

SEMI-ANNUAL
FINANCIAL
STATEMENTS
2022

SEPTEMBER 30, 2022

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

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

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

CI American Small Companies Fund

Financial Statements (unaudited)

Statements of Financial Position

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

	as at	
	Sept. 30, 2022	Mar. 31, 2022
Assets		
Current assets		
Investments	76,323	88,407
Investments pledged as collateral	-	-
Cash	785	188
Unrealized gain on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Daily variation margin on derivative instruments	-	-
Fees rebate receivable	-	13
Cash collateral on deposit for short sale	-	-
Dividends receivable	9	15
Interest receivable	-	63
Receivable for distribution from investments	-	-
Securities lending revenue receivable (Note 6)	-	-
Receivable for investments sold	27	464
Receivable for unit subscriptions	14	5
	77,158	89,155
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	17	28
Dividends payable on investments sold short	-	-
Interest payable on investments sold short	-	-
Daily variation margin on derivative instruments	-	-
Payable for investments purchased	53	267
Payable for unit redemptions	14	107
Distributions payable to holders of redeemable units	-	-
Management fees payable	4	-
Administration fees payable	-	-
Accounts payable and accrued liabilities	-	-
	88	402
Net assets attributable to holders of redeemable units	77,070	88,753

Statements of Financial Position (cont'd)

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

	Net assets attributable to holders of redeemable units per Series (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	as at	as at	as at	as at	as at	as at
	Sept. 30, 2022	Mar. 31, 2022	Sept. 30, 2022	Mar. 31, 2022	Sept. 30, 2022	Mar. 31, 2022
Series A	50,217	66,138	77.35	87.27	649,234	757,840
Series E	2,400	2,737	13.82	15.58	173,675	175,708
Series EF	105	118	14.89	16.70	7,058	7,057
Series F	11,634	5,411	21.12	23.69	550,916	228,438
Series I	3,972	4,576	47.94	53.42	82,858	85,654
Series O	2,185	2,467	15.89	17.73	137,457	139,184
Series P	6,367	7,092	13.43	14.98	474,276	473,499
Series W	190	214	14.42	16.09	13,173	13,294

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

CI American Small Companies Fund

Financial Statements (unaudited)

Statements of Comprehensive Income

for the periods ended September 30

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

	2022	2021
Income		
Net gain (loss) on investments and derivatives		
Dividends	471	340
Interest for distribution purposes	22	-
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	27
Dividends expense on financial assets (liabilities) sold short	-	-
Interest expense on financial assets (liabilities) sold short	-	-
Net realized gain (loss) on sale of investments and derivatives	169	9,230
Change in unrealized appreciation (depreciation) in value of investments and derivatives	(9,725)	(3,499)
Total net gain (loss) on investments and derivatives	(9,063)	6,098
Other income		
Foreign exchange gain (loss) on cash	65	(61)
Commitment fee income	-	-
Securities lending revenue (Note 6)	35	5
Fees rebate	17	20
Total other income	117	(36)
Total income	(8,946)	6,062
Expenses		
Management fees (Note 5)	620	742
Administration fees (Note 5)	78	87
Commissions and other portfolio transaction costs	13	19
Independent review committee fees	1	1
Securities borrowing fees (Note 2)	-	-
Margin fees	-	-
Service fees	-	-
Interest expense	-	-
Withholding taxes	55	40
Harmonized sales tax	67	82
Other expenses	-	-
Total expenses	834	971
Increase (decrease) in net assets attributable to holders of redeemable units	(9,780)	5,091

Statements of Comprehensive Income (cont'd)

for the periods ended September 30

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

	Increase (decrease) in net assets attributable to holders of redeemable units per Series:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2022	2021	2022	2021	2022	2021
Series A	(6,828)	3,749	(10.24)	4.77	667,110	786,378
Series E	(309)	154	(1.77)	0.87	174,520	177,250
Series EF	(13)	8	(1.81)	1.00	7,057	7,576
Series F	(1,156)	312	(2.28)	1.40	507,694	222,290
Series I	(463)	302	(5.50)	3.54	84,237	85,447
Series O	(253)	161	(1.82)	1.20	139,257	135,687
Series P	(736)	391	(1.55)	1.07	473,930	361,930
Series W	(22)	14	(1.67)	1.05	13,241	13,606

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

CI American Small Companies Fund

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units for the periods ended September 30 (in \$000's)

	Series A		Series E		Series EF		Series F	
	2022	2021	2022	2021	2022	2021	2022	2021
Net assets attributable to holders of redeemable units at the beginning of period	66,138	67,102	2,737	2,699	118	121	5,411	5,200
Increase (decrease) in net assets attributable to holders of redeemable units	(6,828)	3,749	(309)	154	(13)	8	(1,156)	312
Distributions to holders of redeemable units								
From net investment income	(13)	-	(3)	-	-	-	(3)	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
Total distributions to holders of redeemable units	(13)	-	(3)	-	-	-	(3)	-
Redeemable unit transactions								
Proceeds from redeemable units issued	1,051	3,284	44	153	-	-	7,606	849
Reinvestment of distributions to holders of redeemable units	-	-	-	-	-	-	-	-
Redemption of redeemable units	(10,131)	(4,845)	(69)	(290)	-	-	(224)	(1,171)
Net increase (decrease) from redeemable unit transactions	(9,080)	(1,561)	(25)	(137)	-	-	7,382	(322)
Net increase (decrease) in net assets attributable to holders of redeemable units	(15,921)	2,188	(337)	17	(13)	8	6,223	(10)
Net assets attributable to holders of redeemable units at the end of period	50,217	69,290	2,400	2,716	105	129	11,634	5,190

	Series I		Series O		Series P		Series W	
	2022	2021	2022	2021	2022	2021	2022	2021
Net assets attributable to holders of redeemable units at the beginning of period	4,576	4,093	2,467	2,340	7,092	623	214	211
Increase (decrease) in net assets attributable to holders of redeemable units	(463)	302	(253)	161	(736)	391	(22)	14
Distributions to holders of redeemable units								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
Total distributions to holders of redeemable units	-	-	-	-	-	-	-	-
Redeemable unit transactions								
Proceeds from redeemable units issued	81	575	28	188	16	6,337	-	-
Reinvestment of distributions to holders of redeemable units	-	-	-	-	-	-	-	-
Redemption of redeemable units	(222)	(212)	(57)	(165)	(5)	(251)	(2)	(1)
Net increase (decrease) from redeemable unit transactions	(141)	363	(29)	23	11	6,086	(2)	(1)
Net increase (decrease) in net assets attributable to holders of redeemable units	(604)	665	(282)	184	(725)	6,477	(24)	13
Net assets attributable to holders of redeemable units at the end of period	3,972	4,758	2,185	2,524	6,367	7,100	190	224

	Total Fund	
	2022	2021
Net assets attributable to holders of redeemable units at the beginning of period	88,753	82,389
Increase (decrease) in net assets attributable to holders of redeemable units	(9,780)	5,091
Distributions to holders of redeemable units		
From net investment income	(19)	-
From net realized gains	-	-
Return of capital	-	-
Total distributions to holders of redeemable units	(19)	-
Redeemable unit transactions		
Proceeds from redeemable units issued	8,826	11,386
Reinvestment of distributions to holders of redeemable units	-	-
Redemption of redeemable units	(10,710)	(6,935)
Net increase (decrease) from redeemable unit transactions	(1,884)	4,451
Net increase (decrease) in net assets attributable to holders of redeemable units	(11,683)	9,542
Net assets attributable to holders of redeemable units at the end of period	77,070	91,931

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

CI American Small Companies Fund

Financial Statements (unaudited)

Statements of Cash Flows

for the periods ended September 30 (in \$000's)

	2022	2021
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable units	(9,780)	5,091
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(169)	(9,230)
Unrealized foreign exchange (gain) loss on cash	(27)	(2)
Commissions and other portfolio transaction costs	13	19
Change in unrealized (appreciation) depreciation in value of investments and derivatives	9,725	3,499
Proceeds from sale and maturity of investments and derivatives	11,884	50,124
Purchase of investments and derivatives	(9,156)	(55,326)
(Increase) decrease in cash collateral on deposit for short sale	-	-
Non-cash distributions from investments	-	-
Change in daily variation margin	-	-
(Increase) decrease in dividends receivable	5	2
(Increase) decrease in interest receivable	63	-
(Increase) decrease in securities lending revenue receivable	-	-
Increase (decrease) in management fees payable	4	-
Increase (decrease) in administration fees payable	-	-
Change in other accounts receivable and payable	13	-
Net cash from (used in) operating activities	2,575	(5,823)
Cash flows from (used in) financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(19)	-
Proceeds from issuance of redeemable units	1,280	10,027
Amounts paid on redemption of redeemable units	(3,266)	(5,425)
Net cash from (used in) financing activities	(2,005)	4,602
Unrealized foreign exchange gain (loss) on cash	27	2
Net increase (decrease) in cash	570	(1,221)
Cash (bank overdraft), beginning of period	188	1,561
Cash (bank overdraft), end of period	785	342
Supplementary Information:		
Dividends received, net of withholding tax*	421	302
Interest received, net of withholding tax*	85	-
Dividends paid*	-	-
Interest paid*	-	-
Tax recoverable (paid)	-	-

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

CI American Small Companies Fund

Schedule of Investment Portfolio as at September 30, 2022 (unaudited)

	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
INDUSTRIALS					
USD	14,770	ASGN Inc.	1,840,918	1,843,778	
USD	2,505	CACI International Inc., Class A	797,219	903,341	
USD	8,400	Comfort Systems USA Inc.	604,701	1,129,353	
USD	21,525	CoStar Group Inc.	2,148,046	2,070,942	
USD	50,050	GFL Environmental Inc.	1,922,221	1,748,464	
USD	13,110	GXO Logistics Inc.	845,806	634,919	
USD	7,990	Jacobs Solutions Inc.	1,203,672	1,197,403	
USD	14,200	Masco Corp.	1,030,479	915,832	
USD	5,555	Middleby Corp. (The)	929,226	983,500	
USD	8,333	Regal Rexnord Corp.	1,542,394	1,615,654	
USD	36,950	Sensata Technologies Holding PLC	2,619,441	1,902,804	
USD	6,030	Waste Connections Inc.	911,632	1,125,571	
USD	36,130	Zurn Elkay Water Solutions Corp.	1,677,388	1,222,750	
			18,073,143	17,294,311	22.44
FINANCIALS					
USD	31,550	Axos Financial Inc.	1,506,833	1,491,798	
USD	48,930	Bank OZK	2,489,505	2,673,839	
USD	35,600	Brookfield Asset Management Reinsurance Partners Ltd., Class A	2,450,357	2,011,301	
USD	1,400	Credit Acceptance Corp.	655,024	847,044	
USD	17,000	Eagle Bancorp Inc.	1,209,351	1,052,506	
USD	14,895	KKR & Co., Inc.	1,111,859	884,734	
USD	4,000	Signature Bank	696,544	834,335	
USD	16,700	Trisura Group Ltd.	563,827	557,947	
USD	13,530	Western Alliance Bancorp	928,309	1,228,658	
			11,611,609	11,582,162	15.03
INFORMATION TECHNOLOGY					
USD	15,510	Asana Inc., Class A	1,648,197	476,272	
USD	15,270	Guidewire Software Inc.	2,161,718	1,298,920	
USD	21,455	ON Semiconductor Corp.	1,087,067	1,847,266	
USD	15,160	Onto Innovation Inc.	1,289,295	1,341,288	
USD	730,000	Quisitive Technology Solutions Inc.	875,350	379,600	
USD	10,620	SS&C Technologies Holdings Inc.	975,392	700,489	
USD	7,395	VeriSign Inc.	2,038,823	1,774,360	
			10,075,842	7,818,195	10.14
REAL ESTATE					
USD	9,570	Colliers International Group Inc.	921,691	1,211,701	
USD	5,790	Jones Lang LaSalle Inc.	1,213,071	1,208,261	
USD	13,515	Lamar Advertising Co., Class A	1,641,601	1,540,001	
USD	1,630	MV Realty PBC, LLC	1,488,756	2,202,938	
USD	8,700	Ryman Hospitality Properties Inc.	568,629	884,386	
			5,833,748	7,047,287	9.14
HEALTH CARE					
USD	10,945	Centene Corp.	1,008,526	1,176,400	
USD	3,005	Charles River Laboratories International Inc.	886,545	816,908	
USD	11,098	CONMED Corp.	1,869,892	1,229,024	
USD	2,435	Laboratory Corp. of America Holdings	808,077	688,896	
USD	4,409	Molina Healthcare Inc.	972,377	2,008,849	
USD	6,505	PerkinElmer Inc.	1,237,759	1,081,247	
			6,783,176	7,001,324	9.09
COMMUNICATION SERVICES					
USD	28,006	Liberty Braves Group	964,908	1,063,867	
USD	16,400	Liberty Media Corp., - Liberty Formula One, Class C	901,207	1,325,267	
USD	28,675	Liberty Media Corp., - Liberty SiriusXM, Class A	1,494,268	1,507,961	
USD	12,170	Live Nation Entertainment Inc.	1,320,883	1,278,311	
USD	40,700	Manchester United PLC, Class A	762,241	746,052	
USD	16,850	Twitter Inc.	1,029,974	1,020,409	
			6,473,481	6,941,867	9.01

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

CI American Small Companies Fund

Schedule of Investment Portfolio as at September 30, 2022 (unaudited) (cont'd)

	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
CONSUMER DISCRETIONARY					
USD	10,667	Autoliv Inc.	1,275,158	981,784	
USD	2,033	Lithia Motors Inc., Class A	832,830	602,517	
USD	18,550	Malibu Boats Inc.	1,613,719	1,229,698	
USD	8,266	Monarch Casino & Resort Inc.	472,849	641,020	
USD	5,190	Vail Resorts Inc.	1,637,802	1,545,968	
USD	8,780	Wyndham Hotels & Resorts Inc.	673,111	744,068	
			6,505,469	5,745,055	7.45
MATERIALS					
USD	25,865	Berry Global Group Inc.	1,889,403	1,662,453	
USD	9,525	Crown Holdings Inc.	1,215,048	1,066,141	
USD	12,471	Sensient Technologies Corp.	1,117,966	1,194,507	
			4,222,417	3,923,101	5.09
ENERGY					
USD	757	Texas Pacific Land Corp.	909,402	1,858,417	
USD	46,270	Viper Energy Partners LP	1,027,004	1,831,806	
			1,936,406	3,690,223	4.79
UTILITIES					
USD	40,462	Brookfield Infrastructure Partners LP	1,877,336	2,006,529	
USD	15,850	Brookfield Renewable Corp., Class A	867,638	715,509	
			2,744,974	2,722,038	3.53
CONSUMER STAPLES					
USD	9,825	Bunge Ltd.	957,760	1,120,621	
USD	2,830	Casey's General Stores Inc.	615,294	791,695	
USD	48,930	Olaplex Holdings Inc.	1,296,915	645,479	
			2,869,969	2,557,795	3.32
Total Investment Portfolio before Commissions and other portfolio transaction costs			77,130,234	76,323,358	99.03
Commissions and other portfolio transaction costs			(49,335)		
Total Investment Portfolio before Derivative Instruments			77,080,899	76,323,358	99.03
Short Option Contract(s) (see Schedule A)			(52,937)	(16,500)	(0.02)
Total Investment Portfolio			77,027,962	76,306,858	99.01
Other Net Assets (Liabilities)				762,767	0.99
Net Assets Attributable to Holders of Redeemable Units				77,069,625	100.00

Schedule A

Short Option Contract(s)

Contract(s)	Underlying Interest	Expiry Date	Strike Price (\$)	Currency	Premium Paid (Received) (\$)	Fair Value (\$)
(115)	Asana Inc., Call @ 30.00	November 18, 2022	30.00	USD	(52,547)	(16,362)
(20)	Live Nation Entertainment, Inc., Call @ 110.00	October 21, 2022	110.00	USD	(389)	(138)
Total Short Option Contract(s) Value					(52,936)	(16,500)

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

CI American Small Companies Fund

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

for the periods ended September 30 (in \$000's)

	2022	2021
Brokerage commissions	12	19
Soft dollar commissions [†]	3	8

Redeemable Unit Transactions (Note 4)

for the periods ended September 30

	Series A		Series E		Series EF		Series F	
	2022	2021	2022	2021	2022	2021	2022	2021
Number of redeemable units at the beginning of period	757,840	795,175	175,708	179,470	7,057	7,575	228,438	229,210
Redeemable units issued for cash	13,040	37,808	3,009	10,116	1	1	332,787	36,273
Redeemable units issued for reinvested distributions	-	-	-	-	-	-	-	-
Redeemable units redeemed	(121,646)	(55,643)	(5,042)	(18,773)	-	-	(10,309)	(50,084)
Number of redeemable units at the end of period	649,234	777,340	173,675	170,813	7,058	7,576	550,916	215,399

	Series I		Series O		Series P		Series W	
	2022	2021	2022	2021	2022	2021	2022	2021
Number of redeemable units at the beginning of period	85,654	80,010	139,184	137,874	473,499	43,450	13,294	13,690
Redeemable units issued for cash	1,641	10,928	1,752	10,585	1,182	433,872	-	-
Redeemable units issued for reinvested distributions	-	-	-	-	-	-	-	-
Redeemable units redeemed	(4,437)	(3,960)	(3,479)	(9,293)	(405)	(13,803)	(121)	(109)
Number of redeemable units at the end of period	82,858	86,978	137,457	139,166	474,276	463,519	13,173	13,581

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

CI American Small Companies Fund

Fund Specific Notes to Financial Statements (unaudited)

Management and Administration Fees (Note 5)

as at September 30, 2022 (%)

	Annual management fee rate:	Annual administration fee rate:
Series A	2.000	0.21
Series E	1.950	0.15
Series EF	0.950	0.15
Series F	1.000	0.21
Series I	Paid directly by investor	Paid directly by investor
Series O	Paid directly by investor	0.15
Series P	Paid directly by investor	0.21
Series W	Paid directly by investor	0.15

Securities Lending (Note 6)

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

	2022	2021
Loaned	-	6,379
Collateral (non-cash)	-	6,507

Securities Lending Revenue Reconciliation (Note 6)

for the periods ended September 30 (in \$000's)

	2022	2021
Gross securities lending revenue	43	6
Charges	(8)	(1)
Securities lending revenue	35	5
Charges as a % of gross securities lending revenue	18.6	16.7

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

CI American Small Companies Fund

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

For Concentration Risk as at September 30, 2022, refer to the Schedule of Investment Portfolio.

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

as at March 31, 2022

Categories	Net Assets (%)
Long Position(s)	
Industrials	21.66
Financials	16.13
Information Technology	12.05
Health Care	9.54
Communication Services	8.49
Consumer Discretionary	8.05
Real Estate	7.88
Materials	5.11
Utilities	3.82
Energy	3.74
Consumer Staples	3.14
Other Net Assets (Liabilities)	0.42
Total Long Position(s)	100.03
Short Position(s)	
Option Contract(s)	(0.03)
Total Short Position(s)	(0.03)
Total	100.00

Credit Risk

As at September 30, 2022, the Fund did not have a significant exposure to credit risk as substantially all of its assets were invested in equities and option(s).

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

as at March 31, 2022

Credit Rating ^{A*}	Net Assets (%)
Not Rated	1.5
Total	1.5

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

*Refer to Note 10 for Credit Rating Chart reference.

Other Price Risk

As at September 30, 2022 and March 31, 2022, the Fund was predominantly invested in U.S. equities and therefore was sensitive to changes in general economic conditions in the United States.

As at September 30, 2022, had the fair value of equities in the investment portfolio increased or decreased by 10% (March 31, 2022 - 10%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$7,632,000 (March 31, 2022 - \$8,703,000). In practice, the actual results may differ from this analysis and the difference may be material.

Currency Risk

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

as at September 30, 2022[~]

Currency	Financial Instruments		Net	Net
	Exposure (in \$000's)	Derivatives (in \$000's)	Exposure (in \$000's)	Assets (%)
U.S. Dollar	76,107	(17)	76,090	98.7
Total	76,107	(17)	76,090	98.7

as at March 31, 2022[~]

Currency	Financial Instruments		Net	Net
	Exposure (in \$000's)	Derivatives (in \$000's)	Exposure (in \$000's)	Assets (%)
U.S. Dollar	88,169	-	88,169	99.3
Total	88,169	-	88,169	99.3

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

As at September 30, 2022, had the Canadian dollar strengthened or weakened by 10% (March 31, 2022 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$7,609,000 (March 31, 2022 - \$8,817,000). In practice, the actual results may differ from this analysis and the difference may be material.

Interest Rate Risk

As at September 30, 2022, the Fund did not have a significant exposure to interest rate risk as substantially all of its assets were invested in equities and option(s).

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

as at March 31, 2022

Interest Rate Exposure	Less than 1 Year	1 - 3 Years	3 - 5 Years	Greater than 5 Years	Total
	(in \$000's)	(in \$000's)	(in \$000's)	(in \$000's)	(in \$000's)
Interest Rate Exposure	1,375	-	-	-	1,375

As at March 31, 2022, had the prevailing interest rates increased or decreased by 0.25%, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by a nominal amount. In practice, actual results may differ from this analysis and the difference may be material.

Fair Value Hierarchy

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

Long Positions at fair value as at September 30, 2022

	Level 1	Level 2	Level 3	Total
	(in \$000's)	(in \$000's)	(in \$000's)	(in \$000's)
Equities	74,120	-	2,203	76,323
Total	74,120	-	2,203	76,323

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

CI American Small Companies Fund

Fund Specific Notes to Financial Statements (unaudited)

Fair Value Hierarchy (cont'd)

Short Positions at fair value as at September 30, 2022

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Option contract(s)	(17)	-	-	(17)
Total	(17)	-	-	(17)

Long Positions at fair value as at March 31, 2022

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	87,032	-	-	87,032
Bonds	-	-	1,375	1,375
Total	87,032	-	1,375	88,407

Short Positions at fair value as at March 31, 2022

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Option(s)	(28)	-	-	(28)
Total	(28)	-	-	(28)

There were no transfers between Level 1, 2 and 3 during the period ended September 30, 2022 and the year ended March 31, 2022.

Level 3 Reconciliation

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

for the period ended September 30, 2022

	Balance at Mar. 31, 2022 (in \$000's)	Purchases (in \$000's)	Sales (in \$000's)	Transfers In (in \$000's)	Transfers (Out) (in \$000's)	Realized Gain (Loss) (in \$000's)	Unrealized Gain (Loss)* (in \$000's)	Balance at Sept. 30, 2022 (in \$000's)
Long Position(s)/Assets:								
Equities	-	1,489	-	-	-	-	714	2,203
Bonds	1,375	-	(1,397)	-	-	6	16	-
Total	1,375	1,489	(1,397)	-	-	6	730	2,203

*Change in unrealized gain (loss) related to investments held at September 30, 2022 was \$714,183.

as at March 31, 2022

	Balance at Mar. 31, 2021 (in \$000's)	Purchases (in \$000's)	Sales (in \$000's)	Transfers In (in \$000's)	Transfers (Out) (in \$000's)	Realized Gain (Loss) (in \$000's)	Unrealized Gain (Loss)** (in \$000's)	Balance at Mar. 31, 2022 (in \$000's)
Long Position(s)/Assets:								
Bonds	-	1,391	-	-	-	-	(16)	1,375
Total	-	1,391	-	-	-	-	(16)	1,375

**Change in unrealized gain (loss) related to investments held at March 31, 2022 was (\$15,824).

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

CI American Small Companies Fund

Fund Specific Notes to Financial Statements (unaudited)

Level 3 Reconciliation (cont'd)

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

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

as at September 30, 2022

Asset Type	Fair Value	Valuation Techniques	Significant Unobservable Inputs
Bond	\$2,202,938	Recent transaction	Recent transaction price

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

Recent transaction: The investment is valued based on recent completed transaction, which may include external financing, secondary market trades or other transactions near the measurement dates.

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

as at March 31, 2022

Asset Type	Fair Value	Valuation Techniques	Significant Unobservable Inputs
Bond	\$1,375,172	Recent transaction	Recent transaction price

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

Recent transaction: The investment is valued based on recent completed transaction, which may include external financing, secondary market trades or other transactions near the measurement dates.

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

Investments classified as Level 3 are valued at fair value based on unobservable inputs and assumptions, which may include credit spreads, industry multipliers, and discount rates. Management has assessed that the effect of changing these inputs to reasonably possible alternatives would not have a significant impact on the net assets attributable to holders of redeemable units of the Fund as at September 30, 2022 and March 31, 2022.

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

CI Canadian Investment Fund

Financial Statements (unaudited)

Statements of Financial Position

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

	as at	
	Sept. 30, 2022	Mar. 31, 2022
Assets		
Current assets		
Investments	1,583,091	1,931,131
Investments pledged as collateral	-	-
Cash	29,865	11,896
Unrealized gain on futures and foreign currency forward contracts	4,219	12,670
Swaps, swaptions and options	-	-
Daily variation margin on derivative instruments	-	-
Fees rebate receivable	9	128
Cash collateral on deposit for short sale	-	-
Dividends receivable	1,666	1,598
Interest receivable	-	-
Receivable for distribution from investments	-	-
Securities lending revenue receivable (Note 6)	-	-
Receivable for investments sold	-	-
Receivable for unit subscriptions	1,683	224
	1,620,533	1,957,647
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	39,911	3,276
Swaps, swaptions and options	-	-
Dividends payable on investments sold short	-	-
Interest payable on investments sold short	-	-
Daily variation margin on derivative instruments	-	-
Payable for investments purchased	-	767
Payable for unit redemptions	1,785	1,720
Distributions payable to holders of redeemable units	-	-
Management fees payable	82	-
Administration fees payable	9	-
Accounts payable and accrued liabilities	-	-
	41,787	5,763
Net assets attributable to holders of redeemable units	1,578,746	1,951,884

Statements of Financial Position (cont'd)

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

	Net assets attributable to holders of redeemable units per Series (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	as at Sept. 30, 2022	as at Mar. 31, 2022	as at Sept. 30, 2022	as at Mar. 31, 2022	as at Sept. 30, 2022	as at Mar. 31, 2022
Series A	1,223,406	1,624,683	30.63	36.27	39,941,291	44,797,313
Series E	37,213	46,080	14.71	17.42	2,529,283	2,645,908
Series EF	2,875	3,488	10.12	11.92	284,073	292,698
Series F	173,912	96,909	20.91	24.62	8,317,503	3,936,551
Series I	99,297	128,854	35.53	41.57	2,794,548	3,099,599
Insight Series	285	351	20.36	23.97	13,981	14,645
Series O	39,421	48,810	14.88	17.42	2,649,299	2,801,373
Series P	2,336	2,708	9.70	11.37	240,744	238,227
Series W	1	1	9.71	11.37	131	131

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

CI Canadian Investment Fund

Financial Statements (unaudited)

Statements of Comprehensive Income

for the periods ended September 30

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

	2022	2021
Income		
Net gain (loss) on investments and derivatives		
Dividends	15,475	14,275
Interest for distribution purposes	128	133
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Dividends expense on financial assets (liabilities) sold short	-	-
Interest expense on financial assets (liabilities) sold short	-	-
Net realized gain (loss) on sale of investments and derivatives	17,851	97,258
Change in unrealized appreciation (depreciation) in value of investments and derivatives	(292,729)	31,499
Total net gain (loss) on investments and derivatives	(259,275)	143,165
Other income		
Foreign exchange gain (loss) on cash	(16,874)	96
Commitment fee income	-	-
Securities lending revenue (Note 6)	78	138
Fees rebate	189	207
Total other income	(16,607)	441
Total income	(275,882)	143,606
Expenses		
Management fees (Note 5)	14,559	18,055
Administration fees (Note 5)	1,609	1,930
Commissions and other portfolio transaction costs	365	213
Independent review committee fees	1	1
Securities borrowing fees (Note 2)	-	-
Margin fees	-	-
Service fees	-	-
Interest expense	5	-
Withholding taxes	428	458
Harmonized sales tax	1,657	2,068
Other expenses	1	-
Total expenses	18,625	22,725
Increase (decrease) in net assets attributable to holders of redeemable units	(294,507)	120,881

Statements of Comprehensive Income (cont'd)

for the periods ended September 30

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

	Increase (decrease) in net assets attributable to holders of redeemable units per Series:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2022	2021	2022	2021	2022	2021
Series A	(233,602)	98,471	(5.68)	2.13	41,102,948	46,344,060
Series E	(6,978)	2,791	(2.70)	1.03	2,585,603	2,708,312
Series EF	(519)	225	(1.80)	0.78	288,479	287,735
Series F	(28,398)	5,507	(3.55)	1.53	7,997,688	3,617,698
Series I	(17,581)	10,203	(6.09)	2.96	2,885,123	3,447,549
Insight Series	(53)	25	(3.66)	1.56	14,342	16,391
Series O	(6,974)	3,519	(2.56)	1.21	2,723,631	2,884,645
Series P	(402)	140	(1.65)	0.69	243,793	205,197
Series W	-	-	(1.67)	0.78	131	122

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

CI Canadian Investment Fund

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units for the periods ended September 30 (in \$000's)

	Series A		Series E		Series EF		Series F	
	2022	2021	2022	2021	2022	2021	2022	2021
Net assets attributable to holders of redeemable units at the beginning of period	1,624,683	1,687,496	46,080	47,025	3,488	3,465	96,909	85,872
Increase (decrease) in net assets attributable to holders of redeemable units	(233,602)	98,471	(6,978)	2,791	(519)	225	(28,398)	5,507
Distributions to holders of redeemable units								
From net investment income	(129)	-	(43)	-	(2)	-	(18)	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
Total distributions to holders of redeemable units	(129)	-	(43)	-	(2)	-	(18)	-
Redeemable unit transactions								
Proceeds from redeemable units issued	17,465	45,172	176	266	2	-	112,630	7,197
Reinvestment of distributions to holders of redeemable units	1	-	-	-	-	-	-	-
Redemption of redeemable units	(185,012)	(134,834)	(2,022)	(1,996)	(94)	(213)	(7,211)	(4,581)
Net increase (decrease) from redeemable unit transactions	(167,546)	(89,662)	(1,846)	(1,730)	(92)	(213)	105,419	2,616
Net increase (decrease) in net assets attributable to holders of redeemable units	(401,277)	8,809	(8,867)	1,061	(613)	12	77,003	8,123
Net assets attributable to holders of redeemable units at the end of period	1,223,406	1,696,305	37,213	48,086	2,875	3,477	173,912	93,995

	Series I		Insight Series		Series O		Series P	
	2022	2021	2022	2021	2022	2021	2022	2021
Net assets attributable to holders of redeemable units at the beginning of period	128,854	144,789	351	403	48,810	50,022	2,708	2,094
Increase (decrease) in net assets attributable to holders of redeemable units	(17,581)	10,203	(53)	25	(6,974)	3,519	(402)	140
Distributions to holders of redeemable units								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
Total distributions to holders of redeemable units	-	-	-	-	-	-	-	-
Redeemable unit transactions								
Proceeds from redeemable units issued	9,016	2,774	-	1	301	589	149	525
Reinvestment of distributions to holders of redeemable units	-	-	-	-	-	-	-	-
Redemption of redeemable units	(20,992)	(11,423)	(13)	(28)	(2,716)	(3,000)	(119)	(42)
Net increase (decrease) from redeemable unit transactions	(11,976)	(8,649)	(13)	(27)	(2,415)	(2,411)	30	483
Net increase (decrease) in net assets attributable to holders of redeemable units	(29,557)	1,554	(66)	(2)	(9,389)	1,108	(372)	623
Net assets attributable to holders of redeemable units at the end of period	99,297	146,343	285	401	39,421	51,130	2,336	2,717

	Series W		Total Fund	
	2022	2021	2022	2021
Net assets attributable to holders of redeemable units at the beginning of period	1	1	1,951,884	2,021,167
Increase (decrease) in net assets attributable to holders of redeemable units	-	-	(294,507)	120,881
Distributions to holders of redeemable units				
From net investment income	-	-	(192)	-
From net realized gains	-	-	-	-
Return of capital	-	-	-	-
Total distributions to holders of redeemable units	-	-	(192)	-
Redeemable unit transactions				
Proceeds from redeemable units issued	-	-	139,739	56,524
Reinvestment of distributions to holders of redeemable units	-	-	1	-
Redemption of redeemable units	-	-	(218,179)	(156,117)
Net increase (decrease) from redeemable unit transactions	-	-	(78,439)	(99,593)
Net increase (decrease) in net assets attributable to holders of redeemable units	-	-	(373,138)	21,288
Net assets attributable to holders of redeemable units at the end of period	1	1	1,578,746	2,042,455

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

CI Canadian Investment Fund

Financial Statements (unaudited)

Statements of Cash Flows

for the periods ended September 30 (in \$000's)

	2022	2021
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable units	(294,507)	120,881
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(17,851)	(97,258)
Unrealized foreign exchange (gain) loss on cash	(1,555)	(87)
Commissions and other portfolio transaction costs	365	213
Change in unrealized (appreciation) depreciation in value of investments and derivatives	292,729	(31,499)
Proceeds from sale and maturity of investments and derivatives	380,456	427,353
Purchase of investments and derivatives	(263,339)	(303,017)
(Increase) decrease in cash collateral on deposit for short sale	-	-
Non-cash distributions from investments	-	-
Change in daily variation margin	-	-
(Increase) decrease in dividends receivable	(68)	(98)
(Increase) decrease in interest receivable	-	-
(Increase) decrease in securities lending revenue receivable	-	-
Increase (decrease) in management fees payable	82	-
Increase (decrease) in administration fees payable	9	-
Change in other accounts receivable and payable	119	(2)
Net cash from (used in) operating activities	96,440	116,486
Cash flows from (used in) financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(190)	-
Proceeds from issuance of redeemable units	19,153	19,501
Amounts paid on redemption of redeemable units	(98,989)	(119,490)
Net cash from (used in) financing activities	(80,026)	(99,989)
Unrealized foreign exchange gain (loss) on cash	1,555	87
Net increase (decrease) in cash	16,414	16,497
Cash (bank overdraft), beginning of period	11,896	22,579
Cash (bank overdraft), end of period	29,865	39,163
Supplementary Information:		
Dividends received, net of withholding tax*	14,979	13,115
Interest received, net of withholding tax*	128	133
Dividends paid*	-	-
Interest paid*	(5)	-
Tax recoverable (paid)	-	-

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

CI Canadian Investment Fund

Schedule of Investment Portfolio as at September 30, 2022 (unaudited)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
FINANCIALS				
675,004	Bank of Nova Scotia (The)	46,236,059	44,347,763	
1,130,261	Brookfield Asset Management Inc., Class A	50,454,489	63,871,049	
220,149	Intact Financial Corp.	31,628,605	43,036,928	
582,027	Royal Bank of Canada	51,061,257	72,386,697	
107,281	S&P Global Inc.	42,839,746	45,250,613	
288,560	TMX Group Ltd.	27,465,150	36,664,434	
676,552	Toronto-Dominion Bank (The)	43,426,023	57,317,485	
		293,111,329	362,874,969	22.99
INFORMATION TECHNOLOGY				
25,502	Constellation Software Inc.	33,569,867	49,017,140	
150,840	Mastercard Inc., Class A	66,119,823	59,245,888	
181,957	Microsoft Corp.	37,616,325	58,538,554	
905,493	Open Text Corp.	51,096,942	33,059,549	
425,840	Shopify Inc., Class A	62,400,233	15,836,990	
291,561	Taiwan Semiconductor Manufacturing Co., Ltd., ADR	34,252,700	27,612,388	
		285,055,890	243,310,509	15.41
CONSUMER DISCRETIONARY				
437,407	Amazon.com Inc.	66,883,652	68,275,973	
319,102	Canadian Tire Corp., Ltd., Class A	47,567,250	46,923,949	
146,027	Etsy Inc.	24,620,907	20,197,663	
392,778	Magna International Inc.	33,057,054	25,738,742	
470,288	Starbucks Corp.	63,069,424	54,738,020	
		235,198,287	215,874,347	13.67
INDUSTRIALS				
486,427	Canadian Pacific Railway Ltd.	43,380,964	44,853,434	
322,932	Thomson Reuters Corp.	24,796,804	45,791,758	
414,218	Torontom Industries Ltd.	46,582,842	39,831,203	
200,566	Waste Connections Inc.	27,136,321	37,435,644	
289,342	WSP Global Inc.	46,043,268	44,014,705	
		187,940,199	211,926,744	13.42
HEALTH CARE				
146,533	Danaher Corp.	49,579,243	52,281,347	
102,890	Humana Inc.	55,724,278	68,958,648	
128,152	Stryker Corp.	30,265,364	35,854,191	
		135,568,885	157,094,186	9.95
ENERGY				
665,978	Canadian Natural Resources Ltd.	48,137,923	42,822,386	
254,033	Cheniere Energy Inc.	35,998,914	58,219,227	
756,115	Enbridge Inc.	41,342,211	38,728,210	
		125,479,048	139,769,823	8.86
CONSUMER STAPLES				
617,934	Alimentation Couche-Tard Inc.	35,663,532	34,363,310	
937,709	Empire Co., Ltd., Class A	34,130,890	32,219,681	
682,931	US Foods Holding Corp.	25,626,432	24,942,617	
		95,420,854	91,525,608	5.80
COMMUNICATION SERVICES				
363,120	Alphabet Inc., Class A	36,308,470	47,977,640	
210,247	Meta Platforms Inc., Class A	76,083,133	39,404,822	
		112,391,603	87,382,462	5.53
MATERIALS				
111,246	Air Products and Chemicals Inc.	40,012,053	35,763,540	
257,245	Nutrien Ltd.	29,712,125	29,634,624	
		69,724,178	65,398,164	4.15

