

CI Dividend Income & Growth Corporate Class

Management Report of Fund Performance for the period/year ended March 31, 2024

This annual management report of fund performance contains financial highlights but does not contain the complete annual financial statements of the investment fund. You can get a copy of the annual financial statements at your request, and at no cost, by calling 1-800-792-9355, by writing to us at CI Investments Inc., 15 York Street, Second Floor, Toronto, ON, M5J 0A3 or by visiting our website at www.ci.com or SEDAR+ at www.sedarplus.ca.

Securityholders may also contact us using one of these methods to request a copy of the investment fund's proxy voting policies and procedures, proxy voting disclosure record, or quarterly portfolio disclosure.

INVESTMENT OBJECTIVE AND STRATEGIES

The investment objective of the CI Dividend Income & Growth Corporate Class (the Fund) is to generate a high level of dividend income and to preserve capital.

The portfolio advisor identifies companies that have the potential for growth and value in their industry and then considers the impact of economic trends. The portfolio advisor decides how much of the Fund's assets are invested in equity and fixed income securities according to market conditions. The portfolio advisor uses techniques such as fundamental analysis to assess value and growth potential. This means evaluating the financial condition and management of a company, its industry, and the overall economy. The portfolio advisor analyzes financial data, assesses the quality of management, and conducts company interviews.

Fixed income securities may include government and corporate bonds, debentures, notes, certificates of deposit or other fixed income securities. The portfolio advisor selects the maturity of each investment according to market conditions.

The Fund may use derivatives, but only as permitted by securities regulations. In order to earn additional income, it may also enter into securities lending transactions, repurchase transactions and reverse repurchase transactions, to the extent permitted by securities regulations.

For a complete discussion of the Fund's investment objective and strategies, please refer to the Fund's most recently filed simplified prospectus.

RISK

No changes affecting the overall level of risk associated with investing in the Fund were made during the period/year. The risks of the Fund remain as discussed in the Fund's most recently filed simplified prospectus or its amendments. The Manager reviews the risk rating for the Fund on an annual basis, at a minimum, based on the methodology mandated by the Canadian Securities Administrators to determine the risk level of the Fund. Any change to the risk rating made during the period/year was as a result of such review and was not a result of any change to the investment objective, strategies or management of the Fund.

RESULTS OF OPERATIONS

The Fund's net assets increased by \$9.6 million to \$319.6 million from March 31, 2023 to March 31, 2024. The Fund had net redemptions of \$25.9 million during the year. The portfolio's performance increased assets by \$47.1 million. The Fund paid distributions totalling \$11.6 million. Series A shares returned 15.6% after fees and expenses for the one-year period ended March 31, 2024. Over the same time period, the Fund's benchmark returned 13.7%. The benchmark is a combination of the S&P/TSX Composite Total Return Index - 40%, the S&P/TSX Preferred Share Total Return Index - 35%, the MSCI ACWI Global High Dividend Yield Total Return Index - 25% (the Benchmark or the Index).

The performance of the Fund's other Series is substantially similar to that of Series A shares, except for differences in the structure of fees and expenses. For the returns of the Fund's other Series, please refer to the "Past Performance" section.

During the year, progress was made to reduce inflation in Canada and in most developed economies. Supply chain problems receded, the effects of higher interest rates increased, and commodity price pressures eased through most of the year. Equity markets performed well on the expectation of reasonable economic growth, declining inflation, and expectations of interest rate cuts in 2024.

Within Canada, economic growth was slower due to broad-based weakness in consumer and investment spending, both of which were impacted by the Bank of Canada's (BoC) interest rate increases. While financial markets priced in future interest rate cuts, corporations and consumers were still dealing with higher interest rates, which restrained economic activity.

By the end of March, expectations for interest rate cuts had moderated somewhat as inflation proved persistent due to ongoing wage strength and some passthrough of commodity price increases. However, the path forward still appeared to one of an easing of monetary policy.

The Fund outperformed its benchmark during the year. Stock selection in Canada and the United States contributed to the Fund's performance. At the sector level, overweight allocations to the financials and energy sectors contributed to performance, as did stock selection within financials and industrials. The largest individual contributors to performance included Fairfax Financial Holdings Ltd., Manulife Financial Corp., ARC Resources Ltd. and Brookfield Corp. Fairfax Financial benefited from solid operating results and income from its securities portfolio. Manulife Financial's fourth-quarter earnings were strong, significantly beating consensus estimates. Earnings were up by double digits across all segments, with core earnings coming in better than expected. ARC Resources made progress on its flagship Attachie growth project and also benefited from strong oil prices since October. Brookfield posted strong fourth-quarter results that beat expectations for almost all non-asset management business items.

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Underweight exposure to the information technology sector detracted from the Fund's performance, as did stock selection within the consumer discretionary sector. The largest individual detractors from performance included holdings in TransAlta Corp., Pfizer Inc. and TELUS Corp. TransAlta was affected by price declines in the Alberta power market and the integration of its renewable energy subsidiary. Pfizer was impacted by market concerns around its pipeline for drug development and by earnings declines related to the unwinding of the company's pandemic-related revenue peak. TELUS Corp.'s shares were affected by high interest rates and increased competitive intensity.

We added new positions in Air Lease Corp., Cheniere Energy Inc. and Frontier Communications Corp. to the Fund, and increased existing holdings in TELUS Corp., AT&T Inc., Brookfield Corp. and TJX Cos. Inc. Holdings in TC Energy Corp., Pfizer and National Bank of Canada were eliminated from the Fund, while Suncor Energy Inc., Teck Resources Ltd. and Manulife Financial Corp. were trimmed.

RECENT DEVELOPMENTS

Inflation has remained persistent, although we believe there are signs that this will moderate in the medium term. The Canadian economy is dealing with overly indebted consumers and interest costs that are impacting spending. Canada's economy appears more fragile than the more resilient spending backdrop in the United States, in our view. As a result, we expect that the BoC could start cutting interest rates in mid-2024.

Given this backdrop, we have positioned the Fund with a moderate overweight allocation to equities, with a tilt toward value sectors with high free cash flow yields. While we have somewhat reduced exposure to the financials and energy sectors, the Fund maintains overweight positions in both. We have reduced the Fund's Canadian consumer discretionary exposure and increased its allocation to the U.S. communication services sector as we expect consumers to cut back on discretionary spending as higher interest costs reduce spending available for other purposes.

We maintain a positive outlook on the preferred share market because of its attractive current yield of 5.8% and because of the expectation that rate-reset preferred shares should increase the market's current yield over the next couple of years. Additionally, redemptions are estimated to total 4.3% to 10.3% of the market in the final nine months of 2024, which should support demand for preferred shares.

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RELATED PARTY TRANSACTIONS

Manager, Portfolio Advisor and Registrar

CI Investments Inc. is the Manager, Portfolio Advisor and Registrar of the Fund. CI Investments Inc. is a subsidiary of CI Financial Corp. The Manager, in consideration for management fees, provides management services required in the day-to-day operations of the Fund. The Manager bears all of the operating expenses of the Fund (other than taxes, borrowing costs and new governmental fees) in return for an administration fee.

Management fee and administration fee rates as at March 31, 2024, for the Series/Class or for each of the Series/Classes, as applicable, is/are shown below:

	Annual management fee rate (%):	Annual administration fee rate (%):
A Shares	1.500	0.20
AT5 Shares	1.500	0.20
AT8 Shares	1.500	0.20
E Shares	1.950	0.15
EF Shares	0.950	0.15
EFT5 Shares	0.950	0.15
EFT8 Shares	0.950	0.15
ET5 Shares	1.950	0.15
ET8 Shares	1.950	0.15
F Shares	1.000	0.20
FT5 Shares	1.000	0.20
FT8 Shares	1.000	0.20
I Shares	Paid directly by investor	Paid directly by investor
IT8 Shares	Paid directly by investor	Paid directly by investor
O Shares	Paid directly by investor	0.15
OT5 Shares	Paid directly by investor	0.15
OT8 Shares	Paid directly by investor	0.15
P Shares	Paid directly by investor	0.20
PT5 Shares	Paid directly by investor	0.20
PT8 Shares	Paid directly by investor	0.20
W Shares	Paid directly by investor	0.14
WT8 Shares	Paid directly by investor	0.14

The Manager received \$2.2 million in management fees and \$0.4 million in administration fees for the year.

Management Fees

Approximately 26% of total management fees were used to pay for sales and trailing commissions. The remaining 74% of management fees were used to pay for investment management and other general administration.

Related Fund Trading

Related fund trading occurs when a Fund purchases or sells units/shares of another Fund managed by the Manager. During the period/year ended March 31, 2024, the Fund engaged in related fund trading or held position(s) in related fund(s) at the end of the period/year.

