,844	2,109,519
Series I	2,835,765	3,127,133	8.86	9.41	320,220,841	332,250,472
Insight						
Series	-	359	-	9.29	-	38,665
Series O	8,214	8,832	8.39	8.91	979,377	990,870
Series P	1,955	1,876	8.31	8.83	235,345	212,450
Series W	818	764	8.58	9.12	95,331	83,778
Series Y	-	66	-	9.71	-	6,778
Series Z	875	1,019	8.22	8.73	106,457	116,690

The accompanying notes are an integral part of these financial statements.

CI Canadian Bond Fund

Financial Statements (unaudited)

Statements of Comprehensive Income

for the period(s)/year(s) ended September 30

(in \$000's except for per unit amounts and number of units)

	2023	2022
Income		
Net gain (loss) on investments and derivatives		
Dividends	40	-
Interest for distribution purposes	62,271	54,514
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	(3)	-
Net realized gain (loss) on sale of investments and derivatives	(40,457)	(86,390)
Change in unrealized appreciation (depreciation) in value of investments and derivatives	(154,046)	(121,555)
Total net gain (loss) on investments and derivatives	(132,195)	(153,431)
Other income		
Securities lending revenue (Note 6)	159	400
Foreign exchange gain (loss) on cash	(9)	1,438
Fees rebate	57	34
Other income	-	-
Total other income	207	1,872
Total income	(131,988)	(151,559)
Expenses		
Management fees (Note 5)	1,022	1,143
Administration fees (Note 5)	174	190
Commissions and other portfolio transaction costs	25	15
Independent review committee fees	1	1
Securities borrowing fees (Note 2)	-	2
Interest expense	-	4
Withholding taxes	235	124
Harmonized sales tax	135	150
Total expenses	1,592	1,629
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable units	(133,580)	(153,188)

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended September 30

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2023	2022	2023	2022	2023	2022
Series A	(7,995)	(10,949)	(0.24)	(0.31)	33,537,533	36,478,371
Series E	(324)	(485)	(0.40)	(0.51)	811,353	957,395
Series EF	(19)	(33)	(0.38)	(0.49)	51,491	67,199
Series F	(901)	(891)	(0.43)	(0.49)	2,101,241	1,826,713
Series I	(123,800)	(140,142)	(0.37)	(0.39)	330,255,527	356,729,660
Insight						
Series	(5)	(24)	(0.13)	(0.52)	38,638	46,581
Series O	(368)	(488)	(0.37)	(0.47)	1,002,095	1,025,191
Series P	(88)	(92)	(0.38)	(0.45)	231,787	209,546
Series W	(35)	(13)	(0.38)	(0.46)	92,860	27,717
Series Y	(1)	(2)	(0.13)	(0.30)	6,800	6,590
Series Z	(44)	(69)	(0.40)	(0.51)	111,790	134,956

The accompanying notes are an integral part of these financial statements.

CI Canadian Bond Fund

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

for the period(s)/year(s) ended September 30 (in \$000's)

	Series A		Series E		Series EF		Series F	
	2023	2022	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable units at the beginning of period/year	173,720	208,500	7,387	9,173	326	672	20,371	15,032
Increase (decrease) in net assets attributable to holders of redeemable units	(7,995)	(10,949)	(324)	(485)	(19)	(33)	(901)	(891)
Distributions to holders of redeemable units								
From net investment income	(2,024)	(1,339)	(88)	(65)	(7)	(6)	(298)	(184)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
Total distributions to holders of redeemable units	(2,024)	(1,339)	(88)	(65)	(7)	(6)	(298)	(184)
Redeemable unit transactions								
Proceeds from redeemable units issued	8,348	6,826	101	48	151	6	2,618	5,339
Reinvestment of distributions to holders of redeemable units	1,955	1,306	82	62	7	6	282	174
Redemption of redeemable units	(18,713)	(25,379)	(833)	(698)	(20)	(86)	(3,110)	(2,054)
Acquisition of assets from terminated funds	-	-	-	-	-	-	416	-
Net increase (decrease) from redeemable unit transactions	(8,410)	(17,247)	(650)	(588)	138	(74)	206	3,459
Net increase (decrease) in net assets attributable to holders of redeemable units	(18,429)	(29,535)	(1,062)	(1,138)	112	(113)	(993)	2,384
Net assets attributable to holders of redeemable units at the end of period/year	155,291	178,965	6,325	8,035	438	559	19,378	17,416

	Series I		Insight Series		Series O		Series P	
	2023	2022	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable units at the beginning of period/year	3,127,133	2,270,024	359	465	8,832	10,228	1,876	1,929
Increase (decrease) in net assets attributable to holders of redeemable units	(123,800)	(140,142)	(5)	(24)	(368)	(488)	(88)	(92)
Distributions to holders of redeemable units								
From net investment income	(57,920)	(50,401)	(2)	(4)	(159)	(118)	(36)	(24)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
Total distributions to holders of redeemable units	(57,920)	(50,401)	(2)	(4)	(159)	(118)	(36)	(24)
Redeemable unit transactions								
Proceeds from redeemable units issued	200,437	1,738,185	-	-	272	45	253	49
Reinvestment of distributions to holders of redeemable units	57,919	50,396	2	4	157	116	36	24
Redemption of redeemable units	(368,004)	(368,681)	(3)	(28)	(520)	(1,157)	(86)	(114)
Acquisition of assets from terminated funds	-	-	(351)	-	-	-	-	-
Net increase (decrease) from redeemable unit transactions	(109,648)	1,419,900	(352)	(24)	(91)	(996)	203	(41)
Net increase (decrease) in net assets attributable to holders of redeemable units	(291,368)	1,229,357	(359)	(52)	(618)	(1,602)	79	(157)
Net assets attributable to holders of redeemable units at the end of period/year	2,835,765	3,499,381	-	413	8,214	8,626	1,955	1,772

The accompanying notes are an integral part of these financial statements.

CI Canadian Bond Fund

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units (cont'd)

for the period(s)/year(s) ended September 30 (in \$000's)

	Series W		Series Y		Series Z		Total Fund	
	2023	2022	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable units at the beginning of period/year	764	269	66	-	1,019	1,360	3,341,853	2,517,652
Increase (decrease) in net assets attributable to holders of redeemable units	(35)	(13)	(1)	(2)	(44)	(69)	(133,580)	(153,188)
Distributions to holders of redeemable units								
From net investment income	(15)	(3)	-	(1)	(12)	(9)	(60,561)	(52,154)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
Total distributions to holders of redeemable units	(15)	(3)	-	(1)	(12)	(9)	(60,561)	(52,154)
Redeemable unit transactions								
Proceeds from redeemable units issued	123	1	-	66	-	1	212,303	1,750,566
Reinvestment of distributions to holders of redeemable units	15	3	-	1	11	8	60,466	52,100
Redemption of redeemable units	(34)	(15)	-	-	(99)	(177)	(391,422)	(398,389)
Acquisition of assets from terminated funds	-	-	(65)	-	-	-	-	-
Net increase (decrease) from redeemable unit transactions	104	(11)	(65)	67	(88)	(168)	(118,653)	1,404,277
Net increase (decrease) in net assets attributable to holders of redeemable units	54	(27)	(66)	64	(144)	(246)	(312,794)	1,198,935
Net assets attributable to holders of redeemable units at the end of period/year	818	242	-	64	875	1,114	3,029,059	3,716,587

The accompanying notes are an integral part of these financial statements.

CI Canadian Bond Fund

Financial Statements (unaudited)

Statements of Cash Flows

for the period(s)/year(s) ended September 30 (in \$000's)

	2023	2022
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable units	(133,580)	(153,188)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	40,457	86,390
Change in unrealized (appreciation) depreciation in value of investments and derivatives	154,046	121,555
Unrealized foreign exchange (gain) loss on cash	(200)	(604)
Commissions and other portfolio transaction costs	25	15
Proceeds from sale and maturity of investments and derivatives	2,192,421	3,369,930
Purchase of investments and derivatives	(2,083,795)	(4,791,117)
Change in daily variation margin	-	7
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	-	-
(Increase) decrease in interest receivable	131	(13,536)
Increase (decrease) in management fees payable	5	-
Increase (decrease) in administration fees payable	1	-
Change in other accounts receivable and payable	7	22
Net cash from (used in) operating activities	169,518	(1,380,526)
Cash flows from (used in) financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(96)	(53)
Proceeds from issuance of redeemable units	208,682	1,745,981
Amounts paid on redemption of redeemable units	(373,853)	(394,274)
Net cash from (used in) financing activities	(165,267)	1,351,654
Unrealized foreign exchange gain (loss) on cash	200	604
Net increase (decrease) in cash	4,251	(28,872)
Cash (bank overdraft), beginning of period/year	11,163	24,752
Cash (bank overdraft), end of period/year	15,614	(3,516)
Supplementary Information:		
Interest received, net of withholding tax*	62,167	40,854
Dividends received, net of withholding tax*	40	-
Dividends paid*	-	-
Interest paid*	8	4
Interest paid on loans	-	-
Tax recoverable (paid)	-	-

*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund.
The accompanying notes are an integral part of these financial statements.

CI Canadian Bond Fund

Schedule of Investment Portfolio as at September 30, 2023 (unaudited)

Currency	Nombre de Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		CORPORATE BONDS			
	4,912,000	407 International Inc., 2.84%, March 07, 2050	4,442,812	3,211,546	
	3,472,000	407 International Inc., 3.6%, May 21, 2047	3,323,789	2,664,557	
	3,323,000	407 International Inc., 3.65%, September 08, 2044	3,249,555	2,613,440	
	5,952,000	407 International Inc., 5.96%, December 03, 2035	6,832,047	6,272,168	
	5,617,000	407 International Inc., Series 23A1, 4.86%, July 31, 2053	5,609,923	5,245,660	
	7,609,648	Access Health Abbotsford Ltd., 6.03%, March 07, 2038	8,614,270	7,684,907	
	13,955,000	Air Lease Corp., 2.63%, December 05, 2024	13,609,235	13,363,575	
	11,670,000	Alimentation Couche-Tard Inc., 5.59%, September 25, 2030	11,670,000	11,656,334	
	6,647,000	Allied Properties REIT, Series C, 3.64%, April 21, 2025	6,665,124	6,342,943	
	7,132,000	Allied Properties REIT, Series F, 3.12%, February 21, 2030	6,477,885	5,667,331	
	3,582,000	AltaLink LP, 3.99%, June 30, 2042	3,788,285	3,013,801	
	2,579,000	AltaLink LP, 4.46%, November 08, 2041	3,018,013	2,316,489	
	4,084,000	AltaLink LP, 4.87%, November 15, 2040	4,688,378	3,862,797	
	6,367,000	Anheuser-Busch InBev Finance Inc., 4.32%, May 15, 2047	6,086,426	5,242,547	
	4,609,000	ARC Resources Ltd., 3.47%, March 10, 2031	4,470,903	3,900,325	
	3,466,328	Arrow Lakes Power Corp., 5.52%, April 05, 2041	3,747,397	3,423,334	
	4,711,000	AT&T Inc., 5.1%, November 25, 2048	5,087,713	3,893,842	
	13,678,425	Athabasca Indigenous Midstream LP, 6.07%, February 05, 2042	13,699,642	13,317,872	
	13,082,000	Aviva PLC, 4%, October 02, 2030	12,764,792	11,270,392	
USD	2,969,000	Avolon Holdings Funding Ltd., 2.75%, February 21, 2028	3,563,640	3,421,382	
	5,639,000	Bank of America Corp., Floating Rate, September 15, 2027	5,589,163	5,568,625	
USD	5,589,000	Bank of America Corp., Series TT, Convertible, Variable Rate, April 27, 2027	7,098,343	7,294,436	
	7,346,000	Bank of America Corp., Variable Rate, March 24, 2026	7,303,819	7,083,063	
	5,440,000	Bank of America Corp., Variable Rate, September 15, 2027	5,286,924	4,854,992	
	9,494,000	Bank of America Corp., Variable Rate, March 16, 2028	9,382,886	8,792,699	
	7,445,000	Bank of Montreal, 4.31%, June 01, 2027	7,443,445	7,081,844	
	15,352,000	Bank of Montreal, Convertible, Variable Rate, November 26, 2027	15,387,621	14,940,107	
	3,762,000	Bank of Montreal, Variable Rate, June 17, 2030	3,694,267	3,509,696	
	7,921,000	Bank of Montreal, Variable Rate, October 27, 2032	7,960,610	7,982,252	
	6,369,000	Bank of Montreal, Variable Rate, November 26, 2080	6,284,941	5,864,799	
	3,050,000	Bank of Montreal, Variable Rate, May 26, 2082	3,048,319	2,805,798	
	5,804,000	Bank of Nova Scotia (The), Series 1, Convertible, Variable Rate, July 27, 2081	5,523,461	4,192,998	
	9,352,000	Bank of Nova Scotia (The), Variable Rate, July 27, 2082	9,358,188	8,953,926	
	6,237,551	Bankers Hall LP, 4.38%, November 20, 2023	6,268,579	6,217,623	
	5,157,000	Bell Canada, 3.5%, September 30, 2050	4,611,802	3,435,541	
	5,950,000	Bell Canada, 4.55%, February 09, 2030	5,937,327	5,583,885	
	1,778,013	BMW Canada Auto Trust, Class A3, Series 21-1, 0.76%, December 20, 2025	1,775,818	1,756,460	
	4,330,000	Brookfield Asset Management Inc., 5.95%, June 14, 2035	4,645,117	4,229,326	
	7,047,000	Brookfield Finance II Inc., 5.43%, December 14, 2032	7,055,236	6,625,669	
	5,361,000	Brookfield Infrastructure Finance ULC, 3.32%, February 22, 2024	5,358,634	5,312,014	
	5,503,000	Brookfield Infrastructure Finance ULC, 4.19%, September 11, 2028	5,535,320	5,093,149	
	1,682,000	Brookfield Infrastructure Finance ULC, 5.44%, April 25, 2034	1,685,597	1,577,480	
	7,475,000	Brookfield Infrastructure Finance ULC, 5.71%, July 27, 2030	7,475,000	7,319,908	
	4,141,000	Brookfield Infrastructure Finance ULC, 5.79%, April 25, 2052	4,148,926	3,853,940	
	2,617,000	Brookfield Infrastructure Finance ULC, 5.95%, July 27, 2053	2,614,095	2,485,733	
	7,974,000	Brookfield Property Finance ULC, 4.3%, March 01, 2024	8,166,900	7,873,267	
	4,722,000	Brookfield Renewable Partners ULC, 3.33%, August 13, 2050	4,412,028	3,049,730	
	3,571,000	Brookfield Renewable Partners ULC, 3.38%, January 15, 2030	3,495,149	3,125,852	
	7,849,000	Brookfield Renewable Partners ULC, 5.29%, October 28, 2033	7,848,529	7,428,877	
	3,144,000	Brookfield Renewable Partners ULC, 5.84%, November 05, 2036	3,131,107	3,095,823	
	6,693,000	CAE Inc., 5.54%, June 12, 2028	6,693,000	6,550,534	
	3,640,000	Calgary Airport Authority (The), Series D, 3.55%, October 07, 2051	3,478,146	2,714,641	
	4,374,512	Calgary Airport Authority (The), Series F, 3.75%, October 07, 2061	4,211,209	3,469,933	
	2,622,000	Canada Life Capital Trust, Series B, Convertible, 7.53%, June 30, 2032	3,366,071	2,908,110	
	6,439,000	Canadian Imperial Bank of Commerce, 5.05%, October 07, 2027	6,441,202	6,260,750	
	4,890,000	Canadian Imperial Bank of Commerce, Convertible, Variable Rate, October 28, 2080	4,862,366	4,512,779	
	11,491,000	Canadian Imperial Bank of Commerce, Convertible, Variable Rate, January 28, 2082	11,061,087	8,931,523	
	3,248,000	Canadian Imperial Bank of Commerce, Convertible, Variable Rate, July 28, 2082	3,245,167	3,124,925	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Canadian Bond Fund

Schedule of Investment Portfolio as at September 30, 2023 (unaudited) (cont'd)

Currency	Nombre de Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		CORPORATE BONDS (cont'd)			
	14,599,000	Canadian Imperial Bank of Commerce, Variable Rate, September 28, 2027	14,627,216	14,176,506	
	6,850,000	Canadian Imperial Bank of Commerce, Variable Rate, January 20, 2033	6,857,159	6,579,192	
	3,222,000	Canadian Pacific Railway Co., 2.54%, February 28, 2028	3,144,324	2,860,741	
	4,196,000	Canadian Pacific Railway Ltd., 3.05%, March 09, 2050	3,752,255	2,792,870	
	6,131,000	Canadian Tire Corp., Ltd., 5.61%, September 04, 2035	6,399,563	5,726,499	
	9,079,000	Canadian Western Bank, 1.93%, April 16, 2026	8,859,150	8,226,687	
	2,262,000	Canadian Western Bank, 5.15%, September 02, 2027	2,264,694	2,187,918	
	4,731,000	Canadian Western Bank, Series F, Variable Rate, June 11, 2029	4,699,813	4,641,297	
	5,574,000	Canadian Western Bank, Variable Rate, December 22, 2032	5,580,077	5,292,105	
	5,598,000	Capital Power Corp., 3.15%, October 01, 2032	5,349,365	4,425,866	
	6,503,000	Capital Power Corp., 4.42%, February 08, 2030	6,424,349	5,955,260	
	5,926,000	Capital Power Corp., 5.82%, September 15, 2028	5,926,000	5,867,632	
	2,611,000	CARDS II Trust, Series B, 3.13%, November 15, 2024	2,606,010	2,519,145	
	5,882,000	CARDS II Trust, Series B, 5.03%, May 15, 2025	5,881,208	5,751,008	
	4,976,000	CARDS II Trust, Series B, 5.11%, January 15, 2026	4,979,048	4,826,919	
	3,420,000	CARDS II Trust, Series C, 3.61%, January 15, 2025	3,386,706	3,155,942	
	4,711,000	CARDS II Trust, Series C, 3.88%, November 15, 2024	4,660,691	4,526,611	
	6,162,000	CARDS II Trust, Series C, 6.08%, May 15, 2025	6,174,921	5,966,048	
	7,853,000	CARDS II Trust, Series C, 6.46%, January 15, 2026	7,857,737	7,663,193	
	5,984,000	CCL Industries Inc., Series 1, 3.86%, April 13, 2028	5,936,877	5,492,009	
	5,133,000	Cenovus Energy Inc., 3.5%, February 07, 2028	5,055,433	4,725,030	
	4,754,000	CGI Inc., 2.1%, September 18, 2028	4,585,817	4,049,284	
	2,383,000	Choice Properties REIT, Series H, 5.27%, March 07, 2046	2,419,430	2,028,412	
	6,463,000	Choice Properties REIT, Series L, 4.18%, March 08, 2028	6,704,188	6,008,094	
	6,588,000	Choice Properties REIT, Series O, 3.83%, March 04, 2050	6,066,184	4,348,691	
	5,033,000	Citigroup Inc., 4.09%, June 09, 2025	5,026,521	4,858,423	
	2,372,738	Classic RMBS Trust, Class A, Series 21-2, 1.53%, March 15, 2052	2,370,582	2,237,510	
	3,247,469	CNH Capital Canada Receivables Trust, Class A2, Series 21-1, 1%, November 16, 2026	3,216,882	3,123,741	
	2,722,000	Cogeco Communications Inc., 2.99%, September 22, 2031	2,610,415	2,194,413	
	3,655,167	Comber Wind Financial Corp., 5.13%, November 15, 2030	3,714,736	3,492,907	
	4,846,000	Co-operators Financial Services Ltd., 3.33%, May 13, 2030	4,664,952	3,969,294	
	7,435,000	CU Inc., 2.61%, September 28, 2050	5,993,717	4,552,298	
	2,012,000	CU Inc., 3.55%, November 22, 2047	1,949,434	1,514,960	
	1,521,000	CU Inc., 3.96%, July 27, 2045	1,529,378	1,241,955	
	2,053,000	CU Inc., 5.09%, September 20, 2053	2,053,000	1,977,164	
	6,126,000	Daimler Trucks Finance Canada Inc., 2.46%, December 15, 2026	5,977,727	5,515,649	
	8,499,000	Daimler Trucks Finance Canada Inc., 5.18%, September 19, 2025	8,518,087	8,369,188	
	6,955,000	Eagle Credit Card Trust, Series A, 1.55%, June 17, 2026	6,799,280	6,220,211	
	1,366,000	Eagle Credit Card Trust, Series B, 1.77%, July 17, 2025	1,336,443	1,252,253	
	2,423,000	Eagle Credit Card Trust, Series B, 2.03%, June 17, 2026	2,357,235	2,166,758	
	2,826,000	Eagle Credit Card Trust, Series C, 2.77%, July 17, 2025	2,774,532	2,595,511	
	2,153,000	Eagle Credit Card Trust, Series C, 2.88%, June 17, 2026	2,106,078	1,936,817	
	5,187,775	Edmonton Regional Airport Authority, Series D, 3.72%, May 20, 2051	5,046,136	4,052,325	
	6,955,000	E-L Financial Corp., Ltd., 4%, June 22, 2050	6,515,390	5,217,922	
	7,796,000	Emera Inc., 4.84%, May 02, 2030	7,796,000	7,345,179	
	4,403,000	Empire Life Insurance Co. (The), Series 1, Variable Rate, April 17, 2081	4,206,631	3,401,852	
	7,374,000	Enbridge Gas Inc., 3.01%, August 09, 2049	6,759,323	4,911,470	
	10,088,000	Enbridge Inc., 4.1%, September 21, 2051	9,204,965	7,290,996	
	2,599,000	Enbridge Inc., 5.76%, May 26, 2053	2,597,882	2,445,946	
	6,511,000	Enbridge Inc., 6.1%, November 09, 2032	6,550,315	6,548,804	
	4,543,000	Enbridge Inc., Convertible, Variable Rate, September 27, 2077	4,471,535	4,095,897	
USD	8,229,000	Enbridge Inc., Convertible, Variable Rate, March 01, 2078	10,221,078	9,993,528	
	6,846,000	Enbridge Inc., Convertible, Variable Rate, January 19, 2082	6,602,867	5,452,527	
	5,193,000	Enbridge Inc., Series C, Convertible, Variable Rate, April 12, 2078	5,301,287	4,888,989	
	7,002,000	Enbridge Pipelines Inc., 4.2%, May 12, 2051	6,643,114	5,236,475	
	2,782,000	Enbridge Pipelines Inc., 5.82%, August 17, 2053	2,780,832	2,674,087	
	5,169,000	EPCOR Utilities Inc., 4.73%, September 02, 2052	5,185,616	4,730,382	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Canadian Bond Fund

Schedule of Investment Portfolio as at September 30, 2023 (unaudited) (cont'd)

Currency	Nombre de Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		CORPORATE BONDS (cont'd)			
	4,507,000	Equitable Bank, 1.88%, November 26, 2025	4,381,874	4,087,171	
	5,124,000	Equitable Bank, 3.36%, March 02, 2026	5,057,659	4,761,053	
	1,917,000	Fairstone Financial Issuance Trust I, Class A, Series 20-1, 2.51%, October 20, 2039	1,917,084	1,851,995	
	1,917,000	Fairstone Financial Issuance Trust I, Class B, Series 20-1, 3.74%, October 20, 2039	1,916,857	1,759,384	
	4,746,000	First Capital REIT, 3.45%, March 01, 2028	4,966,020	4,123,098	
	8,017,000	First Capital REIT, Series T, 3.6%, May 06, 2026	8,284,528	7,447,941	
	10,308,000	Fortified Trust, Series A, 1.96%, October 23, 2026	10,092,306	9,215,412	
	9,803,000	Fortified Trust, Series A, 2.56%, March 23, 2024	9,868,923	9,661,897	
	3,074,000	Fortified Trust, Series C, 2.46%, October 23, 2026	2,964,388	2,749,693	
	3,203,000	FortisAlberta Inc., 4.11%, September 29, 2044	3,217,420	2,678,922	
	3,141,000	FortisAlberta Inc., 4.27%, September 22, 2045	3,318,639	2,685,710	
	2,457,000	FortisBC Energy Inc., 2.54%, July 13, 2050	2,224,855	1,491,299	
	3,574,000	FortisBC Energy Inc., 2.82%, August 09, 2049	3,072,333	2,329,127	
	3,878,000	FortisBC Energy Inc., 6.05%, February 15, 2038	4,543,687	4,124,156	
	2,816,000	FortisBC Inc., 6.1%, June 02, 2039	3,634,133	2,952,294	
	4,915,000	General Motors Financial of Canada Ltd., 1.75%, April 15, 2026	4,767,597	4,417,711	
	3,483,000	General Motors Financial of Canada Ltd., 5.2%, February 09, 2028	3,477,706	3,330,664	
	2,748,000	George Weston Ltd., 6.69%, March 01, 2033	3,290,491	2,804,417	
	3,647,000	George Weston Ltd., 7.1%, February 05, 2032	4,258,752	3,808,797	
	5,761,000	Gibson Energy Inc., 2.45%, July 14, 2025	5,720,217	5,417,907	
	6,331,000	Gibson Energy Inc., 3.6%, September 17, 2029	6,173,271	5,573,126	
	6,846,000	Gibson Energy Inc., 6.2%, July 12, 2053	6,838,606	6,583,974	
	5,170,000	Glacier Credit Card Trust, Series 19-1, 3.43%, June 06, 2024	5,125,524	5,067,582	
	3,904,000	Glacier Credit Card Trust, Series 20-1, 2.44%, September 22, 2025	3,845,124	3,579,968	
	3,825,000	Glacier Credit Card Trust, Series 23-1, 5.68%, September 20, 2028	3,825,000	3,798,875	
	5,679,000	Glacier Credit Card Trust, Series 2020, 1.39%, September 22, 2025	5,512,436	5,204,747	
	3,778,000	Glacier Credit Card Trust, Series 2022, 6.11%, September 20, 2027	3,783,509	3,655,668	
	2,292,000	Glacier Credit Card Trust, Series 2023, 6.88%, September 20, 2028	2,292,000	2,273,251	
	2,387,906	GMF Canada Leasing Trust, Class B, Series 21-1, 1.26%, May 20, 2026	2,386,396	2,399,391	
	2,790,000	Greater Toronto Airports Authority, 4.53%, December 02, 2041	3,185,478	2,551,948	
	2,924,000	Greater Toronto Airports Authority, Series 19-2, 2.75%, October 17, 2039	2,718,003	2,134,626	
	5,898,000	Greater Toronto Airports Authority, Series 21-1, 3.15%, October 05, 2051	5,535,160	4,135,390	
	1,105,815	Greater Toronto Airports Authority, Series 99-1, 6.45%, July 30, 2029	1,221,586	1,137,378	
	7,229,000	Great-West Lifeco Inc., Series 1, Variable Rate, December 31, 2081	6,900,625	5,297,973	
	6,022,000	H&R REIT, Series S, 2.63%, February 19, 2027	5,704,682	5,294,898	
	5,608,000	Heathrow Funding Ltd., 2.69%, October 13, 2027	5,365,469	4,990,627	
	5,873,000	Heathrow Funding Ltd., 3.78%, September 04, 2030	5,756,412	5,143,097	
	7,767,000	Hyundai Capital Canada Inc., 3.2%, February 16, 2027	7,433,774	7,082,375	
	5,137,000	Hyundai Capital Canada Inc., 5.57%, March 08, 2028	5,137,000	5,014,566	
	7,623,000	IGM Financial Inc., 4.56%, January 25, 2047	7,916,231	6,453,373	
	8,269,000	Independent Order of Foresters (The), Variable Rate, October 15, 2035	7,877,701	6,502,165	
	13,731,000	Inter Pipeline Ltd., 4.64%, May 30, 2044	11,124,898	10,503,770	
	9,372,000	Inter Pipeline Ltd., 5.76%, February 17, 2028	9,563,700	9,229,996	
	14,800,000	Inter Pipeline Ltd., 6.38%, February 17, 2033	15,129,126	14,530,680	
	4,417,000	Inter Pipeline Ltd., Series 14, 5.85%, May 18, 2032	4,426,455	4,201,196	
USD	4,523,000	JPMorgan Chase & Co., Series KK, Convertible, Variable Rate, June 01, 2026	5,443,067	5,371,243	
	9,599,000	JPMorgan Chase & Co., Variable Rate, March 05, 2028	9,283,117	8,439,719	
	4,381,000	Liberty Utilities (Canada) LP, 3.32%, February 14, 2050	4,014,608	2,948,321	
	3,384,000	Loblaws Cos., Ltd., 5.01%, September 13, 2032	3,393,682	3,241,062	
	4,754,000	Loblaws Cos., Ltd., 5.34%, September 13, 2052	4,779,675	4,492,694	
	4,251,000	Loblaws Cos., Ltd., 6.05%, June 09, 2034	4,392,910	4,293,726	
	3,960,000	Loblaws Cos., Ltd., 6.45%, February 09, 2028	4,478,164	4,049,947	
	5,567,000	Manulife Bank of Canada, 1.34%, February 26, 2026	5,425,908	5,042,187	
USD	7,726,000	Manulife Financial Corp., Variable Rate, February 24, 2032	10,563,439	9,723,768	
	5,873,000	Manulife Financial Corp., Variable Rate, May 13, 2035	5,673,045	4,818,035	
	9,265,000	Manulife Financial Corp., Variable Rate, June 19, 2082	9,289,083	8,900,810	
	3,872,000	Master Credit Card Trust II, Series B, 3.39%, December 21, 2023	3,864,567	3,857,170	
	5,706,000	Master Credit Card Trust II, Series C, 4.47%, December 21, 2023	5,681,303	5,692,077	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Canadian Bond Fund

Schedule of Investment Portfolio as at September 30, 2023 (unaudited) (cont'd)

Currency	Nombre de Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		CORPORATE BONDS (cont'd)			
	3,749,918	MBARC Credit Canada Inc., Class A3, Series 21-A, 0.93%, February 17, 2026	3,726,562	3,717,406	
	6,352,000	MCAP Commercial LP, 3.38%, November 26, 2027	6,175,202	5,483,934	
	4,542,000	Metro Inc., 3.41%, February 28, 2050	4,100,619	3,127,016	
	3,886,000	Metro Inc., 4.27%, December 04, 2047	3,758,582	3,141,769	
	4,426,000	Metropolitan Life Global Funding I, 3.39%, April 09, 2030	4,384,195	3,868,557	
	6,202,000	Molson Coors International LP, 3.44%, July 15, 2026	6,050,246	5,823,305	
USD	1,440,000	National Hockey League (The), 3.61%, August 10, 2027	1,810,228	1,772,164	
USD	1,440,000	National Hockey League (The), 3.71%, August 10, 2029	1,810,228	1,705,078	
USD	582,564	NHL CAN Funding LP, 4.12%, July 12, 2028	778,485	717,601	
USD	2,595,000	NHL U.S. Funding LP, 3.29%, August 13, 2030	3,475,850	2,935,688	
USD	3,042,436	NHL U.S. Funding LP, 4.12%, July 12, 2028	4,065,634	3,751,424	
	11,400,000	Nissan Canada Inc., 2.1%, September 22, 2025	10,873,623	10,432,970	
	6,990,624	Northern Courier Pipeline LP, 3.37%, June 30, 2042	6,783,209	5,881,710	
	5,755,487	Northwestconnect Group Partnership, 5.95%, April 30, 2041	6,220,111	5,757,157	
	4,699,000	Nova Scotia Power Inc., 3.57%, April 05, 2049	4,123,082	3,300,987	
	3,225,000	Nova Scotia Power Inc., 4.5%, July 20, 2043	3,479,423	2,710,309	
	15,685,000	Original Wempi Inc., 7.79%, October 04, 2027	15,684,999	15,739,899	
	8,510,412	Original Wempi Inc., Series B2, 4.06%, February 13, 2024	8,563,184	8,410,106	
	4,162,000	Pembina Pipeline Corp., 3.71%, August 11, 2026	4,304,044	3,936,320	
	9,862,000	Pembina Pipeline Corp., 4.74%, January 21, 2047	9,048,408	7,908,211	
USD	5,396,000	PNC Financial Services Group Inc., Series O, Convertible, Variable Rate, November 01, 2023	7,087,958	7,335,776	
	4,708,000	Power Corporation of Canada, 4.46%, July 27, 2048	4,681,399	3,951,841	
	3,839,000	Power Corporation of Canada, 8.57%, April 22, 2039	5,674,387	4,867,022	
	5,289,000	Primaris REIT, 4.27%, March 30, 2025	5,269,067	5,086,786	
	5,956,000	Primaris REIT, 4.73%, March 30, 2027	5,931,373	5,569,554	
	8,329,000	Primaris REIT, 5.93%, March 29, 2028	8,329,000	8,037,305	
	6,178,000	Prime Structured Mortgage Trust, Series 21-A, 1.86%, November 15, 2024	6,083,874	5,911,823	
	6,529,000	Prologis LP, 5.25%, January 15, 2031	6,550,802	6,248,171	
	1,925,000	Real Estate Asset Liquidity Trust, 3.24%, May 12, 2050	1,927,313	1,841,249	
	5,886,000	Real Estate Asset Liquidity Trust, Class A2, Series 21-1, 2.87%, February 12, 2031	5,869,860	4,808,921	
	1,962,000	Real Estate Asset Liquidity Trust, Class B, Series 21-1, 3.53%, February 12, 2031	1,956,809	1,589,495	
	9,998,000	Reliance LP, 2.67%, August 01, 2028	9,384,150	8,536,092	
	6,255,000	Reliance LP, 3.75%, March 15, 2026	6,196,228	5,920,977	
	6,389,000	RioCan REIT, 5.61%, October 06, 2027	6,388,489	6,185,588	
	12,734,000	RioCan REIT, 5.96%, October 01, 2029	12,729,670	12,356,307	
	4,634,000	Rogers Communications Inc., 3.75%, April 15, 2029	4,545,100	4,163,466	
	6,123,000	Rogers Communications Inc., 4.25%, December 09, 2049	5,816,178	4,483,050	
	6,231,000	Rogers Communications Inc., 5.7%, September 21, 2028	6,222,962	6,165,676	
	6,231,000	Rogers Communications Inc., 5.9%, September 21, 2033	6,196,169	6,086,347	
	6,665,000	Royal Bank of Canada, 2.35%, July 02, 2024	6,616,555	6,504,721	
	5,390,000	Royal Bank of Canada, Convertible, Variable Rate, February 24, 2027	5,116,496	4,025,683	
	4,455,000	Royal Bank of Canada, Variable Rate, December 23, 2029	4,413,415	4,282,462	
	4,876,000	Royal Bank of Canada, Variable Rate, November 24, 2080	4,848,133	4,536,466	
	4,101,000	Royal Bank of Canada, Variable Rate, February 24, 2081	4,022,001	3,620,195	
	5,862,000	Royal Bank of Canada, Variable Rate, November 24, 2081	5,610,941	4,270,703	
	7,065,000	Sagen MI Canada Inc., 3.26%, March 05, 2031	6,799,748	5,525,108	
	5,264,000	Sagen MI Canada Inc., 5.91%, May 19, 2028	5,264,000	5,036,881	
	10,687,000	Sagen MI Canada Inc., Convertible, Variable Rate, March 24, 2081	10,290,054	8,907,794	
	8,037,753	SEC LP and Arci Ltd., 5.19%, August 29, 2033	8,074,563	7,373,507	
	10,344,403	Strait Crossing Development Corp., 6.17%, September 15, 2031	10,702,999	9,778,770	
	8,869,000	Sun Life Capital Trust, Series B, Convertible, 7.09%, June 30, 2052	11,054,626	9,140,477	
	3,853,000	Sun Life Financial Inc., Series 21-1, Variable Rate, June 30, 2081	3,690,006	2,866,055	
	5,296,000	Suncor Energy Inc., 3.95%, March 04, 2051	4,909,883	3,841,587	
	6,600,000	Sysco Canada Inc., 3.65%, April 25, 2025	6,948,057	6,379,061	
	5,044,000	TELUS Corp., Series CAJ, 4.95%, March 28, 2033	5,060,645	4,657,889	
	9,250,984	Teranet Holdings LP, 3.27%, December 01, 2031	7,679,670	8,212,301	
	2,669,000	Teranet Holdings LP, 3.72%, February 23, 2029	2,460,924	2,356,081	
	6,849,000	Teranet Holdings LP, 5.75%, December 17, 2040	6,940,278	6,185,674	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Canadian Bond Fund

Schedule of Investment Portfolio as at September 30, 2023 (unaudited) (cont'd)

Currency	Nombre de Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		CORPORATE BONDS (cont'd)			
	4,760,194	THP Partnership, 4.39%, October 31, 2046	4,783,721	4,168,555	
	5,169,000	Toronto-Dominion Bank (The), 4.21%, June 01, 2027	5,167,257	4,904,602	
	11,139,000	Toronto-Dominion Bank (The), 5.38%, October 21, 2027	11,171,048	10,978,947	
USD	8,867,000	Toronto-Dominion Bank (The), Convertible, Variable Rate, October 31, 2082	12,194,205	12,020,832	
	9,168,000	Toronto-Dominion Bank (The), Convertible, Variable Rate, October 31, 2082	9,184,392	8,880,360	
	9,063,000	Toronto-Dominion Bank (The), Series 1, Convertible, Variable Rate, October 31, 2081	8,668,672	6,606,025	
	7,558,000	Toronto-Dominion Bank (The), Series 27, Convertible, Variable Rate, October 01, 2027	7,483,316	6,322,796	
	14,577,000	Toronto-Dominion Bank (The), Series 28, Convertible, Variable Rate, October 01, 2027	14,605,000	14,136,338	
	8,412,000	Toronto-Dominion Bank (The), Variable Rate, March 04, 2031	8,693,659	8,182,482	
	6,226,000	Toronto-Dominion Bank (The), Variable Rate, January 26, 2032	6,137,253	5,647,730	
	3,696,000	Tourmaline Oil Corp., Series 2, 2.53%, February 12, 2029	3,565,681	3,163,546	
	10,129,000	TransCanada PipeLines Ltd., 4.18%, July 03, 2048	9,031,153	7,460,968	
USD	4,259,000	TransCanada Trust, Series 16-A, Convertible, Variable Rate, August 15, 2076	5,627,010	5,288,995	
	9,271,000	TransCanada Trust, Series 17-B, Convertible, Variable Rate, May 18, 2077	9,033,275	8,112,389	
	3,273,666	Trillium Windpower LP, 5.8%, February 15, 2033	3,397,909	3,202,223	
USD	3,681,155	United Airlines, Pass Through Trust Certificates, 2020-1, Class A, 5.88%, October 15, 2027	4,945,638	4,963,612	
	4,422,000	VW Credit Canada Inc., 5.8%, November 17, 2025	4,453,905	4,406,907	
	4,104,000	Waste Management of Canada Corp., 2.6%, September 23, 2026	4,058,140	3,785,290	
	5,437,000	Wells Fargo & Co., 3.87%, May 21, 2025	5,707,385	5,234,777	
	12,432,000	Wells Fargo & Co., Variable Rate, May 01, 2026	12,274,061	11,765,928	
			1,454,153,992	1,330,058,160	43.9
		CANADIAN GOVERNMENT BONDS			
	60,000,000	Canada Housing Trust No. 1, 0.95%, June 15, 2025	56,444,151	56,022,824	
	35,890,000	Canada Housing Trust No. 1, 1.25%, June 15, 2026	33,496,066	32,688,253	
	69,720,000	Canada Housing Trust No. 1, 1.95%, December 15, 2025	66,568,287	65,412,938	
	66,435,000	Canada Housing Trust No. 1, 2.65%, December 15, 2028	63,247,144	60,746,572	
	72,341,000	Canada Housing Trust No. 1, 3.65%, June 15, 2033	70,926,911	67,562,792	
	46,960,000	Canada Housing Trust No. 1, 3.95%, June 15, 2028	46,223,667	45,787,153	
	36,517,000	Government of Canada, 1.25%, March 01, 2027	32,957,707	32,846,164	
	27,650,000	Government of Canada, 1.25%, June 01, 2030	24,135,639	23,087,442	
	107,740,000	Government of Canada, 1.5%, December 01, 2031	93,217,635	88,650,893	
	57,409,000	Government of Canada, 1.75%, December 01, 2053	41,111,198	36,280,036	
	47,516,000	Government of Canada, 2%, December 01, 2051	40,684,646	32,572,194	
	97,879,000	Government of Canada, 2.5%, December 01, 2032	91,537,182	86,354,321	
	15,478,000	Government of Canada, 2.75%, September 01, 2027	14,753,888	14,575,212	
	1,105,000	Government of Canada, 2.75%, June 01, 2033	991,915	992,842	
	9,191,000	Government of Canada, 2.75%, December 01, 2055	8,477,778	7,354,055	
	29,462,000	Government of Canada, 3%, November 01, 2024	28,896,406	28,798,884	
	2,688,000	Government of Canada, 3.25%, September 01, 2028	2,576,448	2,569,800	
	66,510,000	Government of Canada, 3.5%, December 01, 2045	68,775,349	62,379,516	
	64,507,000	Government of Canada, 4%, June 01, 2041	70,704,732	64,668,757	
	22,362,014	Government of Canada, Real Return Bond, 4.25%, December 01, 2026	26,240,159	23,650,087	
			881,966,908	833,000,735	27.5
		PROVINCIAL BONDS			
	10,945,000	CDP Financial Inc., 3.8%, June 02, 2027	10,941,935	10,566,824	
	9,861,000	CDP Financial Inc., 3.95%, September 01, 2029	9,834,474	9,472,959	
	40,581,000	Province of Alberta, 3.1%, June 01, 2050	41,905,734	30,006,865	
	38,374,000	Province of British Columbia, 3.2%, June 18, 2044	32,856,678	29,802,336	
	36,654,000	Province of Manitoba, 2.05%, September 05, 2052	33,683,342	20,540,592	
	16,443,000	Province of Manitoba, 3.9%, December 02, 2032	16,304,629	15,328,044	
	10,657,000	Province of Manitoba, 4.1%, March 05, 2041	11,306,627	9,448,229	
	17,219,000	Province of New Brunswick, 1.8%, August 14, 2025	16,426,409	16,221,258	
	20,617,000	Province of New Brunswick, 3.05%, August 14, 2050	21,241,788	14,888,456	
	20,986,000	Province of Newfoundland and Labrador, 2.3%, June 02, 2025	20,310,877	20,036,950	
	13,195,000	Province of Nova Scotia, 1.35%, April 21, 2025	12,573,384	12,460,467	
	24,134,000	Province of Ontario, 2.4%, June 02, 2026	23,107,516	22,655,176	
	80,816,000	Province of Ontario, 2.55%, December 02, 2052	62,555,438	52,647,675	
	30,991,000	Province of Ontario, 2.9%, June 02, 2049	24,158,018	22,119,576	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Canadian Bond Fund

Schedule of Investment Portfolio as at September 30, 2023 (unaudited) (cont'd)

Currency	Nombre de Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		PROVINCIAL BONDS (cont'd)			
	109,928,000	Province of Ontario, 3.65%, June 02, 2033	109,271,585	100,481,780	
	50,642,000	Province of Ontario, 3.75%, June 02, 2032	50,392,182	46,969,878	
	32,715,000	Province of Ontario, 3.75%, December 02, 2053	31,881,704	27,421,036	
	30,982,000	Province of Ontario, 4.6%, June 02, 2039	31,566,052	29,793,024	
	43,719,000	Province of Ontario, 4.65%, June 02, 2041	49,220,293	42,121,216	
	10,660,000	Province of Ontario, 5.6%, June 02, 2035	11,687,778	11,358,997	
	14,051,000	Province of Ontario, 5.85%, March 08, 2033	16,345,755	15,134,975	
	47,594,000	Province of Quebec, 3.25%, September 01, 2032	46,130,134	42,384,158	
	39,532,000	Province of Quebec, 3.5%, December 01, 2048	35,450,791	31,707,643	
	19,998,000	Province of Quebec, 5.75%, December 01, 2036	22,423,868	21,639,660	
	9,000,000	Province of Saskatchewan, 2.15%, June 02, 2031	8,139,600	7,517,703	
	25,099,000	Province of Saskatchewan, 2.55%, June 02, 2026	23,799,876	23,645,055	
	11,550,000	Province of Saskatchewan, 2.8%, December 02, 2052	11,485,561	7,941,874	
	9,349,000	Province of Saskatchewan, 3.75%, March 05, 2054	11,052,046	7,774,019	
			796,054,074	702,086,425	23.2
		MUNICIPAL BONDS			
	19,187,000	City of Montreal, 1.75%, September 01, 2030	17,839,353	15,733,292	
	19,068,000	City of Montreal, 2%, September 01, 2031	16,400,960	15,476,864	
	11,490,000	City of Montreal, 2.4%, December 01, 2041	11,398,933	7,730,898	
	19,850,000	City of Toronto, 2.15%, August 25, 2040	19,356,114	13,075,779	
	17,220,000	City of Toronto, 2.8%, November 22, 2049	15,420,019	11,469,956	
	4,890,000	City of Toronto, 3.25%, June 24, 2046	3,862,758	3,630,463	
	2,985,000	City of Toronto, 4.4%, December 14, 2042	2,977,508	2,690,146	
	6,010,000	City of Toronto, 5.2%, June 01, 2040	6,290,367	6,003,500	
	16,429,000	City of Winnipeg, 4.3%, November 15, 2051	19,393,659	14,512,040	
			112,939,671	90,322,938	3.0
		FOREIGN GOVERNMENT BONDS			
USD	2,124,000	United States Treasury Bond, 3.5%, February 15, 2033	2,913,637	2,648,044	
USD	9,886,900	United States Treasury Bond, 3.88%, November 30, 2029	13,137,978	12,875,465	
USD	4,824,600	United States Treasury Bond, 4%, November 15, 2052	6,757,350	5,803,000	
			22,808,965	21,326,509	0.7
		EXCHANGE-TRADED FUND(S)			
	500,000	CI Global Green Bond Fund (ETF C\$ Series)	9,946,415	9,917,500	
			9,946,415	9,917,500	0.3
		COMMON EQUITIES			
	247,600	Constellation Software Inc., Rights, October 30, 2023	13,127	1,238	
			13,127	1,238	0.0
		Total Investment Portfolio before Commissions and other portfolio transaction costs	3,277,883,152	2,986,713,505	98.6
		Commissions and other portfolio transaction costs	(881)		
		Total Investment Portfolio before Derivative Instruments	3,277,882,271	2,986,713,505	98.6
		Foreign Currency Forward Contract(s)		(1,633,941)	(0.1)
		Total Investment Portfolio	3,277,882,271	2,985,079,564	98.5
		Other Net Assets (Liabilities)		43,979,377	1.5
		Net Assets Attributable to Holders of Redeemable Units		3,029,058,941	100.0

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Canadian Bond Fund

Schedule of Investment Portfolio as at September 30, 2023 (unaudited) (cont'd)

Foreign Currency Forward Contract(s)

Counterparty	Credit Rating of the Counterparty*	Settlement Date	Currency Buy		Currency Sell		Contract(s) Rates	Unrealized Gain (Loss) (\$)
			Buy	Position	Sell	Position		
Bank of Montreal	A-1	October 18, 2023	CAD	3,615,783	USD	2,712,322	1.33	(67,228)
Bank of Montreal	A-1	November 15, 2023	CAD	3,708,550	USD	2,751,875	1.35	(26,710)
Canadian Imperial Bank of Commerce	A-1	October 18, 2023	CAD	3,868,792	USD	2,914,805	1.33	(89,168)
Canadian Imperial Bank of Commerce	A-1	November 15, 2023	CAD	8,525,281	USD	6,474,487	1.32	(262,870)
Citigroup Inc.	A-2	November 15, 2023	CAD	8,558,884	USD	6,474,487	1.32	(229,268)
Citigroup Inc.	A-2	December 13, 2023	CAD	3,291,752	USD	2,413,830	1.36	17,060
Goldman Sachs Group Inc.	A-2	October 18, 2023	CAD	4,494,555	USD	3,390,402	1.33	(109,209)
Goldman Sachs Group Inc.	A-2	November 15, 2023	CAD	8,636,189	USD	6,474,487	1.33	(151,962)
HSBC Holdings PLC	A-2	October 18, 2023	CAD	83,135	USD	61,417	1.35	(263)
HSBC Holdings PLC	A-2	October 18, 2023	CAD	3,607,998	USD	2,712,322	1.33	(75,013)
HSBC Holdings PLC	A-2	December 13, 2023	CAD	2,630,601	USD	1,943,586	1.35	(6,141)
Morgan Stanley	A-2	October 18, 2023	CAD	5,210,706	USD	3,929,880	1.33	(125,604)
Morgan Stanley	A-2	November 15, 2023	CAD	13,956,405	USD	10,359,180	1.35	(104,638)
Royal Bank of Canada	A-1+	October 18, 2023	CAD	4,496,979	USD	3,390,402	1.33	(106,785)
Royal Bank of Canada	A-1+	November 15, 2023	CAD	8,637,452	USD	6,474,487	1.33	(150,700)
Toronto-Dominion Bank	A-1+	October 18, 2023	CAD	1,800,423	USD	1,356,161	1.33	(41,083)
Toronto-Dominion Bank	A-1+	October 18, 2023	CAD	3,603,159	USD	2,712,322	1.33	(79,851)
Toronto-Dominion Bank	A-1+	October 18, 2023	USD	4,059,000	CAD	5,336,832	0.76	174,808
Toronto-Dominion Bank	A-1+	November 15, 2023	CAD	8,589,703	USD	6,474,487	1.33	(198,449)
Toronto-Dominion Bank	A-1+	November 15, 2023	USD	5,428,000	CAD	7,407,913	0.73	(40,212)
Toronto-Dominion Bank	A-1+	December 13, 2023	USD	4,911,000	CAD	6,623,102	0.74	39,345
Total Foreign Currency Forward Contract(s) Value								(1,633,941)

*Credit rating provided by S&P Global Ratings.

CI Canadian Bond Fund

Fund Specific Notes to Financial Statements (unaudited)

Offsetting of Financial Instruments (Note 2)

The following table/tables shows/show the net impact on the Fund's Statements of Financial Position if all rights to offset were exercised.

as at September 30, 2023

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	231	(231)	-	-
Derivative assets - Swaps and swaptions	-	-	-	-
Total	231	(231)	-	-
Derivative liabilities - Foreign currency forward contracts	(1,865)	231	-	(1,634)
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(1,865)	231	-	(1,634)

as at March 31, 2023

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	143	(143)	-	-
Derivative assets - Swaps and swaptions	-	-	-	-
Total	143	(143)	-	-
Derivative liabilities - Foreign currency forward contracts	(1,045)	143	-	(902)
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(1,045)	143	-	(902)

The accompanying notes are an integral part of these financial statements.

CI Canadian Bond Fund

Fund Specific Notes to Financial Statements (unaudited)

Interest in Unconsolidated Structured Entities (Note 2)

The following table/tables presents/present the Fund's interest in Unconsolidated Structured Entities.

as at September 30, 2023

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Global Green Bond Fund	15,234	9,918	65.1

as at March 31, 2023

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Global Green Bond Fund	14,975	10,503	70.1

The accompanying notes are an integral part of these financial statements.

CI Canadian Bond Fund

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

for the period(s)/year(s) ended September 30 (in \$000's)

	2023	2022
Brokerage commissions	1	1
Soft dollar commissions†	-	-

Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended September 30

	Series A		Series E		Series EF		Series F	
	2023	2022	2023	2022	2023	2022	2023	2022
Number of redeemable units at the beginning of period/year	34,145,236	38,747,011	848,385	996,847	37,024	72,810	2,109,519	1,475,253
Redeemable units issued	1,671,360	1,336,882	11,768	5,807	17,274	736	278,699	538,231
Redeemable units issued for reinvested distributions	394,874	254,646	9,629	7,019	815	677	29,973	17,890
Redeemable units redeemed	(3,770,895)	(4,916,585)	(97,775)	(79,536)	(2,301)	(9,680)	(329,305)	(210,711)
Redeemable units issued due to acquisition of assets from terminated funds	-	-	-	-	-	-	43,958	-
Number of redeemable units at the end of period/year	32,440,575	35,421,954	772,007	930,137	52,812	64,543	2,132,844	1,820,663

	Series I		Insight Series		Series O		Series P	
	2023	2022	2023	2022	2023	2022	2023	2022
Number of redeemable units at the beginning of period/year	332,250,472	230,435,821	38,665	47,390	990,870	1,099,024	212,450	208,978
Redeemable units issued	21,764,587	182,058,667	-	-	30,802	4,808	28,708	5,573
Redeemable units issued for reinvested distributions	6,325,548	5,366,252	237	399	18,058	13,036	4,240	2,771
Redeemable units redeemed	(40,119,766)	(39,470,912)	(350)	(2,997)	(60,353)	(130,214)	(10,053)	(12,914)
Redeemable units issued due to acquisition of assets from terminated funds	-	-	(38,552)	-	-	-	-	-
Number of redeemable units at the end of period/year	320,220,841	378,389,828	-	44,792	979,377	986,654	235,345	204,408

	Series W		Series Y		Series Z	
	2023	2022	2023	2022	2023	2022
Number of redeemable units at the beginning of period/year	83,778	28,188	6,778	-	116,690	147,495
Redeemable units issued	13,615	87	-	6,563	-	109
Redeemable units issued for reinvested distributions	1,735	382	45	62	1,280	937
Redeemable units redeemed	(3,797)	(1,592)	-	-	(11,513)	(19,798)
Redeemable units issued due to acquisition of assets from terminated funds	-	-	(6,823)	-	-	-
Number of redeemable units at the end of period/year	95,331	27,065	-	6,625	106,457	128,743

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

CI Canadian Bond Fund

Fund Specific Notes to Financial Statements (unaudited)

Management and Administration Fees (Note 5)

as at September 30, 2023 (%)

	Annual management fee rate (%):	Annual administration fee rate (%):
Series A	1.100	0.17
Series E	1.050	0.15
Series EF	0.550	0.15
Series F	0.600	0.17
Series I	Paid directly by investor	Paid directly by investor
Insight Series	0.850	0.17
Series O	Paid directly by investor	0.15
Series P	Paid directly by investor	0.17
Series W	Paid directly by investor	0.11
Series Y	0.600	0.17
Series Z	0.950	0.17

Securities Lending (Note 6)

as at September 30 (in \$000's)

	2023	2022
Loaned	597,517	-
Collateral (non-cash)	629,457	-

Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended September 30 (in \$000's)

	2023	2022
Gross securities lending revenue	227	471
Charges	(68)	(71)
Securities lending revenue	159	400
Charges as a % of gross securities lending revenue	30.0	15.1

The accompanying notes are an integral part of these financial statements.

CI Canadian Bond Fund

Fund Specific Notes to Financial Statements (unaudited)

Related Party Investments (Note 9)

as at September 30 (in \$000's)

Investments	2023
CI Global Green Bond Fund (ETF C\$ Series)	9,918

Related Party Investments (Note 9)

as at September 30 (in \$000's)

Investments	2022
CI Global Green Bond Fund (ETF C\$ Series)	10,010

The accompanying notes are an integral part of these financial statements.

CI Canadian Bond Fund

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

For Concentration Risk as at September 30, 2023, refer to the Schedule of Investment Portfolio.

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at March 31, 2023

Categories	Net Assets (%)
Corporate Bonds	44.1
Canadian Government Bonds	25.0
Provincial Bonds	24.9
Municipal Bonds	3.1
Foreign Government Bonds	1.4
Other Net Assets (Liabilities)	1.2
Exchange-Traded Fund(s)	0.3
Foreign Currency Forward Contract(s)	(0.0)
Total	100.0

Credit Risk

The Fund was invested in fixed income securities, preferred securities and derivative instruments, if any, with the following credit ratings, as per the table/tables below.

as at September 30, 2023

Credit Rating ^*	Net Assets (%)
AAA/Aaa/A++	30.8
AA/Aa/A+	26.6
A	11.7
BBB/Baa/B++	28.0
BB/Ba/B+	0.3
Not Rated	0.9
Total	98.3

as at March 31, 2023

Credit Rating ^*	Net Assets (%)
AAA/Aaa/A++	29.2
AA/Aa/A+	29.2
A	11.8
BBB/Baa/B++	27.5
BB/Ba/B+	0.4
Not Rated	0.4
Total	98.5

^Credit ratings are obtained from S&P Global Ratings, where available, otherwise ratings are obtained from: Moody's Investors Service or Dominion Bond Rating Service, respectively.

*Refer to Note 10 for Credit Rating Chart reference.

CI Canadian Bond Fund

Fund Specific Notes to Financial Statements (unaudited)

Other Price Risk

As at September 30, 2023 and March 31, 2023, the Fund's exposure to other price risk through its investment in Fund(s) was insignificant.

Currency Risk

The table/tables below summarizes/summarize the Fund's exposure to currency risk.

as at September 30, 2023-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	100,757	(79,582)	21,175	0.7
Total	100,757	(79,582)	21,175	0.7

as at March 31, 2023-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	188,364	(113,318)	75,046	2.2
Total	188,364	(113,318)	75,046	2.2

~Includes monetary and non-monetary instruments, if any.

As at September 30, 2023, had the Canadian dollar strengthened or weakened by 10% (March 31, 2023 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$2,118,000 (March 31, 2023 - \$7,505,000). In practice, the actual results may differ from this analysis and the difference may be material.

Interest Rate Risk

The table/tables below summarizes/summarize the Fund's exposure to interest rate risk, categorized by the contractual maturity date.

as at September 30, 2023

	Less than 1 Year (in \$000's)	1 - 3 Years (in \$000's)	3 - 5 Years (in \$000's)	Greater than 5 Years (in \$000's)	Total (in \$000's)
Interest Rate Exposure	58,597	491,282	378,541	2,048,375	2,976,795

as at March 31, 2023

	Less than 1 Year (in \$000's)	1 - 3 Years (in \$000's)	3 - 5 Years (in \$000's)	Greater than 5 Years (in \$000's)	Total (in \$000's)
Interest Rate Exposure	67,028	596,796	460,504	2,166,951	3,291,279

As at September 30, 2023, had the prevailing interest rates increased or decreased by 0.25% (March 31, 2023 - 0.25%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$55,399,000 (March 31, 2023 - \$61,192,000). In practice, the actual results may differ from this analysis and the difference may be material.

The accompanying notes are an integral part of these financial statements.

CI Canadian Bond Fund

Fund Specific Notes to Financial Statements (unaudited)

Fair Value Hierarchy

The table/tables below summarize/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at September 30, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	1	-	-	1
Bonds	-	2,965,913	10,882	2,976,795
Exchange-Traded Fund(s)	9,918	-	-	9,918
Foreign currency forward contract(s), net	-	(1,634)	-	(1,634)
Total	9,919	2,964,279	10,882	2,985,080

Long Positions at fair value as at March 31, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Bonds	-	3,279,919	11,360	3,291,279
Exchange-Traded Fund(s)	10,502	-	-	10,502
Foreign currency forward contract(s), net	-	(902)	-	(902)
Total	10,502	3,279,017	11,360	3,300,879

There were no transfers between Level 1, 2 and 3 during the period ended September 30, 2023 and the year ended March 31, 2023.

Level 3 Reconciliation

The table/tables below summarize/summarize the movement in financial instruments classified as Level 3.

for the period/year ended September 30, 2023

	Balance at Mar. 31, 2023 (in \$000's)	Purchases (in \$000's)	Sales (in \$000's)	Transfers In (in \$000's)	Transfers Out (in \$000's)	Realized Gain (Loss) (in \$000's)	Unrealized Gain (Loss)* (in \$000's)	Balance at Sept. 30, 2023 (in \$000's)
Long Positions/Assets:								
Bonds	11,360	-	-	-	-	-	(478)	10,882
Total	11,360	-	-	-	-	-	(478)	10,882

*Change in unrealized gain (loss) related to investments held at September 30, 2023 was (\$477,613).

for the period/year ended March 31, 2023

	Balance at Mar. 31, 2022 (in \$000's)	Purchases (in \$000's)	Sales (in \$000's)	Transfers In (in \$000's)	Transfers Out (in \$000's)	Realized Gain (Loss) (in \$000's)	Unrealized Gain (Loss)** (in \$000's)	Balance at Mar. 31, 2023 (in \$000's)
Long Positions/Assets:								
Bonds	11,292	-	-	-	-	-	68	11,360
Total	11,292	-	-	-	-	-	68	11,360

**Change in unrealized gain (loss) related to investments held at March 31, 2023 was \$67,818.

Investments classified as Level 3 are valued at fair value based on unobservable inputs and assumptions, which may include credit spreads, industry multipliers, and discount rates. Management has assessed that the effect of changing these inputs to reasonably possible alternatives would not have a significant impact on the net assets attributable to holders of redeemable units of the Fund as at September 30, 2023 and March 31, 2023.

The accompanying notes are an integral part of these financial statements.

CI Corporate Bond Fund

Financial Statements (unaudited)

Statements of Financial Position

as at September 30, 2023 and as at March 31, 2023

(in \$000's except for per unit amounts and units outstanding)

	Sept. 30, 2023	Mar. 31, 2023
Assets		
Current assets		
Investments	1,436,951	1,546,124
Investments pledged as collateral	-	-
Cash	11,643	15,473
Unrealized gain on futures and foreign currency forward contracts	138	729
Swaps, swaptions and options	-	-
Receivable for investments sold	4,209	3,062
Receivable for unit subscriptions	1,234	1,678
Dividends receivable	93	88
Interest receivable	18,395	19,393
Fees rebate receivable	-	-
Other accounts receivable	-	-
	1,472,663	1,586,547
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	10,596	4,370
Swaps, swaptions and options	-	-
Interest payable on investments sold short	1	1
Management fees payable	18	9
Administration fees payable	4	2
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	4,481	3,783
Payable for unit redemptions	2,171	1,129
Other accounts payable	-	-
	17,271	9,294
Net assets attributable to holders of redeemable units	1,455,392	1,577,253

Statements of Financial Position (cont'd)

as at September 30, 2023 and as at March 31, 2023

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	Sept. 30, 2023	Mar. 31, 2023	Sept. 30, 2023	Mar. 31, 2023	Sept. 30, 2023	Mar. 31, 2023
Series A	162,772	173,355	8.80	8.93	18,503,571	19,416,062
Series E	11,952	12,523	9.32	9.49	1,282,017	1,318,965
Series EF	4,062	4,216	8.64	8.79	470,279	479,716
Series F	111,277	114,599	9.13	9.29	12,187,396	12,337,356
Series I	1,133,151	1,237,214	9.03	9.21	125,498,887	134,366,009
Insight						
Series	-	302	-	9.16	-	32,970
Series O	25,515	26,893	9.24	9.42	2,762,435	2,854,745
Series P	5,871	5,576	8.26	8.42	710,606	662,542
Series W	792	1,411	8.56	8.69	92,611	162,308
Series Z	-	1,164	-	8.79	-	132,441

The accompanying notes are an integral part of these financial statements.

CI Corporate Bond Fund

Financial Statements (unaudited)

Statements of Comprehensive Income

for the period(s)/year(s) ended September 30

(in \$000's except for per unit amounts and number of units)

	2023	2022
Income		
Net gain (loss) on investments and derivatives		
Dividends	2,912	2,623
Interest for distribution purposes	42,908	43,417
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	(6,019)	(15,489)
Change in unrealized appreciation (depreciation) in value of investments and derivatives	(18,244)	(132,987)
Total net gain (loss) on investments and derivatives	21,557	(102,436)
Other income		
Securities lending revenue (Note 6)	-	28
Foreign exchange gain (loss) on cash	77	462
Fees rebate	83	79
Other income	-	-
Total other income	160	569
Total income	21,717	(101,867)
Expenses		
Management fees (Note 5)	1,483	1,634
Administration fees (Note 5)	318	348
Commissions and other portfolio transaction costs	149	14
Independent review committee fees	1	1
Securities borrowing fees (Note 2)	22	2
Interest expense	-	3
Withholding taxes	310	265
Harmonized sales tax	196	221
Other expenses	5	15
Total expenses	2,484	2,503
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable units	19,233	(104,370)

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended September 30

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2023	2022	2023	2022	2023	2022
Series A	987	(12,751)	0.05	(0.62)	18,874,571	20,486,647
Series E	88	(932)	0.07	(0.67)	1,281,840	1,425,108
Series EF	40	(336)	0.08	(0.59)	474,560	577,988
Series F	959	(7,419)	0.08	(0.61)	12,163,789	12,178,419
Series I	16,720	(80,581)	0.13	(0.57)	132,615,286	142,199,963
Insight						
Series	3	(23)	0.09	(0.62)	33,002	36,727
Series O	329	(1,860)	0.12	(0.60)	2,815,727	3,158,768
Series P	70	(280)	0.10	(0.46)	682,316	615,924
Series W	16	(95)	0.15	(0.54)	104,142	177,486
Series Z	21	(93)	0.17	(0.61)	125,337	152,426

The accompanying notes are an integral part of these financial statements.

CI Corporate Bond Fund

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

for the period(s)/year(s) ended September 30 (in \$000's)

	Series A		Series E		Series EF		Series F	
	2023	2022	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable units at the beginning of period/year	173,355	207,210	12,523	15,326	4,216	5,884	114,599	121,956
Increase (decrease) in net assets attributable to holders of redeemable units	987	(12,751)	88	(932)	40	(336)	959	(7,419)
Distributions to holders of redeemable units								
From net investment income	(2,860)	(3,291)	(253)	(275)	(93)	(117)	(2,398)	(2,478)
From net realized gains	-	(380)	-	(57)	-	(17)	-	(371)
Return of capital	(566)	-	(50)	-	(18)	-	(474)	-
Total distributions to holders of redeemable units	(3,426)	(3,671)	(303)	(332)	(111)	(134)	(2,872)	(2,849)
Redeemable unit transactions								
Proceeds from redeemable units issued	9,877	9,428	312	58	30	42	11,618	12,282
Reinvestment of distributions to holders of redeemable units	3,261	3,530	266	300	66	83	2,236	2,166
Redemption of redeemable units	(22,374)	(27,761)	(934)	(1,311)	(179)	(716)	(15,564)	(13,306)
Acquisition of assets from terminated funds	1,092	-	-	-	-	-	301	-
Net increase (decrease) from redeemable unit transactions	(8,144)	(14,803)	(356)	(953)	(83)	(591)	(1,409)	1,142
Net increase (decrease) in net assets attributable to holders of redeemable units	(10,583)	(31,225)	(571)	(2,217)	(154)	(1,061)	(3,322)	(9,126)
Net assets attributable to holders of redeemable units at the end of period/year	162,772	175,985	11,952	13,109	4,062	4,823	111,277	112,830

	Series I		Insight Series		Series O		Series P	
	2023	2022	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable units at the beginning of period/year	1,237,214	1,424,501	302	365	26,893	33,311	5,576	5,170
Increase (decrease) in net assets attributable to holders of redeemable units	16,720	(80,581)	3	(23)	329	(1,860)	70	(280)
Distributions to holders of redeemable units								
From net investment income	(33,090)	(35,711)	(3)	(7)	(702)	(788)	(147)	(139)
From net realized gains	-	(6,866)	-	(2)	-	(153)	-	(21)
Return of capital	(6,543)	-	(1)	-	(139)	-	(29)	-
Total distributions to holders of redeemable units	(39,633)	(42,577)	(4)	(9)	(841)	(941)	(176)	(160)
Redeemable unit transactions								
Proceeds from redeemable units issued	33,990	364,338	-	-	627	680	338	1,224
Reinvestment of distributions to holders of redeemable units	39,391	42,313	3	8	809	885	176	159
Redemption of redeemable units	(154,531)	(405,073)	(3)	(14)	(2,302)	(2,759)	(113)	(396)
Acquisition of assets from terminated funds	-	-	(301)	-	-	-	-	-
Net increase (decrease) from redeemable unit transactions	(81,150)	1,578	(301)	(6)	(866)	(1,194)	401	987
Net increase (decrease) in net assets attributable to holders of redeemable units	(104,063)	(121,580)	(302)	(38)	(1,378)	(3,995)	295	547
Net assets attributable to holders of redeemable units at the end of period/year	1,133,151	1,302,921	-	327	25,515	29,316	5,871	5,717

The accompanying notes are an integral part of these financial statements.

CI Corporate Bond Fund

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units (cont'd)

for the period(s)/year(s) ended September 30 (in \$000's)

	Series W		Series Z		Total Fund	
	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable units at the beginning of period/year	1,411	1,777	1,164	1,499	1,577,253	1,816,999
Increase (decrease) in net assets attributable to holders of redeemable units	16	(95)	21	(93)	19,233	(104,370)
Distributions to holders of redeemable units						
From net investment income	(21)	(39)	(20)	(25)	(39,587)	(42,870)
From net realized gains	-	(4)	-	(4)	-	(7,875)
Return of capital	(4)	-	(4)	-	(7,828)	-
Total distributions to holders of redeemable units	(25)	(43)	(24)	(29)	(47,415)	(50,745)
Redeemable unit transactions						
Proceeds from redeemable units issued	58	92	15	16	56,865	388,160
Reinvestment of distributions to holders of redeemable units	25	43	12	28	46,245	49,515
Redemption of redeemable units	(693)	(309)	(96)	(107)	(196,789)	(451,752)
Acquisition of assets from terminated funds	-	-	(1,092)	-	-	-
Net increase (decrease) from redeemable unit transactions	(610)	(174)	(1,161)	(63)	(93,679)	(14,077)
Net increase (decrease) in net assets attributable to holders of redeemable units	(619)	(312)	(1,164)	(185)	(121,861)	(169,192)
Net assets attributable to holders of redeemable units at the end of period/year	792	1,465	-	1,314	1,455,392	1,647,807

The accompanying notes are an integral part of these financial statements.

CI Corporate Bond Fund

Financial Statements (unaudited)

Statements of Cash Flows

for the period(s)/year(s) ended September 30 (in \$000's)

	2023	2022
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable units	19,233	(104,370)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	6,019	15,489
Change in unrealized (appreciation) depreciation in value of investments and derivatives	18,244	132,987
Unrealized foreign exchange (gain) loss on cash	(322)	(101)
Commissions and other portfolio transaction costs	149	14
Proceeds from sale and maturity of investments and derivatives	327,862	379,243
Purchase of investments and derivatives	(236,730)	(366,185)
Change in daily variation margin	-	5
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	(5)	(19)
(Increase) decrease in interest receivable	998	(2,075)
Increase (decrease) in management fees payable	8	-
Increase (decrease) in administration fees payable	2	-
Change in other accounts receivable and payable	-	51
Amortization interest earned	(2)	-
Net cash from (used in) operating activities	135,456	55,039
Cash flows from (used in) financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(1,172)	(1,229)
Proceeds from issuance of redeemable units	51,583	384,466
Amounts paid on redemption of redeemable units	(190,019)	(448,454)
Net cash from (used in) financing activities	(139,608)	(65,217)
Unrealized foreign exchange gain (loss) on cash	322	101
Net increase (decrease) in cash	(4,152)	(10,178)
Cash (bank overdraft), beginning of period/year	15,473	11,774
Cash (bank overdraft), end of period/year	11,643	1,697
Supplementary Information:		
Interest received, net of withholding tax*	43,606	41,096
Dividends received, net of withholding tax*	2,894	2,592
Dividends paid*	-	-
Interest paid*	-	3
Interest paid on loans	-	-
Tax recoverable (paid)	-	-

*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund. The accompanying notes are an integral part of these financial statements.

CI Corporate Bond Fund

Schedule of Investment Portfolio as at September 30, 2023 (unaudited)

Currency	Nombre de Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
CORPORATE BONDS					
	1,423,000	407 International Inc., 3.6%, May 21, 2047	1,453,549	1,092,069	
	964,000	407 International Inc., 5.96%, December 03, 2035	1,254,566	1,015,855	
	1,460,000	407 International Inc., Series 23A1, 4.86%, July 31, 2053	1,458,160	1,363,479	
USD	1,425,000	AAAdvantage Loyalty IP Ltd., Floating Rate, April 20, 2028	1,804,444	1,997,326	
	3,470,828	Access Health Abbotsford Ltd., 6.03%, March 07, 2038	4,207,286	3,505,155	
USD	3,000	AerCap Global Aviation Trust, Convertible, Variable Rate, June 15, 2045	3,455	3,998	
USD	1,323,000	AerCap Holdings NV, Convertible, Variable Rate, October 10, 2079	1,749,456	1,750,241	
USD	5,000,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust, 2.45%, October 29, 2026	6,177,111	6,087,918	
USD	3,500,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust, 3%, October 29, 2028	4,341,758	4,078,314	
	3,605,000	Air Canada, 4.63%, August 15, 2029	3,602,324	3,178,934	
USD	809,750	Air Canada, Floating Rate, August 11, 2028	1,009,523	1,102,136	
USD	63,441	Air Canada, Pass Through Trust Certificates, 2013-1, Class A, 4.13%, May 15, 2025	78,477	82,153	
USD	3,527,000	Air Canada, Pass Through Trust Certificates, 2020-1, Class C, 10.5%, July 15, 2026	5,441,500	5,143,132	
	4,038,000	Air Lease Corp., 2.63%, December 05, 2024	3,917,349	3,866,866	
USD	1,579,000	Aircastle Ltd., Convertible, Variable Rate, June 15, 2026	1,961,165	1,697,180	
	4,500,000	Alimentation Couche-Tard Inc., 5.59%, September 25, 2030	4,500,000	4,494,730	
	3,191,000	Allied Properties REIT, Series C, 3.64%, April 21, 2025	3,299,309	3,045,032	
	1,317,000	Allied Properties REIT, Series E, 3.11%, April 08, 2027	1,339,025	1,161,113	
	2,995,000	Allied Properties REIT, Series F, 3.12%, February 21, 2030	2,900,436	2,379,930	
USD	1,899,000	Ally Financial Inc., Series C, Convertible, Variable Rate, May 15, 2028	2,291,624	1,621,607	
	845,000	AltaGas Ltd., Convertible, Variable Rate, January 11, 2082	685,735	669,270	
	1,407,000	AltaLink LP, 3.99%, June 30, 2042	1,492,019	1,183,813	
USD	975,000	Altice France Holding SA, 6%, February 15, 2028	1,304,795	638,396	
USD	366,000	Altice France SA, 5.13%, July 15, 2029	458,578	353,258	
USD	944,000	Altice France SA, 5.5%, January 15, 2028	1,228,489	985,524	
USD	3,547,237	Alvogen Pharma US Inc., Floating Rate, June 30, 2025	4,672,177	4,432,592	
USD	3,182,751	AMC Entertainment Holdings Inc., Floating Rate, April 22, 2026	3,786,144	3,495,728	
USD	2,446,000	AMC Entertainment Holdings Inc., Payment-In-Kind, 10%, June 15, 2026	1,279,549	2,408,732	
USD	1,010,000	American Airlines Inc., 7.25%, February 15, 2028	1,361,337	1,313,003	
USD	200,000	American Airlines Inc., 11.75%, July 15, 2025	290,417	292,185	
USD	2,766,000	American Airlines Inc./AAAdvantage Loyalty IP Ltd., 5.75%, April 20, 2029	3,565,593	3,494,525	
USD	4,731,884	American Airlines, Pass Through Trust Certificates, 2021-1, Class A, 2.88%, July 11, 2034	5,866,563	5,320,091	
USD	247,520	American Airlines, Pass Through Trust Certificates, 2021-1, Class B, 3.95%, January 11, 2032	305,996	292,904	
USD	327,000	AmWINS Group Inc., 4.88%, June 30, 2029	406,969	389,730	
	5,953,000	Anheuser-Busch InBev Finance Inc., 4.32%, May 15, 2047	5,954,927	4,901,662	
	2,163,000	ARC Resources Ltd., 3.47%, March 10, 2031	2,165,415	1,830,419	
	5,200,000	AT&T Inc., 5.1%, November 25, 2048	5,905,536	4,298,021	
	4,982,670	Athabasca Indigenous Midstream LP, 6.07%, February 05, 2042	4,981,424	4,851,330	
	5,380,000	Aviva PLC, 4%, October 02, 2030	5,402,713	4,634,972	
USD	4,000,000	Avolon Holdings Funding Ltd., 2.75%, February 21, 2028	5,016,280	4,609,474	
USD	3,000,000	Avolon Holdings Funding Ltd., 5.25%, May 15, 2024	3,780,059	4,036,565	
USD	5,000,000	Bank of America Corp., Series FF, Convertible, Variable Rate, March 15, 2028	6,518,563	6,168,922	
USD	3,200,000	Bank of America Corp., Series TT, Convertible, Variable Rate, April 27, 2027	4,038,568	4,176,453	
	1,132,000	Bank of America Corp., Variable Rate, September 15, 2027	1,130,482	1,010,267	
	3,500,000	Bank of America Corp., Variable Rate, March 16, 2028	3,500,000	3,241,463	
USD	2,000,000	Bank of America Corp., Variable Rate, April 25, 2034	2,683,496	2,529,291	
	2,829,000	Bank of Montreal, 4.31%, June 01, 2027	2,829,000	2,691,006	
	6,100,000	Bank of Montreal, Convertible, Variable Rate, November 26, 2027	6,100,000	5,936,337	
	3,405,000	Bank of Montreal, Convertible, Variable Rate, April 26, 2028	3,405,000	3,269,583	
	2,500,000	Bank of Montreal, Variable Rate, October 27, 2032	2,501,165	2,519,332	
USD	6,000,000	Bank of Montreal, Variable Rate, January 10, 2037	7,658,727	6,083,478	
	3,703,000	Bank of Montreal, Variable Rate, November 26, 2080	3,707,464	3,409,853	
	2,634,000	Bank of Montreal, Variable Rate, May 26, 2082	2,642,045	2,423,106	
	2,700,000	Bank of Montreal, Variable Rate, November 26, 2082	2,700,000	2,616,669	
	2,000,000	Bank of Nova Scotia (The), Series 1, Convertible, Variable Rate, July 27, 2081	2,000,000	1,444,865	
	5,380,000	Bank of Nova Scotia (The), Variable Rate, July 27, 2082	5,380,000	5,150,997	
	1,448,176	Bankers Hall LP, 4.38%, November 20, 2023	1,473,416	1,443,549	
USD	6,405,000	Barclays Bank PLC, Convertible, Variable Rate, December 15, 2034	9,322,286	8,308,352	
USD	777,000	Barclays PLC, Convertible, Variable Rate, December 15, 2025	1,028,105	956,860	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Corporate Bond Fund

Schedule of Investment Portfolio as at September 30, 2023 (unaudited) (cont'd)

Currency	Nombre de Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		CORPORATE BONDS (cont'd)			
	3,965,000	Bell Canada, 3.5%, September 30, 2050	3,756,887	2,641,443	
	1,000,000	Bell Canada, 4.55%, February 09, 2030	997,870	938,468	
USD	4,500,000	Boston Properties LP, 3.25%, January 30, 2031	4,831,725	4,813,883	
	2,000,000	Brookfield Asset Management Inc., 4.82%, January 28, 2026	2,236,268	1,957,506	
	2,453,000	Brookfield Asset Management Inc., 5.95%, June 14, 2035	2,574,262	2,395,967	
	3,000,000	Brookfield Finance II Inc., 5.43%, December 14, 2032	3,000,000	2,820,634	
USD	2,325,000	Brookfield Finance Inc., 4.35%, April 15, 2030	3,364,495	2,856,351	
	4,594,000	Brookfield Infrastructure Finance ULC, 4.19%, September 11, 2028	4,850,943	4,251,849	
	4,226,000	Brookfield Infrastructure Finance ULC, 5.44%, April 25, 2034	4,226,000	3,963,395	
	1,954,000	Brookfield Infrastructure Finance ULC, 5.71%, July 27, 2030	1,954,000	1,913,458	
	2,000,000	Brookfield Infrastructure Finance ULC, 5.79%, April 25, 2052	2,000,000	1,861,357	
	684,000	Brookfield Infrastructure Finance ULC, 5.95%, July 27, 2053	683,241	649,691	
USD	2,028,000	Brookfield Property REIT Inc./BPR Cumulus LLC/BPR Nimbus LLC/GGSI Sellco LLC, 5.75%, May 15, 2026	2,681,160	2,530,797	
	1,733,000	Brookfield Renewable Partners ULC, 3.33%, August 13, 2050	1,732,695	1,119,268	
	2,422,000	Brookfield Renewable Partners ULC, 3.38%, January 15, 2030	2,422,660	2,120,082	
	1,650,000	Brookfield Renewable Partners ULC, 5.29%, October 28, 2033	1,649,901	1,561,683	
USD	4,679,000	Brookfield Residential Properties Inc./Brookfield Residential US Corp., 4.88%, February 15, 2030	6,149,448	5,175,700	
	2,895,000	Brookfield Residential Properties Inc./Brookfield Residential US Corp., 5.13%, June 15, 2029	2,895,000	2,389,280	
USD	3,993,000	Brookfield Residential Properties Inc./Brookfield Residential US Corp., 6.25%, September 15, 2027	5,303,500	4,889,929	
USD	3,275,000	Burford Capital Global Finance LLC, 6.25%, April 15, 2028	4,184,705	4,106,886	
USD	1,344,000	Burford Capital Global Finance LLC, 9.25%, July 01, 2031	1,745,352	1,845,995	
USD	145,000	Cablevision Lightpath LLC, 5.63%, September 15, 2028	191,255	151,430	
	1,784,000	CAE Inc., 5.54%, June 12, 2028	1,784,000	1,746,026	
USD	5,692,850	Calfrac Holdings LP, 10.88%, March 15, 2026	5,980,155	7,102,446	
	1,000,000	Calgary Airport Authority (The), Series D, 3.55%, October 07, 2051	1,000,000	745,781	
	1,966,515	Calgary Airport Authority (The), Series F, 3.75%, October 07, 2061	1,966,515	1,559,871	
USD	5,856,761	Canada Goose Inc., Floating Rate, October 07, 2027	7,672,726	7,903,597	
	1,078,000	Canada Life Capital Trust, Series B, Convertible, 7.53%, June 30, 2032	1,495,287	1,195,630	
	2,000,000	Canadian Credit Card Trust II, Series B, 1.87%, November 24, 2024	2,000,000	1,893,780	
	2,000,000	Canadian Credit Card Trust II, Series C, 2.72%, November 24, 2024	2,000,000	1,876,520	
	3,000,000	Canadian Imperial Bank of Commerce, 5.05%, October 07, 2027	2,995,410	2,916,952	
	3,615,000	Canadian Imperial Bank of Commerce, Convertible, Variable Rate, January 28, 2082	3,624,749	2,809,804	
	7,000,000	Canadian Imperial Bank of Commerce, Variable Rate, September 28, 2027	7,000,000	6,797,420	
	4,000,000	Canadian Pacific Railway Co., 2.54%, February 28, 2028	3,999,600	3,551,510	
	876,000	Canadian Pacific Railway Ltd., 3.05%, March 09, 2050	776,248	583,068	
	3,600,000	Canadian Tire Corp., Ltd., 6.57%, February 24, 2034	4,358,751	3,621,802	
	2,936,000	Canadian Western Bank, 1.93%, April 16, 2026	2,932,724	2,660,376	
	5,500,000	Canadian Western Bank, Series 1, Variable Rate, April 30, 2081	5,529,891	4,812,349	
	1,298,000	Canadian Western Bank, Series F, Variable Rate, June 11, 2029	1,299,945	1,273,389	
	5,500,000	Canadian Western Bank, Variable Rate, July 31, 2081	5,508,750	4,178,291	
	3,128,000	Capital Power Corp., 3.15%, October 01, 2032	3,123,456	2,473,046	
	750,000	Capital Power Corp., 4.42%, February 08, 2030	733,463	686,828	
	2,250,000	Capital Power Corp., 5.82%, September 15, 2028	2,250,000	2,227,839	
	4,000,000	Capital Power Corp., Variable Rate, September 09, 2082	4,000,000	3,840,187	
	1,500,000	CARDS II Trust, Series B, 5.03%, May 15, 2025	1,500,000	1,466,595	
	2,000,000	CARDS II Trust, Series B, 5.11%, January 15, 2026	2,000,000	1,940,080	
	2,500,000	CARDS II Trust, Series C, 3.61%, January 15, 2025	2,500,000	2,306,975	
	3,000,000	CARDS II Trust, Series C, 6.08%, May 15, 2025	3,000,000	2,904,600	
	3,000,000	CARDS II Trust, Series C, 6.46%, January 15, 2026	3,000,000	2,927,490	
USD	3,037,000	Carnival Corp., 4%, August 01, 2028	3,823,470	3,580,054	
USD	3,073,000	Carnival Corp., 5.75%, March 01, 2027	3,901,368	3,781,195	
USD	2,471,000	Carnival Corp., 6%, May 01, 2029	3,064,566	2,859,790	
USD	4,373,000	Carnival Corp., 7.63%, March 01, 2026	5,365,998	5,781,045	
USD	818,000	Castlelake Aviation Finance DAC, 5%, April 15, 2027	1,008,629	1,016,011	
USD	1,333,000	CCO Holdings LLC/CCO Holdings Capital Corp., 4.25%, February 01, 2031	1,800,324	1,442,968	
USD	33,000	CCO Holdings LLC/CCO Holdings Capital Corp., 4.25%, January 15, 2034	41,280	33,058	
USD	1,225,000	CCO Holdings LLC/CCO Holdings Capital Corp., 4.5%, May 01, 2032	1,686,667	1,307,719	
	4,746,000	Cenovus Energy Inc., 3.5%, February 07, 2028	4,816,942	4,368,789	
USD	1,487,000	Cenovus Energy Inc., 5.4%, June 15, 2047	2,074,976	1,737,688	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Corporate Bond Fund

Schedule of Investment Portfolio as at September 30, 2023 (unaudited) (cont'd)

