

CI Global Leaders Corporate Class

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

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

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

RESULTS OF OPERATIONS

The Fund's net assets increased by \$70.0 million to \$1,442.0 million from March 31, 2024 to September 30, 2024. The Fund had net redemptions of \$21.3 million for the period. The portfolio's performance increased assets by \$92.9 million. The Fund paid distributions totalling \$1.6 million. Series A shares returned 6.3% after fees and expenses for the six-month period ended September 30, 2024. Over the same time period, the Fund's benchmark returned 9.3%. The benchmark is the MSCI World Index (NTR) (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.

The following commentary pertains to the results of operations of the CI Global Leaders Fund (the Underlying Fund).

During the period, global stocks, as represented by the MSCI ACWI Index, rose 9.49%, in Canadian dollars. The period ended with healthy returns across most major asset classes, despite experiencing several bouts of market volatility. Within the benchmark, the information technology sector led performance, with technology giants showing particularly strong performance.

Early August saw stocks hit hard due to a combination of weaker U.S. economic data, an interest rate hike from the Bank of Japan and lower liquidity. However, the long-anticipated start of the U.S. Federal Reserve Board's interest rate-cutting cycle in September alongside new stimulus measures in China helped to alleviate investor concerns and sparked a strong rebound in stocks.

The Underlying Fund underperformed its benchmark during the period. Stock selection within the health care, communication services, information technology and materials sectors detracted from the Underlying Fund's performance. An underweight allocation to the information technology sector also detracted from the Underlying Fund's performance. The largest individual detractors from the Underlying Fund's performance were holdings in NICE Ltd., ConvaTec Group PLC and Beclé SAB de CV. NICE Ltd.'s shares were negatively affected by news that its CEO plans to step down at the end of the year and by increasing competition from players like Microsoft Corp. ConvaTec Group PLC announced good results for the first half of 2024, but investors reacted negatively to flat earnings-per-share growth given the negative impact of cost inflation and higher adjusted net finance expenses. Beclé SAB de CV's net financial results for the second quarter of 2024 were negative. An accident at the company's factory in La Rojena, Mexico resulted in a fire, leading to the suspension of operations in the affected area.

Stock selection within the industrials, financials and consumer discretionary sectors contributed to the Underlying Fund's performance. An underweight allocation to the consumer discretionary sector and lack of exposure to the energy sector also contributed to the Underlying Fund's performance. Top individual contributors to the Underlying Fund's performance included holdings in NEC Corp., DBS Group Holdings Ltd. and MISUMI Group Inc. NEC Corp. reported strong performance metrics that reflect its transition from semiconductors and hardware to technology and network solutions. Recent corporate cultural shifts in Japan toward emphasizing profit and cash flow are also reflected in the company's share price performance. DBS Group Holdings Ltd. demonstrated superior asset quality compared to its peers and has achieved a notable recovery in fee income, both of which led to the company's positive performance. MISUMI Group Inc. decided to halt construction of a new plant in southern China, shifting its focus toward rebuilding supply chains and expanding operations in the United States.

We added to the Underlying Fund new holdings in NEC Corp. and Shimadzu Corp. NEC Corp. manufactures personal computers, computer platforms, semiconductors and display panels, and it builds broadband and mobile communication networks. Shimadzu Corp. is a Japan-based global leader in the research, development, manufacture, distribution and maintenance of scientific and precision equipment.

We eliminated a holding in Heidelberg Materials AG because of concerns over its current valuation. The company's management delivered positive results in revenue, profitability and sustainability, but the company stock's rising valuation led to lower expectations for future return potential, and we opted to allocate the Underlying Fund's capital to other ideas. A holding in Stericycle Inc. was eliminated from the Underlying Fund following the announcement that Waste Management Inc. had made an offer to acquire the company with an all-cash offer. A holding in Schneider Electric SE was sold from the Underlying Fund after strong share price performance.

Overall, the Fund underperformed its benchmark for the period.

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RECENT DEVELOPMENTS

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

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

RELATED PARTY TRANSACTIONS

Manager, Portfolio Advisor and Registrar

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

Management fee and administration fee rates as at September 30, 2024, for the Series/Class or for each of the Series/Classes, as applicable, is/are shown below:

	Annual management fee rate (%):	Annual administration fee rate (%):
A Shares	2.000	0.22
AT5 Shares	2.000	0.22
AT8 Shares	2.000	0.22
E Shares	1.950	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	0.22
FT5 Shares	1.000	0.22
FT8 Shares	1.000	0.22
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	0.22
PT5 Shares	Paid directly by investor	0.22
PT8 Shares	Paid directly by investor	0.22
W Shares	Paid directly by investor	0.16
WT8 Shares	Paid directly by investor	0.16

The Manager received \$6.2 million in management fees and \$1.1 million in administration fees for the period.

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Management Fees

Approximately 25% of total management fees were used to pay for sales and trailing commissions. The remaining 75% of management fees were used to pay for investment management and other general administration.

Related Fund Trading

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

Independent Review Committee

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

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

Except as otherwise noted above under Related Party Transactions section, the Fund was not a party to any related party transactions during the period/year ended September 30, 2024. If the Fund invested in related party transactions, it relied on the IRC's standing instructions regarding related party transactions during this reporting period/year.