Inter Fund Trading

Inter fund trading occurs when a Fund purchases or sells a security of any issuer from or to another Fund managed by the Manager. These transactions are executed through market intermediaries and under prevailing market terms and conditions. The Independent Review Committee (IRC) reviews such transactions during scheduled meetings. During the period/year ended March 31, 2024, the Fund executed inter fund trades.

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Independent Review Committee

The Manager, in respect of the Fund, received the following standing instructions from the IRC with respect to related party transactions:

The applicable standing instructions require, amongst others, that related party transactions be conducted in accordance with the Manager's policies and procedures and applicable law and that the Manager reports related party transactions periodically to the IRC and advise the IRC of any material breach of such policies. The Manager's policies and procedures require that investment decisions in respect of related party transactions (a) are free from any influence by an entity related to the Manager and without taking into account any consideration relevant to an entity related to the Manager; (b) represent the business judgment of the Manager, uninfluenced by considerations other than the best interests of the Fund; (c) do not exceed the limitations of the applicable legislation; and (d) achieve a fair and reasonable result for the Fund.

Except as otherwise noted above under Related Party Transactions section, the Fund was not a party to any related party transactions during the period/year ended March 31, 2024. If the Fund invested in related party transactions, it relied on the IRC's standing instructions regarding related party transactions during this reporting period/year.

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FINANCIAL HIGHLIGHTS

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

Net Assets per Share (\$) *	Increase (decrease) from operations:						Dividends:					Net assets at the end of the period/year shown
	Net assets at the beginning of period/year	Total revenue	Total expenses (excluding distributions)	Realized gains (losses) for the period/year	Unrealized gains (losses) for the period/year	Total increase (decrease) from operations	From net investment income (excluding dividends)	From dividends	From capital gains	Return of capital	Total dividends	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
A Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾												
Commencement of operations August 28, 2002												
Mar. 31, 2024	20.43	0.97	(0.49)	0.75	1.82	3.05	-	(1.48)	-	(0.11)	(1.59)	22.81
Mar. 31, 2023	23.92	0.98	(0.51)	1.08	(2.84)	(1.29)	-	(0.63)	(1.45)	(0.06)	(2.14)	20.43
Mar. 31, 2022	21.35	0.92	(0.51)	2.68	0.74	3.83	-	(0.66)	(0.59)	-	(1.25)	23.92
Mar. 31, 2021	15.72	0.81	(0.44)	0.28	5.75	6.40	-	(0.53)	(0.24)	-	(0.77)	21.35
Mar. 31, 2020	19.56	0.90	(0.43)	0.72	(4.30)	(3.11)	-	(0.13)	(0.67)	-	(0.80)	15.72
AT5 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾												
Commencement of operations September 28, 2007												
Mar. 31, 2024	6.34	0.29	(0.15)	0.23	0.54	0.91	-	(0.52)	-	(0.04)	(0.56)	6.72
Mar. 31, 2023	7.85	0.31	(0.16)	0.35	(0.93)	(0.43)	-	(0.31)	(0.72)	(0.03)	(1.06)	6.34
Mar. 31, 2022	7.34	0.31	(0.17)	0.91	0.25	1.30	-	(0.22)	(0.19)	(0.37)	(0.78)	7.85
Mar. 31, 2021	5.70	0.29	(0.16)	0.09	2.05	2.27	-	(0.18)	(0.08)	(0.36)	(0.62)	7.34
Mar. 31, 2020	7.46	0.33	(0.16)	0.25	(1.59)	(1.17)	-	(0.05)	(0.25)	(0.36)	(0.66)	5.70
AT8 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾												
Commencement of operations September 28, 2007												
Mar. 31, 2024	3.80	0.17	(0.09)	0.13	0.31	0.52	-	(0.42)	-	(0.03)	(0.45)	3.91
Mar. 31, 2023	4.88	0.19	(0.10)	0.21	(0.54)	(0.24)	-	(0.24)	(0.54)	(0.02)	(0.80)	3.80
Mar. 31, 2022	4.69	0.19	(0.11)	0.57	0.16	0.81	-	(0.13)	(0.12)	(0.38)	(0.63)	4.88
Mar. 31, 2021	3.77	0.19	(0.10)	0.06	1.32	1.47	-	(0.12)	(0.05)	(0.38)	(0.55)	4.69
Mar. 31, 2020	5.10	0.22	(0.11)	0.17	(1.06)	(0.78)	-	(0.03)	(0.17)	(0.39)	(0.59)	3.77
E Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾												
Commencement of operations October 04, 2011												
Mar. 31, 2024	13.53	0.64	(0.39)	0.50	1.21	1.96	-	(0.98)	-	(0.07)	(1.05)	15.04
Mar. 31, 2023	15.91	0.65	(0.40)	0.74	(1.90)	(0.91)	-	(0.42)	(0.96)	(0.04)	(1.42)	13.53
Mar. 31, 2022	14.27	0.61	(0.41)	1.81	0.47	2.48	-	(0.44)	(0.40)	-	(0.84)	15.91
Mar. 31, 2021	10.55	0.55	(0.35)	0.17	3.87	4.24	-	(0.36)	(0.16)	-	(0.52)	14.27
Mar. 31, 2020	13.18	0.60	(0.35)	0.43	(2.47)	(1.79)	-	(0.09)	(0.45)	-	(0.54)	10.55
EF Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾												
Commencement of operations November 27, 2014												
Mar. 31, 2024	10.46	0.50	(0.18)	0.38	0.98	1.68	-	(0.38)	-	(0.03)	(0.41)	11.76
Mar. 31, 2023	12.16	0.50	(0.18)	0.53	(1.42)	(0.57)	-	(0.32)	(0.74)	(0.03)	(1.09)	10.46
Mar. 31, 2022	10.78	0.47	(0.18)	1.36	0.37	2.02	-	(0.34)	(0.30)	-	(0.64)	12.16
Mar. 31, 2021	7.89	0.41	(0.16)	0.10	2.95	3.30	-	(0.27)	(0.12)	-	(0.39)	10.78
Mar. 31, 2020	9.74	0.45	(0.15)	0.32	(2.10)	(1.48)	-	(0.07)	(0.33)	-	(0.40)	7.89
EFT5 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾												
Commencement of operations August 04, 2015												
Mar. 31, 2024	7.03	0.33	(0.12)	0.26	0.67	1.14	-	(0.58)	-	(0.04)	(0.62)	7.51
Mar. 31, 2023	8.64	0.35	(0.13)	0.38	(1.01)	(0.41)	-	(0.35)	(0.79)	(0.04)	(1.18)	7.03
Mar. 31, 2022	8.02	0.34	(0.13)	0.99	0.27	1.47	-	(0.24)	(0.21)	(0.40)	(0.85)	8.64
Mar. 31, 2021	6.19	0.31	(0.12)	0.12	2.20	2.51	-	(0.20)	(0.06)	(0.42)	(0.68)	8.02
Mar. 31, 2020	8.05	0.36	(0.12)	0.26	(1.66)	(1.16)	-	(0.05)	(0.27)	(0.39)	(0.71)	6.19

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

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FINANCIAL HIGHLIGHTS (cont'd)