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

CI Canadian Investment Fund

Schedule of Investment Portfolio as at September 30, 2022 (unaudited) (cont'd)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
EXCHANGE-TRADED FUND(S)				
406,266	CI Global Financial Sector ETF (Common Units)	8,527,337	7,934,375	0.50
Total Investment Portfolio before Commissions and other portfolio transaction costs		1,548,417,610	1,583,091,187	100.28
Commissions and other portfolio transaction costs		(832,915)		
Total Investment Portfolio before Derivative Instruments		1,547,584,695	1,583,091,187	100.28
Foreign Currency Forward Contract(s) (see Schedule A)			(35,691,596)	(2.26)
Total Investment Portfolio		1,547,584,695	1,547,399,591	98.02
Other Net Assets (Liabilities)			31,346,596	1.98
Net Assets Attributable to Holders of Redeemable Units			1,578,746,187	100.00

Schedule A

Foreign Currency Forward Contract(s)

Counterparty	Credit Rating of the Counterparty [‡]	Settlement Date	Currency		Currency		Contract(s) Rate	Unrealized Gain (Loss) (\$)
			Buy	Position	Sell	Position		
Bank of Montreal	A-1	October 20, 2022	CAD	106,519,716	USD	81,842,865	1	(6,539,978)
Canadian Imperial Bank of Commerce	A-1	October 20, 2022	USD	32,782,446	CAD	43,035,975	1	2,250,481
Citigroup Inc.	A-2	October 20, 2022	CAD	129,023,376	USD	99,079,553	1	(7,847,494)
Citigroup Inc.	A-2	October 20, 2022	USD	4,413,510	CAD	6,055,784	1	41,145
Citigroup Inc.	A-2	November 15, 2022	CAD	23,327,396	USD	17,774,000	1	(1,225,368)
Citigroup Inc.	A-2	December 14, 2022	USD	3,003,680	CAD	4,037,178	1	110,718
HSBC Holdings PLC	A-2	October 20, 2022	CAD	30,611,997	USD	23,838,000	1	(2,318,387)
HSBC Holdings PLC	A-2	October 20, 2022	CAD	106,621,365	USD	81,842,865	1	(6,438,329)
HSBC Holdings PLC	A-2	October 20, 2022	USD	8,406,836	CAD	11,524,462	1	88,943
HSBC Holdings PLC	A-2	October 20, 2022	USD	4,593,654	CAD	6,303,311	1	42,472
JPMorgan Chase & Co.	A-2	October 20, 2022	CAD	106,617,927	USD	81,842,865	1	(6,441,766)
JPMorgan Chase & Co.	A-2	December 14, 2022	USD	10,032,333	CAD	13,473,551	1	380,474
Morgan Stanley	A-2	October 20, 2022	CAD	106,357,667	USD	81,842,865	1	(6,702,026)
Royal Bank of Canada	A-1+	December 14, 2022	USD	18,925,000	CAD	24,946,386	1	1,187,860
Toronto-Dominion Bank	A-1+	October 20, 2022	CAD	28,535,469	USD	22,392,000	1	(2,397,376)
Toronto-Dominion Bank	A-1+	December 14, 2022	USD	3,253,987	CAD	4,376,518	1	117,035
Total Foreign Currency Forward Contract(s) Value								(35,691,596)

[‡]Credit ratings are obtained from S&P Global Ratings, where available, otherwise ratings are obtained from: Moody's Investors Service or Dominion Bond Rating Service.
Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Canadian Investment Fund

Fund Specific Notes to Financial Statements (unaudited)

Offsetting of Financial Instruments (Note 2)

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

as at September 30, 2022

	Amounts Eligible for Offset			Net Exposure (in \$000's)
	Gross Assets/ (Liabilities) (in \$000's)	Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	4,219	(781)	-	3,438
Derivative assets - Swaps and swaptions	-	-	-	-
Total	4,219	(781)	-	3,438
Derivative liabilities - Foreign currency forward contracts	(39,911)	781	-	(39,130)
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(39,911)	781	-	(39,130)

as at March 31, 2022

	Amounts Eligible for Offset			Net Exposure (in \$000's)
	Gross Assets/ (Liabilities) (in \$000's)	Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	12,670	(3,267)	-	9,403
Derivative assets - Swaps and swaptions	-	-	-	-
Total	12,670	(3,267)	-	9,403
Derivative liabilities - Foreign currency forward contracts	(3,276)	3,267	-	(9)
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(3,276)	3,267	-	(9)

Interest in Unconsolidated Structured Entities (Note 2)

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

as at September 30, 2022

	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
Unconsolidated Structured Entities			
CI Global Financial Sector ETF	733,090	7,934	1.1

as at March 31, 2022

	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
Unconsolidated Structured Entities			
	-	-	-

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

CI Canadian Investment Fund

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

for the periods ended September 30 (in \$000's)

	2022	2021
Brokerage commissions	359	206
Soft dollar commissions [†]	101	86

Redeemable Unit Transactions (Note 4)

for the periods ended September 30

	Series A		Series E		Series EF		Series F	
	2022	2021	2022	2021	2022	2021	2022	2021
Number of redeemable units at the beginning of period	44,797,313	47,563,593	2,645,908	2,760,330	292,698	297,031	3,936,551	3,563,682
Redeemable units issued for cash	528,306	1,195,625	11,471	17,495	233	139	4,702,691	281,285
Redeemable units issued for reinvested distributions	31	-	-	-	-	-	-	-
Redeemable units redeemed	(5,384,359)	(3,570,803)	(128,096)	(110,875)	(8,858)	(17,085)	(321,739)	(178,554)
Number of redeemable units at the end of period	39,941,291	45,188,415	2,529,283	2,666,950	284,073	280,085	8,317,503	3,666,413

	Series I		Insight Series		Series O		Series P	
	2022	2021	2022	2021	2022	2021	2022	2021
Number of redeemable units at the beginning of period	3,099,599	3,554,931	14,645	17,178	2,801,373	2,931,299	238,227	188,056
Redeemable units issued for cash	242,680	63,486	-	38	19,131	32,394	13,833	43,637
Redeemable units issued for reinvested distributions	-	-	-	-	-	-	-	-
Redeemable units redeemed	(547,731)	(262,627)	(664)	(1,150)	(171,205)	(163,028)	(11,316)	(3,526)
Number of redeemable units at the end of period	2,794,548	3,355,790	13,981	16,066	2,649,299	2,800,665	240,744	228,167

	Series W	
	2022	2021
Number of redeemable units at the beginning of period	131	122
Redeemable units issued for cash	-	-
Redeemable units issued for reinvested distributions	-	-
Redeemable units redeemed	-	-
Number of redeemable units at the end of period	131	122

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

CI Canadian Investment Fund

Fund Specific Notes to Financial Statements (unaudited)

Management and Administration Fees (Note 5)

as at September 30, 2022 (%)

	Annual management fee rate:	Annual administration fee rate:
Series A	1.950	0.20
Series E	1.950	0.15
Series EF	0.950	0.15
Series F	0.950	0.20
Series I	Paid directly by investor	Paid directly by investor
Insight Series	0.950	0.20
Series O	Paid directly by investor	0.15
Series P	Paid directly by investor	0.20
Series W	Paid directly by investor	0.14

Securities Lending (Note 6)

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

	2022	2021
Loaned	43,164	249,007
Collateral (non-cash)	44,027	257,182

Securities Lending Revenue Reconciliation (Note 6)

for the periods ended September 30 (in \$000's)

	2022	2021
Gross securities lending revenue	97	162
Charges	(19)	(24)
Securities lending revenue	78	138
Charges as a % of gross securities lending revenue	19.6	14.8

Related Party Investments (Note 9)

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

Investments	2022
CI Global Financial Sector ETF (Common Units)	7,934

Investments	2021
	-

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

CI Canadian Investment Fund

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

For Concentration Risk as at September 30, 2022, refer to the Schedule of Investment Portfolio.

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

as at March 31, 2022

Categories	Net Assets (%)
Financials	24.16
Information Technology	17.05
Consumer Discretionary	14.95
Industrials	13.66
Health Care	8.46
Energy	6.84
Communication Services	6.68
Materials	3.35
Utilities	2.02
Consumer Staples	1.77
Other Net Assets (Liabilities)	0.58
Foreign Currency Forward Contract(s)	0.48
Total	100.00

Credit Risk

As at September 30, 2022, the Fund's exposure to credit risk through derivative instruments was insignificant.

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

as at March 31, 2022

Credit Rating ^{A*}	Net Assets (%)
AAA/Aaa/A++	0.1
AA/Aa/A+	0.5
Total	0.6

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

*Refer to Note 10 for Credit Rating Chart reference.

Other Price Risk

As at September 30, 2022 and March 31, 2022, the Fund was predominantly invested in Canadian equities and therefore was sensitive to changes in general economic conditions in Canada.

As at September 30, 2022, had the fair value of equities in the investment portfolio increased or decreased by 10% (March 31, 2022 - 10%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$158,309,000 (March 31, 2022 - \$193,113,000). In practice, the actual results may differ from this analysis and the difference may be material.

Currency Risk

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

as at September 30, 2022[~]

Currency	Financial Instruments		Net	Net
	Exposure (in \$000's)	Derivatives (in \$000's)	Exposure (in \$000's)	Assets (%)
U.S. Dollar	727,506	(559,553)	167,953	10.6
Euro	114	-	114	0.0
Total	727,620	(559,553)	168,067	10.6

as at March 31, 2022[~]

Currency	Financial Instruments		Net	Net
	Exposure (in \$000's)	Derivatives (in \$000's)	Exposure (in \$000's)	Assets (%)
U.S. Dollar	915,182	(719,126)	196,056	10.0
Euro	77	-	77	0.0
Total	915,259	(719,126)	196,133	10.0

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

As at September 30, 2022, had the Canadian dollar strengthened or weakened by 10% (March 31, 2022 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$16,807,000 (March 31, 2022 - \$19,613,000). In practice, the actual results may differ from this analysis and the difference may be material.

Interest Rate Risk

As at September 30, 2022 and March 31, 2022, the Fund did not have a significant exposure to interest rate risk as substantially all of its assets were invested in equities and derivatives.

Fair Value Hierarchy

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

Long Positions at fair value as at September 30, 2022

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	1,575,157	-	-	1,575,157
Exchange-Traded Fund(s)	7,934	-	-	7,934
Foreign currency forward contract(s), net	-	(35,692)	-	(35,692)
Total	1,583,091	(35,692)	-	1,547,399

Long Positions at fair value as at March 31, 2022

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	1,931,131	-	-	1,931,131
Foreign currency forward contract(s), net	-	9,394	-	9,394
Total	1,931,131	9,394	-	1,940,525

There were no transfers between Level 1, 2 and 3 during the period ended September 30, 2022 and the year ended March 31, 2022.

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

CI Global Climate Leaders Fund

Financial Statements (unaudited)

Statements of Financial Position

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

	as at	
	Sept. 30, 2022	Mar. 31, 2022
Assets		
Current assets		
Investments	33,648	29,731
Investments pledged as collateral	-	-
Cash	3,144	2,111
Unrealized gain on futures and foreign currency forward contracts	64	2
Swaps, swaptions and options	-	-
Daily variation margin on derivative instruments	-	-
Fees rebate receivable	-	-
Cash collateral on deposit for short sale	-	-
Dividends receivable	22	20
Interest receivable	-	-
Receivable for investments sold	-	-
Receivable for unit subscriptions	52	295
	36,930	32,159
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	1	117
Swaps, swaptions and options	-	-
Dividends payable on investments sold short	-	-
Interest payable on investments sold short	-	-
Daily variation margin on derivative instruments	-	-
Payable for investments purchased	-	449
Payable for unit redemptions	2	1
Distributions payable to holders of redeemable units	-	-
Management fees payable	2	1
Administration fees payable	-	-
Accounts payable and accrued liabilities	29	6
	34	574
Net assets attributable to holders of redeemable units	36,896	31,585

Statements of Financial Position (cont'd)

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

	Net assets attributable to holders of redeemable units per Series (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	as at		as at		as at	
	Sept. 30, 2022	Mar. 31, 2022	Sept. 30, 2022	Mar. 31, 2022	Sept. 30, 2022	Mar. 31, 2022
Series A	11,369	6,844	8.65	9.56	1,314,525	715,824
Series AH	215	208	8.56*	9.43*	18,196	17,641
Series F	8,075	7,203	8.77	9.64	920,636	747,012
Series FH	160	173	8.74*	9.57*	13,212	14,428
Series I	3,825	2,295	8.88	9.71	430,641	236,299
Series IH	12	12	8.81*	9.60*	1,014	1,014
Series P	725	609	8.85	9.70	81,821	62,831
Series PH	3,677	3,631	8.81*	9.62*	302,005	302,005
Series W	2,784	3,123	8.42	9.22	330,471	338,688
Series WH	12	12	7.63*	8.32*	1,110	1,110
ETF C\$ Series	4,825	6,268	17.55	19.29	275,000	325,000
ETF US\$ Hedged						
Series	1,217	1,207	17.63*	19.31*	50,000	50,000

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

CI Global Climate Leaders Fund

Financial Statements (unaudited)

Statements of Comprehensive Income

for the periods ended September 30

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

	2022	2021
Income		
Net gain (loss) on investments and derivatives		
Dividends	305	14
Interest for distribution purposes	-	-
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Dividends expense on financial assets (liabilities) sold short	-	-
Interest expense on financial assets (liabilities) sold short	-	-
Net realized gain (loss) on sale of investments and derivatives	(2,610)	(64)
Change in unrealized appreciation (depreciation) in value of investments and derivatives	64	(394)
Total net gain (loss) on investments and derivatives	(2,241)	(444)
Other income		
Foreign exchange gain (loss) on cash	6	4
Securities lending revenue (Note 6)	-	-
Fees rebate	4	-
Miscellaneous foreign income	-	-
Other income	-	-
Total other income	10	4
Total income	(2,231)	(440)
Expenses		
Management fees (Note 5)	128	10
Administration fees (Note 5)	33	3
Commissions and other portfolio transaction costs	61	16
Independent review committee fees	1	-
Securities borrowing fees (Note 2)	-	-
Interest expense	-	-
Withholding taxes	46	2
Harmonized sales tax	21	2
Other expenses	1	1
Total expenses	291	34
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable units	(2,522)	(474)

Statements of Comprehensive Income (cont'd)

for the periods ended September 30

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

	Increase (decrease) in net assets attributable to holders of redeemable units per Series:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2022	2021	2022	2021	2022	2021
Class A	(656)	(67)	(0.63)	(0.95)	1,035,976	70,621
Series AH	1	(2)	0.04	(1.08)	17,805	1,829
Series F	(668)	(106)	(0.78)	(0.97)	859,207	109,668
Series FH	2	(5)	0.18	(2.28)	12,923	2,388
Series I	(216)	(9)	(0.62)	(1.78)	348,485	4,806
Series IH	-	-	0.16	0.19	1,014	1,000
Series P	(61)	(11)	(0.87)	(0.39)	70,423	29,093
Series PH	46	(214)	0.15	(2.20)	302,005	96,809
Series W	(321)	(55)	(0.98)	(1.42)	326,191	38,555
Series WH	-	1	0.14	0.14	1,110	4,015
ETF C\$ Series	(659)	(22)	(2.29)	(0.25)	287,705	89,063
ETF US\$ Hedged						
Series	10	16	0.21	0.41	50,000	50,000

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

CI Global Climate Leaders Fund

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units for the periods ended September 30 (in \$000's)

	Series A		Series AH		Series F		Series FH	
	2022	2021	2022	2021	2022	2021	2022	2021
Net assets attributable to holders of redeemable units at the beginning of period	6,844	-	208	-	7,203	-	173	-
Increase (decrease) in net assets attributable to holders of redeemable units	(656)	(67)	1	(2)	(668)	(106)	2	(5)
Distributions to holders of redeemable units								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
Total distributions to holders of redeemable units	-	-	-	-	-	-	-	-
Redeemable unit transactions								
Proceeds from redeemable units issued	6,060	1,595	6	53	1,759	2,405	40	102
Reinvestment of distributions to holders of redeemable units	-	-	-	-	-	-	-	-
Redemption of redeemable units	(879)	(7)	-	-	(219)	(22)	(55)	-
Net increase (decrease) from redeemable unit transactions	5,181	1,588	6	53	1,540	2,383	(15)	102
Net increase (decrease) in net assets attributable to holders of redeemable units	4,525	1,521	7	51	872	2,277	(13)	97
Net assets attributable to holders of redeemable units at the end of period	11,369	1,521	215	51	8,075	2,277	160	97

	Series I		Series IH		Series P		Series PH	
	2022	2021	2022	2021	2022	2021	2022	2021
Net assets attributable to holders of redeemable units at the beginning of period	2,295	-	12	-	609	-	3,631	-
Increase (decrease) in net assets attributable to holders of redeemable units	(216)	(9)	-	-	(61)	(11)	46	(214)
Distributions to holders of redeemable units								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
Total distributions to holders of redeemable units	-	-	-	-	-	-	-	-
Redeemable unit transactions								
Proceeds from redeemable units issued	2,019	166	-	13	302	428	-	3,476
Reinvestment of distributions to holders of redeemable units	-	-	-	-	-	-	-	-
Redemption of redeemable units	(273)	-	-	-	(125)	(1)	-	-
Net increase (decrease) from redeemable unit transactions	1,746	166	-	13	177	427	-	3,476
Net increase (decrease) in net assets attributable to holders of redeemable units	1,530	157	-	13	116	416	46	3,262
Net assets attributable to holders of redeemable units at the end of period	3,825	157	12	13	725	416	3,677	3,262

	Series W		Series WH		ETF C\$ Series		ETF US\$ Hedged Series	
	2022	2021	2022	2021	2022	2021	2022	2021
Net assets attributable to holders of redeemable units at the beginning of period	3,123	-	12	-	6,268	-	1,207	-
Increase (decrease) in net assets attributable to holders of redeemable units	(321)	(55)	-	1	(659)	(22)	10	16
Distributions to holders of redeemable units								
From net investment income	-	-	-	-	(4)	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
Total distributions to holders of redeemable units	-	-	-	-	(4)	-	-	-
Redeemable unit transactions								
Proceeds from redeemable units issued	600	1,004	-	11	461	2,026	-	1,253
Reinvestment of distributions to holders of redeemable units	-	-	-	-	-	-	-	-
Redemption of redeemable units	(618)	-	-	-	(1,241)	-	-	-
Net increase (decrease) from redeemable unit transactions	(18)	1,004	-	11	(780)	2,026	-	1,253
Net increase (decrease) in net assets attributable to holders of redeemable units	(339)	949	-	12	(1,443)	2,004	10	1,269
Net assets attributable to holders of redeemable units at the end of period	2,784	949	12	12	4,825	2,004	1,217	1,269

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

CI Global Climate Leaders Fund

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units (cont'd) for the periods ended September 30 (in \$000's)

	Total Fund	
	2022	2021
Net assets attributable to holders of redeemable units at the beginning of period	31,585	-
Increase (decrease) in net assets attributable to holders of redeemable units	(2,522)	(474)
Distributions to holders of redeemable units		
From net investment income	(4)	-
From net realized gains	-	-
Return of capital	-	-
Total distributions to holders of redeemable units	(4)	-
Redeemable unit transactions		
Proceeds from redeemable units issued	11,247	12,532
Reinvestment of distributions to holders of redeemable units	-	-
Redemption of redeemable units	(3,410)	(30)
Net increase (decrease) from redeemable unit transactions	7,837	12,502
Net increase (decrease) in net assets attributable to holders of redeemable units	5,311	12,028
Net assets attributable to holders of redeemable units at the end of period	36,896	12,028

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

CI Global Climate Leaders Fund

Financial Statements (unaudited)

Statements of Cash Flows

for the periods ended September 30 (in \$000's)

	2022	2021
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable units	(2,522)	(474)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	2,610	64
Unrealized foreign exchange (gain) loss on cash	(22)	1
Commissions and other portfolio transaction costs	61	16
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(64)	394
Proceeds from sale and maturity of investments and derivatives	22,412	666
Purchase of investments and derivatives	(29,563)	(12,267)
Non-cash distributions from investments	-	-
Change in daily variation margin	-	-
(Increase) decrease in cash collateral on deposit for short sale	-	-
(Increase) decrease in dividends receivable	(2)	(7)
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	1	-
Increase (decrease) in administration fees payable	-	-
Change in other accounts receivable and payable	22	-
Amortization interest earned	-	-
Net cash from (used in) operating activities	(7,067)	(11,607)
Cash flows from (used in) financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(4)	-
Proceeds from issuance of redeemable units	11,491	12,425
Amounts paid on redemption of redeemable units	(3,409)	(31)
Net cash from (used in) financing activities	8,078	12,394
Unrealized foreign exchange gain (loss) on cash	22	(1)
Net increase (decrease) in cash	1,011	787
Cash (bank overdraft), beginning of period	2,111	-
Cash (bank overdraft), end of period	3,144	786
Supplementary Information:		
Dividends received, net of withholding tax*	257	5
Interest received, net of withholding tax*	-	-
Dividends paid*	-	-
Interest paid*	-	-
Tax recoverable (paid)	-	-

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

CI Global Climate Leaders Fund

Schedule of Investment Portfolio as at September 30, 2022 (unaudited)

	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
U.S.A.					
USD	11,098	Advanced Drainage Systems Inc.	1,609,361	1,906,620	
USD	16,795	American Electric Power Co., Inc.	1,941,210	2,005,620	
USD	32,040	Constellation Energy Corp.	2,572,865	3,681,861	
USD	3,095	Deere & Co.	1,483,482	1,427,473	
USD	2,220	First Solar Inc.	369,479	405,619	
USD	2,310	MSCI Inc.	1,356,759	1,345,897	
USD	29,768	NextEra Energy Inc.	2,971,232	3,224,221	
USD	20,240	ON Semiconductor Corp.	1,528,019	1,742,655	
USD	14,540	Planet Labs PBC	139,738	109,061	
USD	4,145	Quanta Services Inc.	763,768	729,396	
USD	17,815	Sunrun Inc.	758,306	678,955	
USD	6,393	Tesla Inc.	2,387,809	2,342,415	
USD	11,795	Waste Management Inc.	2,219,621	2,610,305	
			20,101,649	22,210,098	60.20
GERMANY					
EUR	42,095	Infineon Technologies AG	1,546,586	1,294,195	
EUR	39,420	RWE AG	2,083,443	2,016,719	
			3,630,029	3,310,914	8.97
CANADA					
USD	13,760	Nutrien Ltd.	1,352,094	1,584,835	
USD	6,205	Waste Connections Inc.	995,333	1,158,237	
			2,347,427	2,743,072	7.44
IRELAND					
EUR	25,474	Kingspan Group PLC	2,755,435	1,598,105	4.33
DENMARK					
DKK	54,306	Vestas Wind Systems AS	1,753,264	1,400,344	3.80
SWITZERLAND					
CHF	45,111	SIG Group AG	1,419,064	1,274,448	3.45
NETHERLANDS					
EUR	8,656	Alfen Beheer BV	1,038,725	1,110,672	3.01
		Total Investment Portfolio before Commissions and other portfolio transaction costs	33,045,593	33,647,653	91.20
		Commissions and other portfolio transaction costs	(28,178)		
		Total Investment Portfolio before Derivative Instruments	33,017,415	33,647,653	91.20
		Unrealized gain (loss) on forward foreign currency contract(s)		63,039	0.17
		Total Investment Portfolio	33,017,415	33,710,692	91.37
		Other Net Assets (Liabilities)		3,185,021	8.63
		Net Assets Attributable to Holders of Redeemable Units		36,895,713	100.00

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

CI Global Climate Leaders Fund

Schedule of Investment Portfolio as at September 30, 2022 (unaudited) (cont'd)

Forward Foreign Currency Contract(s)

Counterparty	Credit Rating of the Counterparty*	Settlement Date	Currency		Currency		Contract(s) Rate	Unrealized Gain (Loss) (\$)
			Buy	Position	Sell	Position		
Bank of New York Mellon (The), New York	A-1+	October 14, 2022	CAD	246	USD	179	1.37	(2)
Bank of New York Mellon (The), New York	A-1+	October 14, 2022	CAD	233	USD	170	1.37	(2)
Bank of New York Mellon (The), New York	A-1+	October 14, 2022	CAD	3,202	USD	2,339	1.37	(28)
Bank of New York Mellon (The), New York	A-1+	October 14, 2022	CAD	4,361	USD	3,185	1.37	(39)
Bank of New York Mellon (The), New York	A-1+	October 14, 2022	CAD	24,454	USD	17,859	1.37	(216)
Bank of New York Mellon (The), New York	A-1+	October 14, 2022	CAD	73,386	USD	53,594	1.37	(648)
Bank of New York Mellon (The), New York	A-1+	October 14, 2022	USD	2,697,199	CAD	3,681,447	0.73	44,440
Bank of New York Mellon (The), New York	A-1+	October 14, 2022	USD	893,124	CAD	1,219,037	0.73	14,716
Bank of New York Mellon (The), New York	A-1+	October 14, 2022	USD	157,835	CAD	215,432	0.73	2,601
Bank of New York Mellon (The), New York	A-1+	October 14, 2022	USD	116,955	CAD	159,634	0.73	1,927
Bank of New York Mellon (The), New York	A-1+	October 14, 2022	USD	9,044	CAD	12,345	0.73	149
Bank of New York Mellon (The), New York	A-1+	October 14, 2022	USD	8,576	CAD	11,706	0.73	141
Total Foreign Currency Forward Contract(s) Value								63,039

*Credit rating provided by S&P Global Ratings.

CI Global Climate Leaders Fund

Fund Specific Notes to Financial Statements (unaudited)

Offsetting of Financial Instruments (Note 2)

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

as at September 30, 2022

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	64	(1)	-	63
Derivative assets - Swaps and swaptions	-	-	-	-
Total	64	(1)	-	63
Derivative liabilities - Foreign currency forward contracts	(1)	1	-	-
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(1)	1	-	-

as at March 31, 2022

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	2	(2)	-	-
Derivative assets - Swaps and swaptions	-	-	-	-
Total	2	(2)	-	-
Derivative liabilities - Foreign currency forward contracts	(117)	2	-	(115)
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(117)	2	-	(115)

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

CI Global Climate Leaders Fund

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

for the periods ended September 30 (in \$000's)

	2022	2021
Brokerage commissions	37	13
Soft dollar commissions [†]	3	1

Redeemable Unit Transactions (Note 4)

for the periods ended September 30

	Series A		Series AH		Series F		Series FH	
	2022	2021	2022	2021	2022	2021	2022	2021
Number of redeemable units at the beginning of period	715,824	-	17,641	-	747,012	-	14,428	-
Redeemable units issued for cash	697,728	152,861	555	4,003	198,938	229,257	3,720	7,633
Redeemable units issued for reinvested distributions	-	-	-	-	-	-	-	-
Redeemable units redeemed	(99,027)	(628)	-	-	(25,314)	(2,095)	(4,936)	-
Number of redeemable units at the end of period	1,314,525	152,233	18,196	4,003	920,636	227,162	13,212	7,633

	Series I		Series IH		Series P		Series PH	
	2022	2021	2022	2021	2022	2021	2022	2021
Number of redeemable units at the beginning of period	236,299	-	1,014	-	62,831	-	302,005	-
Redeemable units issued for cash	225,460	15,703	-	1,000	32,782	41,469	-	256,490
Redeemable units issued for reinvested distributions	-	-	-	-	-	-	-	-
Redeemable units redeemed	(31,118)	(46)	-	-	(13,792)	(63)	-	-
Number of redeemable units at the end of period	430,641	15,657	1,014	1,000	81,821	41,406	302,005	256,490

	Series W		Series WH		ETF C\$ Series		ETF US\$ Hedged Series	
	2022	2021	2022	2021	2022	2021	2022	2021
Number of redeemable units at the beginning of period	338,688	-	1,110	-	325,000	-	50,000	-
Redeemable units issued for cash	67,032	99,438	-	1,000	25,000	100,000	-	50,000
Redeemable units issued for reinvested distributions	-	-	-	-	-	-	-	-
Redeemable units redeemed	(75,249)	-	-	-	(75,000)	-	-	-
Number of redeemable units at the end of period	330,471	99,438	1,110	1,000	275,000	100,000	50,000	50,000

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

CI Global Climate Leaders Fund

Fund Specific Notes to Financial Statements (unaudited)

Management and Administration Fees (Note 5)

as at September 30, 2022 (%)

	Annual management fee rate:	Annual administration fee rate:
Series A	1.700	0.22
Series AH	1.700	0.22
Series F	0.700	0.22
Series FH	0.700	0.22
Series I	Paid directly by investor	Paid directly by investor
Series IH	Paid directly by investor	Paid directly by investor
Series P	Paid directly by investor	0.22
Series PH	Paid directly by investor	0.22
Series W	Paid directly by investor	0.16
Series WH	Paid directly by investor	0.16
ETF C\$ Series	0.700	0.22
ETF US\$ Hedged Series	0.700	0.22

Securities Lending (Note 6)

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

	2022	2021
Loaned	-	-
Collateral (non-cash)	-	-

Securities Lending Revenue Reconciliation (Note 6)

for the periods ended September 30 (in \$000's)

	2022	2021
Gross securities lending revenue	-	-
Charges	-	-
Securities lending revenue	-	-
Charges as a % of gross securities lending revenue	-	-

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

CI Global Climate Leaders Fund

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

For Concentration Risk as at September 30, 2022, refer to the Schedule of Investment Portfolio.

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

as at March 31, 2022

Categories	Net Assets (%)
Equities - U.S.A.	48.21
Equities - Germany	10.60
Equities - France	9.04
Equities - Canada	7.53
Other Net Assets (Liabilities)	6.23
Equities - Switzerland	5.47
Equities - Ireland	4.57
Equities - Hong Kong	3.07
Equities - Denmark	2.89
Equities - Netherlands	2.75
Unrealized gain (loss) on forward foreign currency contract(s)	(0.36)
Total	100.00

Credit Risk

As at September 30, 2022 and March 31, 2022, the Fund's exposure to credit risk through derivative instruments was insignificant.

Other Price Risk

As at September 30, 2022 and March 31, 2022, the Fund was predominantly invested in global equities and therefore was sensitive to changes in general economic conditions across the world.

As at September 30, 2022, had the fair value of equities in the investment portfolio increased or decreased by 10% (March 31, 2022 - 10%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$3,365,000 (March 31, 2022 - \$2,973,000). In practice, the actual results may differ from this analysis and the difference may be material.

Currency Risk

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

as at September 30, 2022~

Currency	Financial Instruments		Net	Net
	Exposure (in \$000's)	Derivatives (in \$000's)	Exposure (in \$000's)	Assets (%)
U.S. Dollar	25,149	5,257	30,406	82.4
Euro	6,920	-	6,920	18.8
Danish Krone	1,422	-	1,422	3.9
Swiss Franc	1,301	-	1,301	3.5
Hong Kong Dollar	15	-	15	0.0
Korean Won	1	-	1	0.0
Norwegian Krone	7	-	7	0.0
Total	34,815	5,257	40,072	108.6

Currency Risk (cont'd)

as at March 31, 2022~

Currency	Financial Instruments		Net	Net
	Exposure (in \$000's)	Derivatives (in \$000's)	Exposure (in \$000's)	Assets (%)
U.S. Dollar	18,126	5,260	23,386	74.0
Euro	8,793	-	8,793	27.8
Swiss Franc	1,738	-	1,738	5.5
Hong Kong Dollar	970	-	970	3.1
Danish Krone	915	-	915	2.9
Norwegian Krone	8	-	8	0.0
Korean Won	2	-	2	0.0
Total	30,552	5,260	35,812	113.3

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

As at September 30, 2022, had the Canadian dollar strengthened or weakened by 10% (March 31, 2022 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$4,007,000 (March 31, 2022 - \$3,581,000). In practice, the actual results may differ from this analysis and the difference may be material.

Interest Rate Risk

As at September 30, 2022 and March 31, 2022, the Fund did not have a significant exposure to interest rate risk as substantially all of its assets were invested in equities and derivatives.

Fair Value Hierarchy

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

Long Positions at fair value as at September 30, 2022

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	33,648	-	-	33,648
Foreign currency forward contract(s), net	-	63	-	63
Total	33,648	63	-	33,711

Long Positions at fair value as at March 31, 2022

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	29,731	-	-	29,731
Foreign currency forward contract(s), net	-	(115)	-	(115)
Total	29,731	(115)	-	29,616

There were no transfers between Level 1, 2 and 3 during the periods ended September 30, 2022 and March 31, 2022.