Currency	Nombre de Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
CORPORATE BONDS (cont'd)					
USD	896,000	Centene Corp., 2.63%, August 01, 2031	909,686	933,889	
USD	2,014,000	Centene Corp., 4.25%, December 15, 2027	2,435,482	2,521,270	
	3,600,000	CGI Inc., 2.1%, September 18, 2028	3,530,729	3,066,349	
USD	773,000	Chart Industries Inc., 7.5%, January 01, 2030	1,053,631	1,056,939	
USD	550,000	Chart Industries Inc., 9.5%, January 01, 2031	749,404	794,684	
USD	1,296,000	Cheplapharm Arzneimittel GmbH, 5.5%, January 15, 2028	1,680,334	1,600,935	
	1,692,000	Choice Properties REIT, Series H, 5.27%, March 07, 2046	1,758,787	1,440,232	
	3,828,000	Choice Properties REIT, Series L, 4.18%, March 08, 2028	4,208,443	3,558,562	
	1,092,000	Choice Properties REIT, Series O, 3.83%, March 04, 2050	1,078,668	720,821	
USD	306,000	Churchill Downs Inc., 6.75%, May 01, 2031	412,748	393,285	
USD	2,473,000	Cinemark USA Inc., 5.25%, July 15, 2028	2,943,032	2,985,538	
USD	277,000	Cinemark USA Inc., 5.88%, March 15, 2026	344,814	361,703	
	9,226,000	Cineplex Inc., 7.5%, February 26, 2026	9,257,494	9,009,766	
	3,879,000	Cineplex Inc., Convertible, 5.75%, September 30, 2025	4,236,630	3,941,064	
	2,600,000	Citigroup Inc., 4.09%, June 09, 2025	2,614,176	2,509,815	
USD	2,000,000	Citigroup Inc., Convertible, Variable Rate, February 18, 2026	2,540,715	2,325,081	
USD	4,120,000	Citigroup Inc., Series P, Convertible, Variable Rate, May 15, 2025	5,121,606	5,347,424	
USD	3,065,000	Citigroup Inc., Series V, Convertible, Variable Rate, January 30, 2025	3,970,201	3,769,940	
	282,875	Classic RMBS Trust, Class A, Series 21-1, 1.43%, November 15, 2051	282,875	272,385	
	1,017,360	Classic RMBS Trust, Class A, Series 21-2, 1.53%, March 15, 2052	1,017,360	959,378	
	1,354,053	CNH Capital Canada Receivables Trust, Class A2, Series 21-1, 1%, November 16, 2026	1,343,046	1,302,463	
	6,000,000	Cogeco Communications Inc., 2.99%, September 22, 2031	5,919,050	4,837,060	
USD	1,710,000	Coinbase Global Inc., 3.38%, October 01, 2028	2,159,979	1,675,686	
USD	1,873,000	Coinbase Global Inc., 3.63%, October 01, 2031	2,358,754	1,691,429	
	1,244,773	Comber Wind Financial Corp., 5.13%, November 15, 2030	1,247,991	1,189,516	
USD	1,357,000	Comstock Resources Inc., 5.88%, January 15, 2030	1,544,224	1,597,651	
	1,109,000	Co-operators Financial Services Ltd., 3.33%, May 13, 2030	1,108,946	908,367	
	516,000	Corus Entertainment Inc., 6%, February 28, 2030	516,000	337,120	
USD	2,709,000	CQP Holdco LP/BIP-V Chinook Holdco LLC, 5.5%, June 15, 2031	3,288,292	3,265,483	
USD	1,750,000	CSC Holdings LLC, 4.63%, December 01, 2030	2,357,962	1,266,778	
	5,546,000	CU Inc., 2.61%, September 28, 2050	4,729,534	3,395,702	
	1,029,000	CU Inc., 3.55%, November 22, 2047	1,052,689	774,798	
USD	1,276,000	Cushman & Wakefield U.S. Borrower LLC, 8.88%, September 01, 2031	1,725,626	1,678,352	
	1,900,000	Daimler Trucks Finance Canada Inc., 2.46%, December 15, 2026	1,899,734	1,710,698	
	1,390,000	Daimler Trucks Finance Canada Inc., 5.18%, September 19, 2025	1,389,694	1,368,769	
USD	12,370,000	Dresdner Funding Trust I, Convertible, 8.15%, June 30, 2031	20,432,271	17,895,333	
	4,194,000	Dye & Durham Ltd., Convertible, 3.75%, March 01, 2026	3,929,422	3,182,407	
	1,000,000	Eagle Credit Card Trust, Series C, 7.36%, June 17, 2028	1,000,000	974,178	
	1,067,232	Edmonton Regional Airport Authority, Series D, 3.72%, May 20, 2051	1,067,485	833,646	
	2,286,000	E-L Financial Corp., Ltd., 4%, June 22, 2050	2,276,895	1,715,050	
	2,000,000	Emera Inc., 4.84%, May 02, 2030	2,000,000	1,884,346	
USD	2,073,000	Emerald Debt Merger Sub LLC, 6.63%, December 15, 2030	2,808,112	2,716,316	
USD	1,651,000	Empire Communities Corp., 7%, December 15, 2025	2,163,576	2,139,451	
	4,014,000	Empire Communities Corp., 7.38%, December 15, 2025	4,051,075	3,818,318	
	2,100,000	Empire Life Insurance Co. (The), Series 1, Variable Rate, April 17, 2081	2,098,450	1,622,505	
	1,872,000	Enbridge Gas Inc., 3.01%, August 09, 2049	1,853,252	1,246,850	
	2,200,000	Enbridge Gas Inc., 4.55%, August 17, 2052	2,194,280	1,923,196	
	4,694,000	Enbridge Inc., 4.1%, September 21, 2051	4,581,275	3,392,539	
	687,000	Enbridge Inc., 5.76%, May 26, 2053	686,705	646,543	
	3,000,000	Enbridge Inc., 6.1%, November 09, 2032	2,999,100	3,017,419	
USD	4,957,000	Enbridge Inc., Convertible, Variable Rate, January 15, 2077	6,519,086	6,166,888	
USD	4,381,000	Enbridge Inc., Convertible, Variable Rate, July 15, 2077	5,246,726	5,202,496	
	1,826,000	Enbridge Inc., Convertible, Variable Rate, September 27, 2077	1,828,464	1,646,293	
USD	1,904,000	Enbridge Inc., Convertible, Variable Rate, March 01, 2078	2,464,776	2,312,271	
	3,695,000	Enbridge Inc., Convertible, Variable Rate, January 19, 2082	3,695,000	2,942,899	
	3,510,000	Enbridge Inc., Series C, Convertible, Variable Rate, April 12, 2078	3,604,213	3,304,516	
	2,502,000	Enbridge Pipelines Inc., 4.2%, May 12, 2051	2,539,060	1,871,131	
	750,000	Enbridge Pipelines Inc., 5.82%, August 17, 2053	749,685	720,908	
USD	2,892,000	Enerflex Ltd., 9%, October 15, 2027	3,703,867	3,883,063	

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CI Corporate Bond Fund

Schedule of Investment Portfolio as at September 30, 2023 (unaudited) (cont'd)

Currency	Nombre de Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
CORPORATE BONDS (cont'd)					
USD	1,931,000	Energy Transfer LP, 5.3%, April 01, 2044	2,821,439	2,138,932	
	1,500,000	EPCOR Utilities Inc., 4.73%, September 02, 2052	1,500,000	1,372,717	
USD	1,760,000	EPR Properties, 3.75%, August 15, 2029	1,941,989	1,922,953	
USD	620,000	EPR Properties, 4.5%, June 01, 2027	739,771	754,644	
USD	1,620,000	EPR Properties, 4.95%, April 15, 2028	1,943,391	1,952,227	
	2,097,000	Equitable Bank, 1.88%, November 26, 2025	2,075,169	1,901,664	
	3,000,000	Equitable Bank, 3.36%, March 02, 2026	3,000,000	2,787,502	
USD	3,171,000	Everest Reinsurance Holdings Inc., Convertible, Variable Rate, May 15, 2037	3,727,419	3,871,887	
USD	14,576,868	Fairfax India Holdings Corp., 5%, February 26, 2028	18,236,868	17,026,152	
	2,000,000	Fairstone Financial Issuance Trust I, Class A, Series 20-1, 2.51%, October 20, 2039	2,000,000	1,932,180	
	2,000,000	Fairstone Financial Issuance Trust I, Class B, Series 20-1, 3.74%, October 20, 2039	2,000,000	1,835,560	
	5,330,000	Falcon Holding Acquisition Corp., Series 1, 6.13%, June 30, 2031	5,330,000	4,445,540	
	7,256,000	First Capital REIT, 3.45%, March 01, 2028	7,564,133	6,303,666	
	8,439,000	First Capital REIT, Series T, 3.6%, May 06, 2026	8,880,997	7,839,987	
	2,322,000	First Capital REIT, Series V, 3.46%, January 22, 2027	2,423,548	2,098,163	
USD	1,634,000	First Quantum Minerals Ltd., 6.88%, March 01, 2026	1,962,411	2,156,808	
USD	3,027,000	First Quantum Minerals Ltd., 6.88%, October 15, 2027	3,944,061	3,950,025	
USD	520,000	First Quantum Minerals Ltd., 8.63%, June 01, 2031	701,298	705,345	
USD	3,236,000	Foot Locker Inc., 4%, October 01, 2029	3,990,814	3,174,745	
	2,000,000	Ford Credit Canada Co., 7.38%, May 12, 2026	2,000,000	2,016,875	
USD	3,546,000	Ford Motor Co., 4.75%, January 15, 2043	3,574,537	3,520,690	
USD	332,000	Ford Motor Co., 5.29%, December 08, 2046	343,901	343,318	
	2,000,000	Fortified Trust, Series C, 2.46%, October 23, 2026	2,000,000	1,789,000	
	2,500,000	Fortified Trust, Series C, 4.46%, June 23, 2025	2,499,800	2,456,600	
	1,597,000	FortisAlberta Inc., 4.27%, September 22, 2045	1,736,618	1,365,514	
	4,020,000	FortisBC Energy Inc., 2.54%, July 13, 2050	3,995,839	2,439,977	
	1,570,000	FortisBC Energy Inc., 2.82%, August 09, 2049	1,442,563	1,023,147	
USD	103,000	Fortrea Holdings Inc., 7.5%, July 01, 2030	137,706	136,227	
USD	2,593,000	Fortress Transportation and Infrastructure Investors LLC, 5.5%, May 01, 2028	3,139,196	3,196,812	
USD	2,225,000	Fortress Transportation and Infrastructure Investors LLC, 6.5%, October 01, 2025	2,880,435	2,972,860	
USD	531,000	Fortress Transportation and Infrastructure Investors LLC, 9.75%, August 01, 2027	718,074	746,687	
USD	5,910,000	General Motors Financial Co., Inc., Series C, Convertible, Variable Rate, September 30, 2030	7,775,497	6,890,022	
	2,994,000	General Motors Financial of Canada Ltd., 1.75%, April 15, 2026	2,988,025	2,691,074	
	1,000,000	General Motors Financial of Canada Ltd., 5.2%, February 09, 2028	998,480	956,263	
USD	524,000	Genworth Holdings Inc., 6.5%, June 15, 2034	653,613	612,216	
USD	5,839,000	Genworth Holdings Inc., Convertible, Variable Rate, November 15, 2036	5,221,087	5,353,305	
	2,212,000	George Weston Ltd., 6.69%, March 01, 2033	2,767,199	2,257,413	
	4,850,000	George Weston Ltd., 7.1%, February 05, 2032	6,256,967	5,065,167	
	5,000,000	Gibson Energy Inc., 2.45%, July 14, 2025	5,035,764	4,702,228	
	2,663,000	Gibson Energy Inc., 3.6%, September 17, 2029	2,674,240	2,344,216	
	1,819,000	Gibson Energy Inc., 6.2%, July 12, 2053	1,817,035	1,749,379	
	3,581,000	Gibson Energy Inc., Series 20-A, Convertible, Variable Rate, December 22, 2080	3,581,000	2,923,412	
	1,535,000	Gibson Energy Inc., Variable Rate, July 12, 2083	1,535,000	1,536,985	
	2,590,000	Glacier Credit Card Trust, Series 19-1, 3.43%, June 06, 2024	2,587,842	2,538,692	
	1,000,000	Glacier Credit Card Trust, Series 20-1, 2.44%, September 22, 2025	1,000,000	917,000	
	1,820,000	Glacier Credit Card Trust, Series 23-1, 5.68%, September 20, 2028	1,820,000	1,807,570	
	1,500,000	Glacier Credit Card Trust, Series 2020, 1.39%, September 22, 2025	1,500,000	1,374,735	
	1,090,000	Glacier Credit Card Trust, Series 2023, 6.88%, September 20, 2028	1,090,000	1,081,084	
USD	1,775,000	Glencore Finance Canada Ltd., Step Rate, October 25, 2042	2,305,911	2,093,641	
USD	8,102,961	Global Aircraft Leasing Co., Ltd., Payment-In-Kind, 6.5%, September 15, 2024	10,040,392	10,500,182	
	886,393	GMF Canada Leasing Trust, Class B, Series 21-1, 1.26%, May 20, 2026	886,393	890,656	
USD	808,000	goeasy Ltd., 4.38%, May 01, 2026	1,002,939	1,005,240	
	1,701,000	Greater Toronto Airports Authority, 4.53%, December 02, 2041	1,815,301	1,555,865	
	2,061,000	Greater Toronto Airports Authority, Series 19-2, 2.75%, October 17, 2039	2,053,533	1,504,605	
	1,500,000	Greater Toronto Airports Authority, Series 21-1, 3.15%, October 05, 2051	1,497,390	1,051,727	
	3,307,000	Great-West Lifeco Inc., Series 1, Variable Rate, December 31, 2081	3,304,073	2,423,626	
USD	1,407,000	H&E Equipment Services Inc., 3.88%, December 15, 2028	1,776,640	1,634,169	
	2,883,000	H&R REIT, Series S, 2.63%, February 19, 2027	2,888,817	2,534,904	
USD	4,548,349	Hartford Financial Services Group Inc. (The), Series ICON, Convertible, Floating Rate, February 12, 2047	4,693,938	5,259,558	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Corporate Bond Fund

Schedule of Investment Portfolio as at September 30, 2023 (unaudited) (cont'd)

Currency	Nombre de Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
CORPORATE BONDS (cont'd)					
USD	4,250,000	HCA Inc., 3.63%, March 15, 2032	5,376,463	4,789,106	
USD	620,000	HCA Inc., 7.05%, December 01, 2027	851,810	865,242	
	5,080,000	Heathrow Funding Ltd., 2.69%, October 13, 2027	5,058,952	4,520,754	
	1,571,000	Heathrow Funding Ltd., 3.78%, September 04, 2030	1,596,153	1,375,754	
USD	7,245,534	Highland Therapeutics Inc., 10%, September 30, 2026	11,264,336	9,841,247	
USD	2,010,000	Highwoods Realty LP, 2.6%, February 01, 2031	1,924,893	1,963,883	
USD	51,000	Highwoods Realty LP, 3.05%, February 15, 2030	53,554	53,362	
USD	1,335,000	Hilton Domestic Operating Co., Inc., 3.63%, February 15, 2032	1,700,312	1,463,626	
USD	2,075,000	Howard Hughes Corp. (The), 4.13%, February 01, 2029	2,665,817	2,257,570	
USD	2,509,000	Howard Hughes Corp. (The), 4.38%, February 01, 2031	3,089,484	2,618,925	
USD	557,000	Howard Hughes Corp. (The), 5.38%, August 01, 2028	737,320	667,489	
USD	1,500,000	HSBC Holdings PLC, Variable Rate, November 03, 2033	2,034,225	2,144,597	
USD	484,000	HUB International Ltd., 5.63%, December 01, 2029	598,011	573,228	
USD	7,662,000	Hughes Satellite Systems Corp., 5.25%, August 01, 2026	10,583,886	9,370,745	
USD	1,296,000	Husky III Holding Ltd., Payment-In-Kind, 13%, February 15, 2025	1,725,694	1,747,125	
	2,960,000	Hyundai Capital Canada Inc., 3.2%, February 16, 2027	2,885,667	2,699,090	
	2,000,000	Hyundai Capital Canada Inc., 5.57%, March 08, 2028	2,000,000	1,952,332	
USD	4,050,000	IAMGOLD Corp., 13.54%, May 09, 2028	5,315,653	5,515,482	
USD	2,418,000	ILFC E-Capital Trust I, Convertible, Variable Rate, December 21, 2065	2,530,616	2,407,426	
USD	4,803,000	ILFC E-Capital Trust II, Convertible, Variable Rate, December 21, 2065	5,550,534	4,936,618	
USD	5,247,000	Imola Merger Corp., 4.75%, May 15, 2029	6,599,449	6,253,422	
	4,159,000	Independent Order of Foresters (The), Variable Rate, October 15, 2035	4,157,240	3,270,348	
USD	5,581,000	ING Groep NV, Convertible, Variable Rate, April 16, 2025	7,209,190	7,154,905	
USD	290,000	ING Groep NV, Convertible, Variable Rate, May 16, 2028	386,007	362,121	
USD	70,718,000	Intarcia Therapeutics Inc., Zero Coupon, April 15, 2031	20,362,975	1	
	6,250,000	Inter Pipeline Ltd., 4.64%, May 30, 2044	5,060,974	4,781,048	
	3,393,000	Inter Pipeline Ltd., 5.76%, February 17, 2028	3,481,046	3,341,589	
	5,182,000	Inter Pipeline Ltd., 6.38%, February 17, 2033	5,326,377	5,087,701	
	2,252,000	Inter Pipeline Ltd., Series 14, 5.85%, May 18, 2032	2,252,000	2,141,973	
	11,838,000	Inter Pipeline Ltd., Series 19-A, Convertible, Variable Rate, March 26, 2079	11,858,252	10,931,017	
	12,766,000	Inter Pipeline Ltd., Series 19-B, Convertible, Variable Rate, November 19, 2079	12,877,568	11,515,476	
USD	684,000	Iron Mountain Inc., 4.5%, February 15, 2031	909,789	767,490	
USD	1,740,000	Iron Mountain Inc., 5.25%, July 15, 2030	2,284,791	2,068,178	
USD	1,219,000	Iron Mountain Information Management Services Inc., 5%, July 15, 2032	1,483,184	1,362,484	
USD	514,000	Jones Deslauriers Insurance Management Inc., 10.5%, December 15, 2030	680,002	711,586	
USD	2,097,000	JPMorgan Chase & Co., Series KK, Convertible, Variable Rate, June 01, 2026	2,576,184	2,490,271	
	4,175,000	JPMorgan Chase & Co., Variable Rate, March 05, 2028	4,167,166	3,670,781	
	8,369,000	Keyera Corp., Convertible, Floating Rate, June 13, 2079	8,446,277	7,768,502	
USD	1,460,000	Land O'Lakes Capital Trust I, Convertible, 7.45%, March 15, 2028	1,573,890	1,824,401	
	1,676,000	Liberty Utilities (Canada) LP, 3.32%, February 14, 2050	1,663,573	1,127,913	
USD	7,850,000	Lincoln National Corp., Convertible, Floating Rate, May 17, 2066	6,416,465	7,444,285	
USD	5,498,000	Lincoln National Corp., Convertible, Floating Rate, April 20, 2067	4,583,244	4,965,993	
USD	1,678,000	Lloyds Banking Group PLC, Convertible, Variable Rate, September 27, 2025	2,303,488	2,134,780	
	750,000	Loblaw Cos., Ltd., 5.01%, September 13, 2032	750,000	718,320	
	1,000,000	Loblaw Cos., Ltd., 5.34%, September 13, 2052	1,000,000	945,034	
	3,145,000	Loblaw Cos., Ltd., 6.05%, June 09, 2034	3,537,570	3,176,610	
USD	2,566,000	Macquarie Bank Ltd. of London, Convertible, Variable Rate, March 08, 2027	3,220,832	3,102,387	
USD	5,252,000	Manitoulin USD Ltd., Series 1B, Floating Rate, December 10, 2025	6,950,089	7,132,816	
	2,000,000	Manulife Bank of Canada, 1.34%, February 26, 2026	1,997,159	1,811,456	
USD	4,882,000	Manulife Financial Corp., Variable Rate, February 24, 2032	6,904,971	6,144,374	
	4,000,000	Manulife Financial Corp., Variable Rate, June 19, 2082	4,008,955	3,842,767	
	1,000,000	Master Credit Card Trust II, Series B, 3.39%, December 21, 2023	1,000,000	996,170	
	1,000,000	Master Credit Card Trust II, Series C, 4.47%, December 21, 2023	1,000,000	997,560	
USD	3,402,000	Match Group FinanceCo 3 Inc., Convertible, 2%, January 15, 2030	3,962,147	4,045,808	
USD	2,644,000	Match Group Holdings II LLC, 3.63%, October 01, 2031	2,881,540	2,837,328	
	5,311,000	Mattamy Group Corp., 4.63%, March 01, 2028	5,312,109	4,733,429	
USD	1,747,000	Mattamy Group Corp., 4.63%, March 01, 2030	2,330,745	2,022,529	

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CI Corporate Bond Fund

Schedule of Investment Portfolio as at September 30, 2023 (unaudited) (cont'd)

Currency	Nombre de Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		CORPORATE BONDS (cont'd)			
	1,900,000	MCAP Commercial LP, 3.38%, November 26, 2027	1,906,651	1,640,346	
USD	4,889,000	Medline Borrower LP, 3.88%, April 01, 2029	6,190,667	5,620,303	
USD	1,306,000	Medline Borrower LP, 5.25%, October 01, 2029	1,386,142	1,535,402	
USD	464,000	MEG Energy Corp., 5.88%, February 01, 2029	591,352	589,204	
USD	2,099,000	MetLife Capital Trust IV, Convertible, 7.88%, December 15, 2037	3,606,866	2,956,244	
	3,167,000	Metro Inc., 3.41%, February 28, 2050	3,100,874	2,180,374	
USD	1,299,000	MGM Resorts International, 4.63%, September 01, 2026	1,673,220	1,649,698	
USD	1,302,000	MGM Resorts International, 4.75%, October 15, 2028	1,714,329	1,559,633	
USD	2,116,000	MGM Resorts International, 5.5%, April 15, 2027	2,869,461	2,689,493	
USD	600,000	Mileage Plus Holdings LLC, Floating Rate, June 20, 2027	797,093	847,919	
	7,642,000	Molson Coors International LP, 3.44%, July 15, 2026	7,813,305	7,175,379	
USD	340,000	MPH Acquisition Holdings LLC, 5.5%, September 01, 2028	429,163	392,874	
USD	3,002,000	MPH Acquisition Holdings LLC, 5.75%, November 01, 2028	3,906,876	3,066,112	
USD	2,500,000	National Hockey League (The), 3.02%, January 06, 2027	3,174,120	3,065,434	
USD	1,000,000	National Hockey League (The), 3.33%, August 10, 2024	1,257,103	1,320,531	
USD	1,060,000	Nationstar Mortgage Holdings Inc., 5.13%, December 15, 2030	1,375,320	1,170,826	
USD	265,000	Nationstar Mortgage Holdings Inc., 5.5%, August 15, 2028	354,117	317,890	
USD	174,000	Nationstar Mortgage Holdings Inc., 5.75%, November 15, 2031	215,229	195,832	
USD	599,000	Nationstar Mortgage Holdings Inc., 6%, January 15, 2027	790,713	769,672	
USD	3,819,000	NatWest Group PLC, Convertible, Variable Rate, December 29, 2025	5,189,604	4,772,532	
USD	1,252,000	Navient Corp., 4.88%, March 15, 2028	1,531,423	1,443,315	
USD	2,241,000	Navient Corp., 5%, March 15, 2027	2,809,209	2,739,196	
USD	1,148,000	Navient Corp., 5.5%, March 15, 2029	1,386,415	1,307,909	
USD	309,000	Navient Corp., 9.38%, July 25, 2030	417,967	414,359	
USD	3,916,000	NCL Corp., Ltd., 5.88%, March 15, 2026	4,984,660	4,915,474	
USD	875,000	NCL Corp., Ltd., 5.88%, February 15, 2027	1,111,853	1,131,307	
USD	700,000	NCL Corp., Ltd., 7.75%, February 15, 2029	898,540	883,110	
USD	870,000	NCL Corp., Ltd., 8.38%, February 01, 2028	1,206,596	1,199,471	
USD	3,311,000	NCL Corp., Ltd., Convertible, 2.5%, February 15, 2027	3,727,933	3,899,043	
USD	997,000	NCL Finance Ltd., 6.13%, March 15, 2028	1,160,778	1,196,637	
USD	2,700,000	Netflix Inc., 4.88%, June 15, 2030	3,936,340	3,476,616	
USD	1,731,000	New Fortress Energy Inc., 6.5%, September 30, 2026	2,135,033	2,167,246	
USD	1,381,215	NHL CAN Funding LP, 4.22%, July 12, 2030	1,845,730	1,656,896	
USD	2,000,000	NHL U.S. Funding LP, 3.29%, August 13, 2030	2,678,882	2,262,573	
USD	3,618,785	NHL U.S. Funding LP, 4.22%, July 12, 2030	4,835,814	4,340,331	
	6,000,000	Nissan Canada Inc., 2.1%, September 22, 2025	5,822,819	5,491,037	
USD	1,752,000	NMI Holdings Inc., 7.38%, June 01, 2025	2,438,519	2,369,460	
	1,532,392	Northern Courier Pipeline LP, 3.37%, June 30, 2042	1,535,798	1,289,310	
	2,367,000	Northland Power Inc., Variable Rate, June 30, 2083	2,343,661	2,392,111	
USD	1,140,000	Northriver Midstream Finance LP, 5.63%, February 15, 2026	1,481,891	1,477,140	
	2,054,471	Northwestconnect Group Partnership, 5.95%, April 30, 2041	2,371,829	2,055,067	
USD	4,573,000	NOVA Chemicals Corp., 4.25%, May 15, 2029	5,391,680	4,840,745	
USD	3,453,000	NOVA Chemicals Corp., 5.25%, June 01, 2027	4,450,584	4,069,193	
	1,572,000	NOVA Gas Transmission Ltd., 8.46%, June 05, 2026	2,310,384	1,643,581	
	5,322,000	Nova Scotia Power Inc., 3.57%, April 05, 2049	5,484,101	3,738,637	
	2,000,000	Nova Scotia Power Inc., 4.15%, March 06, 2042	2,214,660	1,612,007	
	2,575,000	Nova Scotia Power Inc., 4.5%, July 20, 2043	2,916,972	2,164,045	
	488,000	NuVista Energy Ltd., 7.88%, July 23, 2026	484,584	494,812	
USD	201,000	OneMain Finance Corp., 3.88%, September 15, 2028	221,590	219,432	
USD	256,000	OneMain Finance Corp., 9%, January 15, 2029	339,213	346,933	
	4,000,000	Original Wempi Inc., 7.79%, October 04, 2027	4,000,000	4,014,000	
	2,628,200	Original Wempi Inc., Series B2, 4.06%, February 13, 2024	2,646,795	2,597,224	
USD	4,556,000	Paramount Global, 4.38%, March 15, 2043	4,151,140	4,005,596	
USD	1,542,000	Paramount Global, Convertible, Variable Rate, March 30, 2062	1,695,648	1,647,179	
USD	1,579,000	Park Intermediate Holdings LLC/PK Domestic Property LLC/PK Finance Co-Issuer, 4.88%, May 15, 2029	1,919,339	1,815,692	
USD	4,238,000	Park Intermediate Holdings LLC/PK Domestic Property LLC/PK Finance Co-Issuer, 5.88%, October 01, 2028	5,446,066	5,265,744	
	1,566,000	Parkland Corp., 4.38%, March 26, 2029	1,566,000	1,365,650	
USD	1,581,000	Parkland Corp., 4.5%, October 01, 2029	1,987,480	1,841,943	

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Currency	Nombre de Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		CORPORATE BONDS (cont'd)			
	246,000	Parkland Corp., 6%, June 23, 2028	246,000	234,838	
	3,204,000	Pembina Pipeline Corp., 3.71%, August 11, 2026	3,349,812	3,030,267	
	5,464,000	Pembina Pipeline Corp., 4.74%, January 21, 2047	5,249,988	4,381,512	
	11,964,000	Pembina Pipeline Corp., Convertible, Variable Rate, January 25, 2081	11,893,800	9,646,278	
USD	1,171,000	PennyMac Financial Services Inc., 4.25%, February 15, 2029	1,491,967	1,288,219	
USD	728,000	PennyMac Financial Services Inc., 5.38%, October 15, 2025	971,182	941,081	
USD	846,000	PennyMac Financial Services Inc., 5.75%, September 15, 2031	1,012,966	941,308	
USD	3,000,000	PNC Financial Services Group Inc., Series O, Convertible, Variable Rate, November 01, 2023	3,949,651	4,078,452	
	2,995,000	Power Corporation of Canada, 8.57%, April 22, 2039	4,139,611	3,797,013	
	2,000,000	Primaris REIT, 4.27%, March 30, 2025	2,000,000	1,923,534	
	2,460,000	Primaris REIT, 4.73%, March 30, 2027	2,462,323	2,300,387	
	2,000,000	Primaris REIT, 5.93%, March 29, 2028	2,000,000	1,929,957	
USD	9,062,588	Quotient Holdings Finance Co., Ltd., 12%, April 15, 2030	12,182,130	12,207,133	
USD	918,302	Quotient Ltd., 12%, April 15, 2030	1,248,937	1,236,931	
	4,421,000	Real Estate Asset Liquidity Trust, Class C, Series 15-1, 3.5%, May 12, 2050	4,312,219	4,170,594	
	4,250,000	Real Estate Asset Liquidity Trust, Class C, Series 2021-1, Variable Rate, March 12, 2031	4,026,742	3,304,163	
	3,998,000	Reliance LP, 2.67%, August 01, 2028	3,878,351	3,413,412	
	2,577,000	Reliance LP, 2.68%, December 01, 2027	2,579,712	2,249,505	
	7,770,000	Reliance LP, 3.75%, March 15, 2026	8,094,365	7,355,075	
	5,259,000	Reliance LP, 3.84%, March 15, 2025	5,361,171	5,094,285	
	2,000,000	RioCan REIT, 5.61%, October 06, 2027	1,999,840	1,936,324	
	4,000,000	RioCan REIT, 5.96%, October 01, 2029	3,998,640	3,881,359	
USD	1,673,000	Rite Aid Corp., 7.5%, July 01, 2025	2,173,591	1,344,085	
USD	2,536,000	Rite Aid Corp., 8%, November 15, 2026	2,989,903	2,032,268	
USD	2,212,000	ROBLOX Corp., 3.88%, May 01, 2030	2,448,405	2,414,492	
	4,749,000	Rogers Communications Inc., 3.75%, April 15, 2029	4,727,110	4,266,789	
	4,251,000	Rogers Communications Inc., 4.25%, December 09, 2049	4,245,695	3,112,436	
	1,625,000	Rogers Communications Inc., 5.7%, September 21, 2028	1,622,904	1,607,964	
	1,625,000	Rogers Communications Inc., 5.9%, September 21, 2033	1,615,916	1,587,276	
	6,118,000	Rogers Communications Inc., Convertible, Variable Rate, December 17, 2081	6,118,000	5,541,211	
	5,000,000	Royal Bank of Canada, Convertible, Variable Rate, February 24, 2027	5,000,000	3,734,400	
	3,002,000	Royal Bank of Canada, Variable Rate, November 24, 2080	3,050,842	2,792,960	
	4,162,000	Royal Bank of Canada, Variable Rate, February 24, 2081	4,194,740	3,674,044	
USD	700,000	Royal Caribbean Cruises Ltd., 5.38%, July 15, 2027	833,988	880,821	
USD	1,104,000	Royal Caribbean Cruises Ltd., 5.5%, April 01, 2028	1,389,024	1,376,819	
USD	2,162,000	Royal Caribbean Cruises Ltd., 11.63%, August 15, 2027	2,790,398	3,188,314	
	2,991,000	Sagen MI Canada Inc., 3.26%, March 05, 2031	2,990,141	2,339,080	
	3,000,000	Sagen MI Canada Inc., 5.91%, May 19, 2028	3,000,000	2,870,563	
	5,217,000	Sagen MI Canada Inc., Convertible, Variable Rate, March 24, 2081	5,217,109	4,348,457	
USD	2,076,000	Seagate HDD Cayman, 5.75%, December 01, 2034	2,493,064	2,384,457	
USD	492,000	Seagate HDD Cayman, 8.25%, December 15, 2029	676,611	686,784	
USD	1,381,000	Seagate HDD Cayman, 8.5%, July 15, 2031	1,919,174	1,926,042	
USD	1,005,000	Seagate HDD Cayman, 9.63%, December 01, 2032	1,469,584	1,472,093	
	2,576,477	SEC LP and Arci Ltd., 5.19%, August 29, 2033	2,707,291	2,363,555	
USD	2,790,000	Sempra Energy, Convertible, Variable Rate, October 15, 2025	3,739,291	3,600,433	
	3,500,000	Sienna Senior Living Inc., Series B, 3.45%, February 27, 2026	3,503,374	3,237,692	
	2,000,000	Sienna Senior Living Inc., Series C, 2.82%, March 31, 2027	1,999,080	1,755,634	
USD	9,474,100	SkyMiles IP Ltd., Floating Rate, October 20, 2027	12,334,984	13,338,721	
USD	908,399	Spirit Loyalty Cayman Ltd./Spirit IP Cayman Ltd., 8%, September 20, 2025	1,234,654	1,234,225	
USD	641,000	Spirit Loyalty Cayman Ltd./Spirit IP Cayman Ltd., 8%, September 20, 2025	851,075	870,976	
	2,716,987	Strait Crossing Development Corp., 6.17%, September 15, 2031	2,799,809	2,568,421	
USD	2,078,000	Strathcona Resources Ltd., 6.88%, August 01, 2026	2,596,681	2,663,187	
USD	2,284,000	Studio City Finance Ltd., 5%, January 15, 2029	2,842,241	2,340,532	
USD	1,308,000	Studio City Finance Ltd., 6%, July 15, 2025	1,767,114	1,692,647	
USD	5,807,000	Studio City Finance Ltd., 6.5%, January 15, 2028	7,923,155	6,695,065	
	5,089,000	Sun Life Capital Trust, Series B, Convertible, 7.09%, June 30, 2052	6,629,622	5,244,772	
	7,000,000	Suncor Energy Inc., 3.95%, March 04, 2051	6,900,615	5,077,626	
USD	1,500,000	Sysco Corp., 2.45%, December 14, 2031	1,915,035	1,597,734	

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CI Corporate Bond Fund

Schedule of Investment Portfolio as at September 30, 2023 (unaudited) (cont'd)

Currency	Nombre de Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
CORPORATE BONDS (cont'd)					
USD	2,000,000	Sysco Corp., 3.15%, December 14, 2051	2,546,457	1,671,166	
	3,675,000	TELUS Corp., Series CAJ, 4.95%, March 28, 2033	3,682,108	3,393,684	
USD	1,796,000	Tempur Sealy International Inc., 3.88%, October 15, 2031	2,038,746	1,884,523	
USD	278,000	Tenet Healthcare Corp., 4.25%, June 01, 2029	335,152	325,253	
USD	350,000	Tenet Healthcare Corp., 4.38%, January 15, 2030	441,079	409,605	
USD	2,541,000	Tenet Healthcare Corp., 6.13%, October 01, 2028	3,123,359	3,243,130	
USD	205,000	Tenet Healthcare Corp., 6.75%, May 15, 2031	279,323	268,901	
	964,628	Teranet Holdings LP, 3.27%, December 01, 2031	899,036	856,321	
	1,513,000	Teranet Holdings LP, 3.72%, February 23, 2029	1,393,912	1,335,613	
	4,234,000	Teranet Holdings LP, 5.75%, December 17, 2040	4,456,255	3,823,937	
	2,360,110	THP Partnership, 4.39%, October 31, 2046	2,486,181	2,066,775	
USD	2,400,000	T-Mobile USA Inc., 2.05%, February 15, 2028	3,020,166	2,805,110	
USD	4,000,777	Tops Markets LLC, 15.5%, May 08, 2026	1,674,285	5,299,289	
	2,500,000	Toronto-Dominion Bank (The), 4.21%, June 01, 2027	2,500,000	2,372,123	
	2,000,000	Toronto-Dominion Bank (The), 5.38%, October 21, 2027	2,000,000	1,971,263	
	5,000,000	Toronto-Dominion Bank (The), Convertible, Variable Rate, October 31, 2082	5,000,000	4,843,128	
	3,841,000	Toronto-Dominion Bank (The), Series 1, Convertible, Variable Rate, October 31, 2081	3,838,629	2,799,707	
	7,500,000	Toronto-Dominion Bank (The), Series 27, Convertible, Variable Rate, October 01, 2027	7,500,000	6,274,275	
	7,000,000	Toronto-Dominion Bank (The), Series 28, Convertible, Variable Rate, October 01, 2027	7,000,000	6,788,390	
	3,333,000	Toronto-Dominion Bank (The), Variable Rate, March 04, 2031	3,483,970	3,242,061	
	2,134,000	Toronto-Dominion Bank (The), Variable Rate, January 26, 2032	2,145,125	1,935,794	
	5,500,000	Tourmaline Oil Corp., Series 2, 2.53%, February 12, 2029	5,468,905	4,707,658	
	5,159,000	TransCanada PipeLines Ltd., 4.18%, July 03, 2048	4,951,726	3,800,092	
USD	2,126,000	TransCanada Trust, Convertible, Variable Rate, September 15, 2079	2,893,780	2,381,573	
USD	4,834,000	TransCanada Trust, Series 16-A, Convertible, Variable Rate, August 15, 2076	6,610,673	6,003,053	
	2,696,000	TransCanada Trust, Series 17-B, Convertible, Variable Rate, May 18, 2077	2,699,337	2,359,077	
USD	1,649,000	TransMontaigne Partners LP/TLP Finance Corp., 6.13%, February 15, 2026	2,084,095	1,916,916	
	851,403	Trillium Windpower LP, 5.8%, February 15, 2033	857,036	832,823	
USD	6,244,000	Trulieve Cannabis Corp., 8%, October 06, 2026	7,968,555	6,968,264	
USD	838,000	UBS Group AG, Convertible, Variable Rate, February 12, 2027	1,062,655	955,754	
USD	743,000	UBS Group AG, Convertible, Variable Rate, February 10, 2031	955,652	725,275	
USD	332,000	United Airlines Inc., 4.38%, April 15, 2026	414,975	417,434	
USD	1,046,000	United Airlines Inc., 4.63%, April 15, 2029	1,264,198	1,227,088	
USD	2,990,810	United Airlines, Pass Through Trust Certificates, 2020-1, Class A, 5.88%, October 15, 2027	3,983,775	4,032,762	
USD	2,496,137	United Airlines, Pass Through Trust Certificates, 2020-1, Class B, 4.88%, January 15, 2026	3,259,494	3,284,938	
USD	841,000	United Rentals North America Inc., 3.88%, February 15, 2031	968,984	951,660	
USD	136,000	United Wholesale Mortgage LLC, 5.5%, November 15, 2025	181,085	175,659	
USD	850,000	United Wholesale Mortgage LLC, 5.5%, April 15, 2029	1,038,604	976,995	
USD	105,000	United Wholesale Mortgage LLC, 5.75%, June 15, 2027	131,423	129,244	
USD	1,136,000	UPC Broadband Finco BV, 4.88%, July 15, 2031	1,433,637	1,253,804	
USD	6,653,000	USB Realty Corp., Convertible, Variable Rate, January 15, 2027	6,835,056	6,594,151	
USD	5,181,000	Venture Global Calcasieu Pass LLC, 3.88%, November 01, 2033	5,840,765	5,471,600	
USD	2,216,000	Venture Global LNG Inc., 8.38%, June 01, 2031	3,016,576	2,961,456	
	3,066,000	Vesta Energy Corp., Step Rate, October 15, 2026	3,049,185	3,015,334	
USD	775,000	Virgin Media Secured Finance PLC, 4.5%, August 15, 2030	1,030,677	870,580	
USD	151,000	Virgin Media Vendor Financing Notes IV DAC, 5%, July 15, 2028	202,055	177,186	
USD	1,851,000	VOC Escrow Ltd., 5%, February 15, 2028	2,239,002	2,289,369	
	1,619,000	VW Credit Canada Inc., 5.8%, November 17, 2025	1,641,326	1,613,474	
USD	3,500,000	Warnermedia Holdings Inc., 5.14%, March 15, 2052	4,484,362	3,528,729	
USD	2,000,000	Wells Fargo & Co., Series BB, Convertible, Variable Rate, March 15, 2026	2,547,284	2,374,224	
USD	3,000,000	Wells Fargo & Co., Variable Rate, July 25, 2034	3,952,800	3,859,349	
	1,816,000	WTH Car Rental ULC, Series 19-1, 2.78%, July 20, 2024	1,819,026	1,782,240	
USD	2,551,000	Wynn Las Vegas LLC/Wynn Las Vegas Capital Corp., 5.25%, May 15, 2027	3,188,917	3,226,221	
USD	3,705,000	Wynn Macau Ltd., 5.13%, December 15, 2029	3,371,509	4,158,087	
USD	900,000	Wynn Macau Ltd., 5.5%, October 01, 2027	1,050,754	1,091,885	
USD	1,207,000	Wynn Macau Ltd., 5.63%, August 26, 2028	1,515,911	1,423,016	
USD	3,016,000	XHR LP, 4.88%, June 01, 2029	3,657,795	3,486,413	
USD	1,844,000	Zayo Group Holdings Inc., 4%, March 01, 2027	2,434,049	1,861,681	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Corporate Bond Fund

Schedule of Investment Portfolio as at September 30, 2023 (unaudited) (cont'd)

Currency	Nombre de Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
CORPORATE BONDS (cont'd)					
USD	102,000	ZF North America Capital Inc., 6.88%, April 14, 2028	136,615	135,684	
USD	951,000	ZF North America Capital Inc., 7.13%, April 14, 2030	1,310,812	1,267,317	
			1,448,312,204	1,310,258,686	90.0
COMMON EQUITIES					
	35,600	Bank of Montreal, Preferred, Series 29, Variable Rate, Perpetual	736,208	619,440	
	52,200	Bank of Montreal, Preferred, Series 46, Variable Rate, Perpetual	1,347,017	1,242,882	
	13,650	BCE Inc., Preferred, Class A, Series 19, Variable Rate, Perpetual	179,596	189,872	
	79,425	BCE Inc., Preferred, Series R, Variable Rate, Perpetual	1,502,130	1,139,749	
	14,500	BCE Inc., Preferred, Series Z, Variable Rate, Perpetual	270,035	232,363	
	218,175	BCE Inc., Preferred, Series AB, Floating Rate, Perpetual	3,587,647	3,833,334	
	101,225	BCE Inc., Preferred, Series AD, Floating Rate, Perpetual	1,888,633	1,780,547	
	25,775	BCE Inc., Preferred, Series AF, Variable Rate, Perpetual	477,997	385,852	
	62,400	BCE Inc., Preferred, Series AG, Variable Rate, Perpetual	1,069,848	867,360	
	13,150	Brookfield Corp., 4.75%, Preferred, Series 17, Perpetual	314,482	217,238	
	51,125	Brookfield Corp., Preferred, Series 2, Floating Rate, Perpetual	605,972	575,156	
	25,000	Brookfield Corp., Preferred, Series 13, Floating Rate, Perpetual	284,733	280,500	
	35,000	Brookfield Corp., Preferred, Series 28-A, Variable Rate, Perpetual	535,150	460,950	
	10,775	Brookfield Office Properties Inc., Preferred, Series P, Variable Rate, Perpetual	177,841	96,005	
	268,200	Brookfield Office Properties Inc., Preferred, Series CC, Variable Rate, Perpetual	6,702,608	3,706,524	
	18,550	Brookfield Office Properties Inc., Preferred, Series EE, Variable Rate, Perpetual	400,031	198,485	
	4,675	Brookfield Office Properties Inc., Preferred, Series GG, Variable Rate, Perpetual	94,926	56,334	
	215,200	Brookfield Renewable Partners LP, Preferred, Series 13, Variable Rate, Perpetual	5,376,884	3,981,200	
	101,550	Brookfield Renewable Power, 5%, Preferred, Series 6, Perpetual	2,539,015	1,727,366	
	3,575	Brookfield Renewable Power, Preferred, Series 2, Floating Rate, Perpetual	64,404	59,881	
	740,890	Calfrac Well Services Ltd.	7,116,999	4,178,619	
	100,000	Canadian Utilities Ltd., 4.75%, Preferred, Series HH, Perpetual	2,500,000	1,704,000	
USD	302,500	Citigroup Capital XIII, Preferred, Variable Rate	10,295,847	12,050,834	
	100,000	Constellation Software Inc., Rights, October 30, 2023	3,189	500	
	10,250	CU Inc., 4.6%, Preferred, Series 1, Perpetual	251,176	168,510	
USD	3,700	Delphi Financial Group Inc., Preferred, Variable Rate	100,605	111,190	
	9,925	E-L Financial Corp., Ltd., 4.75%, Preferred, Series 2, Perpetual	239,838	169,718	
	7,625	E-L Financial Corp., Ltd., 5.3%, Preferred, Series 1, Perpetual	192,951	146,400	
	34,525	Element Fleet Management Corp., Preferred, Series A, Variable Rate, Perpetual	866,578	856,220	
	50,000	Emera Inc., 4.6%, Preferred, Series L, Perpetual	1,205,300	821,500	
USD	120,275	Enbridge Inc., Preferred, Series 1, Variable Rate, Perpetual	3,705,031	3,210,092	
	18,900	Enbridge Inc., Preferred, Series 3, Variable Rate, Perpetual	309,488	271,026	
	7,025	Enbridge Inc., Preferred, Series 9, Variable Rate, Perpetual	123,886	104,673	
	13,550	Enbridge Inc., Preferred, Series 11, Variable Rate, Perpetual	238,277	195,798	
	12,050	Enbridge Inc., Preferred, Series D, Variable Rate, Perpetual	201,295	176,171	
	44,550	Enbridge Inc., Preferred, Series G, Floating Rate, Perpetual	833,028	745,990	
	7,650	Enbridge Inc., Preferred, Series P, Variable Rate, Perpetual	132,077	125,843	
	6,600	Enbridge Inc., Preferred, Series R, Variable Rate, Perpetual	112,827	101,640	
	14,075	Fortis Inc., 4.9%, Preferred, Series F, Perpetual	355,323	274,181	
	14,225	George Weston Ltd., 5.2%, Preferred, Series IV, Perpetual	358,683	266,150	
	7,900	George Weston Ltd., 5.8%, Preferred, Series I, Perpetual	203,623	167,638	
	27,300	Great-West Lifeco Inc., 4.5%, Preferred, Series Y, Perpetual	682,500	453,453	
	83,575	Great-West Lifeco Inc., 4.85%, Preferred, Series H, Perpetual	2,097,306	1,470,920	
	6,375	Great-West Lifeco Inc., 5.15%, Preferred, Series T, Perpetual	164,188	120,041	
	5,400	Great-West Lifeco Inc., 5.25%, Preferred, Series S, Perpetual	138,861	102,114	
USD	12,730,072	Highland Therapeutics Inc.	-	5,360,092	
	12,525	Industrial Alliance Insurance & Financial Services Inc., 4.6%, Preferred, Series B, Perpetual	312,060	229,208	
	5,425	Intact Financial Corp., 5.2%, Preferred, Series 5, Perpetual	139,884	104,214	
	54,300	Intact Financial Corp., 5.3%, Preferred, Series 6, Perpetual	1,415,873	1,053,963	
	16,600	Intact Financial Corp., 5.4%, Preferred, Series 9, Perpetual	442,441	329,510	
	32,900	Manulife Financial Corp., 4.65%, Preferred, Series 2, Perpetual	818,423	559,629	
	73,925	National Bank of Canada, Preferred, Series 42, Variable Rate, Perpetual	1,840,844	1,660,356	
USD	715,671	Northeast Grocery Inc.	2,077,844	7,766,757	
	139,475	Pembina Pipeline Corp., Preferred, Series 22, Floating Rate, Perpetual	3,460,837	3,069,845	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Corporate Bond Fund

Schedule of Investment Portfolio as at September 30, 2023 (unaudited) (cont'd)

Currency	Nombre de Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		COMMON EQUITIES (cont'd)			
	4,200	Power Corp. of Canada, 5%, Preferred, Series D, Perpetual	107,079	75,264	
	7,575	Power Corp. of Canada, 5.6%, Preferred, Series G, Perpetual	193,352	150,818	
	7,050	Power Financial Corp., 4.95%, Preferred, Series K, Perpetual	176,144	125,561	
	2,675	Power Financial Corp., 5.1%, Preferred, Series L, Perpetual	67,316	49,113	
	130,975	Power Financial Corp., 5.15%, Preferred, Series V, Perpetual	3,279,917	2,433,516	
	1,675	Power Financial Corp., 5.5%, Preferred, Series D, Perpetual	42,537	32,998	
	9,425	Power Financial Corp., 5.5%, Preferred, Series R, Perpetual	240,196	186,238	
	17,850	Power Financial Corp., 5.75%, Preferred, Series H, Perpetual	454,762	373,065	
	7,475	Power Financial Corp., Preferred, Series T, Variable Rate, Perpetual	166,730	142,399	
USD	135,880	Pyxus International Inc.	498,762	217,780	
USD	8,236,711	Quotient Ltd.	3,990,043	9,250,030	
	8,375	Royal Bank of Canada, Preferred, Series BB, Variable Rate, Perpetual	193,504	149,745	
	11,575	Royal Bank of Canada, Preferred, Series BD, Variable Rate, Perpetual	277,279	207,771	
	50,400	Sagen MI Canada Inc., 5.4%, Preferred, Series 1, Perpetual	1,265,319	903,168	
USD	105,743	SkillSoft Corp.	1,330,201	127,310	
	97,275	Sun Life Financial Inc., 4.45%, Preferred, Series 4, Perpetual	2,131,644	1,630,329	
USD	84,800	Synchrony Financial, 5.63%, Preferred, Series A, Perpetual	2,795,451	1,849,784	
	30,000	TC Energy Corp., Preferred, Series 1, Variable Rate, Perpetual	513,300	396,300	
	65,150	TC Energy Corp., Preferred, Series 3, Variable Rate, Perpetual	920,778	664,530	
	21,800	TC Energy Corp., Preferred, Series 7, Variable Rate, Perpetual	431,187	339,644	
	98,000	Toronto-Dominion Bank (The), Preferred, Series 1, Variable Rate, Perpetual	2,168,600	1,773,800	
	55,025	Toronto-Dominion Bank (The), Preferred, Series 3, Variable Rate, Perpetual	1,191,643	1,009,709	
	42,700	Toronto-Dominion Bank (The), Preferred, Series 7, Variable Rate, Perpetual	1,022,557	754,082	
	211,100	Toronto-Dominion Bank (The), Preferred, Series 18, Variable Rate, Perpetual	5,274,082	4,504,873	
	177,375	Toronto-Dominion Bank (The), Preferred, Series 24, Variable Rate, Perpetual	4,448,581	4,280,058	
	5,925	TransAlta Corp., Preferred, Series C, Variable Rate, Perpetual	102,710	98,829	
	8,550	TransAlta Corp., Preferred, Series E, Variable Rate, Perpetual	171,043	169,632	
	135,071	Xplornet Mobile	193,152	-	
	101,776	Xplornet Wireless	178,108	488,526	
			104,918,216	102,162,705	7.0
		CANADIAN GOVERNMENT BONDS			
	1,394,000	Government of Canada, 0.25%, March 01, 2026	1,253,869	1,256,075	
	1,652,000	Government of Canada, 0.5%, September 01, 2025	1,524,085	1,522,627	
	1,590,000	Government of Canada, 1%, September 01, 2026	1,436,565	1,439,282	
	2,202,000	Government of Canada, 1.75%, December 01, 2053	1,617,905	1,391,570	
	1,230,000	Government of Canada, 2.5%, June 01, 2024	1,207,995	1,209,409	
	4,000	Government of Canada, 2.75%, September 01, 2027	3,760	3,767	
	8,347,000	Government of Canada, 2.75%, June 01, 2033	7,902,303	7,499,779	
			14,946,482	14,322,509	1.0
		FOREIGN GOVERNMENT BONDS			
USD	1,500,000	United States Treasury Bond, 3%, June 30, 2024	1,991,941	2,000,440	
USD	3,292,100	United States Treasury Bond, 3.38%, May 15, 2033	4,284,826	4,057,532	
USD	1,789,000	United States Treasury Bond, 3.5%, February 15, 2033	2,454,095	2,230,391	
USD	1,595,000	United States Treasury Bond, 4%, November 15, 2052	2,318,178	1,918,457	
			11,049,040	10,206,820	0.7
		Total Investment Portfolio before Commissions and other portfolio transaction costs	1,579,225,942	1,436,950,720	98.7
		Commissions and other portfolio transaction costs	(14,952)		
		Total Investment Portfolio before Derivative Instruments	1,579,210,990	1,436,950,720	98.7
		Foreign Currency Forward Contract(s)		(10,457,501)	(0.7)
		Total Investment Portfolio	1,579,210,990	1,426,493,219	98.0
		Other Net Assets (Liabilities)		28,898,339	2.0
		Net Assets Attributable to Holders of Redeemable Units		1,455,391,558	100.0

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Corporate Bond Fund

Schedule of Investment Portfolio as at September 30, 2023 (unaudited) (cont'd)

Foreign Currency Forward Contract(s)

Counterparty	Credit Rating of the Counterparty*	Settlement Date	Currency		Currency		Contract(s) Rates	Unrealized Gain (Loss) (\$)
			Buy	Position	Sell	Position		
Bank of Montreal	A-1	October 18, 2023	CAD	14,281,870	USD	10,713,318	1.33	(265,543)
Bank of Montreal	A-1	November 15, 2023	CAD	24,549,997	USD	18,216,962	1.35	(176,813)
Canadian Imperial Bank of Commerce	A-1	October 18, 2023	CAD	25,610,769	USD	19,295,534	1.33	(590,275)
Canadian Imperial Bank of Commerce	A-1	November 15, 2023	CAD	56,435,968	USD	42,860,048	1.32	(1,740,161)
Citigroup Inc.	A-2	November 15, 2023	CAD	56,658,411	USD	42,860,048	1.32	(1,517,716)
Citigroup Inc.	A-2	December 13, 2023	CAD	26,687,932	USD	19,570,165	1.36	138,310
Goldman Sachs Group Inc.	A-2	October 18, 2023	CAD	17,752,905	USD	13,391,647	1.33	(431,362)
Goldman Sachs Group Inc.	A-2	November 15, 2023	CAD	57,170,160	USD	42,860,048	1.33	(1,005,967)
HSBC Holdings PLC	A-2	October 18, 2023	CAD	674,018	USD	497,942	1.35	(2,128)
HSBC Holdings PLC	A-2	October 18, 2023	CAD	14,251,123	USD	10,713,318	1.33	(296,290)
HSBC Holdings PLC	A-2	December 13, 2023	CAD	21,327,636	USD	15,757,653	1.35	(49,788)
Morgan Stanley	A-2	October 18, 2023	CAD	20,581,611	USD	15,522,513	1.33	(496,119)
Morgan Stanley	A-2	November 15, 2023	CAD	92,389,118	USD	68,576,076	1.35	(692,685)
Royal Bank of Canada	A-1+	October 18, 2023	CAD	17,762,480	USD	13,391,647	1.33	(421,787)
Royal Bank of Canada	A-1+	November 15, 2023	CAD	57,178,518	USD	42,860,048	1.33	(997,609)
Royal Bank of Canada	A-1+	November 15, 2023	USD	17,046,000	CAD	23,257,596	0.73	(120,192)
Toronto-Dominion Bank	A-1+	October 18, 2023	CAD	7,111,436	USD	5,356,659	1.33	(162,271)
Toronto-Dominion Bank	A-1+	October 18, 2023	CAD	14,232,011	USD	10,713,318	1.33	(315,403)
Toronto-Dominion Bank	A-1+	November 15, 2023	CAD	56,862,425	USD	42,860,048	1.33	(1,313,702)
Total Foreign Currency Forward Contract(s) Value								(10,457,501)

*Credit rating provided by S&P Global Ratings.

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Corporate Bond Fund

Fund Specific Notes to Financial Statements (unaudited)

Offsetting of Financial Instruments (Note 2)

The following table/tables shows/show the net impact on the Fund's Statements of Financial Position if all rights to offset were exercised.

as at September 30, 2023

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	138	(138)	-	-
Derivative assets - Swaps and swaptions	-	-	-	-
Total	138	(138)	-	-
Derivative liabilities - Foreign currency forward contracts	(10,596)	138	-	(10,458)
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(10,596)	138	-	(10,458)

as at March 31, 2023

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	729	(729)	-	-
Derivative assets - Swaps and swaptions	-	-	-	-
Total	729	(729)	-	-
Derivative liabilities - Foreign currency forward contracts	(4,370)	729	-	(3,641)
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(4,370)	729	-	(3,641)

The accompanying notes are an integral part of these financial statements.

CI Corporate Bond Fund

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

for the period(s)/year(s) ended September 30 (in \$000's)

	2023	2022
Brokerage commissions	4	6
Soft dollar commissions†	1	2

Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended September 30

	Series A		Series E		Series EF		Series F	
	2023	2022	2023	2022	2023	2022	2023	2022
Number of redeemable units at the beginning of period/year	19,416,062	21,531,528	1,318,965	1,487,864	479,716	618,013	12,337,356	12,128,722
Redeemable units issued	1,012,311	1,036,592	33,193	6,399	3,504	4,800	1,255,176	1,285,859
Redeemable units issued for reinvested distributions	367,420	387,881	28,248	30,869	7,566	9,275	242,565	228,145
Redeemable units redeemed	(2,511,421)	(3,027,706)	(98,389)	(133,899)	(20,507)	(78,660)	(1,680,201)	(1,388,881)
Redeemable units issued due to acquisition of assets from terminated funds	219,199	-	-	-	-	-	32,500	-
Number of redeemable units at the end of period/year	18,503,571	19,928,295	1,282,017	1,391,233	470,279	553,428	12,187,396	12,253,845

	Series I		Insight Series		Series O		Series P	
	2023	2022	2023	2022	2023	2022	2023	2022
Number of redeemable units at the beginning of period/year	134,366,009	142,128,387	32,970	36,660	2,854,745	3,248,141	662,542	565,664
Redeemable units issued	3,696,868	38,211,526	-	6	66,610	72,474	40,421	144,496
Redeemable units issued for reinvested distributions	4,316,965	4,477,196	383	838	86,695	91,552	21,089	18,435
Redeemable units redeemed	(16,880,955)	(42,562,845)	(375)	(1,537)	(245,615)	(282,937)	(13,446)	(44,856)
Redeemable units issued due to acquisition of assets from terminated funds	-	-	(32,978)	-	-	-	-	-
Number of redeemable units at the end of period/year	125,498,887	142,254,264	-	35,967	2,762,435	3,129,230	710,606	683,739

	Series W		Series Z	
	2023	2022	2023	2022
Number of redeemable units at the beginning of period/year	162,308	189,020	132,441	157,729
Redeemable units issued	6,706	10,341	1,629	1,794
Redeemable units issued for reinvested distributions	2,893	4,863	1,323	3,070
Redeemable units redeemed	(79,296)	(34,279)	(10,871)	(11,778)
Redeemable units issued due to acquisition of assets from terminated funds	-	-	(124,522)	-
Number of redeemable units at the end of period/year	92,611	169,945	-	150,815

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

CI Corporate Bond Fund

Fund Specific Notes to Financial Statements (unaudited)

Management and Administration Fees (Note 5)

as at September 30, 2023 (%)

	Annual management fee rate (%):	Annual administration fee rate (%):
Series A	1.200	0.20
Series E	1.050	0.15
Series EF	0.550	0.15
Series F	0.700	0.20
Series I	Paid directly by investor	Paid directly by investor
Insight Series	0.950	0.20
Series O	Paid directly by investor	0.15
Series P	Paid directly by investor	0.15
Series W	Paid directly by investor	0.14
Series Z	1.200	0.20

Securities Lending (Note 6)

as at September 30 (in \$000's)

	2023	2022
Loaned	21,377	-
Collateral (non-cash)	22,447	-

Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended September 30 (in \$000's)

	2023	2022
Gross securities lending revenue	17	33
Charges	(17)	(5)
Securities lending revenue	-	28
Charges as a % of gross securities lending revenue	-	15.2

The accompanying notes are an integral part of these financial statements.

CI Corporate Bond Fund

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

For Concentration Risk as at September 30, 2023, refer to the Schedule of Investment Portfolio.

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at March 31, 2023

Categories	Net Assets (%)
Corporate Bonds	89.1
Common Equities	7.0
Other Net Assets (Liabilities)	2.2
Canadian Government Bonds	1.8
Foreign Government Bonds	0.1
Foreign Currency Forward Contract(s)	(0.2)
Total	100.0

Credit Risk

The Fund was invested in fixed income securities, preferred securities and derivative instruments, if any, with the following credit ratings, as per the table/tables below.

as at September 30, 2023

Credit Rating ^{^*}	Net Assets (%)
AAA/Aaa/A++	2.3
AA/Aa/A+	2.7
A	8.9
BBB/Baa/B++	42.5
BB/Ba/B+	28.0
B	5.2
CCC/Caa/C++	1.2
C and Lower	0.2
Not Rated	5.8
Total	96.8

as at March 31, 2023

Credit Rating ^{^*}	Net Assets (%)
AAA/Aaa/A++	2.4
AA/Aa/A+	2.5
A	9.1
BBB/Baa/B++	43.6
BB/Ba/B+	26.4
B	6.9
CCC/Caa/C++	0.9
Not Rated	4.8
Total	96.6

[^]Credit ratings are obtained from S&P Global Ratings, where available, otherwise ratings are obtained from: Moody's Investors Service or Dominion Bond Rating Service, respectively.

^{*}Refer to Note 10 for Credit Rating Chart reference.

Other Price Risk

As at September 30, 2023 and March 31, 2023, the Fund was exposed to other price risk as some of its assets were invested in equities.

As at September 30, 2023, had the fair value of equities in the investment portfolio increased or decreased by 10% (March 31, 2023 - 10%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$10,216,000 (March 31, 2023 - \$11,000,000). In practice, the actual results may differ from this analysis and the difference may be material.

The accompanying notes are an integral part of these financial statements.

CI Corporate Bond Fund

Fund Specific Notes to Financial Statements (unaudited)

Currency Risk

The table/tables below summarizes/summarize the Fund's exposure to currency risk.

as at September 30, 2023~

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	734,195	(568,718)	165,477	11.4
Euro	2	-	2	0.0
Total	734,197	(568,718)	165,479	11.4

as at March 31, 2023~

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	811,295	(548,638)	262,657	16.7
Euro	2	-	2	0.0
Total	811,297	(548,638)	262,659	16.7

~Includes monetary and non-monetary instruments, if any.

As at September 30, 2023, had the Canadian dollar strengthened or weakened by 10% (March 31, 2023 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$16,548,000 (March 31, 2023 - \$26,266,000). In practice, the actual results may differ from this analysis and the difference may be material.

Interest Rate Risk

The table/tables below summarizes/summarize the Fund's exposure to interest rate risk, categorized by the contractual maturity date.

as at September 30, 2023

	Less than 1 Year (in \$000's)	1 - 3 Years (in \$000's)	3 - 5 Years (in \$000's)	Greater than 5 Years (in \$000's)	Total (in \$000's)
Interest Rate Exposure	29,423	221,759	271,867	811,739	1,334,788

as at March 31, 2023

	Less than 1 Year (in \$000's)	1 - 3 Years (in \$000's)	3 - 5 Years (in \$000's)	Greater than 5 Years (in \$000's)	Total (in \$000's)
Interest Rate Exposure	23,376	202,719	350,815	859,213	1,436,123

As at September 30, 2023, had the prevailing interest rates increased or decreased by 0.25% (March 31, 2023 - 0.25%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$14,927,000 (March 31, 2023 - \$16,689,000). In practice, the actual results may differ from this analysis and the difference may be material.

Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at September 30, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	79,298	-	22,865	102,163
Bonds	-	1,280,909	53,879	1,334,788
Foreign currency forward contract(s), net	-	(10,458)	-	(10,458)
Total	79,298	1,270,451	76,744	1,426,493

During the period ended September 30, 2023, investments with a fair value of \$8,307,000 were transferred out of Level 1 into Level 2 as quoted market prices were no longer available for these investments.

There were no transfers between Level 1 and 3 and Level 2 and 3 during the period ended September 30, 2023.

The accompanying notes are an integral part of these financial statements.

CI Corporate Bond Fund

Fund Specific Notes to Financial Statements (unaudited)

Fair Value Hierarchy (cont'd)

Long Positions at fair value as at March 31, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	90,563	-	19,438	110,001
Bonds	-	1,388,914	47,209	1,436,123
Foreign currency forward contract(s), net	-	(3,641)	-	(3,641)
Total	90,563	1,385,273	66,647	1,542,483

There were no transfers between Level 1 and 2 during the year ended March 31, 2023.

Level 3 Reconciliation

The table/tables below summarizes/summarize the movement in financial instruments classified as Level 3.

for the period/year ended September 30, 2023

	Balance at Mar. 31, 2023 (in \$000's)	Purchases (in \$000's)	Sales (in \$000's)	Transfers In (in \$000's)	Transfers Out (in \$000's)	Realized Gain (Loss) (in \$000's)	Unrealized Gain (Loss)* (in \$000's)	Balance at Sept. 30, 2023 (in \$000's)
Long Positions/Assets:								
Equities	19,438	-	-	-	-	(1,503)	4,930	22,865
Bonds	47,209	7,141	-	-	-	-	(471)	53,879
Total	66,647	7,141	-	-	-	(1,503)	4,459	76,744

*Change in unrealized gain (loss) related to investments held at September 30, 2023 was \$2,992,767.

for the period/year ended March 31, 2023

	Balance at Mar. 31, 2022 (in \$000's)	Purchases (in \$000's)	Sales (in \$000's)	Transfers In (in \$000's)	Transfers Out (in \$000's)	Realized Gain (Loss) (in \$000's)	Unrealized Gain (Loss)** (in \$000's)	Balance at Mar. 31, 2023 (in \$000's)
Long Positions/Assets:								
Equities	16,841	3,990	(19,391)	-	-	13,566	4,432	19,438
Bonds	68,772	12,250	(26,681)	-	(5,261)	(14,861)	12,990	47,209
Total	85,613	16,240	(46,072)	-	(5,261)	(1,295)	17,422	66,647

**Change in unrealized gain (loss) related to investments held at March 31, 2023 was \$8,075,433.

During the year ended March 31, 2023, investments with a fair value of \$2,985,000 were transferred out of Level 3 into Level 1 as quoted market prices became available for these investments and investments with a fair value of \$2,276,000 were transferred out of Level 3 into Level 2 as observable market inputs became available for these investments.

CI Corporate Bond Fund

Fund Specific Notes to Financial Statements (unaudited)

Level 3 Reconciliation (cont'd)

The following section discusses the significant unobservable inputs for individually material Level 3 positions and quantitatively outlines the inputs used to calculate fair value in accordance with IFRS 13, Fair Value Measurement.

The table/tables below presents/present the valuation technique/techniques and the nature of significant input/inputs used to determine the fair value of the Level 3 investments:

as at September 30, 2023

Asset Type	Fair Value	Valuation Techniques	Significant Unobservable Inputs
Bonds	\$9,841,247	Market comparable analysis	Estimated sale price, discount rate
Bonds	\$12,207,134	Recent transaction	Recent transaction price
Equities	\$5,360,092	Market comparable analysis	Estimated sale price, discount rate
Equities	\$17,016,787	Recent transaction	Recent transaction price

The above investments are valued using the valuation techniques detailed below:

Market comparable analysis: Bonds and Equities are valued based on comparable companies bond and equity valuation.

The range of reasonably possible alternative assumptions would result in an increase or decrease in a fair value of approximately \$760,000.

Recent transaction: The investments are valued based on recent completed transactions, which may include external financing, secondary market trades or other transactions near the measurement dates.

For investments valued based on recent transactions, a sensitivity analysis to show the potential effect of using reasonably possible alternative assumptions is not applicable.

as at March 31, 2023

Asset Type	Fair Value	Valuation Techniques	Significant Unobservable Inputs
Bonds	\$9,792,339	Market comparable analysis	Estimated sale price, discount rate
Bonds	\$11,661,996	Recent transaction	Recent transaction price
Equities	\$5,333,455	Market comparable analysis	Estimated sale price, discount rate
Equities	\$11,131,914	Recent transaction	Recent transaction price

The above investments are valued using the valuation techniques detailed below:

Market comparable analysis: Bonds and Equities are valued based on comparable companies bond and equity valuation.

The range of reasonably possible alternative assumptions would result in an increase or decrease in a fair value of approximately \$756,000.

Recent transaction: The investments are valued based on recent completed transactions, which may include external financing, secondary market trades or other transactions near the measurement dates.

For investments valued based on recent transactions, a sensitivity analysis to show the potential effect of using reasonably possible alternative assumptions is not applicable.

Investments classified as Level 3 are valued at fair value based on unobservable inputs and assumptions, which may include credit spreads, industry multipliers, and discount rates. Management has assessed that the effect of changing these inputs to reasonably possible alternatives would not have a significant impact on the net assets attributable to holders of redeemable units of the Fund as at September 30, 2023 and March 31, 2023.

CI Diversified Yield Fund

Financial Statements (unaudited)

Statements of Financial Position

as at September 30, 2023 and as at March 31, 2023

(in \$000's except for per unit amounts and units outstanding)

	Sept. 30, 2023	Mar. 31, 2023
Assets		
Current assets		
Investments	1,376,125	1,465,196
Investments pledged as collateral	-	-
Cash	4,579	11,681
Unrealized gain on futures and foreign currency forward contracts	1,164	937
Swaps, swaptions and options	-	-
Daily variation margin on derivative instruments	-	6
Receivable for investments sold	15	5,752
Receivable for unit subscriptions	1,076	1,449
Dividends receivable	1,394	1,461
Interest receivable	11,190	11,730
Fees rebate receivable	52	74
Other accounts receivable	-	-
	1,395,595	1,498,286
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	12,119	5,004
Swaps, swaptions and options	-	-
Management fees payable	130	70
Administration fees payable	16	8
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	1	1,974
Payable for unit redemptions	2,540	2,368
Other accounts payable	-	-
	14,806	9,424
Net assets attributable to holders of redeemable units	1,380,789	1,488,862

Statements of Financial Position (cont'd)

as at September 30, 2023 and as at March 31, 2023

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	Sept. 30, 2023	Mar. 31, 2023	Sept. 30, 2023	Mar. 31, 2023	Sept. 30, 2023	Mar. 31, 2023
Series A	916,747	990,344	7.42	7.74	123,552,016	128,016,941
Series E	102,293	111,657	7.76	8.08	13,178,079	13,817,574
Series EF	9,786	10,693	6.97	7.27	1,404,846	1,471,418
Series F	171,221	175,440	7.18	7.51	23,845,537	23,345,788
Series I	28,949	31,361	8.90	9.23	3,253,957	3,397,399
Series O	122,819	134,988	7.70	8.04	15,948,910	16,790,124
Series OO	1	1	7.81	8.16	166	158
Series P	19,648	23,803	7.17	7.50	2,739,311	3,173,640
Series PP	75	79	7.80	8.15	9,670	9,743
Series W	683	668	7.77	8.12	88,009	82,296
Series Y	1,471	1,579	7.86	8.20	187,079	192,583
Series Z	7,096	8,249	7.94	8.26	894,149	998,724

The accompanying notes are an integral part of these financial statements.

CI Diversified Yield Fund

Financial Statements (unaudited)

Statements of Comprehensive Income

for the period(s)/year(s) ended September 30

(in \$000's except for per unit amounts and number of units)

	2023	2022
Income		
Net gain (loss) on investments and derivatives		
Dividends	13,462	13,408
Interest for distribution purposes	24,258	21,612
Income distributions from investments	499	504
Capital gain distributions from investments	771	8,256
Derivative income (loss)	(6)	-
Net realized gain (loss) on sale of investments and derivatives	16,824	19,595
Change in unrealized appreciation (depreciation) in value of investments and derivatives	(40,384)	(217,179)
Total net gain (loss) on investments and derivatives	15,424	(153,804)
Other income		
Securities lending revenue (Note 6)	37	85
Foreign exchange gain (loss) on cash	539	945
Fees rebate	850	1,089
Other income	-	-
Total other income	1,426	2,119
Total income	16,850	(151,685)
Expenses		
Management fees (Note 5)	11,083	12,356
Administration fees (Note 5)	1,359	1,487
Commissions and other portfolio transaction costs	212	507
Independent review committee fees	1	1
Securities borrowing fees (Note 2)	-	2
Interest expense	-	1
Withholding taxes	1,556	1,412
Harmonized sales tax	1,261	1,462
Other expenses	11	14
Total expenses	15,483	17,242
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable units	1,367	(168,927)

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended September 30

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2023	2022	2023	2022	2023	2022
	Series A	(1,141)	(115,838)	(0.01)	(0.90)	125,781,601
Series E	55	(13,475)	-	(0.93)	13,518,321	14,651,286
Series EF	47	(1,298)	0.03	(0.79)	1,421,971	1,643,524
Series F	617	(17,802)	0.03	(0.83)	23,463,106	21,572,313
Series I	310	(4,459)	0.09	(0.93)	3,345,973	4,801,537
Series O	1,174	(13,695)	0.07	(0.84)	16,239,743	16,287,012
Series OO	-	-	0.06	(0.86)	162	146
Series P	290	(1,061)	0.09	(0.77)	3,057,680	1,397,398
Series PP	1	(7)	0.07	(0.85)	9,678	9,919
Series W	17	(6)	0.17	(0.86)	101,098	7,312
Series Y	7	(204)	0.04	(0.89)	189,591	229,140
Series Z	(10)	(1,082)	(0.01)	(0.95)	955,117	1,136,352

The accompanying notes are an integral part of these financial statements.

CI Diversified Yield Fund

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

for the period(s)/year(s) ended September 30 (in \$000's)

	Series A		Series E		Series EF		Series F	
	2023	2022	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable units at the beginning of period/year	990,344	1,156,971	111,657	138,735	10,693	13,818	175,440	176,114
Increase (decrease) in net assets attributable to holders of redeemable units	(1,141)	(115,838)	55	(13,475)	47	(1,298)	617	(17,802)
Distributions to holders of redeemable units								
From net investment income	(11,014)	(10,088)	(1,241)	(1,246)	(137)	(183)	(2,474)	(2,440)
From net realized gains	-	(660)	-	(74)	-	(8)	-	(123)
Return of capital	(26,872)	(27,994)	(3,029)	(3,144)	(334)	(350)	(6,035)	(5,226)
Total distributions to holders of redeemable units	(37,886)	(38,742)	(4,270)	(4,464)	(471)	(541)	(8,509)	(7,789)
Redeemable unit transactions								
Proceeds from redeemable units issued	42,116	57,039	1,781	2,273	35	199	18,118	25,230
Reinvestment of distributions to holders of redeemable units	33,553	34,674	3,820	4,136	304	352	6,280	5,609
Redemption of redeemable units	(110,239)	(94,183)	(10,750)	(10,853)	(822)	(716)	(20,725)	(13,383)
Net increase (decrease) from redeemable unit transactions	(34,570)	(2,470)	(5,149)	(4,444)	(483)	(165)	3,673	17,456
Net increase (decrease) in net assets attributable to holders of redeemable units	(73,597)	(157,050)	(9,364)	(22,383)	(907)	(2,004)	(4,219)	(8,135)
Net assets attributable to holders of redeemable units at the end of period/year	916,747	999,921	102,293	116,352	9,786	11,814	171,221	167,979

	Series I		Series O		Series OO		Series P	
	2023	2022	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable units at the beginning of period/year	31,361	50,518	134,988	150,664	1	1	23,803	10,233
Increase (decrease) in net assets attributable to holders of redeemable units	310	(4,459)	1,174	(13,695)	-	-	290	(1,061)
Distributions to holders of redeemable units								
From net investment income	(406)	(884)	(1,912)	(2,566)	-	-	(348)	(215)
From net realized gains	-	(26)	-	(94)	-	-	-	(8)
Return of capital	(992)	(1,099)	(4,664)	(3,968)	-	-	(848)	(329)
Total distributions to holders of redeemable units	(1,398)	(2,009)	(6,576)	(6,628)	-	-	(1,196)	(552)
Redeemable unit transactions								
Proceeds from redeemable units issued	1,555	12,446	3,038	4,122	-	-	2,115	2,746
Reinvestment of distributions to holders of redeemable units	1,238	1,770	5,804	5,909	-	-	488	353
Redemption of redeemable units	(4,117)	(15,239)	(15,609)	(9,527)	-	-	(5,852)	(451)
Net increase (decrease) from redeemable unit transactions	(1,324)	(1,023)	(6,767)	504	-	-	(3,249)	2,648
Net increase (decrease) in net assets attributable to holders of redeemable units	(2,412)	(7,491)	(12,169)	(19,819)	-	-	(4,155)	1,035
Net assets attributable to holders of redeemable units at the end of period/year	28,949	43,027	122,819	130,845	1	1	19,648	11,268

The accompanying notes are an integral part of these financial statements.

CI Diversified Yield Fund

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units (cont'd)

for the period(s)/year(s) ended September 30 (in \$000's)

	Series PP		Series W		Series Y		Series Z	
	2023	2022	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable units at the beginning of period/year	79	94	668	62	1,579	2,161	8,249	11,101
Increase (decrease) in net assets attributable to holders of redeemable units	1	(7)	17	(6)	7	(204)	(10)	(1,082)
Distributions to holders of redeemable units								
From net investment income	(1)	(2)	(12)	(1)	(20)	(29)	(85)	(93)
From net realized gains	-	-	-	-	-	(1)	-	(6)
Return of capital	(3)	(3)	(29)	(2)	(49)	(54)	(207)	(246)
Total distributions to holders of redeemable units	(4)	(5)	(41)	(3)	(69)	(84)	(292)	(345)
Redeemable unit transactions								
Proceeds from redeemable units issued	-	-	1,151	15	6	39	682	384
Reinvestment of distributions to holders of redeemable units	4	4	41	3	30	39	223	268
Redemption of redeemable units	(5)	(6)	(1,153)	-	(82)	(135)	(1,756)	(1,261)
Net increase (decrease) from redeemable unit transactions	(1)	(2)	39	18	(46)	(57)	(851)	(609)
Net increase (decrease) in net assets attributable to holders of redeemable units	(4)	(14)	15	9	(108)	(345)	(1,153)	(2,036)
Net assets attributable to holders of redeemable units at the end of period/year	75	80	683	71	1,471	1,816	7,096	9,065

	Total Fund	
	2023	2022
Net assets attributable to holders of redeemable units at the beginning of period/year	1,488,862	1,710,472
Increase (decrease) in net assets attributable to holders of redeemable units	1,367	(168,927)
Distributions to holders of redeemable units		
From net investment income	(17,650)	(17,747)
From net realized gains	-	(1,000)
Return of capital	(43,062)	(42,415)
Total distributions to holders of redeemable units	(60,712)	(61,162)
Redeemable unit transactions		
Proceeds from redeemable units issued	70,597	104,493
Reinvestment of distributions to holders of redeemable units	51,785	53,117
Redemption of redeemable units	(171,110)	(145,754)
Net increase (decrease) from redeemable unit transactions	(48,728)	11,856
Net increase (decrease) in net assets attributable to holders of redeemable units	(108,073)	(218,233)
Net assets attributable to holders of redeemable units at the end of period/year	1,380,789	1,492,239

The accompanying notes are an integral part of these financial statements.

CI Diversified Yield Fund

Financial Statements (unaudited)

Statements of Cash Flows

for the period(s)/year(s) ended September 30 (in \$000's)

	2023	2022
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable units	1,367	(168,927)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(16,824)	(19,595)
Change in unrealized (appreciation) depreciation in value of investments and derivatives	40,384	217,179
Unrealized foreign exchange (gain) loss on cash	(183)	(1,012)
Commissions and other portfolio transaction costs	212	507
Proceeds from sale and maturity of investments and derivatives	186,666	512,280
Purchase of investments and derivatives	(109,445)	(464,298)
Change in daily variation margin	6	3
Non-cash distributions from investments	(1,270)	(8,760)
(Increase) decrease in dividends receivable	67	(462)
(Increase) decrease in interest receivable	540	(3,319)
Increase (decrease) in management fees payable	61	-
Increase (decrease) in administration fees payable	7	-
Change in other accounts receivable and payable	22	377
Net cash from (used in) operating activities	101,610	63,973
Cash flows from (used in) financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(8,927)	(8,044)
Proceeds from issuance of redeemable units	59,857	80,962
Amounts paid on redemption of redeemable units	(159,825)	(123,527)
Net cash from (used in) financing activities	(108,895)	(50,609)
Unrealized foreign exchange gain (loss) on cash	183	1,012
Net increase (decrease) in cash	(7,285)	13,364
Cash (bank overdraft), beginning of period/year	11,681	21,563
Cash (bank overdraft), end of period/year	4,579	35,939
Supplementary Information:		
Interest received, net of withholding tax*	24,679	18,150
Dividends received, net of withholding tax*	12,092	11,580
Dividends paid*	-	-
Interest paid*	-	1
Interest paid on loans	-	-
Tax recoverable (paid)	-	-

*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund. The accompanying notes are an integral part of these financial statements.