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FINANCIAL HIGHLIGHTS

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

Net Assets per Share (\$) *	Increase (decrease) from operations:						Dividends:					Net assets at the end of the period/year shown
	Net assets at the beginning of period/year	Total revenue	Total expenses (excluding distributions)	Realized gains (losses) for the period/year	Unrealized gains (losses) for the period/year	Total increase (decrease) from operations	From net investment income (excluding dividends)	From dividends	From capital gains	Return of capital	Total dividends	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
A Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾												
Commencement of operations July 27, 2011												
Sept. 30, 2024	27.37	-	(0.35)	0.38	1.63	1.66	-	-	-	-	-	29.09
Mar. 31, 2024	25.43	0.36	(0.72)	0.45	1.77	1.86	-	(0.07)	-	(0.06)	(0.13)	27.37
Mar. 31, 2023	24.55	0.14	(0.59)	1.90	(0.09)	1.36	-	-	(0.48)	(0.06)	(0.54)	25.43
Mar. 31, 2022	25.18	0.17	(0.65)	3.03	(1.88)	0.67	-	(0.10)	(1.21)	-	(1.31)	24.55
Mar. 31, 2021	17.97	0.36	(0.54)	0.09	8.22	8.13	-	(0.15)	(0.71)	-	(0.86)	25.18
Mar. 31, 2020	21.20	-	(0.53)	4.52	(5.95)	(1.96)	-	(0.37)	(0.75)	-	(1.12)	17.97
AT5 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾												
Commencement of operations July 27, 2011												
Sept. 30, 2024	14.57	-	(0.19)	0.20	0.86	0.87	-	(0.18)	-	(0.16)	(0.34)	15.13
Mar. 31, 2024	14.21	0.20	(0.39)	0.24	0.95	1.00	-	(0.36)	-	(0.34)	(0.70)	14.57
Mar. 31, 2023	14.54	0.08	(0.34)	1.08	(0.16)	0.66	-	-	(0.96)	(0.12)	(1.08)	14.21
Mar. 31, 2022	15.64	0.10	(0.39)	1.81	(1.10)	0.42	-	(0.06)	(0.71)	(0.77)	(1.54)	14.54
Mar. 31, 2021	11.77	0.21	(0.34)	0.04	5.29	5.20	-	(0.09)	(0.45)	(0.74)	(1.28)	15.64
Mar. 31, 2020	14.59	-	(0.36)	2.87	(3.81)	(1.30)	-	(0.24)	(0.51)	(0.71)	(1.46)	11.77
AT8 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾												
Commencement of operations July 27, 2011												
Sept. 30, 2024	9.86	-	(0.13)	0.14	0.60	0.61	-	(0.19)	-	(0.18)	(0.37)	10.09
Mar. 31, 2024	9.92	0.13	(0.27)	0.17	0.62	0.65	-	(0.39)	-	(0.37)	(0.76)	9.86
Mar. 31, 2023	10.52	0.06	(0.24)	0.78	(0.15)	0.45	-	-	(0.99)	(0.12)	(1.11)	9.92
Mar. 31, 2022	11.66	0.08	(0.29)	1.35	(0.83)	0.31	-	(0.04)	(0.52)	(0.92)	(1.48)	10.52
Mar. 31, 2021	9.06	0.17	(0.26)	0.03	4.01	3.95	-	(0.07)	(0.34)	(0.91)	(1.32)	11.66
Mar. 31, 2020	11.59	-	(0.28)	2.15	(2.84)	(0.97)	-	(0.19)	(0.40)	(0.90)	(1.49)	9.06
E Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾												
Commencement of operations October 04, 2011												
Sept. 30, 2024	28.31	-	(0.35)	0.40	1.62	1.67	-	-	-	-	-	30.11
Mar. 31, 2024	26.26	0.37	(0.70)	0.46	1.69	1.82	-	(0.07)	-	(0.07)	(0.14)	28.31
Mar. 31, 2023	25.31	0.14	(0.57)	1.93	(0.24)	1.26	-	-	(0.49)	(0.06)	(0.55)	26.26
Mar. 31, 2022	25.92	0.17	(0.63)	3.11	(1.92)	0.73	-	(0.10)	(1.25)	-	(1.35)	25.31
Mar. 31, 2021	18.46	0.36	(0.52)	0.08	8.52	8.44	-	(0.15)	(0.73)	-	(0.88)	25.92
Mar. 31, 2020	21.75	-	(0.51)	4.11	(5.52)	(1.92)	-	(0.38)	(0.77)	-	(1.15)	18.46
EF Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾												
Commencement of operations November 27, 2014												
Sept. 30, 2024	18.12	-	(0.12)	0.25	1.07	1.20	-	-	-	-	-	19.38
Mar. 31, 2024	16.63	0.24	(0.27)	0.30	1.23	1.50	-	(0.02)	-	(0.02)	(0.04)	18.12
Mar. 31, 2023	15.85	0.09	(0.20)	1.25	(0.02)	1.12	-	-	(0.31)	(0.04)	(0.35)	16.63
Mar. 31, 2022	16.06	0.11	(0.21)	1.94	(1.20)	0.64	-	(0.06)	(0.78)	-	(0.84)	15.85
Mar. 31, 2021	11.32	0.23	(0.17)	0.06	5.19	5.31	-	(0.09)	(0.45)	-	(0.54)	16.06
Mar. 31, 2020	13.19	-	(0.17)	2.48	(3.40)	(1.09)	-	(0.23)	(0.47)	-	(0.70)	11.32

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

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FINANCIAL HIGHLIGHTS (cont'd)

Net Assets per Share (\$) *

	Increase (decrease) from operations:						Dividends:					Net assets at the end of the period/year shown
	Net assets at the beginning of period/year	Total revenue	Total expenses (excluding distributions)	Realized gains (losses) for the period/year	Unrealized gains (losses) for the period/year	Total increase (decrease) from operations	From net investment income (excluding dividends)	From dividends	From capital gains	Return of capital	Total dividends	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
EFT5 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾												
Commencement of operations August 04, 2015												
Sept. 30, 2024	9.97	-	(0.07)	0.14	0.61	0.68	-	(0.12)	-	(0.11)	(0.23)	10.42
Mar. 31, 2024	9.61	0.13	(0.15)	0.17	0.71	0.86	-	(0.24)	-	(0.23)	(0.47)	9.97
Mar. 31, 2023	9.71	0.06	(0.12)	0.80	0.29	1.03	-	-	(0.64)	(0.08)	(0.72)	9.61
Mar. 31, 2022	10.31	0.07	(0.13)	1.25	(0.84)	0.35	-	(0.04)	(0.49)	(0.50)	(1.03)	9.71
Mar. 31, 2021	7.66	0.17	(0.11)	0.04	3.38	3.48	-	(0.06)	(0.26)	(0.52)	(0.84)	10.31
Mar. 31, 2020	9.38	-	(0.12)	1.57	(2.11)	(0.66)	-	(0.16)	(0.33)	(0.45)	(0.94)	7.66
EFT8 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾												
Commencement of operations August 04, 2015												
Sept. 30, 2024	7.56	-	(0.05)	0.10	0.46	0.51	-	(0.15)	-	(0.14)	(0.29)	7.79
Mar. 31, 2024	7.51	0.11	(0.12)	0.13	0.29	0.41	-	(0.30)	-	(0.28)	(0.58)	7.56
Mar. 31, 2023	7.87	0.04	(0.10)	0.53	(0.21)	0.26	-	-	(0.74)	(0.09)	(0.83)	7.51
Mar. 31, 2022	8.61	0.05	(0.11)	0.97	(0.54)	0.37	-	(0.03)	(0.40)	(0.67)	(1.10)	7.87
Mar. 31, 2021	6.61	0.13	(0.10)	0.03	2.89	2.95	-	(0.05)	(0.22)	(0.69)	(0.96)	8.61
Mar. 31, 2020	8.35	-	(0.10)	1.91	(2.84)	(1.03)	-	(0.14)	(0.29)	(0.65)	(1.08)	6.61
ET5 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾												
Commencement of operations October 04, 2011												
Sept. 30, 2024	15.06	-	(0.19)	0.21	0.90	0.92	-	(0.18)	-	(0.17)	(0.35)	15.65
Mar. 31, 2024	14.68	0.20	(0.39)	0.25	1.04	1.10	-	(0.37)	-	(0.35)	(0.72)	15.06
Mar. 31, 2023	15.00	0.08	(0.34)	1.11	(0.15)	0.70	-	-	(0.99)	(0.12)	(1.11)	14.68
Mar. 31, 2022	16.12	0.10	(0.39)	1.87	(1.11)	0.47	-	(0.06)	(0.74)	(0.79)	(1.59)	15.00
Mar. 31, 2021	12.11	0.26	(0.34)	0.09	5.20	5.21	-	(0.09)	(0.41)	(0.82)	(1.32)	16.12
Mar. 31, 2020	14.99	-	(0.35)	1.91	(2.07)	(0.51)	-	(0.25)	(0.52)	(0.72)	(1.49)	12.11
ET8 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾												
Commencement of operations October 04, 2011												
Sept. 30, 2024	10.29	-	(0.12)	0.14	0.62	0.64	-	(0.20)	-	(0.19)	(0.39)	10.53
Mar. 31, 2024	10.32	0.14	(0.27)	0.18	0.68	0.73	-	(0.41)	-	(0.38)	(0.79)	10.29
Mar. 31, 2023	10.93	0.06	(0.23)	0.79	(0.07)	0.55	-	-	(1.02)	(0.13)	(1.15)	10.32
Mar. 31, 2022	12.09	0.08	(0.28)	1.39	(0.82)	0.37	-	(0.04)	(0.53)	(0.96)	(1.53)	10.93
Mar. 31, 2021	9.39	0.18	(0.25)	0.04	4.14	4.11	-	(0.07)	(0.31)	(0.99)	(1.37)	12.09
Mar. 31, 2020	11.99	-	(0.27)	2.34	(3.24)	(1.17)	-	(0.19)	(0.41)	(0.93)	(1.53)	9.39
F Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾												
Commencement of operations July 27, 2011												
Sept. 30, 2024	31.38	-	(0.24)	0.44	1.96	2.16	-	-	-	-	-	33.53
Mar. 31, 2024	28.83	0.43	(0.51)	0.53	2.36	2.81	-	(0.08)	-	(0.07)	(0.15)	31.38
Mar. 31, 2023	27.53	0.16	(0.38)	2.17	0.15	2.10	-	-	(0.54)	(0.06)	(0.60)	28.83
Mar. 31, 2022	27.93	0.20	(0.40)	3.52	(2.48)	0.84	-	(0.11)	(1.36)	-	(1.47)	27.53
Mar. 31, 2021	19.72	0.40	(0.33)	0.11	9.02	9.20	-	(0.16)	(0.78)	-	(0.94)	27.93
Mar. 31, 2020	23.00	-	(0.32)	5.05	(7.03)	(2.30)	-	(0.41)	(0.82)	-	(1.23)	19.72
FT5 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾												
Commencement of operations July 27, 2011												
Sept. 30, 2024	16.79	-	(0.12)	0.23	1.09	1.20	-	(0.20)	-	(0.19)	(0.39)	17.53
Mar. 31, 2024	16.19	0.24	(0.28)	0.29	1.30	1.55	-	(0.41)	-	(0.38)	(0.79)	16.79
Mar. 31, 2023	16.38	0.11	(0.22)	1.33	0.07	1.29	-	-	(1.08)	(0.14)	(1.22)	16.19
Mar. 31, 2022	17.43	0.12	(0.24)	2.15	(1.39)	0.64	-	(0.07)	(0.83)	(0.84)	(1.74)	16.38
Mar. 31, 2021	12.96	0.24	(0.21)	0.06	5.76	5.85	-	(0.10)	(0.50)	(0.82)	(1.42)	17.43
Mar. 31, 2020	15.89	-	(0.21)	3.16	(4.43)	(1.48)	-	(0.27)	(0.55)	(0.77)	(1.59)	12.96

