

CI Canadian Equity 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 Canadian Equity Corporate Class (the Fund) is to achieve long-term capital growth by investing, directly or indirectly, primarily in equity securities of Canadian companies. Indirect investments may include convertible securities, derivatives, equity-related securities and securities of other mutual funds.

To achieve the investment objective of the Fund, the portfolio advisor invests, directly or indirectly, primarily in equity securities of Canadian companies by selecting companies that offer good value and the potential for growth in their industry. Factors like market penetration, earnings estimates and quality of management are considered. Up to 49% of the Fund's assets may be invested in other types of securities and foreign securities.

The portfolio advisor may use techniques such as fundamental analysis to assess investment opportunities. This means evaluating the financial condition and management of each company, its industry and the overall economy. As part of this evaluation, the portfolio advisor analyzes financial data and other information sources, assesses the quality of management and conducts company interviews.

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 decreased by \$151.4 million to \$1,330.9 million from March 31, 2023 to March 31, 2024. The Fund had net redemptions of \$452.8 million during the year. The portfolio's performance increased assets by \$325.2 million. The Fund paid distributions totalling \$23.8 million. Series A shares returned 24.5% after fees and expenses for the one-year period ended March 31, 2024. Over the same time period, the Fund's benchmark returned 14.0%. The benchmark is the S&P/TSX Composite Total Return Index (the Benchmark or the Index).

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

Inflation declined during the year due to restrictive monetary policy and higher interest rates. Residential real estate activity remained depressed amid higher mortgage rates and weakness within certain pockets of commercial real estate, such as office and retail. Unemployment remained at near-record lows, which put upward pressure on wages and increased labour strikes between workers and employers. Inflation and higher interest rates in mortgage, auto and credit card debt has damped consumer spending on discretionary purchases.

The initial impact of stimulus spending under the U.S. Infrastructure Investment and Jobs Act (IIJA), Inflation Reduction Act (IRA) and CHIPS and Science Act offset moderation in private sector investment in the United States. The failures of SVB Financial Group, Signature Bank and First Republic Bank and the subsequent regulatory response resulted in more stringent lending standards and reduced availability of debt capital.

Conflicts in Ukraine and the Middle East led to volatility in the energy markets and placed pressure on global supply chains.

The Fund outperformed its benchmark during the year. Stock selection in the communication services sector and exposure to the information technology sector contributed to the Fund's performance. Top individual contributors to the Fund's performance included holdings in Meta Platforms Inc., Amazon.com Inc., NVIDIA Corp., Alphabet Inc. and Adobe Inc.

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Allocation to the energy sector detracted from the Fund's performance, as did security selection in the health care sector. The largest individual detractors from the Fund's performance were positions in Fortis Inc., GFL Environmental Inc., TELUS Corp., Brookfield Infrastructure Partners L.P. and Empire Co. Ltd.

We added new positions in Agnico Eagle Mines Ltd., Bank of Montreal and Canadian Imperial Bank of Commerce to the Fund. Existing holdings in TC Energy Corp. and Brookfield Infrastructure Partners L.P. were increased. The Fund's positions in Open Text Corp., Analog Devices Inc. and Edwards Lifesciences Corp. were eliminated and holdings in Brookfield Corp., Amazon.com Inc. and Alphabet Inc. were trimmed.

RECENT DEVELOPMENTS

We expect elevated inflation to persist over the near term, and therefore, we favour businesses that have sustainable competitive advantages that allow them to exercise pricing power.

Globally, central banks have raised interest rates aggressively to combat the rapid inflation. This has pressured the valuations of high-growth information technology companies and those in cyclical sectors, including housing, luxury goods and industrial components. Recent turbulence in the U.S. regional banking system may constrain credit availability and put upward pressure on financing costs.

Consumer budgets have been pressured by elevated inflation and deteriorating housing affordability. While we remain cautious, we expect consumer spending should be fairly resilient because of excess savings accumulated during the COVID-19 pandemic, record home equity and low unemployment. We expect spending to remain especially resilient in travel, entertainment and experiences, which consumers were unable to enjoy during the pandemic. Stimulus spending under the IJJA, IRA and the CHIPS and Science Act should partially offset slower economic activity related to higher interest rates.

The Fund holds companies that are better able to endure any economic environment and businesses with some short-term challenges that are trading at prices well below intrinsic value. We continue to place an emphasis on balance sheet resilience and liquidity, which enables businesses to continue investing through an economic downturn and ultimately emerge stronger when conditions recover.

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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	2.000	0.20
AT5 Shares	2.000	0.20
AT6 Shares	2.000	0.20
AT8 Shares	2.000	0.20
D Shares	1.650	0.20
E Shares	1.950	0.15
EF Shares	0.950	0.15
EFT5 Shares	0.950	0.15
EFT8 Shares	0.950	0.15
ET5 Shares	1.950	0.15
ET8 Shares	1.950	0.15
F Shares	1.000	0.20
FT5 Shares	1.000	0.20
FT8 Shares	1.000	0.20
I Shares	Paid directly by investor	Paid directly by investor
IT5 Shares	Paid directly by investor	Paid directly by investor
IT8 Shares	Paid directly by investor	Paid directly by investor
O Shares	Paid directly by investor	0.15
OT5 Shares	Paid directly by investor	0.15
OT8 Shares	Paid directly by investor	0.15
P Shares	Paid directly by investor	0.20
PT5 Shares	Paid directly by investor	0.20
PT8 Shares	Paid directly by investor	0.20
W Shares	Paid directly by investor	0.14
WT8 Shares	Paid directly by investor	0.14
Y Shares	0.950	0.20
Z Shares	1.950	0.20

The Manager received \$17.0 million in management fees and \$2.1 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.

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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.