Net Assets per Share (\$) *

	Increase (decrease) from operations:						Dividends:					Net assets at the end of the period/year shown
	Net assets at the beginning of period/year	Total revenue	Total expenses (excluding distributions)	Realized gains (losses) for the period/year	Unrealized gains (losses) for the period/year	Total increase (decrease) from operations	From net investment income (excluding dividends)	From dividends	From capital gains	Return of capital	Total dividends	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
EFT8 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾												
Commencement of operations November 27, 2014												
Mar. 31, 2024	5.21	0.24	(0.08)	0.18	0.46	0.80	-	(0.58)	-	(0.04)	(0.62)	5.38
Mar. 31, 2023	6.63	0.26	(0.10)	0.30	(0.80)	(0.34)	-	(0.32)	(0.73)	(0.04)	(1.09)	5.21
Mar. 31, 2022	6.34	0.26	(0.10)	0.78	0.21	1.15	-	(0.18)	(0.16)	(0.50)	(0.84)	6.63
Mar. 31, 2021	5.07	0.25	(0.10)	0.09	1.78	2.02	-	(0.16)	(0.05)	(0.54)	(0.75)	6.34
Mar. 31, 2020	6.80	0.30	(0.10)	0.22	(1.36)	(0.94)	-	(0.04)	(0.22)	(0.52)	(0.78)	5.07
ET5 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾												
Commencement of operations October 04, 2011												
Mar. 31, 2024	7.49	0.35	(0.21)	0.27	0.68	1.09	-	(0.62)	-	(0.04)	(0.66)	7.91
Mar. 31, 2023	9.32	0.37	(0.23)	0.40	(1.06)	(0.52)	-	(0.37)	(0.85)	(0.04)	(1.26)	7.49
Mar. 31, 2022	8.76	0.36	(0.25)	1.08	0.27	1.46	-	(0.26)	(0.21)	(0.46)	(0.93)	9.32
Mar. 31, 2021	6.85	0.35	(0.23)	0.13	2.42	2.67	-	(0.22)	(0.07)	(0.47)	(0.76)	8.76
Mar. 31, 2020	9.01	0.40	(0.24)	0.29	(1.82)	(1.37)	-	(0.06)	(0.30)	(0.43)	(0.79)	6.85
ET8 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾												
Commencement of operations October 04, 2011												
Mar. 31, 2024	5.18	0.24	(0.14)	0.19	0.45	0.74	-	(0.57)	-	(0.04)	(0.61)	5.30
Mar. 31, 2023	6.68	0.26	(0.16)	0.29	(0.77)	(0.38)	-	(0.32)	(0.74)	(0.03)	(1.09)	5.18
Mar. 31, 2022	6.46	0.27	(0.18)	0.78	0.21	1.08	-	(0.18)	(0.17)	(0.51)	(0.86)	6.68
Mar. 31, 2021	5.22	0.26	(0.17)	0.10	1.81	2.00	-	(0.16)	(0.05)	(0.55)	(0.76)	6.46
Mar. 31, 2020	7.09	0.31	(0.18)	0.23	(1.41)	(1.05)	-	(0.04)	(0.23)	(0.55)	(0.82)	5.22
F Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾												
Commencement of operations September 16, 2002												
Mar. 31, 2024	22.93	1.10	(0.42)	0.85	2.26	3.79	-	(1.68)	-	(0.12)	(1.80)	25.75
Mar. 31, 2023	26.68	1.10	(0.43)	1.09	(2.81)	(1.05)	-	(0.71)	(1.62)	(0.07)	(2.40)	22.93
Mar. 31, 2022	23.68	1.02	(0.43)	3.02	0.76	4.37	-	(0.74)	(0.66)	-	(1.40)	26.68
Mar. 31, 2021	17.34	0.90	(0.37)	0.28	6.40	7.21	-	(0.59)	(0.27)	-	(0.86)	23.68
Mar. 31, 2020	21.44	0.94	(0.35)	0.81	(5.51)	(4.11)	-	(0.14)	(0.73)	-	(0.87)	17.34
FT5 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾												
Commencement of operations March 07, 2008												
Mar. 31, 2024	7.52	0.34	(0.13)	0.27	0.67	1.15	-	(0.62)	-	(0.05)	(0.67)	8.03
Mar. 31, 2023	9.26	0.37	(0.15)	0.41	(1.12)	(0.49)	-	(0.37)	(0.85)	(0.04)	(1.26)	7.52
Mar. 31, 2022	8.61	0.36	(0.15)	1.07	0.28	1.56	-	(0.26)	(0.23)	(0.43)	(0.92)	9.26
Mar. 31, 2021	6.65	0.34	(0.14)	0.12	2.34	2.66	-	(0.21)	(0.10)	(0.42)	(0.73)	8.61
Mar. 31, 2020	8.65	0.39	(0.14)	0.31	(1.96)	(1.40)	-	(0.06)	(0.29)	(0.42)	(0.77)	6.65
FT8 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾												
Commencement of operations March 26, 2008												
Mar. 31, 2024	4.58	0.21	(0.08)	0.16	0.41	0.70	-	(0.50)	-	(0.04)	(0.54)	4.73
Mar. 31, 2023	5.84	0.23	(0.09)	0.26	(0.68)	(0.28)	-	(0.28)	(0.65)	(0.03)	(0.96)	4.58
Mar. 31, 2022	5.59	0.22	(0.10)	0.71	0.19	1.02	-	(0.16)	(0.17)	(0.42)	(0.75)	5.84
Mar. 31, 2021	4.47	0.22	(0.09)	0.06	1.62	1.81	-	(0.14)	(0.06)	(0.45)	(0.65)	5.59
Mar. 31, 2020	6.01	0.26	(0.09)	0.21	(1.36)	(0.98)	-	(0.04)	(0.20)	(0.46)	(0.70)	4.47

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

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FINANCIAL HIGHLIGHTS (cont'd)

Net Assets per Share (\$) *

	Increase (decrease) from operations:					Dividends:					Net assets at the end of the period/year shown	
	Net assets at the beginning of period/year	Total revenue	Total expenses (excluding distributions)	Realized gains (losses) for the period/year	Unrealized gains (losses) for the period/year	Total increase (decrease) from operations	From net investment income (excluding dividends)	From dividends	From capital gains	Return of capital		Total dividends
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
I Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾												
Commencement of operations January 23, 2006												
Mar. 31, 2024	20.34	0.97	(0.09)	0.74	1.89	3.51	-	(0.75)	-	(0.06)	(0.81)	23.14
Mar. 31, 2023	23.36	0.93	(0.10)	1.38	(4.30)	(2.09)	-	(0.63)	(1.43)	(0.06)	(2.12)	20.34
Mar. 31, 2022	20.46	0.88	(0.07)	2.60	0.74	4.15	-	(0.65)	(0.58)	-	(1.23)	23.36
Mar. 31, 2021	14.78	0.77	(0.09)	0.26	5.47	6.41	-	(0.51)	(0.23)	-	(0.74)	20.46
Mar. 31, 2020	18.04	0.83	(0.06)	0.60	(3.84)	(2.47)	-	(0.12)	(0.62)	-	(0.74)	14.78
IT8 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾												
Commencement of operations December 29, 2011												
Mar. 31, 2024	6.44	0.30	(0.03)	0.23	0.48	0.98	-	(0.72)	-	(0.05)	(0.77)	6.74
Mar. 31, 2023	8.09	0.32	(0.03)	0.34	(0.89)	(0.26)	-	(0.39)	(0.90)	(0.04)	(1.33)	6.44
Mar. 31, 2022	7.63	0.32	(0.02)	0.94	0.26	1.50	-	(0.22)	(0.19)	(0.62)	(1.03)	8.09
Mar. 31, 2021	6.02	0.30	(0.03)	0.11	2.13	2.51	-	(0.19)	(0.09)	(0.61)	(0.89)	7.63
Mar. 31, 2020	7.98	0.38	(0.02)	0.24	(1.05)	(0.45)	-	(0.05)	(0.26)	(0.62)	(0.93)	6.02
O Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾												
Commencement of operations October 04, 2011												
Mar. 31, 2024	17.37	0.83	(0.11)	0.64	1.54	2.90	-	(1.28)	-	(0.10)	(1.38)	19.73
Mar. 31, 2023	19.99	0.83	(0.11)	0.88	(2.28)	(0.68)	-	(0.53)	(1.22)	(0.05)	(1.80)	17.37
Mar. 31, 2022	17.54	0.76	(0.09)	2.23	0.60	3.50	-	(0.55)	(0.50)	-	(1.05)	19.99
Mar. 31, 2021	12.69	0.67	(0.10)	0.24	4.67	5.48	-	(0.44)	(0.20)	-	(0.64)	17.54
Mar. 31, 2020	15.51	0.72	(0.08)	0.53	(3.38)	(2.21)	-	(0.11)	(0.53)	-	(0.64)	12.69
OT5 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾												
Commencement of operations October 04, 2011												
Mar. 31, 2024	9.71	0.45	(0.06)	0.31	0.65	1.35	-	(0.81)	-	(0.06)	(0.87)	10.49
Mar. 31, 2023	11.82	0.48	(0.06)	0.73	(2.28)	(1.13)	-	(0.48)	(1.09)	(0.05)	(1.62)	9.71
Mar. 31, 2022	10.85	0.45	(0.05)	1.39	0.40	2.19	-	(0.33)	(0.27)	(0.56)	(1.16)	11.82
Mar. 31, 2021	8.29	0.42	(0.06)	0.03	3.12	3.51	-	(0.27)	(0.08)	(0.57)	(0.92)	10.85
Mar. 31, 2020	10.66	0.49	(0.05)	0.36	(2.26)	(1.46)	-	(0.07)	(0.36)	(0.51)	(0.94)	8.29
OT8 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾												
Commencement of operations October 04, 2011												
Mar. 31, 2024	6.78	0.31	(0.04)	0.24	0.58	1.09	-	(0.75)	-	(0.06)	(0.81)	7.09
Mar. 31, 2023	8.54	0.34	(0.05)	0.36	(0.98)	(0.33)	-	(0.41)	(0.95)	(0.04)	(1.40)	6.78
Mar. 31, 2022	8.07	0.34	(0.04)	0.99	0.27	1.56	-	(0.24)	(0.21)	(0.64)	(1.09)	8.54
Mar. 31, 2021	6.38	0.32	(0.05)	0.10	2.27	2.64	-	(0.20)	(0.06)	(0.68)	(0.94)	8.07
Mar. 31, 2020	8.46	0.38	(0.04)	0.26	(1.66)	(1.06)	-	(0.05)	(0.28)	(0.65)	(0.98)	6.38
P Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾												
Commencement of operations May 01, 2017												
Mar. 31, 2024	11.05	0.53	(0.08)	0.41	0.87	1.73	-	(0.81)	-	(0.06)	(0.87)	12.54
Mar. 31, 2023	12.72	0.53	(0.08)	0.58	(1.61)	(0.58)	-	(0.34)	(0.78)	(0.03)	(1.15)	11.05
Mar. 31, 2022	11.17	0.48	(0.07)	1.42	0.36	2.19	-	(0.35)	(0.32)	-	(0.67)	12.72
Mar. 31, 2021	8.08	0.42	(0.07)	0.15	2.97	3.47	-	(0.28)	(0.13)	-	(0.41)	11.17
Mar. 31, 2020	9.89	0.46	(0.05)	0.30	(1.87)	(1.16)	-	(0.07)	(0.34)	-	(0.41)	8.08