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

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FINANCIAL HIGHLIGHTS (cont'd)

Net Assets per Share (\$) *

	Increase (decrease) from operations:						Dividends:					Net assets at the end of the period/year shown
	Net assets at the beginning of period/year	Total revenue	Total expenses (excluding distributions)	Realized gains (losses) for the period/year	Unrealized gains (losses) for the period/year	Total increase (decrease) from operations	From net investment income (excluding dividends)	From dividends	From capital gains	Return of capital	Total dividends	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
FT8 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾												
Commencement of operations July 27, 2011												
Sept. 30, 2024	11.38	-	(0.08)	0.16	0.69	0.77	-	(0.22)	-	(0.21)	(0.43)	11.71
Mar. 31, 2024	11.31	0.13	(0.19)	0.18	0.48	0.60	-	(0.45)	-	(0.42)	(0.87)	11.38
Mar. 31, 2023	11.86	0.05	(0.16)	0.84	0.03	0.76	-	-	(1.11)	(0.14)	(1.25)	11.31
Mar. 31, 2022	12.99	0.08	(0.18)	1.50	(1.06)	0.34	-	(0.05)	(0.66)	(0.95)	(1.66)	11.86
Mar. 31, 2021	9.98	0.19	(0.16)	0.05	4.38	4.46	-	(0.08)	(0.38)	(1.01)	(1.47)	12.99
Mar. 31, 2020	12.62	-	(0.17)	2.45	(3.45)	(1.17)	-	(0.21)	(0.43)	(0.98)	(1.62)	9.98
I Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾												
Commencement of operations July 27, 2011												
Sept. 30, 2024	37.37	-	(0.02)	0.52	2.43	2.93	-	-	-	-	-	40.22
Mar. 31, 2024	33.87	0.49	(0.14)	0.62	2.83	3.80	-	(0.09)	-	(0.09)	(0.18)	37.37
Mar. 31, 2023	31.90	0.20	(0.03)	2.70	0.65	3.52	-	-	(0.62)	(0.08)	(0.70)	33.87
Mar. 31, 2022	31.93	0.24	-	4.03	(2.72)	1.55	-	(0.13)	(1.58)	-	(1.71)	31.90
Mar. 31, 2021	22.23	0.47	-	0.15	10.11	10.73	-	(0.19)	(0.89)	-	(1.08)	31.93
Mar. 31, 2020	25.57	-	-	5.07	(7.81)	(2.74)	-	(0.46)	(0.92)	-	(1.38)	22.23
IT8 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾												
Commencement of operations November 18, 2011												
Sept. 30, 2024	14.00	-	(0.01)	0.19	0.93	1.11	-	(0.27)	-	(0.26)	(0.53)	14.51
Mar. 31, 2024	13.72	0.20	(0.06)	0.25	1.03	1.42	-	(0.55)	-	(0.50)	(1.05)	14.00
Mar. 31, 2023	14.18	0.03	(0.01)	0.51	(1.90)	(1.37)	-	-	(1.33)	(0.17)	(1.50)	13.72
Mar. 31, 2022	15.31	0.10	-	1.76	(1.04)	0.82	-	(0.06)	(0.72)	(1.19)	(1.97)	14.18
Mar. 31, 2021	11.61	0.25	-	0.10	4.83	5.18	-	(0.09)	(0.44)	(1.17)	(1.70)	15.31
Mar. 31, 2020	14.47	-	(0.01)	3.12	(5.18)	(2.07)	-	(0.24)	(0.50)	(1.12)	(1.86)	11.61
O Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾												
Commencement of operations October 04, 2011												
Sept. 30, 2024	37.02	-	(0.05)	0.52	2.17	2.64	-	-	-	-	-	39.80
Mar. 31, 2024	33.61	0.48	(0.19)	0.60	2.40	3.29	-	(0.09)	-	(0.09)	(0.18)	37.02
Mar. 31, 2023	31.71	0.18	(0.08)	2.49	(0.14)	2.45	-	-	(0.62)	(0.08)	(0.70)	33.61
Mar. 31, 2022	31.78	0.22	(0.05)	3.86	(2.42)	1.61	-	(0.13)	(1.57)	-	(1.70)	31.71
Mar. 31, 2021	22.16	0.45	(0.05)	0.11	10.22	10.73	-	(0.19)	(0.89)	-	(1.08)	31.78
Mar. 31, 2020	25.55	-	(0.04)	4.86	(6.56)	(1.74)	-	(0.46)	(0.92)	-	(1.38)	22.16
OT5 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾												
Commencement of operations October 04, 2011												
Sept. 30, 2024	20.04	-	(0.03)	0.28	1.22	1.47	-	(0.24)	-	(0.23)	(0.47)	21.05
Mar. 31, 2024	19.09	0.26	(0.11)	0.34	1.43	1.92	-	(0.48)	-	(0.46)	(0.94)	20.04
Mar. 31, 2023	19.07	0.09	(0.05)	1.25	0.81	2.10	-	-	(1.26)	(0.16)	(1.42)	19.09
Mar. 31, 2022	20.04	0.13	(0.03)	2.37	(1.28)	1.19	-	(0.08)	(0.95)	(0.98)	(2.01)	19.07
Mar. 31, 2021	14.73	0.30	(0.03)	0.08	6.60	6.95	-	(0.12)	(0.51)	(0.99)	(1.62)	20.04
Mar. 31, 2020	17.83	-	(0.03)	3.02	(4.62)	(1.63)	-	(0.30)	(0.63)	(0.86)	(1.79)	14.73
OT8 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾												
Commencement of operations October 04, 2011												
Sept. 30, 2024	13.69	-	(0.02)	0.19	0.82	0.99	-	(0.27)	-	(0.25)	(0.52)	14.17
Mar. 31, 2024	13.43	0.19	(0.08)	0.24	1.07	1.42	-	(0.53)	-	(0.50)	(1.03)	13.69
Mar. 31, 2023	13.91	0.08	(0.03)	1.04	(0.10)	0.99	-	-	(1.31)	(0.16)	(1.47)	13.43
Mar. 31, 2022	15.05	0.10	(0.02)	1.73	(0.99)	0.82	-	(0.06)	(0.68)	(1.19)	(1.93)	13.91
Mar. 31, 2021	11.43	0.23	(0.02)	0.07	5.03	5.31	-	(0.09)	(0.38)	(1.20)	(1.67)	15.05
Mar. 31, 2020	14.27	-	(0.02)	3.61	(6.15)	(2.56)	-	(0.24)	(0.49)	(1.10)	(1.83)	11.43