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 December 31, 2007												
Mar. 31, 2024	16.69	0.34	(0.46)	2.45	1.68	4.01	-	(0.62)	-	(0.06)	(0.68)	20.44
Mar. 31, 2023	18.45	0.30	(0.41)	0.71	(1.13)	(0.53)	-	(0.23)	(1.03)	(0.03)	(1.29)	16.69
Mar. 31, 2022	17.45	0.32	(0.45)	2.76	(0.55)	2.08	-	(0.27)	(0.69)	-	(0.96)	18.45
Mar. 31, 2021	13.56	0.33	(0.39)	1.14	3.88	4.96	-	(0.36)	(0.77)	-	(1.13)	17.45
Mar. 31, 2020	16.91	0.46	(0.43)	0.17	(2.80)	(2.60)	-	(0.07)	(0.81)	-	(0.88)	13.56
AT5 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾												
Commencement of operations December 31, 2007												
Mar. 31, 2024	7.88	0.16	(0.21)	1.13	0.78	1.86	-	(0.50)	-	(0.04)	(0.54)	9.22
Mar. 31, 2023	9.25	0.15	(0.20)	0.34	(0.63)	(0.34)	-	(0.20)	(0.88)	(0.02)	(1.10)	7.88
Mar. 31, 2022	9.17	0.16	(0.23)	1.40	(0.09)	1.24	-	(0.14)	(0.33)	(0.47)	(0.94)	9.25
Mar. 31, 2021	7.53	0.19	(0.21)	0.70	2.07	2.75	-	(0.19)	(0.41)	(0.48)	(1.08)	9.17
Mar. 31, 2020	9.86	0.26	(0.24)	0.13	(1.64)	(1.49)	-	(0.04)	(0.46)	(0.47)	(0.97)	7.53
AT6 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾												
Commencement of operations July 26, 2012												
Mar. 31, 2024	7.65	0.17	(0.21)	1.39	0.75	2.10	-	(0.55)	-	(0.05)	(0.60)	8.87
Mar. 31, 2023	9.08	0.14	(0.19)	0.32	(0.73)	(0.46)	-	(0.21)	(0.93)	(0.03)	(1.17)	7.65
Mar. 31, 2022	9.08	0.16	(0.22)	1.40	(0.32)	1.02	-	(0.13)	(0.34)	(0.55)	(1.02)	9.08
Mar. 31, 2021	7.55	0.18	(0.21)	0.64	2.16	2.77	-	(0.19)	(0.28)	(0.71)	(1.18)	9.08
Mar. 31, 2020	9.98	0.26	(0.24)	0.08	(1.48)	(1.38)	-	(0.04)	(0.46)	(0.57)	(1.07)	7.55
AT8 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾												
Commencement of operations December 31, 2007												
Mar. 31, 2024	4.87	0.09	(0.13)	0.70	0.48	1.14	-	(0.43)	-	(0.04)	(0.47)	5.54
Mar. 31, 2023	5.94	0.09	(0.13)	0.22	(0.39)	(0.21)	-	(0.16)	(0.70)	(0.02)	(0.88)	4.87
Mar. 31, 2022	6.06	0.11	(0.15)	0.93	(0.04)	0.85	-	(0.09)	(0.17)	(0.54)	(0.80)	5.94
Mar. 31, 2021	5.15	0.12	(0.14)	0.45	1.40	1.83	-	(0.12)	(0.28)	(0.53)	(0.93)	6.06
Mar. 31, 2020	6.96	0.18	(0.17)	0.09	(1.20)	(1.10)	-	(0.03)	(0.32)	(0.53)	(0.88)	5.15
D Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾												
Commencement of operations July 26, 2012												
Mar. 31, 2024	15.27	0.31	(0.36)	2.26	1.56	3.77	-	(0.28)	-	(0.03)	(0.31)	18.77
Mar. 31, 2023	16.81	0.28	(0.32)	0.65	(1.07)	(0.46)	-	(0.21)	(0.94)	(0.03)	(1.18)	15.27
Mar. 31, 2022	15.84	0.29	(0.34)	2.51	(0.49)	1.97	-	(0.25)	(0.63)	-	(0.88)	16.81
Mar. 31, 2021	12.26	0.31	(0.30)	1.08	3.55	4.64	-	(0.32)	(0.70)	-	(1.02)	15.84
Mar. 31, 2020	15.23	0.40	(0.32)	0.14	(2.22)	(2.00)	-	(0.06)	(0.73)	-	(0.79)	12.26
E Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾												
Commencement of operations October 04, 2011												
Mar. 31, 2024	17.71	0.35	(0.47)	2.65	1.80	4.33	-	(0.66)	-	(0.06)	(0.72)	21.72
Mar. 31, 2023	19.56	0.32	(0.42)	0.75	(1.18)	(0.53)	-	(0.24)	(1.10)	(0.03)	(1.37)	17.71
Mar. 31, 2022	18.49	0.34	(0.45)	2.93	(0.63)	2.19	-	(0.29)	(0.73)	-	(1.02)	19.56
Mar. 31, 2021	14.35	0.36	(0.39)	1.22	4.23	5.42	-	(0.38)	(0.82)	-	(1.20)	18.49
Mar. 31, 2020	17.87	0.47	(0.43)	0.21	(2.51)	(2.26)	-	(0.07)	(0.85)	-	(0.92)	14.35

*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	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
EF Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾												
Commencement of operations November 27, 2014												
Mar. 31, 2024	10.95	0.22	(0.15)	1.65	1.10	2.82	-	(0.21)	-	(0.02)	(0.23)	13.58
Mar. 31, 2023	11.96	0.20	(0.14)	0.45	(0.86)	(0.35)	-	(0.15)	(0.67)	(0.02)	(0.84)	10.95
Mar. 31, 2022	11.18	0.21	(0.14)	1.78	(0.41)	1.44	-	(0.18)	(0.45)	-	(0.63)	11.96
Mar. 31, 2021	8.58	0.21	(0.12)	0.65	2.65	3.39	-	(0.23)	(0.49)	-	(0.72)	11.18
Mar. 31, 2020	10.57	0.28	(0.13)	0.12	(1.53)	(1.26)	-	(0.04)	(0.51)	-	(0.55)	8.58
EFT5 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾												
Commencement of operations August 04, 2015												
Mar. 31, 2024	7.33	0.16	(0.11)	1.12	0.75	1.92	-	(0.46)	-	(0.04)	(0.50)	8.68
Mar. 31, 2023	8.49	0.14	(0.10)	0.33	(0.37)	-	-	(0.18)	(0.81)	(0.02)	(1.01)	7.33
Mar. 31, 2022	8.31	0.15	(0.10)	1.37	0.18	1.60	-	(0.13)	(0.14)	(0.59)	(0.86)	8.49
Mar. 31, 2021	6.74	0.14	(0.09)	0.14	2.73	2.92	-	(0.17)	(0.25)	(0.55)	(0.97)	8.31
Mar. 31, 2020	8.72	0.22	(0.11)	0.15	(1.04)	(0.78)	-	(0.03)	(0.41)	(0.42)	(0.86)	6.74
EFT8 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾												
Commencement of operations November 27, 2014												
Mar. 31, 2024	5.42	0.11	(0.08)	0.82	0.51	1.36	-	(0.49)	-	(0.04)	(0.53)	6.25
Mar. 31, 2023	6.52	0.10	(0.07)	0.24	(0.38)	(0.11)	-	(0.17)	(0.78)	(0.02)	(0.97)	5.42
Mar. 31, 2022	6.58	0.12	(0.08)	1.02	(0.24)	0.82	-	(0.10)	(0.24)	(0.53)	(0.87)	6.52
Mar. 31, 2021	5.52	0.13	(0.08)	0.49	1.50	2.04	-	(0.13)	(0.20)	(0.66)	(0.99)	6.58
Mar. 31, 2020	7.36	0.19	(0.09)	0.13	(0.96)	(0.73)	-	(0.03)	(0.34)	(0.56)	(0.93)	5.52
ET5 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾												
Commencement of operations October 04, 2011												
Mar. 31, 2024	9.91	0.19	(0.25)	1.39	0.97	2.30	-	(0.62)	-	(0.06)	(0.68)	11.62
Mar. 31, 2023	11.62	0.18	(0.24)	0.44	(0.74)	(0.36)	-	(0.25)	(1.10)	(0.03)	(1.38)	9.91
Mar. 31, 2022	11.50	0.21	(0.27)	1.79	(0.38)	1.35	-	(0.17)	(0.43)	(0.58)	(1.18)	11.62
Mar. 31, 2021	9.43	0.22	(0.24)	0.59	3.13	3.70	-	(0.23)	(0.35)	(0.77)	(1.35)	11.50
Mar. 31, 2020	12.33	0.31	(0.28)	0.20	(1.49)	(1.26)	-	(0.05)	(0.57)	(0.59)	(1.21)	9.43
ET8 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾												
Commencement of operations October 04, 2011												
Mar. 31, 2024	6.90	0.14	(0.17)	0.99	0.67	1.63	-	(0.62)	-	(0.05)	(0.67)	7.87
Mar. 31, 2023	8.40	0.13	(0.17)	0.31	(0.51)	(0.24)	-	(0.22)	(1.00)	(0.03)	(1.25)	6.90
Mar. 31, 2022	8.56	0.15	(0.20)	1.31	(0.30)	0.96	-	(0.12)	(0.31)	(0.68)	(1.11)	8.40
Mar. 31, 2021	7.27	0.18	(0.19)	0.66	1.96	2.61	-	(0.17)	(0.27)	(0.87)	(1.31)	8.56
Mar. 31, 2020	9.80	0.25	(0.22)	0.17	(1.20)	(1.00)	-	(0.04)	(0.45)	(0.75)	(1.24)	7.27
F Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾												
Commencement of operations December 31, 2007												
Mar. 31, 2024	20.17	0.41	(0.31)	3.01	2.05	5.16	-	(0.76)	-	(0.07)	(0.83)	24.98
Mar. 31, 2023	22.06	0.36	(0.28)	0.86	(1.41)	(0.47)	-	(0.28)	(1.24)	(0.03)	(1.55)	20.17
Mar. 31, 2022	20.64	0.38	(0.28)	3.28	(0.66)	2.72	-	(0.33)	(0.82)	-	(1.15)	22.06
Mar. 31, 2021	15.86	0.39	(0.25)	1.34	4.58	6.06	-	(0.42)	(0.91)	-	(1.33)	20.64
Mar. 31, 2020	19.56	0.53	(0.27)	0.19	(3.43)	(2.98)	-	(0.08)	(0.94)	-	(1.02)	15.86