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

CI Dividend Income & Growth Corporate Class

Management Report of Fund Performance for the period/year ended March 31, 2024

FINANCIAL HIGHLIGHTS (cont'd)

Net Assets per Share (\$)	Increase (decrease) from operations:					Dividends:					Net assets at the end of the period/year shown	
	Net assets at the beginning of period/year	Total revenue	Total expenses (excluding distributions)	Realized gains (losses) for the period/year	Unrealized gains (losses) for the period/year	Total increase (decrease) from operations	From net investment income (excluding dividends)	From dividends	From capital gains	Return of capital		Total dividends
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
PT5 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾												
Commencement of operations May 01, 2017												
Mar. 31, 2024	8.14	0.38	(0.05)	0.29	0.77	1.39	-	(0.68)	-	(0.04)	(0.72)	8.78
Mar. 31, 2023	9.91	0.45	(0.07)	1.30	(5.13)	(3.45)	-	(0.40)	(0.91)	(0.04)	(1.35)	8.14
Mar. 31, 2022	9.10	0.50	(0.05)	0.83	0.38	1.66	-	(0.27)	(0.51)	(0.19)	(0.97)	9.91
Mar. 31, 2021	6.96	0.34	(0.05)	(0.33)	3.74	3.70	-	(0.23)	(0.07)	(0.48)	(0.78)	9.10
Mar. 31, 2020	8.96	0.39	(0.05)	0.31	(2.73)	(2.08)	-	(0.06)	(0.30)	(0.43)	(0.79)	6.96
PT8 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾												
Commencement of operations May 01, 2017												
Mar. 31, 2024	6.73	0.31	(0.04)	0.24	0.62	1.13	-	(0.75)	-	(0.05)	(0.80)	7.03
Mar. 31, 2023	8.48	0.42	(0.06)	1.41	(4.76)	(2.99)	-	(0.41)	(0.94)	(0.04)	(1.39)	6.73
Mar. 31, 2022	8.02	0.40	(0.04)	0.77	0.66	1.79	-	(0.23)	(0.52)	(0.33)	(1.08)	8.48
Mar. 31, 2021	6.35	0.31	(0.05)	(0.29)	3.38	3.35	-	(0.20)	(0.06)	(0.68)	(0.94)	8.02
Mar. 31, 2020	8.42	0.37	(0.04)	0.28	(1.77)	(1.16)	-	(0.05)	(0.28)	(0.65)	(0.98)	6.35
W Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾												
Commencement of operations July 27, 2017												
Mar. 31, 2024	11.07	0.51	(0.07)	0.51	0.81	1.76	-	(0.41)	-	(0.03)	(0.44)	12.58
Mar. 31, 2023	12.78	0.51	(0.07)	0.30	(0.57)	0.17	-	(0.35)	(0.81)	(0.04)	(1.20)	11.07
Mar. 31, 2022	11.22	0.46	(0.06)	1.30	0.45	2.15	-	(0.35)	(0.32)	-	(0.67)	12.78
Mar. 31, 2021	8.12	0.42	(0.07)	(0.11)	3.43	3.67	-	(0.28)	(0.13)	-	(0.41)	11.22
Mar. 31, 2020	9.92	0.42	(0.05)	0.47	(2.90)	(2.06)	-	(0.07)	(0.34)	-	(0.41)	8.12
WT8 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾												
Commencement of operations July 27, 2017												
Mar. 31, 2024	6.92	0.31	(0.04)	0.25	0.64	1.16	-	(0.77)	-	(0.05)	(0.82)	7.23
Mar. 31, 2023	8.71	0.34	(0.05)	0.37	(0.96)	(0.30)	-	(0.42)	(0.97)	(0.04)	(1.43)	6.92
Mar. 31, 2022	8.24	0.34	(0.04)	1.01	0.27	1.58	-	(0.24)	(0.22)	(0.65)	(1.11)	8.71
Mar. 31, 2021	6.51	0.35	(0.04)	(0.41)	2.59	2.49	-	(0.21)	(0.06)	(0.69)	(0.96)	8.24
Mar. 31, 2020	8.63	0.38	(0.04)	0.28	(1.82)	(1.20)	-	(0.05)	(0.29)	(0.67)	(1.01)	6.51

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

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

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

(4) This information is provided for the period(s)/year(s) ended March 31.

CI Dividend Income & Growth Corporate Class

Management Report of Fund Performance for the period/year ended March 31, 2024

FINANCIAL HIGHLIGHTS (cont'd)

Ratios and Supplemental Data *

	Total net assets \$000's	Number of shares outstanding 000's	Management expense ratio before taxes %	Harmonized sales tax %	Management expense ratio after taxes %	Effective HST rate for the period/year %	Trading expense ratio %	Portfolio turnover rate %
A Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾⁽⁵⁾								
Commencement of operations August 28, 2002								
Mar. 31, 2024	107,091	4,695	1.70	0.19	1.89	11.34	0.05	15.15
Mar. 31, 2023	105,201	5,149	1.72	0.19	1.91	11.26	0.04	8.74
Mar. 31, 2022	122,734	5,131	1.70	0.19	1.89	11.19	0.09	57.15
Mar. 31, 2021	111,809	5,237	1.70	0.19	1.89	11.10	0.08	39.85
Mar. 31, 2020	94,908	6,038	1.70	0.19	1.89	10.96	0.09	45.83
AT5 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾⁽⁵⁾								
Commencement of operations September 28, 2007								
Mar. 31, 2024	2,672	397	1.70	0.18	1.88	10.69	0.05	15.15
Mar. 31, 2023	2,717	429	1.72	0.18	1.90	10.88	0.04	8.74
Mar. 31, 2022	3,305	421	1.70	0.17	1.87	10.23	0.09	57.15
Mar. 31, 2021	3,297	449	1.70	0.17	1.87	10.27	0.08	39.85
Mar. 31, 2020	3,183	558	1.70	0.18	1.88	10.53	0.09	45.83
AT8 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾⁽⁵⁾								
Commencement of operations September 28, 2007								
Mar. 31, 2024	4,078	1,044	1.70	0.17	1.87	10.05	0.05	15.15
Mar. 31, 2023	4,582	1,205	1.72	0.18	1.90	11.03	0.04	8.74
Mar. 31, 2022	5,721	1,173	1.70	0.18	1.88	10.73	0.09	57.15
Mar. 31, 2021	5,806	1,238	1.70	0.19	1.89	11.13	0.08	39.85
Mar. 31, 2020	5,251	1,391	1.70	0.20	1.90	11.66	0.09	45.83
E Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾⁽⁵⁾								
Commencement of operations October 04, 2011								
Mar. 31, 2024	6,739	448	2.10	0.24	2.34	11.66	0.05	15.15
Mar. 31, 2023	6,574	486	2.12	0.23	2.35	11.28	0.04	8.74
Mar. 31, 2022	7,815	491	2.10	0.23	2.33	11.01	0.09	57.15
Mar. 31, 2021	7,074	496	2.10	0.23	2.33	11.15	0.08	39.85
Mar. 31, 2020	6,190	587	2.10	0.23	2.33	10.89	0.09	45.83
EF Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾⁽⁵⁾								
Commencement of operations November 27, 2014								
Mar. 31, 2024	2,575	219	1.10	0.12	1.22	10.47	0.05	15.15
Mar. 31, 2023	2,410	230	1.12	0.11	1.23	10.01	0.04	8.74
Mar. 31, 2022	2,740	225	1.10	0.11	1.21	9.83	0.09	57.15
Mar. 31, 2021	2,318	215	1.10	0.10	1.20	9.18	0.08	39.85
Mar. 31, 2020	2,380	302	1.10	0.09	1.19	8.58	0.09	45.83
EFT5 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾⁽⁵⁾								
Commencement of operations August 04, 2015								
Mar. 31, 2024	659	88	1.10	0.11	1.21	9.60	0.05	15.15
Mar. 31, 2023	482	69	1.12	0.10	1.22	9.81	0.04	8.74
Mar. 31, 2022	558	65	1.10	0.11	1.21	9.93	0.09	57.15
Mar. 31, 2021	504	63	1.10	0.11	1.21	9.98	0.08	39.85
Mar. 31, 2020	380	61	1.10	0.11	1.21	10.09	0.09	45.83