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

CI Global Leaders Corporate Class

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

FINANCIAL HIGHLIGHTS (cont'd)

Net Assets per Share (\$) *

	Increase (decrease) from operations:						Dividends:					Net assets at the end of the period/year shown
	Net assets at the beginning of period/year	Total revenue	Total expenses (excluding distributions)	Realized gains (losses) for the period/year	Unrealized gains (losses) for the period/year	Total increase (decrease) from operations	From net investment income (excluding dividends)	From dividends	From capital gains	Return of capital	Total dividends	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
P Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾												
Commencement of operations May 01, 2017												
Sept. 30, 2024	14.96	-	(0.03)	0.21	0.92	1.10	-	-	-	-	-	16.07
Mar. 31, 2024	13.59	0.20	(0.09)	0.24	0.99	1.34	-	(0.04)	-	(0.03)	(0.07)	14.96
Mar. 31, 2023	12.83	0.07	(0.04)	1.03	0.02	1.08	-	-	(0.25)	(0.03)	(0.28)	13.59
Mar. 31, 2022	12.87	0.09	(0.03)	1.61	(1.13)	0.54	-	(0.05)	(0.63)	-	(0.68)	12.83
Mar. 31, 2021	8.98	0.19	(0.03)	0.07	4.04	4.27	-	(0.08)	(0.36)	-	(0.44)	12.87
Mar. 31, 2020	10.36	-	(0.02)	2.12	(3.07)	(0.97)	-	(0.19)	(0.37)	-	(0.56)	8.98
PT5 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾												
Commencement of operations May 01, 2017												
Sept. 30, 2024	10.52	0.01	(0.02)	0.15	0.63	0.77	-	(0.13)	-	(0.12)	(0.25)	11.05
Mar. 31, 2024	10.03	0.14	(0.07)	0.18	0.73	0.98	-	(0.25)	-	(0.24)	(0.49)	10.52
Mar. 31, 2023	10.03	0.08	(0.03)	1.12	0.25	1.42	-	-	(0.67)	(0.08)	(0.75)	10.03
Mar. 31, 2022	10.55	0.07	(0.03)	1.25	(0.73)	0.56	-	(0.04)	(0.45)	(0.56)	(1.05)	10.03
Mar. 31, 2021	7.76	0.17	(0.02)	0.05	3.52	3.72	-	(0.06)	(0.27)	(0.52)	(0.85)	10.55
Mar. 31, 2020	9.40	-	(0.02)	1.80	(2.48)	(0.70)	-	(0.16)	(0.33)	(0.46)	(0.95)	7.76
PT8 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾												
Commencement of operations May 01, 2017												
Sept. 30, 2024	8.45	-	(0.02)	0.12	0.52	0.62	-	(0.17)	-	(0.15)	(0.32)	8.74
Mar. 31, 2024	8.30	0.11	(0.05)	0.15	0.60	0.81	-	(0.33)	-	(0.31)	(0.64)	8.45
Mar. 31, 2023	8.60	0.05	(0.03)	0.65	0.01	0.68	-	-	(0.81)	(0.10)	(0.91)	8.30
Mar. 31, 2022	9.32	0.15	(0.02)	2.49	(3.42)	(0.80)	-	(0.03)	(0.67)	(0.48)	(1.18)	8.60
Mar. 31, 2021	7.08	0.07	(0.02)	(0.13)	4.16	4.08	-	(0.05)	(0.24)	(0.74)	(1.03)	9.32
Mar. 31, 2020	8.85	-	(0.02)	1.68	(2.34)	(0.68)	-	(0.15)	(0.31)	(0.68)	(1.14)	7.08
W Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾												
Commencement of operations July 27, 2017												
Sept. 30, 2024	15.15	0.02	(0.02)	0.22	0.98	1.20	-	-	-	-	-	16.29
Mar. 31, 2024	13.76	0.22	(0.10)	0.28	1.79	2.19	-	(0.02)	-	(0.02)	(0.04)	15.15
Mar. 31, 2023	12.99	0.07	(0.03)	0.97	0.62	1.63	-	-	(0.26)	(0.03)	(0.29)	13.76
Mar. 31, 2022	13.02	0.09	(0.02)	1.58	(0.99)	0.66	-	(0.05)	(0.64)	-	(0.69)	12.99
Mar. 31, 2021	9.08	0.18	(0.02)	0.05	4.26	4.47	-	(0.08)	(0.36)	-	(0.44)	13.02
Mar. 31, 2020	10.47	-	(0.02)	2.34	(3.29)	(0.97)	-	(0.19)	(0.38)	-	(0.57)	9.08

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

CI Global Leaders Corporate Class

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

FINANCIAL HIGHLIGHTS (cont'd)