*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	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
FT5 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾												
Commencement of operations December 31, 2007												
Mar. 31, 2024	9.30	0.18	(0.14)	1.37	0.92	2.33	-	(0.59)	-	(0.05)	(0.64)	11.01
Mar. 31, 2023	10.79	0.17	(0.13)	0.41	(0.66)	(0.21)	-	(0.23)	(1.03)	(0.03)	(1.29)	9.30
Mar. 31, 2022	10.58	0.19	(0.14)	1.63	(0.22)	1.46	-	(0.16)	(0.39)	(0.54)	(1.09)	10.79
Mar. 31, 2021	8.59	0.20	(0.13)	0.60	2.65	3.32	-	(0.22)	(0.48)	(0.55)	(1.25)	10.58
Mar. 31, 2020	11.13	0.29	(0.15)	0.12	(1.93)	(1.67)	-	(0.04)	(0.52)	(0.53)	(1.09)	8.59
FT8 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾												
Commencement of operations December 31, 2007												
Mar. 31, 2024	6.96	0.14	(0.11)	1.04	0.66	1.73	-	(0.62)	-	(0.06)	(0.68)	8.01
Mar. 31, 2023	8.38	0.13	(0.10)	0.32	(0.48)	(0.13)	-	(0.22)	(1.00)	(0.03)	(1.25)	6.96
Mar. 31, 2022	8.45	0.15	(0.11)	1.30	(0.33)	1.01	-	(0.12)	(0.32)	(0.67)	(1.11)	8.38
Mar. 31, 2021	7.11	0.16	(0.11)	0.29	2.60	2.94	-	(0.17)	(0.38)	(0.73)	(1.28)	8.45
Mar. 31, 2020	9.49	0.25	(0.13)	0.09	(1.79)	(1.58)	-	(0.04)	(0.43)	(0.72)	(1.19)	7.11
I Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾												
Commencement of operations April 01, 2008												
Mar. 31, 2024	23.62	0.45	(0.02)	2.98	2.46	5.87	-	(0.45)	-	(0.04)	(0.49)	29.65
Mar. 31, 2023	25.49	0.40	(0.02)	1.04	(3.41)	(1.99)	-	(0.32)	(1.45)	(0.04)	(1.81)	23.62
Mar. 31, 2022	23.53	0.46	-	3.78	(0.75)	3.49	-	(0.38)	(0.95)	-	(1.33)	25.49
Mar. 31, 2021	17.85	0.43	-	1.08	5.77	7.28	-	(0.48)	(1.03)	-	(1.51)	23.53
Mar. 31, 2020	21.71	0.58	(0.01)	0.23	(3.24)	(2.44)	-	(0.09)	(1.05)	-	(1.14)	17.85
IT5 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾												
Commencement of operations October 03, 2011												
Mar. 31, 2024	13.09	0.26	(0.01)	1.96	1.30	3.51	-	(0.83)	-	(0.07)	(0.90)	15.71
Mar. 31, 2023	14.98	0.24	(0.01)	0.57	(0.85)	(0.05)	-	(0.32)	(1.43)	(0.04)	(1.79)	13.09
Mar. 31, 2022	14.48	0.27	-	2.28	(0.39)	2.16	-	(0.22)	(0.51)	(0.78)	(1.51)	14.98
Mar. 31, 2021	11.60	0.29	-	1.10	3.17	4.56	-	(0.30)	(0.65)	(0.74)	(1.69)	14.48
Mar. 31, 2020	14.82	0.39	-	0.11	(2.28)	(1.78)	-	(0.06)	(0.70)	(0.71)	(1.47)	11.60
IT8 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾												
Commencement of operations August 03, 2011												
Mar. 31, 2024	8.06	0.17	(0.01)	1.28	0.67	2.11	-	(0.73)	-	(0.06)	(0.79)	9.41
Mar. 31, 2023	9.57	0.15	(0.01)	0.40	(1.26)	(0.72)	-	(0.25)	(1.15)	(0.03)	(1.43)	8.06
Mar. 31, 2022	9.52	0.18	-	1.46	(0.37)	1.27	-	(0.14)	(0.38)	(0.74)	(1.26)	9.57
Mar. 31, 2021	7.90	0.19	-	0.71	1.89	2.79	-	(0.19)	(0.43)	(0.81)	(1.43)	9.52
Mar. 31, 2020	10.39	0.27	-	0.13	(1.75)	(1.35)	-	(0.04)	(0.48)	(0.79)	(1.31)	7.90
O Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾												
Commencement of operations October 04, 2011												
Mar. 31, 2024	22.75	0.46	(0.06)	3.39	2.35	6.14	-	(0.87)	-	(0.08)	(0.95)	28.51
Mar. 31, 2023	24.59	0.41	(0.05)	0.96	(1.44)	(0.12)	-	(0.31)	(1.39)	(0.04)	(1.74)	22.75
Mar. 31, 2022	22.74	0.42	(0.02)	3.64	(0.75)	3.29	-	(0.36)	(0.92)	-	(1.28)	24.59
Mar. 31, 2021	17.28	0.44	(0.03)	1.54	5.04	6.99	-	(0.46)	(1.00)	-	(1.46)	22.74
Mar. 31, 2020	21.05	0.56	(0.04)	0.19	(3.18)	(2.47)	-	(0.09)	(1.02)	-	(1.11)	17.28

