

CI Global Leaders Corporate Class

Management Report of Fund Performance for the period/year ended September 30, 2023

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.sedar.com.

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

RESULTS OF OPERATIONS

The Fund's net assets decreased by \$42.1 million to \$1,181.5 million from March 31, 2023 to September 30, 2023. The Fund had net sales of \$41.4 million during the period. The portfolio's performance decreased assets by \$82.0 million. The Fund paid distributions totalling \$1.5 million. Series A shares returned -7.1% after fees and expenses for six-month period ended September 30, 2023. Over the same time period, the Fund's benchmark returned of 3.9%. The benchmark is the MSCI World 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.

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

Although the equity market rebound that was fuelled by artificial intelligence (AI) faded in the third quarter of 2023, stock market gains were led by a narrow number of large-capitalization companies, reflecting investor concerns over a further economic slowdown and higher interest rates. Despite rewarding investors over the long term, mid- and smaller-capitalization companies did not fare well relative to their large-capitalization peers.

The Underlying Fund underperformed its benchmark for the period. Stock selection within the information technology, communication services and industrials sectors detracted from the Underlying Fund's performance. An underweight allocation to the information technology sector and overweight exposure to the industrials sector also detracted from the Underlying Fund's performance. The largest individual detractors from the Underlying Fund's performance were holdings in MISUMI Group Inc., Interpublic Group of Cos. Inc. and Zebra Technologies Corp. MISUMI Group Inc.'s shares declined amid the uncertain economic climate, notably in China, which hurt near-term sales and operating profit. Interpublic Group of Cos. Inc. announced that lower-than-expected second-quarter 2023 revenue growth mainly from lower spending from technology companies. Zebra Technologies Corp. missed its second-quarter 2023 financial expectations and its management lowered full-year 2023 expectations. There was slower spending across the company's customer base in every region, particularly in ecommerce and retail clients.

A lack of exposure to the utilities and real estate sectors and an underweight allocation to the health care sector contributed to the Underlying Fund's performance. Stock selection within the health care sector also made a positive contribution to the Underlying Fund's performance. Top individual contributors to the Underlying Fund's performance included holdings in Booz Allen Hamilton Holding Corp., Elanco Animal Health Inc. and Heidelberg Materials AG. Booz Allen Hamilton Holding Corp.'s revenue increased 18% during the first quarter of fiscal year 2024, and the company reported a net income that was up 16.9%. The company's share price also benefited from the increased interest in AI, given that it is the largest provider of AI solutions to the U.S. government. Elanco Animal Health Inc.'s stock rose after the U.S. Environmental Protection Agency provided a positive result on a review of one of the company's products. Heidelberg Materials AG delivered good results in the first half of 2023, with revenue up 5.3% and results from current operations up 31%. The company's order books in the United States remained robust, supported by infrastructure and non-residential demand resulting from recent government stimulus.

We eliminated the Underlying Fund's holding in Hain Celestial Group Inc., a U.S.-based organic and natural food, beverage and personal care products company. This investment was originally purchased as a turnaround story, and it has disappointed. We decided to sell the Underlying Fund's position in the company and redeploy funds into other investment ideas with higher future return potential. A position in Vinda International Holdings Ltd., a leading provider of high-quality household paper and hygiene products, was also sold. We decided to sell the Underlying Fund's position in the company after Essity AB announced a strategic review of its 52% interest in Vinda International Holdings Ltd. Given the unknown about the company's future ownership, lack of traction in higher-margin products and an end to research and development sharing with Essity AB in 2025, we exited the position in the company.

Overall, the Fund underperformed its benchmark for the period.

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RECENT DEVELOPMENTS

Although a tight labour market has benefited workers through higher wages, persistent inflation, elevated levels of debt, declining savings and high interest rates have eroded consumers' purchasing power. The higher oil price has also increased inflationary concerns. Higher oil prices also feed into the cost of goods through higher transportation and production costs.

Global economic growth remains positive, but higher borrowing costs and tighter credit availability have led to declining activity. Some areas of the world are doing better, while others are closer to a recession. In the developed world, rising interest rates and higher energy costs are expected to lead to a contraction in the United States, Continental Europe and the United Kingdom in the coming year. India has been an area of strength with improving growth and high, but declining inflation. China's economy has slowed, with a property market crisis, aging demographics and high youth unemployment presenting significant challenges to its economic growth potential. Geopolitical risks also continue to weigh on global economic activity.