Net Assets per Share (\$)	Increase (decrease) from operations:					Dividends:					Net assets at the end of the period/year shown	
	Net assets at the beginning of period/year	Total revenue	Total expenses (excluding distributions)	Realized gains (losses) for the period/year	Unrealized gains (losses) for the period/year	Total increase (decrease) from operations	From net investment income (excluding dividends)	From dividends	From capital gains	Return of capital		Total dividends
WT8 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾												
Commencement of operations July 27, 2017												
Sept. 30, 2024	8.75	-	(0.01)	0.12	0.53	0.64	-	(0.17)	-	(0.16)	(0.33)	9.06
Mar. 31, 2024	8.59	0.12	(0.05)	0.15	0.67	0.89	-	(0.34)	-	(0.32)	(0.66)	8.75
Mar. 31, 2023	8.89	0.05	(0.02)	0.65	0.07	0.75	-	-	(0.84)	(0.10)	(0.94)	8.59
Mar. 31, 2022	9.62	0.06	(0.02)	1.11	(0.66)	0.49	-	(0.04)	(0.44)	(0.76)	(1.24)	8.89
Mar. 31, 2021	7.31	0.14	(0.02)	0.03	3.24	3.39	-	(0.06)	(0.25)	(0.77)	(1.08)	9.62
Mar. 31, 2020	9.13	-	-	1.04	(0.36)	0.68	-	(0.15)	(0.32)	(0.71)	(1.18)	7.31

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

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

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

(4) This information is provided for the period(s)/year(s) ended September 30, 2024 and March 31.

CI Global Leaders Corporate Class

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

FINANCIAL HIGHLIGHTS (cont'd)

Ratios and Supplemental Data *

	Total net assets \$000's	Number of shares outstanding 000's	Management expense ratio before taxes %	Harmonized sales tax %	Management expense ratio after taxes %	Effective HST rate for the period/year %	Trading expense ratio %	Portfolio turnover rate %
A Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾⁽⁵⁾								
Commencement of operations July 27, 2011								
Sept. 30, 2024	340,439	11,703	2.22	0.25	2.47	11.16	0.06	6.89
Mar. 31, 2024	344,457	12,585	2.21	0.25	2.46	11.15	0.04	11.68
Mar. 31, 2023	350,533	13,786	2.22	0.25	2.47	11.12	0.02	14.93
Mar. 31, 2022	355,053	14,464	2.22	0.25	2.47	11.09	0.03	7.13
Mar. 31, 2021	345,533	13,723	2.22	0.25	2.47	11.08	0.03	10.01
Mar. 31, 2020	275,491	15,332	2.22	0.25	2.47	11.16	-	27.65
AT5 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾⁽⁵⁾								
Commencement of operations July 27, 2011								
Sept. 30, 2024	6,333	419	2.22	0.23	2.45	11.13	0.06	6.89
Mar. 31, 2024	6,528	448	2.21	0.25	2.46	11.10	0.04	11.68
Mar. 31, 2023	6,510	458	2.22	0.26	2.48	11.41	0.02	14.93
Mar. 31, 2022	7,270	500	2.22	0.24	2.46	10.78	0.03	7.13
Mar. 31, 2021	7,420	474	2.22	0.24	2.46	10.70	0.03	10.01
Mar. 31, 2020	6,990	594	2.22	0.24	2.46	10.83	-	27.65
AT8 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾⁽⁵⁾								
Commencement of operations July 27, 2011								
Sept. 30, 2024	9,988	990	2.22	0.22	2.44	10.93	0.06	6.89
Mar. 31, 2024	9,857	1,000	2.21	0.24	2.45	10.90	0.04	11.68
Mar. 31, 2023	10,798	1,089	2.22	0.26	2.48	11.45	0.02	14.93
Mar. 31, 2022	12,402	1,179	2.22	0.24	2.46	10.75	0.03	7.13
Mar. 31, 2021	12,797	1,098	2.22	0.23	2.45	10.53	0.03	10.01
Mar. 31, 2020	11,148	1,230	2.22	0.24	2.46	10.64	-	27.65
E Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾⁽⁵⁾								
Commencement of operations October 04, 2011								
Sept. 30, 2024	39,931	1,326	2.10	0.21	2.31	9.99	0.06	6.89
Mar. 31, 2024	42,612	1,505	2.09	0.21	2.30	10.09	0.04	11.68
Mar. 31, 2023	50,540	1,925	2.10	0.21	2.31	10.01	0.02	14.93
Mar. 31, 2022	54,084	2,137	2.10	0.21	2.31	9.91	0.03	7.13
Mar. 31, 2021	53,033	2,046	2.10	0.21	2.31	10.03	0.03	10.01
Mar. 31, 2020	44,866	2,430	2.10	0.21	2.31	9.96	-	27.65
EF Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾⁽⁵⁾								
Commencement of operations November 27, 2014								
Sept. 30, 2024	64,348	3,320	1.10	0.12	1.22	11.31	0.06	6.89
Mar. 31, 2024	72,390	3,995	1.10	0.12	1.22	11.26	0.04	11.68
Mar. 31, 2023	66,884	4,023	1.10	0.12	1.22	11.22	0.02	14.93
Mar. 31, 2022	65,694	4,144	1.10	0.12	1.22	11.14	0.03	7.13
Mar. 31, 2021	64,414	4,011	1.10	0.12	1.22	10.99	0.03	10.01
Mar. 31, 2020	48,499	4,285	1.10	0.12	1.22	10.86	-	27.65

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

CI Global Leaders Corporate Class

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

FINANCIAL HIGHLIGHTS (cont'd)