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

CI Dividend Income & Growth Corporate Class

Management Report of Fund Performance for the period/year ended March 31, 2024

FINANCIAL HIGHLIGHTS (cont'd)

Ratios and Supplemental Data *

	Total net assets \$000's	Number of shares outstanding 000's	Management expense ratio before taxes %	Harmonized sales tax %	Management expense ratio after taxes %	Effective HST rate for the period/year %	Trading expense ratio %	Portfolio turnover rate %
EFT8 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾⁽⁵⁾								
Commencement of operations November 27, 2014								
Mar. 31, 2024	116	22	1.10	0.14	1.24	13.00	0.05	15.15
Mar. 31, 2023	112	22	1.12	0.14	1.26	13.00	0.04	8.74
Mar. 31, 2022	142	21	1.10	0.14	1.24	13.00	0.09	57.15
Mar. 31, 2021	136	21	1.10	0.14	1.24	13.00	0.08	39.85
Mar. 31, 2020	118	23	1.10	0.12	1.22	11.23	0.09	45.83
ET5 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾⁽⁵⁾								
Commencement of operations October 04, 2011								
Mar. 31, 2024	383	48	2.10	0.27	2.37	13.00	0.05	15.15
Mar. 31, 2023	343	46	2.12	0.28	2.40	13.28	0.04	8.74
Mar. 31, 2022	379	41	2.10	0.28	2.38	13.38	0.09	57.15
Mar. 31, 2021	405	46	2.10	0.28	2.38	13.38	0.08	39.85
Mar. 31, 2020	311	45	2.10	0.28	2.38	13.43	0.09	45.83
ET8 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾⁽⁵⁾								
Commencement of operations October 04, 2011								
Mar. 31, 2024	254	48	2.10	0.23	2.33	10.84	0.05	15.15
Mar. 31, 2023	231	45	2.12	0.23	2.35	11.23	0.04	8.74
Mar. 31, 2022	430	64	2.10	0.24	2.34	11.43	0.09	57.15
Mar. 31, 2021	393	61	2.10	0.24	2.34	11.50	0.08	39.85
Mar. 31, 2020	295	56	2.10	0.24	2.34	11.66	0.09	45.83
F Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾⁽⁵⁾								
Commencement of operations September 16, 2002								
Mar. 31, 2024	42,413	1,647	1.20	0.13	1.33	10.59	0.05	15.15
Mar. 31, 2023	33,932	1,480	1.22	0.12	1.34	10.40	0.04	8.74
Mar. 31, 2022	27,388	1,026	1.20	0.13	1.33	10.51	0.09	57.15
Mar. 31, 2021	20,015	845	1.20	0.12	1.32	10.40	0.08	39.85
Mar. 31, 2020	17,603	1,015	1.20	0.11	1.31	9.50	0.09	45.83
FT5 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾⁽⁵⁾								
Commencement of operations March 07, 2008								
Mar. 31, 2024	566	71	1.20	0.12	1.32	10.30	0.05	15.15
Mar. 31, 2023	515	68	1.22	0.13	1.35	11.05	0.04	8.74
Mar. 31, 2022	591	64	1.20	0.12	1.32	10.16	0.09	57.15
Mar. 31, 2021	543	63	1.20	0.12	1.32	10.11	0.08	39.85
Mar. 31, 2020	454	68	1.20	0.08	1.28	7.01	0.09	45.83
FT8 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾⁽⁵⁾								
Commencement of operations March 26, 2008								
Mar. 31, 2024	1,578	333	1.20	0.12	1.32	10.29	0.05	15.15
Mar. 31, 2023	1,446	316	1.22	0.13	1.35	10.99	0.04	8.74
Mar. 31, 2022	1,361	233	1.20	0.12	1.32	9.72	0.09	57.15
Mar. 31, 2021	747	134	1.20	0.12	1.32	9.78	0.08	39.85
Mar. 31, 2020	791	177	1.20	0.12	1.32	10.30	0.09	45.83

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

CI Dividend Income & Growth Corporate Class

Management Report of Fund Performance for the period/year ended March 31, 2024

FINANCIAL HIGHLIGHTS (cont'd)

Ratios and Supplemental Data *

	Total net assets \$000's	Number of shares outstanding 000's	Management expense ratio before taxes %	Harmonized sales tax %	Management expense ratio after taxes %	Effective HST rate for the period/year %	Trading expense ratio %	Portfolio turnover rate %
I Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾⁽⁵⁾								
Commencement of operations January 23, 2006								
Mar. 31, 2024	107,167	4,631	0.01	-	0.01	-	0.05	15.15
Mar. 31, 2023	106,624	5,243	0.02	-	0.02	-	0.04	8.74
Mar. 31, 2022	313,168	13,404	-	-	-	-	0.09	57.15
Mar. 31, 2021	302,243	14,772	-	-	-	-	0.08	39.85
Mar. 31, 2020	259,845	17,578	-	-	-	-	0.09	45.83
IT8 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾⁽⁵⁾								
Commencement of operations December 29, 2011								
Mar. 31, 2024	156	23	0.01	-	0.01	-	0.05	15.15
Mar. 31, 2023	141	22	0.02	-	0.02	-	0.04	8.74
Mar. 31, 2022	133	16	-	-	-	-	0.09	57.15
Mar. 31, 2021	139	18	-	-	-	-	0.08	39.85
Mar. 31, 2020	112	19	-	-	-	-	0.09	45.83
O Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾⁽⁵⁾								
Commencement of operations October 04, 2011								
Mar. 31, 2024	40,401	2,047	0.16	0.01	0.17	9.05	0.05	15.15
Mar. 31, 2023	41,737	2,402	0.17	0.01	0.18	9.14	0.04	8.74
Mar. 31, 2022	44,126	2,208	0.15	0.01	0.16	9.12	0.09	57.15
Mar. 31, 2021	38,865	2,216	0.15	0.01	0.16	9.52	0.08	39.85
Mar. 31, 2020	29,897	2,356	0.15	0.01	0.16	9.84	0.09	45.83
OT5 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾⁽⁵⁾								
Commencement of operations October 04, 2011								
Mar. 31, 2024	55	5	0.16	0.01	0.17	10.31	0.05	15.15
Mar. 31, 2023	107	11	0.17	0.01	0.18	9.05	0.04	8.74
Mar. 31, 2022	268	23	0.15	0.01	0.16	8.61	0.09	57.15
Mar. 31, 2021	446	41	0.15	0.01	0.16	8.37	0.08	39.85
Mar. 31, 2020	775	94	0.15	0.01	0.16	8.59	0.09	45.83
OT8 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾⁽⁵⁾								
Commencement of operations October 04, 2011								
Mar. 31, 2024	794	112	0.16	0.01	0.17	8.67	0.05	15.15
Mar. 31, 2023	823	121	0.17	0.01	0.18	8.95	0.04	8.74
Mar. 31, 2022	712	83	0.15	0.01	0.16	9.38	0.09	57.15
Mar. 31, 2021	675	84	0.15	0.01	0.16	9.90	0.08	39.85
Mar. 31, 2020	614	96	0.15	0.02	0.17	10.79	0.09	45.83
P Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾⁽⁵⁾								
Commencement of operations May 01, 2017								
Mar. 31, 2024	1,670	133	0.21	0.02	0.23	11.11	0.05	15.15
Mar. 31, 2023	1,881	170	0.22	0.02	0.24	10.08	0.04	8.74
Mar. 31, 2022	2,122	167	0.20	0.02	0.22	9.74	0.09	57.15
Mar. 31, 2021	1,490	133	0.20	0.02	0.22	10.79	0.08	39.85
Mar. 31, 2020	1,179	146	0.20	0.02	0.22	10.92	0.09	45.83