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

CI Global Longevity Economy Fund

Financial Statements (unaudited)

Statements of Financial Position

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

	as at	
	Sept. 30, 2022	Mar. 31, 2022
Assets		
Current assets		
Investments	59,759	70,080
Investments pledged as collateral	-	-
Cash	-	583
Unrealized gain on futures and foreign currency forward contracts	2	297
Swaps, swaptions and options	-	-
Daily variation margin on derivative instruments	-	-
Fees rebate receivable	-	-
Cash collateral on deposit for short sale	-	-
Dividends receivable	57	68
Interest receivable	-	-
Receivable for investments sold	-	-
Receivable for unit subscriptions	13	189
	59,831	71,217
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	15	-
Unrealized loss on futures and foreign currency forward contracts	752	10
Swaps, swaptions and options	-	-
Dividends payable on investments sold short	-	-
Interest payable on investments sold short	-	-
Daily variation margin on derivative instruments	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	22	13
Distributions payable to holders of redeemable units	-	-
Management fees payable	2	2
Administration fees payable	-	-
Accounts payable and accrued liabilities	22	7
	813	32
Net assets attributable to holders of redeemable units	59,018	71,185

Statements of Financial Position (cont'd)

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

	Net assets attributable to holders of redeemable units per Series (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	as at	as at	as at	as at	as at	as at
	Sept. 30, 2022	Mar. 31, 2022	Sept. 30, 2022	Mar. 31, 2022	Sept. 30, 2022	Mar. 31, 2022
Series A	22,559	28,474	10.95	12.74	2,059,375	2,234,643
Series F	10,068	11,900	11.03	12.76	912,457	932,533
Series I	23,376	27,303	11.06	12.73	2,114,157	2,145,270
Series P	665	790	11.05	12.73	60,203	62,087
Series W	1	1	11.07	12.74	50	50
ETF C\$ Series	2,349	2,717	23.49	27.17	100,000	100,000

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

CI Global Longevity Economy Fund

Financial Statements (unaudited)

Statements of Comprehensive Income

for the periods ended September 30

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

	2022	2021
Income		
Net gain (loss) on investments and derivatives		
Dividends	482	450
Interest for distribution purposes	2	-
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Dividends expense on financial assets (liabilities) sold short	-	-
Interest expense on financial assets (liabilities) sold short	-	-
Net realized gain (loss) on sale of investments and derivatives	(719)	1,610
Change in unrealized appreciation (depreciation) in value of investments and derivatives	(8,922)	1,588
Total net gain (loss) on investments and derivatives	(9,157)	3,648
Other income		
Foreign exchange gain (loss) on cash	5	(43)
Securities lending revenue (Note 6)	1	-
Fees rebate	-	-
Other income	-	1
Total other income	6	(42)
Total income	(9,151)	3,606
Expenses		
Management fees (Note 5)	259	274
Administration fees (Note 5)	29	30
Commissions and other portfolio transaction costs	16	87
Independent review committee fees	1	-
Securities borrowing fees (Note 2)	-	-
Interest expense	-	1
Withholding taxes	61	38
Harmonized sales tax	37	46
Other expenses	-	-
Total expenses	403	476
Increase (decrease) in net assets attributable to holders of redeemable units	(9,554)	3,130

Statements of Comprehensive Income (cont'd)

for the periods ended September 30

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

	Increase (decrease) in net assets attributable to holders of redeemable units per Series:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2022	2021	2022	2021	2022	2021
Series A	(3,911)	1,118	(1.82)	0.56	2,146,791	2,014,065
Series F	(1,603)	439	(1.74)	0.62	919,213	705,496
Series I	(3,568)	1,400	(1.67)	0.72	2,131,792	1,944,377
Series P	(104)	39	(1.70)	0.58	60,856	68,314
Series W	-	1	(1.68)	0.72	50	1,012
ETF C\$ Series	(368)	133	(3.68)	1.33	100,000	100,000

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

CI Global Longevity Economy Fund

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units for the periods ended September 30 (in \$000's)

	Series A		Series F		Series I		Series P	
	2022	2021	2022	2021	2022	2021	2022	2021
Net assets attributable to holders of redeemable units at the beginning of period	28,474	23,492	11,900	7,641	27,303	25,198	790	588
Increase (decrease) in net assets attributable to holders of redeemable units	(3,911)	1,118	(1,603)	439	(3,568)	1,400	(104)	39
Distributions to holders of redeemable units								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
Total distributions to holders of redeemable units	-	-	-	-	-	-	-	-
Redeemable unit transactions								
Proceeds from redeemable units issued	1,529	7,519	659	3,263	898	1,099	3	432
Reinvestment of distributions to holders of redeemable units	-	-	-	-	-	-	-	-
Redemption of redeemable units	(3,533)	(3,663)	(888)	(753)	(1,257)	(683)	(24)	(110)
Net increase (decrease) from redeemable unit transactions	(2,004)	3,856	(229)	2,510	(359)	416	(21)	322
Net increase (decrease) in net assets attributable to holders of redeemable units	(5,915)	4,974	(1,832)	2,949	(3,927)	1,816	(125)	361
Net assets attributable to holders of redeemable units at the end of period	22,559	28,466	10,068	10,590	23,376	27,014	665	949

	Series W		ETF C\$ Series		Total Fund	
	2022	2021	2022	2021	2022	2021
Net assets attributable to holders of redeemable units at the beginning of period	1	13	2,717	2,621	71,185	59,553
Increase (decrease) in net assets attributable to holders of redeemable units	-	1	(368)	133	(9,554)	3,130
Distributions to holders of redeemable units						
From net investment income	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-
Total distributions to holders of redeemable units	-	-	-	-	-	-
Redeemable unit transactions						
Proceeds from redeemable units issued	-	-	-	-	3,089	12,313
Reinvestment of distributions to holders of redeemable units	-	-	-	-	-	-
Redemption of redeemable units	-	-	-	-	(5,702)	(5,209)
Net increase (decrease) from redeemable unit transactions	-	-	-	-	(2,613)	7,104
Net increase (decrease) in net assets attributable to holders of redeemable units	-	1	(368)	133	(12,167)	10,234
Net assets attributable to holders of redeemable units at the end of period	1	14	2,349	2,754	59,018	69,787

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

CI Global Longevity Economy Fund

Financial Statements (unaudited)

Statements of Cash Flows

for the periods ended September 30 (in \$000's)

	2022	2021
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable units	(9,554)	3,130
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	719	(1,610)
Unrealized foreign exchange (gain) loss on cash	(5)	4
Commissions and other portfolio transaction costs	16	87
Change in unrealized (appreciation) depreciation in value of investments and derivatives	8,922	(1,588)
Proceeds from sale and maturity of investments and derivatives	2,104	24,512
Purchase of investments and derivatives	(402)	(33,145)
Non-cash distributions from investments	-	-
Change in daily variation margin	-	-
(Increase) decrease in cash collateral on deposit for short sale	-	-
(Increase) decrease in dividends receivable	10	(17)
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	1	-
Increase (decrease) in administration fees payable	-	-
Change in other accounts receivable and payable	15	(8)
Amortization interest earned	-	-
Net cash from (used in) operating activities	1,826	(8,635)
Cash flows from (used in) financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	-	-
Proceeds from issuance of redeemable units	3,265	12,445
Amounts paid on redemption of redeemable units	(5,694)	(4,925)
Net cash from (used in) financing activities	(2,429)	7,520
Unrealized foreign exchange gain (loss) on cash	5	(4)
Net increase (decrease) in cash	(603)	(1,115)
Cash (bank overdraft), beginning of period	583	1,691
Cash (bank overdraft), end of period	(15)	572
Supplementary Information:		
Dividends received, net of withholding tax*	431	394
Interest received, net of withholding tax*	2	-
Dividends paid*	-	-
Interest paid*	-	(1)
Tax recoverable (paid)	-	-

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

CI Global Longevity Economy Fund

Schedule of Investment Portfolio as at September 30, 2022 (unaudited)

	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
U.S.A.					
USD	11,221	Abbott Laboratories	1,592,267	1,499,792	
USD	10,512	Alphabet Inc., Class C	1,526,366	1,396,170	
USD	8,939	Amazon.com Inc.	1,858,281	1,395,311	
USD	15,419	Apple Inc.	2,430,445	2,943,527	
GBP	75,694	Burford Capital Ltd.	988,096	777,531	
USD	15,971	Charles Schwab Corp. (The)	1,746,126	1,585,563	
USD	16,817	CVS Health Corp.	2,181,798	2,215,461	
USD	6,678	D.R. Horton Inc.	699,523	621,281	
USD	2,096	Danaher Corp.	643,396	747,829	
USD	9,658	Edwards Lifesciences Corp.	1,168,769	1,102,373	
USD	4,144	Eli Lilly and Co.	1,027,325	1,850,957	
USD	58,190	Equitable Holdings Inc.	2,008,230	2,118,033	
USD	5,813	Expedia Group Inc.	929,789	752,311	
USD	5,992	Guardant Health Inc.	898,977	445,554	
USD	2,285	Home Depot Inc. (The)	836,292	870,973	
USD	4,110	Humana Inc.	2,185,540	2,754,593	
USD	3,721	Intuitive Surgical Inc.	1,339,146	963,442	
USD	10,176	Johnson & Johnson	2,064,893	2,296,289	
USD	4,298	Laboratory Corp. of America Holdings	1,202,671	1,215,966	
USD	3,875	Lowes Cos. Inc.	846,527	1,005,296	
USD	2,162	Lululemon Athletica Inc.	970,122	834,900	
USD	23,599	Lyft Inc., Class A	1,423,855	429,322	
USD	6,005	Mastercard Inc., Class A	2,565,205	2,358,602	
USD	14,209	Medical Properties Trust Inc.	358,454	232,783	
USD	10,750	Merck & Co., Inc.	1,027,310	1,278,840	
USD	4,488	Microsoft Corp.	1,547,397	1,443,863	
USD	8,535	Nike Inc., Class B	1,466,556	979,970	
USD	14,460	State Street Corp.	1,608,831	1,214,638	
USD	1,314	Teleflex Inc.	650,119	365,669	
USD	1,233	Thermo Fisher Scientific Inc.	730,302	863,848	
USD	22,422	Uber Technologies Inc.	1,454,590	820,775	
USD	4,968	UnitedHealth Group Inc.	2,199,159	3,465,861	
USD	43,005	US Foods Holding Corp.	1,975,769	1,570,667	
			46,152,126	44,417,990	75.26
U.K.					
GBP	9,486	AstraZeneca PLC	1,446,893	1,454,877	
GBP	26,027	Diageo PLC	1,468,187	1,524,417	
GBP	137,128	Prudential PLC	3,040,418	1,890,377	
			5,955,498	4,869,671	8.25
DENMARK					
DKK	14,892	Novo Nordisk AS, Class B	1,418,508	2,064,563	3.50
SWITZERLAND					
CHF	101,449	UBS Group AG, Registered	2,046,975	2,055,819	3.48
TAIWAN					
USD	9,919	Taiwan Semiconductor Manufacturing Co., Ltd., ADR	1,513,723	939,383	
TWD	79,908	Universal Vision Biotechnology Co., Ltd.	962,380	982,160	
			2,476,103	1,921,543	3.26
HONG KONG					
HKD	119,769	AIA Group Ltd.	1,779,077	1,379,455	2.34
CANADA					
	11,293	BRP Inc.	932,291	960,921	1.63

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

CI Global Longevity Economy Fund

Schedule of Investment Portfolio as at September 30, 2022 (unaudited) (cont'd)

	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
BERMUDA					
USD	18,770	Bank of NT Butterfield & Son Ltd. (The)	910,311	841,621	1.43
GERMANY					
EUR	56,916	flatexDEGIRO AG	1,504,969	710,886	1.20
CHINA					
HKD	524	JD.com Inc., Class A	23,933	18,313	
HKD	11,054	Tencent Holdings Ltd.	1,126,887	518,212	
			1,150,820	536,525	0.91
Total Investment Portfolio before Commissions and other portfolio transaction costs			64,326,678	59,758,994	101.26
Commissions and other portfolio transaction costs			(54,699)		
Total Investment Portfolio before Derivative Instruments			64,271,979	59,758,994	101.26
Unrealized gain (loss) on forward foreign currency contract(s)				(750,265)	(1.27)
Total Investment Portfolio			64,271,979	59,008,729	99.99
Other Net Assets (Liabilities)				9,150	0.01
Net Assets Attributable to Holders of Redeemable Units				59,017,879	100.00

Forward Foreign Currency Contract(s)

Counterparty	Credit Rating of the Counterparty*	Settlement Date	Currency		Currency		Contract(s) Rate	Unrealized Gain (Loss) (\$)
			Buy	Position	Sell	Position		
Bank of Montreal	A-1	October 20, 2022	CAD	97,236	USD	75,726	1.28	(7,373)
Bank of Montreal	A-1	October 20, 2022	CAD	820,747	USD	630,609	1.30	(50,386)
Bank of Montreal	A-1	November 15, 2022	CAD	391,169	USD	304,622	1.28	(29,638)
Bank of Montreal	A-1	December 15, 2022	CAD	558,922	CHF	411,000	1.36	(20,636)
Canadian Imperial Bank of Commerce	A-1	October 20, 2022	CAD	80,060	USD	60,985	1.31	(4,186)
Canadian Imperial Bank of Commerce	A-1	November 15, 2022	CAD	487,409	USD	378,602	1.29	(35,594)
Canadian Imperial Bank of Commerce	A-1	December 14, 2022	CAD	157,076	USD	119,680	1.31	(8,204)
Citibank N.A., New York	A-1	October 20, 2022	CAD	994,140	USD	763,419	1.30	(60,459)
Citibank N.A., New York	A-1	November 15, 2022	CAD	391,044	USD	304,622	1.28	(29,763)
Citibank N.A., New York	A-1	December 14, 2022	CAD	196,752	USD	149,802	1.31	(10,125)
Citibank N.A., New York	A-1	December 15, 2022	CAD	564,418	HKD	3,372,000	0.17	(29,608)
Citibank N.A., New York	A-1	December 15, 2022	EUR	16,000	CAD	21,229	0.75	548
Goldman Sachs & Co., New York	A-1	December 14, 2022	CAD	1,483,246	USD	1,107,340	1.34	(45,997)
HSBC Bank, Toronto	A-1	October 20, 2022	CAD	821,530	USD	630,609	1.30	(49,603)
HSBC Bank, Toronto	A-1	December 14, 2022	CAD	157,172	USD	119,680	1.31	(8,108)
HSBC Bank, Toronto	A-1	December 15, 2022	CAD	522,798	DKK	2,939,000	0.18	(15,283)
JPMorgan Chase Bank, New York	A-1	October 20, 2022	CAD	821,503	USD	630,609	1.30	(49,629)
JPMorgan Chase Bank, New York	A-1	November 15, 2022	CAD	391,993	USD	304,622	1.29	(28,814)
JPMorgan Chase Bank, New York	A-1	December 14, 2022	CAD	578,267	USD	431,724	1.34	(17,947)
JPMorgan Chase Bank, New York	A-1	December 15, 2022	CAD	1,440,223	GBP	951,000	1.51	(27,733)
Morgan Stanley & Co. International PLC	A-1	October 20, 2022	CAD	819,498	USD	630,609	1.30	(51,635)
Morgan Stanley & Co. International PLC	A-1	November 15, 2022	CAD	625,787	USD	487,396	1.28	(47,503)
Morgan Stanley & Co. International PLC	A-1	December 14, 2022	CAD	593,241	USD	442,936	1.34	(18,456)
Royal Bank of Canada	A-1+	November 15, 2022	CAD	391,965	USD	304,622	1.29	(28,841)
Royal Bank of Canada	A-1+	December 14, 2022	CAD	118,216	USD	89,760	1.32	(5,743)
Royal Bank of Canada	A-1+	December 14, 2022	CAD	196,938	USD	149,601	1.32	(9,661)
Royal Bank of Canada	A-1+	December 15, 2022	CAD	176,569	EUR	134,000	1.32	(5,817)
Royal Bank of Canada	A-1+	December 15, 2022	CAD	479,425	TWD	11,215,000	0.04	(8,180)
Royal Bank of Canada	A-1+	December 15, 2022	HKD	624,000	CAD	108,664	5.74	1,263
Toronto-Dominion Bank (The)	A-1+	November 15, 2022	CAD	313,118	USD	243,698	1.28	(23,528)
Toronto-Dominion Bank (The)	A-1+	November 15, 2022	CAD	313,019	USD	243,698	1.28	(23,626)
Total Foreign Currency Forward Contract(s) Value								(750,265)

*Credit rating provided by S&P Global Ratings.

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

CI Global Longevity Economy Fund

Fund Specific Notes to Financial Statements (unaudited)

Offsetting of Financial Instruments (Note 2)

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

as at September 30, 2022

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	2	(2)	-	-
Derivative assets - Swaps and swaptions	-	-	-	-
Total	2	(2)	-	-
Derivative liabilities - Foreign currency forward contracts	(752)	2	-	(750)
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(752)	2	-	(750)

as at March 31, 2022

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	297	(10)	-	287
Derivative assets - Swaps and swaptions	-	-	-	-
Total	297	(10)	-	287
Derivative liabilities - Foreign currency forward contracts	(10)	10	-	-
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(10)	10	-	-

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

CI Global Longevity Economy Fund

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

for the periods ended September 30 (in \$000's)

	2022	2021
Brokerage commissions	2	52
Soft dollar commissions [†]	1	22

Redeemable Unit Transactions (Note 4)

for the periods ended September 30

	Series A		Series F		Series I		Series P	
	2022	2021	2022	2021	2022	2021	2022	2021
Number of redeemable units at the beginning of period	2,234,643	1,809,036	932,533	587,118	2,145,270	1,940,223	62,087	45,245
Redeemable units issued for cash	130,631	559,576	56,975	242,820	76,935	81,186	200	32,128
Redeemable units issued for reinvested distributions	1	-	-	-	-	-	-	-
Redeemable units redeemed	(305,900)	(270,306)	(77,051)	(55,610)	(108,048)	(51,285)	(2,084)	(8,142)
Number of redeemable units at the end of period	2,059,375	2,098,306	912,457	774,328	2,114,157	1,970,124	60,203	69,231

	Series W		ETF C\$ Series	
	2022	2021	2022	2021
Number of redeemable units at the beginning of period	50	1,016	100,000	100,000
Redeemable units issued for cash	-	-	-	-
Redeemable units issued for reinvested distributions	-	-	-	-
Redeemable units redeemed	-	(10)	-	-
Number of redeemable units at the end of period	50	1,006	100,000	100,000

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

CI Global Longevity Economy Fund

Fund Specific Notes to Financial Statements (unaudited)

Management and Administration Fees (Note 5)

as at September 30, 2022 (%)

	Annual management fee rate:	Annual administration fee rate:
Series A	1.700	0.15
Series F	0.700	0.15
Series I	Paid directly by investor	Paid directly by investor
Series P	Paid directly by investor	0.15
Series W	Paid directly by investor	0.09
ETF C\$ Series	0.700	0.15

Securities Lending (Note 6)

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

	2022	2021
Loaned	481	-
Collateral (non-cash)	506	-

Securities Lending Revenue Reconciliation (Note 6)

for the periods ended September 30 (in \$000's)

	2022	2021
Gross securities lending revenue	2	1
Charges	(1)	(1)
Securities lending revenue	1	-
Charges as a % of gross securities lending revenue	38.3	40.2

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

CI Global Longevity Economy Fund

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

For Concentration Risk as at September 30, 2022, refer to the Schedule of Investment Portfolio.

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

as at March 31, 2022

Categories	Net Assets (%)
Equities - U.S.A.	71.79
Equities - U.K.	8.36
Equities - Switzerland	3.60
Equities - Taiwan	3.21
Equities - Denmark	3.00
Equities - Hong Kong	2.28
Equities - Germany	2.09
Equities - Canada	1.92
Equities - Bermuda	1.22
Other Net Assets (Liabilities)	1.14
Equities - China	0.98
Unrealized gain (loss) on forward foreign currency contract(s)	0.41
Total	100.00

Credit Risk

As at September 30, 2022 and March 31, 2022, the Fund's exposure to credit risk through derivative instruments was insignificant.

Other Price Risk

As at September 30, 2022 and March 31, 2022, the Fund was invested in global equities and therefore was sensitive to changes in general economic conditions across the world.

As at September 30, 2022, had the fair value of equities in the investment portfolio increased or decreased by 10% (March 31, 2022 - 10%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$5,976,000 (March 31, 2022 - \$7,008,000). In practice, the actual results may differ from this analysis and the difference may be material.

Currency Risk

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

as at September 30, 2022~

Currency	Financial Instruments		Net	Net
	Exposure (in \$000's)	Derivatives (in \$000's)	Exposure (in \$000's)	Assets (%)
U.S. Dollar	45,460	(11,886)	33,574	56.9
British Pound	5,677	(1,468)	4,209	7.1
Danish Krone	2,065	(538)	1,527	2.6
Swiss Franc	2,056	(580)	1,476	2.5
Hong Kong Dollar	1,924	(484)	1,440	2.4
Euro	711	(161)	550	0.9
Taiwan Dollar	982	(488)	494	0.8
Total	58,875	(15,605)	43,270	73.2

Currency Risk (cont'd)

as at March 31, 2022~

Currency	Financial Instruments		Net	Net
	Exposure (in \$000's)	Derivatives (in \$000's)	Exposure (in \$000's)	Assets (%)
U.S. Dollar	52,506	(15,720)	36,786	51.7
British Pound	6,944	(1,562)	5,382	7.6
Swiss Franc	2,562	(631)	1,931	2.7
Hong Kong Dollar	2,409	(539)	1,870	2.6
Danish Krone	2,165	(479)	1,686	2.4
Euro	1,490	(405)	1,085	1.5
Taiwan Dollar	964	(596)	368	0.5
Australian Dollar	55	-	55	0.1
Brazilian Real	15	-	15	0.0
Total	69,110	(19,932)	49,178	69.1

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

As at September 30, 2022, had the Canadian dollar strengthened or weakened by 10% (March 31, 2022 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$4,327,000 (March 31, 2022 - \$4,918,000). In practice, the actual results may differ from this analysis and the difference may be material.

Interest Rate Risk

As at September 30, 2022 and March 31, 2022, the Fund did not have a significant exposure to interest rate risk as substantially all of its assets were invested in equities and derivatives.

Fair Value Hierarchy

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

Long Positions at fair value as at September 30, 2022

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	59,759	-	-	59,759
Foreign currency forward contract(s), net	-	(750)	-	(750)
Total	59,759	(750)	-	59,009

Long Positions at fair value as at March 31, 2022

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	70,080	-	-	70,080
Foreign currency forward contract(s), net	-	287	-	287
Total	70,080	287	-	70,367

There were no transfers between Level 1, 2 and 3 during the period ended September 30, 2022 and the year ended March 31, 2022.

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

CI Global Quality Dividend Managed Fund

Financial Statements (unaudited)

Statements of Financial Position

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

	as at	
	Sept. 30, 2022	Mar. 31, 2022
Assets		
Current assets		
Investments	84,117	288,581
Investments pledged as collateral	-	-
Cash	1,536	2,721
Unrealized gain on futures and foreign currency forward contracts	-	124
Swaps, swaptions and options	-	-
Daily variation margin on derivative instruments	-	-
Fees rebate receivable	64	141
Cash collateral on deposit for short sale	-	-
Dividends receivable	-	-
Interest receivable	-	-
Receivable for distribution from investments	-	-
Securities lending revenue receivable (Note 6)	-	-
Receivable for investments sold	-	-
Receivable for unit subscriptions	1	8
	85,718	291,575
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	-	134
Swaps, swaptions and options	-	-
Dividends payable on investments sold short	-	-
Interest payable on investments sold short	-	-
Daily variation margin on derivative instruments	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	107	94
Distributions payable to holders of redeemable units	-	-
Management fees payable	4	-
Administration fees payable	-	-
Accounts payable and accrued liabilities	-	-
	111	228
Net assets attributable to holders of redeemable units	85,607	291,347

Statements of Financial Position (cont'd)

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

	Net assets attributable to holders of redeemable units per Series (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	as at	as at	as at	as at	as at	as at
	Sept. 30, 2022	Mar. 31, 2022	Sept. 30, 2022	Mar. 31, 2022	Sept. 30, 2022	Mar. 31, 2022
Series A	57,717	72,403	6.85	7.97	8,422,824	9,088,709
Series E	4,983	5,972	11.15	12.97	446,802	460,432
Series F	10,681	10,120	6.75	7.84	1,582,904	1,290,236
Series I	7,789	197,481	7.37	8.56	1,057,113	23,067,632
Series O	4,437	5,371	11.65	13.53	381,002	397,045

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

CI Global Quality Dividend Managed Fund

Financial Statements (unaudited)

Statements of Comprehensive Income

for the periods ended September 30

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

	2022	2021
Income		
Net gain (loss) on investments and derivatives		
Dividends	1,378	5,875
Interest for distribution purposes	4	5
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Dividends expense on financial assets (liabilities) sold short	-	-
Interest expense on financial assets (liabilities) sold short	-	-
Net realized gain (loss) on sale of investments and derivatives	(9,290)	42,321
Change in unrealized appreciation (depreciation) in value of investments and derivatives	(14,245)	(38,907)
Total net gain (loss) on investments and derivatives	(22,153)	9,294
Other income		
Foreign exchange gain (loss) on cash	25	(156)
Commitment fee income	-	-
Securities lending revenue (Note 6)	-	16
Fees rebate	336	379
Total other income	361	239
Total income	(21,792)	9,533
Expenses		
Management fees (Note 5)	786	974
Administration fees (Note 5)	82	100
Commissions and other portfolio transaction costs	175	52
Independent review committee fees	1	1
Securities borrowing fees (Note 2)	-	-
Margin fees	-	-
Service fees	-	-
Interest expense	62	-
Withholding taxes	-	590
Harmonized sales tax	87	113
Other expenses	-	-
Total expenses	1,193	1,830
Increase (decrease) in net assets attributable to holders of redeemable units	(22,985)	7,703

Statements of Comprehensive Income (cont'd)

for the periods ended September 30

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

	Increase (decrease) in net assets attributable to holders of redeemable units per Series:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2022	2021	2022	2021	2022	2021
Series A	(8,033)	2,164	(0.93)	0.21	8,614,547	9,790,561
Series E	(679)	181	(1.51)	0.37	449,275	482,149
Series F	(1,388)	358	(0.88)	0.27	1,575,814	1,335,731
Series I	(12,324)	4,797	(2.03)	0.25	6,081,806	19,471,877
Series O	(561)	203	(1.45)	0.52	387,485	395,572

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

CI Global Quality Dividend Managed Fund

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units for the periods ended September 30 (in \$000's)

	Series A		Series E		Series F		Series I	
	2022	2021	2022	2021	2022	2021	2022	2021
Net assets attributable to holders of redeemable units at the beginning of period	72,403	79,922	5,972	6,342	10,120	10,809	197,481	147,755
Increase (decrease) in net assets attributable to holders of redeemable units	(8,033)	2,164	(679)	181	(1,388)	358	(12,324)	4,797
Distributions to holders of redeemable units								
From net investment income	(601)	(909)	(56)	(79)	(145)	(160)	(578)	(3,251)
From net realized gains	(503)	-	(46)	-	(106)	-	(404)	-
Return of capital	(473)	(847)	(43)	(72)	(100)	(128)	(379)	(2,475)
Total distributions to holders of redeemable units	(1,577)	(1,756)	(145)	(151)	(351)	(288)	(1,361)	(5,726)
Redeemable unit transactions								
Proceeds from redeemable units issued	337	825	6	20	2,867	152	7,720	54,268
Reinvestment of distributions to holders of redeemable units	1,390	1,575	121	135	241	196	1,361	5,726
Redemption of redeemable units	(6,803)	(5,560)	(292)	(267)	(808)	(980)	(185,088)	(9,126)
Net increase (decrease) from redeemable unit transactions	(5,076)	(3,160)	(165)	(112)	2,300	(632)	(176,007)	50,868
Net increase (decrease) in net assets attributable to holders of redeemable units	(14,686)	(2,752)	(989)	(82)	561	(562)	(189,692)	49,939
Net assets attributable to holders of redeemable units at the end of period	57,717	77,170	4,983	6,260	10,681	10,247	7,789	197,694

	Series O		Total Fund	
	2022	2021	2022	2021
Net assets attributable to holders of redeemable units at the beginning of period	5,371	5,350	291,347	250,178
Increase (decrease) in net assets attributable to holders of redeemable units	(561)	203	(22,985)	7,703
Distributions to holders of redeemable units				
From net investment income	(77)	(104)	(1,457)	(4,503)
From net realized gains	(49)	-	(1,108)	-
Return of capital	(46)	(72)	(1,041)	(3,594)
Total distributions to holders of redeemable units	(172)	(176)	(3,606)	(8,097)
Redeemable unit transactions				
Proceeds from redeemable units issued	26	14	10,956	55,279
Reinvestment of distributions to holders of redeemable units	165	169	3,278	7,801
Redemption of redeemable units	(392)	(193)	(193,383)	(16,126)
Net increase (decrease) from redeemable unit transactions	(201)	(10)	(179,149)	46,954
Net increase (decrease) in net assets attributable to holders of redeemable units	(934)	17	(205,740)	46,560
Net assets attributable to holders of redeemable units at the end of period	4,437	5,367	85,607	296,738

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

CI Global Quality Dividend Managed Fund

Financial Statements (unaudited)

Statements of Cash Flows

for the periods ended September 30 (in \$000's)

	2022	2021
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable units	(22,985)	7,703
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	9,290	(42,321)
Unrealized foreign exchange (gain) loss on cash	(9)	(4)
Commissions and other portfolio transaction costs	175	52
Change in unrealized (appreciation) depreciation in value of investments and derivatives	14,245	38,907
Proceeds from sale and maturity of investments and derivatives	187,641	274,197
Purchase of investments and derivatives	(6,897)	(315,310)
(Increase) decrease in cash collateral on deposit for short sale	-	-
Non-cash distributions from investments	-	-
Change in daily variation margin	-	-
(Increase) decrease in dividends receivable	-	573
(Increase) decrease in interest receivable	-	-
(Increase) decrease in securities lending revenue receivable	-	-
Increase (decrease) in management fees payable	4	-
Increase (decrease) in administration fees payable	-	-
Change in other accounts receivable and payable	76	(105)
Net cash from (used in) operating activities	181,540	(36,308)
Cash flows from (used in) financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(328)	(296)
Proceeds from issuance of redeemable units	7,991	54,359
Amounts paid on redemption of redeemable units	(190,397)	(15,131)
Net cash from (used in) financing activities	(182,734)	38,932
Unrealized foreign exchange gain (loss) on cash	9	4
Net increase (decrease) in cash	(1,194)	2,624
Cash (bank overdraft), beginning of period	2,721	2,528
Cash (bank overdraft), end of period	1,536	5,156
Supplementary Information:		
Dividends received, net of withholding tax*	1,378	5,745
Interest received, net of withholding tax*	4	5
Dividends paid*	-	-
Interest paid*	(62)	-
Tax recoverable (paid)	-	-

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

CI Global Quality Dividend Managed Fund

Schedule of Investment Portfolio as at September 30, 2022 (unaudited)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
EXCHANGE-TRADED FUND(S)				
152,072	CI Canadian Banks Covered Call Income Class ETF (Common Units)	1,854,203	1,665,188	
84,412	CI WisdomTree Canada Quality Dividend Growth Index ETF (Non-Hedged Units)	2,935,700	2,624,369	
481,257	CI WisdomTree Emerging Markets Dividend Index ETF (Non-Hedged Units)	13,925,014	10,732,031	
1,123,634	CI WisdomTree International Quality Dividend Growth Index ETF (Non-Hedged Units)	33,450,965	24,450,276	
147,894	CI WisdomTree U.S. MidCap Dividend Index ETF (Non-Hedged Units)	4,584,600	4,564,009	
1,139,324	CI WisdomTree U.S. Quality Dividend Growth Index ETF (Non-Hedged Units)	39,793,085	40,081,419	
Total Investment Portfolio before Commissions and other portfolio transaction costs		96,543,567	84,117,292	98.26
Commissions and other portfolio transaction costs		(2,422)		
Total Investment Portfolio		96,541,145	84,117,292	98.26
Other Net Assets (Liabilities)			1,489,774	1.74
Net Assets Attributable to Holders of Redeemable Units			85,607,066	100.00

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

CI Global Quality Dividend Managed Fund

Fund Specific Notes to Financial Statements (unaudited)

Offsetting of Financial Instruments (Note 2)

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

as at September 30, 2022

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

as at March 31, 2022

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	124	(20)	-	104
Derivative assets - Swaps and swaptions	-	-	-	-
Total	124	(20)	-	104
Derivative liabilities - Foreign currency forward contracts	(134)	20	-	(114)
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(134)	20	-	(114)

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

CI Global Quality Dividend Managed Fund

Fund Specific Notes to Financial Statements (unaudited)

Interest in Unconsolidated Structured Entities (Note 2)

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

as at September 30, 2022

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI WisdomTree U.S. Quality Dividend Growth Index ETF	174,734	40,081	22.9
CI WisdomTree U.S. MidCap Dividend Index ETF	20,089	4,564	22.7
CI WisdomTree Emerging Markets Dividend Index ETF	55,510	10,732	19.3
CI WisdomTree International Quality Dividend Growth Index ETF	142,730	24,450	17.1
CI Canadian Banks Covered Call Income Class ETF	168,795	1,665	1.0
CI WisdomTree Canada Quality Dividend Growth Index ETF	443,702	2,624	0.6

as at March 31, 2022

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI WisdomTree U.S. Quality Dividend Growth Index ETF	283,477	134,058	47.3
CI WisdomTree Emerging Markets Dividend Index ETF	93,607	37,856	40.4
CI WisdomTree International Quality Dividend Growth Index ETF	218,842	85,545	39.1
CI WisdomTree U.S. MidCap Dividend Index ETF	41,245	15,296	37.1
CI Canadian Banks Income Class ETF	211,478	6,101	2.9
CI WisdomTree Canada Quality Dividend Growth Index ETF	381,181	9,725	2.6

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

CI Global Quality Dividend Managed Fund

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

for the periods ended September 30 (in \$000's)

	2022	2021
Brokerage commissions	174	47
Soft dollar commissions [†]	49	20

Redeemable Unit Transactions (Note 4)

for the periods ended September 30

	Series A		Series E		Series F		Series I	
	2022	2021	2022	2021	2022	2021	2022	2021
Number of redeemable units at the beginning of period	9,088,709	9,999,267	460,432	487,109	1,290,236	1,375,418	23,067,632	17,269,057
Redeemable units issued for cash	46,291	104,174	599	2,093	371,061	19,882	965,743	6,087,491
Redeemable units issued for reinvested distributions	190,147	191,193	10,174	10,095	33,458	24,144	165,002	648,045
Redeemable units redeemed	(902,323)	(673,916)	(24,403)	(20,068)	(111,851)	(121,124)	(23,141,264)	(1,026,696)
Number of redeemable units at the end of period	8,422,824	9,620,718	446,802	479,229	1,582,904	1,298,320	1,057,113	22,977,897

	Series O	
	2022	2021
Number of redeemable units at the beginning of period	397,045	395,709
Redeemable units issued for cash	2,012	971
Redeemable units issued for reinvested distributions	13,328	12,130
Redeemable units redeemed	(31,383)	(14,024)
Number of redeemable units at the end of period	381,002	394,786

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

CI Global Quality Dividend Managed Fund

Fund Specific Notes to Financial Statements (unaudited)

Management and Administration Fees (Note 5)

as at September 30, 2022 (%)

	Annual management fee rate:	Annual administration fee rate:
Series A	2.100	0.20
Series E	1.950	0.15
Series F	1.100	0.20
Series I	Paid directly by investor	Paid directly by investor
Series O	Paid directly by investor	0.15

Securities Lending (Note 6)

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

	2022	2021
Loaned	-	3
Collateral (non-cash)	-	3

Securities Lending Revenue Reconciliation (Note 6)

for the periods ended September 30 (in \$000's)

	2022	2021
Gross securities lending revenue	-	19
Charges	-	(3)
Securities lending revenue	-	16
Charges as a % of gross securities lending revenue	-	15.8

Related Party Investments (Note 9)

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

Investments	2022
CI Canadian Banks Covered Call Income Class ETF (Common Units)	1,665
CI WisdomTree Canada Quality Dividend Growth Index ETF (Non-Hedged Units)	2,624
CI WisdomTree Emerging Markets Dividend Index ETF (Non-Hedged Units)	10,732
CI WisdomTree International Quality Dividend Growth Index ETF (Non-Hedged Units)	24,450
CI WisdomTree U.S. MidCap Dividend Index ETF (Non-Hedged Units)	4,564
CI WisdomTree U.S. Quality Dividend Growth Index ETF (Non-Hedged Units)	40,081

Investments	2021
CI Canadian Banks Income Class ETF (Common Units)	6,212
CI WisdomTree Canada Quality Dividend Growth Index ETF (Non-Hedged Units)	8,942
CI WisdomTree Emerging Markets Dividend Index ETF (Non-Hedged Units)	39,273
CI WisdomTree International Quality Dividend Growth Index ETF (Non-Hedged Units)	86,654
CI WisdomTree U.S. MidCap Dividend Index ETF (Non-Hedged Units)	14,970
CI WisdomTree U.S. Quality Dividend Growth Index ETF (Non-Hedged Units)	135,643

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

CI Global Quality Dividend Managed Fund

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

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

as at September 30, 2022

Funds	Net Assets (%)
CI WisdomTree U.S. Quality Dividend Growth Index ETF (Non-Hedged Units)	46.81
CI WisdomTree International Quality Dividend Growth Index ETF (Non-Hedged Units)	28.56
CI WisdomTree Emerging Markets Dividend Index ETF (Non-Hedged Units)	12.54
CI WisdomTree U.S. MidCap Dividend Index ETF (Non-Hedged Units)	5.33
CI WisdomTree Canada Quality Dividend Growth Index ETF (Non-Hedged Units)	3.07
CI Canadian Banks Covered Call Income Class ETF (Common Units)	1.95
Other Net Assets (Liabilities)	1.74
Total	100.00

as at March 31, 2022

Categories	Net Assets (%)
CI WisdomTree U.S. Quality Dividend Growth Index ETF (Non-Hedged Units)	46.00
CI WisdomTree International Quality Dividend Growth Index ETF (Non-Hedged Units)	29.40
CI WisdomTree Emerging Markets Dividend Index ETF (Non-Hedged Units)	13.00
CI WisdomTree U.S. MidCap Dividend Index ETF (Non-Hedged Units)	5.30
CI WisdomTree Canada Quality Dividend Growth Index ETF (Non-Hedged Units)	3.30
CI Canadian Banks Income Class ETF (Common Units)	2.10
Other Net Assets (Liabilities)	0.90
Foreign Currency Forward Contract(s)	0.00
Total	100.00

Other Price Risk

As at September 30, 2022 and March 31, 2022, the Fund indirectly bears the other price risk exposure of the Underlying Funds.