CI Diversified Yield Fund

Schedule of Investment Portfolio as at September 30, 2023 (unaudited)

Currency	Nombre de Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
EQUITIES					
U.S.A.					
USD	176,448	Alexandria Real Estate Equities Inc.	27,404,387	23,990,016	
USD	746,419	American Homes 4 Rent, Class A	21,422,815	34,155,717	
USD	281,513	Apartment Income REIT Corp.	13,730,168	11,738,606	
USD	671,768	AT&T Inc.	16,653,173	13,704,682	
USD	242,753	Burford Capital Ltd.	2,977,480	4,616,070	
USD	245,263	Cheniere Energy Inc.	17,322,371	55,286,001	
USD	83,652	Citigroup Capital XIII, Preferred, Variable Rate	2,864,511	3,332,484	
USD	32,747	Crown Castle Inc.	6,704,130	4,093,367	
USD	63,419	CVS Health Corp.	7,947,882	6,014,215	
USD	86,697	Entergy Corp.	12,198,644	10,892,449	
USD	14,628	Equinix Inc.	12,796,205	14,429,683	
USD	142,212	Equitable Holdings Inc.	5,128,198	5,483,796	
EUR	584,236	Ferrovial SE	12,844,450	24,304,921	
USD	474,053	Hess Midstream LP, Class A	13,715,645	18,756,297	
USD	435,659	Host Hotels & Resorts Inc.	9,745,072	9,509,163	
USD	42,624	Johnson & Johnson	9,504,242	9,016,998	
USD	35,247	JPMorgan Chase & Co.	6,494,512	6,942,722	
USD	103,609	Kenvue Inc.	3,365,114	2,825,797	
USD	542,048	Northeast Grocery Inc.	1,573,757	5,882,534	
USD	219,211	Prologis Inc.	22,335,005	33,409,780	
USD	350,078	Pyxus International Inc.	587,789	561,082	
USD	1,846,857	Quotient Ltd.	807,428	2,074,067	
EUR	65,421	Sanofi SA	7,968,190	9,533,559	
USD	47,824	SBA Communications Corp.	18,834,400	13,002,432	
USD	166,478	Sempra Energy	14,934,270	15,382,858	
USD	144,283	SkillSoft Corp.	1,815,017	173,710	
USD	66,595	Sun Communities Inc.	13,960,050	10,704,168	
USD	75,550	Synchrony Financial	3,723,153	3,136,965	
USD	144,338	Synchrony Financial, 5.63%, Preferred, Series A, Perpetual	4,740,136	3,148,516	
USD	76,927	Targa Resources Corp.	5,558,029	8,956,548	
USD	802,573	VICI Properties Inc.	29,015,526	31,721,758	
USD	638,230	Williams Cos., Inc. (The)	24,872,710	29,205,049	
			353,544,459	425,986,010	30.9
CANADA					
	63,071	Bank of Montreal	7,485,855	7,226,675	
	62,100	BCE Inc., Preferred, Class A, Series 19, Variable Rate, Perpetual	913,480	863,811	
	23,200	BCE Inc., Preferred, Series AB, Floating Rate, Perpetual	356,096	407,624	
	14,750	BCE Inc., Preferred, Series AF, Variable Rate, Perpetual	218,817	220,807	
	502,031	Brookfield Corp., Class A	15,487,533	21,321,257	
	19,800	Brookfield Renewable Power, 5%, Preferred, Series 5, Perpetual	393,659	334,620	
	49,700	Brookfield Renewable Power, 5%, Preferred, Series 6, Perpetual	989,321	845,397	
	203,640	Calfrac Well Services Ltd.	1,951,813	1,148,530	
	329,091	Canadian Apartment Properties REIT	17,539,017	14,835,422	
	16,500	Canadian Utilities Ltd., 4.9%, Preferred, Series BB, Perpetual	380,007	296,010	
	619,837	Chartwell Retirement Residences	7,228,412	6,371,924	
	709,993	First Capital REIT	12,618,894	9,442,907	
	23,300	Great-West Lifeco Inc., 4.85%, Preferred, Series H, Perpetual	531,240	410,080	
	13,400	Intact Financial Corp., 5.4%, Preferred, Series 9, Perpetual	335,000	265,990	
	31,600	Power Corp. of Canada, 5%, Preferred, Series D, Perpetual	711,927	566,272	
	7,000	Sun Life Financial Inc., 4.45%, Preferred, Series 4, Perpetual	143,054	117,320	
	91,993	Toronto-Dominion Bank (The)	7,542,348	7,527,787	
	95,486	Xplornet Mobile	136,545	-	
	71,949	Xplornet Wireless	125,911	345,355	
			75,088,929	72,547,788	5.3
EXCHANGE-TRADED FUND(S)					
	1,554,768	CI Global Financial Sector ETF (Common Units)	33,321,071	32,704,545	
	1,621,507	CI Global Infrastructure Private Pool (ETF C\$ Series)	39,508,606	36,467,692	
	136,500	CI Preferred Share ETF (Common Units)	2,698,704	2,593,500	
			75,528,381	71,765,737	5.2

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Diversified Yield Fund

Schedule of Investment Portfolio as at September 30, 2023 (unaudited) (cont'd)

Currency	Nombre de Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		EQUITIES (cont'd)			
		FUND(S)			
	2,539,366	CI Global REIT Fund (Series I)	45,201,950	36,893,172	
USD	8,000	CI Private Markets Growth Fund (Series I Instalment)	1,079,280	1,087,064	
USD	1,090,164	CI Private Market Growth Fund (Series I)	15,093,100	15,491,236	
			61,374,330	53,471,472	3.9
		AUSTRALIA			
AUD	2,290,105	Atlas Arteria Ltd.	11,267,259	11,059,550	
AUD	1,973,071	Transurban Group	19,672,261	21,865,592	
			30,939,520	32,925,142	2.4
		GERMANY			
EUR	638,650	Deutsche Telekom AG, Registered	16,148,239	18,221,095	
EUR	130,247	RWE AG	6,532,037	6,574,314	
			22,680,276	24,795,409	1.8
		FRANCE			
EUR	397,600	Getlink SE	9,357,541	8,627,168	
EUR	91,701	Vinci SA	12,049,054	13,829,405	
			21,406,595	22,456,573	1.6
		NEW ZEALAND			
AUD	1,786,140	Auckland International Airport Ltd.	11,705,106	11,417,828	
			11,705,106	11,417,828	0.8
		SWITZERLAND			
CHF	66,246	Novartis AG, Registered	7,787,216	9,227,393	
			7,787,216	9,227,393	0.7
		CHINA			
HKD	4,752,981	ESR Group Ltd.	13,678,306	9,068,261	
			13,678,306	9,068,261	0.7
		NETHERLANDS			
EUR	153,307	Koninklijke Vopak NV	8,417,209	7,137,275	
			8,417,209	7,137,275	0.5
		BERMUDA			
GBP	697,288	Conduit Holdings Ltd.	5,099,260	5,321,290	
			5,099,260	5,321,290	0.4
		CAYMAN ISLANDS			
USD	9,657,182	Highland Therapeutics Inc.	-	4,066,229	
			-	4,066,229	0.3
		TOTAL Equities	687,249,587	750,186,407	54.5
		BONDS			
		U.S.A.			
USD	2,056,000	AerCap Global Aviation Trust, Convertible, Variable Rate, June 15, 2045	2,463,330	2,740,057	
USD	1,880,000	Ally Financial Inc., Series C, Convertible, Variable Rate, May 15, 2028	2,268,696	1,605,383	
USD	3,192,685	Alvogen Pharma US Inc., Floating Rate, June 30, 2025	4,200,026	3,989,547	
USD	1,767,645	AMC Entertainment Holdings Inc., Floating Rate, April 22, 2026	2,339,094	1,941,466	
USD	1,847,000	AMC Entertainment Holdings Inc., Payment-In-Kind, 10%, June 15, 2026	973,910	1,818,858	
USD	847,000	American Airlines Inc., 7.25%, February 15, 2028	1,141,635	1,101,102	
USD	2,167,000	American Airlines Inc., 11.75%, July 15, 2025	2,960,116	3,165,820	
USD	2,457,000	American Airlines Inc./AAdvantage Loyalty IP Ltd., 5.75%, April 20, 2029	3,162,088	3,104,139	
USD	215,670	American Airlines, Pass Through Trust Certificates, 2021-1, Class B, 3.95%, January 11, 2032	266,621	255,214	
USD	360,000	AmWINS Group Inc., 4.88%, June 30, 2029	450,270	429,060	
USD	5,335,000	Bank of America Corp., Series TT, Convertible, Variable Rate, April 27, 2027	6,733,051	6,962,931	
USD	717,000	Big River Steel LLC/BRS Finance Corp., 6.63%, January 31, 2029	933,456	963,187	
USD	381,000	Boston Properties LP, 3.25%, January 30, 2031	409,086	407,575	
USD	1,039,000	Brookfield Property REIT Inc./BPR Cumulus LLC/BPR Nimbus LLC/GGSI Sellco LLC, 4.5%, April 01, 2027	1,259,306	1,177,904	
USD	2,599,000	Brookfield Property REIT Inc./BPR Cumulus LLC/BPR Nimbus LLC/GGSI Sellco LLC, 5.75%, May 15, 2026	3,442,745	3,243,363	
USD	1,350,000	Burford Capital Finance LLC, 6.13%, August 12, 2025	1,692,583	1,767,168	
USD	3,620,000	Burford Capital Global Finance LLC, 6.25%, April 15, 2028	4,630,852	4,539,519	
USD	1,476,000	Burford Capital Global Finance LLC, 6.88%, April 15, 2030	1,832,823	1,828,642	
USD	551,000	Burford Capital Global Finance LLC, 9.25%, July 01, 2031	715,542	756,803	
USD	2,500,300	Calfrac Holdings LP, 10.88%, March 15, 2026	2,626,879	3,119,395	
USD	82,000	CCO Holdings LLC/CCO Holdings Capital Corp., 4.25%, January 15, 2034	102,574	82,144	
USD	1,118,000	CCO Holdings LLC/CCO Holdings Capital Corp., 4.5%, May 01, 2032	1,303,781	1,193,494	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Diversified Yield Fund

Schedule of Investment Portfolio as at September 30, 2023 (unaudited) (cont'd)

Currency	Nombre de Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		BONDS (cont'd)			
		U.S.A. (cont'd)			
USD	505,000	CCO Holdings LLC/CCO Holdings Capital Corp., 4.75%, March 01, 2030	577,271	576,660	
USD	1,612,000	CDI Escrow Issuer Inc., 5.75%, April 01, 2030	2,007,414	1,980,821	
USD	207,000	Centene Corp., 2.63%, August 01, 2031	214,160	215,753	
USD	1,809,000	Centene Corp., 4.25%, December 15, 2027	2,222,628	2,264,636	
USD	1,760,000	Chart Industries Inc., 7.5%, January 01, 2030	2,398,946	2,406,484	
USD	2,033,000	Chart Industries Inc., 9.5%, January 01, 2031	2,790,860	2,937,442	
USD	251,000	Churchill Downs Inc., 6.75%, May 01, 2031	338,561	322,596	
USD	2,220,000	Cinemark USA Inc., 5.25%, July 15, 2028	2,674,791	2,680,102	
USD	948,000	Cinemark USA Inc., 5.88%, March 15, 2026	1,159,802	1,237,885	
USD	1,334,000	Coinbase Global Inc., 3.38%, October 01, 2028	1,631,570	1,307,231	
USD	831,000	Coinbase Global Inc., 3.63%, October 01, 2031	1,046,522	750,442	
USD	1,075,000	Comstock Resources Inc., 5.88%, January 15, 2030	1,223,558	1,265,641	
USD	5,383,000	CQP Holdco LP/BIP-V Chinook Holdco LLC, 5.5%, June 15, 2031	6,601,483	6,488,777	
USD	139,000	CSC Holdings LLC, 4.63%, December 01, 2030	166,307	100,618	
USD	164,000	Cushman & Wakefield U.S. Borrower LLC, 8.88%, September 01, 2031	218,263	215,713	
USD	4,227,000	Dresdner Funding Trust I, Convertible, 8.15%, June 30, 2031	7,011,962	6,115,083	
USD	1,663,000	Emerald Debt Merger Sub LLC, 6.63%, December 15, 2030	2,252,750	2,179,080	
USD	1,504,000	Endeavor Energy Resources LP/EER Finance Inc., 5.75%, January 30, 2028	1,980,425	1,973,268	
USD	1,437,000	EPR Properties, 3.75%, August 15, 2029	1,585,380	1,570,047	
USD	1,785,000	EPR Properties, 4.5%, June 01, 2027	2,166,787	2,172,646	
USD	1,313,000	EPR Properties, 4.95%, April 15, 2028	1,574,666	1,582,268	
USD	251,000	Everest Reinsurance Holdings Inc., Convertible, Variable Rate, May 15, 2037	290,004	306,479	
USD	2,976,000	Foot Locker Inc., 4%, October 01, 2029	3,642,254	2,919,667	
USD	5,002,000	Ford Motor Co., 4.75%, January 15, 2043	5,037,005	4,966,298	
USD	319,000	Ford Motor Co., 5.29%, December 08, 2046	330,436	329,875	
USD	84,000	Fortrea Holdings Inc., 7.5%, July 01, 2030	112,304	111,098	
USD	3,153,000	Fortress Transportation and Infrastructure Investors LLC, 5.5%, May 01, 2028	3,808,915	3,887,216	
USD	686,000	Fortress Transportation and Infrastructure Investors LLC, 6.5%, October 01, 2025	894,943	916,576	
USD	482,000	Fortress Transportation and Infrastructure Investors LLC, 9.75%, August 01, 2027	640,612	677,783	
USD	7,292,000	Genworth Holdings Inc., Convertible, Variable Rate, November 15, 2036	6,511,645	6,685,442	
USD	1,659,000	Genworth Holdings Inc., 6.5%, June 15, 2034	2,033,162	1,938,295	
USD	2,164,000	H&E Equipment Services Inc., 3.88%, December 15, 2028	2,570,024	2,513,392	
USD	7,823,070	Hartford Financial Services Group Inc. (The), Series ICON, Convertible, Floating Rate, February 12, 2047	8,152,364	9,046,336	
USD	67,000	HCA Inc., 7.05%, December 01, 2027	92,902	93,502	
USD	4,296,000	Hess Midstream Operations LP, 5.5%, October 15, 2030	5,377,086	5,308,633	
USD	5,496,541	Highland Therapeutics Inc., 10%, September 30, 2026	8,545,258	7,465,678	
USD	1,609,000	Highwoods Realty LP, 2.6%, February 01, 2031	1,540,874	1,572,083	
USD	41,000	Highwoods Realty LP, 3.05%, February 15, 2030	43,054	42,899	
USD	565,000	Howard Hughes Corp. (The), 4.13%, February 01, 2029	709,768	614,712	
USD	1,287,000	Howard Hughes Corp. (The), 4.38%, February 01, 2031	1,619,218	1,343,386	
USD	1,695,000	Howard Hughes Corp. (The), 5.38%, August 01, 2028	2,130,573	2,031,226	
USD	961,000	HUB International Ltd., 5.63%, December 01, 2029	1,210,907	1,138,166	
USD	492,000	Hughes Satellite Systems Corp., 5.25%, August 01, 2026	617,576	601,724	
USD	4,355,000	IAMGOLD Corp., 13.54%, May 09, 2028	5,715,968	5,930,846	
USD	1,278,000	ILFC E-Capital Trust I, Convertible, Variable Rate, December 21, 2065	1,400,987	1,272,411	
USD	3,304,000	ILFC E-Capital Trust II, Convertible, Variable Rate, December 21, 2065	3,775,302	3,395,917	
USD	3,323,000	Imola Merger Corp., 4.75%, May 15, 2029	4,151,147	3,960,381	
USD	48,301,000	Intarcia Therapeutics Inc., Zero Coupon, April 15, 2031	13,685,852	-	
USD	1,031,000	Iron Mountain Inc., 4.5%, February 15, 2031	1,192,139	1,156,845	
USD	1,252,000	Iron Mountain Inc., 5.25%, July 15, 2030	1,530,911	1,488,137	
USD	494,000	Iron Mountain Information Management Services Inc., 5%, July 15, 2032	634,853	552,147	
USD	3,437,000	Land O' Lakes Capital Trust I, Convertible, 7.45%, March 15, 2028	4,502,456	4,294,841	
USD	4,161,000	Lincoln National Corp., Convertible, Floating Rate, May 17, 2066	4,435,104	3,945,945	
USD	5,628,000	Lincoln National Corp., Convertible, Floating Rate, April 20, 2067	5,846,548	5,083,414	
USD	659,000	Match Group FinanceCo 3 Inc., Convertible, 2%, January 15, 2030	790,818	783,712	
USD	2,296,000	Match Group Holdings II LLC, 3.63%, October 01, 2031	2,477,694	2,463,882	
USD	3,845,000	Medline Borrower LP, 3.88%, April 01, 2029	4,868,702	4,420,140	
USD	4,289,000	Medline Borrower LP, 5.25%, October 01, 2029	4,920,114	5,042,372	
USD	2,384,000	MetLife Capital Trust IV, Convertible, 7.88%, December 15, 2037	4,060,562	3,357,640	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Diversified Yield Fund

Schedule of Investment Portfolio as at September 30, 2023 (unaudited) (cont'd)

Currency	Nombre de Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		BONDS (cont'd)			
		U.S.A. (cont'd)			
USD	125,000	MGM Resorts International, 4.63%, September 01, 2026	153,303	158,747	
USD	1,024,000	MGM Resorts International, 4.75%, October 15, 2028	1,348,673	1,226,624	
USD	1,284,000	MGM Resorts International, 5.5%, April 15, 2027	1,601,048	1,631,999	
USD	187,500	Mileage Plus Holdings LLC, Floating Rate, June 20, 2027	249,092	264,975	
USD	568,000	MPH Acquisition Holdings LLC, 5.5%, September 01, 2028	702,615	656,331	
USD	1,076,000	MPH Acquisition Holdings LLC, 5.75%, November 01, 2028	1,409,951	1,098,980	
USD	279,000	Nationstar Mortgage Holdings Inc., 5.13%, December 15, 2030	360,955	308,170	
USD	865,000	Nationstar Mortgage Holdings Inc., 5.5%, August 15, 2028	1,132,812	1,037,641	
USD	125,000	Nationstar Mortgage Holdings Inc., 5.75%, November 15, 2031	154,619	140,684	
USD	1,290,000	Nationstar Mortgage Holdings Inc., 6%, January 15, 2027	1,554,185	1,657,557	
USD	1,495,000	Navient Corp., 4.88%, March 15, 2028	1,806,743	1,723,447	
USD	1,018,000	Navient Corp., 5%, March 15, 2027	1,320,149	1,244,311	
USD	890,000	Navient Corp., 5.5%, March 15, 2029	1,073,578	1,013,971	
USD	252,000	Navient Corp., 9.38%, July 25, 2030	340,866	337,924	
USD	1,421,000	NCL Corp., Ltd., 8.38%, February 01, 2028	1,970,775	1,959,135	
USD	228,000	NCL Corp., Ltd., Convertible, 2.5%, February 15, 2027	234,409	268,493	
USD	1,476,000	New Fortress Energy Inc., 6.5%, September 30, 2026	1,821,050	1,847,981	
USD	1,763,000	NMI Holdings Inc., 7.38%, June 01, 2025	2,394,212	2,384,338	
USD	299,000	OneMain Finance Corp., 3.88%, September 15, 2028	330,445	326,419	
USD	206,000	OneMain Finance Corp., 9%, January 15, 2029	272,960	279,173	
USD	2,687,000	Paramount Global, 4.38%, March 15, 2043	2,466,902	2,362,387	
USD	1,227,000	Paramount Global, Convertible, Variable Rate, March 30, 2062	1,349,934	1,310,693	
USD	3,343,000	Park Intermediate Holdings LLC/PK Domestic Property LLC/PK Finance Co-Issuer, 4.88%, May 15, 2029	3,941,616	3,844,115	
USD	5,937,000	Park Intermediate Holdings LLC/PK Domestic Property LLC/PK Finance Co-Issuer, 5.88%, October 01, 2028	7,598,931	7,376,763	
USD	617,000	PennyMac Financial Services Inc., 4.25%, February 15, 2029	786,117	678,763	
USD	972,000	PennyMac Financial Services Inc., 5.38%, October 15, 2025	1,304,951	1,256,499	
USD	594,000	PennyMac Financial Services Inc., 5.75%, September 15, 2031	693,913	660,918	
USD	5,950,202	Quotient Holdings Finance Co., Ltd., 12%, April 15, 2030	7,998,392	8,014,810	
USD	585,000	Rite Aid Corp., 7.5%, July 01, 2025	707,294	469,988	
USD	2,105,000	Rite Aid Corp., 8%, November 15, 2026	2,500,812	1,686,878	
USD	3,896,000	ROBLOX Corp., 3.88%, May 01, 2030	4,390,132	4,252,650	
USD	1,771,000	Royal Caribbean Cruises Ltd., 11.63%, August 15, 2027	2,285,751	2,611,704	
USD	2,626,000	Scientific Games International Inc., 7.25%, November 15, 2029	3,483,593	3,499,353	
USD	2,840,000	Tempur Sealy International Inc., 3.88%, October 15, 2031	2,986,791	2,979,981	
USD	2,959,000	Tenet Healthcare Corp., 6.13%, October 01, 2028	3,722,601	3,776,632	
USD	250,000	Tenet Healthcare Corp., 6.13%, June 15, 2030	309,314	318,854	
USD	166,000	Tenet Healthcare Corp., 6.75%, May 15, 2031	226,183	217,744	
USD	2,853,076	Tops Markets LLC, 15.5%, May 08, 2026	1,045,456	3,779,085	
USD	2,442,000	TransMontaigne Partners LP/TLP Finance Corp., 6.13%, February 15, 2026	3,084,468	2,838,756	
USD	3,633,000	Trulieve Cannabis Corp., 8%, October 06, 2026	4,627,252	4,053,241	
USD	469,000	United Airlines Inc., 4.38%, April 15, 2026	583,183	589,688	
USD	799,000	United Airlines Inc., 4.63%, April 15, 2029	961,921	937,326	
USD	394,769	United Airlines Inc., Floating Rate, April 21, 2028	500,390	537,870	
USD	798,000	United Rentals North America Inc., 3.88%, February 15, 2031	919,431	903,002	
USD	290,000	United Wholesale Mortgage LLC, 5.5%, April 15, 2029	366,486	333,328	
USD	405,000	United Wholesale Mortgage LLC, 5.75%, June 15, 2027	506,915	498,512	
USD	2,784,000	USB Realty Corp., Convertible, Variable Rate, January 15, 2027	2,999,024	2,759,374	
USD	5,126,000	Venture Global Calcasieu Pass LLC, 3.88%, November 01, 2033	5,750,703	5,413,515	
USD	1,815,000	Venture Global LNG Inc., 8.38%, June 01, 2031	2,471,179	2,425,561	
USD	2,438,000	Wynn Las Vegas LLC/Wynn Las Vegas Capital Corp., 5.25%, May 15, 2027	3,144,532	3,083,311	
USD	93,000	Wynn Las Vegas LLC/Wynn Las Vegas Capital Corp., 5.5%, March 01, 2025	119,776	124,320	
USD	3,671,000	XHR LP, 4.88%, June 01, 2029	4,417,156	4,243,576	
USD	84,000	ZF North America Capital Inc., 6.88%, April 14, 2028	112,506	111,740	
USD	791,000	ZF North America Capital Inc., 7.13%, April 14, 2030	1,090,365	1,054,098	
			307,339,021	286,766,995	20.7

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Diversified Yield Fund

Schedule of Investment Portfolio as at September 30, 2023 (unaudited) (cont'd)

Currency	Nombre de Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		BONDS (cont'd)			
		CANADA			
USD	1,881,000	1011778 BC ULC/New Red Finance Inc., 4%, October 15, 2030	2,115,523	2,123,029	
	2,878,000	Air Canada, 4.63%, August 15, 2029	2,880,399	2,537,856	
USD	444,375	Air Canada, Floating Rate, August 11, 2028	552,960	604,831	
USD	21,329	Air Canada, Pass Through Trust Certificates, 2013-1, Class A, 4.13%, May 15, 2025	26,495	27,620	
USD	2,952,000	Air Canada, Pass Through Trust Certificates, 2020-1, Class C, 10.5%, July 15, 2026	4,465,110	4,304,657	
	3,101,000	AltaGas Ltd., Convertible, Variable Rate, January 11, 2082	2,666,315	2,456,102	
	3,203,000	AltaGas Ltd., Convertible, Variable Rate, August 17, 2082	3,206,104	3,082,012	
	930,000	Bank of Montreal, Variable Rate, May 26, 2082	932,846	855,538	
	3,540,000	Bank of Montreal, Variable Rate, November 26, 2082	3,540,000	3,430,744	
	6,297,000	Bank of Montreal, Convertible, Variable Rate, November 26, 2027	6,298,034	6,128,051	
	2,394,000	Bank of Montreal, Convertible, Variable Rate, April 26, 2028	2,394,000	2,298,791	
	7,445,000	Bank of Nova Scotia (The), Variable Rate, July 27, 2082	7,445,000	7,128,099	
	1,747,000	Brookfield Property Finance ULC, 4%, September 30, 2026	1,733,759	1,550,225	
USD	2,619,000	Brookfield Residential Properties Inc./Brookfield Residential US Corp., 4.88%, February 15, 2030	3,466,481	2,897,020	
	1,206,000	Brookfield Residential Properties Inc./Brookfield Residential US Corp., 5.13%, June 15, 2029	1,206,000	995,327	
USD	1,498,000	Brookfield Residential Properties Inc./Brookfield Residential US Corp., 6.25%, September 15, 2027	1,953,059	1,834,489	
	3,515,000	Canadian Imperial Bank of Commerce, Convertible, Variable Rate, July 28, 2082	3,529,564	3,381,807	
	12,137,000	Canadian Imperial Bank of Commerce, Variable Rate, September 28, 2027	12,173,519	11,785,755	
	3,245,000	Capital Power Corp., Variable Rate, September 09, 2082	3,245,000	3,115,352	
	2,754,000	Cineplex Inc., 7.5%, February 26, 2026	2,798,702	2,689,453	
	191,000	Corus Entertainment Inc., 6%, February 28, 2030	191,000	124,787	
USD	4,043,000	Empire Communities Corp., 7%, December 15, 2025	5,174,979	5,239,128	
	2,786,000	Empire Communities Corp., 7.38%, December 15, 2025	2,769,529	2,650,183	
USD	5,263,000	Enbridge Inc., Convertible, Variable Rate, January 15, 2077	7,095,922	6,547,576	
USD	9,245,000	Enbridge Inc., Convertible, Variable Rate, July 15, 2077	10,452,237	10,978,562	
USD	8,354,000	Enbridge Inc., Convertible, Variable Rate, March 01, 2078	11,294,720	10,145,332	
USD	3,464,000	Enerflex Ltd., 9%, October 15, 2027	4,446,119	4,651,082	
USD	6,121,000	Fairfax India Holdings Corp., 5%, February 26, 2028	7,638,521	7,149,909	
USD	1,757,000	First Quantum Minerals Ltd., 6.88%, March 01, 2026	2,111,168	2,319,162	
USD	4,713,000	First Quantum Minerals Ltd., 6.88%, October 15, 2027	5,986,749	6,150,139	
USD	417,000	First Quantum Minerals Ltd., 8.63%, June 01, 2031	562,387	565,632	
	1,177,000	Ford Credit Canada Co., 7.38%, May 12, 2026	1,177,000	1,186,931	
	1,233,000	Gibson Energy Inc., Variable Rate, July 12, 2083	1,233,000	1,234,594	
USD	1,614,000	goeasy Ltd., 4.38%, May 01, 2026	2,017,029	2,007,992	
USD	3,485,000	Husky III Holding Ltd., Payment-In-Kind, 13%, February 15, 2025	4,632,885	4,698,095	
	14,202,000	Inter Pipeline Ltd., Series 19-A, Convertible, Variable Rate, March 26, 2079	14,290,531	13,113,898	
	2,142,000	Inter Pipeline Ltd., Series 19-B, Convertible, Variable Rate, November 19, 2079	2,182,983	1,932,175	
USD	1,350,000	Jones Deslauriers Insurance Management Inc., 10.5%, December 15, 2030	1,785,998	1,868,952	
	9,044,000	Keyera Corp., Convertible, Floating Rate, June 13, 2079	9,131,907	8,395,069	
	1,315,000	Keyera Corp., Convertible, Variable Rate, March 10, 2081	1,276,656	1,120,479	
	8,496,000	Manulife Financial Corp., Variable Rate, June 19, 2082	8,584,803	8,162,038	
	5,785,000	Mattamy Group Corp., 4.63%, March 01, 2028	5,783,871	5,155,881	
USD	1,162,000	Mattamy Group Corp., 4.63%, March 01, 2030	1,536,486	1,345,266	
USD	2,754,000	MEG Energy Corp., 5.88%, February 01, 2029	3,497,486	3,497,129	
	1,891,000	Northland Power Inc., Variable Rate, June 30, 2083	1,872,355	1,911,061	
USD	865,000	Northrivers Midstream Finance LP, 5.63%, February 15, 2026	1,127,295	1,120,812	
USD	2,635,000	NOVA Chemicals Corp., 4.25%, May 15, 2029	3,087,429	2,789,277	
USD	2,639,000	NOVA Chemicals Corp., 5.25%, June 01, 2027	3,220,797	3,109,934	
	2,167,000	NuVista Energy Ltd., 7.88%, July 23, 2026	2,160,172	2,197,248	
	1,222,000	Parkland Corp., 4.38%, March 26, 2029	1,222,000	1,065,660	
USD	1,079,000	Parkland Corp., 4.5%, October 01, 2029	1,358,891	1,257,088	
	1,493,000	Parkland Corp., 6%, June 23, 2028	1,490,495	1,425,255	
	727,000	Pembina Pipeline Corp., Convertible, Variable Rate, January 25, 2081	637,534	586,162	
	7,545,000	Rogers Communications Inc., Convertible, Variable Rate, December 17, 2081	7,439,980	6,833,677	
	271,000	SNC-Lavalin Group Inc., Series 7, 7%, June 12, 2026	271,858	272,609	
USD	3,077,000	Strathcona Resources Ltd., 6.88%, August 01, 2026	3,549,173	3,943,516	
USD	3,466,000	Toronto-Dominion Bank (The), Convertible, Variable Rate, October 31, 2082	4,762,398	4,698,793	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Diversified Yield Fund

Schedule of Investment Portfolio as at September 30, 2023 (unaudited) (cont'd)

Currency	Nombre de Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		BONDS (cont'd)			
		CANADA (cont'd)			
	4,850,000	Toronto-Dominion Bank (The), Series 27, Convertible, Variable Rate, October 01, 2027	4,850,000	4,057,365	
	14,465,000	Toronto-Dominion Bank (The), Series 28, Convertible, Variable Rate, October 01, 2027	14,545,257	14,027,724	
USD	3,590,000	Transcanada Trust, Convertible, Variable Rate, March 07, 2082	4,524,506	3,999,801	
	256,000	Vesta Energy Corp., Step Rate, October 15, 2026	254,032	251,770	
			237,857,008	227,014,501	16.4
		CAYMAN ISLANDS			
USD	8,975,600	AAAdvantage Loyalty IP Ltd., Floating Rate, April 20, 2028	11,535,225	12,580,492	
USD	8,163,934	Global Aircraft Leasing Co., Ltd., Payment-In-Kind, 6.5%, September 15, 2024	10,688,235	10,579,194	
USD	1,410,000	Seagate HDD Cayman, 5.75%, December 01, 2034	1,703,350	1,619,501	
USD	376,000	Seagate HDD Cayman, 8.25%, December 15, 2029	517,050	524,860	
USD	1,803,000	Seagate HDD Cayman, 8.5%, July 15, 2031	2,501,488	2,514,594	
USD	1,381,000	Seagate HDD Cayman, 9.63%, December 01, 2032	2,050,593	2,022,847	
USD	1,799,450	SkyMiles IP Ltd., Floating Rate, October 20, 2027	2,312,335	2,533,472	
USD	2,379,400	Spirit Loyalty Cayman Ltd./Spirit IP Cayman Ltd., 8%, September 20, 2025	3,210,776	3,232,847	
USD	469,000	Spirit Loyalty Cayman Ltd./Spirit IP Cayman Ltd., 8%, September 20, 2025	622,706	637,266	
USD	1,440,000	Wynn Macau Ltd., 5.13%, December 15, 2029	1,635,757	1,616,099	
USD	1,671,000	Wynn Macau Ltd., 5.5%, October 01, 2027	1,962,869	2,027,267	
USD	3,996,000	Wynn Macau Ltd., 5.63%, August 26, 2028	4,499,539	4,711,161	
			43,239,923	44,599,600	3.2
		BERMUDA			
USD	3,319,000	Aircastle Ltd., Convertible, Variable Rate, June 15, 2026	3,862,441	3,567,409	
USD	2,111,000	NCL Corp., Ltd., 5.88%, March 15, 2026	2,682,128	2,649,787	
USD	1,737,000	NCL Corp., Ltd., 5.88%, February 15, 2027	2,182,744	2,245,807	
USD	1,595,000	NCL Corp., Ltd., 7.75%, February 15, 2029	2,043,952	2,012,229	
USD	918,000	NCL Finance Ltd., 6.13%, March 15, 2028	1,011,425	1,101,818	
USD	1,952,000	VOC Escrow Ltd., 5%, February 15, 2028	2,218,264	2,414,289	
			14,000,954	13,991,339	1.0
		U.K.			
USD	4,893,000	Barclays Bank PLC, Convertible, Variable Rate, December 15, 2034	7,053,771	6,347,036	
USD	891,000	Barclays PLC, Convertible, Variable Rate, December 15, 2025	1,171,968	1,097,249	
USD	1,481,000	Lloyds Banking Group PLC, Convertible, Variable Rate, September 27, 2025	1,991,236	1,884,154	
USD	2,008,000	NatWest Group PLC, Convertible, Variable Rate, December 29, 2025	2,658,025	2,509,359	
USD	614,000	Virgin Media Secured Finance PLC, 4.5%, August 15, 2030	793,476	689,724	
USD	656,000	Virgin Media Secured Finance PLC, 5.5%, May 15, 2029	805,298	794,683	
			14,473,774	13,322,205	1.0
		PANAMA			
USD	2,481,000	Carnival Corp., 4%, August 01, 2028	3,048,748	2,924,635	
USD	2,695,000	Carnival Corp., 5.75%, March 01, 2027	3,392,854	3,316,082	
USD	2,101,000	Carnival Corp., 6%, May 01, 2029	2,603,427	2,431,574	
USD	1,692,000	Carnival Corp., 7.63%, March 01, 2026	1,973,161	2,236,800	
			11,018,190	10,909,091	0.8
		BRITISH VIRGIN ISLANDS			
USD	2,552,000	Studio City Finance Ltd., 5%, January 15, 2029	2,436,391	2,615,165	
USD	3,463,000	Studio City Finance Ltd., 6.5%, January 15, 2028	4,696,169	3,992,598	
			7,132,560	6,607,763	0.5
		NETHERLANDS			
USD	1,417,000	AerCap Holdings NV, Convertible, Variable Rate, October 10, 2079	1,875,973	1,874,597	
USD	2,052,000	ING Groep NV, Convertible, Variable Rate, April 16, 2025	2,590,931	2,630,687	
USD	220,000	ING Groep NV, Convertible, Variable Rate, May 16, 2028	292,833	274,713	
USD	223,000	ING Groep NV, Convertible, Variable Rate, May 16, 2029	289,775	228,667	
USD	1,030,000	UPC Broadband Finco BV, 4.88%, July 15, 2031	1,287,298	1,136,811	
			6,336,810	6,145,475	0.5
		SWITZERLAND			
USD	1,846,000	UBS Group AG, Convertible, Variable Rate, August 07, 2025	2,453,031	2,372,921	
USD	324,000	UBS Group AG, Convertible, Variable Rate, June 02, 2026	390,988	359,730	
USD	1,346,000	UBS Group AG, Convertible, Variable Rate, February 12, 2027	1,673,131	1,535,137	
USD	541,000	UBS Group AG, Convertible, Variable Rate, February 10, 2031	695,838	528,094	
			5,212,988	4,795,882	0.3

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Diversified Yield Fund

Schedule of Investment Portfolio as at September 30, 2023 (unaudited) (cont'd)

Currency	Nombre de Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
BONDS (cont'd)					
LIBERIA					
USD	1,595,000	Royal Caribbean Cruises Ltd., 5.38%, July 15, 2027	1,985,460	2,007,014	
USD	403,000	Royal Caribbean Cruises Ltd., 5.5%, August 31, 2026	514,109	517,765	
USD	1,811,000	Royal Caribbean Cruises Ltd., 5.5%, April 01, 2028	2,238,393	2,258,532	
			4,737,962	4,783,311	0.3
AUSTRALIA					
USD	2,153,000	Macquarie Bank Ltd. of London, Convertible, Variable Rate, March 08, 2027	2,637,726	2,603,055	
			2,637,726	2,603,055	0.2
GERMANY					
USD	1,558,000	Cheplapharm Arzneimittel GmbH, 5.5%, January 15, 2028	2,063,875	1,924,581	
			2,063,875	1,924,581	0.1
IRELAND					
USD	85,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust, 6.5%, July 15, 2025	112,592	115,633	
USD	929,000	Castlelake Aviation Finance DAC, 5%, April 15, 2027	1,146,233	1,153,880	
USD	378,000	Virgin Media Vendor Financing Notes IV DAC, 5%, July 15, 2028	463,575	443,552	
			1,722,400	1,713,065	0.1
LUXEMBOURG					
USD	896,000	Altice France Holding SA, 6%, February 15, 2028	1,196,049	586,670	
			1,196,049	586,670	0.0
FRANCE					
USD	181,000	Altice France SA, 5.13%, July 15, 2029	226,783	174,698	
			226,783	174,698	0.0
TOTAL Bonds			659,196,023	625,938,231	45.1
Total Investment Portfolio before Commissions and other portfolio transaction costs			1,346,445,610	1,376,124,638	99.6
Commissions and other portfolio transaction costs			(748,681)		
Total Investment Portfolio before Derivative Instruments			1,345,696,929	1,376,124,638	99.6
Foreign Currency Forward Contract(s)				(10,955,469)	(0.8)
Total Investment Portfolio			1,345,696,929	1,365,169,169	98.8
Other Net Assets (Liabilities)				15,620,173	1.2
Net Assets Attributable to Holders of Redeemable Units				1,380,789,342	100.0

Foreign Currency Forward Contract(s)

Counterparty	Credit Rating of the Counterparty*	Settlement Date	Currency		Currency		Contract(s) Rates	Unrealized Gain (Loss) (\$)
			Buy	Position	Sell	Position		
Bank of Montreal	A-1	October 18, 2023	CAD	26,946,816	USD	20,213,726	1.33	(501,023)
Bank of Montreal	A-1	November 15, 2023	CAD	22,909,879	USD	16,999,936	1.35	(165,001)
Bank of Montreal	A-1	December 14, 2023	CAD	4,501,530	CHF	2,918,000	1.54	139,551
Bank of Montreal	A-1	December 14, 2023	CAD	48,353,075	EUR	33,003,800	1.47	846,215
Canadian Imperial Bank of Commerce	A-1	October 18, 2023	CAD	23,899,784	USD	18,006,452	1.33	(550,840)
Canadian Imperial Bank of Commerce	A-1	November 15, 2023	CAD	52,665,635	USD	39,996,685	1.32	(1,623,904)
Citigroup Inc.	A-2	November 15, 2023	CAD	52,873,218	USD	39,996,685	1.32	(1,416,321)
Citigroup Inc.	A-2	December 13, 2023	CAD	537,000	USD	393,780	1.36	2,783
Goldman Sachs Group Inc.	A-2	October 18, 2023	CAD	33,495,912	USD	25,267,157	1.33	(813,887)
Goldman Sachs Group Inc.	A-2	November 15, 2023	CAD	53,350,778	USD	39,996,685	1.33	(938,761)
HSBC Holdings PLC	A-2	October 18, 2023	CAD	13,562	USD	10,019	1.35	(43)
HSBC Holdings PLC	A-2	October 18, 2023	CAD	26,888,803	USD	20,213,725	1.33	(559,036)
HSBC Holdings PLC	A-2	December 13, 2023	CAD	429,143	USD	317,067	1.35	(1,002)
HSBC Holdings PLC	A-2	December 14, 2023	CAD	3,145,703	GBP	1,851,000	1.70	80,312
HSBC Holdings PLC	A-2	December 14, 2023	CAD	4,693,678	HKD	26,902,000	0.17	25,549
Morgan Stanley	A-2	October 18, 2023	CAD	38,833,071	USD	29,287,642	1.33	(936,070)
Morgan Stanley	A-2	November 15, 2023	CAD	86,216,854	USD	63,994,696	1.35	(646,409)
Royal Bank of Canada	A-1+	October 18, 2023	CAD	33,513,978	USD	25,267,157	1.33	(795,821)
Royal Bank of Canada	A-1+	November 15, 2023	CAD	53,358,577	USD	39,996,685	1.33	(930,962)
Royal Bank of Canada	A-1+	December 14, 2023	AUD	3,434,750	CAD	2,966,254	1.16	37,629
Toronto-Dominion Bank	A-1+	October 18, 2023	CAD	13,417,750	USD	10,106,863	1.33	(306,170)
Toronto-Dominion Bank	A-1+	October 18, 2023	CAD	26,852,742	USD	20,213,725	1.33	(595,098)
Toronto-Dominion Bank	A-1+	November 15, 2023	CAD	53,063,602	USD	39,996,685	1.33	(1,225,937)
Toronto-Dominion Bank	A-1+	December 14, 2023	AUD	2,810,250	CAD	2,426,543	1.16	31,180
Toronto-Dominion Bank	A-1+	December 14, 2023	CAD	23,289,796	AUD	26,691,768	0.87	(53,664)
Toronto-Dominion Bank	A-1+	December 14, 2023	EUR	2,294,000	CAD	3,360,805	0.68	(58,739)
Total Foreign Currency Forward Contract(s) Value								(10,955,469)

*Credit rating provided by S&P Global Ratings.

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Diversified Yield Fund

Fund Specific Notes to Financial Statements (unaudited)

Offsetting of Financial Instruments (Note 2)

The following table/tables shows/show the net impact on the Fund's Statements of Financial Position if all rights to offset were exercised.

as at September 30, 2023

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	1,164	(843)	-	321
Derivative assets - Swaps and swaptions	-	-	-	-
Total	1,164	(843)	-	321
Derivative liabilities - Foreign currency forward contracts	(12,119)	843	-	(11,276)
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(12,119)	843	-	(11,276)

as at March 31, 2023

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	937	(937)	-	-
Derivative assets - Swaps and swaptions	-	-	-	-
Total	937	(937)	-	-
Derivative liabilities - Foreign currency forward contracts	(5,004)	937	-	(4,067)
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(5,004)	937	-	(4,067)

The accompanying notes are an integral part of these financial statements.

CI Diversified Yield Fund

Fund Specific Notes to Financial Statements (unaudited)

Interest in Unconsolidated Structured Entities (Note 2)

The following table/tables presents/present the Fund's interest in Unconsolidated Structured Entities.

as at September 30, 2023

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Global Infrastructure Private Pool	345,938	36,468	10.5
CI Global REIT Fund	496,103	36,893	7.4
CI Global Financial Sector ETF	458,001	32,705	7.1
CI Preferred Share ETF	51,060	2,593	5.1
CI Private Markets Growth Fund	813,095	15,491	1.9
CI Private Markets Growth Fund	813,095	1,087	0.1

as at March 31, 2023

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Global Infrastructure Private Pool	365,225	50,361	13.8
CI Global Financial Sector ETF	677,524	47,203	7.0
CI Global REIT Fund	586,726	38,878	6.6
CI Preferred Share ETF	56,363	2,749	4.9
CI Private Markets Fund	199,700	7,166	3.6

The accompanying notes are an integral part of these financial statements.

CI Diversified Yield Fund

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

for the period(s)/year(s) ended September 30 (in \$000's)

	2023	2022
Brokerage commissions	196	486
Soft dollar commissions†	73	137

Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended September 30

	Series A		Series E		Series EF		Series F	
	2023	2022	2023	2022	2023	2022	2023	2022
	Number of redeemable units at the beginning of period/year	128,016,941	130,377,440	13,817,574	15,007,396	1,471,418	1,657,154	23,345,788
Redeemable units issued	5,492,976	6,924,712	222,450	284,116	5,152	25,057	2,433,780	3,088,789
Redeemable units issued for reinvested distributions	4,415,191	4,224,283	480,803	483,225	42,593	45,573	852,890	700,987
Redeemable units redeemed	(14,373,092)	(11,311,538)	(1,342,748)	(1,248,827)	(114,317)	(90,551)	(2,786,921)	(1,651,397)
Number of redeemable units at the end of period/year	123,552,016	130,214,897	13,178,079	14,525,910	1,404,846	1,637,233	23,845,537	22,443,899

	Series I		Series O		Series OO		Series P	
	2023	2022	2023	2022	2023	2022	2023	2022
	Number of redeemable units at the beginning of period/year	3,397,399	4,818,061	16,790,124	16,316,491	158	143	3,173,640
Redeemable units issued	169,091	1,259,951	383,217	477,227	-	-	283,462	336,904
Redeemable units issued for reinvested distributions	136,200	181,962	735,756	692,205	8	7	66,428	44,370
Redeemable units redeemed	(448,733)	(1,541,946)	(1,960,187)	(1,105,203)	-	-	(784,219)	(55,867)
Number of redeemable units at the end of period/year	3,253,957	4,718,028	15,948,910	16,380,720	166	150	2,739,311	1,510,245

	Series PP		Series W		Series Y		Series Z	
	2023	2022	2023	2022	2023	2022	2023	2022
	Number of redeemable units at the beginning of period/year	9,743	10,024	82,296	6,676	192,583	229,789	998,724
Redeemable units issued	-	-	144,328	1,721	797	4,130	83,395	43,570
Redeemable units issued for reinvested distributions	507	479	5,211	363	3,673	4,486	27,511	30,599
Redeemable units redeemed	(580)	(634)	(143,826)	-	(9,974)	(15,322)	(215,481)	(142,068)
Number of redeemable units at the end of period/year	9,670	9,869	88,009	8,760	187,079	223,083	894,149	1,107,528

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

CI Diversified Yield Fund

Fund Specific Notes to Financial Statements (unaudited)

Management and Administration Fees (Note 5)

as at September 30, 2023 (%)

	Annual management fee rate	Annual administration fee rate
	(%):	(%):
Series A	1.900	0.20
Series E	1.850	0.15
Series EF	0.850	0.15
Series F	0.900	0.20
Series I	Paid directly by investor	Paid directly by investor
Series O	Paid directly by investor	0.15
Series OO	Paid directly by investor	0.22
Series P	Paid directly by investor	0.20
Series PP	Paid directly by investor	0.15
Series W	Paid directly by investor	0.14
Series Y	0.850	0.22
Series Z	1.850	0.22

Securities Lending (Note 6)

as at September 30 (in \$000's)

	2023	2022
Loaned	6,346	5,802
Collateral (non-cash)	6,663	5,918

Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended September 30 (in \$000's)

	2023	2022
Gross securities lending revenue	54	100
Charges	(17)	(15)
Securities lending revenue	37	85
Charges as a % of gross securities lending revenue	30.0	15.0

The accompanying notes are an integral part of these financial statements.

CI Diversified Yield Fund

Fund Specific Notes to Financial Statements (unaudited)

Related Party Investments (Note 9)

as at September 30 (in \$000's)

Investments	2023
CI Global Financial Sector ETF (Common Units)	32,705
CI Global Infrastructure Private Pool (ETF C\$ Series)	36,468
CI Global REIT Fund (Series I)	36,893
CI Preferred Share ETF (Common Units)	2,593
CI Private Markets Growth Fund (Series I Instalment)	1,087
CI Private Markets Growth Fund (Series I)	15,491

Related Party Investments (Note 9)

as at September 30 (in \$000's)

Investments	2022
CI Global Financial Sector ETF (Common Units)	45,547
CI Global Infrastructure Private Pool (ETF C\$ Series)	51,145
CI Global REIT Fund (Series I)	37,768
CI Preferred Share ETF (Common Units)	2,813

The accompanying notes are an integral part of these financial statements.

CI Diversified Yield Fund

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

For Concentration Risk as at September 30, 2023, refer to the Schedule of Investment Portfolio.

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at March 31, 2023

Categories	Net Assets (%)
Equities - U.S.A.	29.5
Bonds - U.S.A.	18.4
Bonds - Canada	16.8
Equities - Exchange-Traded Fund(s)	6.7
Equities - Canada	4.7
Equities - Australia	3.1
Equities - Fund(s)	3.1
Bonds - Cayman Islands	2.7
Equities - Spain	2.4
Equities - Germany	1.9
Other Net Assets (Liabilities)	1.9
Equities - France	1.2
Bonds - Bermuda	0.9
Equities - China	0.8
Bonds - Panama	0.8
Equities - Netherlands	0.7
Equities - Switzerland	0.6
Bonds - Liberia	0.6
Bonds - U.K.	0.5
Equities - Brazil	0.4
Equities - Bermuda	0.4
Equities - U.K.	0.4
Bonds - British Virgin Islands	0.4
Bonds - Netherlands	0.4
Bonds - Switzerland	0.4
Bonds - Australia	0.2
Bonds - Germany	0.1
Bonds - Luxembourg	0.1
Bonds - Ireland	0.1
Bonds - France	0.1
Foreign Currency Forward Contract(s)	(0.3)
Total	100.0

Credit Risk

The Fund was invested in fixed income securities, preferred securities and derivative instruments, if any, with the following credit ratings, as per the table/tables below.

as at September 30, 2023

Credit Rating ^{^*}	Net Assets (%)
AA/Aa/A+	0.1
A	0.1
BBB/Baa/B++	11.2
BB/Ba/B+	26.1
B	5.0
CCC/Caa/C++	1.4
C and Lower	0.1
Not Rated	2.2
Total	46.2

[^]Credit ratings are obtained from S&P Global Ratings, where available, otherwise ratings are obtained from: Moody's Investors Service or Dominion Bond Rating Service, respectively.

^{*}Refer to Note 10 for Credit Rating Chart reference.

CI Diversified Yield Fund

Fund Specific Notes to Financial Statements (unaudited)

Credit Risk (cont'd) as at March 31, 2023

Credit Rating ^{^*}	Net Assets (%)
AA/Aa/A+	0.1
A	0.1
BBB/Baa/B++	12.3
BB/Ba/B+	22.8
B	5.8
CCC/Caa/C++	1.1
Not Rated	1.9
Total	44.1

[^]Credit ratings are obtained from S&P Global Ratings, where available, otherwise ratings are obtained from: Moody's Investors Service or Dominion Bond Rating Service, respectively.

*Refer to Note 10 for Credit Rating Chart reference.

Other Price Risk

As at September 30, 2023 and March 31, 2023, the Fund was invested in global equities and therefore was sensitive to changes in general economic conditions across the world.

As at September 30, 2023, had the fair value of equities in the investment portfolio increased or decreased by 10% (March 31, 2023 - 10%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$75,019,000 (March 31, 2023 - \$83,232,000). In practice, the actual results may differ from this analysis and the difference may be material.

Currency Risk

The table/tables below summarizes/summarize the Fund's exposure to currency risk.

as at September 30, 2023--

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	927,555	(611,271)	316,284	22.9
Euro	88,288	(44,205)	44,083	3.2
Australian Dollar	44,343	(17,882)	26,461	1.9
Swiss Franc	9,227	(4,362)	4,865	0.4
Hong Kong Dollar	9,068	(4,668)	4,400	0.3
British Pound	5,387	(3,065)	2,322	0.2
Singapore Dollar	7	-	7	0.0
Japanese Yen	2	-	2	0.0
Total	1,083,877	(685,453)	398,424	28.9

as at March 31, 2023--

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	971,530	(612,100)	359,430	24.1
Euro	101,559	(49,187)	52,372	3.5
Australian Dollar	46,542	(23,581)	22,961	1.5
Hong Kong Dollar	11,522	(5,627)	5,895	0.4
Brazilian Real	5,706	-	5,706	0.4
Swiss Franc	8,196	(4,052)	4,144	0.3
British Pound	5,762	(3,279)	2,483	0.2
Singapore Dollar	8	-	8	0.0
Japanese Yen	2	-	2	0.0
Total	1,150,827	(697,826)	453,001	30.4

--Includes monetary and non-monetary instruments, if any.

As at September 30, 2023, had the Canadian dollar strengthened or weakened by 10% (March 31, 2023 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$39,842,000 (March 31, 2023 - \$45,300,000). In practice, the actual results may differ from this analysis and the difference may be material.

The accompanying notes are an integral part of these financial statements.

CI Diversified Yield Fund

Fund Specific Notes to Financial Statements (unaudited)

Interest Rate Risk

The table/tables below summarizes/summarize the Fund's exposure to interest rate risk, categorized by the contractual maturity date.

as at September 30, 2023

	Less than 1 Year (in \$000's)	1 - 3 Years (in \$000's)	3 - 5 Years (in \$000's)	Greater than 5 Years (in \$000's)	Total (in \$000's)
Interest Rate Exposure	10,579	86,315	134,315	394,729	625,938

as at March 31, 2023

	Less than 1 Year (in \$000's)	1 - 3 Years (in \$000's)	3 - 5 Years (in \$000's)	Greater than 5 Years (in \$000's)	Total (in \$000's)
Interest Rate Exposure	3,673	67,987	136,201	425,015	632,876

As at September 30, 2023, had the prevailing interest rates increased or decreased by 0.25% (March 31, 2023 - 0.25%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$5,509,000 (March 31, 2023 - \$5,699,000). In practice, the actual results may differ from this analysis and the difference may be material.

Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at September 30, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	612,581	-	12,368	624,949
Bonds	-	600,748	25,191	625,939
Fund(s)	36,893	-	16,578	53,471
Exchange-Traded Fund(s)	71,766	-	-	71,766
Foreign currency forward contract(s), net	-	(10,955)	-	(10,955)
Total	721,240	589,793	54,137	1,365,170

During the period ended September 30, 2023, investments with a fair value of \$5,342,000 were transferred out of Level 1 into Level 2 as quoted market prices were no longer available for these investments.

There were no transfers between Level 1 and 3 and level 2 and 3 during the period ended September 30, 2023.

Long Positions at fair value as at March 31, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	677,198	-	8,765	685,963
Bonds	-	613,936	18,940	632,876
Fund(s)	38,877	-	7,166	46,043
Exchange-Traded Fund(s)	100,314	-	-	100,314
Foreign currency forward contract(s), net	-	(4,067)	-	(4,067)
Total	816,389	609,869	34,871	1,461,129

There were no transfers between Level 1 and 2 and Level 2 and 3 during the year ended March 31, 2023.

The accompanying notes are an integral part of these financial statements.

CI Diversified Yield Fund

Fund Specific Notes to Financial Statements (unaudited)

Level 3 Reconciliation

The table/tables below summarizes/summarize the movement in financial instruments classified as Level 3.

for the period/year ended September 30, 2023

	Balance at Mar. 31, 2023 (in \$000's)	Purchases (in \$000's)	Sales (in \$000's)	Transfers In (in \$000's)	Transfers Out (in \$000's)	Realized Gain (Loss) (in \$000's)	Unrealized Gain (Loss)* (in \$000's)	Balance at Sept. 30, 2023 (in \$000's)
Long Positions/Assets:								
Equities	8,765	-	-	-	-	(1,397)	5,000	12,368
Bonds	18,940	6,095	-	-	-	-	156	25,191
Fund(s)	7,166	16,572	(7,714)	-	-	-	554	16,578
Total	34,871	22,667	(7,714)	-	-	(1,397)	5,710	54,137

*Change in unrealized gain (loss) related to investments held at September 30, 2023 was \$4,347,832.

for the period/year ended March 31, 2023

	Balance at Mar. 31, 2022 (in \$000's)	Purchases (in \$000's)	Sales (in \$000's)	Transfers In (in \$000's)	Transfers Out (in \$000's)	Realized Gain (Loss) (in \$000's)	Unrealized Gain (Loss)** (in \$000's)	Balance at Mar. 31, 2023 (in \$000's)
Long Positions/Assets:								
Equities	11,814	807	(12,232)	-	-	8,377	(1)	8,765
Bonds	21,107	8,080	(12,394)	-	(854)	(6,107)	9,108	18,940
Fund(s)	-	7,315	-	-	-	-	(149)	7,166
Total	32,921	16,202	(24,626)	-	(854)	2,270	8,958	34,871

**Change in unrealized gain (loss) related to investments held at March 31, 2023 was \$1,641,523.

During the year ended March 31, 2023, investments with a fair value of \$854,000 were transferred out of Level 3 into Level 1 as quoted market prices became available for these investments.

The following section discusses the significant unobservable inputs for individually material Level 3 positions and quantitatively outlines the inputs used to calculate fair value in accordance with IFRS 13, Fair Value Measurement.

The table/tables below presents/present the valuation technique/techniques and the nature of significant input/inputs used to determine the fair value of the Level 3 investments:

as at September 30, 2023

Asset Type	Fair Value	Valuation Techniques	Significant Unobservable Inputs
Bonds	\$7,465,677	Market comparable analysis	Estimated sale price, discount rate
Bonds	\$8,014,809	Recent transaction	Recent transaction price
Equity	\$5,882,535	Recent transaction	Recent transaction price
Fund	\$16,578,300	Net asset value as reported by underlying fund's investment manager	Net asset value

The accompanying notes are an integral part of these financial statements.

CI Diversified Yield Fund

Fund Specific Notes to Financial Statements (unaudited)

Level 3 Reconciliation (cont'd)

The above investments are valued using the valuation techniques detailed below:

Market comparable analysis: Bonds are valued based on comparable companies bond valuation.

The range of reasonably possible alternative assumptions would result in an increase or decrease in a fair value of approximately \$373,000.

Recent transaction: The investments are valued based on recent completed transactions, which may include external financing, secondary market trades or other transactions near the measurement dates.

Net asset value: The valuation utilizes net asset value as reported by the underlying fund's investment manager.

For investments valued based on recent transactions, a sensitivity analysis to show the potential effect of using reasonably possible alternative assumptions is not applicable.

as at March 31, 2023

Asset Type	Fair Value	Valuation Techniques	Significant Unobservable Inputs
Bonds	\$7,656,890	Recent transaction	Recent transaction price

The above investments are valued using the valuation techniques detailed below:

Recent transaction: The investments are valued based on recent completed transactions, which may include external financing, secondary market trades or other transactions near the measurement dates.

For investments valued based on recent transactions, a sensitivity analysis to show the potential effect of using reasonably possible alternative assumptions is not applicable.

Investments classified as Level 3 are valued at fair value based on unobservable inputs and assumptions, which may include credit spreads, industry multipliers, and discount rates. Management has assessed that the effect of changing these inputs to reasonably possible alternatives would not have a significant impact on the net assets attributable to holders of redeemable units of the Fund as at September 30, 2023 and March 31, 2023.

CI Dividend Income & Growth Fund

Financial Statements (unaudited)

Statements of Financial Position

as at September 30, 2023 and as at March 31, 2023

(in \$000's except for per unit amounts and units outstanding)

	Sept. 30, 2023	Mar. 31, 2023
Assets		
Current assets		
Investments	882,852	905,654
Investments pledged as collateral	-	-
Cash	18,546	38,707
Unrealized gain on futures and foreign currency forward contracts	826	252
Swaps, swaptions and options	-	-
Receivable for investments sold	-	5,020
Receivable for unit subscriptions	403	1,131
Dividends receivable	2,368	2,007
Interest receivable	959	1,088
Fees rebate receivable	23	24
Other accounts receivable	-	-
	905,977	953,883
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	1,711	978
Swaps, swaptions and options	-	-
Management fees payable	71	37
Administration fees payable	11	5
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	-	11,267
Payable for unit redemptions	1,527	1,480
Other accounts payable	-	-
	3,320	13,767
Net assets attributable to holders of redeemable units	902,657	940,116

Statements of Financial Position (cont'd)

as at September 30, 2023 and as at March 31, 2023

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	Sept. 30, 2023	Mar. 31, 2023	Sept. 30, 2023	Mar. 31, 2023	Sept. 30, 2023	Mar. 31, 2023
Series A	575,991	603,906	14.10	14.38	40,847,073	41,989,290
Series E	29,073	31,216	12.54	12.80	2,319,193	2,438,823
Series EF	2,876	2,655	9.32	9.51	308,483	279,206
Series F	89,794	89,266	11.24	11.47	7,986,559	7,785,333
Series I	20,110	21,488	12.14	12.35	1,656,261	1,739,240
Series O	46,808	48,248	13.45	13.67	3,480,087	3,528,875
Series P	25,711	24,120	9.51	9.69	2,704,654	2,488,106
Series W	9	15	10.09	10.28	911	1,437
Series X	70,038	74,872	12.04	12.26	5,819,221	6,104,912
Series Z	42,247	44,330	12.09	12.33	3,493,071	3,596,169

The accompanying notes are an integral part of these financial statements.

CI Dividend Income & Growth Fund

Financial Statements (unaudited)

Statements of Comprehensive Income

for the period(s)/year(s) ended September 30

(in \$000's except for per unit amounts and number of units)

	2023	2022
Income		
Net gain (loss) on investments and derivatives		
Dividends	19,878	17,736
Interest for distribution purposes	1,911	831
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	17,179	14,678
Change in unrealized appreciation (depreciation) in value of investments and derivatives	(31,952)	(150,175)
Total net gain (loss) on investments and derivatives	7,016	(116,930)
Other income		
Securities lending revenue (Note 6)	52	35
Foreign exchange gain (loss) on cash	(164)	100
Fees rebate	408	431
Other income	-	-
Total other income	296	566
Total income	7,312	(116,364)
Expenses		
Management fees (Note 5)	5,890	6,045
Administration fees (Note 5)	890	902
Commissions and other portfolio transaction costs	202	80
Independent review committee fees	1	1
Securities borrowing fees (Note 2)	-	2
Withholding taxes	454	530
Harmonized sales tax	717	755
Other expenses	9	-
Total expenses	8,163	8,315
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable units	(851)	(124,679)

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended September 30

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2023	2022	2023	2022	2023	2022
	Series A	(1,333)	(81,272)	(0.03)	(2.02)	41,485,219
Series E	(82)	(4,430)	(0.03)	(1.81)	2,395,976	2,452,392
Series EF	1	(343)	-	(1.30)	287,498	263,074
Series F	5	(10,410)	-	(1.61)	7,851,357	6,483,147
Series I	157	(2,837)	0.09	(1.63)	1,684,211	1,735,276
Series O	320	(6,136)	0.09	(1.81)	3,501,007	3,376,547
Series P	115	(2,189)	0.04	(1.30)	2,601,027	1,680,132
Series W	-	(1)	-	(1.77)	1,094	326
Series X	30	(10,592)	0.01	(1.70)	5,972,446	6,237,548
Series Z	(64)	(6,469)	(0.02)	(1.74)	3,537,431	3,731,538

The accompanying notes are an integral part of these financial statements.

CI Dividend Income & Growth Fund

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

for the period(s)/year(s) ended September 30 (in \$000's)

	Series A		Series E		Series EF		Series F	
	2023	2022	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable units at the beginning of period/year	603,906	656,344	31,216	35,252	2,655	2,815	89,266	63,235
Increase (decrease) in net assets attributable to holders of redeemable units	(1,333)	(81,272)	(82)	(4,430)	1	(343)	5	(10,410)
Distributions to holders of redeemable units								
From net investment income	(2,856)	(6,392)	(150)	(341)	(16)	(28)	(501)	(854)
From net realized gains	(7,275)	(3,205)	(383)	(144)	(41)	(22)	(1,275)	(612)
Return of capital	-	-	-	-	-	-	-	-
Total distributions to holders of redeemable units	(10,131)	(9,597)	(533)	(485)	(57)	(50)	(1,776)	(1,466)
Redeemable unit transactions								
Proceeds from redeemable units issued	23,471	42,531	530	1,218	318	8	8,011	29,411
Reinvestment of distributions to holders of redeemable units	9,607	9,251	454	462	43	37	1,511	1,239
Redemption of redeemable units	(49,529)	(49,829)	(2,512)	(1,731)	(84)	(2)	(7,223)	(5,768)
Net increase (decrease) from redeemable unit transactions	(16,451)	1,953	(1,528)	(51)	277	43	2,299	24,882
Net increase (decrease) in net assets attributable to holders of redeemable units	(27,915)	(88,916)	(2,143)	(4,966)	221	(350)	528	13,006
Net assets attributable to holders of redeemable units at the end of period/year	575,991	567,428	29,073	30,286	2,876	2,465	89,794	76,241

	Series I		Series O		Series P		Series W	
	2023	2022	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable units at the beginning of period/year	21,488	25,017	48,248	52,640	24,120	18,196	15	2
Increase (decrease) in net assets attributable to holders of redeemable units	157	(2,837)	320	(6,136)	115	(2,189)	-	(1)
Distributions to holders of redeemable units								
From net investment income	(139)	(248)	(295)	(533)	(177)	(189)	-	-
From net realized gains	(355)	(259)	(752)	(477)	(450)	(215)	-	-
Return of capital	-	-	-	-	-	-	-	-
Total distributions to holders of redeemable units	(494)	(507)	(1,047)	(1,010)	(627)	(404)	-	-
Redeemable unit transactions								
Proceeds from redeemable units issued	227	247	2,395	1,617	3,171	1,021	1	8
Reinvestment of distributions to holders of redeemable units	494	507	992	951	594	384	-	-
Redemption of redeemable units	(1,762)	(1,980)	(4,100)	(2,813)	(1,662)	(588)	(7)	-
Net increase (decrease) from redeemable unit transactions	(1,041)	(1,226)	(713)	(245)	2,103	817	(6)	8
Net increase (decrease) in net assets attributable to holders of redeemable units	(1,378)	(4,570)	(1,440)	(7,391)	1,591	(1,776)	(6)	7
Net assets attributable to holders of redeemable units at the end of period/year	20,110	20,447	46,808	45,249	25,711	16,420	9	9

The accompanying notes are an integral part of these financial statements.

CI Dividend Income & Growth Fund

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units (cont'd)

for the period(s)/year(s) ended September 30 (in \$000's)

	Series X		Series Z		Total Fund	
	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable units at the beginning of period/year	74,872	96,072	44,330	55,521	940,116	1,005,094
Increase (decrease) in net assets attributable to holders of redeemable units	30	(10,592)	(64)	(6,469)	(851)	(124,679)
Distributions to holders of redeemable units						
From net investment income	(382)	(853)	(209)	(510)	(4,725)	(9,948)
From net realized gains	(974)	(555)	(532)	(268)	(12,037)	(5,757)
Return of capital	-	-	-	-	-	-
Total distributions to holders of redeemable units	(1,356)	(1,408)	(741)	(778)	(16,762)	(15,705)
Redeemable unit transactions						
Proceeds from redeemable units issued	23	97	78	244	38,225	76,402
Reinvestment of distributions to holders of redeemable units	1,196	1,232	704	737	15,595	14,800
Redemption of redeemable units	(4,727)	(12,541)	(2,060)	(5,817)	(73,666)	(81,069)
Net increase (decrease) from redeemable unit transactions	(3,508)	(11,212)	(1,278)	(4,836)	(19,846)	10,133
Net increase (decrease) in net assets attributable to holders of redeemable units	(4,834)	(23,212)	(2,083)	(12,083)	(37,459)	(130,251)
Net assets attributable to holders of redeemable units at the end of period/year	70,038	72,860	42,247	43,438	902,657	874,843

The accompanying notes are an integral part of these financial statements.

CI Dividend Income & Growth Fund

Financial Statements (unaudited)

Statements of Cash Flows

for the period(s)/year(s) ended September 30 (in \$000's)

	2023	2022
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable units	(851)	(124,679)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(17,179)	(14,678)
Change in unrealized (appreciation) depreciation in value of investments and derivatives	31,952	150,175
Unrealized foreign exchange (gain) loss on cash	(34)	(83)
Commissions and other portfolio transaction costs	202	80
Proceeds from sale and maturity of investments and derivatives	92,294	65,874
Purchase of investments and derivatives	(90,555)	(86,539)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	(361)	(152)
(Increase) decrease in interest receivable	129	(423)
Increase (decrease) in management fees payable	34	-
Increase (decrease) in administration fees payable	5	-
Change in other accounts receivable and payable	1	180
Net cash from (used in) operating activities	15,637	(10,245)
Cash flows from (used in) financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(1,169)	(905)
Proceeds from issuance of redeemable units	31,107	46,081
Amounts paid on redemption of redeemable units	(65,770)	(50,592)
Net cash from (used in) financing activities	(35,832)	(5,416)
Unrealized foreign exchange gain (loss) on cash	34	83
Net increase (decrease) in cash	(20,195)	(15,661)
Cash (bank overdraft), beginning of period/year	38,707	43,598
Cash (bank overdraft), end of period/year	18,546	28,020
Supplementary Information:		
Interest received, net of withholding tax*	2,024	387
Dividends received, net of withholding tax*	19,080	17,073
Dividends paid*	-	-
Interest paid*	-	-
Interest paid on loans	-	-
Tax recoverable (paid)	-	-

*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund. The accompanying notes are an integral part of these financial statements.

CI Dividend Income & Growth Fund

Schedule of Investment Portfolio as at September 30, 2023 (unaudited)

Currency	Nombre de Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		EQUITIES			
		FINANCIALS			
	186,541	Bank of Montreal	24,188,488	21,373,867	
	78,125	Bank of Montreal, Preferred, Series 27, Variable Rate, Perpetual	1,561,609	1,432,813	
	33,300	Bank of Montreal, Preferred, Series 29, Variable Rate, Perpetual	668,196	579,420	
	41,350	Bank of Montreal, Preferred, Series 46, Variable Rate, Perpetual	1,029,578	984,544	
	319,147	Bank of Nova Scotia (The)	21,402,610	19,429,668	
EUR	48,210	BAWAG Group AG	3,498,864	3,008,737	
	484,720	Brookfield Corp., Class A	24,085,566	20,586,057	
	189,100	Brookfield Corp., 4.75%, Preferred, Series 17, Perpetual	4,459,721	3,123,932	
	572,350	Brookfield Corp., Preferred, Series 2, Floating Rate, Perpetual	10,647,757	6,438,938	
	73,925	Brookfield Corp., Preferred, Series 4, Floating Rate, Perpetual	1,571,038	831,656	
	272,100	Brookfield Corp., Preferred, Series 13, Floating Rate, Perpetual	5,056,836	3,052,962	
	63,725	Brookfield Corp., Preferred, Series 32, Variable Rate, Perpetual	1,542,798	1,200,579	
USD	149,440	Burford Capital Ltd.	1,719,810	2,841,676	
	91,120	Canadian Imperial Bank of Commerce	7,341,043	4,777,422	
	13,225	Canadian Imperial Bank of Commerce, Preferred, Series 47, Variable Rate, Perpetual	246,440	265,161	
	291,840	Canadian Western Bank	10,595,657	8,212,378	
GBP	448,700	Conduit Holdings Ltd.	3,114,145	3,424,214	
USD	32,220	East West Bancorp Inc.	3,397,514	2,306,738	
	283,375	E-L Financial Corp., Ltd., 4.75%, Preferred, Series 2, Perpetual	6,743,405	4,845,713	
	214,575	E-L Financial Corp., Ltd., 5.3%, Preferred, Series 1, Perpetual	5,248,295	4,119,840	
	41,125	Element Fleet Management Corp., Preferred, Series A, Variable Rate, Perpetual	1,050,032	1,019,900	
	112,150	Element Fleet Management Corp., Preferred, Series E, Variable Rate, Perpetual	2,726,880	2,736,460	
USD	71,920	Equitable Holdings Inc.	2,938,727	2,773,287	
	24,798	Fairfax Financial Holdings Ltd.	13,871,716	27,495,277	
	287,760	Fiera Capital Corp.	3,367,503	1,617,211	
	98,550	Great-West Lifeco Inc., 4.5%, Preferred, Series I, Perpetual	2,218,043	1,625,090	
	29,525	Great-West Lifeco Inc., 4.5%, Preferred, Series Y, Perpetual	709,294	490,410	
	210,950	Great-West Lifeco Inc., 4.85%, Preferred, Series H, Perpetual	4,947,565	3,712,720	
	122,350	Great-West Lifeco Inc., 5.15%, Preferred, Series T, Perpetual	2,955,421	2,303,851	
	107,475	Great-West Lifeco Inc., 5.25%, Preferred, Series S, Perpetual	2,641,014	2,032,352	
	99,600	Great-West Lifeco Inc., 5.4%, Preferred, Series P, Perpetual	2,188,686	1,935,726	
	71,432	iA Financial Corp., Inc.	5,021,811	6,086,006	
	97,375	IGM Financial Inc.	4,413,346	3,354,569	
	213,750	Industrial Alliance Insurance & Financial Services Inc., 4.6%, Preferred, Series B, Perpetual	5,139,901	3,911,625	
	22,495	Intact Financial Corp.	3,670,986	4,454,460	
	104,275	Intact Financial Corp., 5.2%, Preferred, Series 5, Perpetual	2,538,544	2,003,123	
	184,800	Intact Financial Corp., 5.4%, Preferred, Series 9, Perpetual	4,532,496	3,668,280	
	916,264	Manulife Financial Corp.	20,246,706	22,741,671	
	211,200	Manulife Financial Corp., 4.65%, Preferred, Series 2, Perpetual	5,031,738	3,592,512	
	28,825	Manulife Financial Corp., Preferred, Class 1, Series 3, Variable Rate, Perpetual	407,163	382,796	
	28,875	Manulife Financial Corp., Preferred, Class 1, Series 15, Variable Rate, Perpetual	620,754	516,574	
	7,550	Manulife Financial Corp., Preferred, Series 17, Variable Rate, Perpetual	126,387	130,087	
	57,800	National Bank of Canada	5,799,943	5,215,294	
	182,050	National Bank of Canada, Preferred, Series 42, Variable Rate, Perpetual	4,448,841	4,088,843	
	133,296	Power Corp. of Canada	5,120,123	4,609,376	
	93,200	Power Corp. of Canada, 5%, Preferred, Series D, Perpetual	2,088,606	1,670,144	
	198,250	Power Corp. of Canada, 5.6%, Preferred, Series G, Perpetual	4,919,847	3,947,158	
	106,275	Power Financial Corp., 4.8%, Preferred, Series S, Perpetual	2,208,532	1,852,373	
	158,175	Power Financial Corp., 4.95%, Preferred, Series K, Perpetual	3,637,348	2,817,097	
	128,150	Power Financial Corp., 5.1%, Preferred, Series L, Perpetual	3,101,923	2,352,834	
	215,725	Power Financial Corp., 5.15%, Preferred, Series V, Perpetual	5,201,431	4,008,171	
	82,325	Power Financial Corp., 5.5%, Preferred, Series D, Perpetual	1,913,010	1,621,803	
	76,025	Power Financial Corp., 5.5%, Preferred, Series R, Perpetual	1,878,564	1,502,254	
	9,350	Power Financial Corp., 5.75%, Preferred, Series H, Perpetual	234,726	195,415	
	143,975	Power Financial Corp., Preferred, Series T, Variable Rate, Perpetual	3,487,132	2,742,724	
	81,925	Royal Bank of Canada, Preferred, Series AZ, Variable Rate, Perpetual	1,625,732	1,474,650	
	150,050	Royal Bank of Canada, Preferred, Series BB, Variable Rate, Perpetual	3,155,821	2,682,894	
	203,425	Royal Bank of Canada, Preferred, Series BD, Variable Rate, Perpetual	4,941,680	3,651,479	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Dividend Income & Growth Fund

Schedule of Investment Portfolio as at September 30, 2023 (unaudited) (cont'd)

Currency	Nombre de Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		EQUITIES (cont'd)			
		FINANCIALS (cont'd)			
	100,300	Sagen MI Canada Inc., 5.4%, Preferred, Series 1, Perpetual	2,434,684	1,797,376	
	58,074	Sun Life Financial Inc.	4,044,634	3,848,564	
	182,500	Sun Life Financial Inc., 4.45%, Preferred, Series 4, Perpetual	4,144,487	3,058,700	
	48,475	Sun Life Financial Inc., Preferred, Class A, Series 8R, Variable Rate, Perpetual	686,240	640,355	
	30,000	Sun Life Financial Inc., Preferred, Class A, Series 10R, Variable Rate, Perpetual	497,523	462,000	
USD	96,370	Synchrony Financial	4,299,581	4,001,446	
	59,030	Toronto-Dominion Bank (The)	4,669,964	4,830,425	
	39,900	Toronto-Dominion Bank (The), Preferred, Series 1, Variable Rate, Perpetual	819,563	722,190	
	102,675	Toronto-Dominion Bank (The), Preferred, Series 3, Variable Rate, Perpetual	2,063,234	1,884,086	
	212,325	Toronto-Dominion Bank (The), Preferred, Series 7, Variable Rate, Perpetual	5,151,863	3,749,660	
	215,950	Toronto-Dominion Bank (The), Preferred, Series 18, Variable Rate, Perpetual	5,216,514	4,608,373	
	51,350	Toronto-Dominion Bank (The), Preferred, Series 20, Variable Rate, Perpetual	1,196,992	1,292,993	
	199,050	Toronto-Dominion Bank (The), Preferred, Series 24, Variable Rate, Perpetual	4,935,569	4,803,077	
			323,408,190	291,552,056	32.3
		ENERGY			
	606,669	ARC Resources Ltd.	5,540,312	13,152,584	
	154,060	Canadian Natural Resources Ltd.	9,492,237	13,532,630	
	750,182	Cenovus Energy Inc.	8,406,410	21,215,146	
	55,700	Cenovus Energy Inc., Preferred, Series 5, Variable Rate, Perpetual	1,313,075	1,072,225	
USD	24,100	Cheniere Energy Inc.	4,698,933	5,432,506	
	330,562	Enbridge Inc.	16,078,895	14,891,818	
USD	324,250	Enbridge Inc., Preferred, Series 1, Variable Rate, Perpetual	9,759,486	8,654,107	
	329,550	Enbridge Inc., Preferred, Series 3, Variable Rate, Perpetual	6,957,910	4,725,747	
	119,175	Enbridge Inc., Preferred, Series 9, Variable Rate, Perpetual	2,285,306	1,775,708	
	338,175	Enbridge Inc., Preferred, Series 11, Variable Rate, Perpetual	8,051,170	4,886,629	
	238,075	Enbridge Inc., Preferred, Series D, Variable Rate, Perpetual	4,528,519	3,480,657	
	324,125	Enbridge Inc., Preferred, Series G, Floating Rate, Perpetual	6,836,516	5,427,473	
USD	25,050	Enbridge Inc., Preferred, Series L, Variable Rate, Perpetual	615,358	595,423	
	155,075	Enbridge Inc., Preferred, Series N, Variable Rate, Perpetual	2,996,881	2,822,365	
	124,575	Enbridge Inc., Preferred, Series P, Variable Rate, Perpetual	2,385,485	2,049,259	
	111,650	Enbridge Inc., Preferred, Series R, Variable Rate, Perpetual	2,145,228	1,719,410	
	356,535	Gibson Energy Inc.	7,184,180	6,927,475	
	408,725	Pembina Pipeline Corp., Preferred, Series 22, Floating Rate, Perpetual	10,024,249	8,996,037	
	485,304	Suncor Energy Inc.	12,598,656	22,668,549	
USD	35,019	Targa Resources Corp.	3,342,356	4,077,234	
	163,900	TC Energy Corp., Preferred, Series 3, Variable Rate, Perpetual	2,237,664	1,671,780	
	288,575	TC Energy Corp., Preferred, Series 7, Variable Rate, Perpetual	6,708,104	4,495,999	
			134,186,930	154,270,761	17.1
		INDUSTRIALS			
USD	24,810	AECOM	2,910,768	2,798,297	
SEK	95,392	Atlas Copco AB, A Shares	1,289,019	1,746,239	
	113,275	Bombardier Inc., Preferred, Series 3, Variable Rate, Perpetual	2,016,191	2,401,430	
	33,401	Canadian National Railway Co.	3,972,475	4,912,953	
	86,703	Canadian Pacific Kansas City Ltd.	5,599,407	8,753,535	
USD	6,600	Deere & Co.	3,189,052	3,383,004	
USD	21,129	Emerson Electric Co.	2,203,127	2,771,411	
JPY	31,170	Fuji Electric Co., Ltd.	1,860,620	1,911,155	
USD	26,193	Honeywell International Inc.	3,619,240	6,572,429	
EUR	23,020	Safran SA	3,389,341	4,913,584	
SEK	58,517	Sandvik AB	1,959,597	1,466,591	
EUR	16,406	Schneider Electric SE	2,268,566	3,698,320	
EUR	20,480	Siemens AG, Registered	4,315,090	3,989,690	
USD	7,020	United Rentals Inc.	2,895,291	4,238,937	
EUR	36,600	Vinci SA	5,669,557	5,519,637	
USD	16,500	Waste Management Inc.	2,490,519	3,416,352	
			49,647,860	62,493,564	6.9

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Dividend Income & Growth Fund

Schedule of Investment Portfolio as at September 30, 2023 (unaudited) (cont'd)

Currency	Nombre de Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
EQUITIES (cont'd)					
COMMUNICATION SERVICES					
USD	471,700	AT&T Inc.	11,438,403	9,623,112	
	163,775	BCE Inc., Preferred, Class A, Series 19, Variable Rate, Perpetual	3,509,824	2,278,110	
	724,325	BCE Inc., Preferred, Series AB, Floating Rate, Perpetual	12,523,630	12,726,390	
	320,800	BCE Inc., Preferred, Series AD, Floating Rate, Perpetual	5,334,693	5,642,872	
	181,750	BCE Inc., Preferred, Series R, Variable Rate, Perpetual	3,272,432	2,608,113	
	10,575	BCE Inc., Preferred, Series Z, Variable Rate, Perpetual	169,254	169,464	
	526,000	BCE Inc., Preferred, Series AF, Variable Rate, Perpetual	11,456,361	7,874,220	
USD	291,147	Frontier Communications Parent Inc.	6,326,943	6,188,799	
	543,262	TELUS Corp.	15,178,166	12,049,551	
			69,209,706	59,160,631	6.6
HEALTH CARE					
USD	43,300	AbbVie Inc.	6,259,016	8,766,550	
GBP	45,681	AstraZeneca PLC	6,390,075	8,404,502	
USD	34,421	Bristol-Myers Squibb Co.	2,743,217	2,713,505	
USD	5,320	Eli Lilly and Co.	920,409	3,881,242	
USD	45,129	Johnson & Johnson	9,408,492	9,546,925	
USD	53,187	Merck & Co., Inc.	5,176,332	7,437,236	
USD	123,980	Pfizer Inc.	5,866,557	5,585,690	
CHF	16,065	Roche Holding AG	6,956,796	5,970,274	
USD	5,397	UnitedHealth Group Inc.	2,225,902	3,695,952	
			45,946,796	56,001,876	6.2
CONSUMER STAPLES					
USD	110,774	Coca-Cola Co. (The)	5,912,355	8,422,683	
GBP	78,235	Diageo PLC	3,366,408	3,933,615	
	137,295	Empire Co., Ltd., Class A	4,721,080	5,073,050	
	52,900	George Weston Ltd., 5.2%, Preferred, Series IV, Perpetual	1,210,427	989,759	
	111,775	George Weston Ltd., 5.8%, Preferred, Series I, Perpetual	2,801,857	2,371,866	
USD	142,179	Kenvue Inc.	4,516,537	3,877,742	
	162,775	Loblaw Cos., Ltd., 5.3%, Preferred, Series B, Perpetual	4,021,142	3,336,888	
USD	65,842	Mondelez International Inc., Class A	4,242,112	6,206,435	
USD	49,414	Procter & Gamble Co. (The)	5,746,191	9,789,621	
EUR	87,817	Unilever PLC	5,697,719	5,912,483	
USD	105,339	US Foods Holding Corp.	4,521,040	5,680,145	
			46,756,868	55,594,287	6.2
UTILITIES					
	31,175	AltaGas Ltd., Preferred, Series E, Variable Rate, Perpetual	739,184	660,910	
	59,700	AltaGas Ltd., Preferred, Series G, Variable Rate, Perpetual	1,214,267	1,035,795	
	229,500	Brookfield Renewable Partners LP, Preferred, Series 13, Variable Rate, Perpetual	5,589,508	4,245,750	
	101,850	Brookfield Renewable Power, 5%, Preferred, Series 6, Perpetual	1,947,908	1,732,469	
	168,225	Brookfield Renewable Power, Preferred, Series 2, Floating Rate, Perpetual	4,004,625	2,817,769	
	118,525	Canadian Utilities Ltd., 4.75%, Preferred, Series HH, Perpetual	2,833,112	2,019,666	
	56,750	Canadian Utilities Ltd., 4.9%, Preferred, Series BB, Perpetual	1,232,591	1,018,095	
	74,625	Capital Power Corp., Preferred, Series 3, Variable Rate, Perpetual	1,470,167	1,611,900	
	120,375	Capital Power Corp., Preferred, Series 5, Variable Rate, Perpetual	2,503,862	2,353,331	
	179,575	CU Inc., 4.6%, Preferred, Series 1, Perpetual	4,242,173	2,952,213	
	204,500	Emera Inc., 4.6%, Preferred, Series L, Perpetual	4,720,412	3,359,935	
	233,400	Fortis Inc., 4.9%, Preferred, Series F, Perpetual	5,448,229	4,546,632	
	508,100	TransAlta Corp.	6,830,876	6,010,823	
	98,075	TransAlta Corp., Preferred, Series C, Variable Rate, Perpetual	1,671,528	1,635,891	
	162,975	TransAlta Corp., Preferred, Series E, Variable Rate, Perpetual	3,150,153	3,233,424	
	10,900	TransAlta Corp., Preferred, Series G, Variable Rate, Perpetual	229,213	207,645	
			47,827,808	39,442,248	4.4
EXCHANGE-TRADED FUND(S)					
	1,544,847	CI Global Infrastructure Private Pool (ETF C\$ Series)	33,545,660	34,743,609	
			33,545,660	34,743,609	3.8
MATERIALS					
	239,419	Agnico Eagle Mines Ltd.	15,927,461	14,776,940	
	92,476	Nutrien Ltd.	8,505,057	7,756,887	
	201,578	Teck Resources Ltd., Class B	3,398,403	11,784,250	
			27,830,921	34,318,077	3.8

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Dividend Income & Growth Fund

Schedule of Investment Portfolio as at September 30, 2023 (unaudited) (cont'd)

Currency	Nombre de Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		EQUITIES (cont'd)			
		INFORMATION TECHNOLOGY			
USD	3,953	Broadcom Inc.	2,252,687	4,459,519	
EUR	11,332	Capgemini SE	2,612,784	2,698,041	
USD	11,639	Microsoft Corp.	1,694,652	4,991,588	
	45,301	Open Text Corp.	2,395,784	2,159,499	
KRW	63,560	Samsung Electronics Co., Ltd.	3,891,806	4,376,017	
USD	85,973	Taiwan Semiconductor Manufacturing Co., Ltd., ADR	9,708,024	10,147,558	
USD	18,184	Texas Instruments Inc.	3,734,414	3,927,295	
			26,290,151	32,759,517	3.6
		CONSUMER DISCRETIONARY			
USD	18,320	Alibaba Group Holding Ltd., ADR	2,369,696	2,158,364	
CHF	13,910	Compagnie Financiere Richemont SA, Registered	1,785,184	2,311,733	
	67,428	Restaurant Brands International Inc.	6,363,763	6,098,862	
USD	49,440	TJX Cos., Inc. (The)	4,271,985	5,968,459	
			14,790,628	16,537,418	1.8
		REAL ESTATE			
	216,450	Brookfield Office Properties Inc., Preferred, Series P, Variable Rate, Perpetual	3,998,991	1,928,570	
	45,275	Brookfield Office Properties Inc., Preferred, Series R, Variable Rate, Perpetual	804,008	409,739	
	56,350	Brookfield Office Properties Inc., Preferred, Series T, Variable Rate, Perpetual	1,254,835	693,105	
	58,125	Brookfield Office Properties Inc., Preferred, Series AA, Variable Rate, Perpetual	1,183,648	575,438	
	294,825	Brookfield Office Properties Inc., Preferred, Series CC, Variable Rate, Perpetual	7,333,736	4,074,481	
	346,525	Brookfield Office Properties Inc., Preferred, Series EE, Variable Rate, Perpetual	8,409,098	3,707,817	
	75,225	Brookfield Office Properties Inc., Preferred, Series GG, Variable Rate, Perpetual	1,852,663	906,461	
			24,836,979	12,295,611	1.4
		TOTAL Equities	844,278,497	849,169,655	94.1
		BONDS			
		CORPORATE BONDS			
	6,600,000	Bank of Montreal, Convertible, Variable Rate, November 26, 2027	6,607,498	6,422,922	
	4,800,000	Bank of Montreal, Convertible, Variable Rate, April 26, 2028	4,800,000	4,609,104	
	6,100,000	Canadian Imperial Bank of Commerce, Variable Rate, September 28, 2027	6,104,941	5,923,466	
	4,750,000	Royal Bank of Canada, Convertible, Variable Rate, February 24, 2027	4,750,000	3,547,680	
	7,350,000	Toronto-Dominion Bank (The), Series 27, Convertible, Variable Rate, October 01, 2027	7,350,000	6,148,790	
	7,250,000	Toronto-Dominion Bank (The), Series 28, Convertible, Variable Rate, October 01, 2027	7,255,609	7,030,832	
			36,868,048	33,682,794	3.7
		TOTAL Bonds	36,868,048	33,682,794	3.7
		Total Investment Portfolio before Commissions and other portfolio transaction costs	881,146,545	882,852,449	97.8
		Commissions and other portfolio transaction costs	(1,154,867)		
		Total Investment Portfolio before Derivative Instruments	879,991,678	882,852,449	97.8
		Foreign Currency Forward Contract(s)		(884,819)	(0.1)
		Total Investment Portfolio	879,991,678	881,967,630	97.7
		Other Net Assets (Liabilities)		20,689,661	2.3
		Net Assets Attributable to Holders of Redeemable Units		902,657,291	100.0

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Dividend Income & Growth Fund

Schedule of Investment Portfolio as at September 30, 2023 (unaudited) (cont'd)

Foreign Currency Forward Contract(s)

Counterparty	Credit Rating of the Counterparty*	Settlement Date	Currency Buy		Currency Sell		Contract(s) Rates	Unrealized Gain (Loss) (\$)
			Buy	Position	Sell	Position		
Bank of Montreal	A-1	October 18, 2023	CAD	3,706,217	USD	2,780,159	1.33	(68,910)
Bank of Montreal	A-1	November 15, 2023	CAD	2,718,376	USD	2,017,131	1.35	(19,578)
Bank of Montreal	A-1	December 14, 2023	CAD	4,604,890	CHF	2,985,000	1.54	142,755
Bank of Montreal	A-1	December 14, 2023	CAD	17,438,800	EUR	11,903,000	1.47	305,192
Bank of Montreal	A-1	December 14, 2023	CAD	981,189	JPY	104,373,000	0.01	21,560
Canadian Imperial Bank of Commerce	A-1	October 18, 2023	CAD	2,835,833	USD	2,136,559	1.33	(65,360)
Canadian Imperial Bank of Commerce	A-1	November 15, 2023	CAD	6,249,051	USD	4,745,814	1.32	(192,685)
Canadian Imperial Bank of Commerce	A-1	December 14, 2023	CAD	40,315	CNH	216,000	0.19	27
Citigroup Inc.	A-2	November 15, 2023	CAD	449,087	USD	331,215	1.36	(488)
Citigroup Inc.	A-2	November 15, 2023	CAD	6,273,681	USD	4,745,814	1.32	(168,054)
Citigroup Inc.	A-2	December 13, 2023	CAD	78,340	USD	57,446	1.36	406
Goldman Sachs Group Inc.	A-2	October 18, 2023	CAD	4,606,967	USD	3,475,199	1.33	(111,941)
Goldman Sachs Group Inc.	A-2	November 15, 2023	CAD	1,123,107	USD	828,038	1.36	(831)
Goldman Sachs Group Inc.	A-2	November 15, 2023	CAD	633,887	USD	468,484	1.35	(2,009)
Goldman Sachs Group Inc.	A-2	November 15, 2023	CAD	632,760	USD	468,484	1.35	(3,137)
Goldman Sachs Group Inc.	A-2	November 15, 2023	CAD	6,330,346	USD	4,745,814	1.33	(111,389)
HSBC Holdings PLC	A-2	October 18, 2023	CAD	1,979	USD	1,462	1.35	(6)
HSBC Holdings PLC	A-2	October 18, 2023	CAD	3,698,237	USD	2,780,159	1.33	(76,889)
HSBC Holdings PLC	A-2	November 15, 2023	CAD	450,249	USD	330,680	1.36	1,400
HSBC Holdings PLC	A-2	November 15, 2023	CAD	338,266	USD	248,411	1.36	1,085
HSBC Holdings PLC	A-2	December 13, 2023	CAD	62,605	USD	46,255	1.35	(146)
HSBC Holdings PLC	A-2	December 14, 2023	CAD	8,126,825	GBP	4,782,000	1.70	207,483
HSBC Holdings PLC	A-2	December 14, 2023	CNH	596,000	CAD	111,332	5.35	(167)
Morgan Stanley	A-2	October 18, 2023	CAD	5,341,030	USD	4,028,169	1.33	(128,745)
Morgan Stanley	A-2	October 18, 2023	CAD	5,525,954	USD	4,193,000	1.32	(167,642)
Morgan Stanley	A-2	November 15, 2023	CAD	383,412	USD	281,533	1.36	1,273
Morgan Stanley	A-2	November 15, 2023	CAD	10,230,077	USD	7,593,302	1.35	(76,700)
Morgan Stanley	A-2	December 14, 2023	CHF	186,000	CAD	276,914	0.67	1,129
Royal Bank of Canada	A-1+	October 18, 2023	CAD	4,609,452	USD	3,475,199	1.33	(109,456)
Royal Bank of Canada	A-1+	November 15, 2023	CAD	634,108	USD	468,484	1.35	(1,789)
Royal Bank of Canada	A-1+	November 15, 2023	CAD	633,845	USD	468,484	1.35	(2,052)
Royal Bank of Canada	A-1+	November 15, 2023	CAD	6,331,272	USD	4,745,814	1.33	(110,463)
Royal Bank of Canada	A-1+	December 14, 2023	CAD	2,230,030	KRW	2,173,752,000	0.00	34,869
Royal Bank of Canada	A-1+	December 14, 2023	CAD	5,711,339	TWD	133,611,000	0.04	42,258
Toronto-Dominion Bank	A-1+	October 18, 2023	CAD	1,845,453	USD	1,390,080	1.33	(42,110)
Toronto-Dominion Bank	A-1+	October 18, 2023	CAD	3,693,278	USD	2,780,159	1.33	(81,849)
Toronto-Dominion Bank	A-1+	November 15, 2023	CAD	902,083	USD	662,431	1.36	2,933
Toronto-Dominion Bank	A-1+	November 15, 2023	CAD	702,377	USD	518,192	1.36	(991)
Toronto-Dominion Bank	A-1+	November 15, 2023	CAD	6,296,271	USD	4,745,814	1.33	(145,464)
Toronto-Dominion Bank	A-1+	December 13, 2023	USD	4,072,000	CAD	5,467,838	0.74	56,391
Toronto-Dominion Bank	A-1+	December 14, 2023	CAD	1,188,072	CNH	6,360,000	0.19	1,817
Toronto-Dominion Bank	A-1+	December 14, 2023	CAD	1,580,286	SEK	12,856,000	0.12	(22,117)
Toronto-Dominion Bank	A-1+	December 14, 2023	EUR	1,471,000	CAD	2,115,718	0.70	1,692
Toronto-Dominion Bank	A-1+	December 14, 2023	TWD	12,291,000	CAD	517,625	23.75	3,879
Total Foreign Currency Forward Contract(s) Value								(884,819)

*Credit rating provided by S&P Global Ratings.