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

CI Canadian Equity Corporate Class

Management Report of Fund Performance for the period/year ended 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	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
OT5 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾												
Commencement of operations October 04, 2011												
Mar. 31, 2024	12.81	0.26	(0.04)	1.93	1.26	3.41	-	(0.81)	-	(0.07)	(0.88)	15.35
Mar. 31, 2023	14.69	0.24	(0.03)	0.57	(0.76)	0.02	-	(0.31)	(1.41)	(0.04)	(1.76)	12.81
Mar. 31, 2022	14.23	0.26	(0.01)	2.23	(0.52)	1.96	-	(0.22)	(0.55)	(0.71)	(1.48)	14.69
Mar. 31, 2021	11.42	0.28	(0.02)	1.05	3.18	4.49	-	(0.29)	(0.43)	(0.94)	(1.66)	14.23
Mar. 31, 2020	14.61	0.38	(0.03)	0.12	(2.14)	(1.67)	-	(0.06)	(0.69)	(0.70)	(1.45)	11.42
OT8 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾												
Commencement of operations October 04, 2011												
Mar. 31, 2024	8.98	0.18	(0.03)	1.32	0.89	2.36	-	(0.80)	-	(0.07)	(0.87)	10.46
Mar. 31, 2023	10.68	0.17	(0.02)	0.40	(0.60)	(0.05)	-	(0.28)	(1.28)	(0.03)	(1.59)	8.98
Mar. 31, 2022	10.65	0.19	(0.01)	1.64	(0.37)	1.45	-	(0.16)	(0.38)	(0.87)	(1.41)	10.68
Mar. 31, 2021	8.85	0.21	(0.02)	0.70	2.56	3.45	-	(0.22)	(0.33)	(1.06)	(1.61)	10.65
Mar. 31, 2020	11.66	0.30	(0.02)	0.07	(2.09)	(1.74)	-	(0.05)	(0.54)	(0.89)	(1.48)	8.85
P Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾												
Commencement of operations May 01, 2017												
Mar. 31, 2024	10.69	0.22	(0.04)	1.65	1.06	2.89	-	(0.40)	-	(0.04)	(0.44)	13.39
Mar. 31, 2023	11.56	0.19	(0.03)	0.45	(0.67)	(0.06)	-	(0.15)	(0.65)	(0.02)	(0.82)	10.69
Mar. 31, 2022	10.69	0.20	(0.01)	1.70	(0.39)	1.50	-	(0.17)	(0.43)	-	(0.60)	11.56
Mar. 31, 2021	8.13	0.21	(0.02)	0.82	2.27	3.28	-	(0.22)	(0.47)	-	(0.69)	10.69
Mar. 31, 2020	9.91	0.27	(0.03)	0.05	(1.63)	(1.34)	-	(0.04)	(0.48)	-	(0.52)	8.13
PT5 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾												
Commencement of operations May 01, 2017												
Mar. 31, 2024	7.86	0.16	(0.03)	1.19	0.78	2.10	-	(0.50)	-	(0.04)	(0.54)	9.41
Mar. 31, 2023	9.01	0.15	(0.02)	0.34	(0.45)	0.02	-	(0.19)	(0.87)	(0.02)	(1.08)	7.86
Mar. 31, 2022	8.73	0.16	(0.01)	1.37	(0.34)	1.18	-	(0.13)	(0.34)	(0.43)	(0.90)	9.01
Mar. 31, 2021	7.01	0.12	(0.02)	(1.09)	6.10	5.11	-	(0.18)	(0.26)	(0.58)	(1.02)	8.73
Mar. 31, 2020	8.98	0.24	(0.02)	0.05	(1.40)	(1.13)	-	(0.04)	(0.42)	(0.43)	(0.89)	7.01
PT8 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾												
Commencement of operations May 01, 2017												
Mar. 31, 2024	6.48	0.14	(0.02)	1.16	0.32	1.60	-	(0.58)	-	(0.05)	(0.63)	7.55
Mar. 31, 2023	7.72	0.12	(0.02)	0.29	(0.37)	0.02	-	(0.20)	(0.93)	(0.02)	(1.15)	6.48
Mar. 31, 2022	7.70	0.14	(0.01)	1.19	(0.29)	1.03	-	(0.11)	(0.30)	(0.61)	(1.02)	7.72
Mar. 31, 2021	6.40	0.10	(0.02)	(0.99)	5.52	4.61	-	(0.16)	(0.24)	(0.77)	(1.17)	7.70
Mar. 31, 2020	8.45	0.22	(0.02)	0.05	(1.30)	(1.05)	-	(0.03)	(0.39)	(0.64)	(1.06)	6.40
W Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾												
Commencement of operations July 27, 2017												
Mar. 31, 2024	11.18	0.17	(0.03)	1.68	1.21	3.03	-	(0.21)	-	(0.02)	(0.23)	14.01
Mar. 31, 2023	12.08	0.15	(0.02)	0.47	(0.57)	0.03	-	(0.15)	(0.69)	(0.02)	(0.86)	11.18
Mar. 31, 2022	11.17	0.21	(0.01)	1.79	(0.43)	1.56	-	(0.18)	(0.45)	-	(0.63)	12.08
Mar. 31, 2021	8.49	0.22	(0.02)	0.94	2.15	3.29	-	(0.23)	(0.49)	-	(0.72)	11.17
Mar. 31, 2020	10.35	0.32	(0.02)	(0.59)	(3.95)	(4.24)	-	(0.04)	(0.50)	-	(0.54)	8.49

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

CI Canadian Equity Corporate Class

Management Report of Fund Performance for the period/year ended 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
\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
WT8 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾												
Commencement of operations July 27, 2017												
Mar. 31, 2024	6.95	0.14	(0.02)	1.03	0.68	1.83	-	(0.62)	-	(0.06)	(0.68)	8.10
Mar. 31, 2023	8.26	0.13	(0.02)	0.31	(0.47)	(0.05)	-	(0.22)	(0.99)	(0.03)	(1.24)	6.95
Mar. 31, 2022	8.24	0.15	-	1.32	(0.66)	0.81	-	(0.12)	(0.34)	(0.63)	(1.09)	8.26
Mar. 31, 2021	6.84	0.18	(0.01)	0.78	1.60	2.55	-	(0.17)	(0.25)	(0.82)	(1.24)	8.24
Mar. 31, 2020	9.02	0.27	(0.02)	(1.33)	(1.30)	(2.38)	-	(0.03)	(0.42)	(0.69)	(1.14)	6.84
Y Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾												
Commencement of operations July 30, 2013												
Mar. 31, 2024	13.33	0.27	(0.20)	1.98	1.37	3.42	-	(0.25)	-	(0.02)	(0.27)	16.52
Mar. 31, 2023	14.56	0.24	(0.17)	0.58	(0.78)	(0.13)	-	(0.18)	(0.82)	(0.02)	(1.02)	13.33
Mar. 31, 2022	13.62	0.25	(0.18)	2.17	(0.48)	1.76	-	(0.21)	(0.54)	-	(0.75)	14.56
Mar. 31, 2021	10.46	0.26	(0.16)	0.97	2.95	4.02	-	(0.28)	(0.60)	-	(0.88)	13.62
Mar. 31, 2020	12.89	0.33	(0.17)	0.19	(1.46)	(1.11)	-	(0.05)	(0.62)	-	(0.67)	10.46
Z Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾												
Commencement of operations July 30, 2013												
Mar. 31, 2024	11.97	0.24	(0.32)	1.77	1.21	2.90	-	(0.22)	-	(0.02)	(0.24)	14.67
Mar. 31, 2023	13.22	0.22	(0.29)	0.51	(0.77)	(0.33)	-	(0.16)	(0.74)	(0.02)	(0.92)	11.97
Mar. 31, 2022	12.50	0.23	(0.31)	1.98	(0.44)	1.46	-	(0.20)	(0.49)	-	(0.69)	13.22
Mar. 31, 2021	9.71	0.24	(0.27)	0.85	2.84	3.66	-	(0.25)	(0.55)	-	(0.80)	12.50
Mar. 31, 2020	12.10	0.32	(0.30)	0.15	(1.64)	(1.47)	-	(0.05)	(0.58)	-	(0.63)	9.71