In the current environment, we welcome dislocations in the market as it should allow us to take advantage of short-term mispricing or irrational behaviour as we focus on the Underlying Fund's long-term performance.

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, 2023, 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 \$6.0 million in management fees and \$1.0 million in administration fees for the period.

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Management Fees

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

Related Fund Trading

Related fund trading occurs when a Fund purchases or sells units/shares of another Fund managed by the Manager. During the period/year ended September 30, 2023, 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, 2023. 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, 2023	25.43	-	(0.32)	0.06	(1.55)	(1.81)	-	-	-	-	-	23.62
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
Mar. 31, 2019	21.42	-	(0.53)	0.97	(0.09)	0.35	-	(0.20)	(0.50)	-	(0.70)	21.20
AT5 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾												
Commencement of operations July 27, 2011												
Sept. 30, 2023	14.21	-	(0.18)	0.04	(0.84)	(0.98)	-	-	(0.29)	(0.04)	(0.33)	12.89
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
Mar. 31, 2019	15.54	-	(0.37)	0.74	(0.15)	0.22	-	(0.14)	(0.35)	(0.80)	(1.29)	14.59
AT8 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾												
Commencement of operations July 27, 2011												
Sept. 30, 2023	9.92	-	(0.12)	0.02	(0.58)	(0.68)	-	-	(0.33)	(0.04)	(0.37)	8.86
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
Mar. 31, 2019	12.77	-	(0.30)	0.58	(0.07)	0.21	-	(0.11)	(0.28)	(1.05)	(1.44)	11.59
E Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾												
Commencement of operations October 04, 2011												
Sept. 30, 2023	26.26	-	(0.31)	0.07	(1.59)	(1.83)	-	-	-	-	-	24.41
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
Mar. 31, 2019	21.94	-	(0.50)	1.03	(0.03)	0.50	-	(0.21)	(0.51)	-	(0.72)	21.75
EF Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾												
Commencement of operations November 27, 2014												
Sept. 30, 2023	16.63	-	(0.11)	0.04	(1.01)	(1.08)	-	-	-	-	-	15.54
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
Mar. 31, 2019	13.16	-	(0.16)	0.62	-	0.46	-	(0.13)	(0.31)	-	(0.44)	13.19

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

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FINANCIAL HIGHLIGHTS (cont'd)

Net Assets per Share (\$) *

	Increase (decrease) from operations:						Dividends:					Net assets at the end of the period/year shown
	Net assets at the beginning of period/year	Total revenue	Total expenses (excluding distributions)	Realized gains (losses) for the period/year	Unrealized gains (losses) for the period/year	Total increase (decrease) from operations	From net investment income (excluding dividends)	From dividends	From capital gains	Return of capital	Total dividends	
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
EFT5 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾												
Commencement of operations August 04, 2015												
Sept. 30, 2023	9.61	-	(0.06)	0.02	(0.58)	(0.62)	-	-	(0.20)	(0.02)	(0.22)	8.77
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
Mar. 31, 2019	9.87	-	(0.12)	0.44	0.02	0.34	-	(0.09)	(0.22)	(0.50)	(0.81)	9.38
EFT8 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾												
Commencement of operations August 04, 2015												
Sept. 30, 2023	7.51	-	(0.05)	0.02	(0.42)	(0.45)	-	-	(0.25)	(0.03)	(0.28)	6.75
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
Mar. 31, 2019	9.08	-	(0.11)	0.48	(0.26)	0.11	-	(0.08)	(0.20)	(0.74)	(1.02)	8.35
ET5 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾												
Commencement of operations October 04, 2011												
Sept. 30, 2023	14.68	-	(0.18)	0.04	(0.87)	(1.01)	-	-	(0.30)	(0.04)	(0.34)	13.32
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
Mar. 31, 2019	15.96	-	(0.36)	0.72	0.03	0.39	-	(0.14)	(0.36)	(0.82)	(1.32)	14.99
ET8 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾												
Commencement of operations October 04, 2011												
Sept. 30, 2023	10.32	-	(0.12)	0.03	(0.62)	(0.71)	-	-	(0.34)	(0.04)	(0.38)	9.23
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
Mar. 31, 2019	13.18	-	(0.28)	0.62	(0.08)	0.26	-	(0.12)	(0.29)	(1.08)	(1.49)	11.99
F Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾												
Commencement of operations July 27, 2011												
Sept. 30, 2023	28.83	-	(0.21)	0.07	(1.77)	(1.91)	-	-	-	-	-	26.93
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
Mar. 31, 2019	22.99	-	(0.32)	1.12	(0.59)	0.21	-	(0.22)	(0.54)	-	(0.76)	23.00
FT5 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾												
Commencement of operations July 27, 2011												
Sept. 30, 2023	16.19	-	(0.12)	0.04	(1.01)	(1.09)	-	-	(0.33)	(0.04)	(0.37)	14.77
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
Mar. 31, 2019	16.74	-	(0.22)	0.75	(0.09)	0.44	-	(0.15)	(0.38)	(0.86)	(1.39)	15.89