Ratios and Supplemental Data *

	Total net assets \$000's	Number of shares outstanding 000's	Management expense ratio before taxes %	Harmonized sales tax %	Management expense ratio after taxes %	Effective HST rate for the period/year %	Trading expense ratio %	Portfolio turnover rate %
EFT5 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾⁽⁵⁾								
Commencement of operations August 04, 2015								
Sept. 30, 2024	1,391	134	1.10	0.15	1.25	13.65	0.06	6.89
Mar. 31, 2024	1,336	134	1.10	0.15	1.25	13.67	0.04	11.68
Mar. 31, 2023	1,154	120	1.10	0.15	1.25	13.94	0.02	14.93
Mar. 31, 2022	786	81	1.10	0.15	1.25	13.98	0.03	7.13
Mar. 31, 2021	705	68	1.10	0.15	1.25	13.53	0.03	10.01
Mar. 31, 2020	610	80	1.10	0.15	1.25	13.64	-	27.65
EFT8 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾⁽⁵⁾								
Commencement of operations August 04, 2015								
Sept. 30, 2024	854	110	1.10	0.14	1.24	13.16	0.06	6.89
Mar. 31, 2024	829	110	1.10	0.15	1.25	13.40	0.04	11.68
Mar. 31, 2023	1,586	211	1.10	0.15	1.25	13.54	0.02	14.93
Mar. 31, 2022	1,984	252	1.10	0.15	1.25	13.84	0.03	7.13
Mar. 31, 2021	2,436	283	1.10	0.16	1.26	14.15	0.03	10.01
Mar. 31, 2020	1,489	225	1.10	0.16	1.26	14.51	-	27.65
ET5 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾⁽⁵⁾								
Commencement of operations October 04, 2011								
Sept. 30, 2024	874	56	2.10	0.28	2.38	13.24	0.06	6.89
Mar. 31, 2024	876	58	2.09	0.28	2.37	13.11	0.04	11.68
Mar. 31, 2023	869	59	2.10	0.28	2.38	13.08	0.02	14.93
Mar. 31, 2022	931	62	2.10	0.27	2.37	12.87	0.03	7.13
Mar. 31, 2021	977	61	2.10	0.21	2.31	10.07	0.03	10.01
Mar. 31, 2020	521	43	2.10	0.20	2.30	9.31	-	27.65
ET8 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾⁽⁵⁾								
Commencement of operations October 04, 2011								
Sept. 30, 2024	761	72	2.10	0.20	2.30	9.50	0.06	6.89
Mar. 31, 2024	740	72	2.09	0.20	2.29	9.43	0.04	11.68
Mar. 31, 2023	767	74	2.10	0.19	2.29	9.08	0.02	14.93
Mar. 31, 2022	827	76	2.10	0.19	2.29	8.92	0.03	7.13
Mar. 31, 2021	906	75	2.10	0.19	2.29	9.26	0.03	10.01
Mar. 31, 2020	746	79	2.10	0.19	2.29	8.82	-	27.65
F Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾⁽⁵⁾								
Commencement of operations July 27, 2011								
Sept. 30, 2024	403,931	12,047	1.22	0.14	1.36	11.80	0.06	6.89
Mar. 31, 2024	376,052	11,986	1.22	0.15	1.37	11.93	0.04	11.68
Mar. 31, 2023	307,477	10,666	1.22	0.15	1.37	12.08	0.02	14.93
Mar. 31, 2022	225,327	8,185	1.22	0.15	1.37	12.10	0.03	7.13
Mar. 31, 2021	180,511	6,463	1.22	0.15	1.37	12.01	0.03	10.01
Mar. 31, 2020	133,359	6,763	1.22	0.14	1.36	11.72	-	27.65
FT5 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾⁽⁵⁾								
Commencement of operations July 27, 2011								
Sept. 30, 2024	11,617	663	1.22	0.13	1.35	11.10	0.06	6.89
Mar. 31, 2024	10,092	601	1.22	0.14	1.36	11.21	0.04	11.68
Mar. 31, 2023	8,232	508	1.22	0.15	1.37	12.28	0.02	14.93
Mar. 31, 2022	6,513	398	1.22	0.15	1.37	12.01	0.03	7.13
Mar. 31, 2021	6,453	370	1.22	0.14	1.36	11.86	0.03	10.01
Mar. 31, 2020	4,969	383	1.22	0.13	1.35	10.74	-	27.65

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

CI Global Leaders Corporate Class

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

FINANCIAL HIGHLIGHTS (cont'd)

Ratios and Supplemental Data *

	Total net assets \$000's	Number of shares outstanding 000's	Management expense ratio before taxes %	Harmonized sales tax %	Management expense ratio after taxes %	Effective HST rate for the period/year %	Trading expense ratio %	Portfolio turnover rate %
FT8 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾⁽⁵⁾								
Commencement of operations July 27, 2011								
Sept. 30, 2024	4,934	421	1.22	0.13	1.35	11.43	0.06	6.89
Mar. 31, 2024	4,605	405	1.22	0.14	1.36	11.71	0.04	11.68
Mar. 31, 2023	5,326	471	1.22	0.15	1.37	12.43	0.02	14.93
Mar. 31, 2022	4,445	375	1.22	0.14	1.36	11.83	0.03	7.13
Mar. 31, 2021	3,248	250	1.22	0.15	1.37	12.17	0.03	10.01
Mar. 31, 2020	2,184	219	1.22	0.15	1.37	12.38	-	27.65
I Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾⁽⁵⁾								
Commencement of operations July 27, 2011								
Sept. 30, 2024	345,553	8,592	-	-	-	-	0.06	6.89
Mar. 31, 2024	288,456	7,718	-	-	-	-	0.04	11.68
Mar. 31, 2023	218,487	6,450	-	-	-	-	0.02	14.93
Mar. 31, 2022	172,557	5,409	-	-	-	-	0.03	7.13
Mar. 31, 2021	138,142	4,327	-	-	-	-	0.03	10.01
Mar. 31, 2020	83,135	3,740	-	-	-	-	-	27.65
IT8 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾⁽⁵⁾								
Commencement of operations November 18, 2011								
Sept. 30, 2024	9,068	625	-	-	-	-	0.06	6.89
Mar. 31, 2024	7,154	511	-	-	-	-	0.04	11.68
Mar. 31, 2023	465	34	-	-	-	-	0.02	14.93
Mar. 31, 2022	1,420	100	-	-	-	-	0.03	7.13
Mar. 31, 2021	1,385	90	-	-	-	-	0.03	10.01
Mar. 31, 2020	259	22	-	-	-	-	-	27.65
O Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾⁽⁵⁾								
Commencement of operations October 04, 2011								
Sept. 30, 2024	156,943	3,943	0.15	0.02	0.17	11.09	0.06	6.89
Mar. 31, 2024	168,316	4,547	0.15	0.02	0.17	11.13	0.04	11.68
Mar. 31, 2023	169,850	5,054	0.15	0.02	0.17	11.11	0.02	14.93
Mar. 31, 2022	170,232	5,369	0.15	0.02	0.17	11.10	0.03	7.13
Mar. 31, 2021	162,422	5,110	0.15	0.02	0.17	10.95	0.03	10.01
Mar. 31, 2020	124,867	5,634	0.15	0.02	0.17	10.95	-	27.65
OT5 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾⁽⁵⁾								
Commencement of operations October 04, 2011								
Sept. 30, 2024	2,991	142	0.15	0.02	0.17	14.50	0.06	6.89
Mar. 31, 2024	2,912	145	0.15	0.02	0.17	12.92	0.04	11.68
Mar. 31, 2023	2,436	128	0.15	0.02	0.17	13.27	0.02	14.93
Mar. 31, 2022	1,285	67	0.15	0.02	0.17	13.55	0.03	7.13
Mar. 31, 2021	2,274	113	0.15	0.02	0.17	12.93	0.03	10.01
Mar. 31, 2020	1,651	112	0.15	0.02	0.17	12.20	-	27.65
OT8 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾⁽⁵⁾								
Commencement of operations October 04, 2011								
Sept. 30, 2024	4,106	290	0.15	0.02	0.17	10.65	0.06	6.89
Mar. 31, 2024	3,918	286	0.15	0.02	0.17	10.80	0.04	11.68
Mar. 31, 2023	3,696	275	0.15	0.02	0.17	10.87	0.02	14.93
Mar. 31, 2022	4,000	288	0.15	0.02	0.17	10.49	0.03	7.13
Mar. 31, 2021	4,166	277	0.15	0.02	0.17	10.37	0.03	10.01
Mar. 31, 2020	2,799	245	0.15	0.02	0.17	10.76	-	27.65