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

CI Dividend Income & Growth Corporate Class

Management Report of Fund Performance for the period/year ended March 31, 2024

FINANCIAL HIGHLIGHTS (cont'd)

Ratios and Supplemental Data

	Total net assets \$000's	Number of shares outstanding 000's	Management expense ratio before taxes %	Harmonized sales tax %	Management expense ratio after taxes %	Effective HST rate for the period/year %	Trading expense ratio %	Portfolio turnover rate %
PT5 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾⁽⁵⁾								
Commencement of operations May 01, 2017								
Mar. 31, 2024	2	-	0.21	0.03	0.24	13.00	0.05	15.15
Mar. 31, 2023	2	-	0.21	0.03	0.24	13.00	0.04	8.74
Mar. 31, 2022	124	13	0.20	0.02	0.22	13.00	0.09	57.15
Mar. 31, 2021	1	-	0.20	0.03	0.23	14.07	0.08	39.85
Mar. 31, 2020	9	1	0.20	0.03	0.23	13.35	0.09	45.83
PT8 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾⁽⁵⁾								
Commencement of operations May 01, 2017								
Mar. 31, 2024	2	-	0.21	0.03	0.24	13.00	0.05	15.15
Mar. 31, 2023	2	-	0.21	0.02	0.23	13.00	0.04	8.74
Mar. 31, 2022	62	7	0.20	0.02	0.22	13.00	0.09	57.15
Mar. 31, 2021	1	-	0.20	0.03	0.23	13.00	0.08	39.85
Mar. 31, 2020	9	1	0.20	0.03	0.23	13.00	0.09	45.83
W Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾⁽⁵⁾								
Commencement of operations July 27, 2017								
Mar. 31, 2024	219	17	0.14	0.02	0.16	8.48	0.05	15.15
Mar. 31, 2023	154	14	0.16	0.02	0.18	11.62	0.04	8.74
Mar. 31, 2022	67	5	0.14	0.02	0.16	13.00	0.09	57.15
Mar. 31, 2021	69	6	0.14	0.01	0.15	7.17	0.08	39.85
Mar. 31, 2020	364	45	0.14	0.01	0.15	11.08	0.09	45.83
WT8 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾⁽⁵⁾								
Commencement of operations July 27, 2017								
Mar. 31, 2024	2	-	0.15	0.02	0.17	13.00	0.05	15.15
Mar. 31, 2023	2	-	0.14	0.02	0.16	13.00	0.04	8.74
Mar. 31, 2022	2	-	0.14	0.02	0.16	13.00	0.09	57.15
Mar. 31, 2021	1	-	0.14	0.02	0.16	13.00	0.08	39.85
Mar. 31, 2020	9	1	0.16	0.03	0.19	13.00	0.09	45.83

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

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

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

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

(5) This information is provided for the period(s)/year(s) ended March 31.

CI Dividend Income & Growth Corporate Class

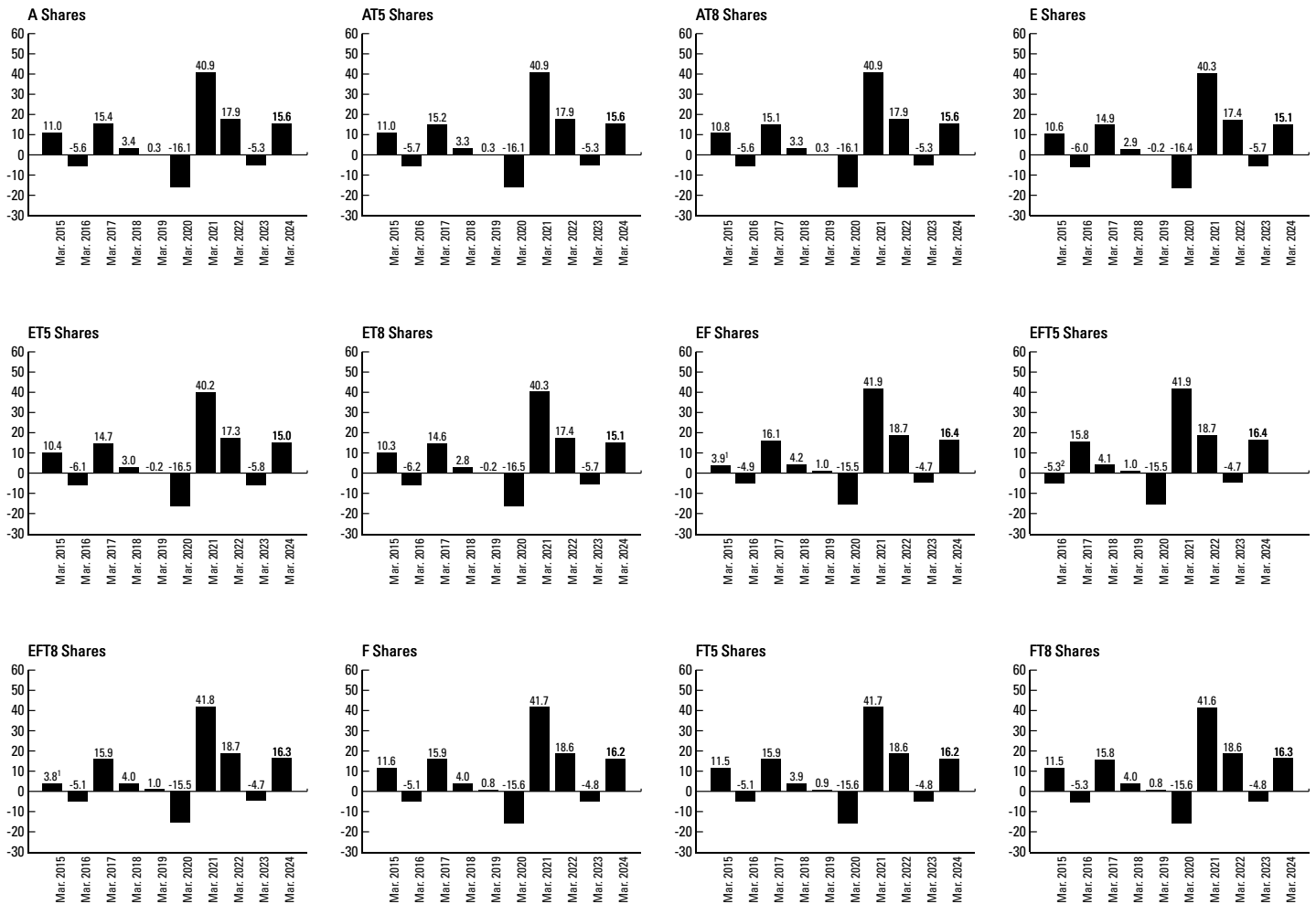
Management Report of Fund Performance for the period/year ended March 31, 2024