*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, 2023	11.31	-	(0.08)	0.03	(0.70)	(0.75)	-	-	(0.37)	(0.05)	(0.42)	10.16
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
Mar. 31, 2019	13.75	-	(0.18)	0.60	(0.03)	0.39	-	(0.12)	(0.30)	(1.13)	(1.55)	12.62
I Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾												
Commencement of operations July 27, 2011												
Sept. 30, 2023	33.87	-	(0.02)	0.09	(2.04)	(1.97)	-	-	-	-	-	31.86
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
Mar. 31, 2019	25.21	-	-	1.22	(0.05)	1.17	-	(0.25)	(0.60)	-	(0.85)	25.57
IT8 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾												
Commencement of operations November 18, 2011												
Sept. 30, 2023	13.72	-	(0.01)	0.04	(0.93)	(0.90)	-	-	(0.45)	(0.05)	(0.50)	12.42
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
Mar. 31, 2019	15.53	-	-	0.81	0.48	1.29	-	(0.14)	(0.35)	(1.27)	(1.76)	14.47
O Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾												
Commencement of operations October 04, 2011												
Sept. 30, 2023	33.61	-	(0.05)	0.09	(2.04)	(2.00)	-	-	-	-	-	31.59
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
Mar. 31, 2019	25.23	-	(0.04)	1.21	(0.03)	1.14	-	(0.25)	(0.60)	-	(0.85)	25.55
OT5 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾												
Commencement of operations October 04, 2011												
Sept. 30, 2023	19.09	-	(0.03)	0.05	(1.15)	(1.13)	-	-	(0.39)	(0.05)	(0.44)	17.52
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
Mar. 31, 2019	18.56	-	(0.03)	0.83	0.17	0.97	-	(0.17)	(0.42)	(0.95)	(1.54)	17.83
OT8 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾												
Commencement of operations October 04, 2011												
Sept. 30, 2023	13.43	-	(0.02)	0.03	(0.79)	(0.78)	-	-	(0.44)	(0.05)	(0.49)	12.15
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
Mar. 31, 2019	15.34	-	(0.02)	0.72	(0.04)	0.66	-	(0.14)	(0.34)	(1.26)	(1.74)	14.27

*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, 2023

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, 2023	13.59	-	(0.02)	0.03	(0.86)	(0.85)	-	-	-	-	-	12.77
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
Mar. 31, 2019	10.24	-	(0.02)	0.48	0.10	0.56	-	(0.10)	(0.24)	-	(0.34)	10.36
PT5 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾												
Commencement of operations May 01, 2017												
Sept. 30, 2023	10.03	-	(0.02)	0.03	(0.61)	(0.60)	-	-	(0.20)	(0.03)	(0.23)	9.21
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
Mar. 31, 2019	9.79	-	(0.03)	0.51	(0.40)	0.08	-	(0.09)	(0.22)	(0.50)	(0.81)	9.40
PT8 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾												
Commencement of operations May 01, 2017												
Sept. 30, 2023	8.30	-	(0.01)	0.02	(0.50)	(0.49)	-	-	(0.28)	(0.03)	(0.31)	7.50
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
Mar. 31, 2019	9.52	-	(0.02)	0.44	-	0.42	-	(0.08)	(0.21)	(0.78)	(1.07)	8.85
W Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾												
Commencement of operations July 27, 2017												
Sept. 30, 2023	13.76	-	(0.02)	0.03	(0.89)	(0.88)	-	-	-	-	-	12.94
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
Mar. 31, 2019	10.35	-	-	0.12	1.72	1.84	-	(0.10)	(0.24)	-	(0.34)	10.47