As at September 30, 2022, had the fair value of the Underlying Funds increased or decreased by 10% (March 31, 2022 - 10%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$8,412,000 (March 31, 2022 - \$28,858,000). In practice, actual results may differ from this analysis and the difference may be material.

Refer to Note 10 for discussion of other financial instrument risks.

Fair Value Hierarchy

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

Long Positions at fair value as at September 30, 2022

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Exchange-Traded Fund(s)	84,117	-	-	84,117
Total	84,117	-	-	84,117

Fair Value Hierarchy (cont'd)

Long Positions at fair value as at March 31, 2022

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Exchange-Traded Fund(s)	288,581	-	-	288,581
Foreign currency forward contract(s), net	-	(10)	-	(10)
Total	288,581	(10)	-	288,571

There were no transfers between Level 1, 2 and 3 during the period ended September 30, 2022 and the year ended March 31, 2022.

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

CI Global Stock Selection Fund

Financial Statements (unaudited)

Statements of Financial Position

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

	as at	
	Sept. 30, 2022	Mar. 31, 2022
Assets		
Current assets		
Investments	1,394	1,581
Investments pledged as collateral	-	-
Cash	41	18
Unrealized gain on futures and foreign currency forward contracts	7	-
Swaps, swaptions and options	-	-
Daily variation margin on derivative instruments	-	-
Fees rebate receivable	-	-
Cash collateral on deposit for short sale	-	-
Dividends receivable	1	1
Interest receivable	-	-
Receivable for distribution from investments	-	-
Securities lending revenue receivable (Note 6)	-	-
Receivable for investments sold	-	-
Receivable for unit subscriptions	-	-
	1,443	1,600
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	7	-
Swaps, swaptions and options	-	-
Dividends payable on investments sold short	-	-
Interest payable on investments sold short	-	-
Daily variation margin on derivative instruments	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	-	-
Distributions payable to holders of redeemable units	-	-
Management fees payable	-	-
Administration fees payable	-	-
Accounts payable and accrued liabilities	-	-
	7	-
Net assets attributable to holders of redeemable units	1,436	1,600

Statements of Financial Position (cont'd)

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

	Net assets attributable to holders of redeemable units per Series (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	as at	as at	as at	as at	as at	as at
	Sept. 30, 2022	Mar. 31, 2022	Sept. 30, 2022	Mar. 31, 2022	Sept. 30, 2022	Mar. 31, 2022
Series I	1,436	1,600	10.27	11.45	139,764	139,764

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

CI Global Stock Selection Fund

Financial Statements (unaudited)

Statements of Comprehensive Income

for the periods ended September 30

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

	2022	2021
Income		
Net gain (loss) on investments and derivatives		
Dividends	11	9
Interest for distribution purposes	4	-
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Dividends expense on financial assets (liabilities) sold short	-	-
Interest expense on financial assets (liabilities) sold short	-	-
Net realized gain (loss) on sale of investments and derivatives	(4)	75
Change in unrealized appreciation (depreciation) in value of investments and derivatives	(173)	63
Total net gain (loss) on investments and derivatives	(162)	147
Other income		
Foreign exchange gain (loss) on cash	3	1
Commitment fee income	-	-
Securities lending revenue (Note 6)	-	-
Fees rebate	-	-
Total other income	3	1
Total income	(159)	148
Expenses		
Management fees (Note 5)	-	-
Administration fees (Note 5)	-	-
Commissions and other portfolio transaction costs	-	1
Independent review committee fees	-	-
Securities borrowing fees (Note 2)	-	-
Margin fees	-	-
Service fees	-	-
Interest expense	4	-
Withholding taxes	1	1
Harmonized sales tax	-	-
Other expenses	-	-
Total expenses	5	2
Increase (decrease) in net assets attributable to holders of redeemable units	(164)	146

Statements of Comprehensive Income (cont'd)

for the periods ended September 30

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

	Increase (decrease) in net assets attributable to holders of redeemable units per Series:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2022	2021	2022	2021	2022	2021
Series I	(164)	146	(1.18)	1.15	139,764	127,351

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

CI Global Stock Selection Fund

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units for the periods ended September 30 (in \$000's)

	Series I	
	2022	2021
Net assets attributable to holders of redeemable units at the beginning of period	1,600	1,544
Increase (decrease) in net assets attributable to holders of redeemable units	(164)	146
Distributions to holders of redeemable units		
From net investment income	-	-
From net realized gains	-	-
Return of capital	-	-
Total distributions to holders of redeemable units	-	-
Redeemable unit transactions		
Proceeds from redeemable units issued	-	-
Reinvestment of distributions to holders of redeemable units	-	-
Redemption of redeemable units	-	-
Net increase (decrease) from redeemable unit transactions	-	-
Net increase (decrease) in net assets attributable to holders of redeemable units	(164)	146
Net assets attributable to holders of redeemable units at the end of period	1,436	1,690

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

CI Global Stock Selection Fund

Financial Statements (unaudited)

Statements of Cash Flows

for the periods ended September 30 (in \$000's)

	2022	2021
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable units	(164)	146
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	4	(75)
Unrealized foreign exchange (gain) loss on cash	(3)	-
Commissions and other portfolio transaction costs	-	1
Change in unrealized (appreciation) depreciation in value of investments and derivatives	173	(63)
Proceeds from sale and maturity of investments and derivatives	128	338
Purchase of investments and derivatives	(118)	(326)
(Increase) decrease in cash collateral on deposit for short sale	-	-
Non-cash distributions from investments	-	-
Change in daily variation margin	-	-
(Increase) decrease in dividends receivable	-	-
(Increase) decrease in interest receivable	-	-
(Increase) decrease in securities lending revenue receivable	-	-
Increase (decrease) in management fees payable	-	-
Increase (decrease) in administration fees payable	-	-
Change in other accounts receivable and payable	-	-
Net cash from (used in) operating activities	20	21
Cash flows from (used in) financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	-	-
Proceeds from issuance of redeemable units	-	-
Amounts paid on redemption of redeemable units	-	-
Net cash from (used in) financing activities	-	-
Unrealized foreign exchange gain (loss) on cash	3	-
Net increase (decrease) in cash	20	21
Cash (bank overdraft), beginning of period	18	12
Cash (bank overdraft), end of period	41	33
Supplementary Information:		
Dividends received, net of withholding tax*	10	8
Interest received, net of withholding tax*	4	-
Dividends paid*	-	-
Interest paid*	4	-
Tax recoverable (paid)	-	-

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

CI Global Stock Selection Fund

Schedule of Investment Portfolio as at September 30, 2022 (unaudited)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
U.S.A.				
94	Air Products and Chemicals Inc.	31,494	30,219	
360	Alphabet Inc., Class A	34,708	47,565	
420	Amazon.com Inc.	79,765	65,559	
205	American Express Co.	28,991	38,203	
243	Apple Inc.	38,840	46,389	
185	Cheniere Energy Inc.	30,131	42,398	
399	Citigroup Inc.	28,172	22,967	
207	Danaher Corp.	74,495	73,855	
131	Dollar General Corp.	35,970	43,404	
179	Electronic Arts Inc.	29,167	28,611	
209	Etsy Inc.	36,480	28,908	
113	Humana Inc.	52,288	75,734	
253	JPMorgan Chase & Co.	34,319	36,521	
115	Lowe's Companies, Inc.	16,024	29,835	
126	Mastercard Inc., Class A	50,965	49,489	
202	Meta Platforms, Inc.	72,230	37,859	
178	Microsoft Corp.	40,167	57,265	
506	NextEra Energy Inc.	51,544	54,806	
82	Parker Hannifin Corp.	28,838	27,447	
109	S&P Global Inc.	45,897	45,976	
389	Starbucks Corp.	55,027	45,277	
63	Thermo Fisher Scientific Inc.	43,222	44,138	
561	US Foods Holding Corp.	19,493	20,489	
156	Walt Disney Co.	21,290	20,327	
		979,517	1,013,241	70.58
U.K.				
408	Ashtead Group PLC	39,121	25,712	
668	Coca-Cola European Partners PLC	46,495	39,327	
774	Diageo PLC	53,740	45,334	
		139,356	110,373	7.69
NETHERLANDS				
40	ASML Holding N.V.	41,025	23,480	
791	ASR Nederland N.V.	35,639	42,373	
531	STMicroelectronics N.V.	22,656	23,180	
		99,320	89,033	6.20
CANADA				
700	Brookfield Asset Management Inc., Class A	50,073	39,557	
340	Shopify Inc.	36,384	12,645	
442	Topicus.com Inc.	36,105	29,358	
		122,562	81,560	5.68
FRANCE				
64	LVMH Moët Hennessy Louis Vuitton S.A.	42,651	52,886	3.68
JAPAN				
531	Sony Corp.	57,385	47,062	3.28
Commissions and other portfolio transaction costs		(1,011)		
Total Investment Portfolio before Derivative Instruments		1,439,780	1,394,155	97.11
Foreign Currency Forward Contract(s) (see Schedule A)			(155)	(0.01)
Total Investment Portfolio		1,439,780	1,394,000	97.10
Other Net Assets (Liabilities)			41,692	2.90
Net Assets Attributable to Holders of Redeemable Units			1,435,692	100.00

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

CI Global Stock Selection Fund

Schedule of Investment Portfolio as at September 30, 2022 (unaudited)

Schedule A

Foreign Currency Forward Contract(s)

Counterparty	Credit Rating of the Counterparty [‡]	Settlement Date	Currency		Currency		Contract(s) Rate	Unrealized Gain (Loss) (\$)
			Buy	Position	Sell	Position		
Bank of Montreal	A-1	October 20, 2022	CAD	21,814	USD	16,761	1.30	(1,336)
Canadian Imperial Bank of Commerce	A-1	October 20, 2022	USD	87,333	CAD	113,844	0.77	6,784
Citigroup Inc.	A-2	October 20, 2022	CAD	26,423	USD	20,291	1.30	(1,603)
HSBC Holdings PLC	A-2	October 20, 2022	CAD	21,835	USD	16,761	1.30	(1,315)
JPMorgan Chase & Co.	A-2	October 20, 2022	CAD	21,834	USD	16,761	1.30	(1,316)
Morgan Stanley	A-2	October 20, 2022	CAD	21,781	USD	16,761	1.30	(1,369)
Total Foreign Currency Forward Contract(s) Value								(155)

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

CI Global Stock Selection Fund

Fund Specific Notes to Financial Statements (unaudited)

Offsetting of Financial Instruments (Note 2)

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

as at September 30, 2022

	Amounts Eligible for Offset			Net Exposure (in \$000's)
	Gross Assets/ (Liabilities) (in \$000's)	Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	7	-	-	7
Derivative assets - Swaps and swaptions	-	-	-	-
Total	7	-	-	7
Derivative liabilities - Foreign currency forward contracts	(7)	-	-	(7)
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(7)	-	-	(7)

as at March 31, 2022

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

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

CI Global Stock Selection Fund

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

for the periods ended September 30 (in \$000's)

	2022	2021
Brokerage commissions	-	-
Soft dollar commissions [†]	-	-

Redeemable Unit Transactions (Note 4)

for the periods ended September 30

	Series I	
	2022	2021
Number of redeemable units at the beginning of period	139,764	127,354
Redeemable units issued for cash	-	-
Redeemable units issued for reinvested distributions	-	-
Redeemable units redeemed	-	(6)
Number of redeemable units at the end of period	139,764	127,348

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

CI Global Stock Selection Fund

Fund Specific Notes to Financial Statements (unaudited)

Management and Administration Fees (Note 5)

as at September 30, 2022 (%)

	Annual management fee rate:	Annual administration fee rate:
Series I	Paid directly by investor	Paid directly by investor

Securities Lending (Note 6)

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

	2022	2021
Loaned	-	48
Collateral (non-cash)	-	49

Securities Lending Revenue Reconciliation (Note 6)

for the periods ended September 30 (in \$000's)

	2022	2021
Gross securities lending revenue	-	-
Charges	-	-
Securities lending revenue	-	-
Charges as a % of gross securities lending revenue	-	-

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

CI Global Stock Selection Fund

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

For Concentration Risk as at September 30, 2022, refer to the Schedule of Investment Portfolio.

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

as at March 31, 2022

Categories	Net Assets (%)
U.S.A.	69.76
U.K.	7.66
Canada	7.11
Netherlands	7.06
Japan	4.03
France	3.20
Other Net Assets (Liabilities)	1.18
Total	100.00

Credit Risk

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

as at September 30, 2022

Credit Rating ^{^*}	Net Assets (%)
AA/Aa/A+	0.5
Total	0.5

As at March 31, 2022, the Fund did not have a significant exposure to credit risk as substantially all of its assets were invested in equities.

Other Price Risk

As at September 30, 2022 and March 31, 2022, the Fund was predominantly invested in global equities and therefore was sensitive to changes in general economic conditions across the world.

As at September 30, 2022, had the fair value of equities in the investment portfolio increased or decreased by 10% (March 31, 2022 - 10%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$139,000 (March 31, 2022 - \$158,000). In practice, actual results may differ from this analysis and the difference may be material.

Currency Risk

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

as at September 30, 2022[~]

Currency	Financial Instruments		Net	Net
	Exposure (in \$000's)	Derivatives (in \$000's)	Exposure (in \$000's)	Assets (%)
U.S. Dollar	1,087	-	1,087	75.7
Euro	147	-	147	10.2
British Pound	72	-	72	5.0
Japanese Yen	48	-	48	3.3
Total	1,354	-	1,354	94.2

Currency Risk (cont'd)

as at March 31, 2022[~]

Currency	Financial Instruments		Net	Net
	Exposure (in \$000's)	Derivatives (in \$000's)	Exposure (in \$000's)	Assets (%)
U.S. Dollar	1,176	-	1,176	73.5
Euro	164	-	164	10.3
British Pound	80	-	80	5.0
Japanese Yen	64	-	64	4.0
Total	1,484	-	1,484	92.8

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

As at September 30, 2022, had the Canadian dollar strengthened or weakened by 10% (March 31, 2022 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$135,000 (March 31, 2022 - \$148,000). In practice, actual results may differ from this analysis and the difference may be material.

Interest Rate Risk

As at September 30, 2022 and March 31, 2022, the Fund did not have a significant exposure to interest rate risk as substantially all of its assets were invested in equities.

Fair Value Hierarchy

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

Long Positions at fair value as at September 30, 2022

	Level 1	Level 2	Level 3	Total
	(in \$000's)	(in \$000's)	(in \$000's)	(in \$000's)
Equities	1,394	-	-	1,394
Total	1,394	-	-	1,394

Long Positions at fair value as at March 31, 2022

	Level 1	Level 2	Level 3	Total
	(in \$000's)	(in \$000's)	(in \$000's)	(in \$000's)
Equities	1,581	-	-	1,581
Total	1,581	-	-	1,581

There were no transfers between Level 1, 2 and 3 during the period ended September 30, 2022 and the year ended March 31, 2022.

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

CI Global Sustainable Infrastructure Fund

Financial Statements (unaudited)

Statement of Financial Position

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

	as at Sept. 30, 2022
Assets	
Current assets	
Investments	2,307
Investments pledged as collateral	-
Cash	57
Unrealized gain on futures and foreign currency forward contracts	34
Swaps, swaptions and options	-
Daily variation margin on derivative instruments	-
Fees rebate receivable	-
Cash collateral on deposit for short sale	-
Dividends receivable	3
Interest receivable	-
Receivable for investments sold	1
Receivable for unit subscriptions	-
	2,402
Liabilities	
Current liabilities	
Investments sold short	-
Bank overdraft	-
Unrealized loss on futures and foreign currency forward contracts	11
Swaps, swaptions and options	-
Dividends payable on investments sold short	-
Interest payable on investments sold short	-
Daily variation margin on derivative instruments	-
Payable for investments purchased	1
Payable for unit redemptions	-
Distributions payable to holders of redeemable units	-
Management fees payable	-
Administration fees payable	-
Accounts payable and accrued liabilities	-
	12
Net assets attributable to holders of redeemable units	2,390

Statement of Financial Position (cont'd)

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

	Net assets attributable to holders of redeemable units per Series (Note 4): as at Sept. 30, 2022	Net assets attributable to holders of redeemable units per unit: as at Sept. 30, 2022	Number of redeemable units outstanding: as at Sept. 30, 2022
Series A	75	9.38	8,000
Series AH	13	9.39*	1,000
Series F	9	9.38	1,000
Series FH	13	9.39*	1,000
Series I	9	9.38	1,000
Series IH	13	9.39*	1,000
Series P	9	9.38	1,000
Series PH	13	9.39*	1,000
ETF C\$ Series	939	18.77	50,000
ETF US\$ Hedged			
Series	1,297	18.78*	50,000

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

CI Global Sustainable Infrastructure Fund

Financial Statements (unaudited)

Statement of Comprehensive Income

for the period ended September 30

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

	2022
Income	
Net gain (loss) on investments and derivatives	
Dividends	3
Interest for distribution purposes	-
Income distributions from investments	-
Capital gain distributions from investments	-
Derivative income (loss)	-
Dividends expense on financial assets (liabilities) sold short	-
Interest expense on financial assets (liabilities) sold short	-
Net realized gain (loss) on sale of investments and derivatives	-
Change in unrealized appreciation (depreciation) in value of investments and derivatives	(119)
Total net gain (loss) on investments and derivatives	(116)
Other income	
Foreign exchange gain (loss) on cash	(4)
Securities lending revenue (Note 6)	-
Fees rebate	-
Miscellaneous foreign income	-
Other income	-
Total other income	(4)
Total income	(120)
Expenses	
Management fees (Note 5)	-
Administration fees (Note 5)	-
Commissions and other portfolio transaction costs	2
Independent review committee fees	-
Securities borrowing fees (Note 2)	-
Custody fees	-
Unitholders reporting costs	-
Audit fees	-
Legal fees	-
Interest expense	-
Withholding taxes	-
Harmonized sales tax	-
Other expenses	-
Total expenses	2
Expenses absorbed by the Manager (Note 5)	-
Increase (decrease) in net assets attributable to holders of redeemable units	(122)

Statement of Comprehensive Income (cont'd)

for the period ended September 30

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

	Increase (decrease) in net assets attributable to holders of redeemable units per Series: 2022	Increase (decrease) in net assets attributable to holders of redeemable units per unit: 2022	Weighted average number of units: 2022
Series A	(4)	(0.62)	8,000
Series AH	(1)	(0.26)	2,000
Series F	(1)	(0.62)	1,000
Series FH	(1)	(0.26)	2,000
Series I	(1)	(0.62)	1,000
Series IH	(1)	(0.26)	2,000
Series P	(1)	(0.62)	1,000
Series PH	(1)	(0.26)	2,000
ETF C\$ Series	(60)	(1.23)	50,000
ETF US\$ Hedged	-	-	-
Series	(51)	(1.03)	50,000

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

CI Global Sustainable Infrastructure Fund

Financial Statements (unaudited)

Statement of Changes in Net Assets Attributable to Holders of Redeemable Units for the period ended September 30 (in \$000's)

	Series A 2022	Series AH 2022	Series F 2022	Series FH 2022
Net assets attributable to holders of redeemable units at the beginning of period	-	-	-	-
Increase (decrease) in net assets attributable to holders of redeemable units	(4)	(1)	(1)	(1)
Distributions to holders of redeemable units				
From net investment income	-	-	-	-
From net realized gains	-	-	-	-
Return of capital	-	-	-	-
Total distributions to holders of redeemable units	-	-	-	-
Redeemable unit transactions				
Proceeds from redeemable units issued	79	14	10	14
Reinvestment of distributions to holders of redeemable units	-	-	-	-
Redemption of redeemable units	-	-	-	-
Net increase (decrease) from redeemable unit transactions	79	14	10	14
Net increase (decrease) in net assets attributable to holders of redeemable units	75	13	9	13
Net assets attributable to holders of redeemable units at the end of period	75	13	9	13

	Series I 2022	Series IH 2022	Series P 2022	Series PH 2022
Net assets attributable to holders of redeemable units at the beginning of period	-	-	-	-
Increase (decrease) in net assets attributable to holders of redeemable units	(1)	(1)	(1)	(1)
Distributions to holders of redeemable units				
From net investment income	-	-	-	-
From net realized gains	-	-	-	-
Return of capital	-	-	-	-
Total distributions to holders of redeemable units	-	-	-	-
Redeemable unit transactions				
Proceeds from redeemable units issued	10	14	10	14
Reinvestment of distributions to holders of redeemable units	-	-	-	-
Redemption of redeemable units	-	-	-	-
Net increase (decrease) from redeemable unit transactions	10	14	10	14
Net increase (decrease) in net assets attributable to holders of redeemable units	9	13	9	13
Net assets attributable to holders of redeemable units at the end of period	9	13	9	13

	ETF C\$ Series 2022	ETF US\$ Hedged Series 2022	Total Fund 2022
Net assets attributable to holders of redeemable units at the beginning of period	-	-	-
Increase (decrease) in net assets attributable to holders of redeemable units	(60)	(51)	(122)
Distributions to holders of redeemable units			
From net investment income	-	-	-
From net realized gains	-	-	-
Return of capital	-	-	-
Total distributions to holders of redeemable units	-	-	-
Redeemable unit transactions			
Proceeds from redeemable units issued	999	1,348	2,512
Reinvestment of distributions to holders of redeemable units	-	-	-
Redemption of redeemable units	-	-	-
Net increase (decrease) from redeemable unit transactions	999	1,348	2,512
Net increase (decrease) in net assets attributable to holders of redeemable units	939	1,297	2,390
Net assets attributable to holders of redeemable units at the end of period	939	1,297	2,390

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

CI Global Sustainable Infrastructure Fund

Financial Statements (unaudited)

Statement of Cash Flows

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

	2022
Cash flows from (used in) operating activities	
Increase (decrease) in net assets attributable to holders of redeemable units	(122)
Adjustments for:	
Net realized (gain) loss on sale of investments and derivatives	-
Unrealized foreign exchange (gain) loss on cash	-
Commissions and other portfolio transaction costs	2
Change in unrealized (appreciation) depreciation in value of investments and derivatives	119
Proceeds from sale and maturity of investments and derivatives	21
Purchase of investments and derivatives	(2,473)
Non-cash distributions from investments	-
Change in daily variation margin	-
(Increase) decrease in cash collateral on deposit for short sale	-
(Increase) decrease in dividends receivable	(3)
(Increase) decrease in interest receivable	-
Increase (decrease) in management fees payable	-
Increase (decrease) in administration fees payable	-
Change in other accounts receivable and payable	-
Amortization interest earned	-
Net cash from (used in) operating activities	(2,456)
Cash flows from (used in) financing activities	
Distributions paid to holders of redeemable units, net of reinvested distributions	-
Proceeds from issuance of redeemable units	2,513
Amounts paid on redemption of redeemable units	-
Net cash from (used in) financing activities	2,513
Unrealized foreign exchange gain (loss) on cash	-
Net increase (decrease) in cash	57
Cash (bank overdraft), beginning of period	-
Cash (bank overdraft), end of period	57
Supplementary Information:	
Dividends received, net of withholding tax*	-
Interest received, net of withholding tax*	-
Dividends paid*	-
Interest paid*	-
Tax recoverable (paid)	-

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

CI Global Sustainable Infrastructure Fund

Schedule of Investment Portfolio as at September 30, 2022 (unaudited)

	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
U.S.A.					
USD	365	Cheniere Energy Inc.	81,576	83,651	
USD	1,603	Clearway Energy Inc.	77,254	70,526	
USD	664	Entergy Corp.	102,020	92,299	
USD	126	Equinix Inc.	103,535	99,007	
USD	1,020	MasTec Inc.	104,512	89,470	
USD	1,114	NextEra Energy Inc.	125,515	120,659	
USD	717	Quanta Services Inc.	131,051	126,171	
USD	344	Sempra Energy	76,176	71,249	
			801,639	753,032	31.50
CANADA					
	5,263	Advantage Energy Ltd.	52,758	52,262	
	4,518	Algonquin Power & Utilities Corp.	77,303	68,177	
	2,898	Boralex Inc., Class A	126,556	127,135	
	1,078	Brookfield Renewable Partners LP	51,335	46,516	
	2,407	Northland Power Inc.	102,725	97,363	
	1,296	TC Energy Corp.	80,797	72,109	
	5,847	TransAlta Corp.	74,666	71,392	
			566,140	534,954	22.38
SPAIN					
EUR	3,222	Siemens Gamesa Renewable Energy SA	76,939	78,187	
EUR	9,433	Iberdrola SA	130,613	122,365	
			207,552	200,552	8.39
IRELAND					
EUR	33,026	Greencoat Renewables PLC	54,199	51,864	
USD	1,789	Pentair PLC	98,926	100,406	
			153,125	152,270	6.37
FRANCE					
EUR	919	Vinci SA	107,509	103,475	4.33
NETHERLANDS					
EUR	4,049	Koninklijke Vopak NV	110,262	102,504	4.29
AUSTRALIA					
AUD	11,387	APA Group	103,294	96,488	4.04
DENMARK					
DKK	861	Orsted AS	108,249	95,238	3.98
GERMANY					
EUR	1,454	RWE AG	78,305	74,386	3.11
U.K.					
GBP	5,394	United Utilities Group PLC	83,240	73,943	3.09
PORTUGAL					
EUR	12,233	Energias de Portugal SA	80,309	73,531	3.08
CHINA					
HKD	27,006	China Longyuan Power Group Corp.	51,623	46,811	1.96
		Total Investment Portfolio before Commissions and other portfolio transaction costs	2,451,247	2,307,184	96.52
		Commissions and other portfolio transaction costs	(1,841)		
		Total Investment Portfolio before Derivative Instruments	2,449,406	2,307,184	96.52
		Unrealized gain (loss) on forward foreign currency contract(s)		23,515	0.98
		Total Investment Portfolio	2,449,406	2,330,699	97.50
		Other Net Assets (Liabilities)		59,761	2.50
		Net Assets Attributable to Holders of Redeemable Units		2,390,460	100.00

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

CI Global Sustainable Infrastructure Fund

Schedule of Investment Portfolio as at September 30, 2022 (unaudited) (cont'd)

Forward Foreign Currency Contract(s)

Counterparty	Credit Rating of the Counterparty*	Settlement Date	Currency		Currency		Contract(s) Rate	Unrealized Gain (Loss) (\$)
			Buy Position	Sell Position	Buy Position	Sell Position		
Bank of New York Mellon (The), New York	A-1+	October 14, 2022	CAD	313	USD	228	1.37	(2)
Bank of New York Mellon (The), New York	A-1+	October 14, 2022	CAD	200	USD	146	1.37	(2)
Bank of New York Mellon (The), New York	A-1+	October 14, 2022	CAD	313	USD	228	1.37	(2)
Bank of New York Mellon (The), New York	A-1+	October 14, 2022	CAD	199	USD	145	1.37	(2)
Bank of New York Mellon (The), New York	A-1+	October 14, 2022	CAD	313	USD	228	1.37	(2)
Bank of New York Mellon (The), New York	A-1+	October 14, 2022	CAD	198	USD	144	1.37	(2)
Bank of New York Mellon (The), New York	A-1+	October 14, 2022	CAD	313	USD	228	1.37	(2)
Bank of New York Mellon (The), New York	A-1+	October 14, 2022	CAD	198	USD	145	1.37	(2)
Bank of New York Mellon (The), New York	A-1+	October 14, 2022	CAD	350	USD	256	1.36	(4)
Bank of New York Mellon (The), New York	A-1+	October 14, 2022	CAD	350	USD	256	1.36	(4)
Bank of New York Mellon (The), New York	A-1+	October 14, 2022	CAD	350	USD	256	1.36	(4)
Bank of New York Mellon (The), New York	A-1+	October 14, 2022	CAD	19,930	USD	14,555	1.37	(176)
Bank of New York Mellon (The), New York	A-1+	October 14, 2022	CAD	66,188	USD	48,278	1.37	(503)
Bank of New York Mellon (The), New York	A-1+	October 14, 2022	USD	1,000,000	CAD	1,348,748	0.74	32,643
Bank of New York Mellon (The), New York	A-1+	October 14, 2022	USD	10,000	CAD	13,487	0.74	327
Bank of New York Mellon (The), New York	A-1+	October 14, 2022	USD	10,000	CAD	13,487	0.74	327
Bank of New York Mellon (The), New York	A-1+	October 14, 2022	USD	10,000	CAD	13,487	0.74	327
Bank of New York Mellon (The), New York	A-1+	October 14, 2022	USD	10,000	CAD	13,487	0.74	327
Royal Bank of Canada	A-1+	December 14, 2022	CAD	225,949	USD	167,000	1.35	(4,679)
Royal Bank of Canada	A-1+	December 15, 2022	CAD	26,749	AUD	30,000	0.89	216
Royal Bank of Canada	A-1+	December 15, 2022	CAD	25,373	DKK	142,000	0.18	(625)
Royal Bank of Canada	A-1+	December 15, 2022	CAD	156,823	EUR	118,000	1.33	(3,785)
Royal Bank of Canada	A-1+	December 15, 2022	CAD	19,527	GBP	13,000	1.50	(540)
Royal Bank of Canada	A-1+	December 15, 2022	CAD	13,253	HKD	77,000	0.17	(312)
Total Foreign Currency Forward Contract(s) Value								23,515

*Credit rating provided by S&P Global Ratings.

CI Global Sustainable Infrastructure Fund

Schedule of Investment Portfolio as at September 30, 2022 (unaudited)

Offsetting of Financial Instruments (Note 2)

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

as at September 30, 2022

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	34	(1)	-	33
Derivative assets - Swaps and swaptions	-	-	-	-
Total	34	(1)	-	33
Derivative liabilities - Foreign currency forward contracts	(11)	1	-	(10)
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(11)	1	-	(10)

as at March 31, 2022

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

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

CI Global Sustainable Infrastructure Fund

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

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

	2022
Brokerage commissions	2
Soft dollar commissions [†]	1

Redeemable Unit Transactions (Note 4)

for the period ended September 30

	Series A 2022	Series AH 2022	Series F 2022	Series FH 2022
Number of redeemable units at the beginning of period	-	-	-	-
Redeemable units issued for cash	8,000	1,000	1,000	1,000
Redeemable units issued for reinvested distributions	-	-	-	-
Redeemable units redeemed	-	-	-	-
Number of redeemable units at the end of period	8,000	1,000	1,000	1,000

	Series I 2022	Series IH 2022	Series P 2022	Series PH 2022
Number of redeemable units at the beginning of period	-	-	-	-
Redeemable units issued for cash	1,000	1,000	1,000	1,000
Redeemable units issued for reinvested distributions	-	-	-	-
Redeemable units redeemed	-	-	-	-
Number of redeemable units at the end of period	1,000	1,000	1,000	1,000

	ETF C\$ Series 2022	ETF US\$ Hedged Series 2022
Number of redeemable units at the beginning of period	-	-
Redeemable units issued for cash	50,000	50,000
Redeemable units issued for reinvested distributions	-	-
Redeemable units redeemed	-	-
Number of redeemable units at the end of period	50,000	50,000

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

CI Global Sustainable Infrastructure Fund

Fund Specific Notes to Financial Statements (unaudited)

Management and Administration Fees (Note 5)

as at September 30, 2022 (%)

	Annual management fee rate:	Annual administration fee rate:
Series A	1.700	0.22
Series AH	1.700	0.22
Series F	0.700	0.22
Series FH	0.700	0.22
Series I	Paid directly by investor	Paid directly by investor
Series IH	Paid directly by investor	Paid directly by investor
Series P	Paid directly by investor	0.22
Series PH	Paid directly by investor	0.22
ETF C\$ Series	0.700	0.22
ETF US\$ Hedged Series	0.700	0.22

Securities Lending (Note 6)

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

	2022
Loaned	-
Collateral (non-cash)	-

Securities Lending Revenue Reconciliation (Note 6)

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

	2022
Gross securities lending revenue	-
Charges	-
Securities lending revenue	-
Charges as a % of gross securities lending revenue	-

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

CI Global Sustainable Infrastructure Fund

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

For Concentration Risk as at September 30, 2022, refer to the Schedule of Investment Portfolio.

Credit Risk

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

as at September 30, 2022

Credit Rating ^{^*}	Net Assets (%)
AAA/Aaa/A++	1.4
Total	1.4

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

*Refer to Note 10 for Credit Rating Chart reference.

Other Price Risk

As at September 30, 2022, the Fund was predominantly invested in global equities and therefore was sensitive to changes in general economic conditions across the world.

As at September 30, 2022, had the fair value of equities in the investment portfolio increased or decreased by 10%, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$231,000. In practice, the actual results may differ from this analysis and the difference may be material.

Currency Risk

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

as at September 30, 2022[~]

Currency	Financial Instruments		Net	Net
	Exposure (in \$000's)	Derivatives (in \$000's)	Exposure (in \$000's)	Assets (%)
U.S. Dollar	853	1,116	1,969	82.4
Euro	607	(161)	446	18.7
Australian Dollar	96	(27)	69	2.9
Danish Krone	95	(26)	69	2.9
British Pound	74	(20)	54	2.3
Hong Kong Dollar	47	(14)	33	1.4
Total	1,772	868	2,640	110.6

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

As at September 30, 2022, had the Canadian dollar strengthened or weakened by 10% in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$264,000. In practice, the actual results may differ from this analysis and the difference may be material.

Interest Rate Risk

As at September 30, 2022, the Fund did not have a significant exposure to interest rate risk as substantially all of its assets were invested in equities and derivatives.

Fair Value Hierarchy

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

Long Positions at fair value as at September 30, 2022

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	2,307	-	-	2,307
Foreign currency forward contract(s), net	-	23	-	23
Total	2,307	23	-	2,330

There were no transfers between Level 1, 2 and 3 during the period ended September 30, 2022.