(1) This information is derived from the Fund's 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 Canadian Equity 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 December 31, 2007								
Mar. 31, 2024	699,472	34,220	2.20	0.23	2.43	10.66	0.04	42.71
Mar. 31, 2023	680,053	40,754	2.20	0.24	2.44	10.62	0.03	20.51
Mar. 31, 2022	828,073	44,884	2.20	0.24	2.44	10.84	0.06	56.07
Mar. 31, 2021	898,771	51,497	2.20	0.24	2.44	10.89	0.09	63.76
Mar. 31, 2020	1,056,525	77,887	2.20	0.24	2.44	10.69	0.14	96.43
AT5 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾⁽⁵⁾								
Commencement of operations December 31, 2007								
Mar. 31, 2024	7,123	772	2.20	0.26	2.46	11.93	0.04	42.71
Mar. 31, 2023	6,924	879	2.20	0.23	2.43	10.60	0.03	20.51
Mar. 31, 2022	9,541	1,031	2.20	0.21	2.41	9.63	0.06	56.07
Mar. 31, 2021	12,200	1,330	2.20	0.21	2.41	9.57	0.09	63.76
Mar. 31, 2020	9,547	1,268	2.20	0.23	2.43	10.70	0.14	96.43
AT6 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾⁽⁵⁾								
Commencement of operations July 26, 2012								
Mar. 31, 2024	154	17	2.21	0.20	2.41	8.44	0.04	42.71
Mar. 31, 2023	32	4	2.20	0.17	2.37	7.56	0.03	20.51
Mar. 31, 2022	51	6	2.20	0.18	2.38	8.07	0.06	56.07
Mar. 31, 2021	51	6	2.20	0.20	2.40	8.81	0.09	63.76
Mar. 31, 2020	51	7	2.20	0.22	2.42	9.96	0.14	96.43
AT8 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾⁽⁵⁾								
Commencement of operations December 31, 2007								
Mar. 31, 2024	6,516	1,176	2.20	0.24	2.44	10.91	0.04	42.71
Mar. 31, 2023	5,965	1,225	2.20	0.22	2.42	9.85	0.03	20.51
Mar. 31, 2022	8,887	1,496	2.20	0.20	2.40	8.92	0.06	56.07
Mar. 31, 2021	16,296	2,689	2.20	0.20	2.40	9.17	0.09	63.76
Mar. 31, 2020	14,084	2,733	2.20	0.24	2.44	10.75	0.14	96.43
D Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾⁽⁵⁾								
Commencement of operations July 26, 2012								
Mar. 31, 2024	1,902	101	1.85	0.19	2.04	10.42	0.04	42.71
Mar. 31, 2023	1,858	122	1.86	0.19	2.05	10.32	0.03	20.51
Mar. 31, 2022	2,612	155	1.85	0.19	2.04	10.48	0.06	56.07
Mar. 31, 2021	2,796	176	1.85	0.19	2.04	10.50	0.09	63.76
Mar. 31, 2020	2,581	210	1.85	0.19	2.04	10.52	0.14	96.43
E Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾⁽⁵⁾								
Commencement of operations October 04, 2011								
Mar. 31, 2024	46,748	2,153	2.10	0.23	2.33	10.76	0.04	42.71
Mar. 31, 2023	42,943	2,425	2.10	0.23	2.33	10.82	0.03	20.51
Mar. 31, 2022	52,099	2,663	2.10	0.23	2.33	10.90	0.06	56.07
Mar. 31, 2021	52,552	2,843	2.10	0.22	2.32	10.71	0.09	63.76
Mar. 31, 2020	53,029	3,695	2.10	0.22	2.32	10.59	0.14	96.43

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

CI Canadian Equity Corporate Class

Management Report of Fund Performance for the period/year ended 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 %
EF Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾⁽⁵⁾								
Commencement of operations November 27, 2014								
Mar. 31, 2024	28,683	2,112	1.10	0.12	1.22	10.52	0.04	42.71
Mar. 31, 2023	25,111	2,293	1.10	0.12	1.22	10.73	0.03	20.51
Mar. 31, 2022	33,335	2,787	1.10	0.12	1.22	11.19	0.06	56.07
Mar. 31, 2021	33,475	2,995	1.10	0.12	1.22	11.19	0.09	63.76
Mar. 31, 2020	44,869	5,228	1.10	0.12	1.22	11.00	0.14	96.43
EFT5 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾⁽⁵⁾								
Commencement of operations August 04, 2015								
Mar. 31, 2024	395	45	1.10	0.15	1.25	13.84	0.04	42.71
Mar. 31, 2023	122	17	1.10	0.15	1.25	13.67	0.03	20.51
Mar. 31, 2022	24	3	1.10	0.08	1.18	8.87	0.06	56.07
Mar. 31, 2021	111	13	1.10	0.11	1.21	9.68	0.09	63.76
Mar. 31, 2020	600	89	1.10	0.11	1.21	10.43	0.14	96.43
EFT8 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾⁽⁵⁾								
Commencement of operations November 27, 2014								
Mar. 31, 2024	1,341	215	1.10	0.14	1.24	12.93	0.04	42.71
Mar. 31, 2023	790	146	1.10	0.14	1.24	12.91	0.03	20.51
Mar. 31, 2022	921	141	1.10	0.14	1.24	12.96	0.06	56.07
Mar. 31, 2021	959	146	1.10	0.14	1.24	12.84	0.09	63.76
Mar. 31, 2020	822	149	1.10	0.13	1.23	12.25	0.14	96.43
ET5 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾⁽⁵⁾								
Commencement of operations October 04, 2011								
Mar. 31, 2024	533	46	2.10	0.22	2.32	10.50	0.04	42.71
Mar. 31, 2023	769	78	2.10	0.23	2.33	10.93	0.03	20.51
Mar. 31, 2022	1,086	94	2.10	0.20	2.30	9.65	0.06	56.07
Mar. 31, 2021	1,211	105	2.10	0.16	2.26	7.79	0.09	63.76
Mar. 31, 2020	1,822	193	2.10	0.16	2.26	7.62	0.14	96.43
ET8 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾⁽⁵⁾								
Commencement of operations October 04, 2011								
Mar. 31, 2024	502	64	2.10	0.18	2.28	8.41	0.04	42.71
Mar. 31, 2023	579	84	2.10	0.19	2.29	8.89	0.03	20.51
Mar. 31, 2022	859	102	2.10	0.19	2.29	8.87	0.06	56.07
Mar. 31, 2021	842	98	2.10	0.17	2.27	8.31	0.09	63.76
Mar. 31, 2020	688	95	2.10	0.17	2.27	7.87	0.14	96.43
F Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾⁽⁵⁾								
Commencement of operations December 31, 2007								
Mar. 31, 2024	189,583	7,589	1.20	0.13	1.33	11.19	0.04	42.71
Mar. 31, 2023	174,976	8,675	1.20	0.14	1.34	11.21	0.03	20.51
Mar. 31, 2022	207,218	9,395	1.20	0.14	1.34	11.56	0.06	56.07
Mar. 31, 2021	220,897	10,704	1.20	0.14	1.34	11.43	0.09	63.76
Mar. 31, 2020	258,353	16,285	1.20	0.14	1.34	11.25	0.14	96.43