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

CI Global Leaders Corporate Class

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

FINANCIAL HIGHLIGHTS (cont'd)

Ratios and Supplemental Data *

	Total net assets \$000's	Number of shares outstanding 000's	Management expense ratio before taxes %	Harmonized sales tax %	Management expense ratio after taxes %	Effective HST rate for the period/year %	Trading expense ratio %	Portfolio turnover rate %
P Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾⁽⁵⁾								
Commencement of operations May 01, 2017								
Sept. 30, 2024	14,503	902	0.22	0.03	0.25	11.50	0.06	6.89
Mar. 31, 2024	13,013	870	0.22	0.03	0.25	11.61	0.04	11.68
Mar. 31, 2023	10,406	766	0.22	0.03	0.25	11.70	0.02	14.93
Mar. 31, 2022	9,401	733	0.22	0.02	0.24	10.67	0.03	7.13
Mar. 31, 2021	8,093	629	0.22	0.02	0.24	10.34	0.03	10.01
Mar. 31, 2020	4,315	480	0.22	0.02	0.24	10.78	-	27.65
PT5 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾⁽⁵⁾								
Commencement of operations May 01, 2017								
Sept. 30, 2024	212	19	0.22	0.03	0.25	13.95	0.06	6.89
Mar. 31, 2024	230	22	0.22	0.03	0.25	14.69	0.04	11.68
Mar. 31, 2023	193	19	0.22	0.03	0.25	14.68	0.02	14.93
Mar. 31, 2022	90	9	0.22	0.03	0.25	14.86	0.03	7.13
Mar. 31, 2021	106	10	0.22	0.03	0.25	14.76	0.03	10.01
Mar. 31, 2020	71	9	0.22	0.03	0.25	14.03	-	27.65
PT8 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾⁽⁵⁾								
Commencement of operations May 01, 2017								
Sept. 30, 2024	72	8	0.22	0.03	0.25	13.03	0.06	6.89
Mar. 31, 2024	68	8	0.22	0.03	0.25	13.03	0.04	11.68
Mar. 31, 2023	64	8	0.22	0.03	0.25	13.59	0.02	14.93
Mar. 31, 2022	59	7	0.22	0.03	0.25	13.19	0.03	7.13
Mar. 31, 2021	1	-	0.22	0.03	0.25	13.00	0.03	10.01
Mar. 31, 2020	10	1	0.22	0.03	0.25	13.00	-	27.65
W Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾⁽⁵⁾								
Commencement of operations July 27, 2017								
Sept. 30, 2024	23,094	1,417	0.16	0.01	0.17	8.10	0.06	6.89
Mar. 31, 2024	17,499	1,155	0.16	0.01	0.17	9.17	0.04	11.68
Mar. 31, 2023	7,248	527	0.16	0.02	0.18	9.35	0.02	14.93
Mar. 31, 2022	3,332	257	0.16	0.01	0.17	9.18	0.03	7.13
Mar. 31, 2021	2,949	226	0.16	0.01	0.17	8.82	0.03	10.01
Mar. 31, 2020	2,139	236	0.17	0.02	0.19	11.93	-	27.65

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

CI Global Leaders Corporate Class

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

FINANCIAL HIGHLIGHTS (cont'd)

Ratios and Supplemental Data

	Total net assets \$000's	Number of shares outstanding 000's	Management expense ratio before taxes %	Harmonized sales tax %	Management expense ratio after taxes %	Effective HST rate for the period/year %	Trading expense ratio %	Portfolio turnover rate %
WT8 Shares <small>(1)(2)(3)(4)(5)</small>								
Commencement of operations July 27, 2017								
Sept. 30, 2024	90	10	0.16	0.01	0.17	5.17	0.06	6.89
Mar. 31, 2024	89	10	0.16	0.01	0.17	5.17	0.04	11.68
Mar. 31, 2023	82	10	0.16	0.01	0.17	5.18	0.02	14.93
Mar. 31, 2022	66	7	0.16	0.01	0.17	5.16	0.03	7.13
Mar. 31, 2021	68	7	0.16	0.02	0.18	11.06	0.03	10.01
Mar. 31, 2020	63	9	0.18	0.03	0.21	13.00	-	27.65

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

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

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

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

(5) This information is provided for the period(s)/year(s) ended September 30, 2024 and March 31.

CI Global Leaders Corporate Class

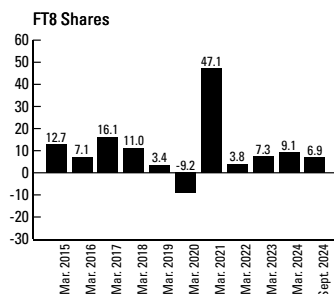
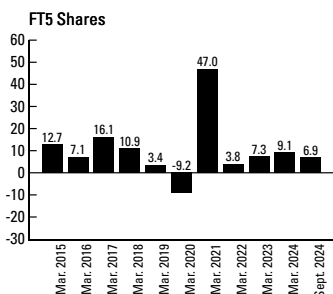
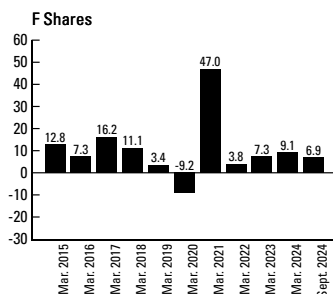
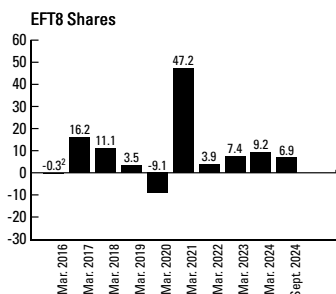
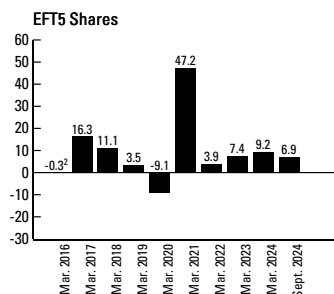
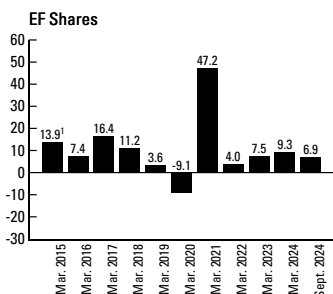
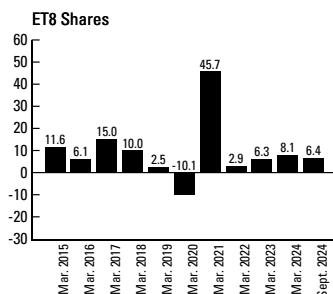
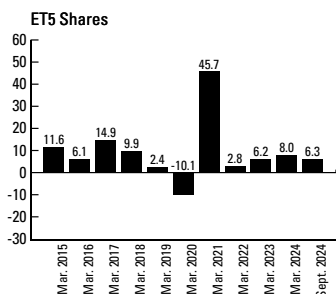
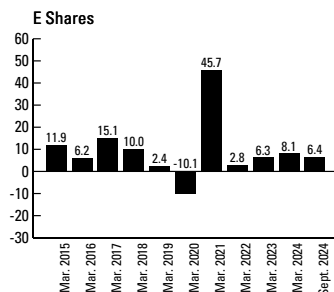
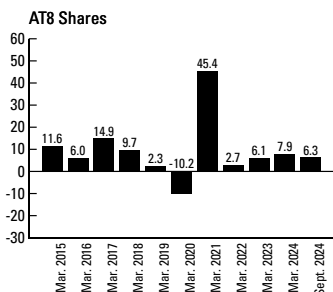
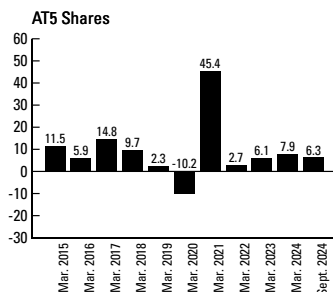
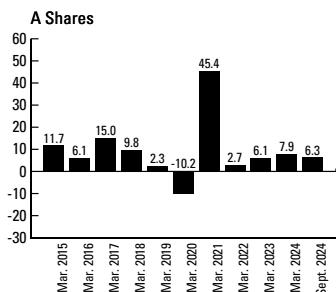
Management Report of Fund Performance for the period/year ended September 30, 2024