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

CI Global Value Fund

Financial Statements (unaudited)

Statements of Financial Position

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

	as at	
	Sept. 30, 2022	Mar. 31, 2022
Assets		
Current assets		
Investments	66,416	75,928
Investments pledged as collateral	-	-
Cash	1,958	2,004
Unrealized gain on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Daily variation margin on derivative instruments	-	-
Fees rebate receivable	-	7
Cash collateral on deposit for short sale	-	-
Dividends receivable	144	180
Interest receivable	-	-
Receivable for distribution from investments	-	-
Securities lending revenue receivable (Note 6)	-	-
Receivable for investments sold	-	-
Receivable for unit subscriptions	3	11
	68,521	78,130
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Dividends payable on investments sold short	-	-
Interest payable on investments sold short	-	-
Daily variation margin on derivative instruments	-	-
Payable for investments purchased	5	-
Payable for unit redemptions	22	13
Distributions payable to holders of redeemable units	-	-
Management fees payable	2	-
Administration fees payable	-	-
Accounts payable and accrued liabilities	-	-
	29	13
Net assets attributable to holders of redeemable units	68,492	78,117

Statements of Financial Position (cont'd)

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

	Net assets attributable to holders of redeemable units per Series (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	as at	as at	as at	as at	as at	as at
	Sept. 30, 2022	Mar. 31, 2022	Sept. 30, 2022	Mar. 31, 2022	Sept. 30, 2022	Mar. 31, 2022
Series A	28,702	34,809	22.08	24.70	1,299,940	1,409,061
Series E	611	708	12.17	13.60	50,176	52,038
Series EF	134	149	12.72	14.14	10,529	10,522
Series F	4,270	3,313	20.05	22.31	212,946	148,525
Series I	32,690	36,771	27.10	29.95	1,206,382	1,227,834
Series O	1,270	1,412	18.08	19.99	70,265	70,629
Series P	808	954	11.53	12.76	70,095	74,776
Series W	7	1	11.75	13.00	598	101

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

CI Global Value Fund

Financial Statements (unaudited)

Statements of Comprehensive Income

for the periods ended September 30

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

	2022	2021
Income		
Net gain (loss) on investments and derivatives		
Dividends	1,331	909
Interest for distribution purposes	9	2
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Dividends expense on financial assets (liabilities) sold short	-	-
Interest expense on financial assets (liabilities) sold short	-	-
Net realized gain (loss) on sale of investments and derivatives	943	3,020
Change in unrealized appreciation (depreciation) in value of investments and derivatives	(9,333)	(634)
Total net gain (loss) on investments and derivatives	(7,050)	3,297
Other income		
Foreign exchange gain (loss) on cash	19	(3)
Commitment fee income	-	-
Securities lending revenue (Note 6)	8	7
Fees rebate	10	11
Total other income	37	15
Total income	(7,013)	3,312
Expenses		
Management fees (Note 5)	340	395
Administration fees (Note 5)	41	47
Commissions and other portfolio transaction costs	38	24
Independent review committee fees	1	1
Securities borrowing fees (Note 2)	-	-
Margin fees	-	-
Service fees	-	-
Interest expense	-	-
Withholding taxes	184	157
Harmonized sales tax	40	48
Other expenses	-	-
Total expenses	644	672
Increase (decrease) in net assets attributable to holders of redeemable units	(7,657)	2,640

Statements of Comprehensive Income (cont'd)

for the periods ended September 30

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

	Increase (decrease) in net assets attributable to holders of redeemable units per Series:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2022	2021	2022	2021	2022	2021
Series A	(3,477)	1,497	(2.61)	0.97	1,330,829	1,529,584
Series E	(73)	33	(1.42)	0.56	51,750	58,797
Series EF	(15)	7	(1.41)	0.63	10,525	10,450
Series F	(486)	141	(2.33)	0.95	208,064	148,115
Series I	(3,382)	819	(2.87)	1.53	1,177,980	533,710
Series O	(136)	92	(1.92)	1.00	70,621	92,594
Series P	(88)	51	(1.24)	0.63	71,159	79,753
Series W	-	-	(1.41)	0.63	216	99

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

CI Global Value Fund

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units for the periods ended September 30 (in \$000's)

	Series A		Series E		Series EF		Series F	
	2022	2021	2022	2021	2022	2021	2022	2021
Net assets attributable to holders of redeemable units at the beginning of period	34,809	36,317	708	743	149	138	3,313	2,996
Increase (decrease) in net assets attributable to holders of redeemable units	(3,477)	1,497	(73)	33	(15)	7	(486)	141
Distributions to holders of redeemable units								
From net investment income	(8)	-	(1)	-	-	-	(1)	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
Total distributions to holders of redeemable units	(8)	-	(1)	-	-	-	(1)	-
Redeemable unit transactions								
Proceeds from redeemable units issued	892	1,700	1	23	-	-	1,705	456
Reinvestment of distributions to holders of redeemable units	-	-	-	-	-	-	-	-
Redemption of redeemable units	(3,514)	(3,561)	(24)	(49)	-	-	(261)	(274)
Net increase (decrease) from redeemable unit transactions	(2,622)	(1,861)	(23)	(26)	-	-	1,444	182
Net increase (decrease) in net assets attributable to holders of redeemable units	(6,107)	(364)	(97)	7	(15)	7	957	323
Net assets attributable to holders of redeemable units at the end of period	28,702	35,953	611	750	134	145	4,270	3,319

	Series I		Series O		Series P		Series W	
	2022	2021	2022	2021	2022	2021	2022	2021
Net assets attributable to holders of redeemable units at the beginning of period	36,771	15,709	1,412	1,765	954	967	1	1
Increase (decrease) in net assets attributable to holders of redeemable units	(3,382)	819	(136)	92	(88)	51	-	-
Distributions to holders of redeemable units								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
Total distributions to holders of redeemable units	-	-	-	-	-	-	-	-
Redeemable unit transactions								
Proceeds from redeemable units issued	2,607	363	5	27	12	13	6	-
Reinvestment of distributions to holders of redeemable units	-	-	-	-	-	-	-	-
Redemption of redeemable units	(3,306)	(1,288)	(11)	(84)	(70)	(50)	-	-
Net increase (decrease) from redeemable unit transactions	(699)	(925)	(6)	(57)	(58)	(37)	6	-
Net increase (decrease) in net assets attributable to holders of redeemable units	(4,081)	(106)	(142)	35	(146)	14	6	-
Net assets attributable to holders of redeemable units at the end of period	32,690	15,603	1,270	1,800	808	981	7	1

	Total Fund	
	2022	2021
Net assets attributable to holders of redeemable units at the beginning of period	78,117	58,636
Increase (decrease) in net assets attributable to holders of redeemable units	(7,657)	2,640
Distributions to holders of redeemable units		
From net investment income	(10)	-
From net realized gains	-	-
Return of capital	-	-
Total distributions to holders of redeemable units	(10)	-
Redeemable unit transactions		
Proceeds from redeemable units issued	5,228	2,582
Reinvestment of distributions to holders of redeemable units	-	-
Redemption of redeemable units	(7,186)	(5,306)
Net increase (decrease) from redeemable unit transactions	(1,958)	(2,724)
Net increase (decrease) in net assets attributable to holders of redeemable units	(9,625)	(84)
Net assets attributable to holders of redeemable units at the end of period	68,492	58,552

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

CI Global Value Fund

Financial Statements (unaudited)

Statements of Cash Flows

for the periods ended September 30 (in \$000's)

	2022	2021
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable units	(7,657)	2,640
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(943)	(3,020)
Unrealized foreign exchange (gain) loss on cash	(4)	1
Commissions and other portfolio transaction costs	38	24
Change in unrealized (appreciation) depreciation in value of investments and derivatives	9,333	634
Proceeds from sale and maturity of investments and derivatives	14,775	10,605
Purchase of investments and derivatives	(13,685)	(9,460)
(Increase) decrease in cash collateral on deposit for short sale	-	-
Non-cash distributions from investments	-	-
Change in daily variation margin	-	-
(Increase) decrease in dividends receivable	35	10
(Increase) decrease in interest receivable	-	-
(Increase) decrease in securities lending revenue receivable	-	-
Increase (decrease) in management fees payable	2	-
Increase (decrease) in administration fees payable	-	-
Change in other accounts receivable and payable	7	-
Net cash from (used in) operating activities	1,901	1,434
Cash flows from (used in) financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(11)	-
Proceeds from issuance of redeemable units	3,413	1,579
Amounts paid on redemption of redeemable units	(5,353)	(4,303)
Net cash from (used in) financing activities	(1,951)	(2,724)
Unrealized foreign exchange gain (loss) on cash	4	(1)
Net increase (decrease) in cash	(50)	(1,290)
Cash (bank overdraft), beginning of period	2,004	2,711
Cash (bank overdraft), end of period	1,958	1,420
Supplementary Information:		
Dividends received, net of withholding tax*	1,183	762
Interest received, net of withholding tax*	9	2
Dividends paid*	-	-
Interest paid*	-	-
Tax recoverable (paid)	-	-

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

CI Global Value Fund

Schedule of Investment Portfolio as at September 30, 2022 (unaudited)

	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
U.S.A.					
USD	4,622	Acuity Brands Inc.	961,231	1,005,383	
USD	2,577	Advance Auto Parts Inc.	521,353	556,530	
USD	72,695	Alight Inc.	884,883	736,058	
USD	755	Aon PLC, Class A	147,860	279,367	
USD	2,633	Berkshire Hathaway Inc., Class B	806,319	971,177	
USD	1,782	Biogen Inc.	591,981	657,238	
USD	19,431	Bristol-Myers Squibb Co.	1,476,089	1,908,128	
USD	2,385	Charter Communications Inc., Class A	1,461,790	999,393	
USD	7,677	Chubb Ltd.	1,405,905	1,928,769	
USD	16,171	Cisco Systems Inc.	960,292	893,512	
USD	20,564	Comcast Corp., Class A	955,323	833,150	
USD	9,599	CVS Health Corp.	1,026,638	1,264,566	
USD	10,902	EOG Resources Inc.	1,092,949	1,682,595	
USD	4,123	Everest Re Group Ltd.	1,394,891	1,494,676	
USD	6,419	Fidelity National Information Services Inc.	746,086	670,071	
USD	7,025	GoDaddy Inc., Class A	691,491	687,818	
GBP	51,073	GSK PLC	1,601,476	1,028,608	
USD	7,048	Hanover Insurance Group Inc.	1,241,304	1,247,540	
USD	9,878	Hartford Financial Services Group Inc. (The)	674,969	845,170	
USD	15,933	Intercontinental Exchange Inc.	1,746,028	1,988,517	
USD	7,252	Ionis Pharmaceuticals Inc.	448,204	443,076	
USD	17,015	Las Vegas Sands Corp.	1,058,486	881,858	
USD	3,493	Lowe's Cos. Inc.	648,171	906,194	
USD	10,213	Masco Corp.	742,881	658,690	
USD	13,356	Medtronic PLC	1,520,718	1,489,782	
CHF	5,635	Nestlé SA, Registered	722,112	844,736	
USD	6,183	New Relic Inc.	540,478	490,076	
USD	39,586	NortonLifeLock Inc.	1,214,816	1,101,298	
USD	12,283	Oracle Corp.	905,546	1,036,182	
USD	5,149	Otis Worldwide Corp.	403,565	453,782	
USD	4,924	Public Service Enterprise Group Inc.	282,211	382,463	
USD	12,601	Raytheon Technologies Corp.	1,474,408	1,424,887	
USD	8,148	Willis Towers Watson PLC	2,269,959	2,261,627	
			32,620,413	34,052,917	49.71
JAPAN					
JPY	46,119	Astellas Pharma Inc.	914,791	843,815	
JPY	4,856	Daito Trust Construction Co., Ltd.	767,854	628,932	
JPY	44,157	Kubota Corp.	1,083,144	844,583	
JPY	20,854	Makita Corp.	908,349	557,105	
JPY	22,270	Sekisui House Ltd.	538,140	510,338	
JPY	24,905	Sumitomo Mitsui Trust Holdings Inc.	1,146,329	974,338	
JPY	49,791	Tokio Marine Holdings Inc.	884,079	1,218,942	
			6,242,686	5,578,053	8.14
FRANCE					
EUR	23,996	AXA SA	781,363	730,114	
EUR	15,180	Bureau Veritas SA	458,931	472,252	
EUR	10,328	Danone SA	905,911	679,104	
EUR	14,945	Sanofi SA	1,755,939	1,586,222	
EUR	19,436	TotalEnergies SE	1,181,620	1,270,226	
			5,083,764	4,737,918	6.92
U.K.					
USD	17,550	BP PLC, ADR	633,423	692,129	
GBP	22,599	Diageo PLC	1,045,510	1,323,637	
GBP	147,253	Haleon PLC	676,127	634,219	
USD	33,234	Liberty Global PLC, Class A	1,138,011	715,702	

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

CI Global Value Fund

Schedule of Investment Portfolio as at September 30, 2022 (unaudited) (cont'd)

	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
U.K. (cont'd)					
GBP	22,796	Smiths Group PLC	621,274	530,906	
USD	29,554	Vodafone Group PLC, ADR	837,085	462,541	
			4,951,430	4,359,134	6.36
GERMANY					
EUR	2,168	Adidas AG	625,358	348,915	
EUR	6,456	Continental AG	815,202	401,607	
EUR	16,109	Daimler Truck Holding AG	532,673	509,222	
EUR	11,825	Deutsche Post AG, Registered	570,986	498,107	
EUR	10,459	Henkel AG & Co., KGaA, Preferred	1,244,583	864,002	
EUR	6,861	SAP SE	1,037,679	781,338	
EUR	3,800	Siemens AG, Registered	551,795	520,614	
			5,378,276	3,923,805	5.73
SWITZERLAND					
CHF	17,240	Julius Baer Group Ltd.	1,151,931	1,049,893	
CHF	7,176	Novartis AG, Registered	789,183	758,788	
CHF	3,063	Zurich Insurance Group AG	1,422,410	1,693,803	
			3,363,524	3,502,484	5.11
NETHERLANDS					
EUR	13,325	Akzo Nobel NV	1,285,838	1,052,051	
EUR	8,168	Euronext NV	989,000	719,861	
EUR	13,742	Heineken NV	1,611,277	1,671,738	
			3,886,115	3,443,650	5.03
CHINA					
HKD	34,305	Alibaba Group Holding Ltd.	898,309	470,573	
HKD	41,712	Baidu Inc., Class A	1,021,701	837,530	
USD	11,214	Trip.com Group Ltd., ADR	419,808	423,044	
			2,339,818	1,731,147	2.53
CANADA					
USD	8,629	Agnico Eagle Mines Ltd.	650,755	503,368	
	94,081	Kinross Gold Corp.	594,423	489,221	
			1,245,178	992,589	1.45
SOUTH KOREA					
KRW	15,080	KB Financial Group Inc.	886,030	636,265	
USD	235	Samsung Electronics Co., Ltd., GDR	353,929	299,297	
			1,239,959	935,562	1.37
ISRAEL					
USD	5,522	Check Point Software Technologies Ltd.	796,800	854,468	1.25
IRELAND					
EUR	15,846	CRH PLC	810,260	709,424	1.04
INDIA					
USD	8,634	HDFC Bank Ltd., ADR	661,741	696,751	1.02
SWEDEN					
SEK	18,077	Sandvik AB	346,826	343,251	0.50
MEXICO					
USD	3,391	Fomento Económico Mexicano SAB de CV, ADR	285,759	293,931	0.43
SPAIN					
EUR	1,802	Aena SME SA	362,711	260,786	0.38
Total Investment Portfolio before Commissions and other portfolio transaction costs			69,615,260	66,415,870	96.97
Commissions and other portfolio transaction costs			(123,715)		
Total Investment Portfolio			69,491,545	66,415,870	96.97
Other Net Assets (Liabilities)				2,075,999	3.03
Net Assets Attributable to Holders of Redeemable Units				68,491,869	100.00

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

CI Global Value Fund

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

for the periods ended September 30 (in \$000's)

	2022	2021
Brokerage commissions	35	21
Soft dollar commissions [†]	6	4

Redeemable Unit Transactions (Note 4)

for the periods ended September 30

	Series A		Series E		Series EF		Series F	
	2022	2021	2022	2021	2022	2021	2022	2021
Number of redeemable units at the beginning of period	1,409,061	1,563,382	52,038	58,120	10,522	10,447	148,525	143,699
Redeemable units issued for cash	38,180	70,808	69	1,788	7	4	76,832	20,438
Redeemable units issued for reinvested distributions	-	-	-	-	-	-	-	-
Redeemable units redeemed	(147,301)	(147,266)	(1,931)	(3,575)	-	-	(12,411)	(12,013)
Number of redeemable units at the end of period	1,299,940	1,486,924	50,176	56,333	10,529	10,451	212,946	152,124

	Series I		Series O		Series P		Series W	
	2022	2021	2022	2021	2022	2021	2022	2021
Number of redeemable units at the beginning of period	1,227,834	561,205	70,629	94,473	74,776	81,096	101	99
Redeemable units issued for cash	92,977	12,377	212	1,379	1,055	1,051	497	-
Redeemable units issued for reinvested distributions	-	-	-	-	-	-	-	-
Redeemable units redeemed	(114,429)	(44,632)	(576)	(4,383)	(5,736)	(3,996)	-	-
Number of redeemable units at the end of period	1,206,382	528,950	70,265	91,469	70,095	78,151	598	99

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

CI Global Value Fund

Fund Specific Notes to Financial Statements (unaudited)

Management and Administration Fees (Note 5)

as at September 30, 2022 (%)

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

Securities Lending (Note 6)

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

	2022	2021
Loaned	-	9,400
Collateral (non-cash)	-	9,588

Securities Lending Revenue Reconciliation (Note 6)

for the periods ended September 30 (in \$000's)

	2022	2021
Gross securities lending revenue	9	8
Charges	(1)	(1)
Securities lending revenue	8	7
Charges as a % of gross securities lending revenue	15.3	12.5

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

CI Global Value Fund

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

For Concentration Risk as at September 30, 2022, refer to the Schedule of Investment Portfolio.

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

as at March 31, 2022

Categories	Net Assets (%)
U.S.A.	35.42
Switzerland	9.98
Japan	9.35
U.K.	8.15
France	7.35
Germany	6.04
Ireland	5.88
Netherlands	4.31
Other Net Assets (Liabilities)	2.80
Cayman Islands	2.52
Canada	1.81
Bermuda	1.76
Israel	1.59
South Korea	1.28
Spain	1.27
India	0.49
Total	100.00

Credit Risk

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

as at September 30, 2022

Credit Rating ^{^*}	Net Assets (%)
A	1.3
Total	1.3

as at March 31, 2022

Credit Rating ^{^*}	Net Assets (%)
Not Rated	1.2
Total	1.2

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

*Refer to Note 10 for Credit Rating Chart reference.

Other Price Risk

As at September 20, 2022 and March 31, 2022, the Fund was predominantly invested in global equities and therefore was sensitive to changes in general economic conditions across the world.

As at March 31, 2022, had the fair value of equities in the investment portfolio increased or decreased by 10% (March 31, 2021 - 10%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$6,642,000 (March 31, 2021 - \$7,593,000). In practice, actual results may differ from this analysis and the difference may be material.

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

Currency Risk

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

as at September 30, 2022[~]

Currency	Financial Instruments		Net	Net
	Exposure (in \$000's)	Derivatives (in \$000's)	Exposure (in \$000's)	Assets (%)
U.S. Dollar	37,380	-	37,380	54.6
Euro	13,075	-	13,075	19.1
Japanese Yen	5,641	-	5,641	8.2
Swiss Franc	4,347	-	4,347	6.3
British Pound	3,546	-	3,546	5.2
Hong Kong Dollar	1,308	-	1,308	1.9
Korean Won	636	-	636	0.9
Swedish Krona	343	-	343	0.5
Total	66,276	-	66,276	96.7

as at March 31, 2022[~]

Currency	Financial Instruments		Net	Net
	Exposure (in \$000's)	Derivatives (in \$000's)	Exposure (in \$000's)	Assets (%)
U.S. Dollar	41,411	-	41,411	53.0
Euro	15,124	-	15,124	19.4
Japanese Yen	7,380	-	7,380	9.4
Swiss Franc	5,587	-	5,587	7.2
British Pound	3,424	-	3,424	4.4
Hong Kong Dollar	1,630	-	1,630	2.1
Korean Won	1,019	-	1,019	1.3
Total	75,575	-	75,575	96.8

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

As at September 30, 2022, had the Canadian dollar strengthened or weakened by 10% (March 31, 2022 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$6,628,000 (March 31, 2022 - \$7,558,000). In practice, the actual results may differ from this analysis and the difference may be material.

Interest Rate Risk

As at September 30, 2022 and March 31, 2022, the Fund did not have a significant exposure to interest rate risk as substantially all of its assets were invested in equities and preferred securities.

Fair Value Hierarchy

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

Long Positions at fair value as at September 30, 2022

	Level 1	Level 2	Level 3	Total
	(in \$000's)	(in \$000's)	(in \$000's)	(in \$000's)
Equities	66,416	-	-	66,416
Total	66,416	-	-	66,416

CI Global Value Fund

Fund Specific Notes to Financial Statements (unaudited)

Fair Value Hierarchy (cont'd)

Long Positions at fair value as at March 31, 2022

	Level 1	Level 2	Level 3	Total
	(in \$000's)	(in \$000's)	(in \$000's)	(in \$000's)
Equities	75,928	-	-	75,928
Total	75,928	-	-	75,928

There were no transfers between Level 1, 2 and 3 during the period ended September 30, 2022 and the year ended March 31, 2022.

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

CI International Value Fund

Financial Statements (unaudited)

Statements of Financial Position

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

	as at	
	Sept. 30, 2022	Mar. 31, 2022
Assets		
Current assets		
Investments	60,307	75,350
Investments pledged as collateral	-	-
Cash	531	4,364
Unrealized gain on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Daily variation margin on derivative instruments	-	-
Fees rebate receivable	-	10
Cash collateral on deposit for short sale	-	-
Dividends receivable	200	267
Interest receivable	-	-
Receivable for distribution from investments	-	-
Securities lending revenue receivable (Note 6)	-	-
Receivable for investments sold	1,527	349
Receivable for unit subscriptions	34	35
	62,599	80,375
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Dividends payable on investments sold short	-	-
Interest payable on investments sold short	-	-
Daily variation margin on derivative instruments	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	39	60
Distributions payable to holders of redeemable units	-	-
Management fees payable	3	-
Administration fees payable	-	-
Accounts payable and accrued liabilities	-	-
	42	60
Net assets attributable to holders of redeemable units	62,557	80,315

Statements of Financial Position (cont'd)

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

	Net assets attributable to holders of redeemable units per Series (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	as at	as at	as at	as at	as at	as at
	Sept. 30, 2022	Mar. 31, 2022	Sept. 30, 2022	Mar. 31, 2022	Sept. 30, 2022	Mar. 31, 2022
Series A	40,070	48,982	15.79	18.14	2,538,104	2,700,618
Series E	1,392	1,679	10.53	12.09	132,171	138,900
Series EF	106	122	10.75	12.27	9,852	9,957
Series F	5,964	7,044	17.33	19.80	344,060	355,707
Series I	10,854	17,542	19.78	22.44	548,859	781,602
Insight Series	379	447	18.07	20.66	20,975	21,636
Series O	3,195	4,212	14.63	16.61	218,411	253,496
Series P	251	286	9.92	11.27	25,336	25,403
Series W	346	1	9.93	11.28	34,839	109

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

CI International Value Fund

Financial Statements (unaudited)

Statements of Comprehensive Income

for the periods ended September 30

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

	2022	2021
Income		
Net gain (loss) on investments and derivatives		
Dividends	1,664	1,488
Interest for distribution purposes	12	1
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Dividends expense on financial assets (liabilities) sold short	-	-
Interest expense on financial assets (liabilities) sold short	-	-
Net realized gain (loss) on sale of investments and derivatives	(1,400)	1,617
Change in unrealized appreciation (depreciation) in value of investments and derivatives	(9,019)	(384)
Total net gain (loss) on investments and derivatives	(8,743)	2,722
Other income		
Foreign exchange gain (loss) on cash	75	(1)
Commitment fee income	-	-
Securities lending revenue (Note 6)	13	14
Fees rebate	14	17
Total other income	102	30
Total income	(8,641)	2,752
Expenses		
Management fees (Note 5)	491	610
Administration fees (Note 5)	60	74
Commissions and other portfolio transaction costs	42	37
Independent review committee fees	1	1
Securities borrowing fees (Note 2)	-	-
Margin fees	-	-
Service fees	-	-
Interest expense	-	-
Withholding taxes	213	244
Harmonized sales tax	54	69
Other expenses	-	-
Total expenses	861	1,035
Increase (decrease) in net assets attributable to holders of redeemable units	(9,502)	1,717

Statements of Comprehensive Income (cont'd)

for the periods ended September 30

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

	Increase (decrease) in net assets attributable to holders of redeemable units per Series:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2022	2021	2022	2021	2022	2021
Series A	(6,086)	965	(2.35)	0.34	2,592,184	2,914,245
Series E	(208)	35	(1.55)	0.24	134,118	145,843
Series EF	(15)	4	(1.52)	0.37	9,907	11,310
Series F	(958)	153	(2.54)	0.42	377,508	361,335
Series I	(1,636)	408	(2.59)	0.68	631,746	591,117
Insight Series	(55)	12	(2.60)	0.49	21,335	24,777
Series O	(488)	133	(2.02)	0.51	241,000	264,776
Series P	(34)	7	(1.36)	0.32	25,329	23,558
Series W	(22)	-	(1.08)	0.34	20,874	110

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

CI International Value Fund

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units for the periods ended September 30 (in \$000's)

	Series A		Series E		Series EF		Series F	
	2022	2021	2022	2021	2022	2021	2022	2021
Net assets attributable to holders of redeemable units at the beginning of period	48,982	54,921	1,679	1,842	122	150	7,044	6,976
Increase (decrease) in net assets attributable to holders of redeemable units	(6,086)	965	(208)	35	(15)	4	(958)	153
Distributions to holders of redeemable units								
From net investment income	(12)	-	(2)	-	-	-	(1)	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
Total distributions to holders of redeemable units	(12)	-	(2)	-	-	-	(1)	-
Redeemable unit transactions								
Proceeds from redeemable units issued	1,324	1,934	4	26	-	-	1,470	1,334
Reinvestment of distributions to holders of redeemable units	-	-	-	-	-	-	-	-
Redemption of redeemable units	(4,138)	(4,609)	(81)	(139)	(1)	(26)	(1,591)	(964)
Net increase (decrease) from redeemable unit transactions	(2,814)	(2,675)	(77)	(113)	(1)	(26)	(121)	370
Net increase (decrease) in net assets attributable to holders of redeemable units	(8,912)	(1,710)	(287)	(78)	(16)	(22)	(1,080)	523
Net assets attributable to holders of redeemable units at the end of period	40,070	53,211	1,392	1,764	106	128	5,964	7,499

	Series I		Insight Series		Series O		Series P	
	2022	2021	2022	2021	2022	2021	2022	2021
Net assets attributable to holders of redeemable units at the beginning of period	17,542	13,701	447	555	4,212	4,655	286	266
Increase (decrease) in net assets attributable to holders of redeemable units	(1,636)	408	(55)	12	(488)	133	(34)	7
Distributions to holders of redeemable units								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
Total distributions to holders of redeemable units	-	-	-	-	-	-	-	-
Redeemable unit transactions								
Proceeds from redeemable units issued	628	689	-	1	41	52	11	13
Reinvestment of distributions to holders of redeemable units	-	-	-	-	-	-	-	-
Redemption of redeemable units	(5,680)	(1,290)	(13)	(85)	(570)	(341)	(12)	(3)
Net increase (decrease) from redeemable unit transactions	(5,052)	(601)	(13)	(84)	(529)	(289)	(1)	10
Net increase (decrease) in net assets attributable to holders of redeemable units	(6,688)	(193)	(68)	(72)	(1,017)	(156)	(35)	17
Net assets attributable to holders of redeemable units at the end of period	10,854	13,508	379	483	3,195	4,499	251	283

	Series W		Total Fund	
	2022	2021	2022	2021
Net assets attributable to holders of redeemable units at the beginning of period	1	1	80,315	83,067
Increase (decrease) in net assets attributable to holders of redeemable units	(22)	-	(9,502)	1,717
Distributions to holders of redeemable units				
From net investment income	-	-	(15)	-
From net realized gains	-	-	-	-
Return of capital	-	-	-	-
Total distributions to holders of redeemable units	-	-	(15)	-
Redeemable unit transactions				
Proceeds from redeemable units issued	367	-	3,845	4,049
Reinvestment of distributions to holders of redeemable units	-	-	-	-
Redemption of redeemable units	-	-	(12,086)	(7,457)
Net increase (decrease) from redeemable unit transactions	367	-	(8,241)	(3,408)
Net increase (decrease) in net assets attributable to holders of redeemable units	345	-	(17,758)	(1,691)
Net assets attributable to holders of redeemable units at the end of period	346	1	62,557	81,376

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

CI International Value Fund

Financial Statements (unaudited)

Statements of Cash Flows

for the periods ended September 30 (in \$000's)

	2022	2021
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable units	(9,502)	1,717
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	1,400	(1,617)
Unrealized foreign exchange (gain) loss on cash	(45)	1
Commissions and other portfolio transaction costs	42	37
Change in unrealized (appreciation) depreciation in value of investments and derivatives	9,019	384
Proceeds from sale and maturity of investments and derivatives	12,369	13,769
Purchase of investments and derivatives	(8,964)	(10,876)
(Increase) decrease in cash collateral on deposit for short sale	-	-
Non-cash distributions from investments	-	-
Change in daily variation margin	-	-
(Increase) decrease in dividends receivable	67	48
(Increase) decrease in interest receivable	-	-
(Increase) decrease in securities lending revenue receivable	-	-
Increase (decrease) in management fees payable	3	-
Increase (decrease) in administration fees payable	-	-
Change in other accounts receivable and payable	10	-
Net cash from (used in) operating activities	4,399	3,463
Cash flows from (used in) financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(15)	-
Proceeds from issuance of redeemable units	2,165	3,142
Amounts paid on redemption of redeemable units	(10,427)	(6,542)
Net cash from (used in) financing activities	(8,277)	(3,400)
Unrealized foreign exchange gain (loss) on cash	45	(1)
Net increase (decrease) in cash	(3,878)	63
Cash (bank overdraft), beginning of period	4,364	2,911
Cash (bank overdraft), end of period	531	2,973
Supplementary Information:		
Dividends received, net of withholding tax*	1,518	1,291
Interest received, net of withholding tax*	12	1
Dividends paid*	-	-
Interest paid*	-	-
Tax recoverable (paid)	-	-

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

CI International Value Fund

Schedule of Investment Portfolio as at September 30, 2022 (unaudited)

	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
U.S.A.					
USD	1,503	Aon PLC, Class A	261,298	556,143	
USD	8,490	Chubb Ltd.	1,517,637	2,133,027	
USD	5,298	Everest Re Group Ltd.	1,758,191	1,920,639	
GBP	61,994	GSK PLC	1,846,366	1,248,557	
USD	15,019	Medtronic PLC	1,698,484	1,675,280	
CHF	8,133	Nestlé SA, Registered	947,266	1,219,208	
CHF	1,453	Roche Holding AG	396,870	657,948	
USD	7,773	Willis Towers Watson PLC	2,148,614	2,157,539	
			10,574,726	11,568,341	18.49
JAPAN					
JPY	62,042	Astellas Pharma Inc.	1,134,763	1,135,150	
JPY	13,075	Daito Trust Construction Co., Ltd.	2,019,016	1,693,428	
JPY	26,933	Japan Exchange Group Inc.	651,050	501,904	
JPY	52,907	Kubota Corp.	1,306,931	1,011,943	
JPY	24,291	Makita Corp.	1,144,351	648,923	
JPY	18,820	MinebeaMitsumi Inc.	425,177	384,216	
JPY	36,541	Sekisui House Ltd.	906,879	837,371	
JPY	33,983	Sumitomo Mitsui Trust Holdings Inc.	1,650,656	1,329,489	
JPY	65,142	Tokio Marine Holdings Inc.	1,136,858	1,594,754	
			10,375,681	9,137,178	14.61
FRANCE					
EUR	42,029	AXA SA	1,292,986	1,278,794	
EUR	28,510	Bureau Veritas SA	849,246	886,950	
EUR	13,751	Danone SA	1,292,249	904,179	
EUR	15,076	Sanofi SA	1,731,881	1,600,126	
EUR	22,618	SCOR SE	930,233	455,167	
EUR	25,654	TotalEnergies SE	1,690,765	1,676,600	
			7,787,360	6,801,816	10.87
U.K.					
USD	26,136	BP PLC, ADR	1,188,358	1,030,740	
GBP	26,933	Diageo PLC	1,211,019	1,577,483	
GBP	200,770	Haleon PLC	907,248	864,717	
USD	38,551	Liberty Global PLC, Class A	1,384,408	830,205	
EUR	873	Linde PLC	153,578	329,975	
GBP	554,430	Lloyds Banking Group PLC	427,723	353,935	
GBP	28,659	Smiths Group PLC	778,104	667,452	
USD	38,109	Vodafone Group PLC, ADR	1,209,116	596,432	
			7,259,554	6,250,939	9.99
GERMANY					
EUR	2,570	Adidas AG	730,016	413,613	
EUR	6,638	Continental AG	947,717	412,928	
EUR	25,739	Daimler Truck Holding AG	870,983	813,637	
EUR	17,056	Deutsche Post AG, Registered	845,512	718,454	
EUR	10,165	Henkel AG & Co., KGaA, Preferred	1,314,650	839,714	
EUR	10,247	SAP SE	1,622,542	1,166,938	
EUR	8,751	Siemens AG, Registered	1,276,521	1,198,920	
			7,607,941	5,564,204	8.89
SWITZERLAND					
CHF	23,080	Julius Baer Group Ltd.	1,477,465	1,405,541	
CHF	12,652	Novartis AG, Registered	1,390,188	1,337,819	
CHF	3,482	Zurich Insurance Group AG	1,455,220	1,925,504	
			4,322,873	4,668,864	7.46

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

CI International Value Fund

Schedule of Investment Portfolio as at September 30, 2022 (unaudited) (cont'd)

	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
NETHERLANDS					
EUR	14,150	Akzo Nobel NV	1,553,502	1,117,187	
EUR	15,277	Euronext NV	1,681,867	1,346,390	
EUR	16,218	Heineken NV	1,962,388	1,972,949	
			5,197,757	4,436,526	7.09
SOUTH KOREA					
KRW	13,023	Hana Financial Group Inc.	499,922	445,741	
KRW	27,104	KB Financial Group Inc.	1,560,020	1,143,589	
USD	805	Samsung Electronics Co., Ltd., GDR	1,216,785	1,025,252	
			3,276,727	2,614,582	4.18
CHINA					
HKD	30,919	Alibaba Group Holding Ltd.	1,034,255	424,126	
HKD	45,883	Baidu Inc., Class A	1,166,293	921,279	
USD	22,219	Trip.com Group Ltd., ADR	844,415	838,204	
			3,044,963	2,183,609	3.49
ISRAEL					
USD	9,042	Check Point Software Technologies Ltd.	1,268,000	1,399,148	2.24
SINGAPORE					
SGD	112,244	Singapore Exchange Ltd.	1,000,499	1,021,240	1.63
SWEDEN					
SEK	25,688	Assa Abloy AB, Class B	793,560	670,504	
SEK	15,998	Sandvik AB	306,889	303,774	
			1,100,449	974,278	1.56
INDIA					
USD	11,056	HDFC Bank Ltd., ADR	884,931	892,202	1.43
CANADA					
USD	6,837	Agnico Eagle Mines Ltd.	633,976	398,832	
	93,501	Kinross Gold Corp.	535,717	486,206	
			1,169,693	885,038	1.41
MACAU					
HKD	203,557	Sands China Ltd.	874,808	705,677	1.13
IRELAND					
EUR	14,606	CRH PLC	749,038	653,909	1.05
SPAIN					
EUR	1,993	Aena SME SA	381,459	288,428	0.46
MEXICO					
USD	3,017	Fomento Económico Mexicano SAB de CV, ADR	254,113	261,513	0.42
Total Investment Portfolio before Commissions and other portfolio transaction costs			67,130,572	60,307,492	96.4
Commissions and other portfolio transaction costs			(189,202)		
Total Investment Portfolio			66,941,370	60,307,492	96.4
Other Net Assets (Liabilities)				2,249,475	3.60
Net Assets Attributable to Holders of Redeemable Units				62,556,967	100.00

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

CI International Value Fund

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

for the periods ended September 30 (in \$000's)

	2022	2021
Brokerage commissions	39	31
Soft dollar commissions [†]	7	6

Redeemable Unit Transactions (Note 4)

for the periods ended September 30

	Series A		Series E		Series EF		Series F	
	2022	2021	2022	2021	2022	2021	2022	2021
Number of redeemable units at the beginning of period	2,700,618	2,991,758	138,900	150,584	9,957	12,063	355,707	348,020
Redeemable units issued for cash	78,526	102,934	314	2,252	-	-	76,047	64,584
Redeemable units issued for reinvested distributions	-	-	-	-	-	-	-	-
Redeemable units redeemed	(241,040)	(243,932)	(7,043)	(11,176)	(105)	(1,964)	(87,694)	(46,702)
Number of redeemable units at the end of period	2,538,104	2,850,760	132,171	141,660	9,852	10,099	344,060	365,902

	Series I		Insight Series		Series O		Series P	
	2022	2021	2022	2021	2022	2021	2022	2021
Number of redeemable units at the beginning of period	781,602	602,980	21,636	26,536	253,496	276,719	25,403	23,312
Redeemable units issued for cash	29,206	29,371	-	48	2,554	2,986	1,140	1,110
Redeemable units issued for reinvested distributions	-	-	-	-	-	-	-	-
Redeemable units redeemed	(261,949)	(54,849)	(661)	(3,983)	(37,639)	(19,671)	(1,207)	(323)
Number of redeemable units at the end of period	548,859	577,502	20,975	22,601	218,411	260,034	25,336	24,099

	Series W	
	2022	2021
Number of redeemable units at the beginning of period	109	110
Redeemable units issued for cash	34,730	-
Redeemable units issued for reinvested distributions	-	-
Redeemable units redeemed	-	-
Number of redeemable units at the end of period	34,839	110

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

CI International Value Fund

Fund Specific Notes to Financial Statements (unaudited)

Management and Administration Fees (Note 5)

as at September 30, 2022 (%)

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

Securities Lending (Note 6)

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

	2022	2021
Loaned	-	16,520
Collateral (non-cash)	-	16,850

Securities Lending Revenue Reconciliation (Note 6)

for the periods ended September 30 (in \$000's)

	2022	2021
Gross securities lending revenue	15	16
Charges	(2)	(2)
Securities lending revenue	13	14
Charges as a % of gross securities lending revenue	12.0	12.5

Related Party Investments (Note 9)

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

Investments	2022
	-
Investments	2021
CI International Equity Value Private Pool (Series I)	1,500

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

CI International Value Fund

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

For Concentration Risk as at September 30, 2022, refer to the Schedule of Investment Portfolio.