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

CI Canadian Equity Corporate Class

Management Report of Fund Performance for the period/year ended 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 %
FT5 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾⁽⁵⁾								
Commencement of operations December 31, 2007								
Mar. 31, 2024	3,541	321	1.20	0.14	1.34	11.90	0.04	42.71
Mar. 31, 2023	3,246	349	1.20	0.14	1.34	11.89	0.03	20.51
Mar. 31, 2022	3,825	354	1.20	0.14	1.34	11.32	0.06	56.07
Mar. 31, 2021	4,314	408	1.20	0.13	1.33	10.67	0.09	63.76
Mar. 31, 2020	5,688	662	1.20	0.13	1.33	10.91	0.14	96.43
FT8 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾⁽⁵⁾								
Commencement of operations December 31, 2007								
Mar. 31, 2024	2,834	354	1.20	0.13	1.33	11.21	0.04	42.71
Mar. 31, 2023	2,204	317	1.20	0.14	1.34	11.73	0.03	20.51
Mar. 31, 2022	2,077	248	1.20	0.13	1.33	10.60	0.06	56.07
Mar. 31, 2021	1,834	217	1.20	0.12	1.32	9.97	0.09	63.76
Mar. 31, 2020	4,602	647	1.20	0.12	1.32	10.44	0.14	96.43
I Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾⁽⁵⁾								
Commencement of operations April 01, 2008								
Mar. 31, 2024	186,917	6,304	-	-	-	-	0.04	42.71
Mar. 31, 2023	394,066	16,682	-	-	-	-	0.03	20.51
Mar. 31, 2022	913,941	35,857	-	-	-	-	0.06	56.07
Mar. 31, 2021	1,036,780	44,061	-	-	-	-	0.09	63.76
Mar. 31, 2020	1,897,291	106,303	-	-	-	-	0.14	96.43
IT5 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾⁽⁵⁾								
Commencement of operations October 03, 2011								
Mar. 31, 2024	395	25	-	-	-	-	0.04	42.71
Mar. 31, 2023	332	25	-	-	-	-	0.03	20.51
Mar. 31, 2022	368	25	-	-	-	-	0.06	56.07
Mar. 31, 2021	443	31	-	-	-	-	0.09	63.76
Mar. 31, 2020	345	30	-	-	-	-	0.14	96.43
IT8 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾⁽⁵⁾								
Commencement of operations August 03, 2011								
Mar. 31, 2024	3,421	363	-	-	-	-	0.04	42.71
Mar. 31, 2023	2,400	298	-	-	-	-	0.03	20.51
Mar. 31, 2022	4,708	492	-	-	-	-	0.06	56.07
Mar. 31, 2021	4,235	445	-	-	-	-	0.09	63.76
Mar. 31, 2020	5,089	644	-	-	-	-	0.14	96.43
O Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾⁽⁵⁾								
Commencement of operations October 04, 2011								
Mar. 31, 2024	110,456	3,874	0.15	0.02	0.17	10.10	0.04	42.71
Mar. 31, 2023	105,347	4,630	0.15	0.02	0.17	10.10	0.03	20.51
Mar. 31, 2022	118,127	4,804	0.15	0.02	0.17	10.21	0.06	56.07
Mar. 31, 2021	121,785	5,356	0.15	0.02	0.17	10.26	0.09	63.76
Mar. 31, 2020	116,472	6,742	0.15	0.02	0.17	10.27	0.14	96.43

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

CI Canadian Equity Corporate Class

Management Report of Fund Performance for the period/year ended 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 %
OT5 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾⁽⁵⁾								
Commencement of operations October 04, 2011								
Mar. 31, 2024	4,819	314	0.15	0.02	0.17	14.48	0.04	42.71
Mar. 31, 2023	3,900	304	0.15	0.02	0.17	14.38	0.03	20.51
Mar. 31, 2022	3,963	270	0.15	0.02	0.17	14.10	0.06	56.07
Mar. 31, 2021	4,045	284	0.15	0.02	0.17	14.03	0.09	63.76
Mar. 31, 2020	3,308	290	0.15	0.02	0.17	14.06	0.14	96.43
OT8 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾⁽⁵⁾								
Commencement of operations October 04, 2011								
Mar. 31, 2024	3,162	302	0.15	0.02	0.17	11.53	0.04	42.71
Mar. 31, 2023	2,830	315	0.15	0.02	0.17	11.31	0.03	20.51
Mar. 31, 2022	3,162	296	0.15	0.02	0.17	11.51	0.06	56.07
Mar. 31, 2021	3,181	299	0.15	0.02	0.17	11.08	0.09	63.76
Mar. 31, 2020	3,192	361	0.15	0.02	0.17	10.99	0.14	96.43
P Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾⁽⁵⁾								
Commencement of operations May 01, 2017								
Mar. 31, 2024	7,318	547	0.20	0.02	0.22	11.67	0.04	42.71
Mar. 31, 2023	5,602	524	0.20	0.02	0.22	11.62	0.03	20.51
Mar. 31, 2022	6,581	569	0.20	0.02	0.22	11.89	0.06	56.07
Mar. 31, 2021	5,190	485	0.20	0.02	0.22	12.02	0.09	63.76
Mar. 31, 2020	3,698	455	0.20	0.02	0.22	11.55	0.14	96.43
PT5 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾⁽⁵⁾								
Commencement of operations May 01, 2017								
Mar. 31, 2024	1	-	0.20	0.03	0.23	13.00	0.04	42.71
Mar. 31, 2023	1	-	0.20	0.03	0.23	13.00	0.03	20.51
Mar. 31, 2022	1	-	0.20	0.03	0.23	13.00	0.06	56.07
Mar. 31, 2021	1	-	0.20	0.03	0.23	13.00	0.09	63.76
Mar. 31, 2020	9	1	0.20	0.03	0.23	13.00	0.14	96.43
PT8 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾⁽⁵⁾								
Commencement of operations May 01, 2017								
Mar. 31, 2024	25	3	0.20	0.03	0.23	13.00	0.04	42.71
Mar. 31, 2023	1	-	0.20	0.03	0.23	13.00	0.03	20.51
Mar. 31, 2022	1	-	0.20	0.03	0.23	13.00	0.06	56.07
Mar. 31, 2021	1	-	0.20	0.03	0.23	13.00	0.09	63.76
Mar. 31, 2020	9	1	0.20	0.03	0.23	13.00	0.14	96.43
W Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾⁽⁵⁾								
Commencement of operations July 27, 2017								
Mar. 31, 2024	11,696	835	0.14	0.01	0.15	6.86	0.04	42.71
Mar. 31, 2023	9,986	893	0.14	0.01	0.15	6.82	0.03	20.51
Mar. 31, 2022	10,486	868	0.14	0.01	0.15	6.10	0.06	56.07
Mar. 31, 2021	10,140	908	0.14	0.01	0.15	6.48	0.09	63.76
Mar. 31, 2020	5,862	690	0.15	0.01	0.16	11.43	0.14	96.43

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

CI Canadian Equity Corporate Class

Management Report of Fund Performance for the period/year ended 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 %
WT8 Shares <small>(1)(2)(3)(4)(5)</small>								
Commencement of operations July 27, 2017								
Mar. 31, 2024	354	44	0.14	0.01	0.15	5.04	0.04	42.71
Mar. 31, 2023	297	43	0.14	0.01	0.15	5.03	0.03	20.51
Mar. 31, 2022	346	42	0.14	0.01	0.15	5.11	0.06	56.07
Mar. 31, 2021	123	15	0.14	0.01	0.15	11.06	0.09	63.76
Mar. 31, 2020	62	9	0.16	0.02	0.18	13.00	0.14	96.43
Y Shares <small>(1)(2)(3)(4)(5)</small>								
Commencement of operations July 30, 2013								
Mar. 31, 2024	2,181	132	1.15	0.11	1.26	9.71	0.04	42.71
Mar. 31, 2023	2,016	151	1.15	0.13	1.28	10.75	0.03	20.51
Mar. 31, 2022	1,063	73	1.15	0.12	1.27	10.83	0.06	56.07
Mar. 31, 2021	1,042	77	1.15	0.13	1.28	10.97	0.09	63.76
Mar. 31, 2020	860	82	1.15	0.11	1.26	10.05	0.14	96.43
Z Shares <small>(1)(2)(3)(4)(5)</small>								
Commencement of operations July 30, 2013								
Mar. 31, 2024	10,849	740	2.15	0.23	2.38	10.49	0.04	42.71
Mar. 31, 2023	9,958	832	2.15	0.22	2.37	10.19	0.03	20.51
Mar. 31, 2022	12,008	908	2.15	0.22	2.37	10.16	0.06	56.07
Mar. 31, 2021	12,205	976	2.15	0.22	2.37	10.29	0.09	63.76
Mar. 31, 2020	11,139	1,147	2.15	0.23	2.38	10.51	0.14	96.43

(1) This information is derived from the Fund's 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 Canadian Equity Corporate Class