*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, 2023

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, 2023	8.59	-	(0.01)	0.02	(0.52)	(0.51)	-	-	(0.28)	(0.04)	(0.32)	7.77
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
Mar. 31, 2019	9.82	-	(0.02)	0.45	-	0.43	-	(0.09)	(0.22)	(0.80)	(1.11)	9.13

(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, 2023 and March 31.

CI Global Leaders Corporate Class

Management Report of Fund Performance for the period/year ended September 30, 2023

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, 2023	317,836	13,454	2.21	0.25	2.46	11.14	0.02	4.77
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
Mar. 31, 2019	266,830	12,587	2.22	0.25	2.47	11.10	0.12	26.03
AT5 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾⁽⁵⁾								
Commencement of operations July 27, 2011								
Sept. 30, 2023	6,121	475	2.22	0.25	2.47	11.09	0.02	4.77
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
Mar. 31, 2019	8,378	574	2.22	0.25	2.47	11.07	0.12	26.03
AT8 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾⁽⁵⁾								
Commencement of operations July 27, 2011								
Sept. 30, 2023	9,630	1,087	2.22	0.24	2.46	10.89	0.02	4.77
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
Mar. 31, 2019	14,713	1,269	2.22	0.24	2.46	10.76	0.12	26.03
E Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾⁽⁵⁾								
Commencement of operations October 04, 2011								
Sept. 30, 2023	44,347	1,816	2.10	0.21	2.31	10.12	0.02	4.77
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
Mar. 31, 2019	60,138	2,765	2.10	0.21	2.31	10.05	0.12	26.03
EF Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾⁽⁵⁾								
Commencement of operations November 27, 2014								
Sept. 30, 2023	63,116	4,061	1.10	0.12	1.22	11.24	0.02	4.77
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
Mar. 31, 2019	64,650	4,903	1.10	0.12	1.22	10.91	0.12	26.03

*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, 2023

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, 2023	1,053	120	1.10	0.15	1.25	13.68	0.02	4.77
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
Mar. 31, 2019	994	106	1.10	0.15	1.25	13.84	0.12	26.03
EFT8 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾⁽⁵⁾								
Commencement of operations August 04, 2015								
Sept. 30, 2023	1,664	246	1.10	0.15	1.25	13.47	0.02	4.77
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
Mar. 31, 2019	1,369	164	1.10	0.15	1.25	13.95	0.12	26.03
ET5 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾⁽⁵⁾								
Commencement of operations October 04, 2011								
Sept. 30, 2023	772	58	2.09	0.27	2.36	13.07	0.02	4.77
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
Mar. 31, 2019	1,279	85	2.10	0.25	2.35	11.71	0.12	26.03
ET8 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾⁽⁵⁾								
Commencement of operations October 04, 2011								
Sept. 30, 2023	680	74	2.10	0.20	2.30	9.41	0.02	4.77
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
Mar. 31, 2019	739	62	2.10	0.16	2.26	7.52	0.12	26.03
F Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾⁽⁵⁾								
Commencement of operations July 27, 2011								
Sept. 30, 2023	307,875	11,432	1.22	0.15	1.37	11.97	0.02	4.77
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
Mar. 31, 2019	110,576	4,807	1.22	0.15	1.37	11.89	0.12	26.03
FT5 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾⁽⁵⁾								
Commencement of operations July 27, 2011								
Sept. 30, 2023	8,424	570	1.22	0.14	1.36	11.24	0.02	4.77
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
Mar. 31, 2019	4,894	308	1.22	0.14	1.36	11.50	0.12	26.03