PAST PERFORMANCE

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

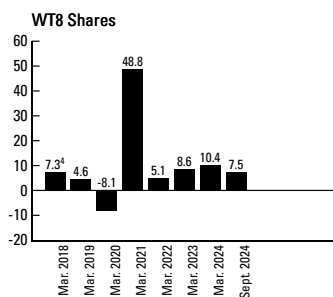
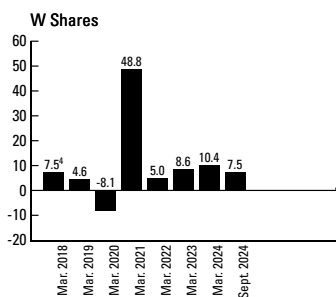
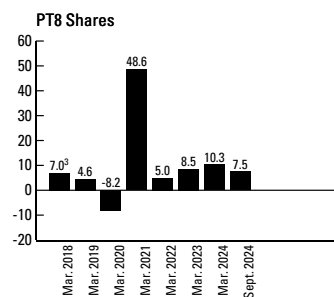
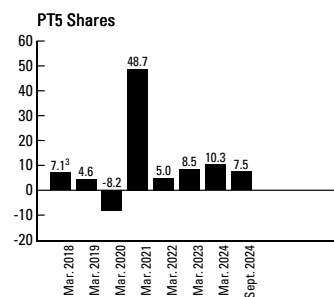
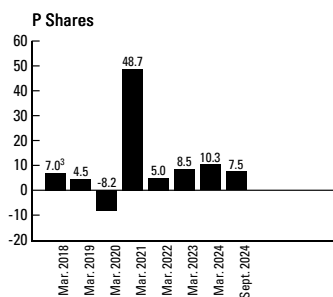
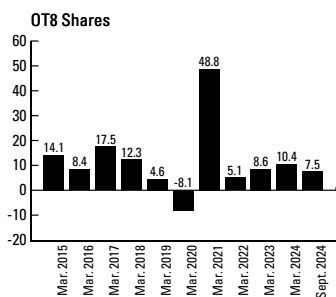
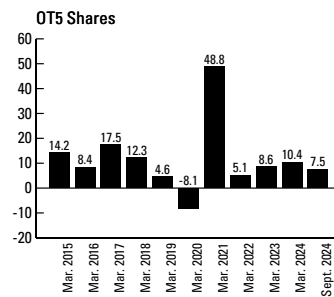
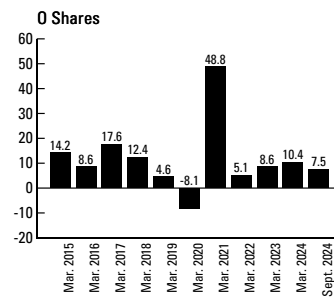
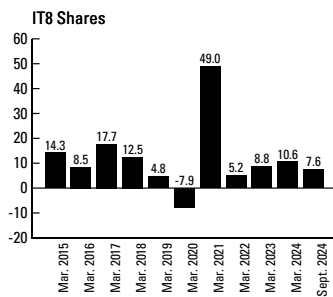
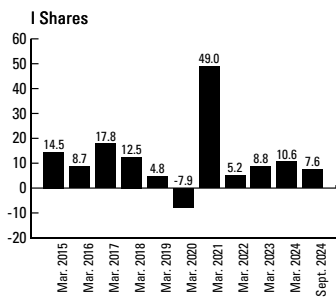
Year-by-Year Returns

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



CI Global Leaders Corporate Class

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



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

CI Global Leaders Corporate Class

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

SUMMARY OF INVESTMENT PORTFOLIO as at September 30, 2024

Category*	% of Net Assets	Category*	% of Net Assets	Category*	% of Net Assets
Country allocation		Sector allocation		Asset allocation	
Japan	26.4	Industrials	32.0	Common Equities	97.9
U.S.A.	23.1	Information Technology	17.9	Cash & Cash Equivalents	2.1
U.K.	10.1	Health Care	14.2	Other Net Assets (Liabilities)	0.0
Switzerland	7.2	Consumer Staples	10.8		
France	4.3	Financials	8.4		
Ireland	4.3	Communication Services	7.5		
China	4.2	Materials	4.2		
Canada	4.2	Consumer Discretionary	2.9		
Singapore	4.1	Cash & Cash Equivalents	2.1		
Israel	3.8	Other Net Assets (Liabilities)	0.0		
Spain	2.9				
Cash & Cash Equivalents	2.1				
Sweden	1.9				
Mexico	1.4				
Other Net Assets (Liabilities)	0.0				

*These are holdings and the breakdown of the underlying fund.

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

CI Global Leaders Corporate Class

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

SUMMARY OF INVESTMENT PORTFOLIO as at September 30, 2024 (cont'd)

Top 25 Holdings*	% of Net Assets
NEC Corp.	5.2
Ebara Corp.	4.9
Murata Manufacturing Co., Ltd.	4.3
Bureau Veritas SA	4.3
PayPal Holdings Inc.	4.3
Kerry Group PLC, Class A	4.3
Baidu Inc., ADR	4.2
ConvaTec Group PLC	4.2
Nutrien Ltd.	4.2
Elanco Animal Health Inc.	4.1
DBS Group Holdings Ltd.	4.1
Kuehne + Nagel International AG, Registered	4.0
MISUMI Group Inc.	4.0
Weir Group PLC (The)	3.9
Nice Ltd., ADR	3.8
PriceSmart Inc.	3.2
DKSH Holding AG	3.2
Hologic Inc.	3.2
Interpublic Group of Cos., Inc. (The)	3.0
Amadeus IT Group SA	2.9
Makita Corp.	2.8
Santen Pharmaceutical Co., Ltd.	2.7
Shimadzu Corp.	2.4
Zebra Technologies Corp., Class A	2.2
Cash & Cash Equivalents	2.1
Total Net Assets (in \$000's)	\$1,442,033

*These are holdings and the breakdown of the underlying fund.

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.