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

as at March 31, 2022

Categories	Net Assets (%)
Japan	14.74
Switzerland	13.47
U.K.	11.68
France	11.44
Germany	8.72
Ireland	7.82
Netherlands	6.45
Other Net Assets (Liabilities)	6.18
Cayman Islands	3.95
South Korea	3.04
Bermuda	2.56
Israel	2.18
Singapore	1.77
Canada	1.68
Spain	1.58
India	0.98
Sweden	0.92
U.S.A.	0.84
Total	100.00

Credit Risk

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

as at September 30, 2022

Credit Rating ^{A*}	Net Assets (%)
A	1.3
Total	1.3

as at March 31, 2022

Credit Rating ^{A*}	Net Assets (%)
Not Rated	1.2
Total	1.2

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

*Refer to Note 10 for Credit Rating Chart reference.

Other Price Risk

As at September 30, 2022 and March 31, 2022, the Fund was predominantly invested in foreign equities and therefore was sensitive to changes in general economic conditions across the world.

As at September 30, 2022, had the fair value of equities in the investment portfolio increased or decreased by 10% (March 31, 2022 - 10%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$6,031,000 (March 31, 2022 - \$7,535,000). In practice, the actual results may differ from this analysis and the difference may be material.

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

Currency Risk

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

as at September 30, 2022[~]

Currency	Financial Instruments		Net	Net
	Exposure (in \$000's)	Derivatives (in \$000's)	Exposure (in \$000's)	Assets (%)
Euro	18,096	-	18,096	28.9
U.S. Dollar	16,954	-	16,954	27.1
Japanese Yen	9,244	-	9,244	14.8
Swiss Franc	6,546	-	6,546	10.5
British Pound	4,748	-	4,748	7.6
Hong Kong Dollar	2,051	-	2,051	3.3
Korean Won	1,589	-	1,589	2.5
Singapore Dollar	1,021	-	1,021	1.6
Swedish Krona	974	-	974	1.6
Total	61,223	-	61,223	97.9

as at March 31, 2022[~]

Currency	Financial Instruments		Net	Net
	Exposure (in \$000's)	Derivatives (in \$000's)	Exposure (in \$000's)	Assets (%)
Euro	23,329	-	23,329	29.0
U.S. Dollar	20,033	-	20,033	24.9
Japanese Yen	11,990	-	11,990	14.9
Swiss Franc	8,443	-	8,443	10.5
British Pound	5,495	-	5,495	6.8
Hong Kong Dollar	2,464	-	2,464	3.1
Korean Won	1,899	-	1,899	2.4
Singapore Dollar	1,422	-	1,422	1.8
Swedish Krona	737	-	737	0.9
Total	75,812	-	75,812	94.3

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

As at September 30, 2022, had the Canadian dollar strengthened or weakened by 10% (March 31, 2022 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$6,122,000 (March 31, 2022 - \$7,581,000). In practice, the actual results may differ from this analysis and the difference may be material.

Interest Rate Risk

As at September 30, 2022 and March 31, 2022, the Fund did not have a significant exposure to interest rate risk as substantially all of its assets were invested in equities and preferred securities.

Fair Value Hierarchy

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

Long Positions at fair value as at September 30, 2022

	Level 1	Level 2	Level 3	Total
	(in \$000's)	(in \$000's)	(in \$000's)	(in \$000's)
Equities	60,307	-	-	60,307
Total	60,307	-	-	60,307

CI International Value Fund

Fund Specific Notes to Financial Statements (unaudited)

Long Positions at fair value as at March 31, 2022

	Level 1	Level 2	Level 3	Total
	(in \$000's)	(in \$000's)	(in \$000's)	(in \$000's)
Equities	75,350	-	-	75,350
Total	75,350	-	-	75,350

There were no transfers between Level 1, 2 and 3 during the period ended September 30, 2022 and the year ended March 31, 2022.

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

CI MSCI World ESG Impact Fund

Financial Statements (unaudited)

Statements of Financial Position

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

	as at	
	Sept. 30, 2022	Mar. 31, 2022
Assets		
Current assets		
Investments	48,105	55,429
Investments pledged as collateral	-	-
Cash	130	184
Unrealized gain on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Daily variation margin on derivative instruments	-	-
Fees rebate receivable	16	23
Cash collateral on deposit for short sale	-	-
Dividends receivable	-	-
Interest receivable	-	-
Receivable for distribution from investments	-	-
Securities lending revenue receivable (Note 6)	-	-
Receivable for investments sold	47	-
Receivable for unit subscriptions	12	128
	48,310	55,764
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Dividends payable on investments sold short	-	-
Interest payable on investments sold short	-	-
Daily variation margin on derivative instruments	-	-
Payable for investments purchased	-	110
Payable for unit redemptions	27	57
Distributions payable to holders of redeemable units	-	-
Management fees payable	24	27
Administration fees payable	4	5
Accounts payable and accrued liabilities	3	3
	58	202
Net assets attributable to holders of redeemable units	48,252	55,562

Statements of Financial Position (cont'd)

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

	Net assets attributable to holders of redeemable units per Series (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	as at	as at	as at	as at	as at	as at
	Sept. 30, 2022	Mar. 31, 2022	Sept. 30, 2022	Mar. 31, 2022	Sept. 30, 2022	Mar. 31, 2022
Series A	18,012	20,293	10.09	11.07	1,784,382	1,832,538
Series E	1,540	1,788	10.09	11.06	152,705	161,642
Series F	7,698	8,735	10.25	11.18	751,155	781,330
Series I	15,722	18,186	10.26	11.17	1,532,892	1,628,012
Series O	1,647	1,993	10.26	11.18	160,534	178,218
Series P	2,285	3,052	10.26	11.18	222,648	272,883
Series W	1,348	1,515	10.26	11.18	131,315	135,490

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

CI MSCI World ESG Impact Fund

Financial Statements (unaudited)

Statements of Comprehensive Income

for the periods ended September 30

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

	2022	2021
Income		
Net gain (loss) on investments and derivatives		
Dividends	149	-
Interest for distribution purposes	-	-
Income distributions from investments	-	50
Capital gain distributions from investments	-	642
Derivative income (loss)	-	-
Dividends expense on financial assets (liabilities) sold short	-	-
Interest expense on financial assets (liabilities) sold short	-	-
Net realized gain (loss) on sale of investments and derivatives	(208)	184
Change in unrealized appreciation (depreciation) in value of investments and derivatives	(4,403)	401
Total net gain (loss) on investments and derivatives	(4,462)	1,277
Other income		
Foreign exchange gain (loss) on cash	-	-
Securities lending revenue (Note 6)	-	1
Fees rebate	103	136
Other income	-	-
Total other income	103	137
Total income	(4,359)	1,414
Expenses		
Management fees (Note 5)	154	186
Administration fees (Note 5)	25	34
Commissions and other portfolio transaction costs	2	4
Independent review committee fees	1	-
Securities borrowing fees (Note 2)	-	-
Interest expense	1	1
Withholding taxes	-	-
Harmonized sales tax	20	22
Other expenses	-	-
Total expenses	203	247
Increase (decrease) in net assets attributable to holders of redeemable units	(4,562)	1,167

Statements of Comprehensive Income (cont'd)

for the periods ended September 30

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

	Increase (decrease) in net assets attributable to holders of redeemable units per Series:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2022	2021	2022	2021	2022	2021
Series A	(1,753)	292	(0.97)	0.17	1,803,948	1,684,885
Series E	(149)	30	(0.95)	0.18	157,449	168,912
Series F	(737)	293	(0.94)	0.25	782,874	1,180,497
Series I	(1,419)	392	(0.91)	0.27	1,561,545	1,474,193
Series O	(153)	63	(0.89)	0.29	171,793	216,854
Series P	(228)	72	(0.97)	0.27	235,116	265,552
Series W	(123)	25	(0.92)	0.19	133,995	129,780

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

CI MSCI World ESG Impact Fund

Financial Statements (unaudited)

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

for the periods ended September 30 (in \$000's)

	Series A		Series E		Series F		Series I	
	2022	2021	2022	2021	2022	2021	2022	2021
Net assets attributable to holders of redeemable units at the beginning of period	20,293	18,861	1,788	2,294	8,735	12,756	18,186	18,443
Increase (decrease) in net assets attributable to holders of redeemable units	(1,753)	292	(149)	30	(737)	293	(1,419)	392
Distributions to holders of redeemable units								
From net investment income	-	-	-	(2)	-	(6)	(4)	(11)
From net realized gains	-	-	(1)	-	-	(32)	(14)	(58)
Return of capital	-	-	-	-	-	-	-	-
Total distributions to holders of redeemable units	-	-	(1)	(2)	-	(38)	(18)	(69)
Redeemable unit transactions								
Proceeds from redeemable units issued	1,832	6,304	267	239	2,571	4,472	154	752
Reinvestment of distributions to holders of redeemable units	-	-	-	-	-	37	18	69
Redemption of redeemable units	(2,360)	(3,163)	(365)	(701)	(2,871)	(1,896)	(1,199)	(1,361)
Net increase (decrease) from redeemable unit transactions	(528)	3,141	(98)	(462)	(300)	2,613	(1,027)	(540)
Net increase (decrease) in net assets attributable to holders of redeemable units	(2,281)	3,433	(248)	(434)	(1,037)	2,868	(2,464)	(217)
Net assets attributable to holders of redeemable units at the end of period	18,012	22,294	1,540	1,860	7,698	15,624	15,722	18,226

	Series O		Series P		Series W		Total Fund	
	2022	2021	2022	2021	2022	2021	2022	2021
Net assets attributable to holders of redeemable units at the beginning of period	1,993	2,679	3,052	3,270	1,515	962	55,562	59,265
Increase (decrease) in net assets attributable to holders of redeemable units	(153)	63	(228)	72	(123)	25	(4,562)	1,167
Distributions to holders of redeemable units								
From net investment income	-	(1)	(1)	(2)	-	(1)	(5)	(23)
From net realized gains	(1)	(7)	(1)	(9)	(1)	(6)	(18)	(112)
Return of capital	-	-	-	-	-	-	-	-
Total distributions to holders of redeemable units	(1)	(8)	(2)	(11)	(1)	(7)	(23)	(135)
Redeemable unit transactions								
Proceeds from redeemable units issued	233	185	61	58	296	1,114	5,414	13,124
Reinvestment of distributions to holders of redeemable units	1	9	2	11	1	7	22	133
Redemption of redeemable units	(426)	(348)	(600)	(97)	(340)	(236)	(8,161)	(7,802)
Net increase (decrease) from redeemable unit transactions	(192)	(154)	(537)	(28)	(43)	885	(2,725)	5,455
Net increase (decrease) in net assets attributable to holders of redeemable units	(346)	(99)	(767)	33	(167)	903	(7,310)	6,487
Net assets attributable to holders of redeemable units at the end of period	1,647	2,580	2,285	3,303	1,348	1,865	48,252	65,752

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

CI MSCI World ESG Impact Fund

Financial Statements (unaudited)

Statements of Cash Flows

for the periods ended September 30 (in \$000's)

	2022	2021
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable units	(4,562)	1,167
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	208	(184)
Unrealized foreign exchange (gain) loss on cash	-	-
Commissions and other portfolio transaction costs	2	4
Change in unrealized (appreciation) depreciation in value of investments and derivatives	4,403	(401)
Proceeds from sale and maturity of investments and derivatives	3,965	2,663
Purchase of investments and derivatives	(1,412)	(8,671)
(Increase) decrease in cash collateral on deposit for short sale	-	-
Non-cash distributions from investments	-	-
Change in daily variation margin	-	-
(Increase) decrease in dividends receivable	-	-
(Increase) decrease in interest receivable	-	-
(Increase) decrease in securities lending revenue receivable	-	-
Increase (decrease) in management fees payable	(3)	(2)
Increase (decrease) in administration fees payable	(1)	1
Change in other accounts receivable and payable	6	8
Net cash from (used in) operating activities	2,606	(5,415)
Cash flows from (used in) financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(1)	(2)
Proceeds from issuance of redeemable units	5,531	13,069
Amounts paid on redemption of redeemable units	(8,190)	(7,771)
Net cash from (used in) financing activities	(2,660)	5,296
Unrealized foreign exchange gain (loss) on cash	-	-
Net increase (decrease) in cash	(54)	(119)
Cash (bank overdraft), beginning of period	184	302
Cash (bank overdraft), end of period	130	183
Supplementary Information:		
Dividends received, net of withholding tax*	149	55
Interest received, net of withholding tax*	-	-
Dividends paid*	-	-
Interest paid*	(1)	(1)
Tax recoverable (paid)	-	-

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

CI MSCI World ESG Impact Fund

Schedule of Investment Portfolio as at September 30, 2022 (unaudited)

Number of Units	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
EXCHANGE-TRADED FUND(S)				
2,119,146	CI MSCI World ESG Impact ETF (Unhedged Common Units)	55,836,527	48,104,614	99.70
Total Investment Portfolio before Commissions and other portfolio transaction costs		55,836,527	48,104,614	99.70
Commissions and other portfolio transaction costs		(11,840)		
Total Investment Portfolio		55,824,687	48,104,614	99.70
Other Net Assets (Liabilities)			147,806	0.30
Net Assets Attributable to Holders of Redeemable Units			48,252,420	100.00

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

CI MSCI World ESG Impact Fund

Fund Specific Notes to Financial Statements (unaudited)

Interest in Unconsolidated Structured Entities (Note 2)

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

as at September 30, 2022

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI MSCI World ESG Impact ETF	67,881	48,105	70.9

as at March 31, 2022

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI MSCI World ESG Impact ETF	79,011	55,429	70.2

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

CI MSCI World ESG Impact Fund

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

for the periods ended September 30 (in \$000's)

	2022	2021
Brokerage commissions	1	3
Soft dollar commissions [†]	-	1

Redeemable Unit Transactions (Note 4)

for the periods ended September 30

	Series A		Series E		Series F		Series I	
	2022	2021	2022	2021	2022	2021	2022	2021
Number of redeemable units at the beginning of period	1,832,538	1,539,473	161,642	187,479	781,330	1,037,314	1,628,012	1,505,016
Redeemable units issued for cash	175,153	509,854	25,330	18,908	242,615	357,714	14,427	60,664
Redeemable units issued for reinvested distributions	-	-	-	-	-	2,920	1,723	5,422
Redeemable units redeemed	(223,309)	(254,225)	(34,267)	(56,508)	(272,790)	(148,660)	(111,270)	(110,846)
Number of redeemable units at the end of period	1,784,382	1,795,102	152,705	149,879	751,155	1,249,288	1,532,892	1,460,256

	Series O		Series P		Series W	
	2022	2021	2022	2021	2022	2021
Number of redeemable units at the beginning of period	178,218	218,233	272,883	266,413	135,490	78,431
Redeemable units issued for cash	21,881	15,140	5,851	4,486	27,384	89,479
Redeemable units issued for reinvested distributions	124	680	159	874	119	515
Redeemable units redeemed	(39,689)	(27,579)	(56,245)	(7,531)	(31,678)	(19,148)
Number of redeemable units at the end of period	160,534	206,474	222,648	264,242	131,315	149,277

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

CI MSCI World ESG Impact Fund

Fund Specific Notes to Financial Statements (unaudited)

Management and Administration Fees (Note 5)

as at September 30, 2022 (%)

	Annual management fee rate:	Annual administration fee rate:
Series A	1.350*	0.15
Series E	1.350*	0.15
Series F	0.350*	0.15
Series I	Paid directly by investor	Paid directly by investor
Series O	Paid directly by investor	0.15
Series P	Paid directly by investor	0.15
Series W	Paid directly by investor	0.09

*Effective April 22, 2021, the annual management fee rate was reduced for Series A from 1.55% to 1.35%, for Series E from 1.55% to 1.35% and for Series F from 0.55% to 0.35%.

Securities Lending (Note 6)

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

	2022	2021
Loaned	-	-
Collateral (non-cash)	-	-

Securities Lending Revenue Reconciliation (Note 6)

for the periods ended September 30 (in \$000's)

	2022	2021
Gross securities lending revenue	-	1
Charges	-	-
Securities lending revenue	-	1
Charges as a % of gross securities lending revenue	-	-

Related Party Investments (Note 9)

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

Investments	2022
CI MSCI World ESG Impact ETF (Unhedged Common Units)	48,105

Investments	2021
CI MSCI World ESG Impact ETF (Unhedged Common Units)	65,609

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

CI MSCI World ESG Impact Fund

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

The tables below summarize the Underlying Fund's exposure to concentration risk.

as at September 30, 2022

Categories	Net Assets (%)
U.S.A.	55.90
Japan	15.80
Denmark	7.70
France	7.00
U.K.	4.80
Sweden	1.50
Australia	1.40
Singapore	1.00
Switzerland	1.00
Hong Kong	0.90
Norway	0.80
Canada	0.40
Spain	0.40
Belgium	0.40
Austria	0.40
Germany	0.30
Ireland	0.20
Netherlands	0.20
Other Net Assets (Liabilities)	0.10
Cash & Cash Equivalents	0.10
Foreign Currency Forward Contract(s)	(0.30)
Total	100.00

as at March 31, 2022

Categories	Net Assets (%)
U.S.A.	53.40
Japan	15.70
France	8.30
Denmark	8.00
U.K.	5.00
Sweden	1.40
Switzerland	1.40
Norway	1.00
Singapore	0.90
Ireland	0.80
Australia	0.70
Hong Kong	0.60
Belgium	0.60
Foreign Currency Forward Contract(s)	0.60
Spain	0.50
Germany	0.40
Cash & Cash Equivalents	0.20
Netherlands	0.20
Canada	0.10
Other Net Assets (Liabilities)	0.10
New Zealand	0.10
Total	100.00

Credit Risk

As at September 30, 2022 and March 31, 2022, the Fund had no significant direct exposure to credit risk.

As at September 30, 2022 and March 31, 2022, the Fund indirectly bears the credit risk exposure of the Underlying Fund.

As at September 30, 2022 and March 31, 2022, the Underlying Fund's exposure to credit risk through derivative instruments was insignificant.

Other Price Risk

As at September 30, 2022 and March 31, 2022, the Fund indirectly bears the other price risk exposure of the Underlying Fund.

As at September 30, 2022 and March 31, 2022, the Underlying Fund was predominantly invested in foreign equities and therefore was sensitive to changes in general economic conditions across the world.

As at September 30, 2022, had the fair value of equities in the investment portfolio of the Underlying Fund increased or decreased by 10% (March 31, 2022 - 10%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$4,815,000 (March 31, 2022 - \$5,493,000). In practice, actual results may differ from this analysis and the difference may be material.

Currency Risk

As at September 30, 2022 and March 31, 2022, the Fund had no significant direct exposure to currency risk.

As at September 30, 2022 and March 31, 2022, the Fund indirectly bears the currency risk exposure of the Underlying Fund.

The tables below summarize the Underlying Fund's exposure to currency risk.

as at September 30, 2022~

Currency	Net Assets (%)
U.S. Dollar	45.5
Japanese Yen	12.9
Euro	7.0
Danish Krone	6.2
British Pound	3.9
Swedish Krona	1.2
Australian Dollar	1.1
Singapore Dollar	0.8
Hong Kong Dollar	0.8
Swiss Franc	0.8
Norwegian Krone	0.6
New Zealand Dollar	0.0
Total	80.8

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

CI MSCI World ESG Impact Fund

Fund Specific Notes to Financial Statements (unaudited)

Currency Risk (cont'd)

as at March 31, 2022[~]

Currency	Net Assets (%)
U.S. Dollar	43.3
Japanese Yen	12.6
Euro	7.9
Danish Krone	6.4
British Pound	4.0
Swedish Krona	1.4
Swiss Franc	1.4
Norwegian Krone	1.0
Singapore Dollar	0.9
Australian Dollar	0.8
Hong Kong Dollar	0.6
New Zealand Dollar	0.1
Total	80.4

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

As at September 30, 2022, had the Canadian dollar strengthened or weakened by 10% (March 31, 2022 - 10%) in relation to all other foreign currencies held in the Underlying Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$3,895,000 (March 31, 2022 - \$4,457,000). In practice, the actual results may differ from this analysis and the difference may be material.

Interest Rate Risk

As at September 30, 2022 and March 31, 2022, the Fund had no significant direct exposure to interest rate risk.

As at September 30, 2022 and March 31, 2022, the Fund indirectly bears the interest rate risk exposure of the Underlying Fund.

As at September 30, 2022 and March 31, 2022, the Fund did not have a significant exposure to interest rate risk as substantially all of its assets were invested in equities and derivatives.

Fair Value Hierarchy

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

Long Positions at fair value as at September 30, 2022

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Exchange-Traded Fund(s)	48,105	-	-	48,105
Total	48,105	-	-	48,105

Long Positions at fair value as at March 31, 2022

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Exchange-Traded Fund(s)	55,429	-	-	55,429
Total	55,429	-	-	55,429

There were no transfers between Level 1, 2 and 3 during the period ended September 30, 2022 and the year ended March 31, 2022.

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

CI Munro Global Growth Equity Fund

Financial Statements (unaudited)

Statements of Financial Position

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

	as at	
	Sept. 30, 2022	Mar. 31, 2022
Assets		
Current assets		
Investments	395,137	558,743
Investments pledged as collateral	-	-
Cash	36,341	21,758
Unrealized gain on futures and foreign currency forward contracts	66	4
Swaps, swaptions and options	-	-
Daily variation margin on derivative instruments	-	-
Fees rebate receivable	1	-
Cash collateral on deposit for short sale	-	-
Dividends receivable	193	229
Interest receivable	-	-
Receivable for distribution from investments	-	-
Securities lending revenue receivable (Note 6)	-	-
Receivable for investments sold	-	-
Receivable for unit subscriptions	394	289
	432,132	581,023
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	-	128
Swaps, swaptions and options	-	-
Dividends payable on investments sold short	-	-
Interest payable on investments sold short	-	-
Daily variation margin on derivative instruments	-	-
Payable for investments purchased	-	3,281
Payable for unit redemptions	344	1,152
Distributions payable to holders of redeemable units	-	-
Management fees payable	15	8
Administration fees payable	2	1
Accounts payable and accrued liabilities	31	5
	392	4,575
Net assets attributable to holders of redeemable units	431,740	576,448

Statements of Financial Position (cont'd)

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

	Net assets attributable to holders of redeemable units per Series (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	as at	as at	as at	as at	as at	as at
	Sept. 30, 2022	Mar. 31, 2022	Sept. 30, 2022	Mar. 31, 2022	Sept. 30, 2022	Mar. 31, 2022
Series A	111,092	129,544	8.79	10.35	12,644,423	12,511,500
Series AH	866	855	7.72*	9.06*	81,277	75,520
Series F	38,512	48,180	8.69	10.19	4,431,317	4,729,820
Series FH	3,669	3,803	7.77*	9.07*	341,932	335,403
Series I	248,478	382,602	12.01	13.99	20,695,724	27,348,572
Series IH	12	12	7.87*	9.14*	1,094	1,094
Series P	6,257	7,508	8.60	10.03	727,489	748,496
Series PH	17	14	7.54*	8.76*	1,611	1,316
Series W	1,017	1	8.46	9.86	120,195	100
Series WH	12	12	8.50*	9.87*	1,000	1,000
ETF C\$ Series	20,881	2,937	16.70	19.58	1,250,000	150,000
ETF US\$ Hedged						
Series	927	980	16.78*	19.59*	40,000	40,000

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

CI Munro Global Growth Equity Fund

Financial Statements (unaudited)

Statements of Comprehensive Income

for the periods ended September 30

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

	2022	2021
Income		
Net gain (loss) on investments and derivatives		
Dividends	2,867	1,871
Interest for distribution purposes	18	3
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Dividends expense on financial assets (liabilities) sold short	-	-
Interest expense on financial assets (liabilities) sold short	-	-
Net realized gain (loss) on sale of investments and derivatives	(16,366)	34,268
Change in unrealized appreciation (depreciation) in value of investments and derivatives	(62,785)	16,642
Total net gain (loss) on investments and derivatives	(76,266)	52,784
Other income		
Foreign exchange gain (loss) on cash	834	(629)
Securities lending revenue (Note 6)	6	19
Fees rebate	21	-
Other income	-	-
Total other income	861	(610)
Total income	(75,405)	52,174
Expenses		
Management fees (Note 5)	1,364	1,407
Administration fees (Note 5)	134	136
Commissions and other portfolio transaction costs	376	671
Dealer service fee	-	-
Independent review committee fees	1	-
Securities borrowing fees (Note 2)	-	-
Service fees	-	-
Interest expense	-	30
Withholding taxes	488	383
Harmonized sales tax	156	168
Other expenses	-	-
Total expenses	2,519	2,795
Increase (decrease) in net assets attributable to holders of redeemable units	(77,924)	49,379

Statements of Comprehensive Income (cont'd)

for the periods ended September 30

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

	Increase (decrease) in net assets attributable to holders of redeemable units per Series:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2022	2021	2022	2021	2022	2021
Series A	(19,759)	8,278	(1.57)	0.78	12,591,201	10,560,335
Series AH	(50)	18	(0.66)	0.68	76,539	26,745
Series F	(6,912)	3,092	(1.48)	0.81	4,678,083	3,815,992
Series FH	(202)	(39)	(0.59)	(0.43)	338,135	90,061
Series I	(47,250)	37,131	(1.90)	1.38	24,807,749	26,842,133
Series IH	(1)	1	(0.55)	1.15	1,094	1,000
Series P	(1,019)	573	(1.28)	0.93	796,939	618,094
Series PH	-	10	0.05	1.52	3,156	6,520
Series W	(15)	-	(2.28)	-	6,712	-
Series WH	-	-	(0.59)	-	1,000	-
ETF C\$ Series	(2,663)	229	(7.03)	1.72	378,689	132,923
ETF US\$ Hedged						
Series	(53)	86	(1.31)	2.13	40,000	40,000

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

CI Munro Global Growth Equity Fund

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units for the periods ended September 30 (in \$000's)

	Series A		Series AH		Series F		Series FH	
	2022	2021	2022	2021	2022	2021	2022	2021
Net assets attributable to holders of redeemable units at the beginning of period	129,544	106,837	855	149	48,180	37,855	3,803	205
Increase (decrease) in net assets attributable to holders of redeemable units	(19,759)	8,278	(50)	18	(6,912)	3,092	(202)	(39)
Distributions to holders of redeemable units								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
Total distributions to holders of redeemable units	-	-	-	-	-	-	-	-
Redeemable unit transactions								
Proceeds from redeemable units issued	13,244	30,976	76	909	10,076	14,358	76	4,207
Reinvestment of distributions to holders of redeemable units	-	-	-	-	-	-	-	-
Redemption of redeemable units	(11,937)	(14,233)	(15)	(3)	(12,832)	(6,044)	(8)	(147)
Net increase (decrease) from redeemable unit transactions	1,307	16,743	61	906	(2,756)	8,314	68	4,060
Net increase (decrease) in net assets attributable to holders of redeemable units	(18,452)	25,021	11	924	(9,668)	11,406	(134)	4,021
Net assets attributable to holders of redeemable units at the end of period	111,092	131,858	866	1,073	38,512	49,261	3,669	4,226

	Series I		Series IH		Series P		Series PH	
	2022	2021	2022	2021	2022	2021	2022	2021
Net assets attributable to holders of redeemable units at the beginning of period	382,602	414,301	12	12	7,508	6,822	14	12
Increase (decrease) in net assets attributable to holders of redeemable units	(47,250)	37,131	(1)	1	(1,019)	573	-	10
Distributions to holders of redeemable units								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
Total distributions to holders of redeemable units	-	-	-	-	-	-	-	-
Redeemable unit transactions								
Proceeds from redeemable units issued	14,197	7,745	1	-	2,043	1,510	92	130
Reinvestment of distributions to holders of redeemable units	-	-	-	-	-	-	-	-
Redemption of redeemable units	(101,071)	(52,283)	-	-	(2,275)	(1,203)	(89)	(2)
Net increase (decrease) from redeemable unit transactions	(86,874)	(44,538)	1	-	(232)	307	3	128
Net increase (decrease) in net assets attributable to holders of redeemable units	(134,124)	(7,407)	-	1	(1,251)	880	3	138
Net assets attributable to holders of redeemable units at the end of period	248,478	406,894	12	13	6,257	7,702	17	150

	Series W		Series WH		ETF C\$ Series		ETF US\$ Hedged Series	
	2022	2021	2022	2021	2022	2021	2022	2021
Net assets attributable to holders of redeemable units at the beginning of period	1	-	12	-	2,937	4,366	980	976
Increase (decrease) in net assets attributable to holders of redeemable units	(15)	-	-	-	(2,663)	229	(53)	86
Distributions to holders of redeemable units								
From net investment income	-	-	-	-	(24)	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
Total distributions to holders of redeemable units	-	-	-	-	(24)	-	-	-
Redeemable unit transactions								
Proceeds from redeemable units issued	1,834	-	-	-	28,470	-	-	-
Reinvestment of distributions to holders of redeemable units	-	-	-	-	-	-	-	-
Redemption of redeemable units	(803)	-	-	-	(7,839)	(2,499)	-	-
Net increase (decrease) from redeemable unit transactions	1,031	-	-	-	20,631	(2,499)	-	-
Net increase (decrease) in net assets attributable to holders of redeemable units	1,016	-	-	-	17,944	(2,270)	(53)	86
Net assets attributable to holders of redeemable units at the end of period	1,017	-	12	-	20,881	2,096	927	1,062

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

CI Munro Global Growth Equity Fund

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units for the periods ended September 30 (in \$000's)

	Total Fund	
	2022	2021
Net assets attributable to holders of redeemable units at the beginning of period	576,448	571,535
Increase (decrease) in net assets attributable to holders of redeemable units	(77,924)	49,379
Distributions to holders of redeemable units		
From net investment income	(24)	-
From net realized gains	-	-
Return of capital	-	-
Total distributions to holders of redeemable units	(24)	-
Redeemable unit transactions		
Proceeds from redeemable units issued	70,109	59,835
Reinvestment of distributions to holders of redeemable units	-	-
Redemption of redeemable units	(136,869)	(76,414)
Net increase (decrease) from redeemable unit transactions	(66,760)	(16,579)
Net increase (decrease) in net assets attributable to holders of redeemable units	(144,708)	32,800
Net assets attributable to holders of redeemable units at the end of period	431,740	604,335

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

CI Munro Global Growth Equity Fund

Financial Statements (unaudited)

Statements of Cash Flows

for the periods ended September 30 (in \$000's)

	2022	2021
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable units	(77,924)	49,379
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	16,366	(34,268)
Unrealized foreign exchange (gain) loss on cash	(352)	(29)
Commissions and other portfolio transaction costs	376	671
Change in unrealized (appreciation) depreciation in value of investments and derivatives	62,785	(16,642)
Proceeds from sale and maturity of investments and derivatives	321,768	379,701
Purchase of investments and derivatives	(241,158)	(372,002)
Non-cash distributions from investments	-	-
Change in daily variation margin	-	-
(Increase) decrease in cash collateral on deposit for short sale	-	-
(Increase) decrease in dividends receivable	36	(195)
(Increase) decrease in interest receivable	-	-
(Increase) decrease in securities lending revenue receivable	-	-
Increase (decrease) in management fees payable	7	2
Increase (decrease) in administration fees payable	1	-
Change in other accounts receivable and payable	25	3
Amortization interest earned	-	-
Net cash from (used in) operating activities	81,930	6,620
Cash flows from (used in) financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(24)	-
Proceeds from issuance of redeemable units	70,004	57,655
Amounts paid on redemption of redeemable units	(137,679)	(76,285)
Net cash from (used in) financing activities	(67,699)	(18,630)
Unrealized foreign exchange gain (loss) on cash	352	29
Net increase (decrease) in cash	14,231	(12,010)
Cash (bank overdraft), beginning of period	21,758	49,301
Cash (bank overdraft), end of period	36,341	37,320
Supplementary Information:		
Dividends received, net of withholding tax*	2,414	1,293
Interest received, net of withholding tax*	19	3
Dividends paid*	-	-
Interest paid*	-	(30)
Tax recoverable (paid)	-	-

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

CI Munro Global Growth Equity Fund

Schedule of Investment Portfolio as at September 30, 2022 (unaudited)

	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
U.S.A.					
USD	69,925	Advanced Micro Devices Inc.	9,081,791	6,119,999	
USD	161,235	Alphabet Inc., Class A	21,005,450	21,303,356	
USD	109,430	Amazon.com Inc.	19,904,553	17,081,208	
USD	53,300	Cheniere Energy Inc.	9,485,735	12,215,282	
USD	191,730	Constellation Energy Corp.	15,941,597	22,032,558	
USD	29,760	Costco Wholesale Corp.	18,020,371	19,414,536	
USD	49,555	Danaher Corp.	14,999,544	17,680,674	
USD	25,150	Eli Lilly and Co.	11,013,323	11,233,487	
USD	86,995	Intercontinental Exchange Inc.	14,499,957	10,857,409	
USD	25,020	Lululemon Athletica Inc.	10,519,923	9,661,979	
USD	32,785	Mastercard Inc., Class A	13,333,714	12,877,065	
USD	88,645	Microsoft Corp.	24,816,512	28,518,552	
USD	215,555	NextEra Energy Inc.	21,336,409	23,347,118	
USD	40,230	NVIDIA Corp.	9,645,375	6,745,850	
USD	133,440	Raytheon Technologies Corp.	16,854,364	15,089,036	
USD	22,830	ServiceNow Inc.	14,117,265	11,908,392	
USD	11,800	Tesla Inc.	4,507,442	4,323,556	
USD	24,495	Thermo Fisher Scientific Inc.	18,027,979	17,161,366	
USD	31,665	UnitedHealth Group Inc.	19,360,344	22,090,676	
USD	79,185	Visa Inc., Class A	20,809,063	19,431,748	
			307,280,711	309,093,847	71.59
FRANCE					
EUR	79,695	Airbus SE	12,581,895	9,590,383	
EUR	11,845	LVMH Moët Hennessy Louis Vuitton SE	9,307,578	9,788,171	
			21,889,473	19,378,554	4.49
DENMARK					
DKK	78,570	Novo Nordisk AS, Class B	10,758,392	10,892,608	
DKK	288,540	Vestas Wind Systems AS	9,583,130	7,440,342	
			20,341,522	18,332,950	4.25
GERMANY					
EUR	23,715	Rheinmetall AG	5,902,244	5,079,039	
EUR	238,580	RWE AG	12,715,068	12,205,706	
			18,617,312	17,284,745	4.00
U.K.					
GBP	179,045	Diageo PLC	11,186,176	10,486,774	2.43
NETHERLANDS					
EUR	17,722	ASML Holding NV	12,474,516	10,402,889	2.41
CANADA					
USD	88,190	Nutrien Ltd.	7,124,981	10,157,457	2.35
Total Investment Portfolio before Commissions and other portfolio transaction costs			398,914,691	395,137,216	91.52
Commissions and other portfolio transaction costs			(381,709)		
Total Investment Portfolio before Derivative Instruments			398,532,982	395,137,216	91.52
Unrealized gain (loss) on forward foreign currency contract(s)				65,648	0.02
Total Investment Portfolio			398,532,982	395,202,864	91.54
Other Net Assets (Liabilities)				36,536,865	8.46
Net Assets Attributable to Holders of Redeemable Units				431,739,729	100.00

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

CI Munro Global Growth Equity Fund

Schedule of Investment Portfolio as at September 30, 2022 (unaudited) (cont'd)

Forward Foreign Currency Contract(s)

Counterparty	Credit Rating of the Counterparty*	Settlement Date	Currency		Currency		Contract(s) Rate	Unrealized Gain (Loss) (\$)
			Buy	Position	Sell	Position		
Bank of New York Mellon (The), New York	A-1+	October 14, 2022	CAD	123	USD	90	1.37	(1)
Bank of New York Mellon (The), New York	A-1+	October 14, 2022	CAD	121	USD	89	1.37	(1)
Bank of New York Mellon (The), New York	A-1+	October 14, 2022	CAD	173	USD	127	1.37	(2)
Bank of New York Mellon (The), New York	A-1+	October 14, 2022	CAD	8,995	USD	6,569	1.37	(79)
Bank of New York Mellon (The), New York	A-1+	October 14, 2022	CAD	9,603	USD	7,013	1.37	(85)
Bank of New York Mellon (The), New York	A-1+	October 14, 2022	CAD	37,996	USD	27,749	1.37	(336)
Bank of New York Mellon (The), New York	A-1+	October 14, 2022	USD	2,651,267	CAD	3,618,753	0.73	43,684
Bank of New York Mellon (The), New York	A-1+	October 14, 2022	USD	670,049	CAD	914,559	0.73	11,041
Bank of New York Mellon (The), New York	A-1+	October 14, 2022	USD	626,029	CAD	854,476	0.73	10,315
Bank of New York Mellon (The), New York	A-1+	October 14, 2022	USD	36,523	CAD	50,031	0.73	421
Bank of New York Mellon (The), New York	A-1+	October 14, 2022	USD	12,130	CAD	16,556	0.73	200
Bank of New York Mellon (The), New York	A-1+	October 14, 2022	USD	8,592	CAD	11,728	0.73	142
Bank of New York Mellon (The), New York	A-1+	October 14, 2022	USD	8,483	CAD	11,579	0.73	140
Bank of New York Mellon (The), New York	A-1+	October 14, 2022	USD	9,231	CAD	12,645	0.73	107
Bank of New York Mellon (The), New York	A-1+	October 14, 2022	USD	8,533	CAD	11,689	0.73	98
Bank of New York Mellon (The), New York	A-1+	October 14, 2022	USD	169	CAD	231	0.73	2
Bank of New York Mellon (The), New York	A-1+	October 14, 2022	USD	120	CAD	164	0.73	1
Bank of New York Mellon (The), New York	A-1+	October 14, 2022	USD	118	CAD	162	0.73	1
Total Foreign Currency Forward Contract(s) Value								65,648

*Credit rating provided by S&P Global Ratings.