PAST PERFORMANCE

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

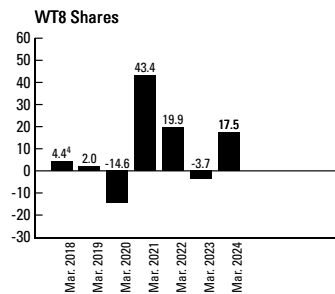
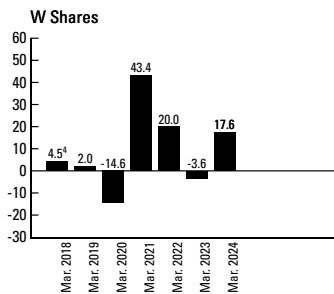
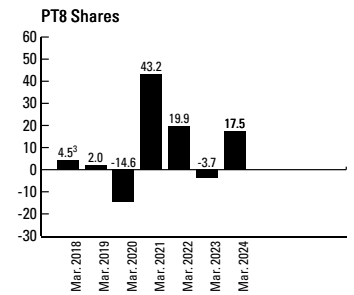
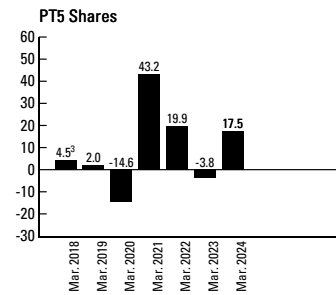
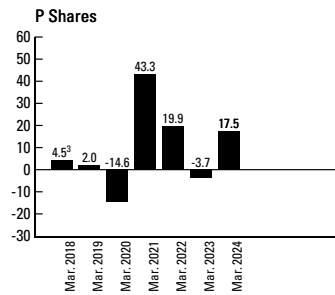
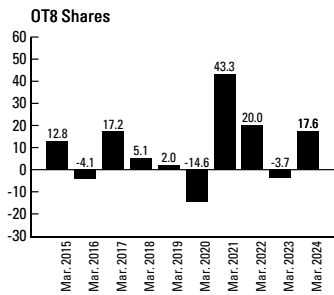
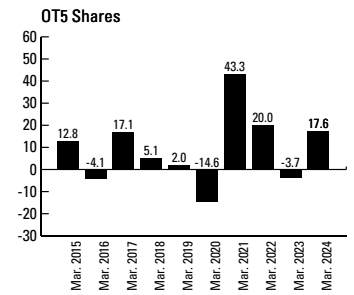
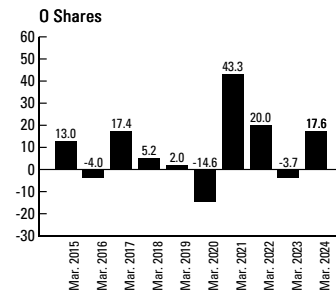
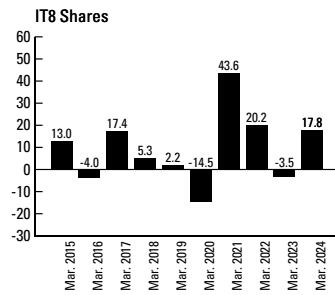
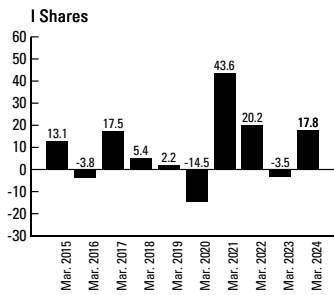
Year-by-Year Returns

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



CI Dividend Income & Growth Corporate Class

Management Report of Fund Performance for the period/year ended March 31, 2024



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

CI Dividend Income & Growth Corporate Class

Management Report of Fund Performance for the period/year ended March 31, 2024

Annual Compound Returns

The following table shows the Fund's annual compound returns for each year indicated, compared to the Blended Index composed of: (40% - S&P/TSX Composite Total Return Index, 35% - S&P/TSX Preferred Share Total Return Index and 25% - MSCI ACWI Global High Dividend Yield Total Return Index); the S&P/TSX Composite Total Return Index, the S&P/TSX Preferred Share Total Return Index and the MSCI ACWI Global High Dividend Yield Total Return Index.

The S&P/TSX Composite Index is a float-adjusted market capitalization weighted index, which is the principal broad measure of the Canadian equity market. It includes common stocks and income trust units of companies incorporated in Canada which are listed on the Toronto Stock Exchange.

The S&P/TSX Preferred Share Index is a float-adjusted market capitalization weighted index designed to track the performance of the Canadian preferred stock market. The Index is comprised of preferred stocks trading on the Toronto Stock Exchange, including floating and fixed rate preferreds, cumulative and noncumulative preferred, preferred stocks with a callable or conversion feature, and trust preferred.

The MSCI ACWI Global High Dividend Yield Index is a float-adjusted market capitalization weighted index based on MSCI ACWI Index. The Index is designed to reflect the performance of equities in the parent index with higher dividend income and quality characteristics than average dividend yields that are both sustainable and persistent.

A discussion of the performance of the Fund as compared to the benchmark is found in the Results of Operations section of this report.

	One Year (%)	Three Years (%)	Five Years (%)	Ten Years (%)	Since Inception (%)
A Shares	15.6	8.9	8.8	6.7	n/a
Blended Index	13.7	6.1	7.4	5.9	n/a
S&P/TSX Composite Total Return Index	14.0	9.1	9.9	7.7	n/a
S&P/TSX Preferred Share Total Return Index	13.5	1.4	4.3	2.1	n/a
MSCI ACWI Global High Dividend Yield Total Return Index	13.1	7.3	7.1	7.9	n/a
AT5 Shares	15.6	8.9	8.8	6.7	n/a
Blended Index	13.7	6.1	7.4	5.9	n/a
S&P/TSX Composite Total Return Index	14.0	9.1	9.9	7.7	n/a
S&P/TSX Preferred Share Total Return Index	13.5	1.4	4.3	2.1	n/a
MSCI ACWI Global High Dividend Yield Total Return Index	13.1	7.3	7.1	7.9	n/a
AT8 Shares	15.6	8.9	8.8	6.7	n/a
Blended Index	13.7	6.1	7.4	5.9	n/a
S&P/TSX Composite Total Return Index	14.0	9.1	9.9	7.7	n/a
S&P/TSX Preferred Share Total Return Index	13.5	1.4	4.3	2.1	n/a
MSCI ACWI Global High Dividend Yield Total Return Index	13.1	7.3	7.1	7.9	n/a
E Shares	15.1	8.4	8.3	6.2	n/a
Blended Index	13.7	6.1	7.4	5.9	n/a
S&P/TSX Composite Total Return Index	14.0	9.1	9.9	7.7	n/a
S&P/TSX Preferred Share Total Return Index	13.5	1.4	4.3	2.1	n/a
MSCI ACWI Global High Dividend Yield Total Return Index	13.1	7.3	7.1	7.9	n/a
EF Shares	16.4	9.6	9.6	n/a	7.1
Blended Index	13.7	6.1	7.4	n/a	5.8
S&P/TSX Composite Total Return Index	14.0	9.1	9.9	n/a	7.6
S&P/TSX Preferred Share Total Return Index	13.5	1.4	4.3	n/a	1.8
MSCI ACWI Global High Dividend Yield Total Return Index	13.1	7.3	7.1	n/a	7.9
EFT5 Shares	16.4	9.6	9.6	n/a	7.2
Blended Index	13.7	6.1	7.4	n/a	6.5
S&P/TSX Composite Total Return Index	14.0	9.1	9.9	n/a	8.3
S&P/TSX Preferred Share Total Return Index	13.5	1.4	4.3	n/a	3.6
MSCI ACWI Global High Dividend Yield Total Return Index	13.1	7.3	7.1	n/a	7.1
EFT8 Shares	16.3	9.6	9.5	n/a	7.1
Blended Index	13.7	6.1	7.4	n/a	5.8
S&P/TSX Composite Total Return Index	14.0	9.1	9.9	n/a	7.6
S&P/TSX Preferred Share Total Return Index	13.5	1.4	4.3	n/a	1.8
MSCI ACWI Global High Dividend Yield Total Return Index	13.1	7.3	7.1	n/a	7.9
ET5 Shares	15.0	8.3	8.3	6.2	n/a
Blended Index	13.7	6.1	7.4	5.9	n/a
S&P/TSX Composite Total Return Index	14.0	9.1	9.9	7.7	n/a
S&P/TSX Preferred Share Total Return Index	13.5	1.4	4.3	2.1	n/a
MSCI ACWI Global High Dividend Yield Total Return Index	13.1	7.3	7.1	7.9	n/a
ET8 Shares	15.1	8.4	8.3	6.2	n/a
Blended Index	13.7	6.1	7.4	5.9	n/a
S&P/TSX Composite Total Return Index	14.0	9.1	9.9	7.7	n/a
S&P/TSX Preferred Share Total Return Index	13.5	1.4	4.3	2.1	n/a
MSCI ACWI Global High Dividend Yield Total Return Index	13.1	7.3	7.1	7.9	n/a