CI Dividend Income & Growth Fund

Fund Specific Notes to Financial Statements (unaudited)

Offsetting of Financial Instruments (Note 2)

The following table/tables shows/show the net impact on the Fund's Statements of Financial Position if all rights to offset were exercised.

as at September 30, 2023

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	826	(312)	-	514
Derivative assets - Swaps and swaptions	-	-	-	-
Total	826	(312)	-	514
Derivative liabilities - Foreign currency forward contracts	(1,711)	312	-	(1,399)
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(1,711)	312	-	(1,399)

as at March 31, 2023

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	252	(218)	-	34
Derivative assets - Swaps and swaptions	-	-	-	-
Total	252	(218)	-	34
Derivative liabilities - Foreign currency forward contracts	(978)	218	-	(760)
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(978)	218	-	(760)

The accompanying notes are an integral part of these financial statements.

CI Dividend Income & Growth Fund

Fund Specific Notes to Financial Statements (unaudited)

Interest in Unconsolidated Structured Entities (Note 2)

The following table/tables presents/present the Fund's interest in Unconsolidated Structured Entities.

as at September 30, 2023

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Global Infrastructure Private Pool	345,938	34,744	10.0

as at March 31, 2023

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Global Infrastructure Private Pool	365,225	36,736	10.1

The accompanying notes are an integral part of these financial statements.

CI Dividend Income & Growth Fund

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

for the period(s)/year(s) ended September 30 (in \$000's)

	2023	2022
Brokerage commissions	192	71
Soft dollar commissions†	72	20

Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended September 30

	Series A		Series E		Series EF		Series F	
	2023	2022	2023	2022	2023	2022	2023	2022
	Number of redeemable units at the beginning of period/year	41,989,290	40,213,138	2,438,823	2,433,728	279,206	260,954	7,785,333
Redeemable units issued	1,631,648	2,802,735	41,545	93,509	33,510	1,056	698,543	2,315,286
Redeemable units issued for reinvested distributions	671,353	615,763	35,633	34,663	4,525	3,755	132,455	102,965
Redeemable units redeemed	(3,445,218)	(3,222,904)	(196,808)	(128,638)	(8,758)	(179)	(629,772)	(479,664)
Number of redeemable units at the end of period/year	40,847,073	40,408,732	2,319,193	2,433,262	308,483	265,586	7,986,559	6,774,790

	Series I		Series O		Series P		Series W	
	2023	2022	2023	2022	2023	2022	2023	2022
	Number of redeemable units at the beginning of period/year	1,739,240	1,785,284	3,528,875	3,387,891	2,488,106	1,646,124	1,437
Redeemable units issued	18,441	18,850	177,214	112,574	326,907	98,392	102	747
Redeemable units issued for reinvested distributions	40,141	39,240	72,774	66,360	61,627	37,789	27	10
Redeemable units redeemed	(141,561)	(151,928)	(298,776)	(194,258)	(171,986)	(57,059)	(655)	-
Number of redeemable units at the end of period/year	1,656,261	1,691,446	3,480,087	3,372,567	2,704,654	1,725,246	911	906

	Series X		Series Z	
	2023	2022	2023	2022
	Number of redeemable units at the beginning of period/year	6,104,912	6,912,849	3,596,169
Redeemable units issued	1,821	7,700	6,302	18,560
Redeemable units issued for reinvested distributions	97,996	96,231	57,398	57,247
Redeemable units redeemed	(385,508)	(929,226)	(166,798)	(438,726)
Number of redeemable units at the end of period/year	5,819,221	6,087,554	3,493,071	3,612,907

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

CI Dividend Income & Growth Fund

Fund Specific Notes to Financial Statements (unaudited)

Management and Administration Fees (Note 5)

as at September 30, 2023 (%)

	Annual management fee rate	Annual administration fee rate
	(%):	(%):
Series A	1.500	0.20
Series E	1.950	0.15
Series EF	0.950	0.15
Series F	1.000	0.20
Series I	Paid directly by investor	Paid directly by investor
Series O	Paid directly by investor	0.15
Series P	Paid directly by investor	0.20
Series W	Paid directly by investor	0.14
Series X	1.000	0.20
Series Z	1.300	0.20

Securities Lending (Note 6)

as at September 30 (in \$000's)

	2023	2022
Loaned	33,925	10,270
Collateral (non-cash)	35,662	10,475

Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended September 30 (in \$000's)

	2023	2022
Gross securities lending revenue	75	41
Charges	(23)	(6)
Securities lending revenue	52	35
Charges as a % of gross securities lending revenue	31.2	14.6

The accompanying notes are an integral part of these financial statements.

CI Dividend Income & Growth Fund

Fund Specific Notes to Financial Statements (unaudited)

Related Party Investments (Note 9)

as at September 30 (in \$000's)

Investments	2023
CI Global Infrastructure Private Pool (ETF C\$ Series)	34,744

Related Party Investments (Note 9)

as at September 30 (in \$000's)

Investments	2022
CI Global Infrastructure Private Pool (ETF C\$ Series)	33,894

The accompanying notes are an integral part of these financial statements.

CI Dividend Income & Growth Fund

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

For Concentration Risk as at September 30, 2023, refer to the Schedule of Investment Portfolio.

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at March 31, 2023

Categories	Net Assets (%)
Equities - Financials	33.5
Equities - Energy	15.5
Equities - Health Care	6.4
Equities - Industrials	6.3
Equities - Communication Services	5.5
Equities - Consumer Staples	5.5
Equities - Materials	4.3
Equities - Exchange-Traded Fund(s)	3.9
Equities - Utilities	3.9
Bonds - Financials	3.9
Other Net Assets (Liabilities)	3.7
Equities - Information Technology	3.5
Equities - Consumer Discretionary	2.3
Equities - Real Estate	1.6
Bonds - Industrials	0.3
Foreign Currency Forward Contract(s)	(0.1)
Total	100.0

Credit Risk

The Fund was invested in fixed income securities, preferred securities and derivative instruments, if any, with the following credit ratings, as per the table/tables below.

as at September 30, 2023

Credit Rating ^{^*}	Net Assets (%)
AA/Aa/A+	0.1
A	5.7
BBB/Baa/B++	20.8
BB/Ba/B+	5.0
B	0.3
Total	31.9

as at March 31, 2023

Credit Rating ^{^*}	Net Assets (%)
A	5.8
BBB/Baa/B++	21.1
BB/Ba/B+	5.1
B	0.2
Total	32.2

[^]Credit ratings are obtained from S&P Global Ratings, where available, otherwise ratings are obtained from: Moody's Investors Service or Dominion Bond Rating Service, respectively.

*Refer to Note 10 for Credit Rating Chart reference.

CI Dividend Income & Growth Fund

Fund Specific Notes to Financial Statements (unaudited)

Other Price Risk

As at September 30, 2023 and March 31, 2023, the Fund was invested in Canadian equities and preferred securities and therefore was sensitive to changes in general economic conditions in Canada.

As at September 30, 2023, had the fair value of equities in the investment portfolio increased or decreased by 10% (March 31, 2023 - 10%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$84,917,000 (March 31, 2023 - \$86,675,000). In practice, the actual results may differ from this analysis and the difference may be material.

Currency Risk

The table/tables below summarizes/summarize the Fund's exposure to currency risk.

as at September 30, 2023-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	181,106	(83,475)	97,631	10.8
Euro	30,054	(15,016)	15,038	1.7
British Pound	15,762	(7,919)	7,843	0.9
Swiss Franc	8,421	(4,184)	4,237	0.5
Korean Won	4,376	(2,195)	2,181	0.2
Swedish Krona	3,213	(1,602)	1,611	0.2
Japanese Yen	1,946	(960)	986	0.1
Hong Kong Dollar	-	(1,115)	(1,115)	(0.1)
Taiwan Dollar	-	(5,148)	(5,148)	(0.6)
Total	244,878	(121,614)	123,264	13.7

as at March 31, 2023-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	172,145	(75,289)	96,856	10.3
Euro	28,543	(14,323)	14,220	1.5
British Pound	23,470	(11,805)	11,665	1.2
Swiss Franc	9,190	(4,711)	4,479	0.5
Korean Won	4,260	(2,036)	2,224	0.2
Swedish Krona	3,309	(1,623)	1,686	0.2
Japanese Yen	1,689	(828)	861	0.1
Chinese Yuan Renminbi	-	(1,247)	(1,247)	(0.1)
Taiwan Dollar	2,998	(6,233)	(3,235)	(0.3)
Total	245,604	(118,095)	127,509	13.6

-Includes monetary and non-monetary instruments, if any.

As at September 30, 2023, had the Canadian dollar strengthened or weakened by 10% (March 31, 2023 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$12,326,000 (March 31, 2023 - \$12,751,000). In practice, the actual results may differ from this analysis and the difference may be material.

CI Dividend Income & Growth Fund

Fund Specific Notes to Financial Statements (unaudited)

Interest Rate Risk

The table/tables below summarizes/summarize the Fund's exposure to interest rate risk, categorized by the contractual maturity date.

as at September 30, 2023

	Less than 1 Year (in \$000's)	1 - 3 Years (in \$000's)	3 - 5 Years (in \$000's)	Greater than 5 Years (in \$000's)	Total (in \$000's)
Interest Rate Exposure	-	-	-	33,683	33,683

as at March 31, 2023

	Less than 1 Year (in \$000's)	1 - 3 Years (in \$000's)	3 - 5 Years (in \$000's)	Greater than 5 Years (in \$000's)	Total (in \$000's)
Interest Rate Exposure	-	-	-	38,909	38,909

As at September 30, 2023, had the prevailing interest rates increased or decreased by 0.25% (March 31, 2023 - 0.25%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$239,000 (March 31, 2023 - \$354,000). In practice, the actual results may differ from this analysis and the difference may be material.

Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at September 30, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	814,425	-	-	814,425
Bonds	-	33,683	-	33,683
Exchange-Traded Fund(s)	34,744	-	-	34,744
Foreign currency forward contract(s), net	-	(885)	-	(885)
Total	849,169	32,798	-	881,967

Long Positions at fair value as at March 31, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	830,009	-	-	830,009
Bonds	-	38,909	-	38,909
Exchange-Traded Fund(s)	36,736	-	-	36,736
Foreign currency forward contract(s), net	-	(726)	-	(726)
Total	866,745	38,183	-	904,928

There were no transfers between Level 1, 2 and 3 during the period ended September 30, 2023 and the year ended March 31, 2023.

CI Floating Rate Income Fund

Financial Statements (unaudited)

Statements of Financial Position

as at September 30, 2023 and as at March 31, 2023

(in \$000's except for per unit amounts and units outstanding)

	Sept. 30, 2023	Mar. 31, 2023
Assets		
Current assets		
Investments	54,542	61,747
Investments pledged as collateral	-	-
Cash	607	210
Unrealized gain on futures and foreign currency forward contracts	98	139
Swaps, swaptions and options	-	-
Receivable for investments sold	816	1,831
Receivable for unit subscriptions	235	205
Dividends receivable	9	9
Interest receivable	395	502
Fees rebate receivable	-	-
Other accounts receivable	-	-
	56,702	64,643
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	1,047	473
Swaps, swaptions and options	-	-
Management fees payable	1	1
Administration fees payable	-	-
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	678	153
Payable for unit redemptions	236	101
Other accounts payable	-	-
	1,962	728
Net assets attributable to holders of redeemable units	54,740	63,915

Statements of Financial Position (cont'd)

as at September 30, 2023 and as at March 31, 2023

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	Sept. 30, 2023	Mar. 31, 2023	Sept. 30, 2023	Mar. 31, 2023	Sept. 30, 2023	Mar. 31, 2023
Series A	16,835	16,914	9.46	9.44	1,778,996	1,791,253
Series E	607	788	9.46	9.45	64,100	83,391
Series EF	1	1	9.54	9.52	136	130
Series F	30,533	39,282	9.44	9.42	3,232,264	4,168,016
Series I	1,940	2,093	9.50	9.48	204,069	220,680
Series O	1,617	2,035	9.49	9.47	170,411	214,951
Series P	43	137	9.48	9.46	4,550	14,471
Series W	142	165	10.01	9.99	14,165	16,526
ETF C\$						
Series	3,022	2,500	20.14	20.00	150,000	125,000

The accompanying notes are an integral part of these financial statements.

CI Floating Rate Income Fund

Financial Statements (unaudited)

Statements of Comprehensive Income

for the period(s)/year(s) ended September 30

(in \$000's except for per unit amounts and number of units)

	2023	2022
Income		
Net gain (loss) on investments and derivatives		
Dividends	121	74
Interest for distribution purposes	2,411	1,565
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	180	(1,438)
Change in unrealized appreciation (depreciation) in value of investments and derivatives	14	(948)
Total net gain (loss) on investments and derivatives	2,726	(747)
Other income		
Securities lending revenue (Note 6)	1	-
Foreign exchange gain (loss) on cash	(56)	(18)
Fees rebate	-	-
Other income	-	-
Total other income	(55)	(18)
Total income	2,671	(765)
Expenses		
Management fees (Note 5)	139	145
Administration fees (Note 5)	48	53
Commissions and other portfolio transaction costs	1	2
Independent review committee fees	1	1
Interest expense	26	-
Withholding taxes	-	1
Harmonized sales tax	22	23
Total expenses	237	225
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable units	2,434	(990)

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended September 30

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2023	2022	2023	2022	2023	2022
	Series A	622	(236)	0.37	(0.15)	1,697,041
Series E	29	(15)	0.37	(0.16)	78,203	91,584
Series EF	-	-	0.40	(0.11)	133	125
Series F	1,494	(638)	0.39	(0.15)	3,836,475	4,276,356
Series I	92	(63)	0.43	(0.13)	215,544	485,471
Series O	76	(17)	0.41	(0.10)	186,531	175,223
Series P	2	(10)	0.29	(0.35)	7,357	29,190
Series W	6	1	0.45	0.11	14,072	4,777
ETF CS						
Series	113	(12)	0.89	(0.04)	126,503	302,879

The accompanying notes are an integral part of these financial statements.

CI Floating Rate Income Fund

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

for the period(s)/year(s) ended September 30 (in \$000's)

	Series A		Series E		Series EF		Series F	
	2023	2022	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable units at the beginning of period/year	16,914	13,130	788	847	1	1	39,282	41,947
Increase (decrease) in net assets attributable to holders of redeemable units	622	(236)	29	(15)	-	-	1,494	(638)
Distributions to holders of redeemable units								
From net investment income	(595)	(241)	(27)	(14)	-	-	(1,446)	(755)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
Total distributions to holders of redeemable units	(595)	(241)	(27)	(14)	-	-	(1,446)	(755)
Redeemable unit transactions								
Proceeds from redeemable units issued	4,088	5,331	1	430	-	-	10,235	12,542
Reinvestment of distributions to holders of redeemable units	561	228	27	14	-	-	1,014	540
Redemption of redeemable units	(4,755)	(2,840)	(211)	(415)	-	-	(20,046)	(17,265)
Net increase (decrease) from redeemable unit transactions	(106)	2,719	(183)	29	-	-	(8,797)	(4,183)
Net increase (decrease) in net assets attributable to holders of redeemable units	(79)	2,242	(181)	-	-	-	(8,749)	(5,576)
Net assets attributable to holders of redeemable units at the end of period/year	16,835	15,372	607	847	1	1	30,533	36,371

	Series I		Series O		Series P		Series W	
	2023	2022	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable units at the beginning of period/year	2,093	4,838	2,035	1,540	137	339	165	26
Increase (decrease) in net assets attributable to holders of redeemable units	92	(63)	76	(17)	2	(10)	6	1
Distributions to holders of redeemable units								
From net investment income	(87)	(100)	(73)	(36)	(2)	(5)	(6)	(1)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
Total distributions to holders of redeemable units	(87)	(100)	(73)	(36)	(2)	(5)	(6)	(1)
Redeemable unit transactions								
Proceeds from redeemable units issued	131	889	675	423	103	124	13	81
Reinvestment of distributions to holders of redeemable units	87	100	73	36	2	5	6	1
Redemption of redeemable units	(376)	(1,084)	(1,169)	(57)	(199)	(229)	(42)	(25)
Net increase (decrease) from redeemable unit transactions	(158)	(95)	(421)	402	(94)	(100)	(23)	57
Net increase (decrease) in net assets attributable to holders of redeemable units	(153)	(258)	(418)	349	(94)	(115)	(23)	57
Net assets attributable to holders of redeemable units at the end of period/year	1,940	4,580	1,617	1,889	43	224	142	83

The accompanying notes are an integral part of these financial statements.

CI Floating Rate Income Fund

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units (cont'd)

for the period(s)/year(s) ended September 30 (in \$000's)

	ETF C\$ Series		Total Fund	
	2023	2022	2023	2022
Net assets attributable to holders of redeemable units at the beginning of period/year	2,500	-	63,915	62,668
Increase (decrease) in net assets attributable to holders of redeemable units	113	(12)	2,434	(990)
Distributions to holders of redeemable units				
From net investment income	(87)	(93)	(2,323)	(1,245)
From net realized gains	-	-	-	-
Return of capital	-	-	-	-
Total distributions to holders of redeemable units	(87)	(93)	(2,323)	(1,245)
Redeemable unit transactions				
Proceeds from redeemable units issued	1,500	10,326	16,746	30,146
Reinvestment of distributions to holders of redeemable units	-	-	1,770	924
Redemption of redeemable units	(1,004)	-	(27,802)	(21,915)
Net increase (decrease) from redeemable unit transactions	496	10,326	(9,286)	9,155
Net increase (decrease) in net assets attributable to holders of redeemable units	522	10,221	(9,175)	6,920
Net assets attributable to holders of redeemable units at the end of period/year	3,022	10,221	54,740	69,588

The accompanying notes are an integral part of these financial statements.

CI Floating Rate Income Fund

Financial Statements (unaudited)

Statements of Cash Flows

for the period(s)/year(s) ended September 30 (in \$000's)

	2023	2022
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable units	2,434	(990)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(180)	1,438
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(14)	948
Unrealized foreign exchange (gain) loss on cash	3	(89)
Commissions and other portfolio transaction costs	1	2
Proceeds from sale and maturity of investments and derivatives	21,820	14,665
Purchase of investments and derivatives	(12,269)	(29,673)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	-	(2)
(Increase) decrease in interest receivable	107	(116)
Increase (decrease) in management fees payable	1	2
Increase (decrease) in administration fees payable	-	1
Change in other accounts receivable and payable	-	16
Net cash from (used in) operating activities	11,903	(13,798)
Cash flows from (used in) financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(553)	(320)
Proceeds from issuance of redeemable units	16,717	30,578
Amounts paid on redemption of redeemable units	(27,667)	(21,952)
Net cash from (used in) financing activities	(11,503)	8,306
Unrealized foreign exchange gain (loss) on cash	(3)	89
Net increase (decrease) in cash	400	(5,492)
Cash (bank overdraft), beginning of period/year	210	9,212
Cash (bank overdraft), end of period/year	607	3,809
Supplementary Information:		
Interest received, net of withholding tax*	2,518	1,449
Dividends received, net of withholding tax*	121	71
Dividends paid*	-	-
Interest paid*	(26)	-
Interest paid on loans	-	-
Tax recoverable (paid)	-	-

*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund. The accompanying notes are an integral part of these financial statements.

CI Floating Rate Income Fund

Schedule of Investment Portfolio as at September 30, 2023 (unaudited)

Currency	Nombre de Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		EQUITIES			
		CANADA			
	19,409	BCE Inc., Preferred, Class A, Series 19, Variable Rate, Perpetual	307,961	269,979	
	17,602	BCE Inc., Preferred, Series AD, Floating Rate, Perpetual	332,823	309,619	
	8,713	BCE Inc., Preferred, Series AJ, Floating Rate, Perpetual	173,748	153,436	
	9,041	BCE Inc., Preferred, Series Y, Variable Rate, Perpetual	139,430	157,042	
	3,449	BCE Inc., Preferred, Series Z, Variable Rate, Perpetual	64,044	55,270	
	24,500	Brookfield Corp., Preferred, Series 13, Floating Rate, Perpetual	284,928	274,890	
	10,000	Element Fleet Management Corp., Preferred, Series C, Variable Rate, Perpetual	244,800	243,050	
	3,619	Enbridge Inc., Preferred, Series 9, Variable Rate, Perpetual	73,324	59,923	
	19,687	Enbridge Inc., Preferred, Series G, Floating Rate, Perpetual	390,394	329,660	
			2,011,452	1,846,869	3.4
		U.S.A.			
USD	31,595	Delphi Financial Group Inc., Preferred, Variable Rate	912,166	949,470	
USD	2,467	SLM Corp., Preferred, Series B, Variable Rate	150,980	206,845	
			1,063,146	1,156,315	2.1
		TOTAL Equities	3,074,598	3,003,184	5.5
		BONDS			
		U.S.A.			
USD	1,287,000	Air Canada, Variable Rate, August 11, 2028	1,619,163	1,751,713	
USD	745,351	Alliant Holdings Intermediate LLC, Variable Rate, November 05, 2027	937,218	1,011,476	
USD	805,511	Alterra Mountain Co., Variable Rate, August 17, 2028	1,019,395	1,094,544	
USD	156,450	Alvogen Pharma US Inc., Variable Rate, June 30, 2025	207,602	195,499	
USD	615,943	AMC Entertainment Holdings Inc., Variable Rate, April 22, 2026	719,995	676,512	
USD	495,000	American Airlines Inc., Variable Rate, February 15, 2028	652,338	668,360	
USD	1,180,850	American Airlines Inc., Variable Rate, April 20, 2028	1,514,864	1,655,118	
USD	897,163	AmWINS Group Inc., Variable Rate, February 19, 2028	1,125,381	1,212,759	
USD	791,161	Canada Goose Inc., Variable Rate, October 07, 2027	998,244	1,067,658	
USD	985,000	Carnival Corp., Variable Rate, October 18, 2028	1,234,330	1,333,414	
USD	1,165,984	Castlelake Aviation One DAC, Variable Rate, October 22, 2026	1,491,546	1,583,968	
USD	272,378	Castlelake Aviation One Designated Activity Co., Variable Rate, October 22, 2027	360,586	369,857	
USD	1,133,363	Charter Communications Operating LLC, Variable Rate, February 01, 2027	1,427,865	1,539,490	
USD	1,208,337	CQP Holdco LP, Variable Rate, June 04, 2028	1,550,738	1,644,769	
USD	500,000	Cushman & Wakefield U.S. Borrower LLC, Variable Rate, January 31, 2030	655,541	674,880	
USD	230,000	Delta Air Lines Inc., 2.9%, October 28, 2024	299,011	300,926	
USD	652,313	Elanco Animal Health Inc., Variable Rate, August 01, 2027	848,701	870,188	
USD	1,230,000	Everest Reinsurance Holdings Inc., Convertible, Variable Rate, May 15, 2037	1,459,127	1,501,868	
USD	250,000	Ford Motor Credit Co., LLC, 3.66%, September 08, 2024	326,275	328,854	
USD	250,000	Ford Motor Credit Co., LLC, 5.58%, March 18, 2024	335,116	337,764	
USD	250,000	Fortrea Holdings Inc., Variable Rate, June 30, 2030	329,125	338,855	
USD	375,000	Fortress Transportation and Infrastructure Investors LLC, 9.75%, August 01, 2027	527,668	527,321	
USD	1,504,000	Genworth Holdings Inc., Convertible, Variable Rate, November 15, 2036	1,038,553	1,378,895	
USD	426,173	Hartford Financial Services Group Inc. (The), Series ICON, Convertible, Floating Rate, February 12, 2047	516,579	492,812	
USD	672,061	HUB International Ltd., Variable Rate, November 10, 2029	886,094	915,420	
USD	810,000	IAMGOLD Corp., Variable Rate, May 15, 2028	1,064,898	1,103,098	
USD	625,000	ILFC E-Capital Trust I, Convertible, Variable Rate, December 21, 2065	536,809	622,267	
USD	306,000	ILFC E-Capital Trust II, Convertible, Variable Rate, December 21, 2065	366,527	314,513	
USD	733,026	Ingram Micro Inc., Variable Rate, June 30, 2028	923,311	995,011	
USD	408,861	Intelsat Jackson Holdings SA, Variable Rate, February 01, 2029	515,942	554,799	
USD	1,000,000	JPMorgan Chase & Co., Series O, Convertible, Variable Rate, November 01, 2023	1,322,704	1,362,514	
USD	75,000	Lincoln National Corp., Convertible, Floating Rate, May 17, 2066	91,426	71,124	
USD	531,000	Lincoln National Corp., Convertible, Floating Rate, April 20, 2067	554,657	479,618	
USD	500,000	Match Group Holdings II LLC, Variable Rate, February 13, 2027	671,335	677,427	
USD	764,605	Mileage Plus Holdings LLC, Variable Rate, June 21, 2027	1,020,866	1,080,539	
USD	987,500	Mozart Borrower LP, Variable Rate, October 23, 2028	1,247,996	1,339,213	
USD	541,244	MPH Acquisition Holdings LLC, Variable Rate, September 01, 2028	670,144	694,712	
USD	505,000	Navient Corp., 6.13%, March 25, 2024	667,601	682,871	
USD	1,000,000	Northriver Midstream Finance LP, Variable Rate, August 10, 2030	1,356,388	1,355,948	
USD	500,000	OneMain Finance Corp., 6.13%, March 15, 2024	671,916	677,602	
USD	350,000	PNC Financial Services Group Inc., Series O, Convertible, Variable Rate, November 01, 2023	460,039	475,819	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Floating Rate Income Fund

Schedule of Investment Portfolio as at September 30, 2023 (unaudited) (cont'd)

Currency	Nombre de Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		BONDS (cont'd)			
		U.S.A. (cont'd)			
USD	997,481	Scientific Games Corp., Variable Rate, April 13, 2029	1,246,113	1,356,522	
USD	1,000,000	Setanta Aircraft Leasing Designated Activity Co., Variable Rate, November 05, 2028	1,254,349	1,359,316	
USD	853,825	SkyMiles IP Ltd., Variable Rate, October 20, 2027	1,132,965	1,202,113	
USD	61,421	Tops Market Corp. Senior Secure, Variable Rate, May 08, 2026	77,165	81,356	
USD	787,477	United Airlines Inc., Variable Rate, April 21, 2028	996,212	1,072,934	
USD	509,000	UPC Financing Partnership, Variable Rate, January 31, 2029	628,061	683,212	
USD	1,317,000	USB Realty Corp., Convertible, Variable Rate, January 15, 2027	1,378,230	1,305,350	
USD	497,264	Verscend Holding Corp., Variable Rate, August 27, 2025	637,462	676,436	
USD	1,000,000	Virgin Media Bristol LLC, Variable Rate, January 31, 2028	1,252,406	1,323,024	
			42,826,577	45,020,258	82.2
		U.K.			
USD	134,000	Barclays Bank PLC, Convertible, Variable Rate, December 15, 2034	210,603	173,820	
USD	995,000	Entain PLC/GVC Holdings, Variable Rate, October 31, 2029	1,333,436	1,351,885	
USD	983,000	Standard Chartered PLC, Convertible, Variable Rate, January 30, 2027	1,187,839	1,245,508	
			2,731,878	2,771,213	5.1
		CANADA			
	300,000	Ford Credit Canada Co., Floating Rate, March 21, 2024	303,000	303,453	
USD	680,000	goeasy Ltd., 5.38%, December 01, 2024	903,297	906,544	
USD	123,000	Manitoulin USD Ltd., Series 1B, Floating Rate, December 10, 2025	162,668	167,048	
	300,000	Nissan Canada Inc., 1.63%, March 18, 2024	292,449	293,689	
	600,000	RioCan REIT, Series W, 3.29%, February 12, 2024	590,256	594,121	
			2,251,670	2,264,855	4.1
		CAYMAN ISLANDS			
USD	1,056,000	Spirit Loyalty Cayman Ltd./Spirit IP Cayman Ltd., 8%, September 20, 2025	1,436,136	1,434,768	
			1,436,136	1,434,768	2.6
		NETHERLANDS			
USD	36,000	AerCap Holdings NV, Convertible, Variable Rate, October 10, 2079	42,331	47,626	
			42,331	47,626	0.1
		TOTAL Bonds	49,288,592	51,538,720	94.1
		Total Investment Portfolio before Commissions and other portfolio transaction costs	52,363,190	54,541,904	99.6
		Commissions and other portfolio transaction costs	(3,664)		
		Total Investment Portfolio before Derivative Instruments	52,359,526	54,541,904	99.6
		Foreign Currency Forward Contract(s)		(949,467)	(1.7)
		Total Investment Portfolio	52,359,526	53,592,437	97.9
		Other Net Assets (Liabilities)		1,147,394	2.1
		Net Assets Attributable to Holders of Redeemable Units		54,739,831	100.0

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Floating Rate Income Fund

Schedule of Investment Portfolio as at September 30, 2023 (unaudited) (cont'd)

Foreign Currency Forward Contract(s)

Counterparty	Credit Rating of the Counterparty*	Settlement Date	Currency		Currency		Contract(s) Rates	Unrealized Gain (Loss) (\$)
			Buy	Position	Sell	Position		
Bank of Montreal	A-1	October 18, 2023	CAD	4,065,257	USD	3,049,488	1.33	(75,822)
Bank of Montreal	A-1	November 15, 2023	CAD	1,016,554	USD	754,319	1.35	(7,372)
Bank of Montreal	A-1	December 13, 2023	CAD	1,865,048	USD	1,382,000	1.35	(9,959)
Bank of Montreal	A-1	December 13, 2023	USD	1,399,000	CAD	1,887,126	0.74	10,945
Canadian Imperial Bank of Commerce	A-1	October 18, 2023	CAD	1,060,478	USD	798,980	1.33	(24,504)
Canadian Imperial Bank of Commerce	A-1	November 15, 2023	CAD	2,336,873	USD	1,774,728	1.32	(72,174)
Canadian Imperial Bank of Commerce	A-1	December 13, 2023	CAD	1,660,777	USD	1,238,000	1.34	(18,861)
Canadian Imperial Bank of Commerce	A-1	December 13, 2023	USD	2,361,000	CAD	3,175,129	0.74	28,121
Citibank N.A., New York	A-1	November 15, 2023	CAD	2,346,083	USD	1,774,728	1.32	(62,963)
Citibank N.A., New York	A-1	December 13, 2023	CAD	1,495,611	USD	1,096,727	1.36	7,645
Goldman Sachs & Co., New York	A-1	October 18, 2023	CAD	5,053,268	USD	3,811,860	1.33	(123,081)
Goldman Sachs & Co., New York	A-1	November 15, 2023	CAD	2,367,274	USD	1,774,728	1.33	(41,773)
HSBC Bank, Toronto	A-1	October 18, 2023	CAD	37,772	USD	27,905	1.35	(121)
HSBC Bank, Toronto	A-1	October 18, 2023	CAD	4,056,505	USD	3,049,488	1.33	(84,574)
HSBC Bank, Toronto	A-1	December 13, 2023	CAD	1,195,217	USD	883,071	1.35	(2,876)
Morgan Stanley & Co. International PLC	A-1	October 18, 2023	CAD	5,858,444	USD	4,418,399	1.33	(141,561)
Morgan Stanley & Co. International PLC	A-1	October 18, 2023	USD	1,272,000	CAD	1,676,369	0.76	50,955
Morgan Stanley & Co. International PLC	A-1	November 15, 2023	CAD	3,825,603	USD	2,839,564	1.35	(28,871)
Royal Bank of Canada	A-1+	October 18, 2023	CAD	5,055,994	USD	3,811,860	1.33	(120,356)
Royal Bank of Canada	A-1+	November 15, 2023	CAD	2,367,620	USD	1,774,728	1.33	(41,427)
Toronto-Dominion Bank (The)	A-1+	October 18, 2023	CAD	2,024,232	USD	1,524,744	1.33	(46,308)
Toronto-Dominion Bank (The)	A-1+	October 18, 2023	CAD	4,051,065	USD	3,049,488	1.33	(90,015)
Toronto-Dominion Bank (The)	A-1+	November 15, 2023	CAD	2,354,531	USD	1,774,728	1.33	(54,515)
Total Foreign Currency Forward Contract(s) Value								(949,467)

*Credit rating provided by S&P Global Ratings.

CI Floating Rate Income Fund

Fund Specific Notes to Financial Statements (unaudited)

Offsetting of Financial Instruments (Note 2)

The following table/tables shows/show the net impact on the Fund's Statements of Financial Position if all rights to offset were exercised.

as at September 30, 2023

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	98	(98)	-	-
Derivative assets - Swaps and swaptions	-	-	-	-
Total	98	(98)	-	-
Derivative liabilities - Foreign currency forward contracts	(1,047)	98	-	(949)
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(1,047)	98	-	(949)

as at March 31, 2023

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	139	(139)	-	-
Derivative assets - Swaps and swaptions	-	-	-	-
Total	139	(139)	-	-
Derivative liabilities - Foreign currency forward contracts	(473)	139	-	(334)
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(473)	139	-	(334)

The accompanying notes are an integral part of these financial statements.

CI Floating Rate Income Fund

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

for the period(s)/year(s) ended September 30 (in \$000's)

	2023	2022
Brokerage commissions	1	1
Soft dollar commissions†	-	-

Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended September 30

	Series A		Series E			Series EF		Series F	
	2023	2022	2023	2022	2023	2022	2023	2022	
Number of redeemable units at the beginning of period/year	1,791,253	1,367,092	83,391	88,149	130	124	4,168,016	4,375,698	
Redeemable units issued	432,183	566,544	78	45,789	-	-	1,081,737	1,333,769	
Redeemable units issued for reinvested distributions	59,514	24,446	2,848	1,521	6	2	107,906	57,908	
Redeemable units redeemed	(503,954)	(304,608)	(22,217)	(44,410)	-	-	(2,125,395)	(1,847,836)	
Number of redeemable units at the end of period/year	1,778,996	1,653,474	64,100	91,049	136	126	3,232,264	3,919,539	

	Series I		Series O		Series P		Series W	
	2023	2022	2023	2022	2023	2022	2023	2022
Number of redeemable units at the beginning of period/year	220,680	500,822	214,951	159,945	14,471	35,193	16,526	2,553
Redeemable units issued	13,667	92,934	71,361	44,931	10,891	13,096	1,249	8,171
Redeemable units issued for reinvested distributions	9,149	10,646	7,690	3,832	257	565	586	118
Redeemable units redeemed	(39,427)	(114,610)	(123,591)	(6,043)	(21,069)	(24,851)	(4,196)	(2,434)
Number of redeemable units at the end of period/year	204,069	489,792	170,411	202,665	4,550	24,003	14,165	8,408

	ETF C\$ Series	
	2023	2022
Number of redeemable units at the beginning of period/year	125,000	-
Redeemable units issued	75,000	525,000
Redeemable units issued for reinvested distributions	-	-
Redeemable units redeemed	(50,000)	-
Number of redeemable units at the end of period/year	150,000	525,000

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

CI Floating Rate Income Fund

Fund Specific Notes to Financial Statements (unaudited)

Management and Administration Fees (Note 5)

as at September 30, 2023 (%)

	Annual management fee rate	Annual administration fee rate
	(%):	(%):
Series A	0.850	0.17
Series E	0.850	0.15
Series EF	0.350	0.15
Series F	0.350	0.17
Series I	Paid directly by investor	Paid directly by investor
Series O	Paid directly by investor	0.15
Series P	Paid directly by investor	0.17
Series W	Paid directly by investor	0.11
ETF C\$ Series	0.350	0.17

Securities Lending (Note 6)

as at September 30 (in \$000's)

	2023	2022
Loaned	45	75
Collateral (non-cash)	48	80

Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended September 30 (in \$000's)

	2023	2022
Gross securities lending revenue	1	-
Charges	-	-
Securities lending revenue	1	-
Charges as a % of gross securities lending revenue	30.0	-

The accompanying notes are an integral part of these financial statements.

CI Floating Rate Income Fund

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

For Concentration Risk as at September 30, 2023, refer to the Schedule of Investment Portfolio.

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at March 31, 2023

Categories	Net Assets (%)
Bonds - U.S.A.	84.4
Other Net Assets (Liabilities)	3.9
Equities - Canada	2.6
Bonds - Cayman Islands	2.2
Bonds - U.K.	2.0
Bonds - Ireland	1.6
Equities - U.S.A.	1.5
Bonds - Luxembourg	1.3
Bonds - Canada	0.9
Bonds - Netherlands	0.1
Foreign Currency Forward Contract(s)	(0.5)
Total	100.0

Credit Risk

The Fund was invested in fixed income securities, preferred securities and derivative instruments, if any, with the following credit ratings, as per the table/tables below.

as at September 30, 2023

Credit Rating ^{^*}	Net Assets (%)
AA/Aa/A+	0.5
BBB/Baa/B++	27.4
BB/Ba/B+	55.5
B	11.2
CCC/Caa/C++	5.1
Not Rated	0.1
Total	99.8

as at March 31, 2023

Credit Rating ^{^*}	Net Assets (%)
AAA/Aaa/A++	0.1
AA/Aa/A+	0.4
BBB/Baa/B++	26.3
BB/Ba/B+	45.6
B	18.4
CCC/Caa/C++	4.8
Not Rated	1.2
Total	96.8

[^]Credit ratings are obtained from S&P Global Ratings, where available, otherwise ratings are obtained from: Moody's Investors Service or Dominion Bond Rating Service, respectively.

^{*}Refer to Note 10 for Credit Rating Chart reference.

Other Price Risk

As at September 30, 2023 and March 31, 2023, the Fund was exposed to other price risk as some of its assets were invested in equities.

As at September 30, 2023, had the fair value of equities in the investment portfolio increased or decreased by 10% (March 31, 2023 - 10%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$300,000 (March 31, 2023 - \$260,000). In practice, the actual results may differ from this analysis and the difference may be material.

The accompanying notes are an integral part of these financial statements.

CI Floating Rate Income Fund

Fund Specific Notes to Financial Statements (unaudited)

Currency Risk

The table/tables below summarizes/summarize the Fund's exposure to currency risk.

as at September 30, 2023-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	50,350	48,305	2,045	3.7
Total	50,350	48,305	2,045	3.7

as at March 31, 2023-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	62,408	(59,865)	2,543	4.0
Total	62,408	(59,865)	2,543	4.0

-Includes monetary and non-monetary instruments, if any.

As at September 30, 2023, had the Canadian dollar strengthened or weakened by 10% (March 31, 2023 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$205,000 (March 31, 2023 - \$254,000). In practice, the actual results may differ from this analysis and the difference may be material.

Interest Rate Risk

The table/tables below summarizes/summarize the Fund's exposure to interest rate risk, categorized by the contractual maturity date.

as at September 30, 2023

	Less than 1 Year (in \$000's)	1 - 3 Years (in \$000's)	3 - 5 Years (in \$000's)	Greater than 5 Years (in \$000's)	Total (in \$000's)
Interest Rate Exposure	3,219	4,439	23,146	20,735	51,539

as at March 31, 2023

	Less than 1 Year (in \$000's)	1 - 3 Years (in \$000's)	3 - 5 Years (in \$000's)	Greater than 5 Years (in \$000's)	Total (in \$000's)
Interest Rate Exposure	1,681	6,091	19,219	32,154	59,145

As at September 30, 2023, had the prevailing interest rates increased or decreased by 0.25% (March 31, 2023 - 0.25%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$526,000 (March 31, 2023 - \$660,000). In practice, the actual results may differ from this analysis and the difference may be material.

CI Floating Rate Income Fund

Fund Specific Notes to Financial Statements (unaudited)

Fair Value Hierarchy

The table/tables below summarize/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at September 30, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	3,003	-	-	3,003
Bonds	-	50,187	1,352	51,539
Foreign currency forward contract(s), net	-	(949)	-	(949)
Total	3,003	49,238	1,352	53,593

Long Positions at fair value as at March 31, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	2,602	-	-	2,602
Bonds	-	58,896	249	59,145
Foreign currency forward contract(s), net	-	(334)	-	(334)
Total	2,602	58,562	249	61,413

There were no transfers between Level 1, 2 and 3 during the period ended September 30, 2023 and the year ended March 31, 2023.

Level 3 Reconciliation

The table/tables below summarize/summarize the movement in financial instruments classified as Level 3.

for the period/year ended September 30, 2023

	Balance at Mar. 31, 2023 (in \$000's)	Purchases (in \$000's)	Sales (in \$000's)	Transfers In (in \$000's)	Transfers Out (in \$000's)	Realized Gain (Loss) (in \$000's)	Unrealized Gain (Loss)* (in \$000's)	Balance at Sept. 30, 2023 (in \$000's)
Long Positions/Assets:								
Bonds	249	1,065	-	-	-	-	38	1,352
Total	249	1,065	-	-	-	-	38	1,352

*Change in unrealized gain (loss) related to investments held at September 30, 2023 was \$37,375.

for the period/year ended March 31, 2023

	Balance at Mar. 31, 2022 (in \$000's)	Purchases (in \$000's)	Sales (in \$000's)	Transfers In (in \$000's)	Transfers Out (in \$000's)	Realized Gain (Loss) (in \$000's)	Unrealized Gain (Loss)** (in \$000's)	Balance at Mar. 31, 2023 (in \$000's)
Long Positions/Assets:								
Bonds	460	10	(263)	-	-	16	26	249
Total	460	10	(263)	-	-	16	26	249

**Change in unrealized gain (loss) related to investments held at March 31, 2023 was \$18,350.

Investments classified as Level 3 are valued at fair value based on unobservable inputs and assumptions, which may include credit spreads, industry multipliers, and discount rates. Management has assessed that the effect of changing these inputs to reasonably possible alternatives would not have a significant impact on the net assets attributable to holders of redeemable units of the Fund as at September 30, 2023 and March 31, 2023.

CI Global Bond Fund

Financial Statements (unaudited)

Statements of Financial Position

as at September 30, 2023 and as at March 31, 2023

(in \$000's except for per unit amounts and units outstanding)

	Sept. 30, 2023	Mar. 31, 2023
Assets		
Current assets		
Investments	208,346	228,933
Investments pledged as collateral	-	-
Cash	2,365	4,692
Unrealized gain on futures and foreign currency forward contracts	271	909
Swaps, swaptions and options	-	-
Daily variation margin on derivative instruments	-	2,384
Receivable for investments sold	18	36
Receivable for unit subscriptions	2	227
Dividends receivable	-	-
Interest receivable	1,472	1,161
Fees rebate receivable	-	-
Other accounts receivable	-	-
	212,474	238,342
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	-	8
Swaps, swaptions and options	-	-
Management fees payable	2	1
Administration fees payable	-	-
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	1	10
Payable for unit redemptions	63	2,061
Other accounts payable	-	-
	66	2,080
Net assets attributable to holders of redeemable units	212,408	236,262

Statements of Financial Position (cont'd)

as at September 30, 2023 and as at March 31, 2023

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	Sept. 30, 2023	Mar. 31, 2023	Sept. 30, 2023	Mar. 31, 2023	Sept. 30, 2023	Mar. 31, 2023
Series A	18,374	20,631	3.31	3.46	5,546,915	5,963,210
Series E	513	665	8.70	9.09	59,000	73,141
Series EF	47	55	7.94	8.29	5,905	6,611
Series F	17,110	18,286	6.98	7.29	2,449,768	2,506,592
Series I	174,342	194,267	7.24	7.56	24,083,353	25,691,437
Insight						
Series	-	169	-	7.70	-	21,963
Series O	1,693	1,844	8.97	9.37	188,841	196,919
Series P	328	344	8.12	8.48	40,342	40,583
Series W	1	1	8.63	9.02	98	97

The accompanying notes are an integral part of these financial statements.

CI Global Bond Fund

Financial Statements (unaudited)

Statements of Comprehensive Income

for the period(s)/year(s) ended September 30

(in \$000's except for per unit amounts and number of units)

	2023	2022
Income		
Net gain (loss) on investments and derivatives		
Dividends	6	35
Interest for distribution purposes	2,772	3,317
Income distributions from investments	636	1,031
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	10	(12,487)
Change in unrealized appreciation (depreciation) in value of investments and derivatives	(9,741)	(12,202)
Total net gain (loss) on investments and derivatives	(6,317)	(20,306)
Other income		
Securities lending revenue (Note 6)	10	46
Foreign exchange gain (loss) on cash	(54)	336
Fees rebate	14	7
Other income	-	-
Total other income	(30)	389
Total income	(6,347)	(19,917)
Expenses		
Management fees (Note 5)	184	168
Administration fees (Note 5)	35	30
Commissions and other portfolio transaction costs	6	13
Independent review committee fees	1	1
Securities borrowing fees (Note 2)	-	4
Interest expense	-	1
Withholding taxes	20	31
Harmonized sales tax	25	23
Other expenses	5	3
Total expenses	276	274
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable units	(6,623)	(20,191)

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended September 30

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2023	2022	2023	2022	2023	2022
Series A	(706)	(1,312)	(0.12)	(0.21)	5,779,710	6,236,733
Series E	(20)	(46)	(0.31)	(0.53)	64,160	86,815
Series EF	(2)	(24)	(0.26)	(0.47)	6,455	51,252
Series F	(591)	(267)	(0.24)	(0.24)	2,489,472	1,093,042
Series I	(5,239)	(18,403)	(0.21)	(0.39)	25,480,743	47,735,095
Insight						
Series	(2)	(13)	(0.10)	(0.47)	21,877	24,615
Series O	(53)	(100)	(0.27)	(0.48)	195,481	203,551
Series P	(10)	(26)	(0.25)	(0.45)	40,173	60,066
Series W	-	-	(0.27)	(0.46)	97	93

The accompanying notes are an integral part of these financial statements.

CI Global Bond Fund

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

for the period(s)/year(s) ended September 30 (in \$000's)

	Series A		Series E		Series EF		Series F	
	2023	2022	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable units at the beginning of period/year	20,631	24,887	665	863	55	496	18,286	6,463
Increase (decrease) in net assets attributable to holders of redeemable units	(706)	(1,312)	(20)	(46)	(2)	(24)	(591)	(267)
Distributions to holders of redeemable units								
From net investment income	(138)	(76)	(5)	(4)	-	(3)	(182)	(57)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
Total distributions to holders of redeemable units	(138)	(76)	(5)	(4)	-	(3)	(182)	(57)
Redeemable unit transactions								
Proceeds from redeemable units issued	1,105	2,581	1	1	-	-	458	13,046
Reinvestment of distributions to holders of redeemable units	125	71	5	4	-	3	167	54
Redemption of redeemable units	(2,643)	(4,421)	(133)	(128)	(6)	(76)	(1,193)	(1,042)
Acquisition of assets from terminated funds	-	-	-	-	-	-	165	-
Net increase (decrease) from redeemable unit transactions	(1,413)	(1,769)	(127)	(123)	(6)	(73)	(403)	12,058
Net increase (decrease) in net assets attributable to holders of redeemable units	(2,257)	(3,157)	(152)	(173)	(8)	(100)	(1,176)	11,734
Net assets attributable to holders of redeemable units at the end of period/year	18,374	21,730	513	690	47	396	17,110	18,197

	Series I		Insight Series		Series O		Series P	
	2023	2022	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable units at the beginning of period/year	194,267	384,977	169	210	1,844	2,042	344	580
Increase (decrease) in net assets attributable to holders of redeemable units	(5,239)	(18,403)	(2)	(13)	(53)	(100)	(10)	(26)
Distributions to holders of redeemable units								
From net investment income	(2,757)	(4,030)	(1)	(1)	(25)	(19)	(5)	(5)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
Total distributions to holders of redeemable units	(2,757)	(4,030)	(1)	(1)	(25)	(19)	(5)	(5)
Redeemable unit transactions								
Proceeds from redeemable units issued	4,977	66,136	-	-	57	4	7	11
Reinvestment of distributions to holders of redeemable units	2,757	4,030	1	1	24	19	5	5
Redemption of redeemable units	(19,663)	(76,754)	(2)	(13)	(154)	(79)	(13)	(164)
Acquisition of assets from terminated funds	-	-	(165)	-	-	-	-	-
Net increase (decrease) from redeemable unit transactions	(11,929)	(6,588)	(166)	(12)	(73)	(56)	(1)	(148)
Net increase (decrease) in net assets attributable to holders of redeemable units	(19,925)	(29,021)	(169)	(26)	(151)	(175)	(16)	(179)
Net assets attributable to holders of redeemable units at the end of period/year	174,342	355,956	-	184	1,693	1,867	328	401

The accompanying notes are an integral part of these financial statements.

CI Global Bond Fund

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units (cont'd)

for the period(s)/year(s) ended September 30 (in \$000's)

	Series W		Total Fund	
	2023	2022	2023	2022
Net assets attributable to holders of redeemable units at the beginning of period/year	1	1	236,262	420,519
Increase (decrease) in net assets attributable to holders of redeemable units	-	-	(6,623)	(20,191)
Distributions to holders of redeemable units				
From net investment income	-	-	(3,113)	(4,195)
From net realized gains	-	-	-	-
Return of capital	-	-	-	-
Total distributions to holders of redeemable units	-	-	(3,113)	(4,195)
Redeemable unit transactions				
Proceeds from redeemable units issued	-	-	6,605	81,779
Reinvestment of distributions to holders of redeemable units	-	-	3,084	4,187
Redemption of redeemable units	-	-	(23,807)	(82,677)
Acquisition of assets from terminated funds	-	-	-	-
Net increase (decrease) from redeemable unit transactions	-	-	(14,118)	3,289
Net increase (decrease) in net assets attributable to holders of redeemable units	-	-	(23,854)	(21,097)
Net assets attributable to holders of redeemable units at the end of period/year	1	1	212,408	399,422

The accompanying notes are an integral part of these financial statements.

CI Global Bond Fund

Financial Statements (unaudited)

Statements of Cash Flows

for the period(s)/year(s) ended September 30 (in \$000's)

	2023	2022
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable units	(6,623)	(20,191)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(10)	12,487
Change in unrealized (appreciation) depreciation in value of investments and derivatives	9,741	12,202
Unrealized foreign exchange (gain) loss on cash	146	(92)
Commissions and other portfolio transaction costs	6	13
Proceeds from sale and maturity of investments and derivatives	56,333	50,730
Purchase of investments and derivatives	(44,204)	(40,294)
Change in daily variation margin	2,384	(1,071)
Non-cash distributions from investments	(636)	(1,031)
(Increase) decrease in dividends receivable	-	-
(Increase) decrease in interest receivable	(312)	(97)
Increase (decrease) in management fees payable	1	-
Increase (decrease) in administration fees payable	-	-
Change in other accounts receivable and payable	-	4
Amortization interest earned	(2)	-
Net cash from (used in) operating activities	16,824	12,660
Cash flows from (used in) financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(30)	(8)
Proceeds from issuance of redeemable units	6,303	80,952
Amounts paid on redemption of redeemable units	(25,278)	(81,859)
Net cash from (used in) financing activities	(19,005)	(915)
Unrealized foreign exchange gain (loss) on cash	(146)	92
Net increase (decrease) in cash	(2,181)	11,745
Cash (bank overdraft), beginning of period/year	4,692	12,331
Cash (bank overdraft), end of period/year	2,365	24,168
Supplementary Information:		
Interest received, net of withholding tax*	2,439	3,201
Dividends received, net of withholding tax*	2	31
Dividends paid*	-	-
Interest paid*	-	1
Interest paid on loans	-	-
Tax recoverable (paid)	-	-

*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund. The accompanying notes are an integral part of these financial statements.

CI Global Bond Fund

Schedule of Investment Portfolio as at September 30, 2023 (unaudited)

Currency	Nombre de Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		EQUITIES			
		FUND(S)			
	2,680,464	CI Emerging Markets Bond Fund (Series I)	26,296,062	21,186,921	
		TOTAL Equities	26,296,062	21,186,921	10.0
		BONDS			
		U.S.A.			
USD	308,000	Air Lease Corp., 2.3%, February 01, 2025	400,941	396,508	
USD	431,000	Air Lease Corp., 3.63%, April 01, 2027	558,793	530,252	
USD	185,000	Air Lease Corp., 4.25%, February 01, 2024	243,063	249,551	
USD	70,000	Ally Financial Inc., Series C, Convertible, Variable Rate, May 15, 2028	90,443	59,776	
USD	13,000	American Airlines Inc., 7.25%, February 15, 2028	17,525	16,900	
USD	86,923	American Airlines Inc./AAdvantage Loyalty IP Ltd., 5.75%, April 20, 2029	117,492	109,817	
USD	343,535	American Airlines, Pass Through Trust Certificates, 2021-1, Class A, 2.88%, July 11, 2034	425,912	386,239	
USD	36,000	AmWINS Group Inc., 4.88%, June 30, 2029	45,528	42,906	
USD	182,000	Anheuser-Busch Cos. LLC/Anheuser-Busch InBev Worldwide Inc., 4.9%, February 01, 2046	271,253	217,968	
USD	385,000	Anheuser-Busch InBev Worldwide Inc., 4.95%, January 15, 2042	509,026	475,323	
USD	376,000	Apache Corp., 4.25%, January 15, 2044	348,068	334,985	
USD	422,000	Apple Inc., 1.2%, February 08, 2028	541,471	489,298	
USD	284,000	AT&T Inc., 1.7%, March 25, 2026	354,847	350,105	
USD	443,000	AT&T Inc., 2.3%, June 01, 2027	616,671	533,044	
USD	463,000	AT&T Inc., 3.65%, June 01, 2051	642,969	405,351	
	495,000	Bank of America Corp., Floating Rate, September 15, 2027	495,000	488,822	
USD	477,000	Bank of America Corp., Series JJ, Convertible, Variable Rate, June 20, 2024	641,840	629,659	
USD	214,000	Bank of America Corp., Series TT, Convertible, Variable Rate, April 27, 2027	270,079	279,300	
USD	347,000	Bank of America Corp., Series Z, Convertible, Variable Rate, October 23, 2024	406,933	469,477	
USD	184,000	Burford Capital Global Finance LLC, 6.25%, April 15, 2028	249,340	230,738	
USD	7,000	Burford Capital Global Finance LLC, 9.25%, July 01, 2031	9,090	9,615	
USD	293,000	Cargill Inc., 2.13%, April 23, 2030	413,473	326,093	
USD	8,000	Chart Industries Inc., 7.5%, January 01, 2030	10,910	10,939	
USD	6,000	Chart Industries Inc., 9.5%, January 01, 2031	8,182	8,669	
USD	3,000	Churchill Downs Inc., 6.75%, May 01, 2031	4,047	3,856	
USD	670,000	Citigroup Inc., Series P, Convertible, Variable Rate, May 15, 2025	821,677	869,606	
USD	352,000	Citigroup Inc., Variable Rate, May 01, 2025	436,411	462,834	
USD	584,000	Citigroup Inc., Variable Rate, April 08, 2026	830,501	757,241	
USD	342,000	Citigroup Inc., Variable Rate, July 24, 2028	433,862	426,391	
USD	11,000	Comstock Resources Inc., 5.88%, January 15, 2030	12,530	12,951	
USD	154,000	CQP Holdco LP/BIP-V Chinook Holdco LLC, 5.5%, June 15, 2031	202,212	185,635	
USD	317,000	Darden Restaurants Inc., 3.85%, May 01, 2027	434,105	404,329	
USD	23,000	Emerald Debt Merger Sub LLC, 6.63%, December 15, 2030	31,153	30,138	
USD	10,000	Endeavor Energy Resources LP/EER Finance Inc., 5.75%, January 30, 2028	13,384	13,120	
USD	305,000	Energy Transfer LP, 3.75%, May 15, 2030	399,336	361,191	
USD	591,000	Energy Transfer LP, 5.3%, April 01, 2044	745,351	654,640	
USD	19,000	EPR Properties, 3.75%, August 15, 2029	20,699	20,759	
USD	6,000	EPR Properties, 4.5%, June 01, 2027	7,276	7,303	
USD	259,000	Estée Lauder Cos., Inc. (The), 2.6%, April 15, 2030	361,753	295,493	
USD	272,000	Exelon Corp., 4.1%, March 15, 2052	344,722	267,494	
EUR	531,000	Exxon Mobil Corp., 0.84%, June 26, 2032	826,371	577,586	
USD	343,000	Exxon Mobil Corp., 2.61%, October 15, 2030	475,451	393,738	
USD	22,000	Ford Motor Co., 4.75%, January 15, 2043	22,235	21,843	
USD	66,000	Fortress Transportation and Infrastructure Investors LLC, 5.5%, May 01, 2028	82,032	81,369	
USD	88,000	Fortress Transportation and Infrastructure Investors LLC, 6.5%, October 01, 2025	115,382	117,578	
USD	325,000	Glencore Funding LLC, 1.63%, April 27, 2026	405,823	398,225	
USD	253,000	Glencore Funding LLC, 3.38%, September 23, 2051	224,849	207,204	
USD	217,000	HCA Inc., 5.25%, June 15, 2049	286,949	242,499	
USD	22,000	Highwoods Realty LP, 2.6%, February 01, 2031	21,068	21,495	
USD	257,000	Home Depot Inc. (The), 1.88%, September 15, 2031	323,052	271,260	
USD	401,000	Home Depot Inc. (The), 2.75%, September 15, 2051	501,840	324,504	
USD	140,000	Howard Hughes Corp. (The), 4.38%, February 01, 2031	178,546	146,134	
USD	141,000	Iron Mountain Inc., 5.25%, July 15, 2030	186,005	167,594	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Global Bond Fund

Schedule of Investment Portfolio as at September 30, 2023 (unaudited) (cont'd)

Currency	Nombre de Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		BONDS (cont'd)			
		U.S.A. (cont'd)			
USD	160,000	JPMorgan Chase & Co., 3.9%, July 15, 2025	226,520	210,577	
USD	390,000	JPMorgan Chase & Co., Series HH, Convertible, Variable Rate, February 01, 2025	508,873	496,876	
USD	540,000	JPMorgan Chase & Co., Variable Rate, April 22, 2027	684,528	654,807	
USD	215,000	JPMorgan Chase & Co., Variable Rate, July 25, 2033	278,996	269,108	
USD	445,000	Marathon Oil Corp., 5.2%, June 01, 2045	444,838	475,549	
USD	288,000	Marathon Petroleum Corp., 4.7%, May 01, 2025	405,239	383,231	
USD	173,000	Medline Borrower LP, 5.25%, October 01, 2029	219,834	203,388	
USD	509,000	Morgan Stanley, Variable Rate, April 01, 2031	715,068	596,038	
USD	61,000	Nationstar Mortgage Holdings Inc., 6%, January 15, 2027	81,164	78,381	
USD	8,000	Navient Corp., 4.88%, March 15, 2028	9,339	9,222	
USD	26,000	Navient Corp., 5%, March 15, 2027	30,214	31,780	
USD	5,000	Navient Corp., 5.5%, March 15, 2029	5,702	5,696	
USD	4,000	Navient Corp., 9.38%, July 25, 2030	5,411	5,364	
USD	107,000	New Fortress Energy Inc., 6.5%, September 30, 2026	133,672	133,966	
USD	387,000	NextEra Energy Capital Holdings Inc., 2.25%, June 01, 2030	543,628	421,326	
USD	5,000	OneMain Finance Corp., 3.88%, September 15, 2028	5,524	5,459	
USD	2,000	OneMain Finance Corp., 9%, January 15, 2029	2,650	2,710	
USD	19,000	Paramount Global, 4.38%, March 15, 2043	17,616	16,705	
USD	17,000	Paramount Global, Convertible, Variable Rate, March 30, 2062	18,691	18,159	
USD	35,000	Park Intermediate Holdings LLC/PK Domestic Property LLC/PK Finance Co-Issuer, 4.88%, May 15, 2029	45,164	40,246	
USD	35,000	PennyMac Financial Services Inc., 4.25%, February 15, 2029	41,345	38,504	
USD	71,000	PennyMac Financial Services Inc., 5.38%, October 15, 2025	92,877	91,781	
USD	10,000	PennyMac Financial Services Inc., 5.75%, September 15, 2031	11,365	11,127	
USD	2,000	ROBLOX Corp., 3.88%, May 01, 2030	2,249	2,183	
USD	26,000	Royal Caribbean Cruises Ltd., 11.63%, August 15, 2027	33,557	38,342	
USD	290,000	Sempra Energy, Convertible, Variable Rate, October 15, 2025	388,438	374,239	
USD	200,000	Stillwater Mining Co., 4%, November 16, 2026	240,613	236,073	
USD	338,000	Sysco Corp., 5.95%, April 01, 2030	574,082	463,276	
USD	417,000	Sysco Corp., 6.6%, April 01, 2050	800,844	588,696	
USD	12,000	Tempur Sealy International Inc., 3.88%, October 15, 2031	12,631	12,591	
USD	54,000	Tenet Healthcare Corp., 4.38%, January 15, 2030	69,237	63,197	
USD	2,000	Tenet Healthcare Corp., 6.75%, May 15, 2031	2,725	2,623	
USD	400,000	T-Mobile USA Inc., 3.3%, February 15, 2051	531,096	340,026	
USD	501,000	T-Mobile USA Inc., 3.88%, April 15, 2030	713,292	603,501	
USD	97,000	Transcontinental Gas Pipe Line Co., LLC, 4.6%, March 15, 2048	132,550	104,506	
USD	71,000	TransMontaigne Partners LP/TLP Finance Corp., 6.13%, February 15, 2026	88,492	82,536	
USD	624,110	United Airlines, Pass Through Trust Certificates, 2020-1, Class A, 5.88%, October 15, 2027	873,724	841,540	
USD	177,787	United Airlines, Pass Through Trust Certificates, 2020-1, Class B, 4.88%, January 15, 2026	233,323	233,970	
USD	7,542,000	United States Treasury Bond, 0.75%, November 15, 2024	9,462,327	9,732,127	
USD	814,000	United States Treasury Bond, 1.13%, October 31, 2026	968,140	990,865	
USD	3,947,000	United States Treasury Bond, 2.25%, February 15, 2052	4,724,230	3,285,924	
USD	2,769,000	United States Treasury Bond, 2.75%, August 15, 2032	3,432,990	3,257,521	
USD	597,000	United States Treasury Bond, 3%, August 15, 2052	731,697	590,355	
USD	2,994,700	United States Treasury Bond, 3.38%, May 15, 2033	3,840,884	3,690,985	
USD	159,000	United States Treasury Bond, 3.5%, February 15, 2033	207,844	198,229	
USD	7,750,000	United States Treasury Bond, 3.63%, May 31, 2028	10,330,074	10,092,223	
USD	960,000	United States Treasury Bond, 3.63%, May 15, 2053	1,218,306	1,078,586	
USD	94,000	United States Treasury Bond, 3.75%, April 15, 2026	125,982	124,204	
USD	2,441,000	United States Treasury Bond, 3.88%, August 15, 2033	3,149,274	3,133,913	
USD	112,000	United States Treasury Bond, 4%, February 15, 2026	150,345	148,921	
USD	140,200	United States Treasury Bond, 4%, February 29, 2028	188,272	185,562	
USD	4,341,200	United States Treasury Bond, 4%, June 30, 2028	5,703,703	5,740,732	
USD	149,000	United States Treasury Bond, 4%, November 15, 2042	197,581	179,540	
USD	143,100	United States Treasury Bond, 4%, November 15, 2052	197,974	172,120	
USD	118,000	United States Treasury Bond, 4.13%, July 31, 2028	157,382	156,855	
USD	504,000	United States Treasury Bond, 4.13%, November 15, 2032	712,930	660,438	
USD	710,000	United States Treasury Bond, 4.13%, August 15, 2053	903,447	874,552	
USD	253,000	United States Treasury Bond, 4.25%, December 31, 2024	340,095	339,046	
USD	255,000	United States Treasury Bond, 4.38%, August 31, 2028	347,422	342,998	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Global Bond Fund

Schedule of Investment Portfolio as at September 30, 2023 (unaudited) (cont'd)

Currency	Nombre de Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		BONDS (cont'd)			
		U.S.A. (cont'd)			
USD	125,000	United States Treasury Bond, 4.63%, February 28, 2025	169,247	168,269	
USD	3,592,732	United States Treasury Bond, Inflation Indexed, 0.13%, July 15, 2031	4,716,182	4,146,599	
USD	385,000	USB Realty Corp., Convertible, Variable Rate, January 15, 2027	446,924	381,594	
USD	161,000	Venture Global Calcasieu Pass LLC, 3.88%, November 01, 2033	178,642	170,030	
USD	16,000	Venture Global LNG Inc., 8.38%, June 01, 2031	21,742	21,382	
USD	95,000	Verizon Communications Inc., 2.36%, March 15, 2032	122,122	98,478	
USD	537,000	Verizon Communications Inc., 3%, November 20, 2060	694,062	394,954	
USD	315,000	Verizon Communications Inc., 3.4%, March 22, 2041	394,310	303,420	
USD	278,000	Volkswagen Group of America Finance LLC, 3.35%, May 13, 2025	392,931	362,028	
USD	143,000	Warnermedia Holdings Inc., 4.05%, March 15, 2029	183,883	173,536	
USD	155,000	Warnermedia Holdings Inc., 5.05%, March 15, 2042	198,593	163,110	
USD	134,000	Warnermedia Holdings Inc., 5.14%, March 15, 2052	171,687	135,100	
USD	173,000	Wells Fargo & Co., 4.9%, November 17, 2045	249,231	188,640	
USD	392,000	Wells Fargo & Co., Variable Rate, April 30, 2026	551,561	500,081	
USD	205,000	Wells Fargo & Co., Variable Rate, July 25, 2029	270,108	272,030	
USD	255,000	Wells Fargo & Co., Variable Rate, July 25, 2034	335,988	328,045	
USD	39,000	Wynn Las Vegas LLC/Wynn Las Vegas Capital Corp., 5.25%, May 15, 2027	49,490	49,323	
USD	23,000	Wynn Las Vegas LLC/Wynn Las Vegas Capital Corp., 5.5%, March 01, 2025	29,755	30,746	
USD	88,000	XHR LP, 4.88%, June 01, 2029	113,528	101,726	
USD	28,000	ZF North America Capital Inc., 7.13%, April 14, 2030	38,760	37,313	
			82,082,227	75,984,744	35.7
		CANADA			
USD	502,000	Bank of Montreal, Variable Rate, October 05, 2028	702,750	681,729	
USD	717,000	Bank of Montreal, Variable Rate, January 10, 2037	915,218	726,976	
USD	189,000	Brookfield Finance Inc., 4.25%, June 02, 2026	254,420	246,365	
USD	140,000	Brookfield Residential Properties Inc./Brookfield Residential US Corp., 4.88%, February 15, 2030	179,163	154,862	
	229,000	Canadian Imperial Bank of Commerce, Convertible, Variable Rate, January 28, 2082	229,670	177,993	
USD	100,000	Canadian Natural Resources Ltd., 3.85%, June 01, 2027	134,135	126,714	
	472,000	Canadian Western Bank, Variable Rate, July 31, 2081	474,360	358,573	
	65,000	Capital Power Corp., Variable Rate, September 09, 2082	65,000	62,403	
USD	680,000	CCL Industries Inc., 3.05%, June 01, 2030	933,224	765,723	
USD	174,000	Cenovus Energy Inc., 5.4%, June 15, 2047	245,387	203,334	
USD	687,000	Emera Inc., Series 16-A, Convertible, Variable Rate, June 15, 2076	1,002,990	897,114	
USD	143,000	Enbridge Inc., Convertible, Variable Rate, January 15, 2077	190,314	177,903	
USD	65,000	goeasy Ltd., 4.38%, May 01, 2026	85,757	80,867	
	782,000	Government of Canada, 1%, June 01, 2027	701,376	695,252	
	3,546,000	Government of Canada, 1.75%, December 01, 2053	2,576,170	2,240,921	
	12,000,000	Government of Canada, 2.75%, August 01, 2024	11,858,279	11,763,820	
	2,270,000	Government of Canada, 2.75%, June 01, 2033	2,162,515	2,039,595	
	4,893,000	Government of Canada, 3%, November 01, 2024	4,806,683	4,782,871	
	2,049,375	Government of Canada, Real Return Bond, 4%, December 01, 2031	2,586,585	2,311,742	
	267,000	Great-West Lifeco Inc., Series 1, Variable Rate, December 31, 2081	267,000	195,678	
	153,000	Inter Pipeline Ltd., Series 19-B, Convertible, Variable Rate, November 19, 2079	162,180	138,013	
USD	78,000	Jones Deslauriers Insurance Management Inc., 10.5%, December 15, 2030	103,191	107,984	
USD	623,000	Manulife Financial Corp., Variable Rate, February 24, 2032	891,563	784,094	
	556,000	Rogers Communications Inc., 3.1%, April 15, 2025	555,700	532,852	
	72,000	Rogers Communications Inc., Convertible, Variable Rate, December 17, 2081	72,000	65,212	
USD	8,000	Strathcona Resources Ltd., 6.88%, August 01, 2026	9,941	10,253	
	1,465,155	Teranet Holdings LP, 3.27%, December 01, 2031	1,340,980	1,300,650	
	522,000	Toronto-Dominion Bank (The), Convertible, Variable Rate, October 31, 2082	522,000	505,623	
USD	846,000	Toronto-Dominion Bank (The), Convertible, Variable Rate, October 31, 2082	1,162,429	1,146,906	
USD	185,000	TransCanada Trust, Convertible, Variable Rate, September 15, 2079	244,527	207,239	
USD	204,000	TransCanada Trust, Series 16-A, Convertible, Variable Rate, August 15, 2076	277,373	253,335	
			35,712,880	33,742,596	15.8

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Global Bond Fund

Schedule of Investment Portfolio as at September 30, 2023 (unaudited) (cont'd)

Currency	Nombre de Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
BONDS (cont'd)					
FRANCE					
USD	88,000	Altice France SA, 5.5%, January 15, 2028	112,052	91,871	
USD	320,000	BNP Paribas SA, 3.8%, January 10, 2024	409,438	431,850	
EUR	1,687,000	French Republic, 0.75%, May 25, 2052	2,356,835	1,144,906	
EUR	8,255,000	French Republic, Zero Coupon, November 25, 2030	12,547,726	9,465,841	
EUR	6,558,000	French Republic, Zero Coupon, November 25, 2031	9,623,779	7,255,298	
			25,049,830	18,389,766	8.7
JAPAN					
JPY	540,400,000	Government of Japan, Ten Year Bond, 0.1%, December 20, 2030	6,175,829	4,756,093	
JPY	652,700,000	Government of Japan, Ten Year Bond, 0.1%, March 20, 2031	7,270,644	5,726,006	
JPY	434,900,000	Government of Japan, Ten Year Bond, 0.1%, June 20, 2031	5,047,393	3,803,554	
JPY	387,400,000	Government of Japan, Thirty Year Bond, 0.7%, December 20, 2051	4,091,342	2,780,884	
USD	577,000	Nissan Motor Co., Ltd., 4.81%, September 17, 2030	809,741	675,948	
			23,394,949	17,742,485	8.4
GERMANY					
USD	184,000	Cheplapharm Arzneimittel GmbH, 5.5%, January 15, 2028	236,249	227,293	
EUR	2,435,000	Federal Republic of Germany, 1.8%, August 15, 2053	3,047,915	2,667,580	
EUR	3,272,000	Federal Republic of Germany, Series 188, 2.4%, October 19, 2028	4,681,297	4,618,691	
EUR	1,870,000	Federal Republic of Germany, Zero Coupon, April 16, 2027	2,728,538	2,432,519	
EUR	885,000	Volkswagen Leasing GmbH, 1.38%, January 20, 2025	1,411,247	1,224,810	
			12,105,246	11,170,893	5.3
AUSTRALIA					
AUD	7,541,000	Government of Australia Treasury Bond, Series 159, 0.25%, November 21, 2024	6,891,609	6,297,998	
AUD	1,923,000	Government of Australia Treasury Bond, Series 162, 1.75%, June 21, 2051	1,479,971	889,289	
USD	132,000	Macquarie Bank Ltd. of London, Convertible, Variable Rate, March 08, 2027	180,712	159,593	
			8,552,292	7,346,880	3.5
U.K.					
USD	310,000	Barclays PLC, Variable Rate, May 16, 2029	407,816	394,062	
USD	411,000	HSBC Holdings PLC, Variable Rate, September 12, 2026	536,788	536,574	
USD	132,000	NatWest Group PLC, Convertible, Variable Rate, December 29, 2025	185,137	164,958	
USD	160,000	Standard Chartered PLC, Convertible, Variable Rate, January 10, 2027	198,197	202,728	
GBP	1,610,000	United Kingdom Treasury Bond, 3.25%, January 31, 2033	2,614,111	2,432,844	
EUR	707,000	Vodafone Group PLC, 2.5%, May 24, 2039	1,266,983	777,427	
			5,209,032	4,508,593	2.1
JERSEY					
USD	723,168	Galaxy Pipeline Assets Bidco Ltd., 2.94%, September 30, 2040	815,852	759,336	
GBP	705,000	Heathrow Funding Ltd., 7.13%, February 14, 2024	1,460,812	1,170,522	
			2,276,664	1,929,858	0.9
SWITZERLAND					
USD	274,000	Credit Suisse AG of New York, 0.5%, February 02, 2024	347,817	364,964	
USD	668,000	Credit Suisse AG of New York, 2.95%, April 09, 2025	940,906	862,505	
USD	395,000	UBS Group AG, 4.25%, March 23, 2028	524,302	493,575	
			1,813,025	1,721,044	0.8
CAYMAN ISLANDS					
USD	453,000	Avolon Holdings Funding Ltd., 2.75%, February 21, 2028	568,094	522,023	
USD	605,000	Avolon Holdings Funding Ltd., 5.25%, May 15, 2024	828,633	814,040	
USD	157,704	Global Aircraft Leasing Co., Ltd., Payment-In-Kind, 6.5%, September 15, 2024	194,996	204,360	
USD	12,000	Seagate HDD Cayman, 5.75%, December 01, 2034	14,514	13,783	
USD	14,000	Seagate HDD Cayman, 8.5%, July 15, 2031	19,470	19,525	
USD	9,000	Seagate HDD Cayman, 9.63%, December 01, 2032	13,160	13,183	
USD	49,000	Wynn Macau Ltd., 5.63%, August 26, 2028	54,823	57,770	
			1,693,690	1,644,684	0.8
NETHERLANDS					
USD	141,000	AerCap Holdings NV, Convertible, Variable Rate, October 10, 2079	186,901	186,534	
EUR	496,000	BMW Finance NV, 1%, November 14, 2024	767,530	689,663	
EUR	400,000	Cooperatieve Rabobank UA, Convertible, Variable Rate, December 29, 2026	604,963	478,823	
EUR	178,000	Unilever Finance Netherlands BV, 0.88%, July 31, 2025	290,902	242,980	
			1,850,296	1,598,000	0.8

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Global Bond Fund

Schedule of Investment Portfolio as at September 30, 2023 (unaudited) (cont'd)

Currency	Nombre de Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
BONDS (cont'd)					
INDONESIA					
USD	200,000	Pertamina (Persero) PT, 2.3%, February 09, 2031	222,008	211,089	
USD	203,000	Republic of Indonesia, 2.85%, February 14, 2030	284,262	235,118	
USD	550,000	Republic of Indonesia, 4.15%, September 20, 2027	715,211	714,053	
USD	200,000	Republic of Indonesia, 4.3%, March 31, 2052	242,643	210,875	
			1,464,124	1,371,135	0.6
DOMINICAN REPUBLIC					
USD	600,000	Dominican Republic, 4.88%, September 23, 2032	718,282	664,579	
USD	380,000	Dominican Republic, 5.5%, January 27, 2025	525,074	509,113	
			1,243,356	1,173,692	0.6
BELGIUM					
EUR	852,000	Anheuser-Busch InBev SA/NV, 2%, March 17, 2028	1,294,051	1,140,776	
			1,294,051	1,140,776	0.5
OMAN					
USD	800,000	Sultanate of Oman, 5.63%, January 17, 2028	1,032,681	1,060,560	
			1,032,681	1,060,560	0.5
QATAR					
USD	200,000	Qatar Energy, 2.25%, July 12, 2031	240,406	218,222	
USD	460,000	Qatar Energy, 3.13%, July 12, 2041	585,016	432,997	
			825,422	651,219	0.3
IRELAND					
USD	241,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust, 2.45%, October 29, 2026	297,737	293,438	
USD	159,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust, 3%, October 29, 2028	197,243	185,272	
USD	106,000	Virgin Media Vendor Financing Notes IV DAC, 5%, July 15, 2028	135,646	124,382	
			630,626	603,092	0.3
NIGERIA					
USD	550,000	Federal Republic of Nigeria, 6.13%, September 28, 2028	559,008	596,696	
			559,008	596,696	0.3
SOUTH AFRICA					
USD	200,000	Eskom Holdings SOC Ltd., 8.45%, August 10, 2028	249,905	258,923	
USD	320,000	Republic of South Africa, 5.75%, September 30, 2049	362,705	289,009	
			612,610	547,932	0.3
MEXICO					
USD	102,000	Petróleos Mexicanos, 6.7%, February 16, 2032	129,558	102,962	
USD	521,000	United Mexican States, 3.75%, April 19, 2071	536,138	405,126	
			665,696	508,088	0.2
GUATEMALA					
USD	200,000	CT Trust, 5.13%, February 03, 2032	258,465	212,417	
USD	200,000	Republic of Guatemala, 3.7%, October 07, 2033	218,417	209,307	
			476,882	421,724	0.2
PANAMA					
USD	200,000	Cable Onda SA, 4.5%, January 30, 2030	248,081	222,043	
USD	230,000	Republic of Panama, 3.87%, July 23, 2060	279,309	181,487	
			527,390	403,530	0.2
CHILE					
USD	141,200	GNL Quintero SA, 4.63%, July 31, 2029	187,951	183,320	
USD	280,000	Republic of Chile, 3.1%, January 22, 2061	236,313	218,908	
			424,264	402,228	0.2
BRAZIL					
USD	270,000	Federative Republic of Brazil, 2.88%, June 06, 2025	360,946	349,074	
			360,946	349,074	0.2
COTE D'IVOIRE					
USD	270,000	Republic of Cote D'Ivoire, 6.13%, June 15, 2033	355,501	305,246	
			355,501	305,246	0.1
COLOMBIA					
USD	405,000	Republic of Colombia, 3.88%, February 15, 2061	360,299	288,042	
			360,299	288,042	0.1

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Global Bond Fund

Schedule of Investment Portfolio as at September 30, 2023 (unaudited) (cont'd)

Currency	Nombre de Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
BONDS (cont'd)					
PERU					
USD	200,000	Transportadora de Gas del Peru SA, 4.25%, April 30, 2028	263,426	256,962	
			263,426	256,962	0.1
EGYPT					
USD	250,000	Arab Republic of Egypt, 3.88%, February 16, 2026	272,486	242,139	
			272,486	242,139	0.1
UZBEKISTAN					
USD	220,000	Republic of Uzbekistan Bond, 3.9%, October 19, 2031	273,982	233,636	
			273,982	233,636	0.1
PARAGUAY					
USD	200,000	Republic of Paraguay, 2.74%, January 29, 2033	241,539	208,155	
			241,539	208,155	0.1
SAUDI ARABIA					
USD	230,000	Kingdom of Saudi Arabia, 3.45%, February 02, 2061	270,897	192,120	
			270,897	192,120	0.1
BRITISH VIRGIN ISLANDS					
USD	10,000	Central American Bottling Corp./CBC Bottling Holdco SL/Beliv SL, 5.25%, April 27, 2029	12,422	12,268	
USD	137,000	Studio City Finance Ltd., 6.5%, January 15, 2028	173,066	157,951	
			185,488	170,219	0.1
BERMUDA					
USD	138,000	Aircastle Ltd., Convertible, Variable Rate, June 15, 2026	178,218	148,328	
USD	6,000	NCL Corp., Ltd., 5.88%, February 15, 2027	7,730	7,758	
			185,948	156,086	0.1
ECUADOR					
USD	200,000	Republic of Ecuador, Step Rate, July 31, 2040	154,921	89,867	
			154,921	89,867	0.0
CHINA					
CNY	40,000	People's Republic of China, 2.69%, August 12, 2026	8,067	7,497	
			8,067	7,497	0.0
TOTAL Bonds			212,429,741	187,159,258	88.1
Total Investment Portfolio before Commissions and other portfolio transaction costs			238,725,803	208,346,179	98.1
Commissions and other portfolio transaction costs			-		
Total Investment Portfolio before Derivative Instruments			238,725,803	208,346,179	98.1
Foreign Currency Forward Contract(s)				270,830	0.1
Total Investment Portfolio			238,725,803	208,617,009	98.2
Other Net Assets (Liabilities)				3,790,780	1.8
Net Assets Attributable to Holders of Redeemable Units				212,407,789	100.0

Foreign Currency Forward Contract(s)

Counterparty	Credit Rating of the Counterparty*	Settlement Date	Currency		Currency		Contract(s) Rates	Unrealized Gain (Loss) (\$)
			Buy	Position	Sell	Position		
Canadian Imperial Bank of Commerce	A-1	December 14, 2023	CAD	5,008,690	JPY	534,965,000	0.01	90,101
Canadian Imperial Bank of Commerce	A-1	December 14, 2023	CAD	44,776,105	USD	32,920,000	1.36	116,658
Morgan Stanley	A-2	December 14, 2023	CAD	2,602,832	GBP	1,533,000	1.70	64,071
Total Foreign Currency Forward Contract(s) Value								270,830

*Credit rating provided by S&P Global Ratings.

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Global Bond Fund

Fund Specific Notes to Financial Statements (unaudited)

Offsetting of Financial Instruments (Note 2)

The following table/tables shows/show the net impact on the Fund's Statements of Financial Position if all rights to offset were exercised.

as at September 30, 2023

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	271	-	-	271
Derivative assets - Swaps and swaptions	-	-	-	-
Total	271	-	-	271
Derivative liabilities - Foreign currency forward contracts	-	-	-	-
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	-	-	-	-

as at March 31, 2023

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	909	(8)	-	901
Derivative assets - Swaps and swaptions	-	-	-	-
Total	909	(8)	-	901
Derivative liabilities - Foreign currency forward contracts	(8)	8	-	-
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(8)	8	-	-

The accompanying notes are an integral part of these financial statements.

CI Global Bond Fund

Fund Specific Notes to Financial Statements (unaudited)

Interest in Unconsolidated Structured Entities (Note 2)

The following table/tables presents/present the Fund's interest in Unconsolidated Structured Entities.

as at September 30, 2023

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Emerging Markets Bond Fund	32,223	21,187	65.8

as at March 31, 2023

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Emerging Markets Bond Fund	36,492	23,713	65.0

The accompanying notes are an integral part of these financial statements.

CI Global Bond Fund

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

for the period(s)/year(s) ended September 30 (in \$000's)

	2023	2022
Brokerage commissions	-	-
Soft dollar commissions†	-	-

Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended September 30

	Series A		Series E		Series EF		Series F	
	2023	2022	2023	2022	2023	2022	2023	2022
Number of redeemable units at the beginning of period/year	5,963,210	6,710,410	73,141	88,833	6,611	57,003	2,506,592	826,063
Redeemable units issued	326,464	733,542	97	106	-	-	63,509	1,779,116
Redeemable units issued for reinvested distributions	36,980	20,044	506	397	5	345	23,414	7,296
Redeemable units redeemed	(779,739)	(1,238,649)	(14,744)	(13,932)	(711)	(8,991)	(166,712)	(139,840)
Redeemable units issued due to acquisition of assets from terminated funds	-	-	-	-	-	-	22,965	-
Number of redeemable units at the end of period/year	5,546,915	6,225,347	59,000	75,404	5,905	48,357	2,449,768	2,472,635

	Series I		Insight Series		Series O		Series P	
	2023	2022	2023	2022	2023	2022	2023	2022
Number of redeemable units at the beginning of period/year	25,691,437	48,876,960	21,963	25,370	196,919	206,066	40,583	64,834
Redeemable units issued	669,851	8,720,962	-	-	6,081	393	830	1,347
Redeemable units issued for reinvested distributions	372,383	537,186	66	90	2,624	1,995	548	592
Redeemable units redeemed	(2,650,318)	(10,116,582)	(271)	(1,736)	(16,783)	(8,344)	(1,619)	(19,131)
Redeemable units issued due to acquisition of assets from terminated funds	-	-	(21,758)	-	-	-	-	-
Number of redeemable units at the end of period/year	24,083,353	48,018,526	-	23,724	188,841	200,110	40,342	47,642

	Series W	
	2023	2022
Number of redeemable units at the beginning of period/year	97	92
Redeemable units issued	-	-
Redeemable units issued for reinvested distributions	1	1
Redeemable units redeemed	-	-
Number of redeemable units at the end of period/year	98	93

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

CI Global Bond Fund

Fund Specific Notes to Financial Statements (unaudited)

Management and Administration Fees (Note 5)

as at September 30, 2023 (%)

	Annual management fee rate	Annual administration fee rate
	(%):	(%):
Series A	1.200	0.18
Series E	1.050	0.15
Series EF	0.550	0.15
Series F	0.700	0.18
Series I	Paid directly by investor	Paid directly by investor
Insight Series	1.110	0.18
Series O	Paid directly by investor	0.15
Series P	Paid directly by investor	0.18
Series W	Paid directly by investor	0.12

Securities Lending (Note 6)

as at September 30 (in \$000's)

	2023	2022
Loaned	31,781	-
Collateral (non-cash)	33,370	-

Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended September 30 (in \$000's)

	2023	2022
Gross securities lending revenue	14	54
Charges	(4)	(8)
Securities lending revenue	10	46
Charges as a % of gross securities lending revenue	30.0	14.8

The accompanying notes are an integral part of these financial statements.

CI Global Bond Fund

Fund Specific Notes to Financial Statements (unaudited)

Related Party Investments (Note 9)

as at September 30 (in \$000's)

Investments	2023
CI Emerging Markets Bond Fund (Series I)	21,187

Related Party Investments (Note 9)

as at September 30 (in \$000's)

Investments	2022
CI Emerging Markets Bond Fund (Series I)	37,167

The accompanying notes are an integral part of these financial statements.

CI Global Bond Fund

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

For Concentration Risk as at September 30, 2023, refer to the Schedule of Investment Portfolio.