CI Munro Global Growth Equity Fund

Fund Specific Notes to Financial Statements (unaudited)

Offsetting of Financial Instruments (Note 2)

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

as at September 30, 2022

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	66	-	-	66
Derivative assets - Swaps and swaptions	-	-	-	-
Total	66	-	-	66
Derivative liabilities - Foreign currency forward contracts	-	-	-	-
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	-	-	-	-

as at March 31, 2022

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	4	(4)	-	-
Derivative assets - Swaps and swaptions	-	-	-	-
Total	4	(4)	-	-
Derivative liabilities - Foreign currency forward contracts	(128)	4	-	(124)
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(128)	4	-	(124)

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

CI Munro Global Growth Equity Fund

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

for the periods ended September 30 (in \$000's)

	2022	2021
Brokerage commissions	363	653
Soft dollar commissions [†]	25	62

Redeemable Unit Transactions (Note 4)

for the periods ended September 30

	Series A		Series AH		Series F		Series FH	
	2022	2021	2022	2021	2022	2021	2022	2021
Number of redeemable units at the beginning of period	12,511,500	9,668,455	75,520	12,184	4,729,820	3,479,901	335,403	16,761
Redeemable units issued for cash	1,429,927	2,666,699	7,329	69,272	1,113,632	1,245,720	7,295	310,667
Redeemable units issued for reinvested distributions	-	-	-	-	-	-	-	-
Redeemable units redeemed	(1,297,004)	(1,225,429)	(1,572)	(285)	(1,412,135)	(533,438)	(766)	(10,425)
Number of redeemable units at the end of period	12,644,423	11,109,725	81,277	81,171	4,431,317	4,192,183	341,932	317,003

	Series I		Series IH		Series P		Series PH	
	2022	2021	2022	2021	2022	2021	2022	2021
Number of redeemable units at the beginning of period	27,348,572	27,699,991	1,094	1,000	748,496	636,149	1,316	1,000
Redeemable units issued for cash	1,070,888	534,389	-	-	232,030	132,012	9,309	10,291
Redeemable units issued for reinvested distributions	-	-	-	-	-	-	-	-
Redeemable units redeemed	(7,723,736)	(3,193,757)	-	-	(253,037)	(106,414)	(9,014)	(140)
Number of redeemable units at the end of period	20,695,724	25,040,623	1,094	1,000	727,489	661,747	1,611	11,151

	Series W		Series WH		ETF C\$ Series		ETF US\$ wHedged Series	
	2022	2021	2022	2021	2022	2021	2022	2021
Number of redeemable units at the beginning of period	100	-	1,000	-	150,000	225,000	40,000	40,000
Redeemable units issued for cash	205,795	-	-	-	1,550,000	-	-	-
Redeemable units issued for reinvested distributions	-	-	-	-	-	-	-	-
Redeemable units redeemed	(85,700)	-	-	-	(450,000)	(125,000)	-	-
Number of redeemable units at the end of period	120,195	-	1,000	-	1,250,000	100,000	40,000	40,000

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

CI Munro Global Growth Equity Fund

Fund Specific Notes to Financial Statements (unaudited)

Management and Administration Fees (Note 5)

as at September 30, 2022 (%)

	Annual management fee rate:	Annual administration fee rate:
Series A	1.900	0.15
Series AH	1.900	0.15
Series F	0.900	0.15
Series FH	0.900	0.15
Series I	Paid directly by investor	Paid directly by investor
Series IH	Paid directly by investor	Paid directly by investor
Series P	Paid directly by investor	0.15
Series PH	Paid directly by investor	0.15
Series W	Paid directly by investor	0.09
Series WH	Paid directly by investor	0.09
ETF C\$ Series	0.900	0.15
ETF US\$ Hedged Series	0.900	0.15

Securities Lending (Note 6)

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

	2022	2021
Loaned	11,013	27,448
Collateral (non-cash)	11,925	28,869

Securities Lending Revenue Reconciliation (Note 6)

for the periods ended September 30 (in \$000's)

	2022	2021
Gross securities lending revenue	9	31
Charges	(3)	(12)
Securities lending revenue	6	19
Charges as a % of gross securities lending revenue	34.1	40.0

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

CI Munro Global Growth Equity Fund

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

For Concentration Risk as at September 30, 2022, refer to the Schedule of Investment Portfolio.

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

as at March 31, 2022

Categories	Net Assets (%)
Equities - U.S.A.	77.44
Equities - Canada	5.19
Equities - Netherlands	4.99
Equities - Germany	4.92
Other Net Assets (Liabilities)	3.09
Equities - France	2.52
Equities - Hong Kong	1.87
Unrealized gain (loss) on forward foreign currency contract(s)	(0.02)
Total	100.00

Credit Risk

As at September 30, 2022 and March 31, 2022, the Fund's exposure to credit risk through derivative instruments was insignificant.

Other Price Risk

As at September 30, 2022 and March 31, 2022, the Fund was predominantly invested in global equities and therefore was sensitive to changes in general economic conditions across the world.

As at September 30, 2022, had the fair value of equities in the investment portfolio increased or decreased by 10% (March 31, 2022 - 10%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$39,514,000 (March 31, 2022 - \$55,874,000). In practice, the actual results may differ from this analysis and the difference may be material.

Currency Risk

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

as at September 30, 2022~

Currency	Financial Instruments		Net	Net
	Exposure (in \$000's)	Derivatives (in \$000's)	Exposure (in \$000's)	Assets (%)
U.S. Dollar	341,602	5,511	347,113	80.4
Euro	50,739	-	50,739	11.8
Danish Krone	20,205	-	20,205	4.7
British Pound	13,862	-	13,862	3.2
Japanese Yen	54	-	54	0.0
Hong Kong Dollar	44	-	44	0.0
Swiss Franc	12	-	12	0.0
Korean Won	11	-	11	0.0
Total	426,529	5,511	432,040	100.1

Currency Risk (cont'd)

as at March 31, 2022~

Currency	Financial Instruments		Net	Net
	Exposure (in \$000's)	Derivatives (in \$000's)	Exposure (in \$000's)	Assets (%)
U.S. Dollar	485,134	5,755	490,889	85.2
Euro	72,013	-	72,013	12.5
Hong Kong Dollar	10,779	-	10,779	1.9
Japanese Yen	58	-	58	0.0
British Pound	26	-	26	0.0
Danish Krone	18	-	18	0.0
Korean Won	12	-	12	0.0
Swiss Franc	12	-	12	0.0
Total	568,052	5,755	573,807	99.6

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

As at September 30, 2022, had the Canadian dollar strengthened or weakened by 10% (March 31, 2022 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$43,204,000 (March 31, 2022 - \$57,381,000). In practice, the actual results may differ from this analysis and the difference may be material.

Interest Rate Risk

As at September 30, 2022 and March 31, 2022, the Fund did not have a significant exposure to interest rate risk as substantially all of its assets were invested in equities and derivatives.

Fair Value Hierarchy

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

Long Positions at fair value as at September 30, 2022

	Level 1	Level 2	Level 3	Total
	(in \$000's)	(in \$000's)	(in \$000's)	(in \$000's)
Equities	395,137	-	-	395,137
Foreign currency forward contract(s), net	-	66	-	66
Total	395,137	66	-	395,203

Long Positions at fair value as at March 31, 2022

	Level 1	Level 2	Level 3	Total
	(in \$000's)	(in \$000's)	(in \$000's)	(in \$000's)
Equities	558,743	-	-	558,743
Foreign currency forward contract(s), net	-	(124)	-	(124)
Total	558,743	(124)	-	558,619

There were no transfers between Level 1, 2 and 3 during the period ended September 30, 2022 and the year ended March 31, 2022.

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

CI U.S. Stock Selection Fund

Financial Statements (unaudited)

Statements of Financial Position

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

	as at	
	Sept. 30, 2022	Mar. 31, 2022
Assets		
Current assets		
Investments	701,062	770,150
Investments pledged as collateral	-	-
Cash	33,269	14,372
Unrealized gain on futures and foreign currency forward contracts	4,396	-
Swaps, swaptions and options	-	-
Daily variation margin on derivative instruments	-	-
Fees rebate receivable	-	101
Cash collateral on deposit for short sale	-	-
Dividends receivable	392	357
Interest receivable	-	-
Receivable for distribution from investments	-	-
Securities lending revenue receivable (Note 6)	-	-
Receivable for investments sold	-	14,359
Receivable for unit subscriptions	289	727
	739,408	800,066
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	4,497	-
Swaps, swaptions and options	-	-
Dividends payable on investments sold short	-	-
Interest payable on investments sold short	-	-
Daily variation margin on derivative instruments	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	642	999
Distributions payable to holders of redeemable units	-	-
Management fees payable	21	-
Administration fees payable	3	-
Accounts payable and accrued liabilities	-	-
	5,163	999
Net assets attributable to holders of redeemable units	734,245	799,067

Statements of Financial Position (cont'd)

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

	Net assets attributable to holders of redeemable units per Series (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	as at	as at	as at	as at	as at	as at
	Sept. 30, 2022	Mar. 31, 2022	Sept. 30, 2022	Mar. 31, 2022	Sept. 30, 2022	Mar. 31, 2022
Series A	252,419	350,737	39.08	44.12	6,458,281	7,949,623
Series E	11,853	13,997	27.28	30.77	434,557	454,813
Series EF	1,162	925	12.85	14.41	90,463	64,183
Series F	142,411	111,385	19.94	22.38	7,141,289	4,976,651
Series I	303,815	296,370	52.67	58.73	5,767,758	5,046,203
Insight Series	525	580	33.06	37.13	15,884	15,626
Series O	19,229	22,063	30.42	33.95	632,021	649,838
Series P	2,813	2,987	11.36	12.68	247,620	235,542
Series W	18	23	12.06	13.46	1,488	1,738

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

CI U.S. Stock Selection Fund

Financial Statements (unaudited)

Statements of Comprehensive Income

for the periods ended September 30

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

	2022	2021
Income		
Net gain (loss) on investments and derivatives		
Dividends	3,902	3,535
Interest for distribution purposes	197	4
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Dividends expense on financial assets (liabilities) sold short	-	-
Interest expense on financial assets (liabilities) sold short	-	-
Net realized gain (loss) on sale of investments and derivatives	(3,775)	55,163
Change in unrealized appreciation (depreciation) in value of investments and derivatives	(82,762)	(3,905)
Total net gain (loss) on investments and derivatives	(82,438)	54,797
Other income		
Foreign exchange gain (loss) on cash	1,213	86
Commitment fee income	-	-
Securities lending revenue (Note 6)	12	20
Fees rebate	136	155
Total other income	1,361	261
Total income	(81,077)	55,058
Expenses		
Management fees (Note 5)	3,602	4,437
Administration fees (Note 5)	469	541
Commissions and other portfolio transaction costs	64	63
Independent review committee fees	1	1
Securities borrowing fees (Note 2)	-	-
Margin fees	-	-
Service fees	-	-
Interest expense	-	-
Withholding taxes	598	449
Harmonized sales tax	412	528
Other expenses	-	-
Total expenses	5,146	6,019
Increase (decrease) in net assets attributable to holders of redeemable units	(86,223)	49,039

Statements of Comprehensive Income (cont'd)

for the periods ended September 30

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

	Increase (decrease) in net assets attributable to holders of redeemable units per Series:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2022	2021	2022	2021	2022	2021
Series A	(34,749)	21,494	(5.20)	2.90	6,676,766	7,430,705
Series E	(1,532)	911	(3.48)	2.09	439,846	437,326
Series EF	(130)	67	(1.47)	1.06	88,399	63,540
Series F	(16,201)	6,900	(2.29)	1.58	7,060,954	4,352,502
Series I	(30,950)	17,760	(5.51)	4.68	5,619,749	3,795,988
Insight Series	(65)	46	(4.10)	2.67	15,823	17,254
Series O	(2,287)	1,688	(3.57)	2.70	640,971	624,135
Series P	(307)	171	(1.26)	0.98	243,102	173,660
Series W	(2)	2	(1.42)	1.45	1,503	1,353

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

CI U.S. Stock Selection Fund

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units for the periods ended September 30 (in \$000's)

	Series A		Series E		Series EF		Series F	
	2022	2021	2022	2021	2022	2021	2022	2021
Net assets attributable to holders of redeemable units at the beginning of period	350,737	357,452	13,997	14,850	925	989	111,385	105,506
Increase (decrease) in net assets attributable to holders of redeemable units	(34,749)	21,494	(1,532)	911	(130)	67	(16,201)	6,900
Distributions to holders of redeemable units								
From net investment income	(1)	-	-	-	-	-	-	-
From net realized gains	(84)	-	(16)	-	(1)	-	(48)	-
Return of capital	-	-	-	-	-	-	-	-
Total distributions to holders of redeemable units	(85)	-	(16)	-	(1)	-	(48)	-
Redeemable unit transactions								
Proceeds from redeemable units issued	9,375	17,228	69	285	368	-	55,687	8,794
Reinvestment of distributions to holders of redeemable units	-	-	-	-	-	-	-	-
Redemption of redeemable units	(72,859)	(30,921)	(665)	(1,338)	-	(25)	(8,412)	(9,368)
Net increase (decrease) from redeemable unit transactions	(63,484)	(13,693)	(596)	(1,053)	368	(25)	47,275	(574)
Net increase (decrease) in net assets attributable to holders of redeemable units	(98,318)	7,801	(2,144)	(142)	237	42	31,026	6,326
Net assets attributable to holders of redeemable units at the end of period	252,419	365,253	11,853	14,708	1,162	1,031	142,411	111,832

	Series I		Insight Series		Series O		Series P	
	2022	2021	2022	2021	2022	2021	2022	2021
Net assets attributable to holders of redeemable units at the beginning of period	296,370	241,162	580	695	22,063	23,819	2,987	1,950
Increase (decrease) in net assets attributable to holders of redeemable units	(30,950)	17,760	(65)	46	(2,287)	1,688	(307)	171
Distributions to holders of redeemable units								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
Total distributions to holders of redeemable units	-	-	-	-	-	-	-	-
Redeemable unit transactions								
Proceeds from redeemable units issued	63,513	17,012	26	1	145	305	213	804
Reinvestment of distributions to holders of redeemable units	-	-	-	-	-	-	-	-
Redemption of redeemable units	(25,118)	(23,556)	(16)	(82)	(692)	(2,034)	(80)	(118)
Net increase (decrease) from redeemable unit transactions	38,395	(6,544)	10	(81)	(547)	(1,729)	133	686
Net increase (decrease) in net assets attributable to holders of redeemable units	7,445	11,216	(55)	(35)	(2,834)	(41)	(174)	857
Net assets attributable to holders of redeemable units at the end of period	303,815	252,378	525	660	19,229	23,778	2,813	2,807

	Series W		Total Fund	
	2022	2021	2022	2021
Net assets attributable to holders of redeemable units at the beginning of period	23	35	799,067	746,458
Increase (decrease) in net assets attributable to holders of redeemable units	(2)	2	(86,223)	49,039
Distributions to holders of redeemable units				
From net investment income	-	-	(1)	-
From net realized gains	-	-	(149)	-
Return of capital	-	-	-	-
Total distributions to holders of redeemable units	-	-	(150)	-
Redeemable unit transactions				
Proceeds from redeemable units issued	-	-	129,396	44,429
Reinvestment of distributions to holders of redeemable units	-	-	-	-
Redemption of redeemable units	(3)	(19)	(107,845)	(67,461)
Net increase (decrease) from redeemable unit transactions	(3)	(19)	21,551	(23,032)
Net increase (decrease) in net assets attributable to holders of redeemable units	(5)	(17)	(64,822)	26,007
Net assets attributable to holders of redeemable units at the end of period	18	18	734,245	772,465

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

CI U.S. Stock Selection Fund

Financial Statements (unaudited)

Statements of Cash Flows

for the periods ended September 30 (in \$000's)

	2022	2021
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable units	(86,223)	49,039
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	3,775	(55,163)
Unrealized foreign exchange (gain) loss on cash	(1,969)	(250)
Commissions and other portfolio transaction costs	64	63
Change in unrealized (appreciation) depreciation in value of investments and derivatives	82,762	3,905
Proceeds from sale and maturity of investments and derivatives	124,026	384,707
Purchase of investments and derivatives	(127,079)	(367,753)
(Increase) decrease in cash collateral on deposit for short sale	-	-
Non-cash distributions from investments	-	-
Change in daily variation margin	-	-
(Increase) decrease in dividends receivable	(35)	181
(Increase) decrease in interest receivable	-	-
(Increase) decrease in securities lending revenue receivable	-	-
Increase (decrease) in management fees payable	21	-
Increase (decrease) in administration fees payable	3	-
Change in other accounts receivable and payable	101	(4)
Net cash from (used in) operating activities	(4,554)	14,725
Cash flows from (used in) financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(150)	-
Proceeds from issuance of redeemable units	72,557	34,942
Amounts paid on redemption of redeemable units	(50,925)	(55,597)
Net cash from (used in) financing activities	21,482	(20,655)
Unrealized foreign exchange gain (loss) on cash	1,969	250
Net increase (decrease) in cash	16,928	(5,930)
Cash (bank overdraft), beginning of period	14,372	25,689
Cash (bank overdraft), end of period	33,269	20,009
Supplementary Information:		
Dividends received, net of withholding tax*	3,269	2,867
Interest received, net of withholding tax*	197	4
Dividends paid*	-	-
Interest paid*	-	-
Tax recoverable (paid)	-	-

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

CI U.S. Stock Selection Fund

Schedule of Investment Portfolio as at September 30, 2022 (unaudited)

	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
INFORMATION TECHNOLOGY					
USD	32,905	Adobe Inc.	20,981,686	12,508,754	
USD	111,614	Analog Devices Inc.	23,606,786	21,483,163	
USD	82,097	Apple Inc.	15,716,793	15,672,528	
USD	28,960	Broadcom Inc.	11,590,754	17,762,130	
USD	51,505	Mastercard Inc., Class A	23,383,091	20,229,776	
USD	112,401	Microsoft Corp.	12,814,650	36,161,248	
USD	224,575	Taiwan Semiconductor Manufacturing Co., Ltd., ADR	33,660,566	21,268,455	
USD	86,563	Visa Inc., Class A	17,565,667	21,242,286	
			159,319,993	166,328,340	22.66
HEALTH CARE					
USD	90,040	Danaher Corp.	20,183,556	32,125,272	
USD	184,307	Edwards Lifesciences Corp.	24,426,702	21,036,976	
USD	56,972	Humana Inc.	31,201,463	38,183,615	
USD	78,541	Stryker Corp.	26,080,677	21,974,093	
USD	24,147	Thermo Fisher Scientific Inc.	12,245,804	16,917,555	
			114,138,202	130,237,511	17.75
COMMUNICATION SERVICES					
USD	235,646	Activision Blizzard Inc.	21,411,701	24,198,384	
USD	256,200	Alphabet Inc., Class C	23,293,409	34,027,665	
USD	173,135	Meta Platforms Inc., Class A	46,969,310	32,449,233	
USD	168,565	Walt Disney Co. (The)	23,299,969	21,964,482	
			114,974,389	112,639,764	15.34
FINANCIALS					
USD	331,849	Bank of America Corp.	12,191,268	13,843,668	
USD	99,851	CME Group Inc.	28,396,094	24,431,395	
USD	93,586	JPMorgan Chase & Co.	19,381,154	13,509,240	
USD	43,297	S&P Global Inc.	24,355,425	18,262,468	
			84,323,941	70,046,771	9.54
CONSUMER DISCRETIONARY					
USD	221,780	Amazon.com Inc.	42,753,405	34,618,206	
USD	278,171	Starbucks Corp.	34,802,397	32,377,032	
			77,555,802	66,995,238	9.12
UTILITIES					
USD	341,159	NextEra Energy Inc.	32,200,451	36,951,495	5.03
MATERIALS					
USD	67,835	Air Products and Chemicals Inc.	23,454,461	21,807,703	
USD	108,404	CF Industries Holdings Inc.	13,395,818	14,412,847	
			36,850,279	36,220,550	4.93
INDUSTRIALS					
USD	101,768	Ametek Inc.	13,140,957	15,942,863	
USD	41,736	United Rentals Inc.	16,387,920	15,572,965	
			29,528,877	31,515,828	4.29
CONSUMER STAPLES					
USD	23,097	Costco Wholesale Corp.	13,155,405	15,067,793	
USD	277,440	US Foods Holding Corp.	12,235,926	10,132,912	
			25,391,331	25,200,705	3.43
ENERGY					
USD	108,759	Cheniere Energy Inc.	15,624,990	24,925,364	3.39
Total Investment Portfolio before Commissions and other portfolio transaction costs			689,908,255	701,061,566	95.48
Commissions and other portfolio transaction costs			(147,318)		
Total Investment Portfolio before Derivative Instruments			689,760,937	701,061,566	95.48
Foreign Currency Forward Contract(s) (see Schedule A)				(101,261)	(0.01)
Total Investment Portfolio			689,760,937	700,960,305	95.47
Other Net Assets (Liabilities)				33,285,089	4.53
Net Assets Attributable to Holders of Redeemable Units				734,245,394	100.00

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

CI U.S. Stock Selection Fund

Schedule of Investment Portfolio as at September 30, 2022 (unaudited) (cont'd)

Schedule A

Foreign Currency Forward Contract(s)

Counterparty	Credit Rating of the Counterparty [‡]	Settlement Date	Currency		Currency		Contract(s) Rate	Unrealized Gain (Loss) (\$)
			Buy	Position	Sell	Position		
Bank of Montreal	A-1	October 20, 2022	CAD	14,102,492	USD	10,835,443	1.30	(865,849)
Canadian Imperial Bank of Commerce	A-1	October 20, 2022	USD	56,459,238	CAD	73,598,060	0.77	4,396,083
Citigroup Inc.	A-2	October 20, 2022	CAD	17,081,825	USD	13,117,465	1.30	(1,038,955)
HSBC Holdings PLC	A-2	October 20, 2022	CAD	14,115,950	USD	10,835,443	1.30	(852,391)
JPMorgan Chase & Co.	A-2	October 20, 2022	CAD	14,115,494	USD	10,835,443	1.30	(852,846)
Morgan Stanley	A-2	October 20, 2022	CAD	14,081,038	USD	10,835,443	1.30	(887,303)
Total Foreign Currency Forward Contract(s) Value								(101,261)

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

CI U.S. Stock Selection Fund

Fund Specific Notes to Financial Statements (unaudited)

Offsetting of Financial Instruments (Note 2)

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

as at September 30, 2022

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	4,396	-	-	4,396
Derivative assets - Swaps and swaptions	-	-	-	-
Total	4,396	-	-	4,396
Derivative liabilities - Foreign currency forward contracts	(4,497)	-	-	(4,497)
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(4,497)	-	-	(4,497)

as at March 31, 2022

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

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

CI U.S. Stock Selection Fund

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

for the periods ended September 30 (in \$000's)

	2022	2021
Brokerage commissions	62	61
Soft dollar commissions [†]	17	25

Redeemable Unit Transactions (Note 4)

for the periods ended September 30

	Series A		Series E		Series EF		Series F	
	2022	2021	2022	2021	2022	2021	2022	2021
Number of redeemable units at the beginning of period	7,949,623	7,545,395	454,813	449,347	64,183	63,775	4,976,651	4,382,940
Redeemable units issued for cash	230,515	348,897	2,478	8,723	26,280	-	2,565,932	347,545
Redeemable units issued for reinvested distributions	-	-	-	-	-	-	-	-
Redeemable units redeemed	(1,721,857)	(620,450)	(22,734)	(38,407)	-	(1,372)	(401,294)	(372,359)
Number of redeemable units at the end of period	6,458,281	7,273,842	434,557	419,663	90,463	62,403	7,141,289	4,358,126

	Series I		Insight Series		Series O		Series P	
	2022	2021	2022	2021	2022	2021	2022	2021
Number of redeemable units at the beginning of period	5,046,203	3,809,578	15,626	17,400	649,838	651,096	235,542	142,697
Redeemable units issued for cash	1,182,648	255,547	746	29	4,707	7,983	18,768	57,162
Redeemable units issued for reinvested distributions	-	-	-	-	-	-	-	-
Redeemable units redeemed	(461,093)	(349,799)	(488)	(1,902)	(22,524)	(52,877)	(6,690)	(8,220)
Number of redeemable units at the end of period	5,767,758	3,715,326	15,884	15,527	632,021	606,202	247,620	191,639

	Series W	
	2022	2021
Number of redeemable units at the beginning of period	1,738	2,397
Redeemable units issued for cash	-	-
Redeemable units issued for reinvested distributions	-	-
Redeemable units redeemed	(250)	(1,256)
Number of redeemable units at the end of period	1,488	1,141

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

CI U.S. Stock Selection Fund

Fund Specific Notes to Financial Statements (unaudited)

Management and Administration Fees (Note 5)

as at September 30, 2022 (%)

	Annual management fee rate:	Annual administration fee rate:
Series A	2.000	0.21
Series E	1.950	0.15
Series EF	0.950	0.15
Series F	1.000	0.21
Series I	Paid directly by investor	Paid directly by investor
Insight Series	1.110	0.21
Series O	Paid directly by investor	0.15
Series P	Paid directly by investor	0.21
Series W	Paid directly by investor	0.15

Securities Lending (Note 6)

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

	2022	2021
Loaned	-	33,009
Collateral (non-cash)	-	33,669

Securities Lending Revenue Reconciliation (Note 6)

for the periods ended September 30 (in \$000's)

	2022	2021
Gross securities lending revenue	14	24
Charges	(2)	(4)
Securities lending revenue	12	20
Charges as a % of gross securities lending revenue	17.8	16.7

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

CI U.S. Stock Selection Fund

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

For Concentration Risk as at September 30, 2022, refer to the Schedule of Investment Portfolio.

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

as at March 31, 2022

Categories	Net Assets (%)
Information Technology	26.41
Communication Services	13.97
Health Care	13.70
Financials	11.33
Consumer Discretionary	11.25
Energy	4.25
Materials	4.13
Utilities	4.08
Industrials	3.96
Other Net Assets (Liabilities)	3.62
Consumer Staples	3.30
Total	100.00

Credit Risk

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

as at September 30, 2022

Credit Rating ^{A*}	Net Assets (%)
AA/Aa/A+	0.6
Total	0.6

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

*Refer to Note 10 for Credit Rating Chart reference.

As at March 31, 2022, the Fund did not have a significant exposure to credit risk as substantially all of its assets were invested in equities.

Other Price Risk

As at September 30, 2022 and March 31, 2022, the Fund was predominantly invested in U.S. equities and therefore was sensitive to changes in general economic conditions in the United States.

As at September 30, 2022, had the fair value of equities in the investment portfolio increased or decreased by 10% (March 31, 2022 - 10%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$70,106,000 (March 31, 2022 - \$77,015,000). In practice, the actual results may differ from this analysis and the difference may be material.

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

Currency Risk

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

as at September 30, 2022[~]

Currency	Financial Instruments		Net	Net
	Exposure (in \$000's)	Derivatives (in \$000's)	Exposure (in \$000's)	Assets (%)
U.S. Dollar	729,767	-	729,767	99.4
Total	729,767	-	729,767	99.4

as at March 31, 2022[~]

Currency	Financial Instruments		Net	Net
	Exposure (in \$000's)	Derivatives (in \$000's)	Exposure (in \$000's)	Assets (%)
U.S. Dollar	785,934	-	785,934	98.4
Total	785,934	-	785,934	98.4

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

As at September 30, 2022, had the Canadian dollar strengthened or weakened by 10% (March 31, 2022 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$72,977,000 (March 31, 2022 - \$78,593,000). In practice, the actual results may differ from this analysis and the difference may be material.

Interest Rate Risk

As at September 30, 2022, the Fund did not have a significant exposure to interest rate risk as substantially all of its assets were invested in equities and derivatives.

As at March 31, 2022, the Fund did not have a significant exposure to interest rate risk as substantially all of its assets were invested in equities.

Fair Value Hierarchy

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

Long Positions at fair value as at September 30, 2022

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	701,062	-	-	701,062
Foreign currency forward contract(s), net	-	(101)	-	(101)
Total	701,062	(101)	-	700,961

Long Positions at fair value as at March 31, 2022

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	770,150	-	-	770,150
Total	770,150	-	-	770,150

There were no transfers between Level 1, 2 and 3 during the period ended September 30, 2022 and the year ended March 31, 2022.