CI Dividend Income & Growth Corporate Class

Management Report of Fund Performance for the period/year ended March 31, 2024

	One Year (%)	Three Years (%)	Five Years (%)	Ten Years (%)	Since Inception (%)
F Shares	16.2	9.5	9.4	7.3	n/a
Blended Index	13.7	6.1	7.4	5.9	n/a
S&P/TSX Composite Total Return Index	14.0	9.1	9.9	7.7	n/a
S&P/TSX Preferred Share Total Return Index	13.5	1.4	4.3	2.1	n/a
MSCI ACWI Global High Dividend Yield Total Return Index	13.1	7.3	7.1	7.9	n/a
FT5 Shares	16.2	9.5	9.4	7.3	n/a
Blended Index	13.7	6.1	7.4	5.9	n/a
S&P/TSX Composite Total Return Index	14.0	9.1	9.9	7.7	n/a
S&P/TSX Preferred Share Total Return Index	13.5	1.4	4.3	2.1	n/a
MSCI ACWI Global High Dividend Yield Total Return Index	13.1	7.3	7.1	7.9	n/a
FT8 Shares	16.3	9.5	9.4	7.3	n/a
Blended Index	13.7	6.1	7.4	5.9	n/a
S&P/TSX Composite Total Return Index	14.0	9.1	9.9	7.7	n/a
S&P/TSX Preferred Share Total Return Index	13.5	1.4	4.3	2.1	n/a
MSCI ACWI Global High Dividend Yield Total Return Index	13.1	7.3	7.1	7.9	n/a
I Shares	17.8	10.9	10.9	8.7	n/a
Blended Index	13.7	6.1	7.4	5.9	n/a
S&P/TSX Composite Total Return Index	14.0	9.1	9.9	7.7	n/a
S&P/TSX Preferred Share Total Return Index	13.5	1.4	4.3	2.1	n/a
MSCI ACWI Global High Dividend Yield Total Return Index	13.1	7.3	7.1	7.9	n/a
IT8 Shares	17.8	11.0	10.9	8.7	n/a
Blended Index	13.7	6.1	7.4	5.9	n/a
S&P/TSX Composite Total Return Index	14.0	9.1	9.9	7.7	n/a
S&P/TSX Preferred Share Total Return Index	13.5	1.4	4.3	2.1	n/a
MSCI ACWI Global High Dividend Yield Total Return Index	13.1	7.3	7.1	7.9	n/a
O Shares	17.6	10.8	10.7	8.6	n/a
Blended Index	13.7	6.1	7.4	5.9	n/a
S&P/TSX Composite Total Return Index	14.0	9.1	9.9	7.7	n/a
S&P/TSX Preferred Share Total Return Index	13.5	1.4	4.3	2.1	n/a
MSCI ACWI Global High Dividend Yield Total Return Index	13.1	7.3	7.1	7.9	n/a
OT5 Shares	17.6	10.8	10.7	8.6	n/a
Blended Index	13.7	6.1	7.4	5.9	n/a
S&P/TSX Composite Total Return Index	14.0	9.1	9.9	7.7	n/a
S&P/TSX Preferred Share Total Return Index	13.5	1.4	4.3	2.1	n/a
MSCI ACWI Global High Dividend Yield Total Return Index	13.1	7.3	7.1	7.9	n/a
OT8 Shares	17.6	10.8	10.7	8.6	n/a
Blended Index	13.7	6.1	7.4	5.9	n/a
S&P/TSX Composite Total Return Index	14.0	9.1	9.9	7.7	n/a
S&P/TSX Preferred Share Total Return Index	13.5	1.4	4.3	2.1	n/a
MSCI ACWI Global High Dividend Yield Total Return Index	13.1	7.3	7.1	7.9	n/a
P Shares	17.5	10.7	10.7	n/a	8.5
Blended Index	13.7	6.1	7.4	n/a	6.2
S&P/TSX Composite Total Return Index	14.0	9.1	9.9	n/a	8.5
S&P/TSX Preferred Share Total Return Index	13.5	1.4	4.3	n/a	2.9
MSCI ACWI Global High Dividend Yield Total Return Index	13.1	7.3	7.1	n/a	6.7
PT5 Shares	17.5	10.7	10.6	n/a	8.5
Blended Index	13.7	6.1	7.4	n/a	6.2
S&P/TSX Composite Total Return Index	14.0	9.1	9.9	n/a	8.5
S&P/TSX Preferred Share Total Return Index	13.5	1.4	4.3	n/a	2.9
MSCI ACWI Global High Dividend Yield Total Return Index	13.1	7.3	7.1	n/a	6.7
PT8 Shares	17.5	10.7	10.6	n/a	8.5
Blended Index	13.7	6.1	7.4	n/a	6.2
S&P/TSX Composite Total Return Index	14.0	9.1	9.9	n/a	8.5
S&P/TSX Preferred Share Total Return Index	13.5	1.4	4.3	n/a	2.9
MSCI ACWI Global High Dividend Yield Total Return Index	13.1	7.3	7.1	n/a	6.7
W Shares	17.6	10.8	10.7	n/a	8.9
Blended Index	13.7	6.1	7.4	n/a	6.6
S&P/TSX Composite Total Return Index	14.0	9.1	9.9	n/a	9.1
S&P/TSX Preferred Share Total Return Index	13.5	1.4	4.3	n/a	2.6
MSCI ACWI Global High Dividend Yield Total Return Index	13.1	7.3	7.1	n/a	7.5
WT8 Shares	17.5	10.7	10.7	n/a	8.9
Blended Index	13.7	6.1	7.4	n/a	6.6
S&P/TSX Composite Total Return Index	14.0	9.1	9.9	n/a	9.1
S&P/TSX Preferred Share Total Return Index	13.5	1.4	4.3	n/a	2.6
MSCI ACWI Global High Dividend Yield Total Return Index	13.1	7.3	7.1	n/a	7.5

CI Dividend Income & Growth Corporate Class

Management Report of Fund Performance for the period/year ended March 31, 2024

SUMMARY OF INVESTMENT PORTFOLIO as at March 31, 2024

Category	% of Net Assets	Category	% of Net Assets
Country allocation		Sector allocation	
Canada	66.2	Financials	33.3
U.S.A.	20.9	Energy	16.9
Exchange-Traded Fund(s)	3.6	Industrials	7.3
France	1.6	Communication Services	6.6
Cash & Cash Equivalents	1.5	Health Care	5.8
Taiwan	1.5	Consumer Staples	5.3
U.K.	1.3	Utilities	4.4
Other Net Assets (Liabilities)	0.9	Information Technology	4.2
Switzerland	0.5	Materials	3.6
Germany	0.5	Exchange-Traded Fund(s)	3.6
South Korea	0.5	Corporate Bonds	3.0
Austria	0.4	Consumer Discretionary	2.1
Bermuda	0.3	Real Estate	1.5
Japan	0.3	Cash & Cash Equivalents	1.5
Foreign Currency Forward Contract(s)	0.0	Other Net Assets (Liabilities)	0.9
		Foreign Currency Forward Contract(s)	0.0

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

CI Dividend Income & Growth Corporate Class

Management Report of Fund Performance for the period/year ended March 31, 2024

SUMMARY OF INVESTMENT PORTFOLIO as at March 31, 2024 (cont'd)

Top 25 Holdings	% of Net Assets
CI Global Infrastructure Private Pool (ETF CS Series)	3.6
Fairfax Financial Holdings Ltd.	3.1
Brookfield Corp., Class A	2.6
Bank of Montreal	2.4
Manulife Financial Corp.	2.3
Suncor Energy Inc.	2.3
Bank of Nova Scotia (The)	2.1
Cenovus Energy Inc.	1.9
Agnico Eagle Mines Ltd.	1.8
Enbridge Inc.	1.5
Canadian Natural Resources Ltd.	1.5
Cash & Cash Equivalents	1.5
Taiwan Semiconductor Manufacturing Co., Ltd., ADR	1.5
ARC Resources Ltd.	1.4
BCE Inc., Preferred, Series AB, Floating Rate, Perpetual	1.4
TELUS Corp.	1.3
Teck Resources Ltd., Class B	1.2
AT&T Inc.	1.1
TJX Cos., Inc. (The)	1.0
Procter & Gamble Co. (The)	1.0
AbbVie Inc.	1.0
Pembina Pipeline Corp., Preferred, Series 22, Floating Rate, Perpetual	1.0
Enbridge Inc., Preferred, Series 1, Variable Rate, Perpetual	0.9
Intact Financial Corp.	0.9
Johnson & Johnson	0.9
Total Net Assets (in \$000's)	\$319,592

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

A NOTE ON FORWARD-LOOKING STATEMENTS

This report may contain forward-looking statements about the Fund, its future performance, strategies or prospects, and possible future Fund action. The words "may," "could," "should," "would," "suspect," "outlook," "believe," "plan," "anticipate," "estimate," "expect," "intend," "forecast," "objective," and similar expressions are intended to identify forward-looking statements.

Forward-looking statements are not guarantees of future performance. Forward-looking statements involve inherent risks and uncertainties, both about the Fund and general economic factors, so it is possible that predictions, forecasts, projections and other forward-looking statements will not be achieved. We caution you not to place undue reliance on these statements as a number of important factors could cause actual events or results to differ materially from those expressed or implied in any forward-looking statement made by the Fund. These factors include, but are not limited to, general economic, political and market factors in Canada, the United States and internationally, interest and foreign exchanges rates, global equity and capital markets, business competition, technological changes, changes in laws and regulations, judicial or regulatory judgments, legal proceedings and catastrophic events.

The above list of important factors that may affect future results is not exhaustive. Before making any investment decisions, we encourage you to consider these and other factors carefully. All opinions contained in forward-looking statements are subject to change without notice and are provided in good faith but without legal responsibility.