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at March 31, 2023

Categories	Net Assets (%)
U.S.A.	36.4
Canada	15.8
Fund(s)	10.0
France	8.7
Japan	8.6
Australia	3.3
Other Net Assets (Liabilities)	2.7
Italy	2.6
Germany	1.7
Netherlands	1.2
U.K.	0.9
Jersey Island	0.8
Switzerland	0.7
Cayman Islands	0.7
Indonesia	0.6
Dominican Republic	0.5
Belgium	0.5
Oman	0.5
Foreign Currency Forward Contract(s)	0.4
Qatar	0.3
Ireland	0.3
South Africa	0.3
Nigeria	0.3
Mexico	0.3
Guatemala	0.2
Chile	0.2
Panama	0.2
Brazil	0.2
Short-Term Investment(s)	0.2
Ivory Coast	0.1
Colombia	0.1
Peru	0.1
Egypt	0.1
Uzbekistan	0.1
Saudi Arabia	0.1
Paraguay	0.1
British Virgin Islands	0.1
Bermuda	0.1
Ecuador	0.0
Liberia	0.0
China	0.0
Total	100.0

The accompanying notes are an integral part of these financial statements.

CI Global Bond Fund

Fund Specific Notes to Financial Statements (unaudited)

Credit Risk

The Fund was invested in fixed income securities, preferred securities and derivative instruments, if any, with the following credit ratings, as per the table/tables below.

as at September 30, 2023

Credit Rating ^{^*}	Net Assets (%)
AAA/Aaa/A++	42.4
AA/Aa/A+	12.4
A	12.2
BBB/Baa/B++	14.6
BB/Ba/B+	5.5
B	0.9
CCC/Caa/C++	0.2
Total	88.2

as at March 31, 2023

Credit Rating ^{^*}	Net Assets (%)
AAA/Aaa/A++	40.2
AA/Aa/A+	10.7
A	12.1
BBB/Baa/B++	18.4
BB/Ba/B+	4.7
B	1.0
CCC/Caa/C++	0.2
Total	87.3

[^]Credit ratings are obtained from S&P Global Ratings, where available, otherwise ratings are obtained from: Moody's Investors Service or Dominion Bond Rating Service, respectively.

*Refer to Note 10 for Credit Rating Chart reference.

Other Price Risk

As at September 30, 2023 and March 31, 2023, the Fund was exposed to other price risk as some of its assets were invested in Fund(s).

As at September 30, 2023, had the fair value of equities in the investment portfolio increased or decreased by 10% (March 31, 2023 - 10%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$2,119,000 (March 31, 2023 - \$2,371,000). In practice, the actual results may differ from this analysis and the difference may be material.

Currency Risk

The table/tables below summarizes/summarize the Fund's exposure to currency risk.

as at September 30, 2023-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	100,533	(44,659)	55,874	26.3
Euro	33,727	-	33,727	15.9
Japanese Yen	17,774	(4,919)	12,855	6.1
Australian Dollar	7,536	-	7,536	3.5
British Pound	3,666	(2,539)	1,127	0.5
Swedish Krona	264	-	264	0.1
Chinese Renminbi	7	-	7	0.0
Total	163,507	(52,117)	111,390	52.4

-Includes monetary and non-monetary instruments, if any.

CI Global Bond Fund

Fund Specific Notes to Financial Statements (unaudited)

Currency Risk (cont'd)

as at March 31, 2023-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	114,271	(44,436)	69,835	29.6
Euro	37,158	-	37,158	15.7
Japanese Yen	20,517	(5,500)	15,017	6.4
Australian Dollar	7,994	-	7,994	3.4
British Pound	1,250	-	1,250	0.5
Swedish Krona	277	-	277	0.1
Chinese Renminbi	8	-	8	0.0
Total	181,475	(49,936)	131,539	55.7

-Includes monetary and non-monetary instruments, if any.

As at September 30, 2023, had the Canadian dollar strengthened or weakened by 10% (March 31, 2023 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$11,139,000 (March 31, 2023 - \$13,154,000). In practice, the actual results may differ from this analysis and the difference may be material.

Interest Rate Risk

The table/tables below summarizes/summarize the Fund's exposure to interest rate risk, categorized by the contractual maturity date.

as at September 30, 2023

	Less than 1 Year (in \$000's)	1 - 3 Years (in \$000's)	3 - 5 Years (in \$000's)	Greater than 5 Years (in \$000's)	Total (in \$000's)
Interest Rate Exposure	14,999	31,640	31,934	108,586	187,159

as at March 31, 2023

	Less than 1 Year (in \$000's)	1 - 3 Years (in \$000's)	3 - 5 Years (in \$000's)	Greater than 5 Years (in \$000's)	Total (in \$000's)
Interest Rate Exposure	37,294	49,124	18,802	100,000	205,220

As at September 30, 2023, had the prevailing interest rates increased or decreased by 0.25% (March 31, 2023 - 0.25%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$2,816,000 (March 31, 2023 - \$2,717,000). In practice, the actual results may differ from this analysis and the difference may be material.

Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at September 30, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Bonds	-	187,159	-	187,159
Fund(s)	21,187	-	-	21,187
Foreign currency forward contract(s), net	-	271	-	271
Total	21,187	187,430	-	208,617

There were no transfers between Level 1, 2 and 3 during the period ended September 30, 2023.

The accompanying notes are an integral part of these financial statements.

CI Global Bond Fund

Fund Specific Notes to Financial Statements (unaudited)

Fair Value Hierarchy (cont'd)

Long Positions at fair value as at March 31, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Bonds	-	204,807	-	204,807
Short-Term Investment(s)	-	413	-	413
Fund(s)	23,713	-	-	23,713
Foreign currency forward contract(s), net	-	901	-	901
Total	23,713	206,121	-	229,834

During the year ended March 31, 2023, investments with a fair value of \$23,713,000 were transferred out of Level 1 into Level 2 as quoted market prices were no longer available for these investments.

During the year ended March 31, 2023, investments with a fair value of \$206,121,000 were transferred out of Level 2 into Level 1 as quoted market prices became available for these investments.

There were no transfers between Level 1 and 3 and Level 2 and 3 during the year ended March 31, 2023.

CI Global Core Plus Bond Fund

Financial Statements (unaudited)

Statements of Financial Position

as at September 30, 2023 and as at March 31, 2023

(in \$000's except for per unit amounts and units outstanding)

	Sept. 30, 2023	Mar. 31, 2023
Assets		
Current assets		
Investments	11,541	13,618
Investments pledged as collateral	-	-
Cash	-	114
Unrealized gain on futures and foreign currency forward contracts	1	4
Swaps, swaptions and options	-	-
Receivable for investments sold	29	49
Receivable for unit subscriptions	-	-
Dividends receivable	2	2
Interest receivable	117	118
Fees rebate receivable	-	-
Other accounts receivable	-	-
	11,690	13,905
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	10	-
Unrealized loss on futures and foreign currency forward contracts	41	19
Swaps, swaptions and options	-	-
Management fees payable	1	-
Administration fees payable	-	-
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	26	54
Payable for unit redemptions	26	101
Other accounts payable	-	-
	104	174
Net assets attributable to holders of redeemable units	11,586	13,731

Statements of Financial Position (cont'd)

as at September 30, 2023 and as at March 31, 2023

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	Sept. 30, 2023	Mar. 31, 2023	Sept. 30, 2023	Mar. 31, 2023	Sept. 30, 2023	Mar. 31, 2023
Series A	7,333	8,485	8.18	8.67	896,278	978,856
Series E	362	511	8.07	8.56	44,897	59,685
Series EF	48	51	8.04	8.54	5,964	5,964
Series F	3,004	3,763	8.06	8.55	372,919	439,957
Series I	216	74	8.05	8.56	26,833	8,599
Series O	591	770	8.02	8.53	73,702	90,316
Series P	31	76	8.16	8.65	3,773	8,815
Series W	1	1	8.33	8.83	116	113

The accompanying notes are an integral part of these financial statements.

CI Global Core Plus Bond Fund

Financial Statements (unaudited)

Statements of Comprehensive Income

for the period(s)/year(s) ended September 30

(in \$000's except for per unit amounts and number of units)

	2023	2022
Income		
Net gain (loss) on investments and derivatives		
Dividends	56	55
Interest for distribution purposes	234	265
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	(256)	(218)
Change in unrealized appreciation (depreciation) in value of investments and derivatives	(469)	(1,248)
Total net gain (loss) on investments and derivatives	(435)	(1,146)
Other income		
Securities lending revenue (Note 6)	-	1
Foreign exchange gain (loss) on cash	(1)	7
Fees rebate	3	4
Other income	-	-
Total other income	2	12
Total income	(433)	(1,134)
Expenses		
Management fees (Note 5)	58	74
Administration fees (Note 5)	10	13
Commissions and other portfolio transaction costs	-	1
Independent review committee fees	1	1
Securities borrowing fees (Note 2)	-	4
Withholding taxes	4	3
Harmonized sales tax	8	10
Other expenses	4	-
Total expenses	85	106
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable units	(518)	(1,240)

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended September 30

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2023	2022	2023	2022	2023	2022
	Series A	(331)	(777)	(0.36)	(0.69)	930,328
Series E	(18)	(35)	(0.36)	(0.64)	49,555	55,339
Series EF	(2)	(4)	(0.33)	(0.63)	5,963	5,963
Series F	(132)	(337)	(0.32)	(0.64)	408,818	526,101
Series I	(7)	(5)	(0.48)	(0.60)	15,020	8,546
Series O	(26)	(77)	(0.30)	(0.61)	84,083	126,581
Series P	(2)	(5)	(0.30)	(0.61)	7,759	8,411
Series W	-	-	(0.32)	(0.62)	114	109

The accompanying notes are an integral part of these financial statements.

CI Global Core Plus Bond Fund

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

for the period(s)/year(s) ended September 30 (in \$000's)

	Series A		Series E		Series EF		Series F	
	2023	2022	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable units at the beginning of period/year	8,485	11,182	511	463	51	55	3,763	5,227
Increase (decrease) in net assets attributable to holders of redeemable units	(331)	(777)	(18)	(35)	(2)	(4)	(132)	(337)
Distributions to holders of redeemable units								
From net investment income	(99)	(117)	(6)	(6)	(1)	(1)	(58)	(67)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	(14)	(18)	(1)	(2)	-	-	(8)	(17)
Total distributions to holders of redeemable units	(113)	(135)	(7)	(8)	(1)	(1)	(66)	(84)
Redeemable unit transactions								
Proceeds from redeemable units issued	540	494	4	67	-	-	171	119
Reinvestment of distributions to holders of redeemable units	95	114	7	8	-	-	38	52
Redemption of redeemable units	(1,343)	(1,711)	(135)	(4)	-	-	(770)	(781)
Net increase (decrease) from redeemable unit transactions	(708)	(1,103)	(124)	71	-	-	(561)	(610)
Net increase (decrease) in net assets attributable to holders of redeemable units	(1,152)	(2,015)	(149)	28	(3)	(5)	(759)	(1,031)
Net assets attributable to holders of redeemable units at the end of period/year	7,333	9,167	362	491	48	50	3,004	4,196

	Series I		Series O		Series P		Series W	
	2023	2022	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable units at the beginning of period/year	74	79	770	1,174	76	77	1	1
Increase (decrease) in net assets attributable to holders of redeemable units	(7)	(5)	(26)	(77)	(2)	(5)	-	-
Distributions to holders of redeemable units								
From net investment income	(3)	(1)	(14)	(20)	(1)	(1)	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	(2)	(5)	-	-	-	-
Total distributions to holders of redeemable units	(3)	(1)	(16)	(25)	(1)	(1)	-	-
Redeemable unit transactions								
Proceeds from redeemable units issued	159	1	40	-	-	1	-	-
Reinvestment of distributions to holders of redeemable units	3	1	16	24	1	1	-	-
Redemption of redeemable units	(10)	(4)	(193)	(23)	(43)	-	-	-
Net increase (decrease) from redeemable unit transactions	152	(2)	(137)	1	(42)	2	-	-
Net increase (decrease) in net assets attributable to holders of redeemable units	142	(8)	(179)	(101)	(45)	(4)	-	-
Net assets attributable to holders of redeemable units at the end of period/year	216	71	591	1,073	31	73	1	1

The accompanying notes are an integral part of these financial statements.

CI Global Core Plus Bond Fund

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units (cont'd)

for the period(s)/year(s) ended September 30 (in \$000's)

	Total Fund	
	2023	2022
Net assets attributable to holders of redeemable units at the beginning of period/year	13,731	18,258
Increase (decrease) in net assets attributable to holders of redeemable units	(518)	(1,240)
Distributions to holders of redeemable units		
From net investment income	(182)	(213)
From net realized gains	-	-
Return of capital	(25)	(42)
Total distributions to holders of redeemable units	(207)	(255)
Redeemable unit transactions		
Proceeds from redeemable units issued	914	682
Reinvestment of distributions to holders of redeemable units	160	200
Redemption of redeemable units	(2,494)	(2,523)
Net increase (decrease) from redeemable unit transactions	(1,420)	(1,641)
Net increase (decrease) in net assets attributable to holders of redeemable units	(2,145)	(3,136)
Net assets attributable to holders of redeemable units at the end of period/year	11,586	15,122

The accompanying notes are an integral part of these financial statements.

CI Global Core Plus Bond Fund

Financial Statements (unaudited)

Statements of Cash Flows

for the period(s)/year(s) ended September 30 (in \$000's)

	2023	2022
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable units	(518)	(1,240)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	256	218
Change in unrealized (appreciation) depreciation in value of investments and derivatives	469	1,248
Commissions and other portfolio transaction costs	-	1
Proceeds from sale and maturity of investments and derivatives	4,178	5,038
Purchase of investments and derivatives	(2,807)	(3,793)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	-	(1)
(Increase) decrease in interest receivable	1	6
Increase (decrease) in management fees payable	-	-
Increase (decrease) in administration fees payable	-	-
Change in other accounts receivable and payable	-	3
Net cash from (used in) operating activities	1,579	1,480
Cash flows from (used in) financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(48)	(55)
Proceeds from issuance of redeemable units	802	700
Amounts paid on redemption of redeemable units	(2,457)	(2,322)
Net cash from (used in) financing activities	(1,703)	(1,677)
Unrealized foreign exchange gain (loss) on cash	-	-
Net increase (decrease) in cash	(124)	(197)
Cash (bank overdraft), beginning of period/year	114	282
Cash (bank overdraft), end of period/year	(10)	85
Supplementary Information:		
Interest received, net of withholding tax*	233	271
Dividends received, net of withholding tax*	53	51
Dividends paid*	-	-
Interest paid*	-	-
Interest paid on loans	-	-
Tax recoverable (paid)	-	-

*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund. The accompanying notes are an integral part of these financial statements.

CI Global Core Plus Bond Fund

Schedule of Investment Portfolio as at September 30, 2023 (unaudited)

Currency	Nombre de Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		EQUITIES			
		CANADA			
	1,100	AltaGas Ltd., Preferred, Series G, Variable Rate, Perpetual	21,005	19,085	
	725	Bank of Montreal, Preferred, Series 27, Variable Rate, Perpetual	14,120	13,297	
	300	Bank of Montreal, Preferred, Series 29, Variable Rate, Perpetual	5,778	5,220	
	1,875	BCE Inc., Preferred, Class A, Series 19, Variable Rate, Perpetual	29,444	26,081	
	2,375	BCE Inc., Preferred, Series AB, Floating Rate, Perpetual	38,308	41,729	
	1,175	BCE Inc., Preferred, Series AD, Floating Rate, Perpetual	18,495	20,668	
	325	BCE Inc., Preferred, Series AF, Variable Rate, Perpetual	5,316	4,865	
	1,375	BCE Inc., Preferred, Series R, Variable Rate, Perpetual	22,963	19,731	
	2,100	BCE Inc., Preferred, Series Z, Variable Rate, Perpetual	34,510	33,653	
	300	Brookfield Corp., 4.75%, Preferred, Series 17, Perpetual	6,619	4,956	
	1,125	Brookfield Corp., Preferred, Series 2, Floating Rate, Perpetual	14,426	12,656	
	1,425	Canadian Imperial Bank of Commerce, Preferred, Series 47, Variable Rate, Perpetual	25,788	28,570	
	425	Canadian Utilities Ltd., 4.75%, Preferred, Series HH, Perpetual	10,625	7,242	
	1,160	Capital Power Corp., Preferred, Series 5, Variable Rate, Perpetual	20,601	22,678	
	800	Cenovus Energy Inc., Preferred, Series 5, Variable Rate, Perpetual	19,104	15,400	
	300	Constellation Software Inc., Rights, October 30, 2023	10	2	
	600	CU Inc., 4.6%, Preferred, Series 1, Perpetual	13,171	9,864	
	650	Emera Inc., 4.6%, Preferred, Series L, Perpetual	16,250	10,680	
USD	1,914	Enbridge Inc., Preferred, Series 1, Variable Rate, Perpetual	53,516	51,083	
	1,350	Enbridge Inc., Preferred, Series 3, Variable Rate, Perpetual	21,701	19,359	
	1,725	Enbridge Inc., Preferred, Series 9, Variable Rate, Perpetual	30,513	25,703	
	1,025	Enbridge Inc., Preferred, Series D, Variable Rate, Perpetual	17,289	14,986	
	1,175	Enbridge Inc., Preferred, Series G, Floating Rate, Perpetual	20,894	19,675	
	1,650	Enbridge Inc., Preferred, Series N, Variable Rate, Perpetual	30,590	30,029	
	1,625	Enbridge Inc., Preferred, Series P, Variable Rate, Perpetual	28,487	26,731	
	650	George Weston Ltd., 5.2%, Preferred, Series IV, Perpetual	15,701	12,162	
	1,400	Great-West Lifeco Inc., 5.8%, Preferred, Series M, Perpetual	36,028	29,736	
	1,025	Intact Financial Corp., 5.2%, Preferred, Series 5, Perpetual	25,023	19,690	
	550	Manulife Financial Corp., 4.65%, Preferred, Series 2, Perpetual	12,288	9,356	
	1,100	Manulife Financial Corp., Preferred, Series 9, Variable Rate, Perpetual	27,313	22,000	
	500	Manulife Financial Corp., Preferred, Series 11, Variable Rate, Perpetual	12,113	9,935	
	1,400	Manulife Financial Corp., Preferred, Series 25, Variable Rate, Perpetual	33,327	27,468	
	450	National Bank of Canada, Preferred, Series 32, Variable Rate, Perpetual	8,279	7,583	
	725	National Bank of Canada, Preferred, Series 42, Variable Rate, Perpetual	15,312	16,284	
	450	Pembina Pipeline Corp., Preferred, Series 22, Floating Rate, Perpetual	10,872	9,905	
	800	Power Financial Corp., 4.95%, Preferred, Series K, Perpetual	18,972	14,248	
	500	Power Financial Corp., 5.75%, Preferred, Series H, Perpetual	12,743	10,450	
	1,050	Royal Bank of Canada, Preferred, Series BB, Variable Rate, Perpetual	20,118	18,774	
	625	Sagen MI Canada Inc., 5.4%, Preferred, Series 1, Perpetual	15,625	11,200	
	1,000	Sun Life Financial Inc., 4.45%, Preferred, Class A, Series 3, Perpetual	21,348	16,890	
	1,075	Toronto-Dominion Bank (The), Preferred, Series 1, Variable Rate, Perpetual	23,113	19,458	
	825	Toronto-Dominion Bank (The), Preferred, Series 3, Variable Rate, Perpetual	15,566	15,139	
	1,950	Toronto-Dominion Bank (The), Preferred, Series 18, Variable Rate, Perpetual	41,830	41,612	
	650	Toronto-Dominion Bank (The), Preferred, Series 20, Variable Rate, Perpetual	14,890	16,367	
	1,036	Toronto-Dominion Bank (The), Preferred, Series 24, Variable Rate, Perpetual	25,594	24,999	
	675	TransAlta Corp., Preferred, Series C, Variable Rate, Perpetual	10,511	11,259	
	375	TransAlta Corp., Preferred, Series E, Variable Rate, Perpetual	6,867	7,440	
	21	Xplornet Mobile	30	-	
	16	Xplornet Wireless	28	76	
			943,014	855,974	7.4
		EXCHANGE-TRADED FUND(S)			
USD	7,313	iShares J.P. Morgan USD Emerging Markets Bond ETF	1,081,937	819,661	
			1,081,937	819,661	7.1

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Global Core Plus Bond Fund

Schedule of Investment Portfolio as at September 30, 2023 (unaudited) (cont'd)

Currency	Nombre de Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		EQUITIES (cont'd)			
		U.S.A.			
	1,050	Brookfield Office Properties Inc., Preferred, Series AA, Variable Rate, Perpetual	19,337	10,395	
	700	Brookfield Office Properties Inc., Preferred, Series EE, Variable Rate, Perpetual	16,556	7,490	
	750	Brookfield Office Properties Inc., Preferred, Series P, Variable Rate, Perpetual	13,405	6,683	
	425	Brookfield Office Properties Inc., Preferred, Series R, Variable Rate, Perpetual	8,043	3,846	
USD	1,700	Citigroup Capital XIII, Preferred, Variable Rate	59,024	67,723	
USD	451	Pyxus International Inc.	1,653	723	
			118,018	96,860	0.8
		TOTAL Equities	2,142,969	1,772,495	15.3
		BONDS			
		CANADA			
	24,000	407 International Inc., 2.84%, March 07, 2050	23,966	15,692	
	22,000	407 International Inc., 3.6%, May 21, 2047	24,174	16,884	
	5,000	407 International Inc., 3.65%, September 08, 2044	4,892	3,932	
	63,000	407 International Inc., 5.96%, December 03, 2035	87,172	66,389	
	8,000	407 International Inc., Series 23A1, 4.86%, July 31, 2053	7,990	7,471	
	5,000	Air Canada, 4.63%, August 15, 2029	5,000	4,409	
	45,000	Alimentation Couche-Tard Inc., 5.59%, September 25, 2030	45,000	44,947	
	31,000	Allied Properties REIT, Series C, 3.64%, April 21, 2025	32,018	29,582	
	45,000	Allied Properties REIT, Series E, 3.11%, April 08, 2027	45,489	39,673	
	44,000	Allied Properties REIT, Series F, 3.12%, February 21, 2030	44,036	34,964	
	2,000	AltaGas Ltd., Convertible, Variable Rate, January 11, 2082	1,613	1,584	
	13,000	ARC Resources Ltd., 3.47%, March 10, 2031	13,000	11,001	
	7,760	Arrow Lakes Power Corp., 5.52%, April 05, 2041	9,019	7,664	
	12,955	Athabasca Indigenous Midstream LP, 6.07%, February 05, 2042	12,952	12,613	
	12,000	Bank of Montreal, 4.31%, June 01, 2027	12,000	11,415	
	25,000	Bank of Montreal, Convertible, Variable Rate, April 26, 2028	25,000	24,006	
USD	25,000	Bank of Montreal, Variable Rate, October 05, 2028	34,998	33,951	
	20,000	Bank of Montreal, Variable Rate, June 17, 2030	20,000	18,659	
	12,000	Bank of Montreal, Variable Rate, October 27, 2032	12,005	12,093	
USD	5,000	Bank of Montreal, Variable Rate, January 10, 2037	6,382	5,070	
	40,000	Bank of Montreal, Variable Rate, November 26, 2080	40,000	36,833	
	15,000	Bank of Nova Scotia (The), Series 1, Convertible, Variable Rate, July 27, 2081	15,000	10,836	
	25,950	Bankers Hall LP, 4.38%, November 20, 2023	26,810	25,867	
	43,000	Bell Canada, 3.5%, September 30, 2050	42,507	28,646	
	9,000	Bell Canada, 4.55%, February 09, 2030	8,981	8,446	
	5,515	BMW Canada Auto Trust, Class A3, Series 21-1, 0.76%, December 20, 2025	5,515	5,448	
	13,000	BMW Canada Inc., 4.41%, February 10, 2027	12,999	12,536	
	15,000	Brookfield Asset Management Inc., 4.82%, January 28, 2026	16,583	14,681	
	30,000	Brookfield Asset Management Inc., 5.95%, June 14, 2035	36,255	29,302	
	11,000	Brookfield Finance II Inc., 5.43%, December 14, 2032	11,000	10,342	
USD	6,000	Brookfield Finance Inc., 4.25%, June 02, 2026	8,014	7,821	
	20,000	Brookfield Infrastructure Finance ULC, 3.32%, February 22, 2024	20,127	19,817	
	50,000	Brookfield Infrastructure Finance ULC, 4.19%, September 11, 2028	51,835	46,276	
	4,000	Brookfield Infrastructure Finance ULC, 5.44%, April 25, 2034	4,000	3,751	
	29,000	Brookfield Infrastructure Finance ULC, 5.71%, July 27, 2030	29,000	28,398	
	16,000	Brookfield Infrastructure Finance ULC, 5.79%, April 25, 2052	16,000	14,891	
	11,000	Brookfield Infrastructure Finance ULC, 5.95%, July 27, 2053	10,988	10,448	
	54,000	Brookfield Property Finance ULC, 4.3%, March 01, 2024	56,039	53,318	
	15,000	Brookfield Renewable Partners ULC, 3.33%, August 13, 2050	15,056	9,688	
	40,000	Brookfield Renewable Partners ULC, 5.29%, October 28, 2033	39,998	37,859	
	23,000	Brookfield Renewable Partners ULC, 5.84%, November 05, 2036	27,673	22,648	
	27,000	CAE Inc., 5.54%, June 12, 2028	27,000	26,425	
	8,000	Calgary Airport Authority (The), Series D, 3.55%, October 07, 2051	8,000	5,966	
	50,000	Canada Housing Trust No. 1, 1.75%, June 15, 2030	45,441	42,120	
	65,000	Canada Housing Trust No. 1, 2.65%, December 15, 2028	63,019	59,434	
	65,000	Canada Housing Trust No. 1, 3.65%, June 15, 2033	65,874	60,707	
	31,000	Canada Life Capital Trust, Series B, Convertible, 7.53%, June 30, 2022	43,544	34,383	
	14,000	Canadian Imperial Bank of Commerce, 5.05%, October 07, 2027	13,979	13,612	
USD	27,000	Canadian Natural Resources Ltd., 3.85%, June 01, 2027	37,129	34,213	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Global Core Plus Bond Fund

Schedule of Investment Portfolio as at September 30, 2023 (unaudited) (cont'd)

Currency	Nombre de Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		BONDS (cont'd)			
		CANADA (cont'd)			
	26,000	Canadian Western Bank, 1.93%, April 16, 2026	26,000	23,559	
	113,000	Canadian Western Bank, Series 1, Variable Rate, April 30, 2081	113,617	98,871	
	32,000	Canadian Western Bank, Series F, Variable Rate, June 11, 2029	31,995	31,393	
	92,000	Canadian Western Bank, Variable Rate, July 31, 2081	92,005	69,891	
	40,000	Capital Power Corp., 3.15%, October 01, 2032	40,000	31,625	
	49,000	Capital Power Corp., 4.42%, February 08, 2030	49,300	44,873	
	23,000	Capital Power Corp., 5.82%, September 15, 2028	23,000	22,773	
	20,000	CARDS II Trust, Series B, 5.11%, January 15, 2026	20,000	19,401	
	6,000	CARDS II Trust, Series C, 3.61%, January 15, 2025	6,000	5,537	
	30,000	CARDS II Trust, Series C, 6.46%, January 15, 2026	30,000	29,275	
USD	11,000	CCL Industries Inc., 3.05%, June 01, 2030	15,096	12,387	
	20,000	CCL Industries Inc., Series 1, 3.86%, April 13, 2028	20,717	18,355	
USD	4,000	Cenovus Energy Inc., 2.65%, January 15, 2032	5,039	4,226	
	54,000	Cenovus Energy Inc., 3.5%, February 07, 2028	53,996	49,708	
USD	3,000	Cenovus Energy Inc., 5.4%, June 15, 2047	3,604	3,506	
	16,000	CGI Inc., 2.1%, September 18, 2028	15,975	13,628	
	19,000	Choice Properties REIT, Series H, 5.27%, March 07, 2046	21,883	16,173	
	38,000	Choice Properties REIT, Series L, 4.18%, March 08, 2028	40,712	35,325	
	23,000	Choice Properties REIT, Series O, 3.83%, March 04, 2050	23,320	15,182	
	25,000	Cineplex Inc., 7.5%, February 26, 2026	25,055	24,414	
	4,526	Classic RMBS Trust, Class A, Series 21-1, 1.43%, November 15, 2051	4,526	4,358	
	8,139	Classic RMBS Trust, Class A, Series 21-2, 1.53%, March 15, 2052	8,139	7,675	
	9,027	CNH Capital Canada Receivables Trust, Class A2, Series 21-1, 1%, November 16, 2026	8,973	8,683	
	8,000	Cogeco Communications Inc., 2.99%, September 22, 2031	8,000	6,449	
	31,466	Comber Wind Financial Corp., 5.13%, November 15, 2030	33,956	30,069	
	23,000	Co-operators Financial Services Ltd., 3.33%, May 13, 2030	23,000	18,839	
	45,000	CU Inc., 2.61%, September 28, 2050	32,380	27,553	
	15,000	CU Inc., 3.55%, November 22, 2047	16,558	11,294	
	14,000	Daimler Trucks Finance Canada Inc., 2.46%, December 15, 2026	13,998	12,605	
	14,000	Daimler Trucks Finance Canada Inc., 5.18%, September 19, 2025	14,027	13,786	
	28,000	Eagle Credit Card Trust, Series B, 6.11%, June 17, 2028	28,000	27,268	
	28,000	Eagle Credit Card Trust, Series C, 7.36%, June 17, 2028	28,000	27,277	
	11,545	Edmonton Regional Airport Authority, Series D, 3.72%, May 20, 2051	11,546	9,019	
USD	4,000	Element Fleet Management Corp., 1.6%, April 06, 2024	5,021	5,304	
	12,000	Emera Inc., 4.84%, May 02, 2030	12,000	11,306	
USD	35,000	Emera Inc., Series 16-A, Convertible, Variable Rate, June 15, 2076	51,229	45,705	
USD	13,000	Empire Communities Corp., 7%, December 15, 2025	16,979	16,846	
	25,000	Empire Communities Corp., 7.38%, December 15, 2025	25,000	23,781	
	17,000	Enbridge Gas Inc., 4.55%, August 17, 2052	16,956	14,861	
	39,000	Enbridge Inc., 4.1%, September 21, 2051	37,720	28,187	
	11,000	Enbridge Inc., 5.76%, May 26, 2053	10,995	10,352	
	10,000	Enbridge Inc., 6.1%, November 09, 2032	9,997	10,058	
USD	134,000	Enbridge Inc., Convertible, Variable Rate, July 15, 2077	136,728	159,128	
	78,000	Enbridge Inc., Convertible, Variable Rate, September 27, 2077	78,050	70,324	
	14,000	Enbridge Inc., Convertible, Variable Rate, January 19, 2082	14,000	11,150	
	42,000	Enbridge Inc., Series C, Convertible, Variable Rate, April 12, 2078	43,791	39,541	
	30,000	Enbridge Pipelines Inc., 4.2%, May 12, 2051	30,540	22,436	
	10,000	Enbridge Pipelines Inc., 5.82%, August 17, 2053	9,996	9,612	
	8,000	EPCOR Utilities Inc., 4.73%, September 02, 2052	8,000	7,321	
USD	27,000	Fairfax India Holdings Corp., 5%, February 26, 2028	33,781	31,539	
	25,000	Fairstone Financial Issuance Trust I, Class A, Series 20-1, 2.51%, October 20, 2039	25,000	24,152	
	25,000	Fairstone Financial Issuance Trust I, Class B, Series 20-1, 3.74%, October 20, 2039	25,000	22,945	
	22,000	First Capital REIT, 3.45%, March 01, 2028	23,388	19,113	
	27,000	First Capital REIT, Series V, 3.46%, January 22, 2027	28,274	24,397	
USD	18,000	First Quantum Minerals Ltd., 6.88%, October 15, 2027	21,665	23,489	
	27,000	Fortified Trust, Series A, 1.96%, October 23, 2026	27,000	24,138	
	60,000	Fortified Trust, Series A, 2.56%, March 23, 2024	60,440	59,136	
	6,000	Fortified Trust, Series C, 2.46%, October 23, 2026	6,000	5,367	
	13,000	Fortified Trust, Series C, 4.46%, June 23, 2025	12,999	12,774	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Global Core Plus Bond Fund

Schedule of Investment Portfolio as at September 30, 2023 (unaudited) (cont'd)

Currency	Nombre de Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		BONDS (cont'd)			
		CANADA (cont'd)			
	79,000	FortisAlberta Inc., 4.27%, September 22, 2045	93,625	67,548	
	10,000	FortisBC Energy Inc., 2.54%, July 13, 2050	10,000	6,070	
	25,000	FortisBC Inc., 6.1%, June 02, 2039	35,171	26,210	
	13,000	General Motors Financial of Canada Ltd., 1.75%, April 15, 2026	12,992	11,685	
	5,000	General Motors Financial of Canada Ltd., 5.2%, February 09, 2028	4,992	4,781	
	61,000	George Weston Ltd., 6.69%, March 01, 2033	78,647	62,252	
	12,000	George Weston Ltd., 7.1%, February 05, 2032	15,338	12,532	
	22,000	Gibson Energy Inc., 2.45%, July 14, 2025	22,618	20,690	
	47,000	Gibson Energy Inc., 3.6%, September 17, 2029	47,315	41,374	
	28,000	Gibson Energy Inc., 6.2%, July 12, 2053	27,970	26,928	
	2,000	Gibson Energy Inc., Variable Rate, July 12, 2083	2,000	2,003	
	15,000	Glacier Credit Card Trust, Series 23-1, 5.68%, September 20, 2028	15,000	14,898	
	10,000	Glacier Credit Card Trust, Series 2023, 6.88%, September 20, 2028	10,000	9,918	
USD	13,000	Glencore Finance Canada Ltd., Step Rate, October 25, 2042	17,488	15,334	
	7,751	GMF Canada Leasing Trust, Class B, Series 21-1, 1.26%, May 20, 2026	7,751	7,788	
	7,000	Government of Canada, 0.25%, March 01, 2026	6,291	6,307	
	15,000	Government of Canada, 1%, September 01, 2026	13,553	13,578	
	7,000	Government of Canada, 1.5%, December 01, 2031	5,903	5,760	
	164,000	Government of Canada, 1.75%, December 01, 2053	119,376	103,641	
	333,000	Government of Canada, 2%, December 01, 2051	295,951	228,271	
	24,000	Government of Canada, 2.25%, June 01, 2029	21,723	21,805	
	40,000	Government of Canada, 2.75%, June 01, 2033	37,800	35,940	
	11,000	Government of Canada, 3.25%, September 01, 2028	10,544	10,516	
	139,000	Government of Canada, 4%, June 01, 2041	153,404	139,349	
	91,773	Government of Canada, Real Return Bond, 4.25%, December 01, 2026	108,154	97,059	
	20,000	Greater Toronto Airports Authority, Series 19-2, 2.75%, October 17, 2039	20,081	14,601	
	13,000	Greater Toronto Airports Authority, Series 21-1, 3.15%, October 05, 2051	12,977	9,115	
	7,399	Greater Toronto Airports Authority, Series 99-1, 6.45%, July 30, 2029	8,687	7,610	
	20,000	Great-West Lifeco Inc., Series 1, Variable Rate, December 31, 2081	20,000	14,658	
	32,000	H&R REIT, Series S, 2.63%, February 19, 2027	29,781	28,136	
	19,000	Hyundai Capital Canada Inc., 3.2%, February 16, 2027	18,381	17,325	
	8,000	Hyundai Capital Canada Inc., 5.57%, March 08, 2028	8,000	7,809	
	28,000	IGM Financial Inc., 4.56%, January 25, 2047	30,999	23,704	
	32,000	Inter Pipeline Ltd., 4.64%, May 30, 2044	25,957	24,479	
	18,000	Inter Pipeline Ltd., 5.76%, February 17, 2028	18,407	17,727	
	44,000	Inter Pipeline Ltd., 6.38%, February 17, 2033	45,476	43,199	
	10,000	Inter Pipeline Ltd., Series 14, 5.85%, May 18, 2032	10,000	9,511	
USD	4,000	Jones Deslauriers Insurance Management Inc., 10.5%, December 15, 2030	5,292	5,538	
	6,000	Keyera Corp., Convertible, Variable Rate, March 10, 2081	6,013	5,112	
	6,000	Loblaw Cos., Ltd., 5.01%, September 13, 2032	6,000	5,747	
	8,000	Loblaw Cos., Ltd., 5.34%, September 13, 2052	8,000	7,560	
	21,000	Loblaw Cos., Ltd., 6.05%, June 09, 2034	25,310	21,211	
	4,000	Loblaw Cos., Ltd., 6.45%, February 09, 2028	4,802	4,091	
	12,000	Manulife Bank of Canada, 1.34%, February 26, 2026	12,000	10,869	
USD	50,000	Manulife Financial Corp., Variable Rate, February 24, 2032	69,963	62,928	
	23,000	Manulife Financial Corp., Variable Rate, May 13, 2035	23,000	18,869	
	5,000	Master Credit Card Trust II, Series B, 3.39%, December 21, 2023	5,000	4,981	
	10,000	Master Credit Card Trust II, Series C, 4.47%, December 21, 2023	10,000	9,976	
	30,000	Mattamy Group Corp., 4.63%, March 01, 2028	30,000	26,738	
	10,100	MBARC Credit Canada Inc., Class A3, Series 21-A, 0.93%, February 17, 2026	10,099	10,012	
USD	4,000	MEG Energy Corp., 5.88%, February 01, 2029	5,095	5,079	
	25,000	Metro Inc., 3.41%, February 28, 2050	25,000	17,212	
	47,000	Metro Inc., 4.27%, December 04, 2047	50,773	37,999	
	30,000	Nissan Canada Inc., 2.1%, September 22, 2025	29,187	27,455	
	66,485	Northern Courier Pipeline LP, 3.37%, June 30, 2042	67,168	55,938	
	22,162	Northwestconnect Group Partnership, 5.95%, April 30, 2041	26,144	22,168	
USD	6,000	NOVA Chemicals Corp., 5.25%, June 01, 2027	6,828	7,071	
	37,000	Nova Scotia Power Inc., 3.57%, April 05, 2049	34,905	25,992	
	51,635	Original Wempi Inc., Series B2, 4.06%, February 13, 2024	54,873	51,026	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Global Core Plus Bond Fund

Schedule of Investment Portfolio as at September 30, 2023 (unaudited) (cont'd)

Currency	Nombre de Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		BONDS (cont'd)			
		CANADA (cont'd)			
USD	5,000	Parkland Corp., 4.5%, October 01, 2029	6,297	5,825	
	43,000	Pembina Pipeline Corp., 3.71%, August 11, 2026	46,526	40,668	
	109,000	Pembina Pipeline Corp., 4.74%, January 21, 2047	103,575	87,406	
	27,000	Power Corporation of Canada, 4.46%, July 27, 2048	29,751	22,663	
	43,000	Power Corporation of Canada, 8.57%, April 22, 2039	69,837	54,515	
	10,000	Primaris REIT, 4.27%, March 30, 2025	10,000	9,618	
	13,000	Primaris REIT, 4.73%, March 30, 2027	13,013	12,157	
	35,000	Primaris REIT, 5.93%, March 29, 2028	35,000	33,774	
	185,000	Province of Alberta, 2.55%, June 01, 2027	202,129	171,375	
	100,000	Province of Alberta, 3.1%, June 01, 2050	104,345	73,943	
	77,000	Province of British Columbia, 3.2%, June 18, 2044	65,929	59,800	
	227,000	Province of Manitoba, 2.05%, September 05, 2052	216,562	127,209	
	371,000	Province of New Brunswick, 3.05%, August 14, 2050	426,309	267,916	
	15,000	Province of Nova Scotia, 2.4%, December 01, 2031	13,271	12,610	
	74,000	Province of Ontario, 1.9%, December 02, 2051	64,252	41,362	
	996,999	Province of Ontario, 2.65%, December 02, 2050	1,091,102	672,091	
	102,000	Province of Ontario, 2.9%, June 02, 2028	98,470	94,581	
	262,000	Province of Ontario, 2.9%, June 02, 2049	280,783	187,000	
	430,999	Province of Ontario, 3.65%, June 02, 2033	423,081	393,965	
	201,000	Province of Ontario, 3.75%, June 02, 2032	199,841	186,425	
	20,000	Province of Ontario, 4.65%, June 02, 2041	19,873	19,269	
	40,000	Province of Saskatchewan, 2.15%, June 02, 2031	36,176	33,412	
	88,000	Province of Saskatchewan, 2.8%, December 02, 2052	87,851	60,510	
	86,000	Province of Saskatchewan, 3.75%, March 05, 2054	102,036	71,512	
	20,000	Real Estate Asset Liquidity Trust, Class A2, Series 21-1, 2.87%, February 12, 2031	19,999	16,340	
	7,000	Real Estate Asset Liquidity Trust, Class B, Series 21-1, 3.53%, February 12, 2031	6,999	5,671	
	16,000	Reliance LP, 2.67%, August 01, 2028	15,988	13,660	
	23,000	Reliance LP, 2.68%, December 01, 2027	22,996	20,077	
	41,000	Reliance LP, 3.75%, March 15, 2026	41,875	38,811	
	43,000	Reliance LP, 3.84%, March 15, 2025	43,875	41,653	
	27,000	RioCan REIT, 5.61%, October 06, 2027	26,998	26,140	
	59,000	RioCan REIT, 5.96%, October 01, 2029	58,980	57,250	
	8,000	Rogers Communications Inc., 3.75%, April 15, 2029	7,874	7,188	
	34,000	Rogers Communications Inc., 4.25%, December 09, 2049	34,043	24,894	
	18,000	Rogers Communications Inc., 5.7%, September 21, 2028	17,977	17,811	
	18,000	Rogers Communications Inc., 5.9%, September 21, 2033	17,899	17,582	
	13,000	Rogers Communications Inc., Convertible, Variable Rate, December 17, 2081	13,000	11,774	
	72,000	Royal Bank of Canada, 2.35%, July 02, 2024	71,883	70,269	
	36,000	Royal Bank of Canada, Variable Rate, December 23, 2029	35,997	34,606	
	40,000	Royal Bank of Canada, Variable Rate, November 24, 2080	40,969	37,215	
	27,000	Royal Bank of Canada, Variable Rate, February 24, 2081	27,000	23,835	
	17,000	Sagen MI Canada Inc., 3.26%, March 05, 2031	17,000	13,295	
	25,000	Sagen MI Canada Inc., Convertible, Variable Rate, March 24, 2081	25,000	20,838	
	11,480	SEC LP and Arci Ltd., 5.19%, August 29, 2033	12,038	10,531	
	23,000	Sienna Senior Living Inc., Series C, 2.82%, March 31, 2027	22,989	20,190	
	13,000	Sobeys Inc., 6.06%, October 29, 2035	15,850	12,699	
	48,000	Sun Life Capital Trust, Series B, Convertible, 7.09%, June 30, 2052	65,397	49,469	
	13,000	Suncor Energy Inc., 3.95%, March 04, 2051	12,811	9,430	
	40,000	Sysco Canada Inc., 3.65%, April 25, 2025	43,738	38,661	
	11,000	TELUS Corp., Series CAJ, 4.95%, March 28, 2033	11,036	10,158	
	8,000	Teranet Holdings LP, 3.72%, February 23, 2029	7,370	7,062	
	31,000	Teranet Holdings LP, 5.75%, December 17, 2040	33,804	27,998	
	6,218	THP Partnership, 4.39%, October 31, 2046	6,509	5,445	
	20,000	Toronto-Dominion Bank (The), 5.38%, October 21, 2027	20,000	19,713	
	15,000	Toronto-Dominion Bank (The), Convertible, Variable Rate, October 31, 2082	15,000	14,529	
	28,000	Toronto-Dominion Bank (The), Series 1, Convertible, Variable Rate, October 31, 2081	28,000	20,409	
	45,000	Toronto-Dominion Bank (The), Series 27, Convertible, Variable Rate, October 01, 2027	45,000	37,646	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Global Core Plus Bond Fund

Schedule of Investment Portfolio as at September 30, 2023 (unaudited) (cont'd)

Currency	Nombre de Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		BONDS (cont'd)			
		CANADA (cont'd)			
	42,000	Toronto-Dominion Bank (The), Variable Rate, March 04, 2031	46,029	40,854	
	26,000	Toronto-Dominion Bank (The), Variable Rate, January 26, 2032	26,101	23,585	
	8,000	Tourmaline Oil Corp., Series 2, 2.53%, February 12, 2029	8,000	6,848	
	14,000	Toyota Credit Canada Inc., 4.45%, January 26, 2026	13,998	13,656	
	42,000	TransCanada PipeLines Ltd., 4.18%, July 03, 2048	42,231	30,937	
	39,000	TransCanada Trust, Series 17-B, Convertible, Variable Rate, May 18, 2077	37,770	34,126	
USD	11,000	TransCanada Trust, Convertible, Variable Rate, September 15, 2079	15,250	12,322	
	27,257	Trillium Windpower LP, 5.8%, February 15, 2033	30,167	26,662	
	12,000	VW Credit Canada Inc., 5.8%, November 17, 2025	12,094	11,959	
			9,725,385	8,001,737	69.0
		U.S.A.			
USD	7,000	Air Lease Corp., 2.3%, February 01, 2025	9,008	9,012	
	63,000	Air Lease Corp., 2.63%, December 05, 2024	61,983	60,331	
USD	23,000	Air Lease Corp., 3.63%, April 01, 2027	31,232	28,296	
USD	5,000	AMC Entertainment Holdings Inc., Payment-In-Kind, 10%, June 15, 2026	3,107	4,924	
USD	10,000	American Airlines Inc./AAdvantage Loyalty IP Ltd., 5.75%, April 20, 2029	12,919	12,634	
USD	7,571	American Airlines, Pass Through Trust Certificates, 2021-1, Class A, 2.88%, July 11, 2034	9,384	8,512	
USD	20,000	Anheuser-Busch Cos. LLC/Anheuser-Busch InBev Worldwide Inc., 4.9%, February 01, 2046	30,336	23,952	
	37,000	Anheuser-Busch InBev Finance Inc., 4.32%, May 15, 2047	38,422	30,465	
USD	20,000	Apache Corp., 4.25%, January 15, 2044	18,514	17,818	
USD	17,000	Apple Inc., 1.2%, February 08, 2028	21,813	19,711	
USD	5,000	AT&T Inc., 1.7%, March 25, 2026	6,247	6,164	
USD	7,000	AT&T Inc., 2.3%, June 01, 2027	9,744	8,423	
USD	9,000	AT&T Inc., 3.65%, June 01, 2051	12,498	7,879	
	18,000	AT&T Inc., 5.1%, November 25, 2048	20,442	14,878	
	8,000	Bank of America Corp., Variable Rate, September 15, 2027	8,000	7,140	
	23,000	Bank of America Corp., Variable Rate, March 16, 2028	23,000	21,301	
USD	3,000	Bank of America Corp., Variable Rate, April 29, 2031	4,255	3,280	
USD	13,000	Burford Capital Global Finance LLC, 6.25%, April 15, 2028	16,666	16,302	
USD	5,000	Cargill Inc., 2.13%, April 23, 2030	7,056	5,565	
USD	2,000	Chart Industries Inc., 7.5%, January 01, 2030	2,712	2,735	
	25,000	Citigroup Inc., 4.09%, June 09, 2025	25,908	24,133	
USD	13,000	Citigroup Inc., Variable Rate, April 08, 2026	18,487	16,856	
USD	4,000	CQP Holdco LP/BIP-V Chinook Holdco LLC, 5.5%, June 15, 2031	4,914	4,822	
USD	5,000	Darden Restaurants Inc., 3.85%, May 01, 2027	6,847	6,377	
USD	26,000	Endeavor Energy Resources LP/EER Finance Inc., 5.75%, January 30, 2028	35,635	34,111	
USD	7,000	Energy Transfer LP, 3.75%, May 15, 2030	9,281	8,290	
USD	13,000	Energy Transfer LP, 5.3%, April 01, 2044	16,140	14,400	
USD	3,000	EPR Properties, 3.75%, August 15, 2029	3,237	3,278	
USD	2,000	EPR Properties, 4.5%, June 01, 2027	2,338	2,434	
USD	7,000	Estée Lauder Cos., Inc. (The), 2.6%, April 15, 2030	9,777	7,986	
USD	4,000	Exelon Corp., 4.1%, March 15, 2052	5,069	3,934	
USD	6,000	Exxon Mobil Corp., 2.61%, October 15, 2030	8,317	6,888	
USD	7,000	Florida Gas Transmission Co. LLC, 2.55%, July 01, 2030	9,354	7,666	
USD	1,000	Foot Locker Inc., 4%, October 01, 2029	1,207	981	
USD	4,000	Ford Motor Co., 4.75%, January 15, 2043	4,034	3,971	
USD	6,000	Fortress Transportation and Infrastructure Investors LLC, 5.5%, May 01, 2028	7,385	7,397	
USD	2,000	Fortress Transportation and Infrastructure Investors LLC, 9.75%, August 01, 2027	2,682	2,812	
USD	5,000	Glencore Funding LLC, 1.63%, April 27, 2026	6,243	6,127	
USD	4,000	Glencore Funding LLC, 3.38%, September 23, 2051	3,555	3,276	
USD	48	Hartford Financial Services Group Inc. (The), Series ICON, Convertible, Floating Rate, February 12, 2047	57	56	
USD	3,000	HCA Inc., 3.63%, March 15, 2032	3,752	3,381	
USD	3,000	Highwoods Realty LP, 2.6%, February 01, 2031	2,875	2,931	
USD	7,000	Hilton Domestic Operating Co., Inc., 3.63%, February 15, 2032	8,915	7,674	
USD	4,000	Home Depot Inc. (The), 1.88%, September 15, 2031	5,028	4,222	
USD	7,000	Home Depot Inc. (The), 2.75%, September 15, 2051	8,760	5,665	
USD	4,000	Howard Hughes Corp. (The), 4.38%, February 01, 2031	5,095	4,175	

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CI Global Core Plus Bond Fund

Schedule of Investment Portfolio as at September 30, 2023 (unaudited) (cont'd)

Currency	Nombre de Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		BONDS (cont'd)			
		U.S.A. (cont'd)			
USD	13,000	Imola Merger Corp., 4.75%, May 15, 2029	16,309	15,494	
USD	2,000	Iron Mountain Inc., 5.25%, July 15, 2030	2,394	2,377	
USD	2,000	Iron Mountain Information Management Services Inc., 5%, July 15, 2032	2,569	2,235	
USD	15,000	JPMorgan Chase & Co., Series HH, Convertible, Variable Rate, February 01, 2025	19,572	19,111	
USD	15,000	JPMorgan Chase & Co., Variable Rate, April 22, 2027	19,015	18,189	
	25,000	JPMorgan Chase & Co., Variable Rate, March 05, 2028	25,000	21,981	
USD	9,000	Lincoln National Corp., Convertible, Floating Rate, May 17, 2066	10,552	8,534	
USD	11,000	Marathon Oil Corp., 5.2%, June 01, 2045	10,996	11,755	
USD	9,000	Marathon Petroleum Corp., 4.7%, May 01, 2025	12,666	11,976	
USD	12,000	Medline Borrower LP, 3.88%, April 01, 2029	15,193	13,795	
USD	12,000	Medline Borrower LP, 5.25%, October 01, 2029	12,736	14,108	
	21,000	Metropolitan Life Global Funding I, 3.39%, April 09, 2030	21,000	18,355	
USD	7,000	MGM Resorts International, 5.5%, April 15, 2027	8,775	8,898	
USD	13,000	Microsoft Corp., 3.3%, February 06, 2027	18,340	16,765	
	16,000	Molson Coors International LP, 3.44%, July 15, 2026	15,862	15,023	
USD	30,000	MPH Acquisition Holdings LLC, 5.75%, November 01, 2028	39,310	30,640	
USD	1,000	NCL Corp., Ltd., 8.38%, February 01, 2028	1,379	1,379	
USD	4,000	Netflix Inc., 4.88%, June 15, 2030	5,831	5,151	
USD	2,000	New Fortress Energy Inc., 6.5%, September 30, 2026	2,456	2,504	
USD	8,000	NextEra Energy Capital Holdings Inc., 2.25%, June 01, 2030	11,238	8,710	
USD	8,000	NMI Holdings Inc., 7.38%, June 01, 2025	10,758	10,819	
USD	3,000	Paramount Global, 4.38%, March 15, 2043	2,784	2,638	
USD	5,000	Park Intermediate Holdings LLC/PK Domestic Property LLC/PK Finance Co-Issuer, 5.88%, October 01, 2028	6,445	6,213	
USD	5,000	PennyMac Financial Services Inc., 4.25%, February 15, 2029	6,370	5,501	
USD	50,000	PNC Financial Services Group Inc., Series O, Convertible, Variable Rate, November 01, 2023	65,828	67,973	
USD	12,000	PNC Financial Services Group Inc., Series T, Convertible, Variable Rate, September 15, 2026	15,224	12,096	
USD	5,000	ROBLOX Corp., 3.88%, May 01, 2030	5,538	5,457	
USD	5,000	Royal Caribbean Cruises Ltd., 11.63%, August 15, 2027	6,453	7,374	
USD	2,000	Stellantis Finance US Inc., 1.71%, January 29, 2027	2,537	2,365	
USD	4,000	Sysco Corp., 3.15%, December 14, 2051	5,093	3,342	
USD	8,000	Sysco Corp., 5.95%, April 01, 2030	13,585	10,965	
USD	7,000	Sysco Corp., 6.6%, April 01, 2050	13,430	9,882	
USD	8,000	Tenet Healthcare Corp., 4.38%, January 15, 2030	10,054	9,362	
USD	7,000	T-Mobile USA Inc., 2.05%, February 15, 2028	9,509	8,182	
USD	4,000	T-Mobile USA Inc., 3.3%, February 15, 2051	5,311	3,400	
USD	5,000	T-Mobile USA Inc., 3.6%, November 15, 2060	6,500	4,209	
USD	11,000	T-Mobile USA Inc., 3.88%, April 15, 2030	15,690	13,251	
USD	8,000	Transcontinental Gas Pipe Line Co., LLC, 4.6%, March 15, 2048	11,740	8,619	
USD	8,000	Trulieve Cannabis Corp., 8%, October 06, 2026	10,210	8,925	
USD	15,705	United Airlines, Pass Through Trust Certificates, 2020-1, Class A, 5.88%, October 15, 2027	21,174	21,177	
USD	3,232	United Airlines, Pass Through Trust Certificates, 2020-1, Class B, 4.88%, January 15, 2026	4,245	4,254	
USD	2,000	United Rentals North America Inc., 3.88%, February 15, 2031	2,305	2,263	
USD	70,000	United States Treasury Bond, 1.38%, November 15, 2031	88,978	74,535	
USD	4,000	United States Treasury Bond, 1.88%, February 15, 2032	4,647	4,415	
USD	28,000	United States Treasury Bond, 1.88%, November 15, 2051	35,623	21,173	
USD	11,000	United States Treasury Bond, 2%, August 15, 2051	13,629	8,612	
USD	4,000	United States Treasury Bond, 2.25%, February 15, 2052	4,313	3,330	
USD	2,000	United States Treasury Bond, 2.38%, February 15, 2042	2,260	1,877	
USD	12,000	United States Treasury Bond, 2.75%, August 15, 2032	14,771	14,117	
USD	21,000	United States Treasury Bond, 2.88%, May 15, 2052	24,297	20,204	
USD	4,000	United States Treasury Bond, 3%, August 15, 2052	4,450	3,955	
USD	10,000	United States Treasury Bond, 3.25%, May 15, 2042	12,983	10,819	
USD	8,500	United States Treasury Bond, 3.38%, May 15, 2033	10,745	10,476	
USD	3,000	United States Treasury Bond, 3.5%, February 15, 2033	4,019	3,740	
USD	4,000	United States Treasury Bond, 3.63%, May 15, 2053	4,696	4,494	
USD	4,900	United States Treasury Bond, 3.88%, August 15, 2033	6,455	6,291	
USD	2,000	United States Treasury Bond, 4%, November 15, 2042	2,652	2,410	
USD	3,900	United States Treasury Bond, 4%, November 15, 2052	5,535	4,691	
USD	9,000	United States Treasury Bond, 4.13%, July 31, 2028	12,004	11,964	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Global Core Plus Bond Fund

Schedule of Investment Portfolio as at September 30, 2023 (unaudited) (cont'd)

Currency	Nombre de Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
BONDS (cont'd)					
U.S.A. (cont'd)					
USD	13,000	Venture Global Calcasieu Pass LLC, 3.88%, November 01, 2033	13,974	13,729	
USD	26,000	Verizon Communications Inc., 2.36%, March 15, 2032	33,423	26,952	
USD	5,000	Verizon Communications Inc., 3.4%, March 22, 2041	6,259	4,816	
USD	30,000	VICI Properties LP/VICI Note Co., Inc., 5.63%, May 01, 2024	39,124	40,523	
USD	3,000	Visa Inc., 2.7%, April 15, 2040	4,191	2,871	
USD	5,000	Volkswagen Group of America Finance LLC, 3.35%, May 13, 2025	7,067	6,511	
USD	3,000	Warnermedia Holdings Inc., 4.05%, March 15, 2029	3,861	3,641	
USD	3,000	Warnermedia Holdings Inc., 5.05%, March 15, 2042	3,844	3,157	
USD	3,000	Warnermedia Holdings Inc., 5.14%, March 15, 2052	3,844	3,025	
USD	18,000	Wells Fargo & Co., 4.9%, November 17, 2045	27,779	19,627	
USD	7,000	Wells Fargo & Co., Variable Rate, April 30, 2026	9,849	8,930	
USD	10,000	Wells Fargo & Co., Variable Rate, July 25, 2029	13,176	13,270	
USD	10,000	Wells Fargo & Co., Variable Rate, July 25, 2034	13,176	12,865	
USD	3,000	Wynn Las Vegas LLC/Wynn Las Vegas Capital Corp., 5.25%, May 15, 2027	3,955	3,794	
USD	3,000	Wynn Las Vegas LLC/Wynn Las Vegas Capital Corp., 5.5%, March 01, 2025	3,960	4,010	
USD	3,000	XHR LP, 4.88%, June 01, 2029	3,667	3,468	
USD	20,000	Zayo Group Holdings Inc., 4%, March 01, 2027	26,520	20,192	
			1,553,932	1,376,896	11.8
U.K.					
	34,000	Aviva PLC, 4%, October 02, 2030	33,967	29,292	
USD	21,000	Barclays Bank PLC, Convertible, Variable Rate, December 15, 2034	31,162	27,240	
USD	2,000	Barclays PLC, Convertible, Variable Rate, December 15, 2025	2,655	2,463	
USD	23,000	Barclays PLC, Variable Rate, May 16, 2029	33,113	29,237	
USD	5,000	Brookfield Finance I (UK) PLC, 2.34%, January 30, 2032	6,283	5,105	
USD	5,000	HSBC Holdings PLC, Variable Rate, November 03, 2028	6,806	7,029	
USD	5,000	HSBC Holdings PLC, Variable Rate, November 03, 2033	6,806	7,149	
USD	20,000	Lloyds Banking Group PLC, Variable Rate, August 07, 2027	26,340	26,945	
USD	5,000	NatWest Group PLC, Convertible, Variable Rate, December 29, 2025	6,812	6,248	
			153,944	140,708	1.2
CAYMAN ISLANDS					
USD	10,000	Avolon Holdings Funding Ltd., 2.75%, February 21, 2028	12,541	11,524	
USD	8,000	Avolon Holdings Funding Ltd., 4.38%, May 01, 2026	10,766	10,209	
USD	18,000	Avolon Holdings Funding Ltd., 5.25%, May 15, 2024	24,653	24,219	
USD	1,000	Seagate HDD Cayman, 9.63%, December 01, 2032	1,462	1,465	
USD	4,000	Spirit Loyalty Cayman Ltd./Spirit IP Cayman Ltd., 8%, September 20, 2025	5,469	5,435	
USD	2,000	Wynn Macau Ltd., 5.63%, August 26, 2028	2,238	2,358	
			57,129	55,210	0.5
JERSEY					
	7,000	Heathrow Funding Ltd., 2.69%, October 13, 2027	7,000	6,229	
	47,000	Heathrow Funding Ltd., 3.78%, September 04, 2030	48,974	41,159	
			55,974	47,388	0.4
PANAMA					
USD	9,000	Carnival Corp., 4%, August 01, 2028	11,374	10,609	
USD	9,000	Carnival Corp., 5.75%, March 01, 2027	11,425	11,074	
USD	6,000	Carnival Corp., 6%, May 01, 2029	7,440	6,944	
USD	4,000	Carnival Corp., 7.63%, March 01, 2026	5,233	5,288	
			35,472	33,915	0.3
LIBERIA					
USD	23,000	Royal Caribbean Cruises Ltd., 5.5%, August 31, 2026	29,011	29,550	
			29,011	29,550	0.3
BERMUDA					
USD	2,000	Aircastle Ltd., Convertible, Variable Rate, June 15, 2026	2,421	2,150	
USD	9,000	NCL Corp., Ltd., 5.88%, March 15, 2026	11,473	11,297	
USD	2,000	NCL Corp., Ltd., 5.88%, February 15, 2027	2,550	2,586	
USD	2,000	NCL Corp., Ltd., 7.75%, February 15, 2029	2,566	2,523	
			19,010	18,556	0.2
IRELAND					
USD	8,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust, 2.45%, October 29, 2026	9,883	9,741	
USD	5,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust, 3%, October 29, 2028	6,208	5,826	
USD	3,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust, 3.85%, October 29, 2041	3,704	2,893	
			19,795	18,460	0.2

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CI Global Core Plus Bond Fund

Schedule of Investment Portfolio as at September 30, 2023 (unaudited) (cont'd)

Currency	Nombre de Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
BONDS (cont'd)					
BRITISH VIRGIN ISLANDS					
USD	13,000	Studio City Finance Ltd., 6.5%, January 15, 2028	17,958	14,988	
			17,958	14,988	0.1
SWITZERLAND					
USD	11,000	Credit Suisse AG of New York, 2.95%, April 09, 2025	15,494	14,203	
			15,494	14,203	0.1
JAPAN					
USD	12,000	Nissan Motor Co., Ltd., 4.81%, September 17, 2030	16,270	14,058	
			16,270	14,058	0.1
NETHERLANDS					
USD	2,000	AerCap Holdings NV, Convertible, Variable Rate, October 10, 2079	2,667	2,646	
			2,667	2,646	0.0
TOTAL Bonds			11,702,041	9,768,315	84.2
Total Investment Portfolio before Commissions and other portfolio transaction costs			13,845,010	11,540,810	99.5
Commissions and other portfolio transaction costs			(2)		
Total Investment Portfolio before Derivative Instruments			13,845,008	11,540,810	99.5
Foreign Currency Forward Contract(s)				(40,158)	(0.3)
Total Investment Portfolio			13,845,008	11,500,652	99.2
Other Net Assets (Liabilities)				85,591	0.8
Net Assets Attributable to Holders of Redeemable Units				11,586,243	100.0

Foreign Currency Forward Contract(s)

Counterparty	Credit Rating of the Counterparty*	Settlement Date	Currency		Currency		Contract(s) Rates	Unrealized Gain (Loss) (\$)
			Buy	Position	Sell	Position		
Bank of Montreal	A-1	October 18, 2023	CAD	85,983	USD	64,499	1.33	(1,599)
Bank of Montreal	A-1	November 15, 2023	CAD	82,044	USD	60,880	1.35	(591)
Canadian Imperial Bank of Commerce	A-1	October 18, 2023	CAD	85,589	USD	64,484	1.33	(1,973)
Canadian Imperial Bank of Commerce	A-1	November 15, 2023	CAD	188,605	USD	143,235	1.32	(5,814)
Citigroup Inc.	A-2	November 15, 2023	CAD	189,349	USD	143,235	1.32	(5,072)
Citigroup Inc.	A-2	December 13, 2023	CAD	188,985	USD	138,582	1.36	979
Citigroup Inc.	A-2	December 13, 2023	USD	70,000	CAD	94,501	0.74	464
Goldman Sachs Group Inc.	A-2	October 18, 2023	CAD	106,881	USD	80,624	1.33	(2,597)
Goldman Sachs Group Inc.	A-2	November 15, 2023	CAD	191,059	USD	143,235	1.33	(3,362)
HSBC Holdings PLC	A-2	October 18, 2023	CAD	4,773	USD	3,526	1.35	(15)
HSBC Holdings PLC	A-2	October 18, 2023	CAD	85,798	USD	64,499	1.33	(1,784)
HSBC Holdings PLC	A-2	December 13, 2023	CAD	151,027	USD	111,584	1.35	(353)
Morgan Stanley	A-2	October 18, 2023	CAD	123,911	USD	93,453	1.33	(2,987)
Morgan Stanley	A-2	November 15, 2023	CAD	308,758	USD	229,177	1.35	(2,315)
Royal Bank of Canada	A-1+	October 18, 2023	CAD	106,938	USD	80,624	1.33	(2,539)
Royal Bank of Canada	A-1+	November 15, 2023	CAD	191,087	USD	143,235	1.33	(3,334)
Toronto-Dominion Bank	A-1+	October 18, 2023	CAD	42,814	USD	32,250	1.33	(977)
Toronto-Dominion Bank	A-1+	October 18, 2023	CAD	85,683	USD	64,499	1.33	(1,899)
Toronto-Dominion Bank	A-1+	November 15, 2023	CAD	190,030	USD	143,235	1.33	(4,390)
Total Foreign Currency Forward Contract(s) Value								(40,158)

*Credit rating provided by S&P Global Ratings.

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Global Core Plus Bond Fund

Fund Specific Notes to Financial Statements (unaudited)

Offsetting of Financial Instruments (Note 2)

The following table/tables shows/show the net impact on the Fund's Statements of Financial Position if all rights to offset were exercised.

as at September 30, 2023

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	1	(1)	-	-
Derivative assets - Swaps and swaptions	-	-	-	-
Total	1	(1)	-	-
Derivative liabilities - Foreign currency forward contracts	(41)	1	-	(40)
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(41)	1	-	(40)

as at March 31, 2023

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	4	(4)	-	-
Derivative assets - Swaps and swaptions	-	-	-	-
Total	4	(4)	-	-
Derivative liabilities - Foreign currency forward contracts	(19)	4	-	(15)
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(19)	4	-	(15)

The accompanying notes are an integral part of these financial statements.

CI Global Core Plus Bond Fund

Fund Specific Notes to Financial Statements (unaudited)

Interest in Unconsolidated Structured Entities (Note 2)

The following table/tables presents/present the Fund's interest in Unconsolidated Structured Entities.

as at September 30, 2023

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
iShares J.P. Morgan USD Emerging Markets Bond ETF	18,572,118	820	-

as at March 31, 2023

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
iShares J.P. Morgan USD Emerging Markets Bond ETF	20,095,682	853	-

The accompanying notes are an integral part of these financial statements.

CI Global Core Plus Bond Fund

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

for the period(s)/year(s) ended September 30 (in \$000's)

	2023	2022
Brokerage commissions	-	-
Soft dollar commissions†	-	-

Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended September 30

	Series A		Series E		Series EF		Series F	
	2023	2022	2023	2022	2023	2022	2023	2022
Number of redeemable units at the beginning of period/year	978,856	1,195,969	59,685	50,020	5,964	5,964	439,957	564,576
Redeemable units issued	63,133	55,979	486	7,532	-	-	20,219	13,822
Redeemable units issued for reinvested distributions	11,284	12,998	820	893	-	-	4,518	5,964
Redeemable units redeemed	(156,995)	(193,558)	(16,094)	(464)	-	-	(91,775)	(88,219)
Number of redeemable units at the end of period/year	896,278	1,071,388	44,897	57,981	5,964	5,964	372,919	496,143

	Series I		Series O		Series P		Series W	
	2023	2022	2023	2022	2023	2022	2023	2022
Number of redeemable units at the beginning of period/year	8,599	8,545	90,316	126,992	8,815	8,272	113	109
Redeemable units issued	19,060	121	4,766	37	-	159	-	-
Redeemable units issued for reinvested distributions	412	199	1,950	2,753	157	178	3	2
Redeemable units redeemed	(1,238)	(435)	(23,330)	(2,666)	(5,199)	(36)	-	-
Number of redeemable units at the end of period/year	26,833	8,430	73,702	127,116	3,773	8,573	116	111

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

CI Global Core Plus Bond Fund

Fund Specific Notes to Financial Statements (unaudited)

Management and Administration Fees (Note 5)

as at September 30, 2023 (%)

	Annual management fee rate	Annual administration fee rate
	(%):	(%):
Series A	1.150	0.17
Series E	1.050	0.15
Series EF	0.550	0.15
Series F	0.600	0.17
Series I	Paid directly by investor	Paid directly by investor
Series O	Paid directly by investor	0.15
Series P	Paid directly by investor	0.17
Series W	Paid directly by investor	0.11

Securities Lending (Note 6)

as at September 30 (in \$000's)

	2023	2022
Loaned	837	-
Collateral (non-cash)	878	-

Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended September 30 (in \$000's)

	2023	2022
Gross securities lending revenue	-	1
Charges	-	-
Securities lending revenue	-	1
Charges as a % of gross securities lending revenue	-	-

The accompanying notes are an integral part of these financial statements.

CI Global Core Plus Bond Fund

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

For Concentration Risk as at September 30, 2023, refer to the Schedule of Investment Portfolio.

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at March 31, 2023

Categories	Net Assets (%)
Bonds - Canada	71.2
Bonds - U.S.A.	11.4
Equities - Canada	6.6
Equities - Exchange-Traded Fund(s)	6.2
Other Net Assets (Liabilities)	0.9
Equities - U.S.A.	0.7
Bonds - U.K.	0.7
Bonds - Cayman Islands	0.4
Bonds - Jersey Island	0.4
Bonds - Germany	0.3
Bonds - Liberia	0.3
Equities - U.K.	0.2
Bonds - Panama	0.2
Bonds - Ireland	0.1
Bonds - Bermuda	0.1
Bonds - British Virgin Islands	0.1
Bonds - Switzerland	0.1
Bonds - Japan	0.1
Bonds - Netherlands	0.1
Bonds - France	0.0
Foreign Currency Forward Contract(s)	(0.1)
Total	100.0

Credit Risk

The Fund was invested in fixed income securities, preferred securities and derivative instruments, if any, with the following credit ratings, as per the table/tables below.

as at September 30, 2023

Credit Rating ^{^*}	Net Assets (%)
AAA/Aaa/A++	10.4
AA/Aa/A+	24.4
A	10.5
BBB/Baa/B++	37.6
BB/Ba/B+	8.0
B	1.0
CCC/Caa/C++	0.3
Not Rated	0.3
Total	92.5

as at March 31, 2023

Credit Rating ^{^*}	Net Assets (%)
AAA/Aaa/A++	14.7
AA/Aa/A+	28.3
A	9.2
BBB/Baa/B++	32.1
BB/Ba/B+	7.0
B	1.4
CCC/Caa/C++	0.1
Not Rated	0.2
Total	93.0

[^]Credit ratings are obtained from S&P Global Ratings, where available, otherwise ratings are obtained from: Moody's Investors Service or Dominion Bond Rating Service, respectively.

*Refer to Note 10 for Credit Rating Chart reference.

The accompanying notes are an integral part of these financial statements.

CI Global Core Plus Bond Fund

Fund Specific Notes to Financial Statements (unaudited)

Other Price Risk

As at September 30, 2023 and March 31, 2023, the Fund was exposed to other price risk as some of its assets were invested in equities and Exchange-Traded Fund(s).

As at September 30, 2023, had the fair value of equities in the investment portfolio increased or decreased by 10% (March 31, 2023 - 10%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$177,000 (March 31, 2023 - \$189,000). In practice, the actual results may differ from this analysis and the difference may be material.

Currency Risk

The table/tables below summarizes/summarize the Fund's exposure to currency risk.

as at September 30, 2023-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	3,007	(2,355)	652	5.6
Total	3,007	(2,355)	652	5.6

as at March 31, 2023-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	3,262	(2,565)	697	5.1
Total	3,262	(2,565)	697	5.1

-Includes monetary and non-monetary instruments, if any.

As at September 30, 2023, had the Canadian dollar strengthened or weakened by 10% (March 31, 2023 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$65,000 (March 31, 2023 - \$70,000). In practice, the actual results may differ from this analysis and the difference may be material.

Interest Rate Risk

The table/tables below summarizes/summarize the Fund's exposure to interest rate risk, categorized by the contractual maturity date.

as at September 30, 2023

	Less than 1 Year (in \$000's)	1 - 3 Years (in \$000's)	3 - 5 Years (in \$000's)	Greater than 5 Years (in \$000's)	Total (in \$000's)
Interest Rate Exposure	364	798	1,605	7,001	9,768

as at March 31, 2023

	Less than 1 Year (in \$000's)	1 - 3 Years (in \$000's)	3 - 5 Years (in \$000's)	Greater than 5 Years (in \$000's)	Total (in \$000's)
Interest Rate Exposure	314	1,202	2,909	7,307	11,732

As at September 30, 2023, had the prevailing interest rates increased or decreased by 0.25% (March 31, 2023 - 0.25%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$197,000 (March 31, 2023 - \$242,000). In practice, the actual results may differ from this analysis and the difference may be material.

CI Global Core Plus Bond Fund

Fund Specific Notes to Financial Statements (unaudited)

Fair Value Hierarchy

The table/tables below summarize/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at September 30, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	953	-	-	953
Bonds	-	9,768	-	9,768
Exchange-Traded Fund(s)	820	-	-	820
Foreign currency forward contract(s), net	-	(40)	-	(40)
Total	1,773	9,728	-	11,501

During the period ended September 30, 2023, investments with a fair value of \$27,000 were transferred out of Level 1 into Level 2 as quoted market prices were no longer available for these investments.

There were no transfers between Level 1 and 3 and Level 2 and 3 during the period ended September 30, 2023.

Long Positions at fair value as at March 31, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	1,034	-	-	1,034
Bonds	-	11,731	-	11,731
Exchange-Traded Fund(s)	853	-	-	853
Foreign currency forward contract(s), net	-	(15)	-	(15)
Total	1,887	11,716	-	13,603

There were no transfers between Level 1, 2 and 3 during the year ended March 31, 2023.

Level 3 Reconciliation

The table/tables below summarize/summarize the movement in financial instruments classified as Level 3.

for the period/year ended March 31, 2023

	Balance at Mar. 31, 2022 (in \$000's)	Purchases (in \$000's)	Sales (in \$000's)	Transfers In (in \$000's)	Transfers Out (in \$000's)	Realized Gain (Loss) (in \$000's)	Unrealized Gain (Loss)* (in \$000's)	Balance at Mar. 31, 2023 (in \$000's)
Long Positions/Assets:								
Equities	75	-	(181)	-	-	126	(20)	-
Bonds	66	-	(72)	-	-	-	6	-
Total	141	-	(253)	-	-	126	(14)	-

*Change in unrealized gain (loss) related to investments held at March 31, 2023 was nil.

Investments classified as Level 3 are valued at fair value based on unobservable inputs and assumptions, which may include credit spreads, industry multipliers, and discount rates. Management has assessed that the effect of changing these inputs to reasonably possible alternatives would not have a significant impact on the net assets attributable to holders of redeemable units of the Fund as at March 31, 2023.

CI High Income Fund

Financial Statements (unaudited)

Statements of Financial Position

as at September 30, 2023 and as at March 31, 2023

(in \$000's except for per unit amounts and units outstanding)

	Sept. 30, 2023	Mar. 31, 2023
Assets		
Current assets		
Investments	4,954,766	5,023,079
Investments pledged as collateral	-	-
Cash	83,450	239,195
Unrealized gain on futures and foreign currency forward contracts	1,058	2,602
Swaps, swaptions and options	-	-
Daily variation margin on derivative instruments	1	1
Receivable for investments sold	2,385	16,566
Receivable for unit subscriptions	3,027	8,123
Dividends receivable	7,138	5,759
Interest receivable	41,951	43,091
Fees rebate receivable	152	214
Other accounts receivable	-	-
	5,093,928	5,338,630
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	37,529	14,395
Swaps, swaptions and options	-	-
Management fees payable	278	145
Administration fees payable	47	24
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	2	7,685
Payable for unit redemptions	10,150	7,545
Other accounts payable	-	-
	48,006	29,794
Net assets attributable to holders of redeemable units	5,045,922	5,308,836

Statements of Financial Position (cont'd)

as at September 30, 2023 and as at March 31, 2023

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	Sept. 30, 2023	Mar. 31, 2023	Sept. 30, 2023	Mar. 31, 2023	Sept. 30, 2023	Mar. 31, 2023
Series A	3,013,289	3,176,849	11.38	11.92	264,885,574	266,410,406
Series E	125,071	133,202	9.01	9.44	13,874,484	14,111,116
Series EF	16,569	18,329	7.63	7.99	2,172,725	2,292,668
Series F	664,136	654,223	10.45	10.95	63,552,130	59,730,945
Series I	1,044,236	1,130,175	10.63	11.14	98,208,411	101,451,100
Series O	154,725	167,444	9.74	10.17	15,885,801	16,457,138
Series P	18,778	20,949	7.97	8.37	2,354,902	2,503,534
Series W	9,118	7,665	8.50	8.92	1,072,635	859,421

The accompanying notes are an integral part of these financial statements.

CI High Income Fund

Financial Statements (unaudited)

Statements of Comprehensive Income

for the period(s)/year(s) ended September 30

(in \$000's except for per unit amounts and number of units)

	2023	2022
Income		
Net gain (loss) on investments and derivatives		
Dividends	50,190	45,640
Interest for distribution purposes	87,654	76,763
Income distributions from investments	-	68
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	46,830	224,811
Change in unrealized appreciation (depreciation) in value of investments and derivatives	(195,809)	(909,862)
Total net gain (loss) on investments and derivatives	(11,135)	(562,580)
Other income		
Securities lending revenue (Note 6)	110	302
Foreign exchange gain (loss) on cash	(181)	7,253
Fees rebate	1,602	2,153
Other income	-	-
Total other income	1,531	9,708
Total income	(9,604)	(552,872)
Expenses		
Management fees (Note 5)	23,316	23,945
Administration fees (Note 5)	4,064	4,126
Commissions and other portfolio transaction costs	697	1,309
Independent review committee fees	1	1
Securities borrowing fees (Note 2)	-	2
Interest expense	-	12
Withholding taxes	3,667	3,733
Harmonized sales tax	2,608	2,732
Other expenses	9	29
Total expenses	34,362	35,889
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable units	(43,966)	(588,761)

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended September 30

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2023	2022	2023	2022	2023	2022
	Series A	(33,128)	(337,948)	(0.12)	(1.35)	265,760,776
Series E	(1,509)	(14,624)	(0.11)	(1.08)	14,044,888	13,588,562
Series EF	(124)	(1,993)	(0.06)	(0.88)	2,226,627	2,274,484
Series F	(5,706)	(58,150)	(0.09)	(1.21)	61,688,490	48,134,911
Series I	(2,845)	(156,666)	(0.03)	(1.37)	99,710,121	114,940,733
Series O	(559)	(16,672)	(0.03)	(1.08)	16,185,903	15,455,978
Series P	(64)	(2,145)	(0.03)	(0.87)	2,382,211	2,441,224
Series W	(31)	(563)	(0.03)	(1.03)	1,082,719	548,889

The accompanying notes are an integral part of these financial statements.

CI High Income Fund

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

for the period(s)/year(s) ended September 30 (in \$000's)

	Series A		Series E		Series EF		Series F	
	2023	2022	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable units at the beginning of period/year	3,176,849	3,545,759	133,202	149,625	18,329	21,353	654,223	483,085
Increase (decrease) in net assets attributable to holders of redeemable units	(33,128)	(337,948)	(1,509)	(14,624)	(124)	(1,993)	(5,706)	(58,150)
Distributions to holders of redeemable units								
From net investment income	(43,149)	(50,622)	(1,694)	(2,020)	(264)	(333)	(9,929)	(9,831)
From net realized gains	(26,533)	(54,627)	(1,042)	(2,048)	(162)	(363)	(6,106)	(10,423)
Return of capital	(41,958)	-	(1,647)	-	(257)	-	(9,656)	-
Total distributions to holders of redeemable units	(111,640)	(105,249)	(4,383)	(4,068)	(683)	(696)	(25,691)	(20,254)
Redeemable unit transactions								
Proceeds from redeemable units issued	165,357	224,124	4,315	4,858	320	339	89,879	188,039
Reinvestment of distributions to holders of redeemable units	101,065	95,141	3,841	3,734	338	337	20,072	15,751
Redemption of redeemable units	(285,214)	(324,571)	(10,395)	(9,470)	(1,611)	(926)	(68,641)	(35,194)
Net increase (decrease) from redeemable unit transactions	(18,792)	(5,306)	(2,239)	(878)	(953)	(250)	41,310	168,596
Net increase (decrease) in net assets attributable to holders of redeemable units	(163,560)	(448,503)	(8,131)	(19,570)	(1,760)	(2,939)	9,913	90,192
Net assets attributable to holders of redeemable units at the end of period/year	3,013,289	3,097,256	125,071	130,055	16,569	18,414	664,136	573,277

	Series I		Series O		Series P		Series W	
	2023	2022	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable units at the beginning of period/year	1,130,175	1,996,203	167,444	180,688	20,949	22,186	7,665	3,933
Increase (decrease) in net assets attributable to holders of redeemable units	(2,845)	(156,666)	(559)	(16,672)	(64)	(2,145)	(31)	(563)
Distributions to holders of redeemable units								
From net investment income	(18,175)	(24,912)	(2,468)	(3,167)	(329)	(416)	(159)	(101)
From net realized gains	(11,176)	(27,010)	(1,518)	(2,943)	(203)	(466)	(98)	-
Return of capital	(17,674)	-	(2,400)	-	(320)	-	(155)	(113)
Total distributions to holders of redeemable units	(47,025)	(51,922)	(6,386)	(6,110)	(852)	(882)	(412)	(214)
Redeemable unit transactions								
Proceeds from redeemable units issued	23,039	41,976	4,901	10,324	1,827	3,900	4,954	2,652
Reinvestment of distributions to holders of redeemable units	46,631	51,556	5,716	5,475	817	646	412	214
Redemption of redeemable units	(105,739)	(731,888)	(16,391)	(11,767)	(3,899)	(1,178)	(3,470)	(1,287)
Net increase (decrease) from redeemable unit transactions	(36,069)	(638,356)	(5,774)	4,032	(1,255)	3,368	1,896	1,579
Net increase (decrease) in net assets attributable to holders of redeemable units	(85,939)	(846,944)	(12,719)	(18,750)	(2,171)	341	1,453	802
Net assets attributable to holders of redeemable units at the end of period/year	1,044,236	1,149,259	154,725	161,938	18,778	22,527	9,118	4,735

The accompanying notes are an integral part of these financial statements.

CI High Income Fund

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units (cont'd)

for the period(s)/year(s) ended September 30 (in \$000's)

	Total Fund	
	2023	2022
Net assets attributable to holders of redeemable units at the beginning of period/year	5,308,836	6,402,832
Increase (decrease) in net assets attributable to holders of redeemable units	(43,966)	(588,761)
Distributions to holders of redeemable units		
From net investment income	(76,167)	(91,402)
From net realized gains	(46,838)	(97,880)
Return of capital	(74,067)	(113)
Total distributions to holders of redeemable units	(197,072)	(189,395)
Redeemable unit transactions		
Proceeds from redeemable units issued	294,592	476,212
Reinvestment of distributions to holders of redeemable units	178,892	172,854
Redemption of redeemable units	(495,360)	(1,116,281)
Net increase (decrease) from redeemable unit transactions	(21,876)	(467,215)
Net increase (decrease) in net assets attributable to holders of redeemable units	(262,914)	(1,245,371)
Net assets attributable to holders of redeemable units at the end of period/year	5,045,922	5,157,461

The accompanying notes are an integral part of these financial statements.

CI High Income Fund

Financial Statements (unaudited)

Statements of Cash Flows

for the period(s)/year(s) ended September 30 (in \$000's)

	2023	2022
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable units	(43,966)	(588,761)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(46,830)	(224,811)
Change in unrealized (appreciation) depreciation in value of investments and derivatives	195,809	909,862
Unrealized foreign exchange (gain) loss on cash	(1,115)	(6,924)
Commissions and other portfolio transaction costs	697	1,309
Proceeds from sale and maturity of investments and derivatives	525,631	1,470,870
Purchase of investments and derivatives	(575,819)	(841,329)
Change in daily variation margin	-	15
Non-cash distributions from investments	-	(68)
(Increase) decrease in dividends receivable	(1,379)	398
(Increase) decrease in interest receivable	1,140	(8,261)
Increase (decrease) in management fees payable	133	-
Increase (decrease) in administration fees payable	23	-
Change in other accounts receivable and payable	62	509
Net cash from (used in) operating activities	54,386	712,809
Cash flows from (used in) financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(18,180)	(16,537)
Proceeds from issuance of redeemable units	264,359	337,183
Amounts paid on redemption of redeemable units	(457,425)	(972,905)
Net cash from (used in) financing activities	(211,246)	(652,259)
Unrealized foreign exchange gain (loss) on cash	1,115	6,924
Net increase (decrease) in cash	(156,860)	60,550
Cash (bank overdraft), beginning of period/year	239,195	126,968
Cash (bank overdraft), end of period/year	83,450	194,442
Supplementary Information:		
Interest received, net of withholding tax*	88,388	68,397
Dividends received, net of withholding tax*	45,549	42,426
Dividends paid*	-	-
Interest paid*	-	12
Interest paid on loans	-	-
Tax recoverable (paid)	-	-

*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund. The accompanying notes are an integral part of these financial statements.