*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, 2023

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, 2023	5,848	575	1.22	0.14	1.36	11.81	0.02	4.77
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
Mar. 31, 2019	2,060	163	1.22	0.15	1.37	11.93	0.12	26.03
I Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾⁽⁵⁾								
Commencement of operations July 27, 2011								
Sept. 30, 2023	229,604	7,206	-	-	-	-	0.02	4.77
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
Mar. 31, 2019	53,624	2,097	-	-	-	-	0.12	26.03
IT8 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾⁽⁵⁾								
Commencement of operations November 18, 2011								
Sept. 30, 2023	6,397	515	-	-	-	-	0.02	4.77
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
Mar. 31, 2019	964	67	-	-	-	-	0.12	26.03
O Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾⁽⁵⁾								
Commencement of operations October 04, 2011								
Sept. 30, 2023	152,460	4,826	0.15	0.02	0.17	11.15	0.02	4.77
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
Mar. 31, 2019	152,819	5,981	0.15	0.02	0.17	11.08	0.12	26.03
OT5 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾⁽⁵⁾								
Commencement of operations October 04, 2011								
Sept. 30, 2023	2,222	127	0.15	0.02	0.17	12.40	0.02	4.77
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
Mar. 31, 2019	2,630	147	0.15	0.02	0.17	11.78	0.12	26.03
OT8 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾⁽⁵⁾								
Commencement of operations October 04, 2011								
Sept. 30, 2023	3,162	260	0.15	0.02	0.17	10.85	0.02	4.77
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
Mar. 31, 2019	3,868	271	0.15	0.02	0.17	12.31	0.12	26.03

*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, 2023

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, 2023	10,532	825	0.22	0.03	0.25	11.64	0.02	4.77
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
Mar. 31, 2019	3,724	359	0.22	0.03	0.25	12.17	0.12	26.03
PT5 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾⁽⁵⁾								
Commencement of operations May 01, 2017								
Sept. 30, 2023	177	19	0.22	0.03	0.25	14.94	0.02	4.77
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
Mar. 31, 2019	81	9	0.22	0.03	0.25	14.50	0.12	26.03
PT8 Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾⁽⁵⁾								
Commencement of operations May 01, 2017								
Sept. 30, 2023	59	8	0.22	0.03	0.25	13.03	0.02	4.77
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
Mar. 31, 2019	11	1	0.22	0.03	0.25	13.00	0.12	26.03
W Shares ⁽¹⁾⁽²⁾⁽³⁾⁽⁴⁾⁽⁵⁾								
Commencement of operations July 27, 2017								
Sept. 30, 2023	9,488	733	0.16	0.02	0.18	9.53	0.02	4.77
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
Mar. 31, 2019	1,555	149	0.22	0.03	0.25	13.00	0.12	26.03

*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, 2023

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, 2023	74	10	0.16	0.01	0.17	5.18	0.02	4.77
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
Mar. 31, 2019	11	1	0.22	0.03	0.25	13.00	0.12	26.03

(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, 2023 and March 31.