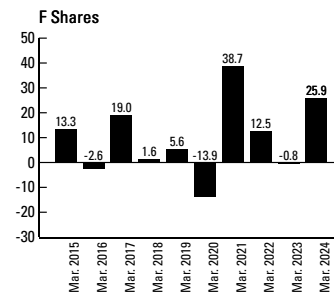
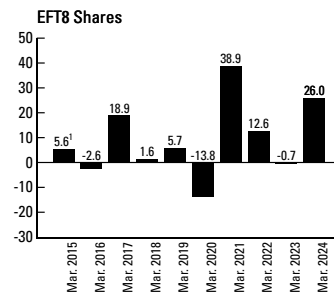
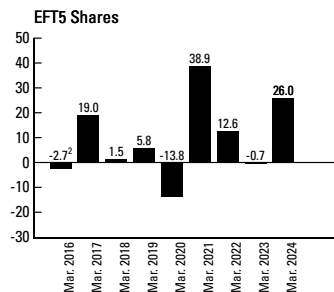
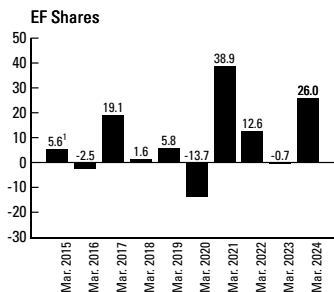
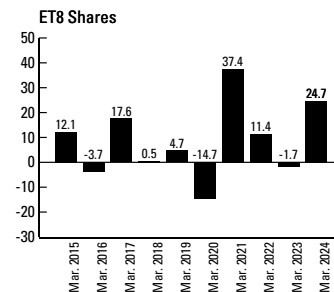
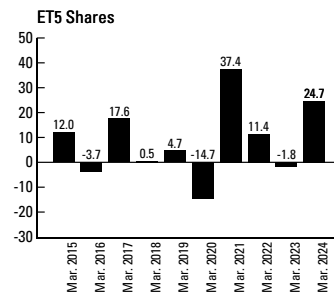
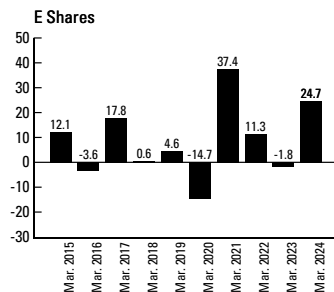
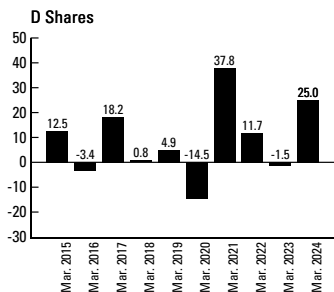
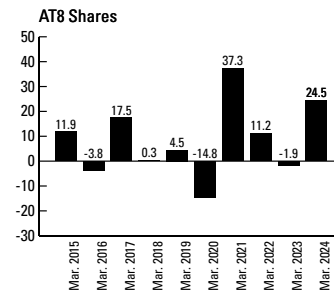
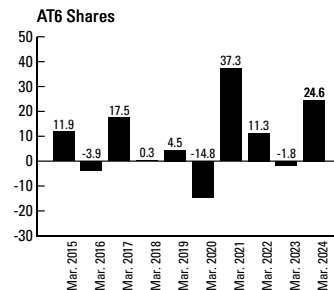
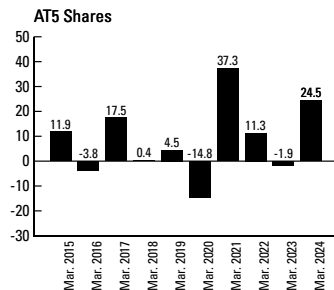
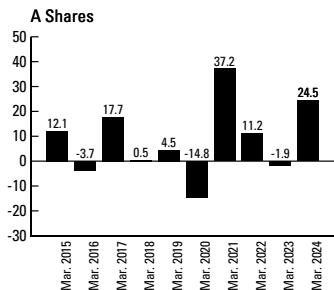
Management Report of Fund Performance for the period/year ended March 31, 2024

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.

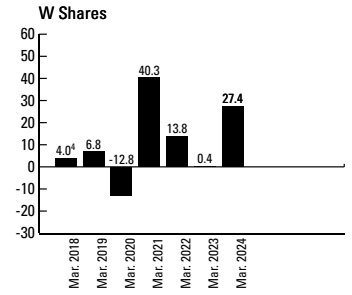
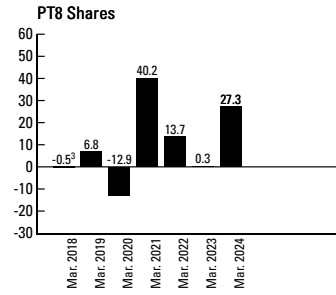
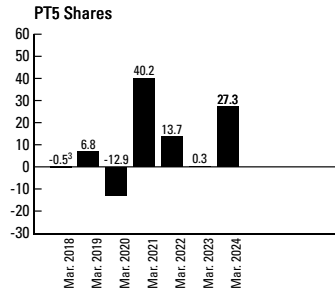
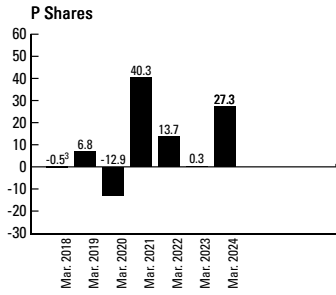
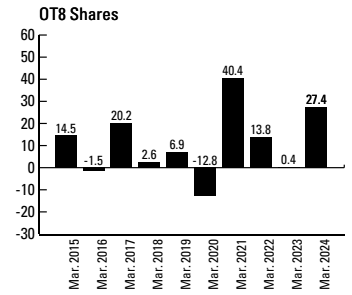
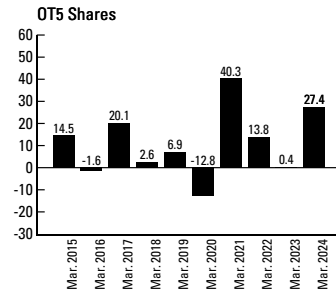
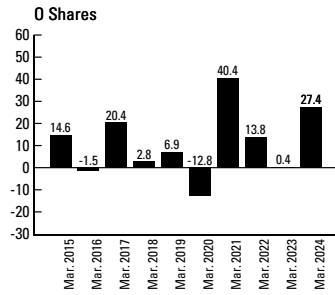
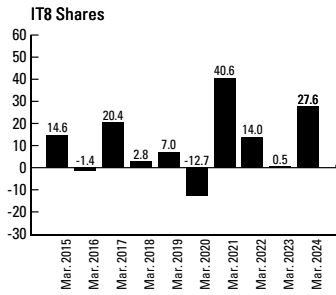
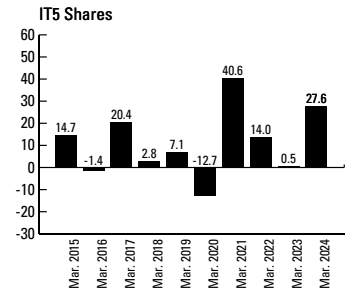
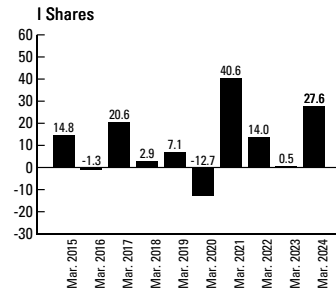
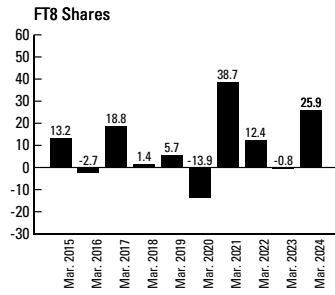
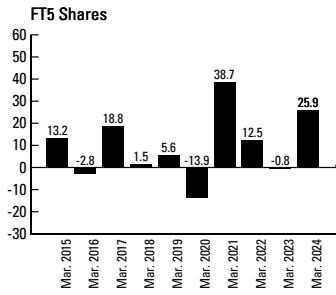
Year-by-Year Returns

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.