CI High Income Fund

Schedule of Investment Portfolio as at September 30, 2023 (unaudited)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
COMMON EQUITIES					
USD	434,033	Alexandria Real Estate Equities Inc.	70,172,263	59,011,485	
	2,409,448	Allied Properties REIT	30,246,963	43,201,403	
USD	2,334,240	American Homes 4 Rent, Class A	66,240,275	106,813,521	
USD	938,556	Apartment Income REIT Corp.	45,638,311	39,136,166	
USD	2,013,027	AT&T Inc.	49,916,527	41,067,592	
AUD	2,591,355	Auckland International Airport Ltd.	16,981,919	16,565,132	
	693,946	Bank of Montreal	84,856,728	79,512,333	
	401,973	Bank of Nova Scotia (The)	29,423,443	24,472,116	
	201,875	BCE Inc., Preferred, Class A, Series 19, Variable Rate, Perpetual	2,963,065	2,808,081	
	83,100	BCE Inc., Preferred, Series AB, Floating Rate, Perpetual	1,273,923	1,460,067	
	103,350	BCE Inc., Preferred, Series AF, Variable Rate, Perpetual	1,532,961	1,547,150	
	218,600	BCE Inc., Preferred, Series AG, Variable Rate, Perpetual	3,336,766	3,038,540	
	20,625	Bombardier Inc., Preferred, Series 3, Variable Rate, Perpetual	243,375	437,250	
	1,163,090	Borex Inc., Class A	28,807,452	33,938,966	
	448,319	Brookfield Asset Management Ltd., Class A	7,328,644	20,290,918	
	1,192,076	Brookfield Corp., Class A	35,725,793	50,627,468	
	60,000	Brookfield Renewable Power, 5%, Preferred, Series 5, Perpetual	1,192,895	1,014,000	
	129,350	Brookfield Renewable Power, 5%, Preferred, Series 6, Perpetual	2,574,876	2,200,244	
	2,458,848	Calfrac Well Services Ltd.	23,620,318	13,867,903	
USD	334,257	Camden Property Trust	40,416,457	42,939,752	
	1,397,035	Canadian Apartment Properties REIT	69,459,419	62,978,338	
	275,393	Canadian Imperial Bank of Commerce	17,179,055	14,438,855	
	43,350	Canadian Utilities Ltd., 4.9%, Preferred, Series BB, Perpetual	998,467	777,699	
	691,437	Capital Power Corp.	27,147,269	26,219,291	
	2,815,238	Chartwell Retirement Residences	31,284,809	28,940,647	
USD	822,051	Cheniere Energy Inc.	55,094,294	185,302,766	
	4,246,247	Choice Properties REIT	44,154,132	53,842,412	
USD	441,560	Citigroup Capital XIII, Preferred, Variable Rate	15,081,759	17,590,634	
	2,897,418	Dream Industrial REIT	36,517,839	37,202,847	
	1,436,923	Enbridge Inc.	69,729,815	64,733,381	
USD	245,686	Entergy Corp.	33,923,769	30,867,528	
USD	56,798	Equinix Inc.	49,573,513	56,027,969	
HKD	11,304,712	ESR Group Ltd.	32,266,115	21,568,376	
EUR	2,053,492	Ferrovial SE	51,048,525	85,427,740	
	5,093,770	First Capital REIT	101,565,649	67,747,141	
	1,198,436	Gibson Energy Inc.	24,148,485	23,285,611	
	325,300	Granite REIT	27,359,563	23,447,624	
	60,100	Great-West Lifeco Inc., 4.85%, Preferred, Series H, Perpetual	1,370,280	1,057,760	
USD	1,004,375	Hess Midstream LP, Class A	33,536,803	39,738,923	
USD	24,069,292	Highland Therapeutics Inc.	-	10,134,556	
USD	2,376,692	Host Hotels & Resorts Inc.	53,222,580	51,876,240	
	90,600	Intact Financial Corp., 5.3%, Preferred, Series 6, Perpetual	2,166,246	1,758,546	
	94,675	Intact Financial Corp., 5.4%, Preferred, Series 9, Perpetual	2,366,875	1,879,299	
	861,536	Keyera Corp.	27,190,324	27,474,383	
USD	1,702,900	Kimco Realty Corp.	42,611,767	40,685,035	
	2,422,428	Manulife Financial Corp.	55,933,954	60,124,663	
USD	254,083	NextEra Energy Inc.	11,596,015	19,771,251	
USD	1,154,288	Northeast Grocery Inc.	3,351,303	12,526,812	
	1,796,482	Northland Power Inc.	50,380,684	39,738,182	
	433,500	Nutrien Ltd.	33,649,855	36,361,980	
	593,579	Pembina Pipeline Corp.	22,309,665	24,241,766	
	231,900	Pembina Pipeline Corp., Preferred, Series 22, Floating Rate, Perpetual	5,797,500	5,104,119	
	98,425	Power Corp. of Canada, 5%, Preferred, Series D, Perpetual	2,217,471	1,763,776	
USD	741,431	Prologis Inc.	73,764,093	113,000,930	
USD	709,759	Pyxus International Inc.	1,128,901	1,137,556	
USD	5,657,143	Quotient Ltd.	2,473,246	6,353,111	
USD	127,152	SBA Communications Corp.	49,050,196	34,570,201	
USD	476,962	Sempra Energy	36,990,171	44,072,122	
USD	370,268	SkillSoft Corp.	4,657,811	445,785	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI High Income Fund

Schedule of Investment Portfolio as at September 30, 2023 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
COMMON EQUITIES (cont'd)					
	18,975	Sun Life Financial Inc., 4.45%, Preferred, Series 4, Perpetual	387,779	318,021	
	985,597	Suncor Energy Inc.	38,291,680	46,037,236	
USD	379,176	Synchrony Financial, 5.63%, Preferred, Series A, Perpetual	12,452,426	8,271,154	
USD	387,374	Targa Resources Corp.	27,754,485	45,101,641	
	840,399	TELUS Corp.	22,561,912	18,640,050	
	892,480	Toronto-Dominion Bank (The)	72,459,186	73,031,638	
AUD	8,814,964	Transurban Group	67,355,601	97,687,520	
	4,911,430	Tricon Residential Inc.	51,459,072	49,310,757	
USD	1,623,886	VICI Properties Inc.	58,889,025	64,184,216	
USD	2,057,998	Williams Cos., Inc. (The)	80,039,866	94,172,841	
	336,282	Xplornet Mobile	480,883	-	
	253,389	Xplornet Wireless	443,431	1,216,268	
			2,177,366,517	2,456,137,284	48.7
CORPORATE BONDS					
USD	7,878,000	1011778 BC ULC/New Red Finance Inc., 4%, October 15, 2030	8,862,573	8,891,664	
USD	33,364,742	AAAdvantage Loyalty IP Ltd., Floating Rate, April 20, 2028	42,908,568	46,765,106	
USD	3,693,000	AerCap Global Aviation Trust, Convertible, Variable Rate, June 15, 2045	4,288,781	4,921,707	
USD	3,628,000	AerCap Holdings NV, Convertible, Variable Rate, October 10, 2079	4,867,238	4,799,602	
USD	328,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust, 6.5%, July 15, 2025	434,472	446,209	
	12,952,000	Air Canada, 4.63%, August 15, 2029	12,913,557	11,421,236	
USD	3,194,563	Air Canada, Floating Rate, August 11, 2028	3,960,221	4,348,061	
USD	99,537	Air Canada, Pass Through Trust Certificates, 2013-1, Class A, 4.13%, May 15, 2025	123,645	128,895	
USD	9,623,000	Air Canada, Pass Through Trust Certificates, 2020-1, Class C, 10.5%, July 15, 2026	14,660,708	14,032,424	
USD	11,284,000	Aircastle Ltd., Convertible, Variable Rate, June 15, 2026	13,360,315	12,128,547	
USD	6,405,000	Ally Financial Inc., Series C, Convertible, Variable Rate, May 15, 2028	7,728,169	5,469,402	
	11,774,000	AltaGas Ltd., Convertible, Variable Rate, January 11, 2082	10,125,831	9,325,425	
	10,935,000	AltaGas Ltd., Convertible, Variable Rate, August 17, 2082	10,945,634	10,521,951	
USD	2,947,000	Altice France Holding SA, 6%, February 15, 2028	3,931,183	1,929,594	
USD	613,000	Altice France SA, 5.13%, July 15, 2029	768,055	591,658	
USD	11,557,140	Alvogen Pharma US Inc., Floating Rate, June 30, 2025	15,354,856	14,441,686	
USD	5,012,361	AMC Entertainment Holdings Inc., Floating Rate, April 22, 2026	6,632,358	5,505,253	
USD	6,204,000	AMC Entertainment Holdings Inc., Payment-In-Kind, 10%, June 15, 2026	3,279,599	6,109,473	
USD	2,996,000	American Airlines Inc., 7.25%, February 15, 2028	4,037,132	3,894,808	
USD	7,496,000	American Airlines Inc., 11.75%, July 15, 2025	10,241,374	10,951,078	
USD	7,759,000	American Airlines Inc./AAAdvantage Loyalty IP Ltd., 5.75%, April 20, 2029	9,997,657	9,802,610	
USD	811,720	American Airlines, Pass Through Trust Certificates, 2021-1, Class B, 3.95%, January 11, 2032	1,003,486	960,552	
USD	1,360,000	AmWINS Group Inc., 4.88%, June 30, 2029	1,701,021	1,620,895	
USD	16,500,000	Bank of America Corp., Series TT, Convertible, Variable Rate, April 27, 2027	20,823,868	21,534,837	
	44,615,000	Bank of Montreal, Convertible, Variable Rate, November 26, 2027	44,618,302	43,417,979	
	8,375,000	Bank of Montreal, Convertible, Variable Rate, April 26, 2028	8,375,000	8,041,926	
	5,850,000	Bank of Montreal, Variable Rate, May 26, 2082	5,867,875	5,381,613	
	12,190,000	Bank of Montreal, Variable Rate, November 26, 2082	12,190,000	11,813,777	
	25,433,000	Bank of Nova Scotia (The), Variable Rate, July 27, 2082	25,433,000	24,350,428	
USD	13,401,000	Barclays Bank PLC, Convertible, Variable Rate, December 15, 2034	19,436,766	17,383,329	
USD	3,049,000	Barclays PLC, Convertible, Variable Rate, December 15, 2025	4,056,552	3,754,783	
USD	2,000	Big River Steel LLC/BRS Finance Corp., 6.63%, January 31, 2029	2,704	2,687	
USD	1,248,000	Boston Properties LP, 3.25%, January 30, 2031	1,339,998	1,335,050	
	5,476,000	Brookfield Property Finance ULC, 4%, September 30, 2026	5,481,967	4,859,207	
USD	7,681,000	Brookfield Property REIT Inc./BPR Cumulus LLC/BPR Nimbus LLC/GGSI Sellco LLC, 4.5%, April 01, 2027	9,420,429	8,707,877	
USD	3,417,000	Brookfield Property REIT Inc./BPR Cumulus LLC/BPR Nimbus LLC/GGSI Sellco LLC, 5.75%, May 15, 2026	4,401,855	4,264,168	
USD	10,816,000	Brookfield Residential Properties Inc./Brookfield Residential US Corp., 4.88%, February 15, 2030	14,308,122	11,964,175	
	4,192,000	Brookfield Residential Properties Inc./Brookfield Residential US Corp., 5.13%, June 15, 2029	4,191,843	3,459,710	
USD	6,174,000	Brookfield Residential Properties Inc./Brookfield Residential US Corp., 6.25%, September 15, 2027	8,111,199	7,560,837	
USD	3,013,000	Burford Capital Finance LLC, 6.13%, August 12, 2025	3,767,448	3,944,057	
USD	10,220,000	Burford Capital Global Finance LLC, 6.25%, April 15, 2028	13,071,947	12,815,991	
USD	2,412,000	Burford Capital Global Finance LLC, 6.88%, April 15, 2030	2,999,683	2,988,268	
USD	3,881,000	Burford Capital Global Finance LLC, 9.25%, July 01, 2031	5,039,963	5,330,587	
USD	10,943,450	Calfrac Holdings LP, 10.88%, March 15, 2026	11,767,583	13,653,138	
USD	9,374,134	Canada Goose Inc., Floating Rate, October 07, 2027	12,308,635	12,650,230	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI High Income Fund

Schedule of Investment Portfolio as at September 30, 2023 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		CORPORATE BONDS (cont'd)			
	11,761,000	Canadian Imperial Bank of Commerce, Convertible, Variable Rate, July 28, 2082	11,810,931	11,315,345	
	41,771,000	Canadian Imperial Bank of Commerce, Variable Rate, September 28, 2027	41,898,745	40,562,146	
	5,398,000	Canadian Western Bank, Series 1, Variable Rate, April 30, 2081	5,427,327	4,723,101	
	8,629,000	Canadian Western Bank, Variable Rate, July 31, 2081	8,637,283	6,555,359	
	11,150,000	Capital Power Corp., Variable Rate, September 09, 2082	11,150,000	10,704,521	
USD	8,634,000	Carnival Corp., 4%, August 01, 2028	10,660,440	10,177,870	
USD	12,784,000	Carnival Corp., 5.75%, March 01, 2027	16,064,552	15,730,164	
USD	8,299,000	Carnival Corp., 6%, May 01, 2029	10,282,764	9,604,775	
USD	4,794,000	Carnival Corp., 7.63%, March 01, 2026	5,292,420	6,337,601	
USD	4,375,000	Castlelake Aviation Finance DAC, 5%, April 15, 2027	5,386,369	5,434,043	
USD	2,884,000	CCO Holdings LLC/CCO Holdings Capital Corp., 4.25%, February 01, 2031	3,935,464	3,121,920	
USD	318,000	CCO Holdings LLC/CCO Holdings Capital Corp., 4.25%, January 15, 2034	397,788	318,558	
USD	185,000	CCO Holdings LLC/CCO Holdings Capital Corp., 4.5%, August 15, 2030	253,900	206,584	
USD	6,978,000	CCO Holdings LLC/CCO Holdings Capital Corp., 4.5%, May 01, 2032	8,953,137	7,449,196	
USD	2,343,000	CCO Holdings LLC/CCO Holdings Capital Corp., 4.75%, March 01, 2030	2,992,680	2,675,476	
USD	3,235,000	CDI Escrow Issuer Inc., 5.75%, April 01, 2030	4,034,972	3,975,159	
USD	980,000	Centene Corp., 2.63%, August 01, 2031	1,013,519	1,021,441	
USD	12,806,000	Centene Corp., 4.25%, December 15, 2027	15,866,539	16,031,471	
USD	6,237,000	Chart Industries Inc., 7.5%, January 01, 2030	8,501,205	8,527,976	
USD	7,184,000	Chart Industries Inc., 9.5%, January 01, 2031	9,862,015	10,380,022	
USD	5,696,000	Cheplapharm Arzneimittel GmbH, 5.5%, January 15, 2028	7,632,012	7,036,209	
USD	891,000	Churchill Downs Inc., 6.75%, May 01, 2031	1,201,825	1,145,152	
USD	8,711,000	Cinemark USA Inc., 5.25%, July 15, 2028	10,493,284	10,516,384	
USD	2,420,000	Cinemark USA Inc., 5.88%, March 15, 2026	2,964,806	3,160,002	
	13,884,000	Cineplex Inc., 7.5%, February 26, 2026	13,994,770	13,558,594	
	11,424,000	Cineplex Inc., Convertible, 5.75%, September 30, 2025	12,299,379	11,606,784	
USD	4,177,000	Coinbase Global Inc., 3.38%, October 01, 2028	5,108,802	4,093,181	
USD	3,228,000	Coinbase Global Inc., 3.63%, October 01, 2031	4,064,770	2,915,074	
USD	3,759,000	Comstock Resources Inc., 5.88%, January 15, 2030	4,277,913	4,425,622	
	1,395,000	Corus Entertainment Inc., 6%, February 28, 2030	1,395,000	911,400	
USD	21,925,000	CQP Holdco LP/BIP-V Chinook Holdco LLC, 5.5%, June 15, 2031	26,974,882	26,428,839	
USD	722,000	CSC Holdings LLC, 4.63%, December 01, 2030	863,842	522,636	
USD	592,000	Cushman & Wakefield U.S. Borrower LLC, 8.88%, September 01, 2031	787,877	778,671	
USD	7,945,000	Dresdner Funding Trust I, Convertible, 8.15%, June 30, 2031	12,910,799	11,493,810	
	10,055,000	Dye & Durham Ltd., Convertible, 3.75%, March 01, 2026	9,145,697	7,629,734	
USD	5,949,000	Emerald Debt Merger Sub LLC, 6.63%, December 15, 2030	8,058,623	7,795,159	
USD	9,733,000	Empire Communities Corp., 7%, December 15, 2025	12,585,005	12,612,524	
	8,573,000	Empire Communities Corp., 7.38%, December 15, 2025	8,645,686	8,155,066	
USD	23,288,000	Enbridge Inc., Convertible, Variable Rate, January 15, 2077	30,700,322	28,972,058	
USD	29,859,000	Enbridge Inc., Convertible, Variable Rate, July 15, 2077	33,914,259	35,457,960	
	9,528,000	Enbridge Inc., Convertible, Variable Rate, September 27, 2077	9,528,000	8,590,295	
USD	6,390,000	Enbridge Inc., Convertible, Variable Rate, March 01, 2078	7,983,110	7,760,195	
	15,110,000	Enbridge Inc., Series C, Convertible, Variable Rate, April 12, 2078	15,295,471	14,225,424	
USD	11,254,000	Endeavor Energy Resources LP/EER Finance Inc., 5.75%, January 30, 2028	14,800,526	14,765,398	
USD	13,413,000	Enerflex Ltd., 9%, October 15, 2027	17,266,976	18,009,518	
USD	5,128,000	EPR Properties, 3.75%, August 15, 2029	5,658,393	5,602,786	
USD	3,671,000	EPR Properties, 4.5%, June 01, 2027	4,429,057	4,468,225	
USD	4,491,000	EPR Properties, 4.95%, April 15, 2028	5,385,633	5,412,007	
USD	959,000	Everest Reinsurance Holdings Inc., Convertible, Variable Rate, May 15, 2037	1,108,019	1,170,968	
USD	20,140,000	Fairfax India Holdings Corp., 5%, February 26, 2028	25,165,254	23,525,433	
	9,125,000	Falcon Holding Acquisition Corp., Series 1, 6.13%, June 30, 2031	9,125,000	7,610,798	
USD	5,063,000	First Quantum Minerals Ltd., 6.88%, March 01, 2026	5,994,879	6,682,935	
USD	14,770,000	First Quantum Minerals Ltd., 6.88%, October 15, 2027	18,782,656	19,273,826	
USD	1,490,000	First Quantum Minerals Ltd., 8.63%, June 01, 2031	2,009,489	2,021,085	
USD	12,658,000	Foot Locker Inc., 4%, October 01, 2029	15,379,347	12,418,394	
	4,174,000	Ford Credit Canada Co., 7.38%, May 12, 2026	4,174,000	4,209,218	
USD	14,229,000	Ford Motor Co., 4.75%, January 15, 2043	14,342,123	14,127,441	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI High Income Fund

Schedule of Investment Portfolio as at September 30, 2023 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
CORPORATE BONDS (cont'd)					
USD	1,162,000	Ford Motor Co., 5.29%, December 08, 2046	1,203,657	1,201,614	
USD	300,000	Fortrea Holdings Inc., 7.5%, July 01, 2030	401,085	396,779	
USD	8,152,000	Fortress Transportation and Infrastructure Investors LLC, 5.5%, May 01, 2028	9,892,493	10,050,295	
USD	3,353,000	Fortress Transportation and Infrastructure Investors LLC, 6.5%, October 01, 2025	4,326,677	4,480,000	
USD	852,000	Fortress Transportation and Infrastructure Investors LLC, 9.75%, August 01, 2027	1,151,766	1,198,073	
USD	9,086,000	Genworth Holdings Inc., 6.5%, June 15, 2034	11,174,883	10,615,639	
USD	11,299,000	Genworth Holdings Inc., Convertible, Variable Rate, November 15, 2036	10,584,545	10,359,135	
	8,725,000	Gibson Energy Inc., Series 20-A, Convertible, Variable Rate, December 22, 2080	8,724,734	7,122,806	
	4,526,000	Gibson Energy Inc., Variable Rate, July 12, 2083	4,526,000	4,531,853	
USD	19,797,517	Global Aircraft Leasing Co., Ltd., Payment-In-Kind, 6.5%, September 15, 2024	25,883,216	25,654,517	
USD	5,323,000	goeasy Ltd., 4.38%, May 01, 2026	6,650,365	6,622,393	
USD	4,334,000	H&E Equipment Services Inc., 3.88%, December 15, 2028	5,190,244	5,033,753	
USD	20,770,133	Hartford Financial Services Group Inc. (The), Series ICON, Convertible, Floating Rate, February 12, 2047	18,701,138	24,017,886	
USD	203,000	HCA Inc., 7.05%, December 01, 2027	274,193	283,297	
USD	11,034,000	Hess Midstream Operations LP, 5.5%, October 15, 2030	13,825,810	13,634,885	
USD	13,699,444	Highland Therapeutics Inc., 10%, September 30, 2026	21,297,963	18,607,270	
USD	5,794,000	Highwoods Realty LP, 2.6%, February 01, 2031	5,548,673	5,661,064	
USD	150,000	Highwoods Realty LP, 3.05%, February 15, 2030	157,513	156,946	
USD	2,206,000	Hilton Domestic Operating Co., Inc., 3.63%, February 15, 2032	2,809,145	2,418,546	
USD	1,383,000	Howard Hughes Corp. (The), 4.13%, February 01, 2029	1,728,960	1,504,684	
USD	4,122,000	Howard Hughes Corp. (The), 4.38%, February 01, 2031	5,180,427	4,302,594	
USD	2,760,000	Howard Hughes Corp. (The), 5.38%, August 01, 2028	3,488,927	3,307,484	
USD	3,509,000	HUB International Ltd., 5.63%, December 01, 2029	4,421,512	4,155,906	
USD	2,327,000	Hughes Satellite Systems Corp., 5.25%, August 01, 2026	2,972,371	2,845,957	
USD	6,819,000	Husky III Holding Ltd., Payment-In-Kind, 13%, February 15, 2025	9,036,950	9,192,628	
USD	15,570,000	IAMGOLD Corp., 13.54%, May 09, 2028	20,435,734	21,203,966	
USD	2,546,000	ILFC E-Capital Trust I, Convertible, Variable Rate, December 21, 2065	2,697,605	2,534,866	
USD	9,562,000	ILFC E-Capital Trust II, Convertible, Variable Rate, December 21, 2065	10,372,010	9,828,012	
USD	11,889,000	Imola Merger Corp., 4.75%, May 15, 2029	14,810,808	14,169,417	
USD	6,442,000	ING Groep NV, Convertible, Variable Rate, April 16, 2025	8,109,349	8,258,717	
USD	825,000	ING Groep NV, Convertible, Variable Rate, May 16, 2028	1,098,124	1,030,172	
USD	1,137,000	ING Groep NV, Convertible, Variable Rate, May 16, 2029	1,477,445	1,165,895	
USD	133,834,000	Intarcia Therapeutics Inc., Zero Coupon, April 15, 2031	35,411,927	2	
	33,757,500	Inter Pipeline Ltd., Series 19-A, Convertible, Variable Rate, March 26, 2079	34,062,791	31,170,667	
	29,346,000	Inter Pipeline Ltd., Series 19-B, Convertible, Variable Rate, November 19, 2079	29,481,795	26,471,344	
USD	2,246,000	Iron Mountain Inc., 4.5%, February 15, 2031	2,626,204	2,520,150	
USD	4,130,000	Iron Mountain Inc., 5.25%, July 15, 2030	5,063,471	4,908,950	
USD	1,958,000	Iron Mountain Information Management Services Inc., 5%, July 15, 2032	2,516,191	2,188,470	
USD	5,019,000	Jones Des Lauriers Insurance Management Inc., 10.5%, December 15, 2030	6,640,208	6,948,348	
	21,836,000	Keyera Corp., Convertible, Floating Rate, June 13, 2079	22,052,783	20,269,210	
	9,481,000	Keyera Corp., Convertible, Variable Rate, March 10, 2081	9,409,186	8,078,527	
USD	5,910,000	Land O'Lakes Capital Trust I, Convertible, 7.45%, March 15, 2028	6,166,974	7,385,077	
USD	8,714,000	Lincoln National Corp., Convertible, Floating Rate, May 17, 2066	6,904,064	8,263,631	
USD	14,198,000	Lincoln National Corp., Convertible, Floating Rate, April 20, 2067	9,091,693	12,824,148	
USD	2,691,000	Lloyds Banking Group PLC, Convertible, Variable Rate, September 27, 2025	3,650,286	3,423,536	
USD	4,018,000	Macquarie Bank Ltd. of London, Convertible, Variable Rate, March 08, 2027	4,931,270	4,857,907	
	29,073,000	Manulife Financial Corp., Variable Rate, June 19, 2082	29,377,560	27,930,194	
USD	2,150,000	Match Group FinanceCo 3 Inc., Convertible, 2%, January 15, 2030	2,580,775	2,556,875	
USD	9,828,000	Match Group Holdings II LLC, 3.63%, October 01, 2031	10,632,138	10,546,617	
	15,387,000	Mattamy Group Corp., 4.63%, March 01, 2028	15,287,440	13,713,664	
USD	7,932,000	Mattamy Group Corp., 4.63%, March 01, 2030	8,722,817	9,183,001	
USD	13,821,000	Medline Borrower LP, 3.88%, April 01, 2029	17,499,679	15,888,364	
USD	12,121,000	Medline Borrower LP, 5.25%, October 01, 2029	13,786,351	14,250,080	
USD	9,867,000	MEG Energy Corp., 5.88%, February 01, 2029	12,533,033	12,529,473	
USD	3,715,000	MetLife Capital Trust IV, Convertible, 7.88%, December 15, 2037	6,430,549	5,232,229	
USD	9,010,000	MGM Resorts International, 4.63%, September 01, 2026	11,553,203	11,442,475	
USD	3,702,000	MGM Resorts International, 4.75%, October 15, 2028	4,887,000	4,434,532	
USD	13,478,000	MGM Resorts International, 5.5%, April 15, 2027	17,494,518	17,130,904	
USD	1,125,000	Mileage Plus Holdings LLC, Floating Rate, June 20, 2027	1,494,550	1,589,848	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI High Income Fund

Schedule of Investment Portfolio as at September 30, 2023 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
CORPORATE BONDS (cont'd)					
USD	1,966,000	MPH Acquisition Holdings LLC, 5.5%, September 01, 2028	2,446,020	2,271,737	
USD	4,196,000	MPH Acquisition Holdings LLC, 5.75%, November 01, 2028	5,506,654	4,285,612	
USD	1,378,000	Nationstar Mortgage Holdings Inc., 5.13%, December 15, 2030	1,782,780	1,522,074	
USD	3,704,000	Nationstar Mortgage Holdings Inc., 5.5%, August 15, 2028	4,867,411	4,443,264	
USD	493,000	Nationstar Mortgage Holdings Inc., 5.75%, November 15, 2031	609,816	554,858	
USD	3,436,000	Nationstar Mortgage Holdings Inc., 6%, January 15, 2027	4,127,148	4,415,014	
USD	6,267,000	NatWest Group PLC, Convertible, Variable Rate, December 29, 2025	8,456,692	7,831,751	
USD	1,696,000	NatWest Group PLC, Convertible, Variable Rate, June 28, 2031	2,086,567	1,530,569	
USD	4,407,000	Navient Corp., 4.88%, March 15, 2028	5,335,599	5,080,424	
USD	2,963,000	Navient Corp., 5%, March 15, 2027	3,836,143	3,621,703	
USD	3,086,000	Navient Corp., 5.5%, March 15, 2029	3,714,149	3,515,859	
USD	900,000	Navient Corp., 9.38%, July 25, 2030	1,217,379	1,206,870	
USD	7,359,000	NCL Corp., Ltd., 5.88%, March 15, 2026	9,342,993	9,237,225	
USD	6,480,000	NCL Corp., Ltd., 5.88%, February 15, 2027	8,180,388	8,378,139	
USD	7,606,000	NCL Corp., Ltd., 7.75%, February 15, 2029	9,773,407	9,595,618	
USD	1,773,000	NCL Corp., Ltd., 8.38%, February 01, 2028	2,458,965	2,444,439	
USD	815,000	NCL Corp., Ltd., Convertible, 2.5%, February 15, 2027	837,469	959,746	
USD	3,784,000	NCL Finance Ltd., 6.13%, March 15, 2028	4,162,221	4,541,701	
USD	7,958,000	New Fortress Energy Inc., 6.5%, September 30, 2026	9,871,480	9,963,570	
USD	7,939,000	NMI Holdings Inc., 7.38%, June 01, 2025	10,815,039	10,736,956	
	6,885,000	Northland Power Inc., Variable Rate, June 30, 2083	6,817,114	6,958,041	
USD	4,757,000	Northriver Midstream Finance LP, 5.63%, February 15, 2026	6,219,298	6,163,819	
USD	9,321,000	NOVA Chemicals Corp., 4.25%, May 15, 2029	10,863,561	9,866,735	
USD	5,700,000	NOVA Chemicals Corp., 5.25%, June 01, 2027	7,361,055	6,717,174	
	7,379,000	NuVista Energy Ltd., 7.88%, July 23, 2026	7,304,398	7,481,999	
USD	1,086,000	OneMain Finance Corp., 3.88%, September 15, 2028	1,200,213	1,185,590	
USD	739,000	OneMain Finance Corp., 9%, January 15, 2029	979,212	1,001,498	
USD	9,736,000	Paramount Global, 4.38%, March 15, 2043	8,955,715	8,559,807	
USD	4,425,000	Paramount Global, Convertible, Variable Rate, March 30, 2062	4,870,132	4,726,826	
USD	9,474,000	Park Intermediate Holdings LLC/PK Domestic Property LLC/PK Finance Co-Issuer, 4.88%, May 15, 2029	11,143,851	10,894,149	
USD	13,200,000	Park Intermediate Holdings LLC/PK Domestic Property LLC/PK Finance Co-Issuer, 5.88%, October 01, 2028	16,935,237	16,401,089	
	4,060,000	Parkland Corp., 4.38%, March 26, 2029	4,060,000	3,540,574	
USD	3,556,000	Parkland Corp., 4.5%, October 01, 2029	4,478,077	4,142,916	
	3,738,000	Parkland Corp., 6%, June 23, 2028	3,738,000	3,568,388	
	6,340,000	Pembina Pipeline Corp., Convertible, Variable Rate, January 25, 2081	6,264,792	5,111,786	
USD	2,060,000	PennyMac Financial Services Inc., 4.25%, February 15, 2029	2,624,638	2,266,209	
USD	2,891,000	PennyMac Financial Services Inc., 5.38%, October 15, 2025	3,881,671	3,737,179	
USD	2,042,000	PennyMac Financial Services Inc., 5.75%, September 15, 2031	2,394,415	2,272,046	
USD	18,225,733	Quotient Holdings Finance Co., Ltd., 12%, April 15, 2030	24,499,433	24,549,716	
USD	1,781,000	Rite Aid Corp., 7.5%, July 01, 2025	2,121,878	1,430,852	
USD	5,386,000	Rite Aid Corp., 8%, November 15, 2026	6,481,860	4,316,165	
USD	11,975,000	ROBLOX Corp., 3.88%, May 01, 2030	13,519,816	13,071,220	
	28,181,000	Rogers Communications Inc., Convertible, Variable Rate, December 17, 2081	27,907,898	25,524,170	
USD	6,288,000	Royal Caribbean Cruises Ltd., 5.38%, July 15, 2027	7,893,567	7,912,289	
USD	1,775,000	Royal Caribbean Cruises Ltd., 5.5%, August 31, 2026	2,263,685	2,280,477	
USD	7,185,000	Royal Caribbean Cruises Ltd., 5.5%, April 01, 2028	8,884,523	8,960,548	
USD	6,083,000	Royal Caribbean Cruises Ltd., 11.63%, August 15, 2027	7,851,630	8,970,637	
USD	1,020,000	Scientific Games International Inc., 7.25%, November 15, 2029	1,364,425	1,359,231	
USD	4,121,000	Seagate HDD Cayman, 5.75%, December 01, 2034	4,988,192	4,733,307	
USD	1,339,000	Seagate HDD Cayman, 8.25%, December 15, 2029	1,841,320	1,869,115	
USD	5,705,000	Seagate HDD Cayman, 8.5%, July 15, 2031	7,917,892	7,956,605	
USD	5,327,000	Seagate HDD Cayman, 9.63%, December 01, 2032	7,901,925	7,802,827	
USD	5,125,000	Sempra Energy, Convertible, Variable Rate, October 15, 2025	6,864,636	6,613,699	
USD	7,159,550	SkyMiles IP Ltd., Floating Rate, October 20, 2027	9,229,318	10,080,034	
	976,000	SNC-Lavalin Group Inc., Series 7, 7%, June 12, 2026	979,089	981,795	
USD	6,402,016	Spirit Loyalty Cayman Ltd./Spirit IP Cayman Ltd., 8%, September 20, 2025	8,662,230	8,698,301	
USD	1,815,000	Spirit Loyalty Cayman Ltd./Spirit IP Cayman Ltd., 8%, September 20, 2025	2,409,870	2,466,180	
USD	11,236,000	Strathcona Resources Ltd., 6.88%, August 01, 2026	13,009,302	14,400,178	
USD	6,698,000	Studio City Finance Ltd., 5%, January 15, 2029	6,828,694	6,863,785	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI High Income Fund

Schedule of Investment Portfolio as at September 30, 2023 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
CORPORATE BONDS (cont'd)					
USD	8,968,000	Studio City Finance Ltd., 6.5%, January 15, 2028	12,160,096	10,339,477	
USD	11,098,000	Tempur Sealy International Inc., 3.88%, October 15, 2031	11,683,286	11,645,011	
USD	2,390,000	Tenet Healthcare Corp., 4.25%, June 01, 2029	2,882,574	2,796,236	
USD	8,022,000	Tenet Healthcare Corp., 4.38%, January 15, 2030	9,687,526	9,388,145	
USD	10,133,000	Tenet Healthcare Corp., 6.13%, October 01, 2028	12,754,231	12,932,954	
USD	1,310,000	Tenet Healthcare Corp., 6.13%, June 15, 2030	1,620,804	1,670,793	
USD	592,000	Tenet Healthcare Corp., 6.75%, May 15, 2031	806,630	776,533	
USD	6,447,210	Tops Markets LLC, 15.5%, May 08, 2026	2,693,442	8,539,749	
USD	11,976,000	Toronto-Dominion Bank (The), Convertible, Variable Rate, October 31, 2082	16,434,696	16,235,645	
	23,872,000	Toronto-Dominion Bank (The), Series 27, Convertible, Variable Rate, October 01, 2027	23,872,000	19,970,599	
	50,130,000	Toronto-Dominion Bank (The), Series 28, Convertible, Variable Rate, October 01, 2027	50,371,653	48,614,569	
USD	6,647,000	TransCanada Trust, Convertible, Variable Rate, September 15, 2079	9,178,181	7,446,055	
USD	8,706,000	TransCanada Trust, Convertible, Variable Rate, March 07, 2082	11,062,848	9,699,796	
USD	3,107,000	TransMontaigne Partners LP/TLP Finance Corp., 6.13%, February 15, 2026	3,925,114	3,611,800	
USD	9,633,000	Trulieve Cannabis Corp., 8%, October 06, 2026	12,302,441	10,747,281	
USD	3,263,000	UBS Group AG, Convertible, Variable Rate, August 07, 2025	4,289,597	4,194,390	
USD	1,807,000	UBS Group AG, Convertible, Variable Rate, June 02, 2026	2,180,603	2,006,271	
USD	4,651,000	UBS Group AG, Convertible, Variable Rate, February 12, 2027	5,905,530	5,304,548	
USD	2,854,000	UBS Group AG, Convertible, Variable Rate, February 10, 2031	3,670,834	2,785,913	
USD	1,102,000	United Airlines Inc., 4.38%, April 15, 2026	1,376,222	1,385,578	
USD	2,747,000	United Airlines Inc., 4.63%, April 15, 2029	3,287,908	3,222,572	
USD	4,142,960	United Airlines Inc., Floating Rate, April 21, 2028	5,284,707	5,644,760	
USD	2,846,000	United Rentals North America Inc., 3.88%, February 15, 2031	3,279,036	3,220,481	
USD	939,000	United Wholesale Mortgage LLC, 5.5%, November 15, 2025	1,250,283	1,212,824	
USD	2,698,000	United Wholesale Mortgage LLC, 5.5%, April 15, 2029	3,229,856	3,101,096	
USD	1,565,000	United Wholesale Mortgage LLC, 5.75%, June 15, 2027	1,958,821	1,926,349	
USD	2,693,000	UPC Broadband Finco BV, 4.88%, July 15, 2031	3,398,579	2,972,265	
USD	15,079,000	USB Realty Corp., Convertible, Variable Rate, January 15, 2027	15,423,371	14,945,618	
USD	17,950,000	Venture Global Calcasieu Pass LLC, 3.88%, November 01, 2033	20,133,634	18,956,806	
USD	5,540,000	Venture Global LNG Inc., 8.38%, June 01, 2031	7,533,381	7,403,640	
	10,983,000	Vesta Energy Corp., Step Rate, October 15, 2026	10,919,258	10,801,506	
USD	2,379,000	Virgin Media Secured Finance PLC, 4.5%, August 15, 2030	3,030,138	2,672,399	
USD	3,638,000	Virgin Media Secured Finance PLC, 5.5%, May 15, 2029	4,874,679	4,407,101	
USD	1,651,000	Virgin Media Vendor Financing Notes IV DAC, 5%, July 15, 2028	2,221,323	1,937,311	
USD	9,107,000	VOC Escrow Ltd., 5%, February 15, 2028	10,838,058	11,263,796	
USD	6,614,000	Wynn Las Vegas LLC/Wynn Las Vegas Capital Corp., 5.25%, May 15, 2027	8,504,686	8,364,651	
USD	13,000	Wynn Las Vegas LLC/Wynn Las Vegas Capital Corp., 5.5%, March 01, 2025	17,411	17,378	
USD	7,161,000	Wynn Macau Ltd., 5.13%, December 15, 2029	8,014,857	8,036,724	
USD	6,473,000	Wynn Macau Ltd., 5.5%, October 01, 2027	7,613,688	7,853,081	
USD	10,421,000	Wynn Macau Ltd., 5.63%, August 26, 2028	11,921,773	12,286,039	
USD	12,120,000	XHR LP, 4.88%, June 01, 2029	14,599,498	14,010,388	
USD	25,000	Zayo Group Holdings Inc., 4%, March 01, 2027	30,120	25,240	
USD	296,000	ZF North America Capital Inc., 6.88%, April 14, 2028	396,450	393,750	
USD	2,817,000	ZF North America Capital Inc., 7.13%, April 14, 2030	3,883,291	3,753,976	
			2,297,897,482	2,193,544,474	43.4
EXCHANGE-TRADED FUND(S)					
	4,604,356	CI Global Financial Sector ETF (Common Units)	100,768,600	96,852,629	
	4,292,056	CI Global Infrastructure Private Pool (ETF CS Series)	88,691,550	96,528,339	
	959,600	CI Preferred Share ETF (Common Units)	18,966,793	18,232,400	
			208,426,943	211,613,368	4.2

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI High Income Fund

Schedule of Investment Portfolio as at September 30, 2023 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
FUND(S)					
USD	31,000	CI Private Markets Growth Fund (Series I Instalment)	4,182,210	4,212,373	
USD	4,618,238	CI Private Market Growth Fund (Series I)	63,938,445	65,625,217	
USD	1,740,000	CI Private Markets Income Fund (Series I)	23,474,340	23,633,550	
Total Investment Portfolio before Commissions and other portfolio transaction costs			4,775,285,937	4,954,766,266	98.2
Commissions and other portfolio transaction costs			(2,136,904)		
Total Investment Portfolio before Derivative Instruments			4,773,149,033	4,954,766,266	98.2
Foreign Currency Forward Contract(s)				(36,471,019)	(0.7)
Total Investment Portfolio			4,773,149,033	4,918,295,247	97.5
Other Net Assets (Liabilities)				127,626,576	2.5
Net Assets Attributable to Holders of Redeemable Units				5,045,921,823	100.0

Foreign Currency Forward Contract(s)

Counterparty	Credit Rating of the Counterparty*	Settlement Date	Currency		Currency		Contract(s) Rates	Unrealized Gain (Loss) (\$)
			Buy	Position	Sell	Position		
Bank of Montreal	A-1	October 18, 2023	CAD	68,290,286	USD	51,226,871	1.33	(1,269,723)
Bank of Montreal	A-1	November 15, 2023	CAD	79,344,060	USD	58,876,084	1.35	(571,450)
Bank of Montreal	A-1	December 14, 2023	CAD	45,821,717	EUR	31,276,000	1.47	801,915
Canadian Imperial Bank of Commerce	A-1	October 18, 2023	CAD	82,772,409	USD	62,361,962	1.33	(1,907,731)
Canadian Imperial Bank of Commerce	A-1	November 15, 2023	CAD	182,397,528	USD	138,521,001	1.32	(5,624,088)
Citigroup Inc.	A-2	November 15, 2023	CAD	183,116,452	USD	138,521,001	1.32	(4,905,163)
Citigroup Inc.	A-2	December 13, 2023	CAD	1,165,420	USD	854,598	1.36	6,040
Goldman Sachs Group Inc.	A-2	October 18, 2023	CAD	84,887,408	USD	64,033,589	1.33	(2,062,603)
Goldman Sachs Group Inc.	A-2	November 15, 2023	CAD	184,770,393	USD	138,521,001	1.33	(3,251,222)
HSBC Holdings PLC	A-2	October 18, 2023	CAD	29,433	USD	21,744	1.35	(93)
HSBC Holdings PLC	A-2	October 18, 2023	CAD	68,143,265	USD	51,226,871	1.33	(1,416,744)
HSBC Holdings PLC	A-2	December 13, 2023	CAD	931,344	USD	688,112	1.35	(2,174)
HSBC Holdings PLC	A-2	December 14, 2023	CAD	11,794,738	HKD	67,602,000	0.17	64,203
Morgan Stanley	A-2	October 18, 2023	CAD	98,413,164	USD	74,222,551	1.33	(2,372,247)
Morgan Stanley	A-2	November 15, 2023	CAD	298,595,869	USD	221,633,601	1.35	(2,238,715)
Morgan Stanley	A-2	December 14, 2023	HKD	8,478,000	CAD	1,453,048	5.83	18,084
Royal Bank of Canada	A-1+	October 18, 2023	CAD	84,933,192	USD	64,033,589	1.33	(2,016,819)
Royal Bank of Canada	A-1+	November 15, 2023	CAD	184,797,404	USD	138,521,001	1.33	(3,224,211)
Royal Bank of Canada	A-1+	December 14, 2023	AUD	8,394,100	CAD	7,249,153	1.16	91,962
Toronto-Dominion Bank	A-1+	October 18, 2023	CAD	34,004,089	USD	25,613,435	1.33	(775,915)
Toronto-Dominion Bank	A-1+	October 18, 2023	CAD	68,051,876	USD	51,226,871	1.33	(1,508,133)
Toronto-Dominion Bank	A-1+	November 15, 2023	CAD	183,775,812	USD	138,521,001	1.33	(4,245,803)
Toronto-Dominion Bank	A-1+	December 14, 2023	AUD	6,867,900	CAD	5,930,168	1.16	76,199
Toronto-Dominion Bank	A-1+	December 14, 2023	CAD	59,277,717	AUD	67,936,495	0.87	(136,588)
Total Foreign Currency Forward Contract(s) Value								(36,471,019)

*Credit rating provided by S&P Global Ratings.

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI High Income Fund

Fund Specific Notes to Financial Statements (unaudited)

Offsetting of Financial Instruments (Note 2)

The following table/tables shows/show the net impact on the Fund's Statements of Financial Position if all rights to offset were exercised.

as at September 30, 2023

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	1,058	(1,058)	-	-
Derivative assets - Swaps and swaptions	-	-	-	-
Total	1,058	(1,058)	-	-
Derivative liabilities - Foreign currency forward contracts	(37,529)	1,058	-	(36,471)
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(37,529)	1,058	-	(36,471)

as at March 31, 2023

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	2,602	(2,602)	-	-
Derivative assets - Swaps and swaptions	-	-	-	-
Total	2,602	(2,602)	-	-
Derivative liabilities - Foreign currency forward contracts	(14,395)	2,602	-	(11,793)
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(14,395)	2,602	-	(11,793)

The accompanying notes are an integral part of these financial statements.

CI High Income Fund

Fund Specific Notes to Financial Statements (unaudited)

Interest in Unconsolidated Structured Entities (Note 2)

The following table/tables presents/present the Fund's interest in Unconsolidated Structured Entities.

as at September 30, 2023

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Preferred Share ETF	51,060	18,233	35.7
CI Global Infrastructure Private Pool	345,938	96,528	27.9
CI Global Financial Sector ETF	458,001	96,853	21.1
CI Private Markets Income Fund	150,149	23,634	15.7
CI Private Markets Growth Fund	813,095	65,625	8.1
CI Private Markets Growth Fund	813,095	4,212	0.5

as at March 31, 2023

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Preferred Share ETF	56,363	19,326	34.3
CI Global Infrastructure Private Pool	365,225	102,065	28.0
CI Global Financial Sector ETF	677,524	161,708	23.9
CI Private Markets Fund	199,700	30,286	15.2

The accompanying notes are an integral part of these financial statements.

CI High Income Fund

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

for the period(s)/year(s) ended September 30 (in \$000's)

	2023	2022
Brokerage commissions	514	1,260
Soft dollar commissions†	192	356

Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended September 30

	Series A		Series E		Series EF		Series F	
	2023	2022	2023	2022	2023	2022	2023	2022
	Number of redeemable units at the beginning of period/year	266,410,406	254,823,781	14,111,116	13,602,421	2,292,668	2,289,408	59,730,945
Redeemable units issued	14,015,947	17,285,608	462,162	492,175	39,956	39,661	8,294,730	15,219,848
Redeemable units issued for reinvested distributions	8,655,024	7,396,607	415,258	366,948	43,226	39,072	1,871,834	1,335,078
Redeemable units redeemed	(24,195,803)	(24,445,883)	(1,114,052)	(922,693)	(203,125)	(106,294)	(6,345,379)	(2,964,864)
Number of redeemable units at the end of period/year	264,885,574	255,060,113	13,874,484	13,538,851	2,172,725	2,261,847	63,552,130	51,416,844

	Series I		Series O		Series P		Series W	
	2023	2022	2023	2022	2023	2022	2023	2022
	Number of redeemable units at the beginning of period/year	101,451,100	153,835,918	16,457,138	15,320,369	2,503,534	2,270,041	859,421
Redeemable units issued	2,086,911	3,373,680	487,443	930,395	220,732	429,772	557,526	256,945
Redeemable units issued for reinvested distributions	4,274,346	4,273,505	572,658	501,036	99,717	71,684	47,248	22,255
Redeemable units redeemed	(9,603,946)	(60,107,938)	(1,631,438)	(1,074,367)	(469,081)	(129,264)	(391,560)	(135,742)
Number of redeemable units at the end of period/year	98,208,411	101,375,165	15,885,801	15,677,433	2,354,902	2,642,233	1,072,635	521,391

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

CI High Income Fund

Fund Specific Notes to Financial Statements (unaudited)

Management and Administration Fees (Note 5)

as at September 30, 2023 (%)

	Annual management fee rate	Annual administration fee rate
	(%):	(%):
Series A	1.250	0.20
Series E	1.750	0.15
Series EF	0.750	0.15
Series F	0.750	0.20
Series I	Paid directly by investor	Paid directly by investor
Series O	Paid directly by investor	0.15
Series P	Paid directly by investor	0.20
Series W	Paid directly by investor	0.14

Securities Lending (Note 6)

as at September 30 (in \$000's)

	2023	2022
Loaned	220,709	63,249
Collateral (non-cash)	231,776	64,514

Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended September 30 (in \$000's)

	2023	2022
Gross securities lending revenue	157	356
Charges	(47)	(54)
Securities lending revenue	110	302
Charges as a % of gross securities lending revenue	30.0	15.2

The accompanying notes are an integral part of these financial statements.

CI High Income Fund

Fund Specific Notes to Financial Statements (unaudited)

Related Party Investments (Note 9)

as at September 30 (in \$000's)

Investments	2023
CI Global Financial Sector ETF (Common Units)	96,853
CI Global Infrastructure Private Pool (ETF C\$ Series)	96,528
CI Preferred Share ETF (Common Units)	18,233
CI Private Markets Growth Fund (Series I Instalment)	4,212
CI Private Markets Growth Fund (Series I)	65,625
CI Private Markets Income Fund (Series I)	23,634

Related Party Investments (Note 9)

as at September 30 (in \$000's)

Investments	2022
CI Floating Rate Income Fund (Series I)	3,009
CI Global Financial Sector ETF (Common Units)	156,036
CI Global Infrastructure Private Pool (ETF C\$ Series)	103,802
CI Preferred Share ETF (Common Units)	19,777

The accompanying notes are an integral part of these financial statements.

CI High Income Fund

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

For Concentration Risk as at September 30, 2023, refer to the Schedule of Investment Portfolio.

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at March 31, 2023

Categories	Net Assets (%)
Common Equities	47.1
Corporate Bonds	41.6
Other Net Assets (Liabilities)	5.6
Exchange-Traded Fund(s)	5.3
Fund(s)	0.6
Foreign Currency Forward Contract(s)	(0.2)
Total	100.0

Credit Risk

The Fund was invested in fixed income securities, preferred securities and derivative instruments, if any, with the following credit ratings, as per the table/tables below.

as at September 30, 2023

Credit Rating ^*	Net Assets (%)
A	0.1
BBB/Baa/B++	11.3
BB/Ba/B+	25.2
B	4.3
CCC/Caa/C++	1.1
C and Lower	0.1
Not Rated	2.4
Total	44.5

as at March 31, 2023

Credit Rating ^*	Net Assets (%)
A	0.2
BBB/Baa/B++	11.9
BB/Ba/B+	22.5
B	5.4
CCC/Caa/C++	0.8
Not Rated	2.1
Total	42.9

[^]Credit ratings are obtained from S&P Global Ratings, where available, otherwise ratings are obtained from: Moody's Investors Service or Dominion Bond Rating Service, respectively.

^{*}Refer to Note 10 for Credit Rating Chart reference.

Other Price Risk

As at September 30, 2023 and March 31, 2023, the Fund was invested in Canadian equities and therefore was sensitive to changes in general economic conditions in Canada.

As at September 30, 2023, had the fair value of equities in the investment portfolio increased or decreased by 10% (March 31, 2023 - 10%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$276,122,000 (March 31, 2023 - \$281,468,000). In practice, the actual results may differ from this analysis and the difference may be material.

The accompanying notes are an integral part of these financial statements.

CI High Income Fund

Fund Specific Notes to Financial Statements (unaudited)

Currency Risk

The table/tables below summarizes/summarize the Fund's exposure to currency risk.

as at September 30, 2023--

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	2,973,730	(1,925,806)	1,047,924	20.8
Australian Dollar	114,253	(46,067)	68,186	1.4
Euro	85,474	(45,020)	40,454	0.8
Hong Kong Dollar	21,568	(10,259)	11,309	0.2
Swiss Franc	136	-	136	0.0
British Pound	124	-	124	0.0
Total	3,195,285	(2,027,152)	1,168,133	23.2

as at March 31, 2023--

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	3,075,411	(1,908,058)	1,167,353	22.0
Australian Dollar	127,836	(62,802)	65,034	1.2
Euro	93,119	(46,679)	46,440	0.9
Hong Kong Dollar	27,404	(12,602)	14,802	0.3
British Pound	125	-	125	0.0
Total	3,323,895	(2,030,141)	1,293,754	24.4

~Includes monetary and non-monetary instruments, if any.

As at September 30, 2023, had the Canadian dollar strengthened or weakened by 10% (March 31, 2023 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$116,813,000 (March 31, 2023 - \$129,375,000). In practice, the actual results may differ from this analysis and the difference may be material.

Interest Rate Risk

The table/tables below summarizes/summarize the Fund's exposure to interest rate risk, categorized by the contractual maturity date.

as at September 30, 2023

	Less than 1 Year (in \$000's)	1 - 3 Years (in \$000's)	3 - 5 Years (in \$000's)	Greater than 5 Years (in \$000's)	Total (in \$000's)
Interest Rate Exposure	25,654	297,825	494,366	1,375,699	2,193,544

as at March 31, 2023

	Less than 1 Year (in \$000's)	1 - 3 Years (in \$000's)	3 - 5 Years (in \$000's)	Greater than 5 Years (in \$000's)	Total (in \$000's)
Interest Rate Exposure	11,394	227,074	481,851	1,488,084	2,208,403

As at September 30, 2023, had the prevailing interest rates increased or decreased by 0.25% (March 31, 2023 - 0.25%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$19,588,000 (March 31, 2023 - \$20,544,000). In practice, the actual results may differ from this analysis and the difference may be material.

CI High Income Fund

Fund Specific Notes to Financial Statements (unaudited)

Fair Value Hierarchy

The table/tables below summarize/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at September 30, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	2,425,906	-	30,231	2,456,137
Bonds	-	2,120,644	72,901	2,193,545
Fund(s)	-	-	93,471	93,471
Exchange-Traded Fund(s)	211,613	-	-	211,613
Foreign currency forward contract(s), net	-	(36,471)	-	(36,471)
Total	2,637,519	2,084,173	196,603	4,918,295

During the period ended September 30, 2023, investments with a fair value of \$16,216,000 were transferred out of Level 1 into Level 2 as quoted market prices were no longer available for these investments.

There were no transfers between Level 1 and 3 and Level 2 and 3 during the period ended September 30, 2023.

Long Positions at fair value as at March 31, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	2,478,137	-	23,153	2,501,290
Bonds	-	2,157,724	50,679	2,208,403
Fund(s)	-	-	30,286	30,286
Exchange-Traded Fund(s)	283,100	-	-	283,100
Foreign currency forward contract(s), net	-	(11,793)	-	(11,793)
Total	2,761,237	2,145,931	104,118	5,011,286

There were no transfers between Level 1 and 2 during the year ended March 31, 2023.

Level 3 Reconciliation

The table/tables below summarize/summarize the movement in financial instruments classified as Level 3.

for the period/year ended September 30, 2023

	Balance at Mar. 31, 2023 (in \$000's)	Purchases (in \$000's)	Sales (in \$000's)	Transfers In (in \$000's)	Transfers Out (in \$000's)	Realized Gain (Loss) (in \$000's)	Unrealized Gain (Loss)** (in \$000's)	Balance at Sept. 30, 2023 (in \$000's)
Long Positions/Assets:								
Equities	23,153	-	-	-	-	(3,292)	10,370	30,231
Bonds	50,679	21,594	-	-	-	-	628	72,901
Fund(s)	30,286	93,432	(32,751)	-	-	-	2,504	93,471
Total	104,118	115,026	(32,751)	-	-	(3,292)	13,502	196,603

*Change in unrealized gain (loss) related to investments held at September 30, 2023 was \$10,291,322.

for the period/year ended March 31, 2023

	Balance at Mar. 31, 2022 (in \$000's)	Purchases (in \$000's)	Sales (in \$000's)	Transfers In (in \$000's)	Transfers Out (in \$000's)	Realized Gain (Loss) (in \$000's)	Unrealized Gain (Loss)** (in \$000's)	Balance at Mar. 31, 2023 (in \$000's)
Long Positions/Assets:								
Equities	30,352	2,473	(32,992)	-	-	23,081	239	23,153
Bonds	63,127	24,380	(36,326)	-	(14,407)	(13,059)	26,964	50,679
Fund(s)	-	30,914	-	-	-	-	(628)	30,286
Total	93,479	57,767	(69,318)	-	(14,407)	10,022	26,575	104,118

**Change in unrealized gain (loss) related to investments held at March 31, 2023 was \$4,882,715.

During the year ended March 31, 2023, investments with a fair value of \$9,897,000 were transferred out of Level 3 into Level 1 as quoted market prices became available for these investments and investments with a fair value of \$4,510,000 were transferred out of Level 3 into Level 2, as observable market inputs became available for these investments.

The accompanying notes are an integral part of these financial statements.

CI High Income Fund

Fund Specific Notes to Financial Statements (unaudited)

Level 3 Reconciliation (cont'd)

The following section discusses the significant unobservable inputs for individually material Level 3 positions and quantitatively outlines the inputs used to calculate fair value in accordance with IFRS 13, Fair Value Measurement.

The table/tables below presents/present the valuation technique/techniques and the nature of significant input/inputs used to determine the fair value of the Level 3 investments:

as at September 30, 2023

Asset Type	Fair Value	Valuation Techniques	Significant Unobservable Inputs
Fund	\$89,258,767	Net asset value as reported by underlying fund's investment manager	Net asset value

The above investment is valued using the valuation techniques detailed below:

Net asset value: The valuation utilizes net asset value as reported by the underlying fund's investment manager.

For investment valued based on recent transactions, a sensitivity analysis to show the potential effect of using reasonably possible alternative assumptions is not applicable.

Investments classified as Level 3 are valued at fair value based on unobservable inputs and assumptions, which may include credit spreads, industry multipliers, and discount rates. Management has assessed that the effect of changing these inputs to reasonably possible alternatives would not have a significant impact on the net assets attributable to holders of redeemable units of the Fund as at September 30, 2023 and March 31, 2023.

CI High Yield Bond Fund

Financial Statements (unaudited)

Statements of Financial Position

as at September 30, 2023 and as at March 31, 2023

(in \$000's except for per unit amounts and units outstanding)

	Sept. 30, 2023	Mar. 31, 2023
Assets		
Current assets		
Investments	168,054	162,272
Investments pledged as collateral	-	-
Cash	-	7,338
Unrealized gain on futures and foreign currency forward contracts	17	127
Swaps, swaptions and options	-	-
Receivable for investments sold	-	1,133
Receivable for unit subscriptions	204	303
Dividends receivable	9	9
Interest receivable	2,492	2,611
Fees rebate receivable	-	-
Other accounts receivable	-	-
	170,776	173,793
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	415	-
Unrealized loss on futures and foreign currency forward contracts	2,082	860
Swaps, swaptions and options	-	-
Management fees payable	4	3
Administration fees payable	1	-
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	-	633
Payable for unit redemptions	353	242
Other accounts payable	-	-
	2,855	1,738
Net assets attributable to holders of redeemable units	167,921	172,055

Statements of Financial Position (cont'd)

as at September 30, 2023 and as at March 31, 2023

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	Sept. 30, 2023	Mar. 31, 2023	Sept. 30, 2023	Mar. 31, 2023	Sept. 30, 2023	Mar. 31, 2023
Series A	33,435	42,198	8.83	8.74	3,785,976	4,829,971
Series E	1,315	1,635	8.69	8.61	151,240	189,807
Series EF	1	1	8.06	8.00	152	146
Series F	19,019	19,393	8.73	8.66	2,177,389	2,240,643
Series I	111,936	106,993	8.69	8.63	12,874,397	12,400,496
Series O	1,511	1,502	8.59	8.53	175,935	176,060
Series P	703	332	8.08	8.02	86,911	41,405
Series W	1	1	8.39	8.31	150	144

The accompanying notes are an integral part of these financial statements.

CI High Yield Bond Fund

Financial Statements (unaudited)

Statements of Comprehensive Income

for the period(s)/year(s) ended September 30

(in \$000's except for per unit amounts and number of units)

	2023	2022
Income		
Net gain (loss) on investments and derivatives		
Dividends	167	180
Interest for distribution purposes	5,585	5,362
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	178	(2,201)
Change in unrealized appreciation (depreciation) in value of investments and derivatives	2,197	(18,012)
Total net gain (loss) on investments and derivatives	8,127	(14,671)
Other income		
Securities lending revenue (Note 6)	-	-
Foreign exchange gain (loss) on cash	(13)	310
Fees rebate	21	25
Other income	-	-
Total other income	8	335
Total income	8,135	(14,336)
Expenses		
Management fees (Note 5)	380	440
Administration fees (Note 5)	59	67
Commissions and other portfolio transaction costs	4	3
Independent review committee fees	1	1
Securities borrowing fees (Note 2)	-	4
Interest expense	-	5
Withholding taxes	23	12
Harmonized sales tax	43	51
Other expenses	5	1
Total expenses	515	584
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable units	7,620	(14,920)

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended September 30

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2023	2022	2023	2022	2023	2022
Series A	1,491	(4,261)	0.34	(0.86)	4,332,303	4,929,512
Series E	55	(175)	0.34	(0.80)	159,886	221,067
Series EF	-	-	0.34	(0.74)	149	138
Series F	802	(1,761)	0.37	(0.82)	2,167,899	2,156,323
Series I	5,175	(8,552)	0.41	(0.78)	12,493,946	10,963,763
Series O	69	(108)	0.40	(0.76)	173,790	141,394
Series P	28	(63)	0.38	(0.86)	73,033	73,972
Series W	-	-	0.39	(0.74)	146	135

The accompanying notes are an integral part of these financial statements.

CI High Yield Bond Fund

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

for the period(s)/year(s) ended September 30 (in \$000's)

	Series A		Series E		Series EF		Series F	
	2023	2022	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable units at the beginning of period/year	42,198	49,074	1,635	1,701	1	1	19,393	20,435
Increase (decrease) in net assets attributable to holders of redeemable units	1,491	(4,261)	55	(175)	-	-	802	(1,761)
Distributions to holders of redeemable units								
From net investment income	(846)	(1,014)	(35)	(50)	-	-	(521)	(531)
From net realized gains	-	(164)	-	(9)	-	-	-	(89)
Return of capital	(185)	-	(8)	-	-	-	(114)	-
Total distributions to holders of redeemable units	(1,031)	(1,178)	(43)	(59)	-	-	(635)	(620)
Redeemable unit transactions								
Proceeds from redeemable units issued	1,437	2,295	21	667	-	-	1,581	2,243
Reinvestment of distributions to holders of redeemable units	887	1,015	41	58	-	-	517	462
Redemption of redeemable units	(11,547)	(4,975)	(394)	(753)	-	-	(2,639)	(2,281)
Net increase (decrease) from redeemable unit transactions	(9,223)	(1,665)	(332)	(28)	-	-	(541)	424
Net increase (decrease) in net assets attributable to holders of redeemable units	(8,763)	(7,104)	(320)	(262)	-	-	(374)	(1,957)
Net assets attributable to holders of redeemable units at the end of period/year	33,435	41,970	1,315	1,439	1	1	19,019	18,478

	Series I		Series O		Series P		Series W	
	2023	2022	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable units at the beginning of period/year	106,993	115,874	1,502	1,342	332	2,930	1	1
Increase (decrease) in net assets attributable to holders of redeemable units	5,175	(8,552)	69	(108)	28	(63)	-	-
Distributions to holders of redeemable units								
From net investment income	(3,566)	(3,209)	(49)	(40)	(19)	(12)	-	-
From net realized gains	-	(580)	-	(8)	-	(2)	-	-
Return of capital	(781)	-	(11)	-	(4)	-	-	-
Total distributions to holders of redeemable units	(4,347)	(3,789)	(60)	(48)	(23)	(14)	-	-
Redeemable unit transactions								
Proceeds from redeemable units issued	6,283	1,468	19	5	428	101	-	3,838
Reinvestment of distributions to holders of redeemable units	4,326	3,765	53	42	23	14	-	-
Redemption of redeemable units	(6,494)	(19,074)	(72)	(58)	(85)	(2,578)	-	(3,838)
Net increase (decrease) from redeemable unit transactions	4,115	(13,841)	-	(11)	366	(2,463)	-	-
Net increase (decrease) in net assets attributable to holders of redeemable units	4,943	(26,182)	9	(167)	371	(2,540)	-	-
Net assets attributable to holders of redeemable units at the end of period/year	111,936	89,692	1,511	1,175	703	390	1	1

The accompanying notes are an integral part of these financial statements.

CI High Yield Bond Fund

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units (cont'd)

for the period(s)/year(s) ended September 30 (in \$000's)

	Total Fund	
	2023	2022
Net assets attributable to holders of redeemable units at the beginning of period/year	172,055	191,358
Increase (decrease) in net assets attributable to holders of redeemable units	7,620	(14,920)
Distributions to holders of redeemable units		
From net investment income	(5,036)	(4,856)
From net realized gains	-	(852)
Return of capital	(1,103)	-
Total distributions to holders of redeemable units	(6,139)	(5,708)
Redeemable unit transactions		
Proceeds from redeemable units issued	9,769	10,617
Reinvestment of distributions to holders of redeemable units	5,847	5,356
Redemption of redeemable units	(21,231)	(33,557)
Net increase (decrease) from redeemable unit transactions	(5,615)	(17,584)
Net increase (decrease) in net assets attributable to holders of redeemable units	(4,134)	(38,212)
Net assets attributable to holders of redeemable units at the end of period/year	167,921	153,146

The accompanying notes are an integral part of these financial statements.

CI High Yield Bond Fund

Financial Statements (unaudited)

Statements of Cash Flows

for the period(s)/year(s) ended September 30 (in \$000's)

	2023	2022
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable units	7,620	(14,920)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(178)	2,201
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(2,197)	18,012
Unrealized foreign exchange (gain) loss on cash	(57)	(183)
Commissions and other portfolio transaction costs	4	3
Proceeds from sale and maturity of investments and derivatives	25,705	32,695
Purchase of investments and derivatives	(27,286)	(18,029)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	-	(1)
(Increase) decrease in interest receivable	120	(18)
Increase (decrease) in management fees payable	2	-
Increase (decrease) in administration fees payable	-	-
Change in other accounts receivable and payable	-	17
Net cash from (used in) operating activities	3,733	19,777
Cash flows from (used in) financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(292)	(352)
Proceeds from issuance of redeemable units	8,556	9,338
Amounts paid on redemption of redeemable units	(19,807)	(32,998)
Net cash from (used in) financing activities	(11,543)	(24,012)
Unrealized foreign exchange gain (loss) on cash	57	183
Net increase (decrease) in cash	(7,810)	(4,235)
Cash (bank overdraft), beginning of period/year	7,338	7,148
Cash (bank overdraft), end of period/year	(415)	3,096
Supplementary Information:		
Interest received, net of withholding tax*	5,685	5,327
Dividends received, net of withholding tax*	163	176
Dividends paid*	-	-
Interest paid*	-	5
Interest paid on loans	-	-
Tax recoverable (paid)	-	-

*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund. The accompanying notes are an integral part of these financial statements.

CI High Yield Bond Fund

Schedule of Investment Portfolio as at September 30, 2023 (unaudited)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		EQUITIES			
		CANADA			
	8,250	Bank of Montreal, Preferred, Series 29, Variable Rate, Perpetual	170,610	143,550	
	10,300	BCE Inc., Preferred, Class A, Series 19, Variable Rate, Perpetual	158,198	143,273	
	25,250	BCE Inc., Preferred, Series AB, Floating Rate, Perpetual	418,985	443,642	
	1,825	BCE Inc., Preferred, Series AD, Floating Rate, Perpetual	33,703	32,102	
	11,400	BCE Inc., Preferred, Series AF, Variable Rate, Perpetual	187,539	170,658	
	1,600	Brookfield Corp., 4.75%, Preferred, Series 17, Perpetual	38,072	26,432	
	10,275	Brookfield Corp., Preferred, Series 2, Floating Rate, Perpetual	119,350	115,594	
	850	Brookfield Corp., Preferred, Series 32, Variable Rate, Perpetual	19,486	16,014	
	1,625	Brookfield Renewable Partners LP, Preferred, Series 13, Variable Rate, Perpetual	40,690	30,063	
	2,000	Brookfield Renewable Power, 5%, Preferred, Series 5, Perpetual	41,888	33,800	
	5,975	Brookfield Renewable Power, 5%, Preferred, Series 6, Perpetual	128,861	101,634	
	229,465	Calfrac Well Services Ltd.	2,206,446	1,294,183	
	2,650	Canadian Utilities Ltd., 4.9%, Preferred, Series BB, Perpetual	61,016	47,541	
	1,400	Capital Power Corp., Preferred, Series 3, Variable Rate, Perpetual	30,667	30,240	
	2,100	Capital Power Corp., Preferred, Series 5, Variable Rate, Perpetual	44,531	41,055	
	950	CU Inc., 4.6%, Preferred, Series 1, Perpetual	23,014	15,618	
	5,350	Element Fleet Management Corp., Preferred, Series A, Variable Rate, Perpetual	137,802	132,680	
	6,800	Emera Inc., 4.6%, Preferred, Series L, Perpetual	170,000	111,724	
USD	775	Enbridge Inc., Preferred, Series 1, Variable Rate, Perpetual	19,609	20,684	
	2,325	Enbridge Inc., Preferred, Series 3, Variable Rate, Perpetual	38,358	33,341	
	1,900	Enbridge Inc., Preferred, Series 9, Variable Rate, Perpetual	33,312	28,310	
	1,475	Enbridge Inc., Preferred, Series D, Variable Rate, Perpetual	24,632	21,565	
	2,250	Enbridge Inc., Preferred, Series N, Variable Rate, Perpetual	41,144	40,950	
	1,650	Enbridge Inc., Preferred, Series P, Variable Rate, Perpetual	28,337	27,143	
	1,675	Enbridge Inc., Preferred, Series R, Variable Rate, Perpetual	28,468	25,795	
	675	Fortis Inc., 4.9%, Preferred, Series F, Perpetual	17,074	13,149	
	5,450	Great-West Lifeco Inc., 4.85%, Preferred, Series H, Perpetual	130,005	95,920	
	1,400	Great-West Lifeco Inc., 5.15%, Preferred, Series T, Perpetual	36,020	26,362	
	1,450	Great-West Lifeco Inc., 5.25%, Preferred, Series S, Perpetual	36,982	27,420	
	1,500	Intact Financial Corp., 5.2%, Preferred, Series 5, Perpetual	38,558	28,815	
	5,900	Intact Financial Corp., 5.4%, Preferred, Series 9, Perpetual	147,500	117,115	
	6,600	Manulife Financial Corp., 4.65%, Preferred, Series 2, Perpetual	164,076	112,266	
	10,000	Manulife Financial Corp., Preferred, Series 9, Variable Rate, Perpetual	248,300	199,999	
	1,675	National Bank of Canada, Preferred, Series 42, Variable Rate, Perpetual	41,709	37,621	
	12,025	Pembina Pipeline Corp., Preferred, Series 22, Floating Rate, Perpetual	292,198	264,670	
	1,175	Power Financial Corp., 5.15%, Preferred, Series V, Perpetual	30,039	21,832	
	2,550	Power Financial Corp., Preferred, Series T, Variable Rate, Perpetual	55,859	48,578	
	550	Royal Bank of Canada, Preferred, Series AZ, Variable Rate, Perpetual	12,545	9,900	
	1,225	Royal Bank of Canada, Preferred, Series BD, Variable Rate, Perpetual	29,926	21,989	
	5,300	Sagen MI Canada Inc., 5.4%, Preferred, Series 1, Perpetual	132,612	94,976	
	4,750	Sun Life Financial Inc., 4.45%, Preferred, Series 4, Perpetual	106,032	79,610	
	9,800	TC Energy Corp., Preferred, Series 1, Variable Rate, Perpetual	167,678	129,458	
	12,300	TC Energy Corp., Preferred, Series 3, Variable Rate, Perpetual	173,306	125,460	
	1,525	TC Energy Corp., Preferred, Series 7, Variable Rate, Perpetual	29,261	23,760	
	7,675	Toronto-Dominion Bank (The), Preferred, Series 1, Variable Rate, Perpetual	165,013	138,918	
	9,800	Toronto-Dominion Bank (The), Preferred, Series 3, Variable Rate, Perpetual	213,255	179,829	
	9,325	Toronto-Dominion Bank (The), Preferred, Series 7, Variable Rate, Perpetual	218,542	164,680	
	8,425	Toronto-Dominion Bank (The), Preferred, Series 18, Variable Rate, Perpetual	203,503	179,789	
	6,600	Toronto-Dominion Bank (The), Preferred, Series 20, Variable Rate, Perpetual	157,278	166,187	
	900	TransAlta Corp., Preferred, Series C, Variable Rate, Perpetual	15,375	15,012	
	1,500	TransAlta Corp., Preferred, Series E, Variable Rate, Perpetual	30,015	29,760	
	7,335	Xplornet Mobile	10,489	-	
	5,527	Xplornet Wireless	9,672	26,529	
			7,157,540	5,507,195	3.3

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI High Yield Bond Fund

Schedule of Investment Portfolio as at September 30, 2023 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		EQUITIES (cont'd)			
		U.S.A.			
	900	Brookfield Office Properties Inc., Preferred, Series P, Variable Rate, Perpetual	15,070	8,019	
	1,625	Brookfield Office Properties Inc., Preferred, Series CC, Variable Rate, Perpetual	40,444	22,458	
	1,950	Brookfield Office Properties Inc., Preferred, Series EE, Variable Rate, Perpetual	43,511	20,865	
	700	Brookfield Office Properties Inc., Preferred, Series GG, Variable Rate, Perpetual	14,798	8,435	
USD	163,728	Northeast Grocery Inc.	475,359	1,776,841	
USD	41,872	Pyxus International Inc.	73,572	67,110	
USD	1,476,293	Quotient Ltd.	737,983	1,657,913	
USD	18,387	SkillSoft Corp.	231,300	22,137	
USD	21,320	Synchrony Financial, 5.63%, Preferred, Series A, Perpetual	709,451	465,063	
			2,341,488	4,048,841	2.4
		CAYMAN ISLANDS			
USD	640,231	Highland Therapeutics Inc.	-	269,574	
			-	269,574	0.2
		TOTAL Equities	9,499,028	9,825,610	5.9
		BONDS			
		U.S.A.			
USD	242,000	AerCap Global Aviation Trust, Convertible, Variable Rate, June 15, 2045	294,032	322,516	
USD	435,000	Ally Financial Inc., Series C, Convertible, Variable Rate, May 15, 2028	524,937	371,458	
USD	712,153	Alvogen Pharma US Inc., Floating Rate, June 30, 2025	855,039	889,899	
USD	176,908	AMC Entertainment Holdings Inc., Floating Rate, April 22, 2026	235,149	194,304	
USD	549,000	AMC Entertainment Holdings Inc., Payment-In-Kind, 10%, June 15, 2026	279,743	540,635	
USD	277,000	American Airlines Inc., 7.25%, February 15, 2028	373,349	360,101	
USD	203,000	American Airlines Inc., 11.75%, July 15, 2025	299,317	296,567	
USD	756,000	American Airlines Inc./AAdvantage Loyalty IP Ltd., 5.75%, April 20, 2029	975,488	955,120	
USD	81,900	American Airlines, Pass Through Trust Certificates, 2021-1, Class B, 3.95%, January 11, 2032	101,249	96,917	
USD	152,000	AmWINS Group Inc., 4.88%, June 30, 2029	190,019	181,159	
USD	380,000	Brookfield Property REIT Inc./BPR Cumulus LLC/BPR Nimbus LLC/GGSI Sellco LLC, 4.5%, April 01, 2027	476,808	430,802	
USD	105,000	Brookfield Property REIT Inc./BPR Cumulus LLC/BPR Nimbus LLC/GGSI Sellco LLC, 5.75%, May 15, 2026	143,164	131,032	
USD	846,000	Burford Capital Global Finance LLC, 6.25%, April 15, 2028	1,073,603	1,060,893	
USD	38,000	Burford Capital Global Finance LLC, 6.88%, April 15, 2030	46,766	47,079	
USD	172,000	Burford Capital Global Finance LLC, 9.25%, July 01, 2031	223,363	236,243	
USD	69,000	Cablevision Lightpath LLC, 5.63%, September 15, 2028	91,011	72,060	
USD	1,490,250	Calfrac Holdings LP, 10.88%, March 15, 2026	1,598,991	1,859,248	
USD	287,000	CCO Holdings LLC/CCO Holdings Capital Corp., 4.25%, February 01, 2031	384,377	310,677	
USD	32,000	CCO Holdings LLC/CCO Holdings Capital Corp., 4.25%, January 15, 2034	40,029	32,056	
USD	20,000	CCO Holdings LLC/CCO Holdings Capital Corp., 4.5%, August 15, 2030	26,256	22,333	
USD	53,000	CCO Holdings LLC/CCO Holdings Capital Corp., 4.75%, March 01, 2030	61,848	60,521	
USD	7,000	CCO Holdings LLC/CCO Holdings Capital Corp., 4.75%, February 01, 2032	7,857	7,641	
USD	535,000	Centene Corp., 4.25%, December 15, 2027	693,161	669,751	
USD	215,000	Chart Industries Inc., 7.5%, January 01, 2030	293,649	293,974	
USD	181,000	Chart Industries Inc., 9.5%, January 01, 2031	249,133	261,523	
USD	84,000	Churchill Downs Inc., 6.75%, May 01, 2031	113,303	107,961	
USD	755,000	Cinemark USA Inc., 5.25%, July 15, 2028	910,529	911,476	
USD	127,000	Cinemark USA Inc., 5.88%, March 15, 2026	158,482	165,835	
USD	2,740,000	Citigroup Inc., Convertible, Variable Rate, February 18, 2026	3,150,375	3,185,360	
USD	426,000	Coinbase Global Inc., 3.38%, October 01, 2028	538,502	417,452	
USD	568,000	Coinbase Global Inc., 3.63%, October 01, 2031	715,310	512,937	
USD	303,000	Comstock Resources Inc., 5.88%, January 15, 2030	344,925	356,734	
USD	1,016,000	CQP Holdco LP/BIP-V Chinook Holdco LLC, 5.5%, June 15, 2031	1,244,291	1,224,707	
USD	405,000	CSC Holdings LLC, 4.63%, December 01, 2030	535,565	293,169	
USD	55,000	Cushman & Wakefield U.S. Borrower LLC, 8.88%, September 01, 2031	73,198	72,343	
USD	1,052,000	Dresdner Funding Trust I, Convertible, 8.15%, June 30, 2031	1,850,413	1,521,899	
USD	560,000	Emerald Debt Merger Sub LLC, 6.63%, December 15, 2030	758,600	733,785	
USD	467,000	EPR Properties, 3.75%, August 15, 2029	514,563	510,239	
USD	175,000	EPR Properties, 4.5%, June 01, 2027	211,017	213,004	
USD	383,000	EPR Properties, 4.95%, April 15, 2028	459,832	461,545	
USD	20,000	Everest Reinsurance Holdings Inc., Convertible, Variable Rate, May 15, 2037	23,266	24,421	
USD	1,149,000	Foot Locker Inc., 4%, October 01, 2029	1,416,315	1,127,250	
USD	841,000	Ford Motor Co., 4.75%, January 15, 2043	846,718	834,997	

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CI High Yield Bond Fund

Schedule of Investment Portfolio as at September 30, 2023 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		BONDS (cont'd)			
		U.S.A. (cont'd)			
USD	29,000	Fortrea Holdings Inc., 7.5%, July 01, 2030	38,772	38,355	
USD	593,000	Fortress Transportation and Infrastructure Investors LLC, 5.5%, May 01, 2028	725,607	731,087	
USD	309,000	Fortress Transportation and Infrastructure Investors LLC, 6.5%, October 01, 2025	412,702	412,860	
USD	52,000	Fortress Transportation and Infrastructure Investors LLC, 9.75%, August 01, 2027	73,536	73,122	
USD	347,000	Genworth Holdings Inc., 6.5%, June 15, 2034	428,183	405,418	
USD	1,040,000	Genworth Holdings Inc., Convertible, Variable Rate, November 15, 2036	727,459	953,491	
USD	359,000	H&E Equipment Services Inc., 3.88%, December 15, 2028	451,977	416,963	
USD	1,028,075	Hartford Financial Services Group Inc. (The), Series ICON, Convertible, Floating Rate, February 12, 2047	1,176,337	1,188,831	
USD	147,000	Hess Midstream Operations LP, 5.5%, October 15, 2030	186,798	181,650	
USD	364,397	Highland Therapeutics Inc., 10%, September 30, 2026	566,516	494,942	
USD	556,000	Highwoods Realty LP, 2.6%, February 01, 2031	532,460	543,243	
USD	16,000	Highwoods Realty LP, 3.05%, February 15, 2030	16,801	16,741	
USD	602,000	Hilton Domestic Operating Co., Inc., 3.63%, February 15, 2032	766,732	660,002	
USD	446,000	Howard Hughes Corp. (The), 4.13%, February 01, 2029	572,114	485,241	
USD	464,000	Howard Hughes Corp. (The), 4.38%, February 01, 2031	583,559	484,329	
USD	113,000	Howard Hughes Corp. (The), 5.38%, August 01, 2028	150,007	135,415	
USD	75,000	HUB International Ltd., 5.63%, December 01, 2029	91,890	88,827	
USD	48,000	Hughes Satellite Systems Corp., 5.25%, August 01, 2026	63,950	58,705	
USD	1,110,000	IAMGOLD Corp., 13.54%, May 09, 2028	1,456,883	1,511,652	
USD	1,201,000	ILFC E-Capital Trust I, Convertible, Variable Rate, December 21, 2065	1,242,172	1,195,748	
USD	527,000	ILFC E-Capital Trust II, Convertible, Variable Rate, December 21, 2065	622,595	541,661	
USD	1,270,000	Imola Merger Corp., 4.75%, May 15, 2029	1,593,276	1,513,597	
USD	13,657,000	Intarcia Therapeutics Inc., Zero Coupon, April 15, 2031	3,893,949	-	
USD	184,000	Iron Mountain Inc., 4.5%, February 15, 2031	233,122	206,459	
USD	401,000	Iron Mountain Inc., 5.25%, July 15, 2030	515,249	476,632	
USD	326,000	Iron Mountain Information Management Services Inc., 5%, July 15, 2032	396,598	364,372	
USD	353,000	JPMorgan Chase & Co., Series HH, Convertible, Variable Rate, February 01, 2025	460,595	449,737	
USD	268,000	Land O'Lakes Capital Trust I, Convertible, 7.45%, March 15, 2028	343,715	334,890	
USD	597,000	Lincoln National Corp., Convertible, Floating Rate, May 17, 2066	631,681	566,145	
USD	180,000	Lincoln National Corp., Convertible, Floating Rate, April 20, 2067	172,264	162,583	
USD	779,000	Match Group FinanceCo 3 Inc., Convertible, 2%, January 15, 2030	914,920	926,421	
USD	684,000	Match Group Holdings II LLC, 3.63%, October 01, 2031	740,370	734,014	
USD	1,402,000	Medline Borrower LP, 3.88%, April 01, 2029	1,775,272	1,611,714	
USD	595,000	Medline Borrower LP, 5.25%, October 01, 2029	696,718	699,513	
USD	215,000	MetLife Capital Trust IV, Convertible, 7.88%, December 15, 2037	344,765	302,807	
USD	342,000	MGM Resorts International, 4.75%, October 15, 2028	451,473	409,673	
USD	375,000	MGM Resorts International, 5.5%, April 15, 2027	509,883	476,635	
USD	101,000	MPH Acquisition Holdings LLC, 5.5%, September 01, 2028	127,487	116,707	
USD	489,000	MPH Acquisition Holdings LLC, 5.75%, November 01, 2028	640,765	499,443	
USD	155,000	Nationstar Mortgage Holdings Inc., 5.13%, December 15, 2030	200,530	171,206	
USD	153,000	Nationstar Mortgage Holdings Inc., 5.5%, August 15, 2028	199,127	183,537	
USD	50,000	Nationstar Mortgage Holdings Inc., 5.75%, November 15, 2031	61,848	56,274	
USD	394,000	Nationstar Mortgage Holdings Inc., 6%, January 15, 2027	482,006	506,261	
USD	311,000	Navient Corp., 4.88%, March 15, 2028	381,207	358,523	
USD	385,000	Navient Corp., 5%, March 15, 2027	493,790	470,589	
USD	283,000	Navient Corp., 5.5%, March 15, 2029	340,523	322,420	
USD	84,000	Navient Corp., 9.38%, July 25, 2030	113,622	112,641	
USD	314,000	NCL Corp., Ltd., 8.38%, February 01, 2028	435,491	432,912	
USD	1,493,000	NCL Corp., Ltd., Convertible, 2.5%, February 15, 2027	1,638,954	1,758,161	
USD	389,000	New Fortress Energy Inc., 6.5%, September 30, 2026	479,092	487,036	
USD	101,000	OneMain Finance Corp., 3.88%, September 15, 2028	111,622	110,262	
USD	70,000	OneMain Finance Corp., 9%, January 15, 2029	92,754	94,865	
USD	1,309,000	Paramount Global, 4.38%, March 15, 2043	1,194,566	1,150,861	
USD	420,000	Paramount Global, Convertible, Variable Rate, March 30, 2062	462,128	448,648	
USD	548,000	Park Intermediate Holdings LLC/PK Domestic Property LLC/PK Finance Co-Issuer, 4.88%, May 15, 2029	655,999	630,145	
USD	1,011,000	Park Intermediate Holdings LLC/PK Domestic Property LLC/PK Finance Co-Issuer, 5.88%, October 01, 2028	1,296,562	1,256,174	
USD	240,000	PennyMac Financial Services Inc., 4.25%, February 15, 2029	305,783	264,024	
USD	295,000	PennyMac Financial Services Inc., 5.38%, October 15, 2025	393,282	381,345	
USD	215,000	PennyMac Financial Services Inc., 5.75%, September 15, 2031	251,889	239,221	

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CI High Yield Bond Fund

Schedule of Investment Portfolio as at September 30, 2023 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		BONDS (cont'd)			
		U.S.A. (cont'd)			
USD	813,919	Quotient Holdings Finance Co., Ltd., 12%, April 15, 2030	1,094,088	1,096,333	
USD	165,000	Rite Aid Corp., 7.5%, July 01, 2025	214,770	132,561	
USD	453,000	Rite Aid Corp., 8%, November 15, 2026	598,310	363,019	
USD	603,000	ROBLOX Corp., 3.88%, May 01, 2030	668,573	658,201	
USD	518,000	Royal Caribbean Cruises Ltd., 11.63%, August 15, 2027	668,560	763,898	
USD	12,000	Scientific Games International Inc., 7.25%, November 15, 2029	16,087	15,991	
USD	574,000	Tempur Sealy International Inc., 3.88%, October 15, 2031	657,541	602,292	
USD	136,000	Tenet Healthcare Corp., 4.25%, June 01, 2029	164,029	159,116	
USD	183,000	Tenet Healthcare Corp., 4.38%, January 15, 2030	216,179	214,165	
USD	794,000	Tenet Healthcare Corp., 6.13%, October 01, 2028	1,001,532	1,013,399	
USD	61,000	Tenet Healthcare Corp., 6.13%, June 15, 2030	80,134	77,800	
USD	56,000	Tenet Healthcare Corp., 6.75%, May 15, 2031	76,303	73,456	
USD	1,126,107	Tops Markets LLC, 15.5%, May 08, 2026	648,070	1,491,601	
USD	402,000	TransMontaigne Partners LP/TLP Finance Corp., 6.13%, February 15, 2026	510,616	467,314	
USD	980,000	Trulieve Cannabis Corp., 8%, October 06, 2026	1,250,670	1,093,360	
USD	63,000	United Airlines Inc., 4.38%, April 15, 2026	80,638	79,212	
USD	243,000	United Airlines Inc., 4.63%, April 15, 2029	294,051	285,069	
USD	255,311	United Airlines Inc., Floating Rate, April 21, 2028	318,012	347,859	
USD	111,000	United Rentals North America Inc., 3.88%, February 15, 2031	127,903	125,606	
USD	3,953,000	United States Treasury Bond, 3.88%, August 15, 2033	5,050,956	5,075,118	
USD	131,000	United Wholesale Mortgage LLC, 5.5%, November 15, 2025	174,145	169,201	
USD	143,000	United Wholesale Mortgage LLC, 5.5%, April 15, 2029	166,686	164,365	
USD	180,000	United Wholesale Mortgage LLC, 5.75%, June 15, 2027	225,296	221,561	
USD	457,000	USB Realty Corp., Convertible, Variable Rate, January 15, 2027	496,294	452,958	
USD	1,766,000	Venture Global Calcasieu Pass LLC, 3.88%, November 01, 2033	1,995,865	1,865,055	
USD	473,000	Venture Global LNG Inc., 8.38%, June 01, 2031	642,347	632,116	
USD	439,000	Wynn Las Vegas LLC/Wynn Las Vegas Capital Corp., 5.25%, May 15, 2027	571,654	555,198	
USD	575,000	XHR LP, 4.88%, June 01, 2029	699,184	664,684	
USD	29,000	ZF North America Capital Inc., 6.88%, April 14, 2028	38,841	38,577	
USD	238,000	ZF North America Capital Inc., 7.13%, April 14, 2030	327,845	317,162	
			77,398,648	71,500,600	42.7
		CANADA			
USD	47,000	1011778 BC ULC/New Red Finance Inc., 4%, October 15, 2030	50,831	53,048	
	833,000	Air Canada, 4.63%, August 15, 2029	829,047	734,550	
USD	143,187	Air Canada, Floating Rate, August 11, 2028	178,513	194,890	
USD	7,110	Air Canada, Pass Through Trust Certificates, 2013-1, Class A, 4.13%, May 15, 2025	8,832	9,207	
USD	548,000	Air Canada, Pass Through Trust Certificates, 2020-1, Class C, 10.5%, July 15, 2026	803,485	799,103	
	727,000	AltaGas Ltd., Convertible, Variable Rate, January 11, 2082	627,395	575,809	
	541,000	AltaGas Ltd., Convertible, Variable Rate, August 17, 2082	538,760	520,565	
	510,000	Bank of Montreal, Convertible, Variable Rate, November 26, 2027	510,000	496,317	
	774,000	Bank of Montreal, Convertible, Variable Rate, April 26, 2028	774,000	743,218	
	510,000	Bank of Montreal, Variable Rate, November 26, 2082	510,000	494,260	
	1,163,000	Bank of Nova Scotia (The), Variable Rate, July 27, 2082	1,163,000	1,113,496	
	660,000	Brookfield Property Finance ULC, 4%, September 30, 2026	660,688	585,660	
USD	775,000	Brookfield Residential Properties Inc./Brookfield Residential US Corp., 4.88%, February 15, 2030	1,030,665	857,270	
	460,000	Brookfield Residential Properties Inc./Brookfield Residential US Corp., 5.13%, June 15, 2029	460,000	379,644	
USD	415,000	Brookfield Residential Properties Inc./Brookfield Residential US Corp., 6.25%, September 15, 2027	561,582	508,220	
USD	699,357	Canada Goose Inc., Floating Rate, October 07, 2027	919,388	943,770	
	437,000	Canadian Imperial Bank of Commerce, Convertible, Variable Rate, July 28, 2082	438,816	420,441	
	625,000	Canadian Imperial Bank of Commerce, Variable Rate, September 28, 2027	625,000	606,913	
	176,000	Canadian Western Bank, Series 1, Variable Rate, April 30, 2081	176,955	153,995	
	755,000	Canadian Western Bank, Variable Rate, July 31, 2081	757,500	573,565	
	945,000	Capital Power Corp., Variable Rate, September 09, 2082	945,000	907,244	
	1,766,000	Cineplex Inc., 7.5%, February 26, 2026	1,770,419	1,724,609	
	1,414,000	Cineplex Inc., Convertible, 5.75%, September 30, 2025	1,584,258	1,436,624	
	154,000	Corus Entertainment Inc., 6%, February 28, 2030	154,000	100,613	
	1,640,000	Dye & Durham Ltd., Convertible, 3.75%, March 01, 2026	1,586,790	1,244,432	
USD	732,000	Empire Communities Corp., 7%, December 15, 2025	963,233	948,563	
	858,000	Empire Communities Corp., 7.38%, December 15, 2025	866,250	816,173	