CI Global Leaders Corporate Class

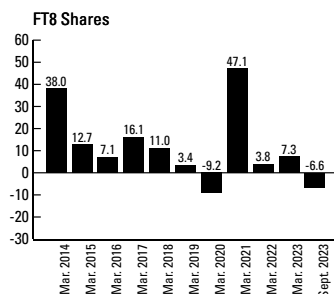
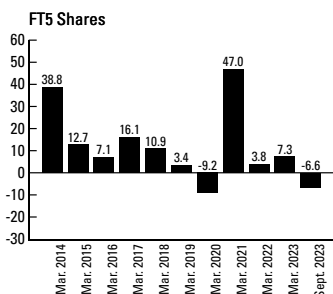
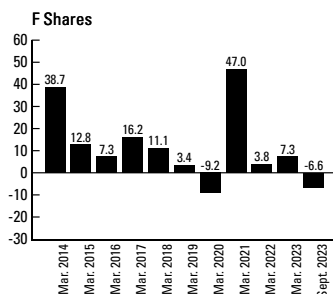
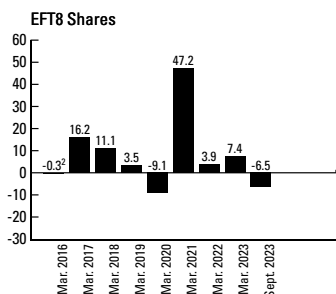
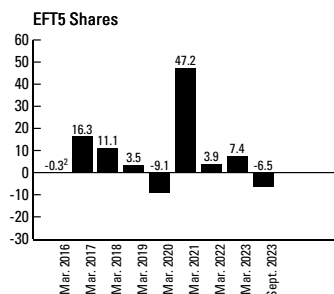
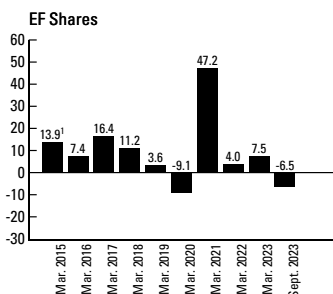
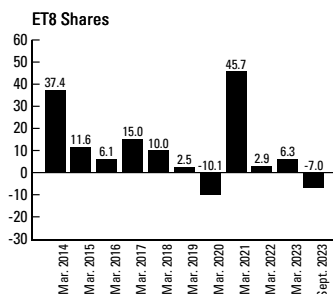
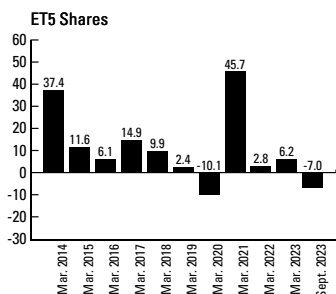
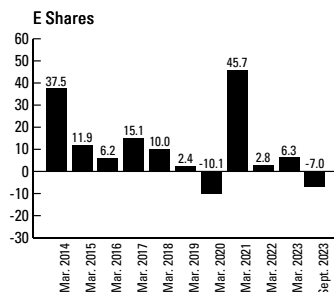
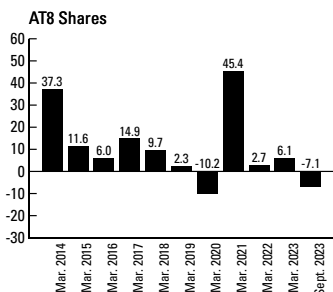
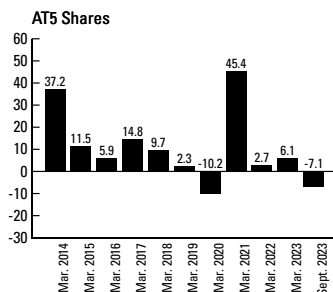
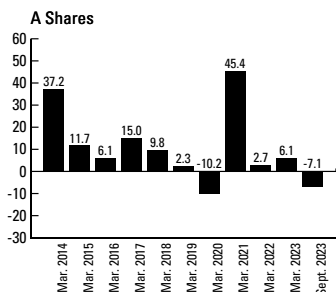
Management Report of Fund Performance for the period/year ended September 30, 2023

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.