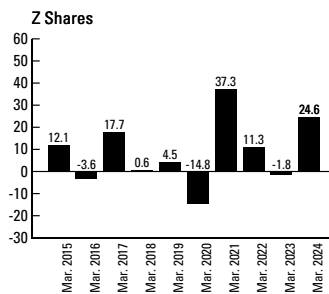
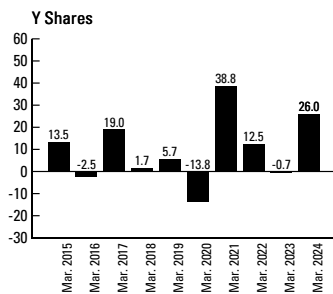
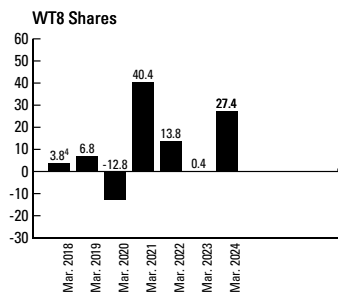
CI Canadian Equity Corporate Class

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



CI Canadian Equity 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 Canadian Equity 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 S&P/TSX Composite 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.

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	24.5	10.8	9.7	7.8	n/a
S&P/TSX Composite Total Return Index	14.0	9.1	9.9	7.7	n/a
AT5 Shares	24.5	10.8	9.7	7.8	n/a
S&P/TSX Composite Total Return Index	14.0	9.1	9.9	7.7	n/a
AT6 Shares	24.6	10.8	9.8	7.8	n/a
S&P/TSX Composite Total Return Index	14.0	9.1	9.9	7.7	n/a
AT8 Shares	24.5	10.8	9.7	7.8	n/a
S&P/TSX Composite Total Return Index	14.0	9.1	9.9	7.7	n/a
D Shares	25.0	11.2	10.1	8.2	n/a
S&P/TSX Composite Total Return Index	14.0	9.1	9.9	7.7	n/a
E Shares	24.7	10.9	9.8	7.9	n/a
S&P/TSX Composite Total Return Index	14.0	9.1	9.9	7.7	n/a
EF Shares	26.0	12.1	11.0	n/a	8.9
S&P/TSX Composite Total Return Index	14.0	9.1	9.9	n/a	7.6
EFT5 Shares	26.0	12.1	11.0	n/a	9.0
S&P/TSX Composite Total Return Index	14.0	9.1	9.9	n/a	8.3
EFT8 Shares	26.0	12.1	11.0	n/a	8.9
S&P/TSX Composite Total Return Index	14.0	9.1	9.9	n/a	7.6
ET5 Shares	24.7	10.9	9.9	7.9	n/a
S&P/TSX Composite Total Return Index	14.0	9.1	9.9	7.7	n/a
ET8 Shares	24.7	10.9	9.9	8.0	n/a
S&P/TSX Composite Total Return Index	14.0	9.1	9.9	7.7	n/a
F Shares	25.9	12.0	10.9	9.0	n/a
S&P/TSX Composite Total Return Index	14.0	9.1	9.9	7.7	n/a
FT5 Shares	25.9	12.0	10.9	9.0	n/a
S&P/TSX Composite Total Return Index	14.0	9.1	9.9	7.7	n/a
FT8 Shares	25.9	12.0	10.9	9.0	n/a
S&P/TSX Composite Total Return Index	14.0	9.1	9.9	7.7	n/a
I Shares	27.6	13.5	12.4	10.5	n/a
S&P/TSX Composite Total Return Index	14.0	9.1	9.9	7.7	n/a
IT5 Shares	27.6	13.5	12.4	10.5	n/a
S&P/TSX Composite Total Return Index	14.0	9.1	9.9	7.7	n/a
IT8 Shares	27.6	13.5	12.4	10.4	n/a
S&P/TSX Composite Total Return Index	14.0	9.1	9.9	7.7	n/a
O Shares	27.4	13.3	12.2	10.3	n/a
S&P/TSX Composite Total Return Index	14.0	9.1	9.9	7.7	n/a
OT5 Shares	27.4	13.3	12.2	10.3	n/a
S&P/TSX Composite Total Return Index	14.0	9.1	9.9	7.7	n/a
OT8 Shares	27.4	13.3	12.2	10.3	n/a
S&P/TSX Composite Total Return Index	14.0	9.1	9.9	7.7	n/a
P Shares	27.3	13.2	12.2	n/a	9.6
S&P/TSX Composite Total Return Index	14.0	9.1	9.9	n/a	8.5
PT5 Shares	27.3	13.2	12.1	n/a	9.6
S&P/TSX Composite Total Return Index	14.0	9.1	9.9	n/a	8.5
PT8 Shares	27.3	13.2	12.1	n/a	9.6
S&P/TSX Composite Total Return Index	14.0	9.1	9.9	n/a	8.5
W Shares	27.4	13.3	12.2	n/a	10.7
S&P/TSX Composite Total Return Index	14.0	9.1	9.9	n/a	9.1
WT8 Shares	27.4	13.3	12.2	n/a	10.7
S&P/TSX Composite Total Return Index	14.0	9.1	9.9	n/a	9.1
Y Shares	26.0	12.1	11.0	9.1	n/a
S&P/TSX Composite Total Return Index	14.0	9.1	9.9	7.7	n/a
Z Shares	24.6	10.8	9.8	7.9	n/a
S&P/TSX Composite Total Return Index	14.0	9.1	9.9	7.7	n/a

CI Canadian Equity 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	58.4	Financials	28.1
U.S.A.	40.6	Information Technology	15.4
Other Net Assets (Liabilities)	1.0	Industrials	12.9
Cash & Cash Equivalents	0.1	Energy	10.0
Foreign Currency Forward Contract(s)	(0.1)	Communication Services	8.3
		Consumer Discretionary	7.0
		Health Care	6.4
		Consumer Staples	4.0
		Utilities	3.4
		Real Estate	2.0
		Materials	1.5
		Other Net Assets (Liabilities)	1.0
		Cash & Cash Equivalents	0.1
		Foreign Currency Forward Contract(s)	(0.1)

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

CI Canadian Equity 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
Amazon.com Inc.	5.4
Brookfield Corp., Class A	5.2
Alphabet Inc., Class A	4.2
Canadian Natural Resources Ltd.	3.3
Microsoft Corp.	3.2
Meta Platforms Inc., Class A	3.1
NVIDIA Corp.	3.1
WSP Global Inc.	3.1
Element Fleet Management Corp.	3.0
Jacobs Solutions Inc.	2.9
ServiceNow Inc.	2.7
Enbridge Inc.	2.7
Royal Bank of Canada	2.7
Mastercard Inc., Class A	2.6
TC Energy Corp.	2.5
Canadian Imperial Bank of Commerce	2.4
Bank of Montreal	2.4
Sun Life Financial Inc.	2.3
UnitedHealth Group Inc.	2.3
Canadian Pacific Kansas City Ltd.	2.2
S&P Global Inc.	2.2
Brookfield Infrastructure Partners LP	2.2
CGI Inc.	2.1
Shopify Inc., Class A	2.1
Ametek Inc.	2.1
Total Net Assets (in \$000's)	\$1,330,921

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.