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CI High Yield Bond Fund

Schedule of Investment Portfolio as at September 30, 2023 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		BONDS (cont'd)			
		CANADA (cont'd)			
USD	1,659,000	Enbridge Inc., Convertible, Variable Rate, January 15, 2077	2,289,722	2,063,924	
USD	1,041,000	Enbridge Inc., Convertible, Variable Rate, July 15, 2077	1,252,488	1,236,201	
USD	1,960,000	Enbridge Inc., Convertible, Variable Rate, March 01, 2078	2,720,789	2,380,279	
USD	965,000	Enerflex Ltd., 9%, October 15, 2027	1,251,898	1,295,697	
USD	2,001,000	Fairfax India Holdings Corp., 5%, February 26, 2028	2,503,566	2,337,358	
	985,000	Falcon Holding Acquisition Corp., Series 1, 6.13%, June 30, 2031	985,000	821,549	
USD	448,000	First Quantum Minerals Ltd., 6.88%, March 01, 2026	551,276	591,340	
USD	545,000	First Quantum Minerals Ltd., 6.88%, October 15, 2027	705,579	711,187	
USD	141,000	First Quantum Minerals Ltd., 8.63%, June 01, 2031	190,160	191,257	
	60,000	Ford Credit Canada Co., 7.38%, May 12, 2026	60,000	60,506	
	14,000	Gibson Energy Inc., Series 20-A, Convertible, Variable Rate, December 22, 2080	12,171	11,429	
	420,000	Gibson Energy Inc., Variable Rate, July 12, 2083	420,000	420,543	
USD	30,000	goeasy Ltd., 4.38%, May 01, 2026	36,878	37,323	
USD	1,581,000	Husky III Holding Ltd., Payment-In-Kind, 13%, February 15, 2025	2,077,884	2,131,331	
	2,373,000	Inter Pipeline Ltd., Series 19-A, Convertible, Variable Rate, March 26, 2079	2,408,992	2,191,190	
	2,567,000	Inter Pipeline Ltd., Series 19-B, Convertible, Variable Rate, November 19, 2079	2,536,932	2,315,545	
USD	199,000	Jones Deslauriers Insurance Management Inc., 10.5%, December 15, 2030	268,942	275,497	
	1,896,000	Keyera Corp., Convertible, Floating Rate, June 13, 2079	1,912,140	1,759,957	
	780,000	Keyera Corp., Convertible, Variable Rate, March 10, 2081	765,974	664,619	
	849,000	Manulife Financial Corp., Variable Rate, June 19, 2082	850,900	815,627	
	1,050,000	Mattamy Group Corp., 4.63%, March 01, 2028	971,712	935,813	
	320,000	Mattamy Group Corp., 4.63%, March 01, 2030	424,319	370,469	
USD	566,000	MEG Energy Corp., 5.88%, February 01, 2029	723,097	718,727	
	652,000	Northland Power Inc., Variable Rate, June 30, 2083	645,571	658,917	
USD	261,000	Northriver Midstream Finance LP, 5.63%, February 15, 2026	342,200	338,187	
USD	593,000	NOVA Chemicals Corp., 4.25%, May 15, 2029	704,838	627,720	
USD	446,000	NOVA Chemicals Corp., 5.25%, June 01, 2027	548,455	525,589	
	1,689,000	NuVista Energy Ltd., 7.88%, July 23, 2026	1,671,924	1,712,576	
	530,000	Parkland Corp., 4.38%, March 26, 2029	530,000	462,193	
USD	384,000	Parkland Corp., 4.5%, October 01, 2029	483,609	447,379	
	259,000	Parkland Corp., 6%, June 23, 2028	259,000	247,248	
	825,000	Pembina Pipeline Corp., Convertible, Variable Rate, January 25, 2081	827,318	665,177	
	2,090,000	Rogers Communications Inc., Convertible, Variable Rate, December 17, 2081	2,057,611	1,892,960	
USD	603,000	Strathcona Resources Ltd., 6.88%, August 01, 2026	752,683	772,811	
USD	184,000	Toronto-Dominion Bank (The), Convertible, Variable Rate, October 31, 2082	252,509	249,445	
	1,966,000	Toronto-Dominion Bank (The), Series 27, Convertible, Variable Rate, October 01, 2027	1,966,000	1,644,697	
	751,000	Toronto-Dominion Bank (The), Series 28, Convertible, Variable Rate, October 01, 2027	749,229	728,297	
USD	401,000	TransCanada Trust, Convertible, Variable Rate, September 15, 2079	549,737	449,205	
	578,000	Vesta Energy Corp., Step Rate, October 15, 2026	572,368	568,449	
			58,327,878	54,270,417	32.3
		CAYMAN ISLANDS			
USD	870,500	AAdvantage Loyalty IP Ltd., Floating Rate, April 20, 2028	1,139,757	1,220,121	
USD	871,254	Global Aircraft Leasing Co., Ltd., Payment-In-Kind, 6.5%, September 15, 2024	1,137,722	1,129,010	
USD	387,557	Global Aircraft Leasing Co., Ltd., Series 2021, Payment-In-Kind, 6.5%, September 15, 2024	453,451	502,214	
USD	255,412	Quotient Ltd., 12%, April 15, 2030	347,373	344,034	
USD	565,000	Seagate HDD Cayman, 5.75%, December 01, 2034	679,545	648,949	
USD	156,000	Seagate HDD Cayman, 8.25%, December 15, 2029	214,536	217,761	
USD	375,000	Seagate HDD Cayman, 8.5%, July 15, 2031	521,194	523,002	
USD	281,000	Seagate HDD Cayman, 9.63%, December 01, 2032	411,229	411,600	
USD	1,087,150	SkyMiles IP Ltd., Floating Rate, October 20, 2027	1,391,217	1,530,614	
USD	447,800	Spirit Loyalty Cayman Ltd./Spirit IP Cayman Ltd., 8%, September 20, 2025	611,761	608,433	
USD	624,000	Wynn Macau Ltd., 5.13%, December 15, 2029	709,423	700,309	
USD	695,000	Wynn Macau Ltd., 5.5%, October 01, 2027	813,860	843,179	
USD	347,000	Wynn Macau Ltd., 5.63%, August 26, 2028	424,605	409,102	
			8,855,673	9,088,328	5.4

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI High Yield Bond Fund

Schedule of Investment Portfolio as at September 30, 2023 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
BONDS (cont'd)					
BERMUDA					
USD	743,000	Aircastle Ltd., Convertible, Variable Rate, June 15, 2026	926,903	798,610	
USD	780,000	NCL Corp., Ltd., 5.88%, March 15, 2026	990,321	979,078	
USD	502,000	NCL Corp., Ltd., 5.88%, February 15, 2027	640,316	649,047	
USD	600,000	NCL Corp., Ltd., 7.75%, February 15, 2029	770,183	756,951	
USD	1,046,000	NCL Finance Ltd., 6.13%, March 15, 2028	1,254,321	1,255,449	
USD	432,000	VOC Escrow Ltd., 5%, February 15, 2028	519,091	534,310	
			5,101,135	4,973,445	3.0
PANAMA					
USD	876,000	Carnival Corp., 4%, August 01, 2028	1,101,496	1,032,640	
USD	797,000	Carnival Corp., 5.75%, March 01, 2027	1,011,841	980,674	
USD	723,000	Carnival Corp., 6%, May 01, 2029	896,754	836,758	
USD	1,317,000	Carnival Corp., 7.63%, March 01, 2026	1,673,464	1,741,056	
			4,683,555	4,591,128	2.7
U.K.					
USD	1,156,000	Barclays Bank PLC, Convertible, Variable Rate, December 15, 2034	1,673,695	1,499,524	
USD	208,000	Barclays PLC, Convertible, Variable Rate, December 15, 2025	274,963	256,148	
USD	175,000	Lloyds Banking Group PLC, Convertible, Variable Rate, September 27, 2025	238,181	222,638	
USD	605,000	NatWest Group PLC, Convertible, Variable Rate, December 29, 2025	818,712	756,057	
USD	216,000	NatWest Group PLC, Convertible, Variable Rate, June 28, 2031	265,876	194,931	
USD	606,000	Standard Chartered PLC, Convertible, Variable Rate, January 10, 2027	739,269	767,831	
USD	139,000	Virgin Media Secured Finance PLC, 4.5%, August 15, 2030	177,703	156,143	
USD	64,000	Virgin Media Secured Finance PLC, 5.5%, May 15, 2029	79,714	77,530	
			4,268,113	3,930,802	2.3
LIBERIA					
USD	805,000	Royal Caribbean Cruises Ltd., 5.38%, July 15, 2027	1,004,105	1,012,944	
USD	805,000	Royal Caribbean Cruises Ltd., 5.5%, August 31, 2026	1,026,942	1,034,245	
USD	758,000	Royal Caribbean Cruises Ltd., 5.5%, April 01, 2028	954,346	945,316	
			2,985,393	2,992,505	1.8
BRITISH VIRGIN ISLANDS					
USD	941,000	Studio City Finance Ltd., 5%, January 15, 2029	1,068,937	964,291	
USD	75,000	Studio City Finance Ltd., 6%, July 15, 2025	101,325	97,055	
USD	1,147,000	Studio City Finance Ltd., 6.5%, January 15, 2028	1,575,312	1,322,411	
			2,745,574	2,383,757	1.4
NETHERLANDS					
USD	411,000	AerCap Holdings NV, Convertible, Variable Rate, October 10, 2029	560,635	543,726	
USD	505,000	ING Groep NV, Convertible, Variable Rate, April 16, 2025	669,814	647,415	
USD	200,000	ING Groep NV, Convertible, Variable Rate, May 16, 2029	238,270	205,083	
USD	301,000	UPC Broadband Finco BV, 4.88%, July 15, 2031	379,863	332,214	
			1,848,582	1,728,438	1.0
SWITZERLAND					
USD	238,000	UBS Group AG, Convertible, Variable Rate, June 02, 2026	287,207	264,246	
USD	433,000	UBS Group AG, Convertible, Variable Rate, February 12, 2027	548,282	493,844	
USD	276,000	UBS Group AG, Convertible, Variable Rate, February 10, 2031	354,051	269,416	
			1,189,540	1,027,506	0.6
GERMANY					
USD	501,000	Cheplapharm Arzneimittel GmbH, 5.5%, January 15, 2028	671,098	618,880	
			671,098	618,880	0.4
IRELAND					
USD	3,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust, 6.5%, July 15, 2025	4,168	4,081	
USD	393,000	Castletlake Aviation Finance DAC, 5%, April 15, 2027	486,760	488,133	
USD	80,000	Virgin Media Vendor Financing Notes IV DAC, 5%, July 15, 2028	102,596	93,873	
			593,524	586,087	0.3
AUSTRALIA					
USD	389,000	Macquarie Bank Ltd. of London, Convertible, Variable Rate, March 08, 2027	504,336	470,315	
			504,336	470,315	0.3
FRANCE					
USD	67,000	Altice France SA, 5.13%, July 15, 2029	83,947	64,667	
			83,947	64,667	0.0

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI High Yield Bond Fund

Schedule of Investment Portfolio as at September 30, 2023 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		BONDS (cont'd)			
		LUXEMBOURG			
USD	2,000	Altice France Holding SA, 6%, February 15, 2028	2,654	1,310	
			2,654	1,310	0.0
		TOTAL Bonds	169,259,650	158,228,185	94.2
		Total Investment Portfolio before Commissions and other portfolio transaction costs	178,758,678	168,053,795	100.1
		Commissions and other portfolio transaction costs	(2,264)		
		Total Investment Portfolio before Derivative Instruments	178,756,414	168,053,795	100.1
		Foreign Currency Forward Contract(s)		(2,065,128)	(1.2)
		Total Investment Portfolio	178,756,414	165,988,667	98.9
		Other Net Assets (Liabilities)		1,932,133	1.1
		Net Assets Attributable to Holders of Redeemable Units		167,920,800	100.0

Foreign Currency Forward Contract(s)

Counterparty	Credit Rating of the Counterparty*	Settlement Date	Currency		Currency		Contract(s) Rates	Unrealized Gain (Loss) (\$)
			Buy	Position	Sell	Position		
Bank of Montreal	A-1	October 18, 2023	CAD	2,201,166	USD	1,651,170	1.33	(40,926)
Bank of Montreal	A-1	November 15, 2023	CAD	5,132,774	USD	3,808,699	1.35	(36,967)
Canadian Imperial Bank of Commerce	A-1	October 18, 2023	CAD	5,354,554	USD	4,034,200	1.33	(123,411)
Canadian Imperial Bank of Commerce	A-1	November 15, 2023	CAD	11,799,311	USD	8,960,935	1.32	(363,824)
Citigroup Inc.	A-2	November 15, 2023	CAD	11,845,818	USD	8,960,935	1.32	(317,316)
Citigroup Inc.	A-2	December 13, 2023	CAD	3,208,037	USD	2,352,442	1.36	16,626
Goldman Sachs Group Inc.	A-2	October 18, 2023	CAD	2,736,133	USD	2,063,962	1.33	(66,483)
Goldman Sachs Group Inc.	A-2	November 15, 2023	CAD	11,952,812	USD	8,960,935	1.33	(210,322)
HSBC Holdings PLC	A-2	October 18, 2023	CAD	81,021	USD	59,855	1.35	(256)
HSBC Holdings PLC	A-2	October 18, 2023	CAD	2,196,427	USD	1,651,170	1.33	(45,665)
HSBC Holdings PLC	A-2	December 13, 2023	CAD	2,563,700	USD	1,894,157	1.35	(5,985)
Morgan Stanley	A-2	October 18, 2023	CAD	3,172,102	USD	2,392,378	1.33	(76,463)
Morgan Stanley	A-2	November 15, 2023	CAD	19,316,192	USD	14,337,496	1.35	(144,823)
Royal Bank of Canada	A-1+	October 18, 2023	CAD	2,737,608	USD	2,063,962	1.33	(65,007)
Royal Bank of Canada	A-1+	November 15, 2023	CAD	11,954,559	USD	8,960,935	1.33	(208,574)
Toronto-Dominion Bank	A-1+	October 18, 2023	CAD	1,096,037	USD	825,585	1.33	(25,010)
Toronto-Dominion Bank	A-1+	October 18, 2023	CAD	2,193,482	USD	1,651,170	1.33	(48,611)
Toronto-Dominion Bank	A-1+	November 15, 2023	CAD	11,888,473	USD	8,960,935	1.33	(274,661)
Toronto-Dominion Bank	A-1+	December 13, 2023	CAD	4,244,602	USD	3,149,000	1.35	(27,450)
Total Foreign Currency Forward Contract(s) Value								(2,065,128)

*Credit rating provided by S&P Global Ratings.

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI High Yield Bond Fund

Fund Specific Notes to Financial Statements (unaudited)

Offsetting of Financial Instruments (Note 2)

The following table/tables shows/show the net impact on the Fund's Statements of Financial Position if all rights to offset were exercised.

as at September 30, 2023

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	17	(17)	-	-
Derivative assets - Swaps and swaptions	-	-	-	-
Total	17	(17)	-	-
Derivative liabilities - Foreign currency forward contracts	(2,082)	17	-	(2,065)
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(2,082)	17	-	(2,065)

as at March 31, 2023

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	127	(127)	-	-
Derivative assets - Swaps and swaptions	-	-	-	-
Total	127	(127)	-	-
Derivative liabilities - Foreign currency forward contracts	(860)	127	-	(733)
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(860)	127	-	(733)

The accompanying notes are an integral part of these financial statements.

CI High Yield Bond Fund

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

for the period(s)/year(s) ended September 30 (in \$000's)

	2023	2022
Brokerage commissions	-	-
Soft dollar commissions†	-	-

Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended September 30

	Series A		Series E		Series EF		Series F	
	2023	2022	2023	2022	2023	2022	2023	2022
Number of redeemable units at the beginning of period/year	4,829,971	5,045,907	189,807	176,883	146	136	2,240,643	2,115,556
Redeemable units issued	160,143	252,525	2,232	71,832	-	-	179,257	246,328
Redeemable units issued for reinvested distributions	100,712	112,262	4,739	6,498	6	5	59,294	51,578
Redeemable units redeemed	(1,304,850)	(544,434)	(45,538)	(86,295)	-	-	(301,805)	(253,701)
Number of redeemable units at the end of period/year	3,785,976	4,866,260	151,240	168,918	152	141	2,177,389	2,159,761

	Series I		Series O		Series P		Series W	
	2023	2022	2023	2022	2023	2022	2023	2022
Number of redeemable units at the beginning of period/year	12,400,496	12,002,134	176,060	140,451	41,405	326,870	144	133
Redeemable units issued	719,387	159,479	2,108	546	53,105	12,052	-	452,914
Redeemable units issued for reinvested distributions	498,299	419,991	6,163	4,742	2,840	1,637	6	5
Redeemable units redeemed	(743,785)	(2,078,690)	(8,396)	(6,575)	(10,439)	(291,444)	-	(452,914)
Number of redeemable units at the end of period/year	12,874,397	10,502,914	175,935	139,164	86,911	49,115	150	138

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

CI High Yield Bond Fund

Fund Specific Notes to Financial Statements (unaudited)

Management and Administration Fees (Note 5)

as at September 30, 2023 (%)

	Annual management fee rate (%):	Annual administration fee rate (%):
Series A	1.550	0.20
Series E	1.300	0.15
Series EF	0.550	0.15
Series F	0.800	0.20
Series I	Paid directly by investor	Paid directly by investor
Series O	Paid directly by investor	0.15
Series P	Paid directly by investor	0.15
Series W	Paid directly by investor	0.14

Securities Lending (Note 6)

as at September 30 (in \$000's)

	2023	2022
Loaned	37	-
Collateral (non-cash)	39	-

Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended September 30 (in \$000's)

	2023	2022
Gross securities lending revenue	-	-
Charges	-	-
Securities lending revenue	-	-
Charges as a % of gross securities lending revenue	-	-

The accompanying notes are an integral part of these financial statements.

CI High Yield Bond Fund

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

For Concentration Risk as at September 30, 2023, refer to the Schedule of Investment Portfolio.

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at March 31, 2023

Categories	Net Assets (%)
Bonds - U.S.A.	34.6
Bonds - Canada	33.9
Other Net Assets (Liabilities)	6.1
Bonds - Bermuda	4.6
Bonds - Cayman Islands	4.3
Equities - Canada	3.2
Bonds - Panama	2.9
Bonds - Liberia	2.3
Equities - U.S.A.	1.9
Bonds - British Virgin Islands	1.4
Bonds - U.K.	1.4
Bonds - Netherlands	1.0
Equities - U.K.	0.7
Bonds - Switzerland	0.7
Bonds - Germany	0.4
Bonds - Ireland	0.3
Bonds - Australia	0.3
Bonds - France	0.3
Bonds - Luxembourg	0.1
Foreign Currency Forward Contract(s)	(0.4)
Total	100.0

Credit Risk

The Fund was invested in fixed income securities, preferred securities and derivative instruments, if any, with the following credit ratings, as per the table/tables below.

as at September 30, 2023

Credit Rating ^*	Net Assets (%)
AAA/Aaa/A++	3.0
A	0.3
BBB/Baa/B++	16.4
BB/Ba/B+	54.8
B	11.3
CCC/Caa/C++	3.4
C and Lower	0.3
Not Rated	7.5
Total	97.0

as at March 31, 2023

Credit Rating ^*	Net Assets (%)
AA/Aa/A+	0.1
A	0.3
BBB/Baa/B++	17.4
BB/Ba/B+	48.9
B	16.6
CCC/Caa/C++	2.5
Not Rated	6.4
Total	92.2

^Credit ratings are obtained from S&P Global Ratings, where available, otherwise ratings are obtained from: Moody's Investors Service or Dominion Bond Rating Service, respectively.

*Refer to Note 10 for Credit Rating Chart reference.

CI High Yield Bond Fund

Fund Specific Notes to Financial Statements (unaudited)

Other Price Risk

As at September 30, 2023 and March 31, 2023, the Fund was exposed to other price risk as some of its assets were invested in equities.

As at September 30, 2023, had the fair value of equities in the investment portfolio increased or decreased by 10% (March 31, 2023 - 10%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$983,000 (March 31, 2023 - \$999,000). In practice, the actual results may differ from this analysis and the difference may be material.

Currency Risk

The table/tables below summarizes/summarize the Fund's exposure to currency risk.

as at September 30, 2023~

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	132,024	(117,740)	14,284	8.5
British Pound	4	-	4	0.0
Euro	1	-	1	0.0
Total	132,029	(117,740)	14,289	8.5

as at March 31, 2023~

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	131,692	(116,528)	15,164	8.8
British Pound	4	-	4	0.0
Euro	1	-	1	0.0
Total	131,697	(116,528)	15,169	8.8

~Includes monetary and non-monetary instruments, if any.

As at September 30, 2023, had the Canadian dollar strengthened or weakened by 10% (March 31, 2023 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$1,429,000 (March 31, 2023 - \$1,517,000). In practice, the actual results may differ from this analysis and the difference may be material.

Interest Rate Risk

The table/tables below summarizes/summarize the Fund's exposure to interest rate risk, categorized by the contractual maturity date.

as at September 30, 2023

	Less than 1 Year (in \$000's)	1 - 3 Years (in \$000's)	3 - 5 Years (in \$000's)	Greater than 5 Years (in \$000's)	Total (in \$000's)
Interest Rate Exposure	1,631	25,925	35,969	94,703	158,228

as at March 31, 2023

	Less than 1 Year (in \$000's)	1 - 3 Years (in \$000's)	3 - 5 Years (in \$000's)	Greater than 5 Years (in \$000's)	Total (in \$000's)
Interest Rate Exposure	1,226	23,278	37,636	90,143	152,283

As at September 30, 2023, had the prevailing interest rates increased or decreased by 0.25% (March 31, 2023 - 0.25%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$1,475,000 (March 31, 2023 - \$1,410,000). In practice, the actual results may differ from this analysis and the difference may be material.

The accompanying notes are an integral part of these financial statements.

CI High Yield Bond Fund

Fund Specific Notes to Financial Statements (unaudited)

Fair Value Hierarchy

The table/tables below summarize/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at September 30, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	6,095	-	3,731	9,826
Bonds	-	153,290	4,938	158,228
Foreign currency forward contract(s), net	-	(2,065)	-	(2,065)
Total	6,095	151,225	8,669	165,989

During the period ended September 30, 2023, investments with a fair value of \$1,306,000 were transferred out of Level 1 into Level 2 as quoted market prices were no longer available for these investments.

There were no transfers between Level 1 and 3 and level 2 and 3 during the period ended September 30, 2023.

Long Positions at fair value as at March 31, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	7,168	-	2,821	9,989
Bonds	-	149,222	3,061	152,283
Foreign currency forward contract(s), net	-	(733)	-	(733)
Total	7,168	148,489	5,882	161,539

There were no transfers between Level 1 and 2 during the year ended March 31, 2023.

Level 3 Reconciliation

The table/tables below summarize/summarize the movement in financial instruments classified as Level 3.

for the period/year ended September 30, 2023

	Balance at Mar. 31, 2023 (in \$000's)	Purchases (in \$000's)	Sales (in \$000's)	Transfers In (in \$000's)	Transfers Out (in \$000's)	Realized Gain (Loss) (in \$000's)	Unrealized Gain (Loss)* (in \$000's)	Balance at Sept. 30, 2023 (in \$000's)
Long Positions/Assets:								
Equities	2,821	-	-	-	-	(262)	1,172	3,731
Bonds	3,061	1,856	-	-	-	-	21	4,938
Total	5,882	1,856	-	-	-	(262)	1,193	8,669

*Change in unrealized gain (loss) related to investments held at September 30, 2023 was nil.

for the period/year ended March 31, 2023

	Balance at Mar. 31, 2022 (in \$000's)	Purchases (in \$000's)	Sales (in \$000's)	Transfers In (in \$000's)	Transfers Out (in \$000's)	Realized Gain (Loss) (in \$000's)	Unrealized Gain (Loss)** (in \$000's)	Balance at Mar. 31, 2023 (in \$000's)
Long Positions/Assets:								
Equities	1,682	738	(1,900)	-	-	1,329	972	2,821
Bonds	6,539	1,223	(1,580)	-	(1,980)	(2,341)	1,200	3,061
Total	8,221	1,961	(3,480)	-	(1,980)	(1,012)	2,172	5,882

**Change in unrealized gain (loss) related to investments held at March 31, 2023 was \$1,253,462.

During the year ended March 31, 2023, investments with a fair value of \$914,000 were transferred out of Level 3 into Level 1 as quoted market prices became available for these investments and investments with a fair value of \$1,066,000 were transferred out of Level 3 into Level 2, as observable market inputs became available for these investments.

The accompanying notes are an integral part of these financial statements.

CI High Yield Bond Fund

Fund Specific Notes to Financial Statements (unaudited)

Level 3 Reconciliation (cont'd)

The following section discusses the significant unobservable inputs for individually material Level 3 positions and quantitatively outlines the inputs used to calculate fair value in accordance with IFRS 13, Fair Value Measurement.

The table/tables below presents/present the valuation technique/techniques and the nature of significant input/inputs used to determine the fair value of the Level 3 investments:

as at September 30, 2023

Asset Type	Fair Value	Valuation Techniques	Significant Unobservable Inputs
Bonds	\$4,099,586	Recent transaction	Recent transaction price
Equities	\$3,434,754	Recent transaction	Recent transaction price

The above investments are valued using the valuation techniques detailed below:

Recent transaction: The investment is valued based on recent completed transaction, which may include external financing, secondary market trades or other transactions near the measurement dates.

For investment valued based on recent transactions, a sensitivity analysis to show the potential effect of using reasonably possible alternative assumptions is not applicable.

as at March 31, 2023

Asset Type	Fair Value	Valuation Techniques	Significant Unobservable Inputs
Bonds	\$1,521,379	Recent transaction	Recent transaction price
Equities	\$1,995,210	Recent transaction	Recent transaction price

The above investments are valued using the valuation techniques detailed below:

Recent transaction: The investment is valued based on recent completed transaction, which may include external financing, secondary market trades or other transactions near the measurement dates.

For investment valued based on recent transactions, a sensitivity analysis to show the potential effect of using reasonably possible alternative assumptions is not applicable.

Investments classified as Level 3 are valued at fair value based on unobservable inputs and assumptions, which may include credit spreads, industry multipliers, and discount rates. Management has assessed that the effect of changing these inputs to reasonably possible alternatives would not have a significant impact on the net assets attributable to holders of redeemable units of the Fund as at September 30, 2023 and March 31, 2023.

CI Preferred Share Fund

Financial Statements (unaudited)

Statements of Financial Position

as at September 30, 2023 and as at March 31, 2023

(in \$000's except for per unit amounts and units outstanding)

	Sept. 30, 2023	Mar. 31, 2023
Assets		
Current assets		
Investments	27,806	30,740
Investments pledged as collateral	-	-
Cash	389	485
Unrealized gain on futures and foreign currency forward contracts	4	5
Swaps, swaptions and options	-	-
Receivable for investments sold	-	-
Receivable for unit subscriptions	46	9
Dividends receivable	52	45
Interest receivable	49	54
Fees rebate receivable	-	-
Other accounts receivable	-	-
	28,346	31,338
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	26	13
Swaps, swaptions and options	-	-
Management fees payable	1	-
Administration fees payable	-	-
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	-	75
Payable for unit redemptions	21	1
Other accounts payable	-	-
	48	89
Net assets attributable to holders of redeemable units	28,298	31,249

Statements of Financial Position (cont'd)

as at September 30, 2023 and as at March 31, 2023

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	Sept. 30, 2023	Mar. 31, 2023	Sept. 30, 2023	Mar. 31, 2023	Sept. 30, 2023	Mar. 31, 2023
Series A	8,083	9,528	9.81	10.32	823,545	923,482
Series E	627	649	9.71	10.22	64,593	63,530
Series EF	286	301	9.66	10.17	29,634	29,578
Series F	3,614	4,511	9.65	10.16	374,658	443,983
Series I	12,978	13,450	9.66	10.17	1,342,972	1,322,137
Series O	1,739	1,814	9.60	10.11	181,220	179,545
Series P	199	243	8.62	9.07	23,063	26,731
Series W	772	753	9.55	10.04	80,839	75,025

The accompanying notes are an integral part of these financial statements.

CI Preferred Share Fund

Financial Statements (unaudited)

Statements of Comprehensive Income

for the period(s)/year(s) ended September 30

(in \$000's except for per unit amounts and number of units)

	2023	2022
Income		
Net gain (loss) on investments and derivatives		
Dividends	948	903
Interest for distribution purposes	91	66
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	(102)	(29)
Change in unrealized appreciation (depreciation) in value of investments and derivatives	(1,761)	(5,158)
Total net gain (loss) on investments and derivatives	(824)	(4,218)
Other income		
Securities lending revenue (Note 6)	-	-
Foreign exchange gain (loss) on cash	1	5
Fees rebate	3	5
Other income	-	-
Total other income	4	10
Total income	(820)	(4,208)
Expenses		
Management fees (Note 5)	69	88
Administration fees (Note 5)	13	17
Commissions and other portfolio transaction costs	1	3
Independent review committee fees	1	1
Withholding taxes	2	1
Harmonized sales tax	9	11
Total expenses	95	121
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable units	(915)	(4,329)

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended September 30

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2023	2022	2023	2022	2023	2022
	Series A	(314)	(1,375)	(0.35)	(1.42)	888,527
Series E	(22)	(124)	(0.34)	(1.49)	63,986	82,826
Series EF	(9)	(69)	(0.31)	(1.39)	29,602	49,786
Series F	(124)	(725)	(0.32)	(1.38)	384,807	529,591
Series I	(367)	(1,631)	(0.27)	(1.30)	1,336,015	1,257,654
Series O	(51)	(287)	(0.28)	(1.29)	179,948	222,691
Series P	(7)	(31)	(0.27)	(1.17)	25,344	26,818
Series W	(21)	(87)	(0.27)	(1.25)	78,365	69,888

The accompanying notes are an integral part of these financial statements.

CI Preferred Share Fund

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

for the period(s)/year(s) ended September 30 (in \$000's)

	Series A		Series E		Series EF		Series F	
	2023	2022	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable units at the beginning of period/year	9,528	12,295	649	1,182	301	657	4,511	6,783
Increase (decrease) in net assets attributable to holders of redeemable units	(314)	(1,375)	(22)	(124)	(9)	(69)	(124)	(725)
Distributions to holders of redeemable units								
From net investment income	(134)	(144)	(11)	(14)	(6)	(10)	(74)	(101)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
Total distributions to holders of redeemable units	(134)	(144)	(11)	(14)	(6)	(10)	(74)	(101)
Redeemable unit transactions								
Proceeds from redeemable units issued	542	1,040	-	-	-	-	161	425
Reinvestment of distributions to holders of redeemable units	110	119	11	14	-	2	63	70
Redemption of redeemable units	(1,649)	(1,950)	-	(303)	-	(139)	(923)	(1,030)
Net increase (decrease) from redeemable unit transactions	(997)	(791)	11	(289)	-	(137)	(699)	(535)
Net increase (decrease) in net assets attributable to holders of redeemable units	(1,445)	(2,310)	(22)	(427)	(15)	(216)	(897)	(1,361)
Net assets attributable to holders of redeemable units at the end of period/year	8,083	9,985	627	755	286	441	3,614	5,422

	Series I		Series O		Series P		Series W	
	2023	2022	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable units at the beginning of period/year	13,450	14,721	1,814	2,507	243	280	753	724
Increase (decrease) in net assets attributable to holders of redeemable units	(367)	(1,631)	(51)	(287)	(7)	(31)	(21)	(87)
Distributions to holders of redeemable units								
From net investment income	(312)	(294)	(41)	(51)	(5)	(5)	(17)	(15)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
Total distributions to holders of redeemable units	(312)	(294)	(41)	(51)	(5)	(5)	(17)	(15)
Redeemable unit transactions								
Proceeds from redeemable units issued	67	120	1	146	5	5	87	126
Reinvestment of distributions to holders of redeemable units	312	293	41	51	5	5	17	15
Redemption of redeemable units	(172)	(5)	(25)	(35)	(42)	(1)	(47)	(45)
Net increase (decrease) from redeemable unit transactions	207	408	17	162	(32)	9	57	96
Net increase (decrease) in net assets attributable to holders of redeemable units	(472)	(1,517)	(75)	(176)	(44)	(27)	19	(6)
Net assets attributable to holders of redeemable units at the end of period/year	12,978	13,204	1,739	2,331	199	253	772	718

The accompanying notes are an integral part of these financial statements.

CI Preferred Share Fund

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units (cont'd)

for the period(s)/year(s) ended September 30 (in \$000's)

	Total Fund	
	2023	2022
Net assets attributable to holders of redeemable units at the beginning of period/year	31,249	39,149
Increase (decrease) in net assets attributable to holders of redeemable units	(915)	(4,329)
Distributions to holders of redeemable units		
From net investment income	(600)	(634)
From net realized gains	-	-
Return of capital	-	-
Total distributions to holders of redeemable units	(600)	(634)
Redeemable unit transactions		
Proceeds from redeemable units issued	863	1,862
Reinvestment of distributions to holders of redeemable units	559	569
Redemption of redeemable units	(2,858)	(3,508)
Net increase (decrease) from redeemable unit transactions	(1,436)	(1,077)
Net increase (decrease) in net assets attributable to holders of redeemable units	(2,951)	(6,040)
Net assets attributable to holders of redeemable units at the end of period/year	28,298	33,109

The accompanying notes are an integral part of these financial statements.

CI Preferred Share Fund

Financial Statements (unaudited)

Statements of Cash Flows

for the period(s)/year(s) ended September 30 (in \$000's)

	2023	2022
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable units	(915)	(4,329)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	102	29
Change in unrealized (appreciation) depreciation in value of investments and derivatives	1,761	5,158
Unrealized foreign exchange (gain) loss on cash	(3)	(5)
Commissions and other portfolio transaction costs	1	3
Proceeds from sale and maturity of investments and derivatives	1,413	3,607
Purchase of investments and derivatives	(404)	(3,488)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	(6)	(11)
(Increase) decrease in interest receivable	5	(40)
Increase (decrease) in management fees payable	-	-
Increase (decrease) in administration fees payable	-	-
Change in other accounts receivable and payable	-	3
Net cash from (used in) operating activities	1,954	927
Cash flows from (used in) financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(41)	(65)
Proceeds from issuance of redeemable units	729	1,788
Amounts paid on redemption of redeemable units	(2,741)	(3,268)
Net cash from (used in) financing activities	(2,053)	(1,545)
Unrealized foreign exchange gain (loss) on cash	3	5
Net increase (decrease) in cash	(99)	(618)
Cash (bank overdraft), beginning of period/year	485	1,398
Cash (bank overdraft), end of period/year	389	785
Supplementary Information:		
Interest received, net of withholding tax*	94	25
Dividends received, net of withholding tax*	941	892
Dividends paid*	-	-
Interest paid*	-	-
Interest paid on loans	-	-
Tax recoverable (paid)	-	-

*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund.
The accompanying notes are an integral part of these financial statements.

CI Preferred Share Fund

Schedule of Investment Portfolio as at September 30, 2023 (unaudited)

Currency	Nombre de Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		EQUITIES			
		CANADA			
	18,025	AltaGas Ltd., Preferred, Series G, Variable Rate, Perpetual	413,816	312,734	
	6,375	Artis REIT, Preferred, Series E, Variable Rate, Perpetual	137,990	111,435	
	12,875	Bank of Montreal, Preferred, Series 27, Variable Rate, Perpetual	289,707	236,128	
	9,925	Bank of Montreal, Preferred, Series 29, Variable Rate, Perpetual	215,331	172,695	
	10,125	Bank of Montreal, Preferred, Series 31, Variable Rate, Perpetual	220,927	170,201	
	13,250	Bank of Montreal, Preferred, Series 46, Variable Rate, Perpetual	332,048	315,483	
	28,800	BCE Inc., Preferred, Class A, Series 19, Variable Rate, Perpetual	535,956	400,608	
	60,250	BCE Inc., Preferred, Series AB, Floating Rate, Perpetual	961,488	1,058,592	
	48,725	BCE Inc., Preferred, Series AD, Floating Rate, Perpetual	851,589	857,073	
	13,350	BCE Inc., Preferred, Series AF, Variable Rate, Perpetual	246,022	199,850	
	7,775	BCE Inc., Preferred, Series R, Variable Rate, Perpetual	150,058	111,571	
	8,300	BCE Inc., Preferred, Series Z, Variable Rate, Perpetual	156,238	133,008	
	10,175	Brookfield Corp., 4.75%, Preferred, Series 17, Perpetual	226,773	168,091	
	9,150	Brookfield Corp., 4.9%, Preferred, Series 37, Perpetual	204,929	153,720	
	12,400	Brookfield Corp., Preferred, Series 2, Floating Rate, Perpetual	186,457	139,500	
	14,900	Brookfield Corp., Preferred, Series 13, Floating Rate, Perpetual	171,118	167,178	
	4,275	Brookfield Corp., Preferred, Series 28-A, Variable Rate, Perpetual	65,715	56,302	
	11,525	Brookfield Corp., Preferred, Series 32, Variable Rate, Perpetual	282,627	217,131	
	8,600	Brookfield Infrastructure Partners LP, Preferred, Series 3, Variable Rate, Perpetual	207,647	184,556	
	25,400	Brookfield Renewable Partners LP, Preferred, Series 13, Variable Rate, Perpetual	629,911	469,900	
	2,375	Canadian Imperial Bank of Commerce, Preferred, Series 47, Variable Rate, Perpetual	47,195	47,619	
	12,075	Canadian Utilities Ltd., 4.75%, Preferred, Series HH, Perpetual	294,694	205,758	
	29,350	Capital Power Corp., Preferred, Series 3, Variable Rate, Perpetual	582,710	633,960	
	28,425	Capital Power Corp., Preferred, Series 5, Variable Rate, Perpetual	556,060	555,709	
	17,950	Cenovus Energy Inc., Preferred, Series 5, Variable Rate, Perpetual	410,313	345,538	
	9,000	Cenovus Energy Inc., Preferred, Series 7, Variable Rate, Perpetual	189,045	169,290	
	12,150	CU Inc., 4.6%, Preferred, Series 1, Perpetual	267,658	199,746	
	6,075	E-L Financial Corp., Ltd., 5.5%, Preferred, Series 3, Perpetual	152,723	120,285	
	17,325	Element Fleet Management Corp., Preferred, Series A, Variable Rate, Perpetual	428,779	429,660	
	7,150	Element Fleet Management Corp., Preferred, Series E, Variable Rate, Perpetual	181,755	174,460	
	25,125	Emera Inc., 4.6%, Preferred, Series L, Perpetual	593,947	412,804	
USD	43,207	Enbridge Inc., Preferred, Series 1, Variable Rate, Perpetual	1,275,282	1,153,177	
	11,975	Enbridge Inc., Preferred, Series 3, Variable Rate, Perpetual	223,388	171,722	
	6,475	Enbridge Inc., Preferred, Series 9, Variable Rate, Perpetual	128,941	96,478	
	13,225	Enbridge Inc., Preferred, Series 11, Variable Rate, Perpetual	243,841	191,101	
	25,500	Enbridge Inc., Preferred, Series D, Variable Rate, Perpetual	459,853	372,810	
	19,375	Enbridge Inc., Preferred, Series G, Floating Rate, Perpetual	346,471	324,434	
USD	2,000	Enbridge Inc., Preferred, Series L, Variable Rate, Perpetual	47,383	47,539	
	19,250	Enbridge Inc., Preferred, Series P, Variable Rate, Perpetual	383,593	316,663	
	5,300	Enbridge Inc., Preferred, Series R, Variable Rate, Perpetual	88,200	81,620	
	13,925	Fortis Inc., 4.75%, Preferred, Series J, Perpetual	326,952	259,980	
	8,600	Fortis Inc., 4.9%, Preferred, Series F, Perpetual	205,025	167,528	
	6,275	George Weston Ltd., 5.2%, Preferred, Series IV, Perpetual	148,079	117,405	
	15,650	George Weston Ltd., 5.8%, Preferred, Series I, Perpetual	399,892	332,093	
	4,750	Great-West Lifeco Inc., 4.5%, Preferred, Series Y, Perpetual	107,109	78,898	
	11,700	Great-West Lifeco Inc., 4.85%, Preferred, Series H, Perpetual	273,591	205,920	
	14,125	Great-West Lifeco Inc., 5.15%, Preferred, Series T, Perpetual	342,306	265,974	
	20,175	Great-West Lifeco Inc., 5.2%, Preferred, Series G, Perpetual	496,178	377,071	
	9,425	Great-West Lifeco Inc., 5.25%, Preferred, Series S, Perpetual	235,809	178,227	
	9,850	Great-West Lifeco Inc., 5.4%, Preferred, Series P, Perpetual	216,454	191,435	
	5,200	Intact Financial Corp., 5.2%, Preferred, Series 5, Perpetual	127,504	99,892	
	4,400	Intact Financial Corp., 5.3%, Preferred, Series 6, Perpetual	112,142	85,404	
	6,925	Intact Financial Corp., 5.4%, Preferred, Series 9, Perpetual	173,744	137,461	
	21,075	Loblaw Cos., Ltd., 5.3%, Preferred, Series B, Perpetual	527,329	432,038	
	24,950	Manulife Financial Corp., 4.65%, Preferred, Series 2, Perpetual	568,762	424,399	
	11,475	Manulife Financial Corp., Preferred, Class 1, Series 3, Variable Rate, Perpetual	163,529	152,388	
	1,725	Manulife Financial Corp., Preferred, Class 1, Series 15, Variable Rate, Perpetual	37,206	30,860	
	900	Manulife Financial Corp., Preferred, Series 11, Variable Rate, Perpetual	21,953	17,883	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Preferred Share Fund

Schedule of Investment Portfolio as at September 30, 2023 (unaudited) (cont'd)

Currency	Nombre de Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		EQUITIES (cont'd)			
		CANADA (cont'd)			
	4,625	Manulife Financial Corp., Preferred, Series 17, Variable Rate, Perpetual	105,787	79,689	
	2,900	Manulife Financial Corp., Preferred, Series 19, Variable Rate, Perpetual	65,785	48,459	
	9,275	National Bank of Canada, Preferred, Series 32, Variable Rate, Perpetual	198,272	156,284	
	14,375	National Bank of Canada, Preferred, Series 42, Variable Rate, Perpetual	348,270	322,863	
	18,175	Pembina Pipeline Corp., Preferred, Series 22, Floating Rate, Perpetual	449,098	400,031	
	22,550	Power Corp. of Canada, 5.6%, Preferred, Series A, Perpetual	571,914	460,245	
	8,550	Power Financial Corp., 5.15%, Preferred, Series V, Perpetual	201,435	158,859	
	14,550	Power Financial Corp., 5.25%, Preferred, Series E, Perpetual	359,954	275,795	
	9,700	Power Financial Corp., 5.75%, Preferred, Series H, Perpetual	246,396	202,730	
	20,100	Power Financial Corp., Preferred, Series A, Floating Rate, Perpetual	332,406	255,572	
	12,875	Power Financial Corp., Preferred, Series T, Variable Rate, Perpetual	300,112	245,269	
	7,275	Royal Bank of Canada, Preferred, Series AZ, Variable Rate, Perpetual	156,466	130,950	
	19,600	Royal Bank of Canada, Preferred, Series BB, Variable Rate, Perpetual	434,394	350,447	
	12,575	Royal Bank of Canada, Preferred, Series BD, Variable Rate, Perpetual	295,150	225,721	
	10,175	Sagen MI Canada Inc., 5.4%, Preferred, Series 1, Perpetual	255,693	182,336	
	5,425	Sun Life Financial Inc., 4.45%, Preferred, Class A, Series 3, Perpetual	131,008	91,628	
	20,600	Sun Life Financial Inc., 4.45%, Preferred, Series 4, Perpetual	447,826	345,256	
	9,025	Sun Life Financial Inc., 4.5%, Preferred, Class A, Series 5, Perpetual	197,094	153,064	
	18,000	Sun Life Financial Inc., Preferred, Class A, Series 8R, Variable Rate, Perpetual	293,976	237,780	
	18,775	Sun Life Financial Inc., Preferred, Class A, Series 10R, Variable Rate, Perpetual	376,174	289,135	
	30,300	TC Energy Corp., Preferred, Series 1, Variable Rate, Perpetual	549,007	400,262	
	25,600	TC Energy Corp., Preferred, Series 3, Variable Rate, Perpetual	309,505	261,120	
	11,775	TC Energy Corp., Preferred, Series 7, Variable Rate, Perpetual	237,793	183,455	
	11,800	TC Energy Corp., Preferred, Series 9, Variable Rate, Perpetual	260,609	170,628	
	13,850	Toronto-Dominion Bank (The), Preferred, Series 1, Variable Rate, Perpetual	295,306	250,685	
	15,700	Toronto-Dominion Bank (The), Preferred, Series 3, Variable Rate, Perpetual	343,154	288,095	
	10,350	Toronto-Dominion Bank (The), Preferred, Series 7, Variable Rate, Perpetual	247,950	182,781	
	21,150	Toronto-Dominion Bank (The), Preferred, Series 18, Variable Rate, Perpetual	522,551	451,340	
	7,100	Toronto-Dominion Bank (The), Preferred, Series 20, Variable Rate, Perpetual	164,460	178,778	
	4,350	Toronto-Dominion Bank (The), Preferred, Series 22, Variable Rate, Perpetual	109,806	104,835	
	11,507	Toronto-Dominion Bank (The), Preferred, Series 24, Variable Rate, Perpetual	286,948	277,664	
	27,725	TransAlta Corp., Preferred, Series C, Variable Rate, Perpetual	481,459	462,453	
	36,669	TransAlta Corp., Preferred, Series E, Variable Rate, Perpetual	722,849	727,512	
	7,900	TransAlta Corp., Preferred, Series G, Variable Rate, Perpetual	174,612	150,495	
			28,344,961	23,943,201	84.6
		U.S.A.			
	38,325	Brookfield Office Properties Inc., Preferred, Series P, Variable Rate, Perpetual	745,699	341,476	
	20,948	Brookfield Office Properties Inc., Preferred, Series R, Variable Rate, Perpetual	398,274	189,579	
	9,875	Brookfield Office Properties Inc., Preferred, Series T, Variable Rate, Perpetual	227,548	121,463	
	13,150	Brookfield Office Properties Inc., Preferred, Series AA, Variable Rate, Perpetual	283,109	130,185	
	14,600	Brookfield Office Properties Inc., Preferred, Series CC, Variable Rate, Perpetual	380,584	201,772	
	20,750	Brookfield Office Properties Inc., Preferred, Series EE, Variable Rate, Perpetual	498,606	222,024	
	8,250	Brookfield Office Properties Inc., Preferred, Series GG, Variable Rate, Perpetual	199,564	99,413	
USD	14,500	Citigroup Capital XIII, Preferred, Variable Rate	503,621	577,643	
			3,237,005	1,883,555	6.7
		TOTAL Equities	31,581,966	25,826,756	91.3

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Preferred Share Fund

Schedule of Investment Portfolio as at September 30, 2023 (unaudited) (cont'd)

Currency	Nombre de Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		BONDS			
		CANADA			
	200,000	Bank of Montreal, Convertible, Variable Rate, November 26, 2027	200,000	194,634	
	200,000	Bank of Montreal, Convertible, Variable Rate, April 26, 2028	200,000	192,046	
	200,000	Canadian Imperial Bank of Commerce, Variable Rate, September 28, 2027	200,000	194,212	
	610,000	Royal Bank of Canada, Convertible, Variable Rate, February 24, 2027	610,000	455,597	
	750,000	Toronto-Dominion Bank (The), Series 27, Convertible, Variable Rate, October 01, 2027	750,000	627,428	
	325,000	Toronto-Dominion Bank (The), Series 28, Convertible, Variable Rate, October 01, 2027	325,000	315,175	
			2,285,000	1,979,092	7.0
		TOTAL Bonds	2,285,000	1,979,092	7.0
		Total Investment Portfolio before Commissions and other portfolio transaction costs	33,866,966	27,805,848	98.3
		Commissions and other portfolio transaction costs	(50,291)		
		Total Investment Portfolio before Derivative Instruments	33,816,675	27,805,848	98.3
		Foreign Currency Forward Contract(s)		(22,189)	(0.1)
		Total Investment Portfolio	33,816,675	27,783,659	98.2
		Other Net Assets (Liabilities)		514,187	1.8
		Net Assets Attributable to Holders of Redeemable Units		28,297,846	100.0

Foreign Currency Forward Contract(s)

Counterparty	Credit Rating of the Counterparty*	Settlement Date	Currency		Currency		Contract(s) Rates	Unrealized Gain (Loss) (\$)
			Buy	Position	Sell	Position		
Bank of Montreal	A-1	October 18, 2023	CAD	91,635	USD	68,739	1.33	(1,704)
Bank of Montreal	A-1	November 15, 2023	CAD	32,502	USD	24,117	1.35	(234)
Canadian Imperial Bank of Commerce	A-1	October 18, 2023	CAD	33,906	USD	25,545	1.33	(781)
Canadian Imperial Bank of Commerce	A-1	November 15, 2023	CAD	74,715	USD	56,742	1.32	(2,304)
Citigroup Inc.	A-2	November 15, 2023	CAD	75,010	USD	56,742	1.32	(2,009)
Citigroup Inc.	A-2	December 13, 2023	CAD	287,347	USD	210,710	1.36	1,489
Goldman Sachs Group Inc.	A-2	October 18, 2023	CAD	113,906	USD	85,923	1.33	(2,768)
Goldman Sachs Group Inc.	A-2	November 15, 2023	CAD	75,687	USD	56,742	1.33	(1,332)
HSBC Holdings PLC	A-2	October 18, 2023	CAD	7,257	USD	5,361	1.35	(23)
HSBC Holdings PLC	A-2	October 18, 2023	CAD	91,438	USD	68,739	1.33	(1,901)
HSBC Holdings PLC	A-2	December 13, 2023	CAD	229,633	USD	169,661	1.35	(536)
Morgan Stanley	A-2	October 18, 2023	CAD	132,056	USD	99,595	1.33	(3,182)
Morgan Stanley	A-2	October 18, 2023	USD	59,000	CAD	78,738	0.75	1,377
Morgan Stanley	A-2	November 15, 2023	CAD	122,314	USD	90,788	1.35	(917)
Morgan Stanley	A-2	November 15, 2023	USD	46,000	CAD	62,005	0.74	433
Morgan Stanley	A-2	November 15, 2023	USD	50,000	CAD	67,795	0.74	73
Royal Bank of Canada	A-1+	October 18, 2023	CAD	113,968	USD	85,923	1.33	(2,706)
Royal Bank of Canada	A-1+	November 15, 2023	CAD	75,698	USD	56,742	1.33	(1,321)
Toronto-Dominion Bank	A-1+	October 18, 2023	CAD	45,628	USD	34,369	1.33	(1,041)
Toronto-Dominion Bank	A-1+	October 18, 2023	CAD	91,315	USD	68,739	1.33	(2,024)
Toronto-Dominion Bank	A-1+	November 15, 2023	CAD	75,280	USD	56,742	1.33	(1,739)
Toronto-Dominion Bank	A-1+	December 13, 2023	USD	120,000	CAD	161,835	0.74	961
Total Foreign Currency Forward Contract(s) Value								(22,189)

*Credit rating provided by S&P Global Ratings.

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Preferred Share Fund

Fund Specific Notes to Financial Statements (unaudited)

Offsetting of Financial Instruments (Note 2)

The following table/tables shows/show the net impact on the Fund's Statements of Financial Position if all rights to offset were exercised.

as at September 30, 2023

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	4	(4)	-	-
Derivative assets - Swaps and swaptions	-	-	-	-
Total	4	(4)	-	-
Derivative liabilities - Foreign currency forward contracts	(26)	4	-	(22)
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(26)	4	-	(22)

as at March 31, 2023

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	5	(5)	-	-
Derivative assets - Swaps and swaptions	-	-	-	-
Total	5	(5)	-	-
Derivative liabilities - Foreign currency forward contracts	(13)	5	-	(8)
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(13)	5	-	(8)

The accompanying notes are an integral part of these financial statements.

CI Preferred Share Fund

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

for the period(s)/year(s) ended September 30 (in \$000's)

	2023	2022
Brokerage commissions	1	3
Soft dollar commissions†	-	1

Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended September 30

	Series A		Series E		Series EF		Series F	
	2023	2022	2023	2022	2023	2022	2023	2022
Number of redeemable units at the beginning of period/year	923,482	1,020,292	63,530	98,785	29,578	55,247	443,983	570,290
Redeemable units issued	53,812	91,933	12	-	-	1	16,380	37,729
Redeemable units issued for reinvested distributions	11,035	10,731	1,088	1,246	56	162	6,390	6,416
Redeemable units redeemed	(164,784)	(172,152)	(37)	(27,510)	-	(12,878)	(92,095)	(90,795)
Number of redeemable units at the end of period/year	823,545	950,804	64,593	72,521	29,634	42,532	374,658	523,640

	Series I		Series O		Series P		Series W	
	2023	2022	2023	2022	2023	2022	2023	2022
Number of redeemable units at the beginning of period/year	1,322,137	1,237,559	179,545	211,255	26,731	26,361	75,025	61,760
Redeemable units issued	6,785	10,278	43	12,892	601	539	8,828	11,218
Redeemable units issued for reinvested distributions	31,764	26,813	4,200	4,653	573	545	1,748	1,408
Redeemable units redeemed	(17,714)	(479)	(2,568)	(3,206)	(4,842)	(67)	(4,762)	(4,101)
Number of redeemable units at the end of period/year	1,342,972	1,274,171	181,220	225,594	23,063	27,378	80,839	70,285

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

CI Preferred Share Fund

Fund Specific Notes to Financial Statements (unaudited)

Management and Administration Fees (Note 5)

as at September 30, 2023 (%)

	Annual management fee rate	Annual administration fee rate
	(%):	(%):
Series A	1.150	0.17
Series E	1.050	0.15
Series EF	0.550	0.15
Series F	0.650	0.17
Series I	Paid directly by investor	Paid directly by investor
Series O	Paid directly by investor	0.15
Series P	Paid directly by investor	0.17
Series W	Paid directly by investor	0.11

Securities Lending (Note 6)

as at September 30 (in \$000's)

	2023	2022
Loaned	-	-
Collateral (non-cash)	-	-

Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended September 30 (in \$000's)

	2023	2022
Gross securities lending revenue	-	-
Charges	-	-
Securities lending revenue	-	-
Charges as a % of gross securities lending revenue	-	-

CI Preferred Share Fund

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

For Concentration Risk as at September 30, 2023, refer to the Schedule of Investment Portfolio.

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at March 31, 2023

Categories	Net Assets (%)
Equities - Canada	83.3
Bonds - Canada	7.2
Equities - U.S.A.	7.1
Other Net Assets (Liabilities)	1.7
Bonds - U.S.A.	0.7
Foreign Currency Forward Contract(s)	0.0
Total	100.0

Credit Risk

The Fund was invested in fixed income securities, preferred securities and derivative instruments, if any, with the following credit ratings, as per the table/tables below.

as at September 30, 2023

Credit Rating ^*	Net Assets (%)
A	16.1
BBB/Baa/B++	54.9
BB/Ba/B+	27.3
Total	98.3

as at March 31, 2023

Credit Rating ^*	Net Assets (%)
A	15.6
BBB/Baa/B++	55.6
BB/Ba/B+	27.2
Total	98.4

[^]Credit ratings are obtained from S&P Global Ratings, where available, otherwise ratings are obtained from: Moody's Investors Service or Dominion Bond Rating Service, respectively.

^{*}Refer to Note 10 for Credit Rating Chart reference.

Other Price Risk

As at September 30, 2023 and March 31, 2023, the Fund was predominantly invested in global equities and therefore was sensitive to changes in general economic conditions across the world.

As at September 30, 2023, had the fair value of equities in the investment portfolio increased or decreased by 10% (March 31, 2023 - 10%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$2,583,000 (March 31, 2023 - \$2,827,000). In practice, the actual results may differ from this analysis and the difference may be material.

CI Preferred Share Fund

Fund Specific Notes to Financial Statements (unaudited)

Currency Risk

The table/tables below summarizes/summarize the Fund's exposure to currency risk.

as at September 30, 2023-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	1,960	(1,421)	539	1.9
Total	1,960	(1,421)	539	1.9

as at March 31, 2023-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	2,422	(1,764)	658	2.1
Total	2,422	(1,764)	658	2.1

-Includes monetary and non-monetary instruments, if any.

As at September 30, 2023, had the Canadian dollar strengthened or weakened by 10% (March 31, 2023 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$54,000 (March 31, 2023 - \$66,000). In practice, the actual results may differ from this analysis and the difference may be material.

Interest Rate Risk

The table/tables below summarizes/summarize the Fund's exposure to interest rate risk, categorized by the contractual maturity date.

as at September 30, 2023

	Less than 1 Year (in \$000's)	1 - 3 Years (in \$000's)	3 - 5 Years (in \$000's)	Greater than 5 Years (in \$000's)	Total (in \$000's)
Interest Rate Exposure	-	-	-	1,979	1,979

as at March 31, 2023

	Less than 1 Year (in \$000's)	1 - 3 Years (in \$000's)	3 - 5 Years (in \$000's)	Greater than 5 Years (in \$000's)	Total (in \$000's)
Interest Rate Exposure	-	-	-	2,466	2,466

As at September 30, 2023, had the prevailing interest rates increased or decreased by 0.25% (March 31, 2023 - 0.25%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$17,000 (March 31, 2023 - \$22,000). In practice, the actual results may differ from this analysis and the difference may be material.

The accompanying notes are an integral part of these financial statements.

CI Preferred Share Fund

Fund Specific Notes to Financial Statements (unaudited)

Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at September 30, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	25,827	-	-	25,827
Bonds	-	1,979	-	1,979
Foreign currency forward contract(s), net	-	(22)	-	(22)
Total	25,827	1,957	-	27,784

Long Positions at fair value as at March 31, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	28,274	-	-	28,274
Bonds	-	2,466	-	2,466
Foreign currency forward contract(s), net	-	(8)	-	(8)
Total	28,274	2,458	-	30,732

There were no transfers between Level 1, 2 and 3 during the period ended September 30, 2023 and the year ended March 31, 2023.

CI Short-Term Bond Fund

Financial Statements (unaudited)

Statements of Financial Position

as at September 30, 2023 and as at March 31, 2023

(in \$000's except for per unit amounts and units outstanding)

	Sept. 30, 2023	Mar. 31, 2023
Assets		
Current assets		
Investments	33,402	38,960
Investments pledged as collateral	-	-
Cash	259	277
Unrealized gain on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Receivable for investments sold	-	-
Receivable for unit subscriptions	1	54
Dividends receivable	-	-
Interest receivable	227	271
Fees rebate receivable	-	-
Other accounts receivable	-	-
	33,889	39,562
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Management fees payable	2	1
Administration fees payable	-	-
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	23	41
Other accounts payable	-	-
	25	42
Net assets attributable to holders of redeemable units	33,864	39,520

Statements of Financial Position (cont'd)

as at September 30, 2023 and as at March 31, 2023

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	Sept. 30, 2023	Mar. 31, 2023	Sept. 30, 2023	Mar. 31, 2023	Sept. 30, 2023	Mar. 31, 2023
Series A	22,159	26,175	4.72	4.79	4,694,165	5,469,671
Series E	417	562	8.84	8.96	47,195	62,733
Series EF	15	15	8.86	8.99	1,746	1,721
Series F	4,620	4,895	9.74	9.88	474,280	495,673
Series I	4,975	5,219	4.75	4.82	1,046,551	1,082,877
Series O	1,195	1,902	9.03	9.16	132,267	207,668
Series P	61	252	9.09	9.21	6,750	27,355
Series W	422	500	9.26	9.39	45,618	53,245

The accompanying notes are an integral part of these financial statements.

CI Short-Term Bond Fund

Financial Statements (unaudited)

Statements of Comprehensive Income

for the period(s)/year(s) ended September 30

(in \$000's except for per unit amounts and number of units)

	2023	2022
Income		
Net gain (loss) on investments and derivatives		
Dividends	-	-
Interest for distribution purposes	675	652
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	(508)	(686)
Change in unrealized appreciation (depreciation) in value of investments and derivatives	1	(661)
Total net gain (loss) on investments and derivatives	168	(695)
Other income		
Securities lending revenue (Note 6)	2	4
Fees rebate	5	5
Other income	-	-
Total other income	7	9
Total income	175	(686)
Expenses		
Management fees (Note 5)	149	185
Administration fees (Note 5)	26	33
Independent review committee fees	1	1
Securities borrowing fees (Note 2)	-	2
Harmonized sales tax	18	24
Total expenses	194	245
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable units	(19)	(931)

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended September 30

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2023	2022	2023	2022	2023	2022
	Series A	(54)	(680)	(0.01)	(0.11)	5,066,947
Series E	(1)	(15)	(0.02)	(0.20)	53,039	74,658
Series EF	-	-	0.01	(0.19)	1,732	1,691
Series F	1	(103)	-	(0.19)	486,103	525,674
Series I	24	(61)	0.02	(0.07)	1,081,031	810,154
Series O	7	(63)	0.05	(0.16)	161,666	391,153
Series P	2	(5)	0.18	(0.15)	10,585	34,562
Series W	2	(4)	0.03	(0.15)	51,322	25,365

The accompanying notes are an integral part of these financial statements.

CI Short-Term Bond Fund

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

for the period(s)/year(s) ended September 30 (in \$000's)

	Series A		Series E		Series EF		Series F	
	2023	2022	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable units at the beginning of period/year	26,175	32,104	562	799	15	15	4,895	5,096
Increase (decrease) in net assets attributable to holders of redeemable units	(54)	(680)	(1)	(15)	-	-	1	(103)
Distributions to holders of redeemable units								
From net investment income	(271)	(229)	(6)	(5)	-	-	(68)	(56)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
Total distributions to holders of redeemable units	(271)	(229)	(6)	(5)	-	-	(68)	(56)
Redeemable unit transactions								
Proceeds from redeemable units issued	995	2,338	15	43	-	-	730	1,218
Reinvestment of distributions to holders of redeemable units	264	226	5	5	-	-	65	55
Redemption of redeemable units	(4,950)	(5,403)	(158)	(202)	-	-	(1,003)	(1,255)
Net increase (decrease) from redeemable unit transactions	(3,691)	(2,839)	(138)	(154)	-	-	(208)	18
Net increase (decrease) in net assets attributable to holders of redeemable units	(4,016)	(3,748)	(145)	(174)	-	-	(275)	(141)
Net assets attributable to holders of redeemable units at the end of period/year	22,159	28,356	417	625	15	15	4,620	4,955

	Series I		Series O		Series P		Series W	
	2023	2022	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable units at the beginning of period/year	5,219	3,953	1,902	4,239	252	319	500	13
Increase (decrease) in net assets attributable to holders of redeemable units	24	(61)	7	(63)	2	(5)	2	(4)
Distributions to holders of redeemable units								
From net investment income	(94)	(58)	(25)	(48)	(2)	(4)	(8)	(4)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
Total distributions to holders of redeemable units	(94)	(58)	(25)	(48)	(2)	(4)	(8)	(4)
Redeemable unit transactions								
Proceeds from redeemable units issued	226	956	36	22	-	9	38	383
Reinvestment of distributions to holders of redeemable units	94	58	25	48	2	4	8	4
Redemption of redeemable units	(494)	(253)	(750)	(1,011)	(193)	(41)	(118)	(123)
Net increase (decrease) from redeemable unit transactions	(174)	761	(689)	(941)	(191)	(28)	(72)	264
Net increase (decrease) in net assets attributable to holders of redeemable units	(244)	642	(707)	(1,052)	(191)	(37)	(78)	256
Net assets attributable to holders of redeemable units at the end of period/year	4,975	4,595	1,195	3,187	61	282	422	269

The accompanying notes are an integral part of these financial statements.

CI Short-Term Bond Fund

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units (cont'd)

for the period(s)/year(s) ended September 30 (in \$000's)

	Total Fund	
	2023	2022
Net assets attributable to holders of redeemable units at the beginning of period/year	39,520	46,538
Increase (decrease) in net assets attributable to holders of redeemable units	(19)	(931)
Distributions to holders of redeemable units		
From net investment income	(474)	(404)
From net realized gains	-	-
Return of capital	-	-
Total distributions to holders of redeemable units	(474)	(404)
Redeemable unit transactions		
Proceeds from redeemable units issued	2,040	4,969
Reinvestment of distributions to holders of redeemable units	463	400
Redemption of redeemable units	(7,666)	(8,288)
Net increase (decrease) from redeemable unit transactions	(5,163)	(2,919)
Net increase (decrease) in net assets attributable to holders of redeemable units	(5,656)	(4,254)
Net assets attributable to holders of redeemable units at the end of period/year	33,864	42,284

The accompanying notes are an integral part of these financial statements.

CI Short-Term Bond Fund

Financial Statements (unaudited)

Statements of Cash Flows

for the period(s)/year(s) ended September 30 (in \$000's)

	2023	2022
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable units	(19)	(931)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	508	686
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(1)	661
Commissions and other portfolio transaction costs	-	-
Proceeds from sale and maturity of investments and derivatives	15,242	27,011
Purchase of investments and derivatives	(10,190)	(23,938)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	-	-
(Increase) decrease in interest receivable	43	(43)
Increase (decrease) in management fees payable	1	-
Increase (decrease) in administration fees payable	-	-
Change in other accounts receivable and payable	-	3
Net cash from (used in) operating activities	5,584	3,449
Cash flows from (used in) financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(10)	(4)
Proceeds from issuance of redeemable units	1,672	2,947
Amounts paid on redemption of redeemable units	(7,264)	(6,791)
Net cash from (used in) financing activities	(5,602)	(3,848)
Unrealized foreign exchange gain (loss) on cash	-	-
Net increase (decrease) in cash	(18)	(399)
Cash (bank overdraft), beginning of period/year	277	887
Cash (bank overdraft), end of period/year	259	488
Supplementary Information:		
Interest received, net of withholding tax*	718	609
Dividends received, net of withholding tax*	-	-
Dividends paid*	-	-
Interest paid*	-	-
Interest paid on loans	-	-
Tax recoverable (paid)	-	-

*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund. The accompanying notes are an integral part of these financial statements.

CI Short-Term Bond Fund

Schedule of Investment Portfolio as at September 30, 2023 (unaudited)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		CORPORATE BONDS			
	495,000	Air Lease Corp., 2.63%, December 05, 2024	466,250	474,021	
	615,000	Bank of America Corp., Floating Rate, September 15, 2027	615,000	607,325	
	400,000	Bank of America Corp., Variable Rate, April 25, 2025	400,000	393,525	
	369,000	Bank of America Corp., Variable Rate, September 15, 2027	368,985	329,318	
	340,000	Bank of America Corp., Variable Rate, March 16, 2028	340,000	314,885	
	705,000	Bank of Montreal, 4.31%, June 01, 2027	705,000	670,611	
	255,000	Bank of Montreal, Convertible, Variable Rate, November 26, 2027	255,000	248,158	
	415,000	Bank of Montreal, Variable Rate, June 17, 2030	415,000	387,167	
	845,000	Bell Canada, 3.8%, August 21, 2028	820,681	779,686	
	368,000	BMW Canada Inc., 4.41%, February 10, 2027	367,960	354,854	
	588,000	Brookfield Infrastructure Finance ULC, 3.32%, February 22, 2024	599,136	582,627	
	765,000	Brookfield Property Finance ULC, 4.3%, March 01, 2024	795,833	755,336	
	305,000	Canadian Credit Card Trust II, Series B, 1.87%, November 24, 2024	305,000	288,801	
	530,000	Canadian Imperial Bank of Commerce, Convertible, Variable Rate, January 28, 2082	532,689	411,949	
	1,185,000	Canadian Western Bank, Series F, Variable Rate, June 11, 2029	1,208,593	1,162,531	
	216,000	Capital Power Corp., 4.42%, February 08, 2030	211,237	197,807	
	173,000	Capital Power Corp., 5.82%, September 15, 2028	173,000	171,296	
	490,000	CARDS II Trust, Series C, 6.08%, May 15, 2025	490,000	474,418	
	540,000	Choice Properties REIT, Series Q, 2.46%, November 30, 2026	540,000	487,769	
	124,627	Classic RMBS Trust, Class A, Series 21-2, 1.53%, March 15, 2052	124,627	117,524	
	165,000	Daimler Trucks Finance Canada Inc., 2.46%, December 15, 2026	164,977	148,561	
	416,000	Daimler Trucks Finance Canada Inc., 5.18%, September 19, 2025	416,046	409,646	
	340,000	Dream Industrial REIT, Series E, 3.97%, April 13, 2026	340,000	322,552	
	495,000	Enbridge Inc., Convertible, Variable Rate, September 27, 2077	526,873	446,284	
	1,385,000	Equitable Bank, 1.88%, November 26, 2025	1,378,181	1,255,987	
	1,407,000	Ford Credit Canada Co., 6.78%, September 15, 2025	1,407,000	1,406,355	
	474,000	Ford Credit Canada Co., Floating Rate, March 21, 2024	484,665	479,456	
	368,000	General Motors Financial of Canada Ltd., 5.2%, February 09, 2028	367,441	351,905	
	640,000	General Motors Financial of Canada Ltd., 5.95%, May 14, 2024	692,058	640,356	
	962,000	Gibson Energy Inc., 2.45%, July 14, 2025	981,045	904,709	
	170,000	Glacier Credit Card Trust, Series 19-1, 3.43%, June 06, 2024	170,000	166,632	
	375,000	Glacier Credit Card Trust, Series 20-1, 2.44%, September 22, 2025	375,000	343,875	
	291,706	GMF Canada Leasing Trust, Class B, Series 21-1, 1.26%, May 20, 2026	291,706	293,110	
	497,000	H&R REIT, Series S, 2.63%, February 19, 2027	450,138	436,992	
	526,000	Hyundai Capital Canada Inc., 3.2%, February 16, 2027	510,437	479,636	
	364,000	Hyundai Capital Canada Inc., 5.57%, March 08, 2028	364,000	355,325	
	495,000	Inter Pipeline Ltd., 5.76%, February 17, 2028	500,540	487,500	
	465,000	Manulife Financial Corp., Variable Rate, August 20, 2029	477,304	453,068	
	300,000	Manulife Financial Corp., Variable Rate, June 19, 2082	300,670	288,208	
	205,000	Master Credit Card Trust II, Series B, 3.39%, December 21, 2023	205,000	204,215	
	205,000	Master Credit Card Trust II, Series C, 4.47%, December 21, 2023	205,000	204,500	
	176,747	MBARC Credit Canada Inc., Class A3, Series 21-A, 0.93%, February 17, 2026	176,747	175,214	
	1,784,000	Nissan Canada Inc., 2.1%, September 22, 2025	1,739,754	1,632,669	
	340,000	Primaris REIT, 4.73%, March 30, 2027	340,000	317,940	
	632,000	Primaris REIT, 5.93%, March 29, 2028	628,347	609,866	
	815,000	Rogers Communications Inc., 3.1%, April 15, 2025	814,560	781,068	
	696,000	Royal Bank of Canada, Variable Rate, December 23, 2029	705,048	669,045	
	705,000	Toronto-Dominion Bank (The), 4.21%, June 01, 2027	705,000	668,939	
	305,000	Toronto-Dominion Bank (The), Series 1, Convertible, Variable Rate, October 31, 2081	305,000	222,315	
	452,000	TransCanada Trust, Series 17-B, Convertible, Variable Rate, May 18, 2077	470,758	395,513	
	565,000	WTH Car Rental ULC, Series 19-1, 2.78%, July 20, 2024	565,000	554,496	
			26,792,286	25,315,545	74.7

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Short-Term Bond Fund

Schedule of Investment Portfolio as at September 30, 2023 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		CANADIAN GOVERNMENT BONDS			
	192,000	Government of Canada, 0.5%, September 01, 2025	177,097	176,964	
	927,000	Government of Canada, 1%, September 01, 2026	841,265	839,128	
	2,742,000	Government of Canada, 1.25%, March 01, 2027	2,527,887	2,466,363	
	1,000,000	Government of Canada, 3%, April 01, 2026	977,460	961,809	
	85,000	Government of Canada, 3.25%, September 01, 2028	81,473	81,262	
	2,750,000	Government of Canada, 3.5%, March 01, 2028	2,765,453	2,660,670	
			7,370,635	7,186,196	21.2
		PROVINCIAL BONDS			
	964,000	Province of Alberta, 2.2%, June 01, 2026	1,010,339	900,111	
			1,010,339	900,111	2.7
		Total Investment Portfolio before Commissions and other portfolio transaction costs	35,173,260	33,401,852	98.6
		Commissions and other portfolio transaction costs	-	-	
		Total Investment Portfolio	35,173,260	33,401,852	98.6
		Other Net Assets (Liabilities)		462,363	1.4
		Net Assets Attributable to Holders of Redeemable Units		33,864,215	100.0

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Short-Term Bond Fund

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

for the period(s)/year(s) ended September 30 (in \$000's)

	2023	2022
Brokerage commissions	-	-
Soft dollar commissions†	-	-

Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended September 30

	Series A		Series E		Series EF		Series F	
	2023	2022	2023	2022	2023	2022	2023	2022
Number of redeemable units at the beginning of period/year	5,469,671	6,538,064	62,733	87,154	1,721	1,684	495,673	504,983
Redeemable units issued	208,900	485,575	1,607	4,857	-	-	74,318	122,467
Redeemable units issued for reinvested distributions	55,704	46,889	611	604	25	18	6,644	5,511
Redeemable units redeemed	(1,040,110)	(1,118,708)	(17,756)	(22,368)	-	-	(102,355)	(126,769)
Number of redeemable units at the end of period/year	4,694,165	5,951,820	47,195	70,247	1,746	1,702	474,280	506,192

	Series I		Series O		Series P		Series W	
	2023	2022	2023	2022	2023	2022	2023	2022
Number of redeemable units at the beginning of period/year	1,082,877	803,568	207,668	454,970	27,355	34,033	53,245	1,367
Redeemable units issued	47,102	199,618	3,944	2,407	-	1,012	4,211	40,028
Redeemable units issued for reinvested distributions	19,747	12,070	2,753	5,237	170	469	884	374
Redeemable units redeemed	(103,175)	(52,318)	(82,098)	(110,132)	(20,775)	(4,542)	(12,722)	(12,975)
Number of redeemable units at the end of period/year	1,046,551	962,938	132,267	352,482	6,750	30,972	45,618	28,794

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

CI Short-Term Bond Fund

Fund Specific Notes to Financial Statements (unaudited)

Management and Administration Fees (Note 5)

as at September 30, 2023 (%)

	Annual management fee rate	Annual administration fee rate
	(%):	(%):
Series A	1.100	0.17
Series E	1.050	0.15
Series EF	0.550	0.15
Series F	0.600	0.17
Series I	Paid directly by investor	Paid directly by investor
Series O	Paid directly by investor	0.15
Series P	Paid directly by investor	0.17
Series W	Paid directly by investor	0.11

Securities Lending (Note 6)

as at September 30 (in \$000's)

	2023	2022
Loaned	9,213	-
Collateral (non-cash)	9,674	-

Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended September 30 (in \$000's)

	2023	2022
Gross securities lending revenue	3	4
Charges	(1)	-
Securities lending revenue	2	4
Charges as a % of gross securities lending revenue	30.0	-

The accompanying notes are an integral part of these financial statements.

CI Short-Term Bond Fund

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

For Concentration Risk as at September 30, 2023, refer to the Schedule of Investment Portfolio.

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at March 31, 2023

Categories	Net Assets (%)
Corporate Bonds	75.1
Canadian Government Bonds	18.3
Provincial Bonds	5.2
Other Net Assets (Liabilities)	1.4
Total	100.0

Credit Risk

The Fund was invested in fixed income securities, preferred securities and derivative instruments, if any, with the following credit ratings, as per the table/tables below.

as at September 30, 2023

Credit Rating ^*	Net Assets (%)
AAA/Aaa/A++	24.6
AA/Aa/A+	3.3
A	15.5
BBB/Baa/B++	47.4
BB/Ba/B+	7.8
Total	98.6

as at March 31, 2023

Credit Rating ^*	Net Assets (%)
AAA/Aaa/A++	22.3
AA/Aa/A+	7.3
A	16.2
BBB/Baa/B++	46.1
BB/Ba/B+	6.7
Total	98.6

^Credit ratings are obtained from S&P Global Ratings, where available, otherwise ratings are obtained from: Moody's Investors Service or Dominion Bond Rating Service, respectively.

*Refer to Note 10 for Credit Rating Chart reference.

Other Price Risk

As at September 30, 2023 and March 31, 2023, the Fund did not invest in equities and therefore was not subject to other price risk.

Currency Risk

As at September 30, 2023 and March 31, 2023, the Fund's investments were denominated in Canadian dollars, the functional currency of the Fund. As a result, the Fund was not exposed to currency risk.

CI Short-Term Bond Fund

Fund Specific Notes to Financial Statements (unaudited)

Interest Rate Risk

The table/tables below summarizes/summarize the Fund's exposure to interest rate risk, categorized by the contractual maturity date.

as at September 30, 2023

	Less than 1 Year (in \$000's)	1 - 3 Years (in \$000's)	3 - 5 Years (in \$000's)	Greater than 5 Years (in \$000's)	Total (in \$000's)
Interest Rate Exposure	3,588	12,034	12,781	4,999	33,402

as at March 31, 2023

	Less than 1 Year (in \$000's)	1 - 3 Years (in \$000's)	3 - 5 Years (in \$000's)	Greater than 5 Years (in \$000's)	Total (in \$000's)
Interest Rate Exposure	3,598	17,647	9,795	7,920	38,960

As at September 30, 2023, had the prevailing interest rates increased or decreased by 0.25% (March 31, 2023 - 0.25%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$198,000 (March 31, 2023 - \$229,000). In practice, the actual results may differ from this analysis and the difference may be material.

Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at September 30, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Bonds	-	33,402	-	33,402
Total	-	33,402	-	33,402

Long Positions at fair value as at March 31, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Bonds	-	38,960	-	38,960
Total	-	38,960	-	38,960

There were no transfers between Level 1, 2 and 3 during the period ended September 30, 2023 and the year ended March 31, 2023.

Notes to the Financial Statements (unaudited)

1. THE FUNDS

The following funds (the Funds) are open-ended mutual fund trusts created under the laws of the Province of Ontario by declarations of trust.

CI Investments Inc. is the manager and the trustee (the Manager and the Trustee) of the Funds. The Manager is a wholly owned subsidiary of CI Financial Corp. (Toronto Stock Exchange (TSX): CIX). CIBC Mellon Trust Company is the custodian (the Custodian) for the Funds. The Bank of New York Mellon is a lending agent (the Lending Agent) for the Funds.

The Funds' registered office address is 15 York Street, Second Floor, Toronto, Ontario, M5J 0A3.

These financial statements were authorized for issue by the Manager on November 22, 2023.

The objective of each Fund is to pool and manage money contributed by investors (Unitholders) with similar investment goals. The Funds may invest in equities, fixed income securities, derivatives, underlying fund(s) or some combination thereof according to their specific investment objectives and strategies. Investments may be held for income or capital appreciation or both. Unitholders share a Fund's income, expenses and any gains or losses the Fund makes on its investments generally in proportion to the value of the securities they own.

The "Inception Date" is the date upon which units of a series of a Fund commenced operations.

	Inception Date:						
	Series A	Series AH	Series AT5	Series C	Series E	Series EF	Series F
CI American Small Companies Fund	Apr. 29, 91	-	-	-	Aug. 04, 15	Aug. 04, 15	Aug. 08, 00
CI Bitcoin Fund	Apr. 05, 21	-	-	-	-	-	Apr. 05, 21
CI Canadian Investment Fund	Jan. 29, 77	-	-	-	Jul. 27, 11	Aug. 04, 15	Nov. 17, 00
CI Emerging Markets Bond Fund	-	-	-	-	-	-	-
CI Energy Giants Covered Call Fund	Feb. 21, 23	-	-	-	-	-	Feb. 21, 23
CI Ethereum Fund	Apr. 26, 21	-	-	-	-	-	Apr. 26, 21
CI Global Bond Currency Neutral Fund	Oct. 27, 22	-	-	-	-	-	Oct. 27, 22
CI Global Climate Leaders Fund	Jul. 08, 21	Jul. 08, 21	-	-	-	-	Jul. 08, 21
CI Global Green Bond Fund	Sept. 23, 22	Sept. 23, 22	-	-	-	-	Sept. 23, 22
CI Global Longevity Economy Fund	Jun. 11, 20	-	-	-	-	-	Jun. 11, 20
CI Global Quality Dividend Managed Fund	Feb. 28, 06*	-	-	-	Jul. 27, 11	-	Feb. 28, 06
CI Global Stock Selection Fund	-	-	-	-	-	-	-
CI Global Sustainable Infrastructure Fund	Sept. 23, 22	Sept. 23, 22	-	-	-	-	Sept. 23, 22
CI Global Value Fund	Jun. 12, 96	-	-	-	Aug. 04, 15	Aug. 04, 15	Aug. 08, 00
CI Gold+ Giants Covered Call Fund	Feb. 21, 23	-	-	-	-	-	Feb. 21, 23
CI High Interest Savings Fund	Jul. 30, 19	-	-	-	Jul. 30, 19	-	Jul. 30, 19
CI Income Fund	Oct. 05, 10	-	-	Sept. 20, 10*	Aug. 04, 15	Nov. 27, 14	Oct. 05, 10
CI International Value Fund	Jun. 12, 96	-	-	-	Aug. 04, 15	Aug. 04, 15	Dec. 18, 01
CI Investment Grade Bond Fund	Dec. 24, 14	Mar. 09, 20	Mar. 05, 21	-	Dec. 24, 14	Aug. 04, 15	Dec. 24, 14
CI Money Market Fund	Oct. 01, 90	-	-	-	Jul. 27, 11	Aug. 04, 15	Dec. 18, 01
CI MSCI World ESG Impact Fund	Sept. 17, 19	-	-	-	Sept. 17, 19	-	Sept. 17, 19
CI Munro Global Growth Equity Fund	Aug. 10, 20	Jan. 12, 21	-	-	-	-	Aug. 10, 20
CI Tech Giants Covered Call Fund	Feb. 21, 23	-	-	-	-	-	Feb. 21, 23
CI U.S. Income US\$ Fund	Aug. 04, 15	-	-	-	Aug. 04, 15	Aug. 04, 15	Aug. 04, 15
CI U.S. Money Market Fund (formerly CI US Money Market Fund)	Jan. 30, 95	-	-	-	-	-	May 01, 17
CI U.S. Stock Selection Fund	Feb. 01, 77	-	-	-	Jul. 27, 11	Aug. 04, 15	Nov. 17, 00
	Series FT5	Series FH	Series I	Series IH	Series IT5	Insight Series	Series O
CI American Small Companies Fund	-	-	Dec. 17, 01	-	-	-	Aug. 04, 15
CI Bitcoin Fund	-	-	Apr. 05, 21	-	-	-	-
CI Canadian Investment Fund	-	-	Oct. 31, 96	-	-	Aug. 29, 03	Jul. 27, 11

*These Series are no longer available for new purchases.