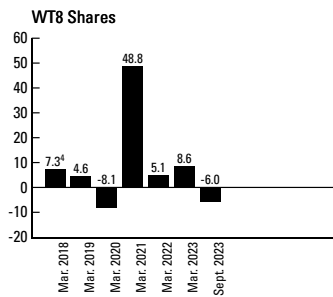
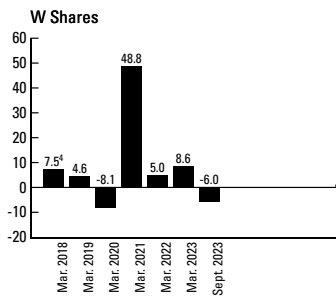
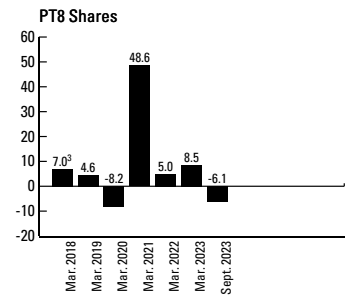
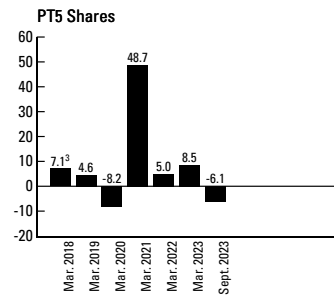
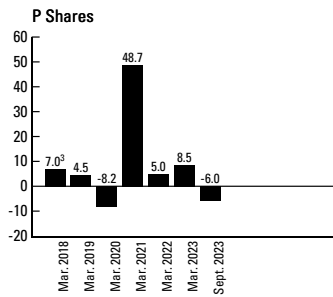
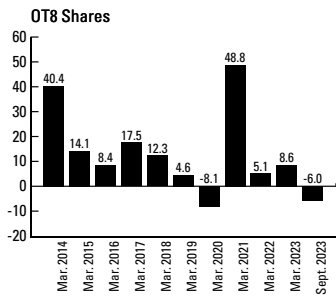
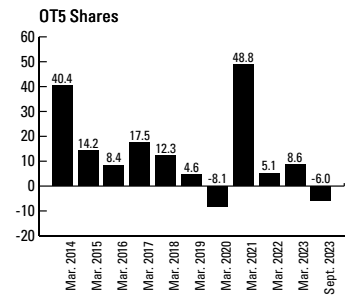
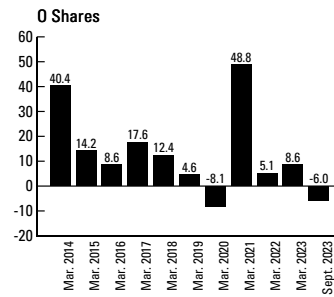
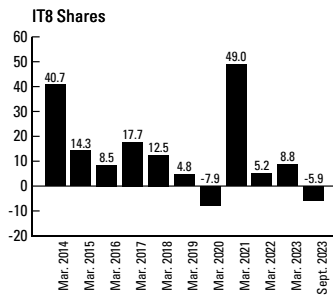
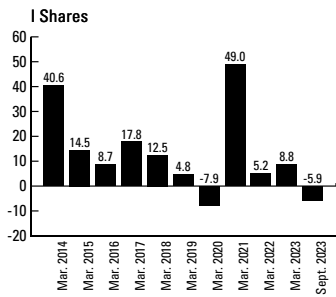
Year-by-Year Returns

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, 2023



- 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, 2023

SUMMARY OF INVESTMENT PORTFOLIO as at September 30, 2023

Category*	% of Net Assets	Category*	% of Net Assets	Top 25 Holdings*	% of Net Assets
Country allocation		Sector allocation			
U.S.A.	27.8	Industrials	40.3	Murata Manufacturing Co., Ltd.	5.0
Japan	17.9	Information Technology	11.6	Weir Group PLC (The)	5.0
U.K.	15.1	Materials	10.7	DBS Group Holdings Ltd.	4.6
Switzerland	7.3	Health Care	10.3	Nutrien Ltd.	4.6
Singapore	4.6	Communication Services	8.0	Kuehne + Nagel International AG, Registered	4.5
Canada	4.6	Financials	8.0	Interpublic Group of Cos., Inc. (The)	4.2
France	4.1	Consumer Staples	7.8	Bureau Veritas SA	4.1
China	3.8	Consumer Discretionary	2.2	ConvaTec Group PLC	3.9
Germany	3.2	Other Net Assets (Liabilities)	1.0	Baidu Inc., ADR	3.8
Sweden	3.1	Cash & Cash Equivalents	0.1	Stericycle Inc.	3.8
Israel	3.0			Elanco Animal Health Inc.	3.7
Spain	2.2			Ebara Corp.	3.6
Mexico	2.2			Makita Corp.	3.6
Other Net Assets (Liabilities)	1.0			Zebra Technologies Corp., Class A	3.6
Cash & Cash Equivalents	0.1			BAE Systems PLC	3.4
				PayPal Holdings Inc.	3.4
				Booz Allen Hamilton Holding Corp.	3.3
				HeidelbergCement AG	3.2
				Essity AB, Class B	3.1
				Nice Ltd., ADR	3.0
				DS Smith PLC	2.9
				MISUMI Group Inc.	2.9
				DKSH Holding AG	2.8
				Santen Pharmaceutical Co., Ltd.	2.8
				PriceSmart Inc.	2.5
				Total Net Assets (in \$000's)	\$1,181,541

*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.