Notes to the Financial Statements (unaudited) (cont'd)

	Inception Date:						
	Series FT5	Series FH	Series I	Series IH	Series IT5	Insight Series	Series O
CI Emerging Markets Bond Fund	-	-	Dec. 30, 20	-	-	-	-
CI Energy Giants Covered Call Fund	-	-	Feb. 21, 23	-	-	-	-
CI Ethereum Fund	-	-	Apr. 26, 21	-	-	-	-
CI Global Bond Currency Neutral Fund	-	-	Oct. 27, 22	-	-	-	-
CI Global Climate Leaders Fund	-	Jul. 08, 21	Jul. 08, 21	Jul. 08, 21	-	-	-
CI Global Green Bond Fund	-	Sept. 23, 22	Sept. 23, 22	Sept. 23, 22	-	-	-
CI Global Longevity Economy Fund	-	-	Jun. 11, 20	-	-	-	-
CI Global Quality Dividend Managed Fund	-	-	May 12, 06	-	-	-	Jul. 27, 11
CI Global Stock Selection Fund	-	-	Jun. 01, 17	-	-	-	-
CI Global Sustainable Infrastructure Fund	-	Sept. 23, 22	Sept. 23, 22	Sept. 23, 22	-	-	-
CI Global Value Fund	-	-	Dec. 17, 01	-	-	-	Jul. 30, 13
CI Gold+ Giants Covered Call Fund	-	-	Feb. 21, 23	-	-	-	-
CI High Interest Savings Fund	-	-	Jul. 30, 19	-	-	-	Jul. 30, 19
CI Income Fund	-	-	Oct. 05, 10	-	-	-	Jul. 30, 13
CI International Value Fund	-	-	Dec. 17, 01	-	-	Aug. 29, 03	Jul. 30, 13
CI Investment Grade Bond Fund	Mar. 05, 21	Mar. 09, 20	Dec. 24, 14	Mar. 09, 20	Mar. 05, 21	-	Dec. 24, 14
CI Money Market Fund	-	-	Dec. 18, 01	-	-	Aug. 29, 03	Jul. 27, 11
CI MSCI World ESG Impact Fund	-	-	Sept. 17, 19	-	-	-	Sept. 17, 19
CI Munro Global Growth Equity Fund	-	Jan. 12, 21	Jan. 14, 19	Jan. 12, 21	-	-	-
CI Tech Giants Covered Call Fund	-	-	Feb. 21, 23	-	-	-	-
CI U.S. Income US\$ Fund	-	-	Aug. 04, 15	-	-	-	Aug. 04, 15
CI U.S. Money Market Fund (formerly CI US Money Market Fund)	-	-	Jul. 04, 16	-	-	-	-
CI U.S. Stock Selection Fund	-	-	Oct. 31, 96	-	-	Aug. 29, 03	Jul. 27, 11
	Series P	Series PH	Series PP	Series W	Series WH	Series X	Series Y
CI American Small Companies Fund	May 01, 17	-	-	Jul. 27, 17 [^]	-	-	-
CI Bitcoin Fund	Apr. 05, 21	-	-	Apr. 05, 21 [^]	-	-	-
CI Canadian Investment Fund	May 01, 17	-	-	Nov. 22, 19 [^]	-	-	-
CI Emerging Markets Bond Fund	-	-	-	-	-	-	-
CI Energy Giants Covered Call Fund	Feb. 21, 23	-	-	Feb. 21, 23 [^]	-	-	-
CI Ethereum Fund	Apr. 26, 21	-	-	May 03, 21 [^]	-	-	-
CI Global Bond Currency Neutral Fund	Oct. 27, 22	-	-	Nov. 04, 22 [^]	-	-	-
CI Global Climate Leaders Fund	Jul. 08, 21	Jul. 08, 21	-	Aug. 12, 21 [^]	Aug. 12, 21 [^]	-	-
CI Global Green Bond Fund	Sept. 23, 22	Sept. 23, 22	-	Nov. 04, 22 [^]	Nov. 04, 22 [^]	-	-
CI Global Longevity Economy Fund	Jun. 11, 20	-	-	Jun. 11, 20 [^]	-	-	-
CI Global Quality Dividend Managed Fund	-	-	-	-	-	-	-
CI Global Stock Selection Fund	-	-	-	-	-	-	-
CI Global Sustainable Infrastructure Fund	Sept. 23, 22	Sept. 23, 22	-	Nov. 04, 22 [^]	Nov. 04, 22 [^]	-	-
CI Global Value Fund	May 01, 17	-	-	Jul. 27, 17 [^]	-	-	-
CI Gold+ Giants Covered Call Fund	Feb. 21, 23	-	-	Feb. 21, 23 [^]	-	-	-
CI High Interest Savings Fund	Jul. 30, 19	-	-	Jul. 30, 19 [^]	-	-	-
CI Income Fund	May 01, 17	-	-	Jul. 27, 17 [^]	-	-	-
CI International Value Fund	May 01, 17	-	-	Jul. 27, 17 [^]	-	-	-
CI Investment Grade Bond Fund	May 01, 17	Mar. 09, 20	-	Jul. 27, 17 [^]	Mar. 09, 20 [^]	-	-
CI Money Market Fund	May 01, 17	-	Nov. 22, 19	Jul. 27, 17 [^]	-	Nov. 22, 19	Nov. 22, 19
CI MSCI World ESG Impact Fund	Sept. 17, 19	-	-	Sept. 17, 19 [^]	-	-	-
CI Munro Global Growth Equity Fund	Aug. 10, 20	Jan. 12, 21	-	Feb. 08, 22 [^]	Feb. 08, 22 [^]	-	-

[^]Private Client Managed Portfolios are made available through Assante Private Client, a division of CI Private Counsel LP. The pools used in the Private Client Managed Portfolios are managed by CI Investments Inc., and affiliate of CI Private Counsel LP.

Notes to the Financial Statements (unaudited) (cont'd)

	Inception Date:						
	Series A	Series AT5	Series AT6	Series AT8	Series D	Series E	Series ET5
CI Global Dividend Opportunities Fund	Jul. 30, 13	-	-	-	-	Jul. 30, 13	-
CI Global Equity & Income Fund	Jul. 02, 04	Jul. 23, 21	-	Jul. 23, 21	-	Jul. 30, 13	Jul. 23, 21
CI Global Equity Fund	Jul. 27, 17	-	-	-	-	Jul. 27, 17	-
CI Global Smaller Companies Fund	Jul. 27, 17	Nov. 22, 19	-	-	-	Jul. 27, 17	-
CI Pure Canadian Small/Mid Cap Equity Fund	Feb. 14, 11	-	-	-	-	Jul. 30, 13	-
CI U.S. Dividend Fund	Jun. 13, 06	-	Jul. 07, 08*	-	Jun. 13, 06*	Jan. 07, 14	-
CI U.S. Dividend Registered Fund	Dec. 24, 14	-	-	-	-	Dec. 24, 14	-
CI U.S. Dividend US\$ Fund	Mar. 27, 15	-	-	Jul. 24, 17	-	Mar. 27, 15	-
	Series ET8	Series EF	Series F	Series FT5	Series FT8	Series I	Series IT8
CI Canadian Asset Allocation Fund	-	Jul. 27, 17	Jul. 27, 17	-	-	Jul. 27, 17	-
CI Canadian Core Plus Bond Fund	-	-	Dec. 12, 18	-	-	Mar. 27, 15**	-
CI Canadian Dividend Fund	-	Nov. 27, 14	Jun. 12, 06	-	-	Jun. 07, 06	-
CI Canadian Equity Fund	-	Jul. 27, 17	Jul. 27, 17	-	-	Jul. 27, 17	-
CI Canadian Long-Term Bond Pool	-	-	-	-	-	Nov. 15, 18	-
CI Canadian Short-Term Bond Pool	-	-	-	-	-	Jun. 01, 17*	-
CI Global Dividend Opportunities Fund	-	Aug. 04, 15	Jul. 30, 13	-	-	Jul. 30, 13	-
CI Global Equity & Income Fund	Jul. 23, 21	Nov. 27, 14	Jul. 20, 04	Jul. 23, 21	Jul. 23, 21	Sept. 03, 04	-
CI Global Equity Fund	-	Jul. 27, 17	Jul. 27, 17	-	-	Jul. 27, 17	-
CI Global Smaller Companies Fund	-	Jul. 27, 17	Jul. 27, 17	-	-	Jul. 27, 17	-
CI Pure Canadian Small/Mid Cap Equity Fund	-	Aug. 04, 15	Feb. 14, 11	-	-	Jan. 05, 12	-
CI U.S. Dividend Fund	-	Nov. 27, 14	Jun. 13, 06	-	-	Jun. 13, 06	-
CI U.S. Dividend Registered Fund	-	Aug. 04, 15	Dec. 24, 14	-	-	Dec. 24, 14	-
CI U.S. Dividend US\$ Fund	-	Mar. 27, 15	Mar. 27, 15	-	Jul. 24, 17	Mar. 27, 15	Jun. 24, 17
	Insight Series	Series O	Series OT8	Series P	Series PP	Series PT8	Series W
CI Canadian Asset Allocation Fund	-	Jul. 27, 17	-	Jul. 27, 17	-	-	-
CI Canadian Core Plus Bond Fund	-	-	-	Dec. 12, 18	-	-	Sept. 27, 19 [^]
CI Canadian Dividend Fund	-	Jul. 30, 13	-	May 01, 17	-	-	Sept. 27, 19 [^]
CI Canadian Equity Fund	-	Jul. 27, 17	-	Jul. 27, 17	-	-	-
CI Canadian Long-Term Bond Pool	-	-	-	-	-	-	-
CI Canadian Short-Term Bond Pool	-	-	-	-	-	-	-
CI Global Dividend Opportunities Fund	-	Jul. 30, 13	-	May 01, 17	Nov. 22, 19	-	Jul. 27, 17 [^]
CI Global Equity & Income Fund	-	Jul. 30, 13	Jul. 23, 21	May 01, 17	-	-	Sept. 27, 19 [^]
CI Global Equity Fund	-	Jul. 27, 17	-	Jul. 27, 17	-	-	-
CI Global Smaller Companies Fund	Nov. 22, 19	Jul. 27, 17	-	Jul. 27, 17	Nov. 22, 19	-	-
CI Pure Canadian Small/Mid Cap Equity Fund	-	Jul. 30, 13	-	May 01, 17	-	-	Sept. 27, 19 [^]
CI U.S. Dividend Fund	-	Jul. 31, 13	-	May 01, 17	-	-	Sept. 27, 19 [^]
CI U.S. Dividend Registered Fund	-	Dec. 24, 14	-	May 01, 17	-	-	-
CI U.S. Dividend US\$ Fund	-	Mar. 27, 15	-	May 01, 17	-	-	-
	Series Y	Series Z					
CI Canadian Asset Allocation Fund	-	-					
CI Canadian Core Plus Bond Fund	-	-					
CI Canadian Dividend Fund	-	-					
CI Canadian Equity Fund	-	-					
CI Canadian Long-Term Bond Pool	-	-					

*These Series are no longer available for new purchases.

**Effective December 31, 2017, Series C units were re-designated as Series I units.

[^]Private Client Managed Portfolios are made available through Assante Private Client, a division of CI Private Counsel LP. The pools used in the Private Client Managed Portfolios are managed by CI Investments Inc., and affiliate of CI Private Counsel LP.

Notes to the Financial Statements (unaudited) (cont'd)

	Inception Date:						
	Series Y	Series Z					
CI Canadian Short-Term Bond Pool	-	-					
CI Global Dividend Opportunities Fund	Nov. 22, 19	Nov. 22, 19					
CI Global Equity & Income Fund	-	-					
CI Global Equity Fund	-	-					
CI Global Smaller Companies Fund	-	-					
CI Pure Canadian Small/Mid Cap Equity Fund	-	-					
CI U.S. Dividend Fund	-	-					
CI U.S. Dividend Registered Fund	-	-					
CI U.S. Dividend US\$ Fund	-	-					
	Series A	Series AT6	Series D	Series E	Series EF	Series F	Series H
CI Global Balanced Fund	Jan. 29, 07	Jul. 07, 08*	Jan. 29, 07*	Aug. 04, 15	Aug. 04, 15	Jan. 29, 07	-
CI Global Leaders Fund	Feb. 01, 05	Jul. 07, 08*	May 01, 00*	Aug. 04, 15	Aug. 04, 15	Jun. 12, 06	-
CI International Equity Fund	Sept. 30, 08	Sept. 25, 08*	-	Aug. 04, 15	Aug. 04, 15	Sept. 30, 08	Feb. 21, 18 [^]
	Series I	Series O	Series P				
CI Global Balanced Fund	Jan. 29, 07	Jul. 30, 13	May 01, 17				
CI Global Leaders Fund	Jun. 07, 06	Aug. 04, 15	May 01, 17				
CI International Equity Fund	Sept. 30, 08	Aug. 04, 15	May 01, 17				
	Series A	Series AH	Series AT6	Series C	Series D	Series E	Series EF
CI Asian Opportunities Fund	Oct. 30, 81	-	-	-	-	Aug. 04, 15	Aug. 04, 15
CI Canadian Balanced Fund	Jun. 25, 97	-	Jul. 26, 12*	-	Jul. 26, 12*	Aug. 04, 15	Aug. 04, 15
CI Canadian Bond Fund	Jan. 20, 93	-	-	-	-	Jul. 27, 11	Dec. 05, 14
CI Canadian Income & Growth Fund	Nov. 13, 00	-	Sept. 07, 12*	-	-	Oct. 04, 11	Dec. 05, 14
CI Corporate Bond Fund	Dec. 17, 01	-	-	-	-	Jul. 27, 11	Dec. 05, 14
CI Diversified Yield Fund	Feb. 14, 11	-	-	-	-	Aug. 29, 12	Dec. 05, 14
CI Dividend Income & Growth Fund	Oct. 29, 96	-	-	-	-	Jul. 27, 11	Aug. 04, 15
CI Emerging Markets Fund	Sept. 10, 91	Aug. 31, 21	-	-	-	Aug. 04, 15	Aug. 04, 15
CI Floating Rate Income Fund	Jun. 07, 17	-	-	-	-	Jun. 01, 17	Jun. 01, 17
CI Global Bond Fund	Aug. 31, 92	-	-	-	-	Jul. 27, 11	Aug. 04, 15
CI Global Core Plus Bond Fund	Dec. 21, 15	-	-	-	-	Dec. 21, 15	Dec. 21, 15
CI Global Dividend Fund	Dec. 20, 12	-	-	-	-	Dec. 20, 12	Aug. 04, 15
CI Global Income & Growth Fund	Feb. 26, 07	-	-	-	-	Oct. 04, 11	Dec. 05, 14
CI Global Resource Fund	Apr. 11, 97	-	-	-	-	Aug. 04, 15	Aug. 04, 15
CI High Income Fund	Dec. 18, 96	-	-	-	-	Jul. 27, 11	Dec. 05, 14
CI High Yield Bond Fund	Jul. 30, 13	-	-	-	-	Jul. 30, 13	Aug. 04, 15
CI Preferred Share Fund	Dec. 21, 15	-	-	-	-	Dec. 21, 15	Dec. 21, 15
CI Select Canadian Equity Fund	May 13, 98	-	-	-	-	Jul. 27, 11	Aug. 04, 15
CI Select Global Equity Fund	Jun. 03, 86	-	-	-	-	Aug. 04, 15	Aug. 04, 15
CI Short-Term Bond Fund	Feb. 01, 77	-	-	-	-	Aug. 04, 15	Aug. 04, 15
	Series F	Series FH	Series I	Series IH	Insight Series	Series O	Series OO
CI Asian Opportunities Fund	Aug. 08, 00	-	Dec. 17, 01	-	-	Jul. 30, 13	-
CI Canadian Balanced Fund	Aug. 08, 00	-	Jul. 15, 03	-	-	Jul. 30, 13	-
CI Canadian Bond Fund	Aug. 08, 00	-	Nov. 01, 01	-	Aug. 29, 03	Jul. 27, 11	-
CI Canadian Income & Growth Fund	Nov. 30, 00	-	Mar. 01, 05	-	-	Oct. 04, 11	-

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Notes to the Financial Statements (unaudited) (cont'd)

	Inception Date:						
	Series F	Series FH	Series I	Series IH	Insight Series	Series O	Series OO
CI Corporate Bond Fund	Jul. 15, 03	-	Jul. 15, 03	-	Aug. 29, 03	Jul. 27, 11	-
CI Diversified Yield Fund	Feb. 14, 11	-	Feb. 14, 11	-	-	Aug. 29, 12	Nov. 22, 19
CI Dividend Income & Growth Fund	Sept. 28, 01	-	Jul. 15, 03	-	-	Jul. 27, 11	-
CI Emerging Markets Fund	Aug. 08, 00	Aug. 31, 21	Oct. 01, 01	Aug. 31, 21	-	Jul. 30, 13	-
CI Floating Rate Income Fund	Jun. 01, 17	-	Jun. 01, 17	-	-	Jun. 01, 17	-
CI Global Bond Fund	Aug. 08, 00	-	Sept. 26, 01	-	Aug. 29, 03	Jul. 27, 11	-
CI Global Core Plus Bond Fund	Dec. 21, 15	-	Dec. 21, 15	-	-	Dec. 21, 15	-
CI Global Dividend Fund	Dec. 20, 12	-	Jul. 30, 13	-	-	Dec. 20, 12	-
CI Global Income & Growth Fund	Feb. 26, 07	-	Feb. 26, 07	-	-	Oct. 04, 11	-
CI Global Resource Fund	Dec. 18, 01	-	-	-	-	Aug. 04, 15	-
CI High Income Fund	Dec. 18, 01	-	Nov. 08, 02	-	-	Jul. 27, 11	-
CI High Yield Bond Fund	Jul. 30, 13	-	Jul. 30, 13	-	-	Jul. 30, 13	-
CI Preferred Share Fund	Dec. 21, 15	-	Dec. 21, 15	-	-	Dec. 21, 15	-
CI Select Canadian Equity Fund	Aug. 08, 00	-	Dec. 17, 01	-	Aug. 29, 03	Jul. 27, 11	-
CI Select Global Equity Fund	Aug. 08, 00	-	Sept. 26, 01	-	Aug. 29, 03	Jul. 30, 13	-
CI Short-Term Bond Fund	Nov. 17, 00	-	Nov. 17, 00	-	-	Jul. 30, 13	-
	Series P	Series PH	Series PP	Series U	Series W	Series X	Series Y
CI Asian Opportunities Fund	May 01, 17	-	-	-	-	-	-
CI Canadian Balanced Fund	May 01, 17	-	Apr. 08, 22	Aug. 14, 09*	-	-	Apr. 08, 22
CI Canadian Bond Fund	May 01, 17	-	-	-	Jul. 27, 17 [^]	-	Apr. 14, 22*
CI Canadian Income & Growth Fund	May 01, 17	-	-	-	-	-	Nov. 03, 17
CI Corporate Bond Fund	May 01, 17	-	-	-	Sept. 27, 19 [^]	-	-
CI Diversified Yield Fund	May 01, 17	-	Nov. 22, 19	-	Sept. 27, 19 [^]	-	Nov. 22, 19
CI Dividend Income & Growth Fund	May 01, 17	-	-	-	Jul. 27, 17 [^]	Aug. 29, 03*	-
CI Emerging Markets Fund	May 01, 17	Aug. 31, 21	-	-	-	-	-
CI Floating Rate Income Fund	Jun. 07, 17	-	-	-	Sept. 27, 19 [^]	-	-
CI Global Bond Fund	May 01, 17	-	-	-	Jul. 27, 17 [^]	-	-
CI Global Core Plus Bond Fund	May 01, 17	-	-	-	Sept. 27, 19 [^]	-	-
CI Global Dividend Fund	May 01, 17	-	-	-	-	-	-
CI Global Income & Growth Fund	May 01, 17	-	Apr. 08, 22	-	Jun. 06, 22 [^]	-	Apr. 08, 22
CI Global Resource Fund	May 01, 17	-	-	-	-	-	-
CI High Income Fund	May 01, 17	-	-	-	Sept. 27, 19 [^]	-	-
CI High Yield Bond Fund	May 01, 17	-	-	-	Sept. 27, 19 [^]	-	-
CI Preferred Share Fund	May 01, 17	-	-	-	Sept. 27, 19 [^]	-	-
CI Select Canadian Equity Fund	May 01, 17	-	-	-	Jul. 27, 17 [^]	-	-
CI Select Global Equity Fund	May 01, 17	-	-	-	Jul. 27, 17 [^]	-	-
CI Short-Term Bond Fund	May 01, 17	-	-	-	Sept. 27, 19 [^]	-	-
	Series Z	Series ZZ	ETF C\$ Series				
CI Asian Opportunities Fund	-	-	-	-	-	-	-
CI Canadian Balanced Fund	Jun. 29, 05*	Apr. 08, 22	-	-	-	-	-
CI Canadian Bond Fund	Jul. 26, 12*	-	-	-	-	-	-
CI Canadian Income & Growth Fund	Nov. 03, 17	-	-	-	-	-	-
CI Corporate Bond Fund	Jul. 26, 12*	-	-	-	-	-	-
CI Diversified Yield Fund	Nov. 22, 19	-	-	-	-	-	-
CI Dividend Income & Growth Fund	Aug. 29, 03*	-	-	-	-	-	-

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Notes to the Financial Statements (unaudited) (cont'd)

	Inception Date:						
	Series Z	Series ZZ	ETF C\$ Series				
CI Emerging Markets Fund	-	-	-				
CI Floating Rate Income Fund	-	-	Apr. 13, 22				
CI Global Bond Fund	-	-	-				
CI Global Core Plus Bond Fund	-	-	-				
CI Global Dividend Fund	-	-	-				
CI Global Income & Growth Fund	Apr. 08, 22	-	-				
CI Global Resource Fund	-	-	-				
CI High Income Fund	-	-	-				
CI High Yield Bond Fund	-	-	-				
CI Preferred Share Fund	-	-	-				
CI Select Canadian Equity Fund	Jun. 29, 05	-	-				
CI Select Global Equity Fund	-	-	-				
CI Short-Term Bond Fund	-	-	-				
	Series A	Series E	Series EF	Series F	Series I	Series O	Series P
CI Synergy American Fund	Aug. 31, 92	Aug. 04, 15	Aug. 04, 15	Aug. 08, 00	Dec. 17, 01	Jul. 30, 13	May 01, 17
	Series W						
CI Synergy American Fund	Jul. 27, 17 [*]						
	Series A	Series AT5	Series AT6	Series AT8	Series E	Series ET5	Series ET8
CI Portfolio Series Balanced Fund	Nov. 09, 88	Sept. 28, 07	-	Sept. 28, 07	Aug. 04, 15	Aug. 04, 15	Aug. 04, 15
CI Portfolio Series Balanced Growth Fund	Dec. 17, 01	Dec. 14, 07	Sept. 07, 12 [*]	Sept. 28, 07	Aug. 04, 15	Aug. 04, 15	Aug. 04, 15
CI Portfolio Series Conservative Balanced Fund	Dec. 17, 01	-	Sept. 07, 12 [*]	-	Aug. 04, 15	-	-
CI Portfolio Series Conservative Fund	Nov. 17, 97	-	Sept. 07, 12 [*]	-	Aug. 04, 15	-	-
CI Portfolio Series Growth Fund	Dec. 18, 01	Jan. 30, 08	Sept. 07, 12 [*]	Sept. 28, 07	Aug. 04, 15	Aug. 04, 15	Aug. 04, 15
CI Portfolio Series Income Fund	Nov. 17, 97	-	-	-	Aug. 04, 15	-	-
CI Portfolio Series Maximum Growth Fund	Dec. 18, 01	Apr. 30, 08	-	Sept. 28, 07	Aug. 04, 15	Aug. 04, 15	Aug. 04, 15
	Series EF	Series EFT5	Series EFT8	Series F	Series FT5	Series FT8	Series I
CI Portfolio Series Balanced Fund	Aug. 04, 15	Aug. 04, 15	Aug. 04, 15	Nov. 17, 00	Jan. 06, 10	Aug. 19, 09	Oct. 31, 96
CI Portfolio Series Balanced Growth Fund	Aug. 04, 15	Aug. 04, 15	Aug. 04, 15	Dec. 18, 01	-	Jan. 17, 08	Jun. 29, 05
CI Portfolio Series Conservative Balanced Fund	Aug. 04, 15	-	-	Dec. 18, 01	-	-	Jun. 29, 05
CI Portfolio Series Conservative Fund	Aug. 04, 15	-	-	Nov. 17, 00	-	-	Nov. 17, 97
CI Portfolio Series Growth Fund	Aug. 04, 15	Aug. 04, 15	Aug. 04, 15	Dec. 18, 01	-	Dec. 22, 11	Oct. 09, 02
CI Portfolio Series Income Fund	Aug. 04, 15	-	-	Nov. 17, 00	-	-	Nov. 17, 97
CI Portfolio Series Maximum Growth Fund	Aug. 04, 15	Aug. 04, 15	Aug. 04, 15	Dec. 18, 01	-	Sept. 28, 07	Jun. 29, 05
	Series O	Series OT5	Series OT8	Series P	Series PT5	Series PT8	Series U
CI Portfolio Series Balanced Fund	Jul. 30, 13	Aug. 04, 15	Aug. 04, 15	May 01, 17	May 01, 17	May 01, 17	-
CI Portfolio Series Balanced Growth Fund	Jul. 30, 13	Aug. 04, 15	Aug. 04, 15	May 01, 17	-	May 01, 17	-
CI Portfolio Series Conservative Balanced Fund	Jul. 30, 13	-	-	May 01, 17	-	-	-
CI Portfolio Series Conservative Fund	Jul. 30, 13	-	-	May 01, 17	-	-	Sept. 07, 12 [*]
CI Portfolio Series Growth Fund	Jul. 30, 13	Aug. 04, 15	Aug. 04, 15	May 01, 17	-	May 01, 17	-
CI Portfolio Series Income Fund	Jul. 30, 13	-	-	May 01, 17	-	-	-
CI Portfolio Series Maximum Growth Fund	Jul. 30, 13	Aug. 04, 15	Aug. 04, 15	May 01, 17	-	May 01, 17	-

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Notes to the Financial Statements (unaudited) (cont'd)

	Inception Date:						
	Series UT6	Series Y	Series Z				
CI Portfolio Series Balanced Fund	-	-	-				
CI Portfolio Series Balanced Growth Fund	-	-	-				
CI Portfolio Series Conservative Balanced Fund	-	-	-				
CI Portfolio Series Conservative Fund	Sept. 07, 12*	-	Sept. 17, 10*				
CI Portfolio Series Growth Fund	-	-	-				
CI Portfolio Series Income Fund	-	Nov. 22, 19	Nov. 22, 19				
CI Portfolio Series Maximum Growth Fund	-	-	-				
	Series A	Series AT5	Series E	Series ET5	Series F	Series FT5	Series I
CI Mosaic Balanced ETF Portfolio	Jan. 21, 19	Jan. 21, 19	Jan. 21, 19	Jan. 21, 19	Jan. 21, 19	Jan. 21, 19	Jan. 21, 19
CI Mosaic Balanced Growth ETF Portfolio	Jan. 21, 19	Jan. 21, 19	Jan. 21, 19	Jan. 21, 19	Jan. 21, 19	Jan. 21, 19	Jan. 21, 19
CI Mosaic Balanced Income ETF Portfolio	Jan. 21, 19	Jan. 21, 19	Jan. 21, 19	Jan. 21, 19	Jan. 21, 19	Jan. 21, 19	Jan. 21, 19
CI Mosaic ESG Balanced ETF Portfolio	Aug. 03, 21	Aug. 03, 21	-	-	Aug. 03, 21	Aug. 03, 21	Aug. 03, 21
CI Mosaic ESG Balanced Growth ETF Portfolio	Aug. 03, 21	Aug. 03, 21	-	-	Aug. 03, 21	Aug. 03, 21	Aug. 03, 21
CI Mosaic ESG Balanced Income ETF Portfolio	Aug. 03, 21	Aug. 03, 21	-	-	Aug. 03, 21	Aug. 03, 21	Aug. 03, 21
CI Mosaic Growth ETF Portfolio	Jan. 21, 19	Jan. 21, 19	Jan. 21, 19	Jan. 21, 19	Jan. 21, 19	Jan. 21, 19	Jan. 21, 19
CI Mosaic Income ETF Portfolio	Jan. 21, 19	Jan. 21, 19	Jan. 21, 19	Jan. 21, 19	Jan. 21, 19	Jan. 21, 19	Jan. 21, 19
	Series P	Series PT5	Series O	Series OT5			
CI Mosaic Balanced ETF Portfolio	Jan. 21, 19	Jan. 21, 19	Jan. 21, 19	Jan. 21, 19			
CI Mosaic Balanced Growth ETF Portfolio	Jan. 21, 19	Jan. 21, 19	Jan. 21, 19	Jan. 21, 19			
CI Mosaic Balanced Income ETF Portfolio	Jan. 21, 19	Jan. 21, 19	Jan. 21, 19	Jan. 21, 19			
CI Mosaic ESG Balanced ETF Portfolio	Aug. 03, 21	Aug. 03, 21	-	-			
CI Mosaic ESG Balanced Growth ETF Portfolio	Aug. 03, 21	Aug. 03, 21	-	-			
CI Mosaic ESG Balanced Income ETF Portfolio	Aug. 03, 21	Aug. 03, 21	-	-			
CI Mosaic Growth ETF Portfolio	Jan. 21, 19	Jan. 21, 19	Jan. 21, 19	Jan. 21, 19			
CI Mosaic Income ETF Portfolio	Jan. 21, 19	Jan. 21, 19	Jan. 21, 19	Jan. 21, 19			
	Series A	Series F	Series I	Series S	ETF C\$ Series	ETF US\$ Hedged Series	
CI Canadian Dividend Private Pool	Jun. 17, 19	Jun. 17, 19	Jun. 17, 19	-	-	-	
CI Canadian Equity Private Pool	Oct. 29, 18	Oct. 29, 18	Oct. 29, 18	-	-	-	
CI Canadian Fixed Income Private Pool	Oct. 29, 18	Oct. 29, 18	Oct. 29, 18	Nov. 22, 19	-	-	
CI Global Asset Allocation Private Pool	Oct. 29, 18	Oct. 29, 18	Oct. 29, 18	-	Jul. 17, 20	-	
CI Global Concentrated Equity Private Pool	Oct. 29, 18	Oct. 29, 18	Oct. 29, 18	-	-	-	
CI Global Enhanced Government Bond Private Pool	Oct. 29, 18	Oct. 29, 18	Oct. 29, 18	-	-	-	
CI Global Equity Alpha Private Pool	Oct. 29, 18	Oct. 29, 18	Oct. 29, 18	-	-	-	
CI Global High Yield Credit Private Pool	Oct. 29, 18	Oct. 29, 18	Oct. 29, 18	-	Apr. 08, 22	Apr. 08, 22	
CI Global Infrastructure Private Pool	May 21, 20	May 21, 20	May 21, 20	-	May 21, 20	-	
CI Investment Grade Bond Private Pool	Oct. 29, 18	Oct. 29, 18	Oct. 29, 18	-	-	-	
CI Global Real Asset Private Pool	May 21, 20	May 21, 20	May 21, 20	-	May 21, 20	-	
CI Global REIT Private Pool	May 21, 20	May 21, 20	May 21, 20	-	May 21, 20	-	
CI Global Smaller Companies Private Pool	Oct. 29, 18	Oct. 29, 18	Oct. 29, 18	-	-	-	
CI Global Unconstrained Bond Private Pool	Oct. 29, 18	Oct. 29, 18	Oct. 29, 18	-	-	-	
CI International Equity Alpha Private Pool	Oct. 29, 18	Oct. 29, 18	Oct. 29, 18	-	-	-	
CI International Equity Growth Private Pool	Oct. 29, 18	Oct. 29, 18	Oct. 29, 18	-	-	-	
CI U.S. Equity Private Pool	Oct. 29, 18	Oct. 29, 18	Oct. 29, 18	-	-	-	

*These Series are no longer available for new purchases.

Notes to the Financial Statements (unaudited) (cont'd)

Effective as of close of business on April 14, 2023, the following Funds merged:

Terminating Fund	Continuing Fund
CI Global Equity Income Private Pool Class	CI Global Concentrated Equity Private Pool

The Manager adopted the acquisition method of accounting for the merger of the Funds. Under this method, one of the Funds is identified as the acquiring Fund and is referred to as the "Continuing Fund", and the other Fund involved in the merger is referred to as the "Terminating Fund". This identification is based on a comparison of the relative net asset value (NAV) of the Funds, as well as consideration of the continuation of aspects of the Continuing Fund, such as investment objectives and practices and type of portfolio securities.

Effective as of the close of business on April 14, 2023, the Continuing Fund acquired all of the net assets of the Terminating Fund in exchange for securities in the Continuing Fund. The value of the securities of the Continuing Fund, issued in connection with this merger was equal to the net assets transferred from the Terminating Fund. The cost associated with the merger was borne by the Manager.

The following mergers occurred on a taxable basis.

Terminating Fund	Continuing Fund	Net Assets	
		Acquired (\$)	Units Issued
CI Global Equity Income Private Pool Class	CI Global Concentrated Equity Private Pool	1,328,222	97,458,554

Effective as of close of business on April 8, 2022, the following Funds merged:

Terminating Fund	Continuing Fund
CI Canadian Small/Mid Cap Managed Fund	CI Canadian Small/Mid Cap Equity Income Fund
CI Global Balanced Yield Private Pool	CI Global Asset Allocation Private Pool
CI Balanced Yield Private Pool Class	CI Global Asset Allocation Private Pool
CI Global Equity Momentum Private Pool	CI Global Concentrated Equity Private Pool
CI International Equity Value Private Pool	CI International Equity Growth Private Pool
CI North American Small/Mid Cap Equity Private Pool	CI Global Smaller Companies Private Pool
CI U.S. Equity Private Pool Class	CI U.S. Equity Private Pool
CI U.S. Equity Currency Neutral Private Pool Class	CI U.S. Equity Private Pool
CI Canadian Equity Income Private Pool Class	CI Canadian Equity Private Pool
CI Conservative Balanced Income Fund	CI Canadian Balanced Fund
CI Global Value Balanced Fund	CI Global Income & Growth Fund
CI Active Credit ETF	CI Global High Yield Credit Private Pool
CI Active Utility & Infrastructure ETF	CI Global Infrastructure Private Pool

The Manager adopted the acquisition method of accounting for the merger of the Funds. Under this method, one of the Funds is identified as the acquiring Fund and is referred to as the "Continuing Fund", and the other Fund involved in the merger is referred to as the "Terminating Fund". This identification is based on a comparison of the relative net asset value (NAV) of the Funds, as well as consideration of the continuation of aspects of the Continuing Fund, such as investment objectives and practices and type of portfolio securities.

Effective as of the close of business on April 8, 2022, the Continuing Fund acquired all of the net assets of the Terminating Fund in exchange for securities in the Continuing Fund. The value of the securities of the Continuing Fund, issued in connection with this merger was equal to the net assets transferred from the Terminating Fund. The cost associated with the merger was borne by the Manager.

The following mergers occurred on a taxable basis except for CI Global Balanced Yield Private Pool, CI Conservative Balanced Income Fund, CI Global Value Balanced Fund, CI Active Credit ETF and CI Active Utility & Infrastructure ETF.

Terminating Fund	Continuing Fund	Net Assets	
		Acquired (\$)	Units Issued
CI Canadian Small/Mid Cap Managed Fund	CI Canadian Small/Mid Cap Equity Income Fund	441,714,045	14,515,093
CI Global Balanced Yield Private Pool	CI Global Asset Allocation Private Pool	46,219,882	3,844,222
CI Balanced Yield Private Pool Class	CI Global Asset Allocation Private Pool	29,042,043	2,410,054
CI Global Equity Momentum Private Pool	CI Global Concentrated Equity Private Pool	1,837,972	130,106
CI International Equity Value Private Pool	CI International Equity Growth Private Pool	661,521	52,993
CI North American Small/Mid Cap Equity Private Pool	CI Global Smaller Companies Private Pool	344,471	30,429
CI U.S. Equity Private Pool Class	CI U.S. Equity Private Pool	6,435,042	578,596
CI U.S. Equity Currency Neutral Private Pool Class	CI U.S. Equity Private Pool	1,437,990	129,352
CI Canadian Equity Income Private Pool Class	CI Canadian Equity Private Pool	1,505,343	125,928
CI Conservative Balanced Income Fund	CI Canadian Balanced Fund	253,963,157	24,951,731
CI Global Value Balanced Fund	CI Global Income & Growth Fund	138,011,116	13,797,039
CI Active Credit ETF	CI Global High Yield Credit Private Pool	15,015,721	1,446,465
CI Active Utility & Infrastructure ETF	CI Global Infrastructure Private Pool	36,450,926	1,485,551

The Terminating Funds' results are not included in these financial statements.

The Statements of Financial Position are as at September 30, 2023 and March 31, 2023, as applicable. The Statements of Comprehensive Income, Statements of Changes in Net Assets Attributable to Holders of Redeemable Units and Statements of Cash Flows are for the periods ended September 30, 2023 and 2022, except for Funds established during either period, in which case the information provided relates to the period from inception to September 30, 2023 and 2022, as applicable.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

These financial statements have been prepared in compliance with *International Financial Reporting Standards* (IFRS) as published by the International Accounting Standards Board.

Notes to the Financial Statements (unaudited) (cont'd)

The following is a summary of the significant accounting policies of the Funds:

a. Classification and recognition of financial instruments

The Funds classify and measure their investments (such as fixed income securities, equity securities, investment fund(s), exchange-traded fund(s) and derivatives) based on both the Funds' business model for managing those financial assets and the contractual cash flow characteristics of the financial assets. The Funds' portfolios of financial assets are managed, and performance is evaluated on a fair value basis. The Funds are primarily focused on fair value information and use that information to assess the assets' performance and to make decisions. The contractual cash flows of the Funds' debt securities are solely principal and interest; however, these securities are neither held for the purpose of collecting contractual cash flows nor held both for collecting contractual cash flows and for sale. The collection of contractual cash flows is only incidental to achieving the Funds' business model's objective. Consequently, all investments and derivatives are measured at fair value through profit or loss (FVTPL). Short sales are held for trading and are consequently classified as financial liabilities at FVTPL. Derivative contracts that have a negative fair value are presented as liabilities at FVTPL.

The Funds' obligations for net assets attributable to holders of redeemable units are presented at the redemption amount, which approximates their fair value. All other financial assets and liabilities are measured at amortized cost, which approximates their fair value. Under this method, financial assets and liabilities reflect the amount required to be received or paid, discounted, when appropriate, at the effective rate of interest.

Financial assets and liabilities are offset, and the net amounts are presented in the Statements of Financial Position when, and only when, the Funds have a legal right to offset the amounts and intend either to settle on a net basis or to realize the asset and settle the liability simultaneously. In the normal course of business, the Funds enter into various master netting agreements or similar agreements that do not meet the criteria for offsetting in the Statements of Financial Position, but still allow for the related amounts to be offset in certain circumstances, such as bankruptcy or termination of the contracts.

b. Fair value of financial instruments

At the financial reporting date, listed securities are valued based on the last traded market price for financial assets and financial liabilities where the last traded price falls within the day's bid-ask spread. In circumstances where the last traded price is not within the bid-ask spread, the Manager determines the point within the bid-ask spread that is most representative of fair value based on the existing market conditions. Unlisted securities are valued based on price quotations from recognized investment dealers, or failing that, their fair value is determined by the Manager based on the latest reported information available. Unlisted warrants, if any, are valued based on a pricing model that considers factors such as the market value of the underlying security, strike price and terms of the warrant. Fixed income securities, debentures and other debt instruments, including short-term investments, are valued at the quotation received from recognized investment dealers. Underlying fund(s) are valued on each business day at their NAV as reported by the underlying fund's/fund(s) managers.

The fair value of securities where no market price exists is determined by using valuation models that may be based, in part, on assumptions that are not supported by observable market inputs. These methods and procedures may include, but are not limited to, performing comparisons with prices of comparable or similar securities, obtaining valuation-related information from issuers and/or other analytical data relating to the investment and using other available indications of value. These values are independently assessed by the Manager to ensure that they are reasonable. However, because of the inherent uncertainty of valuation, the estimated fair values for these securities may be materially different from the values that

would have been used had a ready market for the investment existed. The fair values of securities where no market price exists are affected by the perceived credit risks of the issuer, predictability of cash flows and the length of time to maturity.

c. Cash

Cash comprises of cash on deposit and bank overdraft.

d. Cost of investments

Cost of investments represents the amount paid for each security and is determined on an average cost basis excluding commissions and transaction costs. Average cost does not include amortization of premiums or discounts on fixed income securities with the exception of zero-coupon bonds.

e. Investment transactions and income recognition

Investment transactions are recorded on the trade date the date on which a Fund commits to purchase or sell an investment. The interest for distribution purposes disclosed in the Statements of Comprehensive Income represents the coupon interest received by the Funds and is accounted for on an accrual basis. The Funds do not amortize premiums paid or discounts received on the purchase of fixed income securities, except for zero-coupon bonds, which are amortized on a straight-line basis.

Dividends and distributions from investments are recognized on the ex-dividend/ex-distribution date.

Distributions received from income trust(s) and underlying fund(s) holdings are recorded as income, capital gains or a return of capital based on the best information available to the Manager. Due to the nature of these investments, actual allocations could vary from this information. Distributions from income trust(s) and underlying fund(s) that are treated as a return of capital for income tax purposes reduce the average cost of the income trust(s) and underlying fund(s).

f. Functional and presentation currency

The Funds' functional and presentation currency is the Canadian dollar, except for CI U.S. Money Market Fund, CI U.S. Income US\$ Fund, CI U.S. Dividend US\$ Fund, CI Bitcoin Fund and CI Ethereum Fund, as those Funds' functional and presentation currency is the U.S. dollar. For Funds that offer Series AH, Series FH, Series IH, Series PH and Series WH units, the NAV per unit for those series is stated in U.S. dollars.

g. Foreign exchange

Foreign currency amounts are translated into the functional currency as follows: fair value of investments, foreign currency forward contracts and other assets and liabilities at the closing rate of exchange on each business day; income and expenses, purchases and sales and settlements of investments at the rate of exchange prevailing on the respective dates of such transactions. Foreign exchange gains (losses) relating to cash are presented as "Foreign exchange gain (loss) on cash", and those relating to other financial assets and liabilities are presented within "Net realized gain (loss) on sale of investments and derivatives" and "Change in unrealized appreciation (depreciation) in value of investments and derivatives" in the Statements of Comprehensive Income.

h. Unit valuation

NAV per unit of each series is calculated at the end of each day on which the TSX is open for business by dividing the total NAV of each series of a Fund by the number of units of that series outstanding.

The NAV of each series is computed by calculating the value of that series' proportionate share of the Fund's assets less that series' proportionate share of the Fund's common liabilities and less series-specific

Notes to the Financial Statements (unaudited) (cont'd)

liabilities. Expenses directly attributable to a series are charged to that series. Other income, expenses, gains and losses are allocated to each series proportionately based upon the relative total NAV of each series.

As at September 30, 2023, March 31, 2023 and September 30, 2022, there were no differences between the NAV used for transactions with unitholders and the net assets attributable to holders of redeemable units used for reporting purposes under IFRS.

i. Classification of units

The units of each of the Funds are classified as financial liabilities in accordance with IAS 32, *Financial Instruments: Presentation* (IAS 32), as they do not meet the definition of puttable instruments to be classified as equity in accordance with IAS 32 for financial reporting purposes.

j. Commissions and other portfolio transaction costs

Transaction costs, such as brokerage commissions, incurred in the purchase and sale of securities, are included in "Commissions and other portfolio transaction costs" in the Statements of Comprehensive Income. Funds that only invest in units of underlying fund(s) are not subject to transaction costs.

k. Increase (decrease) in net assets attributable to holders of redeemable units per unit

"Increase (decrease) in net assets attributable to holders of redeemable units per unit" in the Statements of Comprehensive Income is calculated by dividing the increase (decrease) in net assets attributable to holders of redeemable units of each series of a Fund by the weighted average number of units of that series outstanding during the period.

l. Foreign currency forward contract(s)

A Fund may, from time to time, enter into foreign currency forward contracts. Foreign currency forward contracts are valued on each valuation day based on the difference between the contract rate and the current forward rate at the measurement date applied to the contract's notional amount and adjusted for counterparty risk. All unrealized gains (losses) arising from foreign currency forward contracts are recorded as part of "Change in unrealized appreciation (depreciation) in value of investments and derivatives" in the Statements of Comprehensive Income and "Unrealized gain (loss) on futures and foreign currency forward contracts" in the Statements of Financial Position until the contracts are closed out or expire, at which time the gains (losses) are realized and reported as "Net realized gain (loss) on sale of investments and derivatives" in the Statements of Comprehensive Income.

m. Futures contract(s)

Futures contracts are valued on each valuation day using the closing price posted on the relevant public exchange. Cash and cash equivalents are held as margin against futures contracts, which are reflected in the "Daily variation margin on derivative instruments" in the Statements of Financial Position. All unrealized gains (losses) arising from futures contracts are recorded as part of "Change in unrealized appreciation (depreciation) in value of investments and derivatives" in the Statements of Comprehensive Income and "Unrealized gain (loss) on futures and foreign currency forward contracts" in the Statements of Financial Position until the contracts are closed out or expire, at which time the gains (losses) are realized and reported as "Net realized gain (loss) on sale of investments and derivatives" in the Statements of Comprehensive Income.

n. Option contract(s)

Over-the-counter (OTC) options are valued using the Black-Scholes model, whereas exchange-traded options are valued at the last traded price taken from the exchange. Option contracts are valued each

valuation day according to the gain or loss that would be realized if the contracts were closed out. All unrealized gains (losses) arising from option contracts are recorded as part of "Change in unrealized appreciation (depreciation) in value of investments and derivatives" in the Statements of Comprehensive Income until the contracts are closed out or expire, at which time the gains (losses) are realized and reflected in the Statements of Comprehensive Income in "Net realized gain (loss) on sale of investments and derivatives". Any expired option premiums are recorded as part of "Derivative income (loss)" in the Statements of Comprehensive Income.

o. Interest rate swap contract(s)

The fair value of interest rate swaps is determined using indicative closing market values obtained from third-party broker-dealers. The broker-dealers determine the fair value using valuation models that are based on assumptions that are supported by observable market inputs, including the interest rates for that day. The indicative closing market values are independently assessed internally to ensure that they are reasonable. Any income (expense) received (incurred) for interest rate swap contracts is recorded as "Derivative income (loss)" in the Statements of Comprehensive Income. The unrealized gain or loss on interest rate swaps is reflected in the Statements of Comprehensive Income as part of "Change in unrealized appreciation (depreciation) in value of investments and derivatives". When the interest rate swap contracts are closed out, any gains (losses) are recorded as "Net realized gain (loss) on sale of investments and derivatives" in the Statements of Comprehensive Income.

p. Total return swap contract(s)

Total return swaps are agreements between a Fund and a counterparty where single or multiple cash flows are exchanged based on the price of an underlying reference asset and based on a fixed or variable rate. Over the term of the contract, the Fund will pay to the counterparty a periodic stream of payments based on fixed or variable rate. Such periodic payments paid are accrued daily and are included in the Statements of Comprehensive Income in "Interest expense". At the maturity date, a net cash flow is exchanged where the total return is equivalent to the return of the underlying reference asset less a rate, if any. As a receiver, the Fund would receive payments based on any net positive total return and would owe payments in the event of a net negative total return. The unrealized gain or loss on total return swap is reflected in the Statements of Comprehensive Income as part of "Change in unrealized appreciation (depreciation) in value of investments and derivatives". When the total return swaps contracts are closed out, any gains (losses) are recorded as "Net realized gain (loss) on sale of investments and derivatives" in the Statements of Comprehensive Income.

q. Credit default swaps contract(s)

Credit default swaps are agreements that help to mitigate credit risk exposure to certain issuing entities (Referenced Entity) or to increase credit risk exposure to the Referenced Entity by creating a notional investment position. When a notional investment position is created, the credit risk exposure is comparable to the exposure that would have resulted had a Fund invested directly in the Referenced Entity. Under a credit default swap agreement, the protection buyer, whose intention is to reduce its credit risk exposure to the Referenced Entity, pays a premium to the protection seller, who assumes the credit risk of a default of the bond of a Referenced Entity. This premium is paid at regular intervals over the term of the credit default swap agreement. In return for the premium paid, the protection buyer is entitled to receive from the protection seller full payment for a loss arising from a credit default event of the Referenced Entity. A credit default event may be triggered by bankruptcy, failure to pay or restructuring of the Referenced Entity. If a credit default event occurs, the credit default swap may be settled by either the physical delivery of the bond for proceeds equal to par value or a cash payment equal to the loss amount. Credit default swaps are valued based on dealer-supplied valuations.

Notes to the Financial Statements (unaudited) (cont'd)

Changes in value of credit default swap agreements are recorded as part of "Change in unrealized appreciation (depreciation) in value of investments and derivatives" in the Statements of Comprehensive Income. Premiums paid or received from credit default swap agreements are included in "Derivative income (loss)" in the Statements of Comprehensive Income. When credit default swap agreements expire or are closed out, gains or losses are included in "Net realized gain (loss) on sale of investments and derivatives" in the Statements of Comprehensive Income.

r. Mortgage-backed and asset-backed securities

Certain Funds invest in mortgage-related and other asset-backed securities. These securities may include: mortgage pass-through securities, collateralized mortgage obligations, commercial mortgage-backed securities, asset-backed securities, collateralized debt obligations and other securities that directly or indirectly represent a participation in, or are secured by and payable from, mortgage loans on real property. The debt and equity securities issued by these securities may include tranches with varying levels of subordination. These securities may provide a monthly payment that consists of both interest and principal payments.

Mortgage-related securities are created from pools of residential or commercial mortgage loans, including mortgage loans made by savings and loan institutions, mortgage bankers, commercial banks and others. Asset-backed securities are created from many types of assets, including auto loans, credit card receivables, home equity loans and student loans.

Mortgage-related and asset-backed securities are issued as separate tranches, or classes, of securities within each deal. The securities are also normally valued by pricing service providers that use broker-dealer quotations or valuation estimates from their internal pricing models. The pricing models for these securities usually consider tranche-level attributes, current market data, estimated cash-flows, and market-based yield spreads for each tranche and incorporate deal collateral performance, as available. The carrying values of mortgage-related and other asset-backed securities are included in "Investments" in the Statements of Financial Position. The change in fair values of mortgage-related and other asset-backed securities are included in the Statements of Comprehensive Income in "Change in unrealized appreciation (depreciation) in value of investments and derivatives".

s. Short selling

When a Fund sells a security short, it will borrow that security from a broker to complete the sale. As the Fund borrows a security from the broker, the Fund is required to maintain a margin account with the broker containing cash or liquid securities. The cash held on margin in respect of short sale activity is included in the "Collateral on deposit for short sale" in the Statements of Financial Position. The maximum loss on securities sold short can be unlimited. The Fund will incur a loss as a result of a short sale if the price of the borrowed security increases between the date of the short sale and the date on which the Fund closes out its short position by buying that security. The Fund will realize a gain if the security declines in price between those dates. The gain or loss that would be realized if the position was to be closed out on the valuation date is reflected in the Statements of Comprehensive Income as part of "Change in unrealized appreciation (depreciation) in value of investments and derivatives" and in the Statements of Financial Position in "Investments sold short". When the short position is closed out, gains and losses are realized and included in "Net realized gain (loss) on sale of investments and derivatives" in the Statements of Comprehensive Income. Fees paid to a broker for borrowing a security are included in "Securities borrowing fees" in the Statements of Comprehensive Income.

t. Offsetting of financial instruments

The disclosures set out in the Offsetting of Financial Instruments tables in the Fund Specific Notes to Financial Statements of each Fund, where applicable, include foreign currency forward contract assets and liabilities that are subject to an enforceable master netting arrangement. Transactions with individual counterparties are governed by separate master netting agreements. Each agreement allows for net settlement of certain open contracts where the Funds and respective counterparty both elect to settle on a net basis. In the absence of such an election, contracts will be settled on a gross basis. However, each party to the master netting agreement will have the option to settle all open contracts on a net basis in the event of default of the other party.

International Swaps and Derivatives Association Inc. Master Agreements (ISDA Master Agreements) govern OTC financial derivative transactions entered into by the Funds and select counterparties. The ISDA Master Agreements maintain provisions for general obligations, representations, agreements, collateral and events of default or termination. Events of termination include conditions that may entitle counterparties to elect to terminate early and cause settlement of all outstanding transactions under the applicable ISDA Master Agreement. Any election to terminate early could be material to the financial statements. The fair value of OTC financial derivative transactions net of collateral received in or pledged by a counterparty is disclosed in the Fund Specific Notes to Financial Statements.

Funds may be subject to various master agreements or netting arrangements with select counterparties. These master agreements reduce the counterparty risk associated with relevant transactions by specifying credit protection mechanisms and providing standardization that improves legal certainty. Since different types of transactions have different mechanics and are sometimes traded out of different legal entities of a particular counterparty organization, each type of transaction may be covered by a different master agreement resulting in the need for multiple agreements with a single counterparty. As the master agreements are specific to unique operations of different asset types, they allow the Funds to close out and net their total exposure to a counterparty in the event of a default with respect to the transactions governed under a single agreement with a counterparty.

u. Investments in associates, joint ventures, subsidiaries and unconsolidated structured entities

Subsidiaries are entities, including investments in other investment entities, over which a Fund has control. A Fund controls an entity when it is exposed to, or has rights to, variable returns from its involvement with the entity, and has the ability to affect those returns through its power over the entity. Associates and joint ventures are investments over which a Fund has significant influence or joint control. A structured entity is an entity that has been designed so that voting or similar rights are not the dominant factors in deciding who controls the entity, or when voting rights relate to administrative tasks only and the relevant activities are directed by means of contractual arrangements.

The Manager has determined that underlying fund(s) or exchange-traded fund(s) (ETF(s)) held typically by the Funds meet the definition of structured entities. Mortgage-backed securities or asset-backed securities are also considered to be unconsolidated structured entities. The Funds account for their investments in unconsolidated structured entities at FVTPL.

The Funds that invest in underlying fund(s) are subject to the terms and conditions of the respective underlying fund's offering documents and are susceptible to market price risk arising from uncertainties about future values of those underlying fund(s). All of the underlying fund(s) in the investment portfolio are managed by portfolio managers who are compensated by the respective underlying fund for their services. Such compensation generally consists of an asset-based fee and is reflected in the valuation of each of the underlying fund(s), except when the Funds invest in certain series/classes of the underlying

Notes to the Financial Statements (unaudited) (cont'd)

fund(s) where the compensation to portfolio managers is negotiated and paid outside each of the respective underlying fund. The underlying fund(s) finance their operations by issuing redeemable units that entitle the holders to an equal beneficial interest in a respective underlying fund. The Funds can redeem their investments in the underlying fund(s) on a daily basis.

Certain Funds invest in ETF(s). The ETF(s) finance their operations by issuing redeemable shares that are puttable at the holder's option and entitle the holder to a proportional stake in each ETF's NAV. The ETF(s) are domiciled in Canada, the U.S. and Japan and listed on recognized public stock exchanges. The Funds' maximum exposure to loss from their interest in ETF(s) is equal to the total fair value of their investments in ETF(s).

The Funds' investments in underlying fund(s) or ETF(s) are accounted for at FVTPL and included in "Investments" in the Statements of Financial Position. All unrealized gains (losses) arising from these investments are recorded as part of "Change in unrealized appreciation (depreciation) in value of investments and derivatives" in the Statements of Comprehensive Income until these investments are sold, at which time the gains (losses) are realized and reflected in the Statements of Comprehensive Income in "Net realized gain (loss) on sale of investments and derivatives".

The Funds' maximum exposure to loss from their interest in ETF(s), underlying fund(s) and mortgage/asset-backed securities is equal to the total fair value of their investments in these unconsolidated structured entities.

Additional information related to Interest in Unconsolidated Structured Entities for each of the Funds appears under the Fund Specific Notes to Financial Statements, where applicable.

v. Withholding taxes

A Fund may, from time to time, incur withholding taxes imposed by certain countries on investment income and capital gains. Such income and gains are recorded on a gross basis and the related withholding taxes are shown separately in the Statements of Comprehensive Income.

w. Harmonized sales tax

Certain provinces including Ontario, Prince Edward Island, Nova Scotia, New Brunswick and Newfoundland and Labrador (each a Participating Tax Jurisdiction) have harmonized their provincial sales tax (PST) with the federal goods and services tax (GST). The Harmonized Sales Tax (HST) combines the federal GST rate of 5% with the PST rate of the participating provinces. The Province of Quebec also applies the Quebec sales tax (QST). The provincial HST liability or refund is calculated using the residency of unitholders and the value of their interest in the Fund as at specific times, rather than the physical location of the Fund. The effective sales tax rate charged to each series of the Fund is based on the unitholders' proportionate investments by province, using each province's HST rate, GST rate in the case of non-participating provinces and/or QST rate. All amounts are presented as "Harmonized Sales Tax" in the Statements of Comprehensive Income.

x. Non-cash transactions

Non-cash transactions included in the Statements of Cash Flows include reinvested distributions from the underlying mutual fund(s) and stock dividends from equity investments as well as acquisition of assets from terminated funds. Reinvested distributions from the underlying mutual fund(s) and stock dividends from equity investment amounts represent non-cash income recognized in the Statements of Comprehensive Income.

The "Proceeds from issuance of redeemable units" and "Amounts paid on redemption of redeemable units" in the Statements of Cash Flows exclude non-cash transactions.

3. CRITICAL ACCOUNTING JUDGMENTS AND ESTIMATES

The preparation of these financial statements in accordance with IFRS requires management to make judgments, estimates and assumptions that affect the application of accounting policies and reported amounts of assets and liabilities at the reporting date and the reported amounts of income and expenses during the reporting period. The following discusses the most significant accounting judgments and estimates that the Funds have made in preparing their financial statements:

Fair value measurement of investments and derivatives not quoted in an active market

The Funds may, from time to time, hold financial instruments that are not quoted in active markets, such as unlisted securities, private securities or derivatives. Unlisted securities are valued based on price quotations from recognized investment dealers, or failing that, their fair value is determined by the Manager based on the latest reported information available. The fair value of private securities is determined by using valuation models that may be based, in part, on assumptions that are not supported by observable market inputs. These methods and procedures may include, but are not limited to, performing comparisons with prices of comparable or similar securities, obtaining valuation-related information from issuers and/or other analytical data relating to the investment and using other available indications of value. These values were independently assessed by the Manager based on assumptions and estimates on parameters available when the financial statements were prepared. However, because of the inherent uncertainty of valuation, the estimated fair values for these securities may be materially different from the values that would have been used had a ready market for the investment existed. The fair values of private securities are affected by the perceived credit risks of the issuer, predictability of cash flows and the length of time to maturity.

Valuation models use observable data, to the extent practicable. However, areas such as credit risk (both own and counterparty), volatilities, correlations and key assumptions concerning future developments require the Manager to make estimates. Changes in assumptions about these factors could affect the reported fair values of financial instruments.

The Funds consider observable data to be market data that is readily available, regularly distributed and updated, reliable and verifiable, not proprietary, and provided by independent sources that are actively involved in the relevant market. The fair value of investments in underlying fund(s) that are not quoted in active markets is determined primarily by reference to the latest available NAV of such units/shares for each underlying fund, as determined by the underlying fund's/funds' managers.

IFRS 10, Consolidated Financial Statements (IFRS 10)

In accordance with IFRS 10, the Manager has determined that the Funds meet the definition of an Investment Entity, which requires that the Funds obtain funds from one or more investors for the purpose of providing investment management services; commit to their investors that their business purpose is to invest funds solely for returns from capital appreciation, investment income, or both; and measure and evaluate the performance of their investments on a fair value basis. Consequently, the Funds do not consolidate their investments in subsidiaries, if any, but instead measure these at FVTPL, as required by the accounting standard.

Notes to the Financial Statements (unaudited) (cont'd)

4. REDEEMABLE UNITS

Redeemable units issued and outstanding represent the capital of each Fund.

Mutual Funds Series

Each Fund is authorized to issue an unlimited number of redeemable, transferable units of each series. Generally, the Funds have no restrictions or specific capital requirements, except for the minimum subscription/redemption amounts.

ETF Series

Each Fund is authorized to issue an unlimited number of ETF Series units. The ETF Series units are listed on the TSX and unitholders can buy or sell such units on the TSX through registered brokers and dealers.

On any trading day, a Designated Broker or an ETF Dealer may place a subscription order for prescribed number of ETF Series units (PNS) or integral multiple PNU of each Fund. A trading day is each day on which the TSX is open for business.

If the subscription order is accepted, the Fund will generally issue units to an ETF Dealer or the Designated Broker the PNU (or an integral multiple thereof) within two trading days from the effective day of the subscription order. For each PNS issued, an ETF Dealer or the Designated Broker must deliver subscription proceeds consisting of a group of securities and/or assets determined by the Manager from time to time representing the constituent securities of the Fund (a "Basket of Securities") and cash in an amount sufficient so that the value of the Basket of Securities and cash delivered is equal to the NAV of the PNU of the Fund determined at the valuation time on the effective date of the subscription order plus any applicable subscription fee determined by the Manager.

ETF Series units of each Fund may also be issued to unitholders of such Fund on the automatic reinvestment of certain distributions in accordance with the distribution policy of the Fund.

Unitholders may exchange PNS (or an integral multiple thereof) of each Fund on any trading day for Baskets of Securities and cash, or in the discretion of the Manager, cash only. The exchange price will be equal to the NAV of the applicable PNU tendered for exchange determined at the valuation time on the effective date of the exchange request, payable by delivery of a Basket of Securities (constituted as most recently published prior to the effective date of the exchange request) and cash. The ETF Series units will be redeemed in the exchange.

On any trading day, unitholders of ETF Series units of each Fund may redeem (i) ETF Series units for cash at a redemption price per ETF Series unit equal to 95% of the closing price for the ETF Series units on the TSX on the effective day of the redemption less any applicable redemption fee determined by the Manager, in its sole discretion, from time to time, or (ii) a PNU of the Fund or a multiple PNU of the Fund for cash equal to the NAV of that number of ETF Series units less any applicable redemption fee determined by the Manager, in its sole discretion, from time to time.

Unitholders of ETF Series units that have delivered a redemption request prior to the Distribution Record Date for any distribution will not be entitled to receive that distribution.

The relevant changes pertaining to subscription and redemption of each Fund's units are disclosed in the Statements of Changes in Net Assets Attributable to Holders of Redeemable Units. In accordance with the objectives and risk management policies outlined in Notes 1 and 10, the Funds endeavour to invest subscriptions received in appropriate investments while maintaining sufficient liquidity to meet redemptions through utilizing a short-term borrowing facility or disposal of investments when necessary.

Redeemable unit transaction information appears in the Fund Specific Notes to Financial Statements of each of the Funds.

In order to establish each individual series, the Manager has made initial investments in certain Funds.

As at September 30, the Manager held investments in the following Funds:

Fund	2023 (in \$)	2022 (in \$)
CI American Small Companies Fund	4,747	4,552
CI Bitcoin Fund	1,922	1,413
CI Canadian Investment Fund	1,409	1,269
CI Emerging Markets Bond Fund	883	822
CI Energy Giants Covered Call Fund	176,007	n/a
CI Ethereum Fund	1,226	1,007
CI Global Bond Currency Neutral Fund	159,938	n/a
CI Global Climate Leaders Fund	65,665	62,355
CI Global Green Bond Fund	190,085	165,026
CI Global Longevity Economy Fund	1,315	1,091
CI Global Stock Selection Fund	1,657,558	1,435,695
CI Global Sustainable Infrastructure Fund	181,906	155,086
CI Global Value Fund	4,130	3,524
CI Gold+ Giants Covered Call Fund	156,034	n/a
CI Income Fund	1,056	1,004
CI International Value Fund	4,003	3,237
CI Investment Grade Bond Fund	61,014	64,311
CI Money Market Fund	1,055	1,009
CI MSCI World ESG Impact Fund	5,496	5,336
CI Munro Global Growth Equity Fund	64,163	59,448
CI Tech Giants Covered Call Fund	198,531	n/a
CI U.S. Income US\$ Fund	5,397	5,161
CI U.S. Money Market Fund	1,457	1,412
CI U.S. Stock Selection Fund	3,178	2,682
CI Select Staging Fund	24,437	23,500
CI Canadian Asset Allocation Fund	2,203	2,069
CI Canadian Core Plus Bond Fund	1,700	1,745
CI Canadian Dividend Fund	1,671	1,504
CI Canadian Equity Fund	6,263	5,067
CI Global Dividend Opportunities Fund	1,495	1,334
CI Global Equity & Income Fund	6,228	6,001
CI Global Equity Fund	6,485	5,746
CI Global Smaller Companies Fund	3,835	3,360
CI Pure Canadian Small/Mid Cap Equity Fund	1,424	1,413
CI U.S. Dividend Fund	3,011	2,704
CI U.S. Dividend Registered Fund	4,442	3,994
CI U.S. Dividend US\$ Fund	5,755	5,198
CI Global Balanced Fund	1,265	1,140
CI Asian Opportunities Fund	2,395	2,248
CI Canadian Income & Growth Fund	1,270	1,171
CI Corporate Bond Fund	1,131	1,076

Notes to the Financial Statements (unaudited) (cont'd)

Fund (cont'd)	2023 (in \$)	2022 (in \$)
CI Diversified Yield Fund	2,603	2,441
CI Dividend Income & Growth Fund	1,616	1,469
CI Emerging Markets Fund	46,054	43,023
CI Floating Rate Income Fund	5,008	4,572
CI Global Bond Fund	846	836
CI Global Core Plus Bond Fund	2,889	2,889
CI Global Income & Growth Fund	1,035	955
CI Global Resource Fund	5,382	4,454
CI High Income Fund	-	1,317
CI High Yield Bond Fund	2,479	2,249
CI Preferred Share Fund	2,679	2,735
CI Select Canadian Equity Fund	2,661	1,477
CI Select Global Equity Fund	1,522	1,346
CI Short-Term Bond Fund	2,048	1,994
CI Synergy American Fund	4,419	3,718
CI Portfolio Series Balanced Fund	9,823	9,051
CI Portfolio Series Balanced Growth Fund	11,668	10,546
CI Portfolio Series Conservative Fund	1,061	1,018
CI Portfolio Series Growth Fund	11,870	10,584
CI Portfolio Series Maximum Growth Fund	14,365	12,460
CI Mosaic Balanced ETF Portfolio	7,293	7,930
CI Mosaic Balanced Growth ETF Portfolio	10,466	9,518
CI Mosaic Balanced Income ETF Portfolio	7,909	8,567
CI Mosaic ESG Balanced ETF Portfolio	439,433	423,676
CI Mosaic ESG Balanced Growth ETF Portfolio	450,321	418,124
CI Mosaic ESG Balanced Income ETF Portfolio	441,074	426,845
CI Mosaic Growth ETF Portfolio	11,208	11,246
CI Mosaic Income ETF Portfolio	7,291	8,088
CI Canadian Dividend Private Pool	1,761	1,597
CI Canadian Equity Private Pool	1,567	1,433
CI Canadian Fixed Income Private Pool	1,813	1,833
CI Global Asset Allocation Private Pool	2,432	2,247
CI Global Concentrated Equity Private Pool	2,945	5,147
CI Global Enhanced Government Bond Private Pool	903	913
CI Global Equity Alpha Private Pool	1,419	1,255
CI Global High Yield Credit Private Pool	2,602	2,338
CI Global Infrastructure Private Pool	690	1,772
CI Global Real Asset Private Pool	-	1,039
CI Global REIT Private Pool	1,633	1,685
CI Global Smaller Companies Private Pool	2,921	3,860
CI Global Unconstrained Bond Private Pool	1,216	1,146
CI International Equity Alpha Private Pool	1,573	2,422
CI International Equity Growth Private Pool	1,275	5,081
CI Investment Grade Bond Private Pool	912	912
CI U.S. Equity Private Pool	1,433	1,698

5. FEES AND OTHER EXPENSES

Management fees

The Manager of each Fund, in consideration for management fees, provides management services required in the day-to-day operations of the Funds, including management of the investment portfolios of the Funds and provision of key management personnel.

The management fees are calculated based on a percentage of the NAV of each series of a Fund (other than Series I, IT5, IT8, IH, O, OO, OT5, OT8, P, PH, PP, PT5, PT8, S and series offered under Private Client Managed Portfolios) at the end of each business day and are subjected to application taxes including HST, GST and QST.

Investors in Series I, IT5, IT8, IH, O, OO, OT5, OT8, P, PH, PP, PT5, PT8, S and series offered under Private Client Managed Portfolios are charged management fees directly as negotiated between the investor and the Manager.

During the period ended September 30, 2023, the Manager of the Funds absorbed a total of \$297,000 (September 30, 2022 - \$786,000), \$3,431,000 (September 30, 2022 - \$1,073,000) and U.S. \$11,000 (September 30, 2022 - U.S. \$20,000) in management fees due to the declining yields generated by the following funds: CI Money Market Fund, CI High Interest Savings Fund and CI U.S. Money Market Fund, respectively.

Administration fees

The Manager bears all of the operating expenses of the Funds (other than certain taxes, borrowing costs and new governmental fees) in return for an annual administration fee. Administration fees are calculated as an annual percentage of the NAV of each series of a Fund (other than Series I, IT5, IT8, IH and S) at the end of each business day and are subjected to application taxes including HST, GST and QST.

Investors in Series I, IT5, IT8, IH and S units are charged administration fees directly as negotiated between the investor and the Manager.

Administration fees are not applicable to CI Money Market Fund, CI U.S. Money Market Fund and CI Select Staging Fund.

Fee rebates

The Manager may reduce the management and/or administration fees based on the size of a unitholder investment or participation in a program offered by the Manager for larger accounts. The Manager may also reduce management fees if a reduced trailing commission has been negotiated between a unitholder and the unitholder representative based on relevant documentation provided to the Manager. Following the end of each quarter, the amount of any management and/or administration fee reduction is distributed to qualified unitholders by the Fund in the form of a reinvestment in additional units of the respective series of the Fund. The management and/or administration fee rebates, if applicable, are included in "Fees rebate receivable" and in "Fees rebate" as reflected in the Statements of Financial Position and Statements of Comprehensive Income of each Fund, if applicable. The Manager may reduce or waive the management and/or administration fees without giving notice to unitholders.

Investments in underlying fund(s)

A Fund that invests in units/shares of underlying fund(s) will not pay a duplicate management and administration fee on the portion of assets that are invested in units/shares of underlying fund(s). During the reporting period, a Fund may have received a management and/or administration fee rebate from the underlying fund's/fund(s)' manager relating to its investment in the underlying fund(s). The management

Notes to the Financial Statements (unaudited) (cont'd)

and/or administration fee rebates are included in "Fees rebate receivable" and in "Fees rebate" as reflected in the Statements of Financial Position and Statements of Comprehensive Income of each Fund, as applicable.

Refer to the Management and Administration Fees table in the Fund Specific Notes to the Financial Statements for the management and administrative fee rates applicable to each series of each of the Funds.

6. SECURITIES LENDING

Certain Funds have entered into a securities lending program with their Lending Agent. The aggregate market value of all securities loaned by a Fund cannot exceed 50% of the assets of the Fund. A Fund will receive collateral of at least 102% of the value of securities on loan. Collateral will generally be comprised of cash and obligations of or guaranteed by the Government of Canada or a province thereof, or by the United States government or its agencies, but may include obligations of other governments with appropriate credit ratings. For those Funds participating in the program, amounts for securities loaned and the collateral received as well as reconciliation between gross securities lending revenue and securities lending revenue received by each Fund appear on the Fund Specific Notes to Financial Statements. Revenue from securities lending is included in "Securities lending revenue" in the Statements of Comprehensive Income.

7. INCOME TAXES

The Funds, except for CI Emerging Markets Bond Fund, CI Global Green Bond Fund, CI Global Sustainable Infrastructure Fund, CI Global Bond Currency Neutral Fund, CI Global Stock Selection Fund, CI Mosaic ESG Balanced Income ETF Portfolio, CI Select Canadian Equity Managed Fund, CI Select International Equity Managed Fund, CI Select Staging Fund, CI Select U.S. Equity Managed Fund, CI Canadian Long-Term Bond Pool, CI Canadian Short-Term Bond Pool, CI Energy Giants Covered Call Fund, CI Gold+ Giants Covered Call Fund and CI Tech Giants Covered Call Fund qualify as a mutual fund trust under the *Income Tax Act* (Canada). All of the Funds' net income for tax purposes and sufficient net capital gains realized in any year are required to be distributed to unitholders such that no income tax is payable by each of the Funds. As a result, the Funds do not record income taxes. Since the Funds do not record income taxes, the tax benefit of capital and non-capital losses has not been reflected in the Statements of Financial Position as a deferred income tax asset. Income tax on net realized capital gains not paid or payable will generally be recoverable by virtue of refunding provisions contained in the *Income Tax Act* (Canada) and provincial income tax legislation, as redemptions occur. Occasionally, the Funds may distribute more than they earn. This excess distribution is a return of capital and is not taxable to unitholders.

The CI Emerging Markets Bond Fund, CI Global Green Bond Fund, CI Global Sustainable Infrastructure Fund, CI Global Bond Currency Neutral Fund, CI Global Stock Selection Fund, CI Mosaic ESG Balanced Income ETF Portfolio, CI Select Canadian Equity Managed Fund, CI Select International Equity Managed Fund, CI Select Staging Fund, CI Select U.S. Equity Managed Fund, CI Canadian Long-Term Bond Pool, CI Canadian Short-Term Bond Pool, CI Energy Giants Covered Call Fund, CI Gold+ Giants Covered Call Fund and CI Tech Giants Covered Call Fund qualify as a unit trust under the *Income Tax Act* (Canada) and are not subject to tax on their net income, including net realized capital gains for the taxation year, which is paid or payable to their unitholders at the end of the taxation year. However, such part of each Fund's taxable income and net realized capital gains that is not so paid or payable to its unitholders will be taxable to that Fund. It is the intention of each Fund to distribute all net taxable income and sufficient net realized capital gains so that the Funds will not be subject to income tax. As a result, the Funds do not record income taxes. Since the Funds do not record income taxes, the tax benefit of capital and non-capital losses has not been reflected in the Statements of Financial Position as a deferred income tax asset. Occasionally, a Fund may distribute more than it earns. This excess distribution is a return of capital and is not taxable to unitholders.

The remaining tax payable and tax recoverable amounts are included in "Other" in the Statements of Financial Position.

8. REINVESTMENT OF DISTRIBUTIONS

When a Fund pays a distribution to a unitholder, it will be paid in the same currency in which the units are held. Distributions are automatically reinvested without charge in the same Fund or paid out in cash to the unitholder. The Manager may change the distribution policy at its discretion.

Some Funds may pay notional distributions. Notional distributions are automatically reinvested without charge in the same Fund, and then the outstanding units of the Fund will be consolidated on such basis as is necessary to increase the NAV per unit to that which prevailed prior to the distribution and to ensure that the number of units outstanding immediately following such reinvestment and consolidation are the same as the number of units outstanding immediately prior to the reinvestment and consolidation. Accordingly, no payments are made, or new units issued.

Notional distributions are included in the Statements of Changes in Net Assets Attributable to Holders of Redeemable Units.

9. RELATED PARTY TRANSACTIONS

The Funds may have direct or indirect holdings in CI Financial Corp., or its affiliates or other funds managed by the Manager.

The Manager of the Funds may, from time to time, make initial investments in certain series of certain Funds to help establish a series or a Fund. Details of the investments made by the Manager are disclosed in Note 4.

Related issuer trading

Related issuer trading occurs when a Fund purchases or sells securities of CI Financial Corp. 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 ended September 30, 2023, the Funds did not engage in related issuer trading or held position(s) in CI Financial Corp. During the period ended September 30, 2022, certain Funds engaged in related issuer trading or held position(s) in CI Financial Corp.

Related fund trading

Related fund trading occurs when a Fund purchases or sells units/shares of another Fund managed by the Manager. During the periods ended September 30, 2023 and 2022, certain Funds engaged in related fund trading or held position(s) in related fund(s) at the end of each period.

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 IRC reviews such transactions during scheduled meetings. During the periods ended September 30, 2023 and 2022, the Funds executed inter-fund trades.

10. FINANCIAL INSTRUMENTS RISK

Ukraine-Russian Federation conflict

The conflict between Ukraine and the Russian Federation has resulted in significant volatility and uncertainty in financial markets. NATO, EU and G7 member countries, including Canada, have imposed severe and coordinated sanctions against Russia. Restrictive measures have also been imposed by Russia,

Notes to the Financial Statements (unaudited) (cont'd)

and some securities have materially declined in value and/or may no longer be tradable. These actions have resulted in significant disruptions to investing activities and businesses with operations in Russia. The longer-term impact to geopolitical norms, supply chains and investment valuations is uncertain.

While the situation remains fluid, the Manager continues to monitor ongoing developments and the impact to investment strategies.

Canadian dollar offered rate transition

On May 16, 2022, Refinitiv Benchmark Services (UK) Limited, the administrator of Canadian Dollar Offered Rate (CDOR), announced that the calculation and publication of all tenors of CDOR will permanently cease following a final publication on June 28, 2024.

The global benchmark rate reform initiative to transition from CDOR to alternative reference rates may impact a Fund that holds investments that are referenced to CDOR. Market risks arise as the new reference rates are likely to differ from the existing CDOR rates, which may impact the volatility or liquidity in markets for instruments that currently rely on CDOR settings. In order to manage these risks, the Manager continues to closely monitor the industry development and is taking all necessary steps to identify, measure and manage the risks relating to the Funds' CDOR exposure from their portfolio holdings.

Risk management

The Funds are exposed to a variety of financial instruments risks: leverage and short selling risk, concentration risk, credit risk, liquidity risk and market risk (including other price risk, currency risk and interest rate risk). The level of risk to which each Fund is exposed depends on the investment objective and the type of investments the Fund holds. The value of investments within a portfolio can fluctuate daily as a result of changes in prevailing interest rates, economic and market conditions, political changes, global pandemics and company-specific news related to investments held by the Fund. The Manager of the Funds may minimize potential adverse effects of these risks on the Funds' performance by, but not limited to, regular monitoring of the Funds' positions and market events, diversification of the investment portfolio by asset type, country, sector, term to maturity within the constraints of the stated objectives, and through the usage of derivatives to hedge certain risk exposures.

Leverage and short selling risk

When a Fund makes investments in derivatives, borrows cash for investment purposes, or uses physical short sales on equities or other portfolio assets, leverage may be introduced into the Fund. Leverage occurs when the Fund's notional exposure to underlying assets is greater than the amount invested. It is an investment technique that magnifies gains and losses. Consequently, any adverse change in the value or level of the underlying asset, rate or index may amplify losses compared to those that would have been incurred if the underlying asset had been directly held by the Fund and may result in losses greater than the amount invested in the derivative itself. Leverage may increase volatility, may impair the Fund's liquidity and may cause the Fund to liquidate positions at unfavorable times.

To achieve its investment objective, the CI Investment Grade Bond Fund and CI Investment Grade Bond Private Pool exercise leverage through participating in short selling transactions.

Each Funds may borrow cash up to a maximum of 20% of the Fund's net assets and may sell securities short, whereby the aggregate market value of securities sold short will be limited to 20% of the Fund's net assets. The combined use of short selling and cash borrowing by the Fund is subject to an overall limit of 20% of the Fund's net assets.

During the period ended September 30, 2023, the lowest aggregated fair value amount of the leverage exercised by the CI Investment Grade Bond Fund was \$nil million (nil% of net assets) (March 31, 2023 - \$4.4 million, 0.5% of net assets) and the highest aggregated fair value amount of the leverage used during the period was \$nil million (nil% of net assets), (March 31, 2023 - \$7.8 million, 0.8% of net assets).

During the period ended September 30, 2023, the lowest aggregated fair value amount of the leverage exercised by the CI Investment Grade Bond Private Pool was \$nil million (nil% of net assets) (March 31, 2023 - \$nil million, nil% of net assets) and the highest aggregated fair value amount of the leverage used during the period was \$nil million (nil% of net assets) (March 31, 2023 - \$0.2 million, 0.4% of net assets).

Concentration risk

Concentration risk arises as a result of the concentration of exposures within the same category, whether it is a geographical allocation, asset type, industry sector or counterparty.

Details of each Fund's exposure to concentration risk are available in the Fund Specific Notes to Financial Statements of each of the Funds.

Credit risk

Credit risk is the risk that a security issuer or counterparty to a financial instrument will fail to meet its financial obligations. The fair value of a debt instrument includes consideration for the creditworthiness of the debt issuer. The carrying amount of debt instruments as shown on the Schedule of Investment Portfolio represents the credit risk exposure of each Fund. Credit risk exposure for derivative instruments is based on each Fund's unrealized gain on the contractual obligations with the counterparty as at the reporting date. The credit rating of a counterparty to a derivative instrument is disclosed in the Schedule of Investment Portfolio or in Fund Specific Notes to Financial Statements of each Fund, if applicable. The credit risk exposure of the Fund's other assets is represented by their carrying amount as disclosed in the Statements of Financial Position.

The Funds that only invest in units/shares of underlying fund(s) and may be exposed to indirect credit risk in the event that the underlying fund(s) invest in debt instruments, preferred securities and derivatives.

Credit ratings for debt securities, preferred securities and derivative instruments are obtained from S&P Global Ratings, where available; otherwise ratings are obtained from: Moody's Investors Service or Dominion Bond Rating Service, respectively.

Credit ratings can be either long-term or short-term. Short-term credit ratings are generally assigned to those obligations and derivative instruments considered short-term in nature. The table below provides a cross-reference between the long-term credit ratings disclosed in the Credit Risk table inclusive of the short-term credit ratings disclosed in the derivatives schedules in the Schedule of Investment Portfolio.

Credit Rating as per Credit Risk Table	Credit Rating as per Derivatives Schedules
AAA/Aaa/A++	A-1+
AA/Aa/A+	A-1, A-2, A-3
A	B, B-1
BBB/Baa/B++	B-2
BB/Ba/B+	B-3
B	C
CCC/Caa/C++	-
CC/Ca/C+	-
C and Lower	D
Not Rated	WR

Notes to the Financial Statements (unaudited) (cont'd)

Cash balances, with the exception of restricted cash balances and margin accounts, as disclosed in the Statements of Financial Position, are maintained by the Custodian. The Manager monitors the creditworthiness of the Custodian on a regular basis. As at September 30, 2023, the credit rating of the Custodian was AA (March 31, 2023 – AA).

All transactions executed by a Fund in listed securities are settled/paid for upon delivery using approved brokers. The risk of default is considered minimal, as delivery of securities sold is only made once the broker has received payment. Payment is made on a purchase once the securities have been received by the broker. The trade will fail if either party fails to meet its obligation.

Liquidity risk

Liquidity risk is the risk that a Fund may not be able to settle or meet its obligations on time or at a reasonable price. The Funds are exposed to daily cash redemption of redeemable units. Therefore, the Funds invest the majority of their assets in investments that are traded in active markets and can be readily disposed of. In addition, the Funds retain sufficient cash and cash equivalents positions to maintain liquidity. From time to time, the Funds may enter into derivative contracts or invest in unlisted securities that may not trade in an organized market and may be illiquid. All financial liabilities are due within three months.

Market risk

The Funds' investments are subject to market risk, which is the risk that the fair value of future cash flows of a financial instrument will fluctuate due to changes in market conditions.

Other price risk

Other price risk is the risk that the value of financial instruments will fluctuate as a result of changes in market prices (other than those arising from currency risk or interest rate risk). The value of each investment is influenced by the outlook of the issuer and by general economic and political conditions, as well as industry and market trends. All securities present a risk of loss of capital. Except for options written, future contracts sold short and investments sold short, the maximum risk resulting from financial instruments is equivalent to their fair value. On written call options, short future positions and on equity and debt sold short, the maximum loss of capital can be unlimited.

Other assets and liabilities are monetary items that are short-term in nature and therefore are not subject to significant other price risk.

Currency risk

Currency risk arises from financial instruments that are denominated in a currency other than the functional currency of the Funds. As a result, the Funds may be exposed to the risk that the value of securities denominated in other currencies will fluctuate due to changes in exchange rates. The Schedule of Investment Portfolio identifies all bonds and derivative instruments denominated in foreign currencies. Equities traded in foreign markets are also exposed to currency risk as the prices denominated in foreign currencies are converted to the Funds' functional currency to determine their fair value.

The Funds that only invest in units/shares of underlying fund(s) and may be exposed to indirect currency risk in the event that the underlying fund(s) invest in financial instruments that are denominated in a currency other than the functional currency of the Fund.

Interest rate risk

Interest rate risk is the risk that the fair value of interest-bearing investments will fluctuate due to changes in prevailing levels of market interest rates. As a result, the value of the Funds that invest in debt securities and/or income trusts will be affected by changes in applicable interest rates.

If interest rates fall, the fair value of existing debt securities may increase due to the increase in yield. Alternatively, if interest rates rise, the yield of existing debt securities may decrease which may then lead to a decrease in their fair value. The magnitude of the decline will generally be greater for long-term debt securities than for short-term debt securities.

Interest rate risk also applies to Funds that invest in convertible securities. The fair value of these securities varies inversely with interest rates, similar to other debt securities. However, since they may be converted into common units, convertible securities are generally less affected by interest rate fluctuations than other debt securities.

The Funds that only invest in units/shares of underlying fund(s) and may be exposed to indirect interest rate risk in the event that the underlying fund(s) invest in interest-bearing financial instruments.

Specific risks associated with digital assets

Some Funds may be indirectly exposed to the following risks that are associated with investing in digital assets.

Speculative nature of digital assets

Investing in digital assets; like bitcoin or ethereum, is speculative, prices are volatile, and market movements are difficult to predict. Supply and demand for digital assets can change rapidly and are affected by a variety of factors, including regulation and general economic trends.

Unforeseeable risks

Digital assets have gained commercial acceptance only within recent periods and, as a result, there is little data on their long-term investment potential. Additionally, due to the rapidly evolving nature of the digital assets market, including advancements in the underlying technology, changes to digital assets may expose investors in a Fund to additional risks that are impossible to predict. This uncertainty makes an investment in the units of a Fund very risky.

Risk associated with the custody of digital assets

When investing in digital assets there is a risk that some or all holdings of digital assets could be lost, stolen, destroyed or inaccessible, potentially by the loss or theft of the private keys held by Custodian and Sub-custodian associated with the public addresses that hold digital assets and/or destruction of storage hardware. Multiple thefts of digital assets from other holders have occurred in the past. Because of the decentralized process for transferring digital assets, thefts can be difficult to trace, which may make digital assets a particularly attractive target for theft.

Access to digital assets could be restricted by natural events (such as an earthquake or flood) or human actions (such as a terrorist attack). Digital assets held in custody accounts may be an appealing target for hackers or malware distributors seeking to destroy, damage or steal the digital assets or private keys.

Security breaches, cyber-attacks, computer malware and computer hacking attacks have been a prevalent concern for the digital asset trading platforms. Any cyber security breach caused by hacking, which involves efforts to gain unauthorized access to information or systems, or to cause intentional malfunctions or loss or corruption of data, software, hardware or other computer equipment, and the inadvertent transmission of computer viruses, could harm business operations or reputation, resulting in loss of assets.

Notes to the Financial Statements (unaudited) (cont'd)

Fair value hierarchy

The Funds are required to classify financial instruments measured at fair value using a fair value hierarchy. Investments whose values are based on quoted market prices in active markets are classified as Level 1. This Level includes publicly traded equities, exchange-traded and retail mutual funds, exchange-traded warrants, futures contracts and traded options.

Financial instruments that trade in markets that are not considered to be active but are valued based on quoted market prices, dealer quotations or alternative pricing sources supported by observable inputs are classified as Level 2. These include fixed income securities, mortgage-backed securities, short-term instruments, non-traded warrants, OTC options, structured notes of indexed securities, foreign currency forward contracts, swap instruments, American depositary receipts and global depositary receipts, if quoted market price is not available.

Investments classified as Level 3 have significant unobservable inputs. Level 3 instruments include private equities, private term loans, private equity funds and certain derivatives. As observable prices are not available for these securities, the Funds may use a variety of valuation techniques to derive the fair value.

The Funds' policy is to recognize transfers into and out of the fair value hierarchy levels as at the date at the event or change in circumstances giving rise to the transfer.

Details of each Fund's exposure to financial instruments risks including concentration risk and fair value hierarchy classification are available in the Fund Specific Notes to Financial Statements for each Fund.

11. CURRENCY LEGEND

The following is a list of abbreviations that may be used in the financial statements:

AUD	Australian dollar
MXN	Mexican peso
BMD	Bermuda dollar
MYR	Malaysian ringgit
BRL	Brazilian real
NOK	Norwegian krone
CAD	Canadian dollar
NZD	New Zealand dollar
CHF	Swiss franc
PEN	Peruvian new sol
DKK	Danish krone
PHP	Philippine peso
EUR	Euro
PKR	Pakistani rupee
GBP	Pound sterling
PLN	Polish zloty
HKD	Hong Kong dollar
SEK	Swedish krona
IDR	Indonesian rupiah
SGD	Singapore dollar
ILS	Israeli shekel
THB	Thailand baht
INR	Indian rupee
TWD	New Taiwan dollar
JPY	Japanese yen

11. CURRENCY LEGEND (cont'd)

USD	U.S. dollar
KRW	South Korean won
ZAR	South African rand

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