CI Emerging Markets Bond Fund

Financial Statements (unaudited)

Statements of Financial Position

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

	as at	
	Sept. 30, 2022	Mar. 31, 2022
Assets		
Current assets		
Investments	34,637	36,809
Investments pledged as collateral	-	-
Cash	2,124	4,187
Unrealized gain on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Daily variation margin on derivative instruments	-	-
Fees rebate receivable	-	-
Cash collateral on deposit for short sale	-	-
Dividends receivable	-	-
Interest receivable	407	376
Receivable for distribution from investments	-	-
Securities lending revenue receivable (Note 6)	-	-
Receivable for investments sold	-	-
Receivable for unit subscriptions	-	-
	37,168	41,372
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Dividends payable on investments sold short	-	-
Interest payable on investments sold short	-	-
Daily variation margin on derivative instruments	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	-	-
Distributions payable to holders of redeemable units	-	-
Management fees payable	-	-
Administration fees payable	-	-
Accounts payable and accrued liabilities	-	-
	-	-
Net assets attributable to holders of redeemable units	37,168	41,372

Statements of Financial Position (cont'd)

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

	Net assets attributable to holders of redeemable units per Series (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	as at		as at		as at	
	Sept. 30, 2022	Mar. 31, 2022	Sept. 30, 2022	Mar. 31, 2022	Sept. 30, 2022	Mar. 31, 2022
Series I	37,168	41,372	7.77	8.46	4,781,389	4,889,713

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

CI Emerging Markets Bond Fund

Financial Statements (unaudited)

Statements of Comprehensive Income

for the periods ended September 30

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

	2022	2021
Income		
Net gain (loss) on investments and derivatives		
Dividends	-	10
Interest for distribution purposes	1,058	1,046
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Dividends expense on financial assets (liabilities) sold short	-	-
Interest expense on financial assets (liabilities) sold short	-	-
Net realized gain (loss) on sale of investments and derivatives	(1,520)	(906)
Change in unrealized appreciation (depreciation) in value of investments and derivatives	(2,111)	1,609
Total net gain (loss) on investments and derivatives	(2,573)	1,759
Other income		
Foreign exchange gain (loss) on cash	280	(113)
Commitment fee income	-	-
Securities lending revenue (Note 6)	-	-
Fees rebate	-	-
Total other income	280	(113)
Total income	(2,293)	1,646
Expenses		
Management fees (Note 5)	-	-
Administration fees (Note 5)	-	-
Commissions and other portfolio transaction costs	1	2
Independent review committee fees	-	-
Securities borrowing fees (Note 2)	-	-
Margin fees	-	-
Service fees	-	-
Interest expense	-	-
Withholding taxes	-	12
Harmonized sales tax	-	-
Other expenses	-	-
Total expenses	1	14
Increase (decrease) in net assets attributable to holders of redeemable units	(2,294)	1,632

Statements of Comprehensive Income (cont'd)

for the periods ended September 30

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

	Increase (decrease) in net assets attributable to holders of redeemable units per Series:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2022	2021	2022	2021	2022	2021
Series I	(2,294)	1,632	(0.48)	0.33	4,816,033	5,087,586

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

CI Emerging Markets Bond Fund

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units for the periods ended September 30 (in \$000's)

	Series I	
	2022	2021
Net assets attributable to holders of redeemable units at the beginning of period	41,372	46,831
Increase (decrease) in net assets attributable to holders of redeemable units	(2,294)	1,632
Distributions to holders of redeemable units		
From net investment income	(1,031)	(1,028)
From net realized gains	-	-
Return of capital	-	-
Total distributions to holders of redeemable units	(1,031)	(1,028)
Redeemable unit transactions		
Proceeds from redeemable units issued	-	-
Reinvestment of distributions to holders of redeemable units	1,031	1,028
Redemption of redeemable units	(1,910)	(145)
Net increase (decrease) from redeemable unit transactions	(879)	883
Net increase (decrease) in net assets attributable to holders of redeemable units	(4,204)	1,487
Net assets attributable to holders of redeemable units at the end of period	37,168	48,318

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

CI Emerging Markets Bond Fund

Financial Statements (unaudited)

Statements of Cash Flows

for the periods ended September 30 (in \$000's)

	2022	2021
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable units	(2,294)	1,632
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	1,520	906
Unrealized foreign exchange (gain) loss on cash	(140)	(5)
Commissions and other portfolio transaction costs	1	2
Change in unrealized (appreciation) depreciation in value of investments and derivatives	2,111	(1,609)
Proceeds from sale and maturity of investments and derivatives	9,188	27,612
Purchase of investments and derivatives	(10,648)	(28,104)
(Increase) decrease in cash collateral on deposit for short sale	-	-
Non-cash distributions from investments	-	-
Change in daily variation margin	-	-
(Increase) decrease in dividends receivable	-	-
(Increase) decrease in interest receivable	(31)	(106)
Increase (decrease) in management fees payable	-	-
Change in other accounts receivable and payable	-	-
Net cash from (used in) operating activities	(293)	328
Cash flows from (used in) financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	-	-
Proceeds from issuance of redeemable units	-	-
Amounts paid on redemption of redeemable units	(1,910)	(145)
Net cash from (used in) financing activities	(1,910)	(145)
Unrealized foreign exchange gain (loss) on cash	140	5
Net increase (decrease) in cash	(2,203)	183
Cash (bank overdraft), beginning of period	4,187	1,853
Cash (bank overdraft), end of period	2,124	2,041
Supplementary Information:		
Dividends received, net of withholding tax*	-	9
Interest received, net of withholding tax*	1,060	929
Dividends paid*	-	-
Interest paid*	-	-
Tax recoverable (paid)	-	-

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

CI Emerging Markets Bond Fund

Schedule of Investment Portfolio as at September 30, 2022 (unaudited)

	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
COLOMBIA					
USD	805,000	Government of Colombia International Bond 3.875%, February 15, 2061	709,944	572,753	
USD	1,630,000	Government of Colombia International Bond 4%, February 26, 2024	2,201,067	2,194,709	
			2,911,011	2,767,462	7.43
MEXICO					
USD	213,000	Government of Mexico International Bond 3.75%, April 19, 2071	232,186	171,810	
USD	450,000	Government of Mexico International Bond 4.4%, February 12, 2052	572,141	431,829	
USD	230,000	Government of Mexico International Bond 4.875%, May 19, 2033	290,241	280,086	
USD	805,000	Petróleos Mexicanos 6.7%, February 16, 2032	1,022,915	785,090	
USD	250,000	Petróleos Mexicanos 6.75%, September 21, 2047	249,956	193,263	
USD	795,000	Petróleos Mexicanos 6.84%, January 23, 2030	1,025,947	820,395	
			3,393,386	2,682,473	7.22
OMAN					
USD	1,000,000	Government of Oman International Bond 5.625%, January 17, 2028	1,269,238	1,287,495	
USD	800,000	Government of Oman International Bond 6.25%, January 25, 2031	1,075,017	1,032,553	
USD	200,000	Government of Oman International Bond 6.5%, March 08, 2047	239,073	217,187	
			2,583,328	2,537,235	6.83
JERSEY ISLAND					
USD	2,262,046	Galaxy Pipeline Assets Bidco Ltd., 2.94%, September 30, 2040	2,537,783	2,384,478	6.42
NETHERLANDS					
USD	240,000	AES Andres B.V., 5.7%, May 04, 2028	294,659	272,769	
USD	925,000	Minejesa Capital B.V., 4.625%, August 10, 2030	1,178,416	1,050,948	
USD	204,447	MV24 Capital B.V., 6.748%, June 01, 2034	264,895	239,212	
USD	550,000	Prosus N.V., 3.257%, January 19, 2027	691,646	637,239	
			2,429,616	2,200,168	5.92
DOMINICAN REPUBLIC					
USD	350,000	Dominican Republic International Bond 4.5%, January 30, 2030	465,450	382,526	
USD	200,000	Dominican Republic International Bond 4.875%, September 23, 2032	220,865	208,750	
USD	600,000	Dominican Republic International Bond 5.5%, January 27, 2025	827,489	806,321	
USD	600,000	Dominican Republic International Bond 5.875%, January 30, 2060	708,119	550,373	
			2,221,923	1,947,970	5.24
INDONESIA					
USD	200,000	Freeport Indonesia PT 4.763%, April 14, 2027	251,740	250,104	
USD	547,000	Government of Indonesia International Bond 2.85%, February 14, 2030	738,347	648,555	
USD	460,000	Government of Indonesia International Bond 4.3%, March 31, 2052	558,080	489,020	
USD	510,000	Pertamina Persero PT 2.3%, February 09, 2031	568,564	535,026	
			2,116,731	1,922,705	5.17
QATAR					
USD	770,000	Qatar Petroleum 2.25%, July 12, 2031	915,072	859,185	
USD	920,000	Qatar Petroleum 3.125%, July 12, 2041	1,147,102	929,808	
			2,062,174	1,788,993	4.81
CHILE					
USD	200,000	AES Andes S.A., FRN, 7.125%, March 26, 2079	260,974	242,896	
USD	182,875	Empresa Electrica Cochrane SpA 5.5%, May 14, 2027	231,720	230,465	
USD	514,750	GNL Quintero S.A., 4.634%, July 31, 2029	685,182	655,225	
USD	249,760	Inversiones Latin America Power Ltd., 5.125%, June 15, 2033	302,064	169,056	
USD	490,000	Republic of Chile International Bond 3.1%, January 22, 2061	584,478	397,137	
			2,064,418	1,694,779	4.56
NIGERIA					
USD	1,560,000	Government of Nigeria International Bond 6.125%, September 28, 2028	1,585,550	1,433,119	3.86
U.S.A.					
USD	550,000	Stillwater Mining Co., 4%, November 16, 2026	664,766	629,750	
USD	70,000	United States Treasury Note/Bond 0.375%, October 31, 2023	87,741	92,728	
USD	470,000	United States Treasury Note/Bond 2.25%, March 31, 2024	591,761	630,011	
			1,344,268	1,352,489	3.64

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

CI Emerging Markets Bond Fund

Schedule of Investment Portfolio as at September 30, 2022 (unaudited) (cont'd)

	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
PANAMA					
USD	400,000	AES Panama Generation Holdings, s.r.l., 4.375%, May 31, 2030	508,095	436,288	
USD	225,000	Cable Onda, S.A., 4.5%, January 30, 2030	290,395	245,332	
USD	750,000	Republic of Panama International Bond 3.87%, July 23, 2060	1,006,396	619,455	
			1,804,886	1,301,075	3.50
GUATEMALA					
USD	550,000	CT Trust 5.125%, February 03, 2032	710,692	573,290	
USD	200,000	Government of Guatemala International Bond 3.7%, October 07, 2033	235,754	201,406	
USD	330,000	Government of Guatemala International Bond 6.125%, June 01, 2050	506,821	375,952	
			1,453,267	1,150,648	3.10
SOUTH AFRICA					
USD	300,000	Eskom Holdings SOC Ltd., 8.45%, August 10, 2028	397,014	353,893	
USD	890,000	Republic of South Africa International Bond 5.75%, September 30, 2049	1,006,143	794,131	
			1,403,157	1,148,024	3.09
CANADA					
USD	300,000	First Quantum Minerals Ltd., 6.875%, March 01, 2026	396,076	382,889	
USD	250,000	First Quantum Minerals Ltd., 7.5%, April 01, 2025	328,834	332,807	
USD	250,000	Gran Colombia Gold Corp., 6.875%, August 09, 2026	312,069	251,383	
			1,036,979	967,079	2.60
IVORY COAST					
USD	900,000	Government of Ivory Coast International Bond 6.125%, June 15, 2033	1,126,834	951,059	2.56
EGYPT					
USD	860,000	Government of Egypt International Bond 3.875%, February 16, 2026	967,787	865,263	2.33
SAUDI ARABIA					
USD	830,000	Government of Saudi Arabia International Bond 3.45%, February 02, 2061	921,714	781,453	2.10
BERMUDA					
USD	595,000	Inkia Energy Ltd., 5.875%, November 09, 2027	743,673	757,913	2.04
PERU					
USD	500,000	Transportadora de Gas del Peru S.A., 4.25%, April 30, 2028	661,817	649,410	1.75
TURKEY					
USD	510,000	Republic of Turkey International Bond 5.75%, May 11, 2047	454,365	425,736	1.15
PARAGUAY					
USD	410,000	Government of Paraguay International Bond 2.739%, January 29, 2033	503,661	410,308	1.10
ECUADOR					
USD	700,000	Government of Ecuador International Bond 1.5%, July 31, 2040	542,223	287,666	0.77
U.K.					
USD	250,000	Endeavour Mining PLC 5%, October 14, 2026	310,193	275,855	0.74
PHILIPPINES					
USD	240,000	Government of Philippines International Bond 4.2%, March 29, 2047	302,160	258,935	0.70
BRAZIL					
USD	220,000	Federative Republic of Brazil International Bond 3.875%, June 12, 2030	268,228	251,727	0.68
LUXEMBOURG					
USD	225,000	MC Brazil Downstream Trading S.A.R.L., 7.25%, June 30, 2031	272,128	234,386	0.63
BRITISH VIRGIN ISLANDS					
USD	180,000	Central American Bottling Corp., 5.25%, April 27, 2029	223,597	215,184	0.58
MAURITIUS					
USD	195,500	Greenko Power II Ltd., 4.3%, December 13, 2028	244,708	213,005	0.57
UKRAINE					
USD	650,000	Government of Ukraine International Bond 7.75%, September 01, 2025	900,677	182,889	0.49

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

CI Emerging Markets Bond Fund

Schedule of Investment Portfolio as at September 30, 2022 (unaudited) (cont'd)

	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
CHINA					
CNY	20,000	Government of China 2.69%, August 12, 2026	4,033	3,926	
USD	610,000	Republic of Uzbekistan International Bond 3.9%, October 19, 2031	759,677	593,628	
			763,710	597,554	1.61
Commissions and other portfolio transaction costs			-		
Total Investment Portfolio			40,155,952	34,637,040	93.19
Other Net Assets (Liabilities)				2,530,779	6.81
Net Assets Attributable to Holders of Redeemable Units				37,167,819	100.00

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

CI Emerging Markets Bond Fund

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

for the periods ended September 30 (in \$000's)

	2022	2021
Brokerage commissions	-	-
Soft dollar commissions [†]	-	-

Redeemable Unit Transactions (Note 4)

for the periods ended September 30

	Series I	
	2022	2021
Number of redeemable units at the beginning of period	4,889,713	5,041,806
Redeemable units issued for cash	-	-
Redeemable units issued for reinvested distributions	129,559	110,009
Redeemable units redeemed	(237,883)	(15,201)
Number of redeemable units at the end of period	4,781,389	5,136,614

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

CI Emerging Markets Bond Fund

Fund Specific Notes to Financial Statements (unaudited)

Management and Administration Fees (Note 5)

as at September 30, 2022 (%)

	Annual management fee rate:	Annual administration fee rate:
Series I	Paid directly by investor	Paid directly by investor

Securities Lending (Note 6)

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

	2022	2021
Loaned	-	-
Collateral (non-cash)	-	-

Securities Lending Revenue Reconciliation (Note 6)

for the periods ended September 30 (in \$000's)

	2022	2021
Gross securities lending revenue	-	-
Charges	-	-
Securities lending revenue	-	-
Charges as a % of gross securities lending revenue	-	-

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

CI Emerging Markets Bond Fund

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

For Concentration Risk as at September 30, 2022, refer to the Schedule of Investment Portfolio.

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

as at March 31, 2022

Categories	Net Assets (%)
Other Net Assets (Liabilities)	11.03
Oman	7.17
Mexico	7.09
Dominican Republic	6.76
Netherlands	5.48
Chile	4.72
Colombia	4.37
Jersey Island	4.23
Panama	3.81
Qatar	3.60
Nigeria	3.59
Indonesia	3.15
Guatemala	3.05
Peru	2.94
Egypt	2.65
Turkey	2.58
South Africa	2.46
U.S.A.	2.40
Canada	2.38
Ivory Coast	2.05
Philippines	2.00
Uzbekistan	1.63
Saudi Arabia	1.61
Ecuador	1.21
Paraguay	1.10
United Arab Emirates	1.03
Malaysia	0.99
Ukraine	0.86
U.K.	0.70
Bermuda	0.66
Luxembourg	0.63
Brazil	0.61
Mauritius	0.57
British Virgin Islands	0.54
Ireland	0.34
China	0.01
Total	100.00

Credit Risk

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

as at September 30, 2022

Credit Rating ^{A*}	Net Assets (%)
AAA/Aaa/A++	1.9
AA/Aa/A+	11.2
A	3.2
BBB/Baa/B++	24.0
BB/Ba/B+	40.3
B	11.2
CCC/Caa/C++	1.4
Total	93.2

as at March 31, 2022

Credit Rating ^{A*}	Net Assets (%)
AAA/Aaa/A++	0.8
AA/Aa/A+	8.9
A	3.8
BBB/Baa/B++	21.9
BB/Ba/B+	39.1
B	13.3
CCC/Caa/C++	0.9
Not Rated	0.3
Total	89.0

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

*Refer to Note 10 for Credit Rating Chart reference.

Other Price Risk

As at September 30, 2022 and March 31, 2022, the Fund did not invest in equities and therefore was not subject to other price risk.

Currency Risk

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

as at September 30, 2022[~]

Currency	Financial Instruments		Net	Net
	Exposure (in \$000's)	Derivatives (in \$000's)	Exposure (in \$000's)	Assets (%)
U.S. Dollar	37,130	-	37,130	99.9
Chinese Renminbi	4	-	4	0.0
Total	37,134	-	37,134	99.9

as at March 31, 2022[~]

Currency	Financial Instruments		Net	Net
	Exposure (in \$000's)	Derivatives (in \$000's)	Exposure (in \$000's)	Assets (%)
U.S. Dollar	41,341	-	41,341	99.9
Chinese Renminbi	4	-	4	0.0
Total	41,345	-	41,345	99.9

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

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

CI Emerging Markets Bond Fund

Fund Specific Notes to Financial Statements (unaudited)

Currency Risk (cont'd)

As at September 30, 2022, had the Canadian dollar strengthened or weakened by 10% (March 31, 2022 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$3,713,000 (March 31, 2022 - \$4,135,000). In practice, actual results may differ from this analysis and the difference may be material.

Interest Rate Risk

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

as at September 30, 2022

	Less than 1 Year (in \$000's)	1 - 3 Years (in \$000's)	3 - 5 Years (in \$000's)	Greater than 5 Years (in \$000's)	Total (in \$000's)
Interest Rate Exposure	-	4,239	3,527	26,871	34,637

as at March 31, 2022

	Less than 1 Year (in \$000's)	1 - 3 Years (in \$000's)	3 - 5 Years (in \$000's)	Greater than 5 Years (in \$000's)	Total (in \$000's)
Interest Rate Exposure	-	2,630	5,012	29,167	36,809

As at September 30, 2022, had the prevailing interest rates increased or decreased by 0.25% (March 31, 2022 - 0.25%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$541,000 (March 31, 2022 - \$653,000). In practice, actual results may differ from this analysis and the difference may be material.

Fair Value Hierarchy

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

Long Positions at fair value as at September 30, 2022

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Bonds	-	34,637	-	34,637
Total	-	34,637	-	34,637

Long Positions at fair value as at March 31, 2022

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Bonds	-	36,809	-	36,809
Total	-	36,809	-	36,809

There were no transfers between Level 1, 2 and 3 during the period ended September 30, 2022 and the year ended March 31, 2022.

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

CI Global Bond Currency Neutral Fund

Financial Statements (unaudited)

Statement of Financial Position

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

	as at Sept. 30, 2022
Assets	
Current assets	
Investments	-
Investments pledged as collateral	-
Cash	150
Unrealized gain on futures and foreign currency forward contracts	-
Swaps, swaptions and options	-
Daily variation margin on derivative instruments	-
Fees rebate receivable	-
Cash collateral on deposit for short sale	-
Dividends receivable	-
Interest receivable	-
Receivable for investments sold	-
Receivable for unit subscriptions	-
	150
Liabilities	
Current liabilities	
Investments sold short	-
Bank overdraft	-
Unrealized loss on futures and foreign currency forward contracts	-
Swaps, swaptions and options	-
Dividends payable on investments sold short	-
Interest payable on investments sold short	-
Daily variation margin on derivative instruments	-
Payable for investments purchased	-
Payable for unit redemptions	-
Distributions payable to holders of redeemable units	-
Management fees payable	-
Administration fees payable	-
Accounts payable and accrued liabilities	-
	-
Net assets attributable to holders of redeemable units	150

Statement of Financial Position (cont'd)

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

	Net assets attributable to holders of redeemable units per Series (Note 4): as at Sept. 30, 2022	Net assets attributable to holders of redeemable units per unit: as at Sept. 30, 2022	Number of redeemable units outstanding: as at Sept. 30, 2022
Series A	120	10.00	12,000
Series F	10	10.00	1,000
Series I	10	10.00	1,000
Series P	10	10.00	1,000
ETF C\$ Series	-	20.00	1

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

CI Global Bond Currency Neutral Fund

Financial Statements (unaudited)

Statement of Comprehensive Income

for the period ended September 30

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

	2022
Income	
Net gain (loss) on investments and derivatives	
Dividends	-
Interest for distribution purposes	-
Income distributions from investments	-
Capital gain distributions from investments	-
Derivative income (loss)	-
Dividends expense on financial assets (liabilities) sold short	-
Interest expense on financial assets (liabilities) sold short	-
Net realized gain (loss) on sale of investments and derivatives	-
Change in unrealized appreciation (depreciation) in value of investments and derivatives	-
Total net gain (loss) on investments and derivatives	-
Other income	
Foreign exchange gain (loss) on cash	-
Securities lending revenue (Note 6)	-
Fees rebate	-
Miscellaneous foreign income	-
Other income	-
Total other income	-
Total income	-
Expenses	
Management fees (Note 5)	-
Administration fees (Note 5)	-
Commissions and other portfolio transaction costs	-
Independent review committee fees	-
Securities borrowing fees (Note 2)	-
Custody fees	-
Unitholders reporting costs	-
Audit fees	-
Legal fees	-
Interest expense	-
Withholding taxes	-
Harmonized sales tax	-
Other expenses	-
Total expenses	-
Expenses absorbed by the Manager (Note 5)	-
Increase (decrease) in net assets attributable to holders of redeemable units	-

Statement of Comprehensive Income (cont'd)

for the period ended September 30

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

	Increase (decrease) in net assets attributable to holders of redeemable units per Series: 2022	Increase (decrease) in net assets attributable to holders of redeemable units per unit: 2022	Weighted average number of units: 2022
Series A	-	-	12,000
Series F	-	-	1,000
Series I	-	-	1,000
Series P	-	-	1,000
ETF C\$ Series	-	-	1

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

CI Global Bond Currency Neutral Fund

Financial Statements (unaudited)

Statement of Changes in Net Assets Attributable to Holders of Redeemable Units for the period ended September 30 (in \$000's)

	Series A 2022	Series F 2022	Series I 2022	Series P 2022
Net assets attributable to holders of redeemable units at the beginning of period	-	-	-	-
Increase (decrease) in net assets attributable to holders of redeemable units	-	-	-	-
Distributions to holders of redeemable units				
From net investment income	-	-	-	-
From net realized gains	-	-	-	-
Return of capital	-	-	-	-
Total distributions to holders of redeemable units	-	-	-	-
Redeemable unit transactions				
Proceeds from redeemable units issued	120	10	10	10
Reinvestment of distributions to holders of redeemable units	-	-	-	-
Redemption of redeemable units	-	-	-	-
Net increase (decrease) from redeemable unit transactions	120	10	10	10
Net increase (decrease) in net assets attributable to holders of redeemable units	-	-	-	-
Net assets attributable to holders of redeemable units at the end of period	120	10	10	10

	ETF C\$ Series 2022	Total Fund 2022
Net assets attributable to holders of redeemable units at the beginning of period	-	-
Increase (decrease) in net assets attributable to holders of redeemable units	-	-
Distributions to holders of redeemable units		
From net investment income	-	-
From net realized gains	-	-
Return of capital	-	-
Total distributions to holders of redeemable units	-	-
Redeemable unit transactions		
Proceeds from redeemable units issued	-	150
Reinvestment of distributions to holders of redeemable units	-	-
Redemption of redeemable units	-	-
Net increase (decrease) from redeemable unit transactions	-	150
Net increase (decrease) in net assets attributable to holders of redeemable units	-	-
Net assets attributable to holders of redeemable units at the end of period	-	150

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

CI Global Bond Currency Neutral Fund

Financial Statements (unaudited)

Statement of Cash Flows

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

	2022
Cash flows from (used in) operating activities	
Increase (decrease) in net assets attributable to holders of redeemable units	-
Adjustments for:	
Net realized (gain) loss on sale of investments and derivatives	-
Unrealized foreign exchange (gain) loss on cash	-
Commissions and other portfolio transaction costs	-
Change in unrealized (appreciation) depreciation in value of investments and derivatives	-
Proceeds from sale and maturity of investments and derivatives	-
Purchase of investments and derivatives	-
Non-cash distributions from investments	-
Change in daily variation margin	-
(Increase) decrease in cash collateral on deposit for short sale	-
(Increase) decrease in dividends receivable	-
(Increase) decrease in interest receivable	-
Increase (decrease) in management fees payable	-
Increase (decrease) in administration fees payable	-
Change in other accounts receivable and payable	-
Amortization interest earned	-
Net cash from (used in) operating activities	-
Cash flows from (used in) financing activities	
Distributions paid to holders of redeemable units, net of reinvested distributions	-
Proceeds from issuance of redeemable units	150
Amounts paid on redemption of redeemable units	-
Net cash from (used in) financing activities	150
Unrealized foreign exchange gain (loss) on cash	-
Net increase (decrease) in cash	150
Cash (bank overdraft), beginning of period	-
Cash (bank overdraft), end of period	150
Supplementary Information:	
Dividends received, net of withholding tax*	-
Interest received, net of withholding tax*	-
Dividends paid*	-
Interest paid*	-
Tax recoverable (paid)	-

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

CI Global Bond Currency Neutral Fund

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

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

	2022
Brokerage commissions	-
Soft dollar commissions [†]	-

Redeemable Unit Transactions (Note 4)

for the period ended September 30

	Series A 2022	Series F 2022	Series I 2022	Series P 2022
Number of redeemable units at the beginning of period	12,000	1,000	1,000	1,000
Redeemable units issued for cash	-	-	-	-
Redeemable units issued for reinvested distributions	-	-	-	-
Redeemable units redeemed	-	-	-	-
Number of redeemable units at the end of period	12,000	1,000	1,000	1,000

	ETF C\$ Series 2022
Number of redeemable units at the beginning of period	1
Redeemable units issued for cash	-
Redeemable units issued for reinvested distributions	-
Redeemable units redeemed	-
Number of redeemable units at the end of period	1

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

CI Global Bond Currency Neutral Fund

Fund Specific Notes to Financial Statements (unaudited)

Management and Administration Fees (Note 5)

as at September 30, 2022 (%)

	Annual management fee rate:	Annual administration fee rate:
Series A	1.200	0.18
Series F	0.700	0.18
Series I	Paid directly by investor	Paid directly by investor
Series P	Paid directly by investor	0.18
ETF C\$ Series	0.700	0.18

Securities Lending (Note 6)

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

	2022
Loaned	-
Collateral (non-cash)	-

Securities Lending Revenue Reconciliation (Note 6)

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

	2022
Gross securities lending revenue	-
Charges	-
Securities lending revenue	-
Charges as a % of gross securities lending revenue	-

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

CI Global Bond Currency Neutral Fund

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Credit Risk

As at September 30, 2022, the Fund was not exposed to significant credit risk as all of its assets were held in cash.

Other Price Risk

As at September 30, 2022, the Fund was not exposed to other price risk as all of its assets were held in cash.

Currency Risk

As at September 30, 2022, the Fund's assets were denominated in Canadian dollars, the functional currency of the Fund. As a result, the Fund was not exposed to currency risk.

Interest Rate Risk

As at September 30, 2022, the Fund was not exposed to significant interest rate risk as all of its assets were held in cash.

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

CI Global Green Bond Fund

Financial Statements (unaudited)

Statement of Financial Position

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

	as at Sept. 30, 2022
Assets	
Current assets	
Investments	11,286
Investments pledged as collateral	-
Cash	932
Unrealized gain on futures and foreign currency forward contracts	34
Swaps, swaptions and options	-
Daily variation margin on derivative instruments	-
Fees rebate receivable	-
Cash collateral on deposit for short sale	-
Dividends receivable	-
Interest receivable	50
Receivable for investments sold	16
Receivable for unit subscriptions	4,977
	17,295
Liabilities	
Current liabilities	
Investments sold short	-
Bank overdraft	-
Unrealized loss on futures and foreign currency forward contracts	-
Swaps, swaptions and options	-
Dividends payable on investments sold short	-
Interest payable on investments sold short	-
Daily variation margin on derivative instruments	-
Payable for investments purchased	4,267
Payable for unit redemptions	-
Distributions payable to holders of redeemable units	-
Management fees payable	-
Administration fees payable	-
Accounts payable and accrued liabilities	-
	4,267
Net assets attributable to holders of redeemable units	13,028

Statement of Financial Position (cont'd)

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

	Net assets attributable to holders of redeemable units per Series (Note 4): as at Sept. 30, 2022	Net assets attributable to holders of redeemable units per unit: as at Sept. 30, 2022	Number of redeemable units outstanding: as at Sept. 30, 2022
Series A	79	9.99	8,000
Series AH	14	9.99*	1,000
Series F	10	9.99	1,000
Series FH	14	9.99*	1,000
Series I	10	9.99	1,000
Series IH	14	9.99*	1,000
Series P	10	9.99	1,000
Series PH	14	9.99*	1,000
ETF C\$ Series	11,484	19.97	575,000
ETF US\$ Hedged			
Series	1,379	19.97*	50,000

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

CI Global Green Bond Fund

Financial Statements (unaudited)

Statement of Comprehensive Income

for the period ended September 30

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

	2022
Income	
Net gain (loss) on investments and derivatives	
Dividends	-
Interest for distribution purposes	1
Income distributions from investments	-
Capital gain distributions from investments	-
Derivative income (loss)	-
Dividends expense on financial assets (liabilities) sold short	-
Interest expense on financial assets (liabilities) sold short	-
Net realized gain (loss) on sale of investments and derivatives	-
Change in unrealized appreciation (depreciation) in value of investments and derivatives	139
Total net gain (loss) on investments and derivatives	140
Other income	
Foreign exchange gain (loss) on cash	(53)
Securities lending revenue (Note 6)	-
Fees rebate	-
Miscellaneous foreign income	-
Other income	-
Total other income	(53)
Total income	87
Expenses	
Management fees (Note 5)	-
Administration fees (Note 5)	-
Commissions and other portfolio transaction costs	-
Independent review committee fees	1
Securities borrowing fees (Note 2)	-
Custody fees	-
Unitholders reporting costs	-
Audit fees	-
Legal fees	-
Interest expense	-
Withholding taxes	-
Harmonized sales tax	-
Other expenses	-
Total expenses	1
Expenses absorbed by the Manager (Note 5)	-
Increase (decrease) in net assets attributable to holders of redeemable units	86

Statement of Comprehensive Income (cont'd)

for the period ended September 30

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

	Increase (decrease) in net assets attributable to holders of redeemable units per Series: 2022	Increase (decrease) in net assets attributable to holders of redeemable units per unit: 2022	Weighted average number of units: 2022
Series A	-	(0.01)	8,000
Series AH	-	0.30	1,000
Series F	-	(0.01)	1,000
Series FH	-	0.30	1,000
Series I	-	(0.01)	1,000
Series IH	-	0.32	1,000
Series P	-	(0.01)	1,000
Series PH	1	0.30	1,000
ETF C\$ Series	54	0.17	318,750
ETF US\$ Hedged	-	-	-
Series	31	0.62	50,000

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

CI Global Green Bond Fund

Financial Statements (unaudited)

Statement of Changes in Net Assets Attributable to Holders of Redeemable Units for the period ended September 30 (in \$000's)

	Series A 2022	Series AH 2022	Series F 2022	Series FH 2022
Net assets attributable to holders of redeemable units at the beginning of period	-	-	-	-
Increase (decrease) in net assets attributable to holders of redeemable units	-	-	-	-
Distributions to holders of redeemable units				
From net investment income	-	-	-	-
From net realized gains	-	-	-	-
Return of capital	-	-	-	-
Total distributions to holders of redeemable units	-	-	-	-
Redeemable unit transactions				
Proceeds from redeemable units issued	79	14	10	14
Reinvestment of distributions to holders of redeemable units	-	-	-	-
Redemption of redeemable units	-	-	-	-
Net increase (decrease) from redeemable unit transactions	79	14	10	14
Net increase (decrease) in net assets attributable to holders of redeemable units	79	14	10	14
Net assets attributable to holders of redeemable units at the end of period	79	14	10	14

	Series I 2022	Series IH 2022	Series P 2022	Series PH 2022
Net assets attributable to holders of redeemable units at the beginning of period	-	-	-	-
Increase (decrease) in net assets attributable to holders of redeemable units	-	-	-	1
Distributions to holders of redeemable units				
From net investment income	-	-	-	-
From net realized gains	-	-	-	-
Return of capital	-	-	-	-
Total distributions to holders of redeemable units	-	-	-	-
Redeemable unit transactions				
Proceeds from redeemable units issued	10	14	10	13
Reinvestment of distributions to holders of redeemable units	-	-	-	-
Redemption of redeemable units	-	-	-	-
Net increase (decrease) from redeemable unit transactions	10	14	10	13
Net increase (decrease) in net assets attributable to holders of redeemable units	10	14	10	14
Net assets attributable to holders of redeemable units at the end of period	10	14	10	14

	ETF C\$ Series 2022	ETF US\$ Hedged Series 2022	Total Fund 2022
Net assets attributable to holders of redeemable units at the beginning of period	-	-	-
Increase (decrease) in net assets attributable to holders of redeemable units	54	31	86
Distributions to holders of redeemable units			
From net investment income	-	-	-
From net realized gains	-	-	-
Return of capital	-	-	-
Total distributions to holders of redeemable units	-	-	-
Redeemable unit transactions			
Proceeds from redeemable units issued	11,430	1,348	12,942
Reinvestment of distributions to holders of redeemable units	-	-	-
Redemption of redeemable units	-	-	-
Net increase (decrease) from redeemable unit transactions	11,430	1,348	12,942
Net increase (decrease) in net assets attributable to holders of redeemable units	11,484	1,379	13,028
Net assets attributable to holders of redeemable units at the end of period	11,484	1,379	13,028

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

CI Global Green Bond Fund

Financial Statements (unaudited)

Statement of Cash Flows

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

	2022
Cash flows from (used in) operating activities	
Increase (decrease) in net assets attributable to holders of redeemable units	86
Adjustments for:	
Net realized (gain) loss on sale of investments and derivatives	-
Unrealized foreign exchange (gain) loss on cash	39
Commissions and other portfolio transaction costs	-
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(139)
Proceeds from sale and maturity of investments and derivatives	(18)
Purchase of investments and derivatives	(6,913)
Non-cash distributions from investments	-
Change in daily variation margin	-
(Increase) decrease in cash collateral on deposit for short sale	-
(Increase) decrease in dividends receivable	-
(Increase) decrease in interest receivable	(50)
Increase (decrease) in management fees payable	-
Increase (decrease) in administration fees payable	-
Change in other accounts receivable and payable	-
Amortization interest earned	-
Net cash from (used in) operating activities	(6,995)
Cash flows from (used in) financing activities	
Distributions paid to holders of redeemable units, net of reinvested distributions	-
Proceeds from issuance of redeemable units	7,966
Amounts paid on redemption of redeemable units	-
Net cash from (used in) financing activities	7,966
Unrealized foreign exchange gain (loss) on cash	(39)
Net increase (decrease) in cash	971
Cash (bank overdraft), beginning of period	-
Cash (bank overdraft), end of period	932
Supplementary Information:	
Dividends received, net of withholding tax*	-
Interest received, net of withholding tax*	(48)
Dividends paid*	-
Interest paid*	-
Tax recoverable (paid)	-

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

CI Global Green Bond Fund

Schedule of Investment Portfolio as at September 30, 2022 (unaudited)

	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
CANADA					
	430,000	City of Ottawa, 2.5%, May 11, 2051	294,937	297,773	
	475,000	City of Toronto, 2.6%, September 24, 2039	363,803	367,389	
EUR	450,000	European Union, 0.4%, February 04, 2037	416,729	422,152	
	1,160,000	Government of Canada, 2.25%, December 01, 2029	1,088,766	1,091,285	
	1,200,000	Province of Ontario, 1.85%, February 01, 2027	1,105,142	1,107,784	
	1,125,000	Province of Ontario, 2.65%, February 05, 2025	1,091,844	1,092,711	
	875,000	Province of Quebec, 3.65%, May 20, 2032	858,105	859,752	
	420,000	South Coast British Columbia Transportation Authority, 2.65%, October 29, 2050	297,948	301,190	
			5,517,274	5,540,036	42.52
GERMANY					
EUR	1,100,000	Federal Republic of Germany, Zero Coupon, August 15, 2030	1,253,071	1,273,649	
EUR	350,000	Federal Republic of Germany, Zero Coupon, August 15, 2050	261,419	266,157	
EUR	950,000	Kreditanstalt fuer Wiederaufbau, 2%, November 15, 2029	1,207,436	1,230,713	
			2,721,926	2,770,519	21.27
U.S.A.					
USD	500,000	Apple Inc., 3%, June 20, 2027	640,576	650,043	
USD	500,000	Bank of America Corp., Floating Rate, October 22, 2025	642,044	647,159	
USD	350,000	Consolidated Edison Co. of New York Inc., 3.35%, April 01, 2030	422,266	425,328	
			1,704,886	1,722,530	13.22
FRANCE					
EUR	550,000	French Republic, 1.75%, June 25, 2039	618,927	627,814	4.82
NETHERLANDS					
	650,000	Kingdom of the Netherlands, 0.5%, January 15, 2040	617,507	624,681	4.79
Total Investment Portfolio before Commissions and other portfolio transaction costs			11,180,520	11,285,580	86.62
Commissions and other portfolio transaction costs			-	-	-
Total Investment Portfolio before Derivative Instruments			11,180,520	11,285,580	86.62
Unrealized gain (loss) on forward foreign currency contract(s)				33,951	0.26
Total Investment Portfolio			11,180,520	11,319,531	86.88
Other Net Assets (Liabilities)				1,708,942	13.12
Net Assets Attributable to Holders of Redeemable Units				13,028,473	100.00

Forward Foreign Currency Contract(s)

Counterparty	Credit Rating of the Counterparty*	Settlement Date	Currency		Currency		Contract(s) Rate	Unrealized Gain (Loss) (\$)
			Buy	Position	Sell	Position		
Bank of New York Mellon (The), New York	A-1+	October 14, 2022	USD	1,000,000	CAD	1,348,748	0.74	32,643
Bank of New York Mellon (The), New York	A-1+	October 14, 2022	USD	10,000	CAD	13,487	0.74	327
Bank of New York Mellon (The), New York	A-1+	October 14, 2022	USD	10,000	CAD	13,487	0.74	327
Bank of New York Mellon (The), New York	A-1+	October 14, 2022	USD	10,000	CAD	13,487	0.74	327
Bank of New York Mellon (The), New York	A-1+	October 14, 2022	USD	10,000	CAD	13,487	0.74	327
Total Foreign Currency Forward Contract(s) Value								33,951

*Credit rating provided by S&P Global Ratings.

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

CI Global Green Bond Fund

Fund Specific Notes to Financial Statements (unaudited)

Offsetting of Financial Instruments (Note 2)

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

as at September 30, 2022

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	34	-	-	34
Derivative assets - Swaps and swaptions	-	-	-	-
Total	34	-	-	34
Derivative liabilities - Foreign currency forward contracts	-	-	-	-
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	-	-	-	-

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

CI Global Green Bond Fund

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

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

	2022
Brokerage commissions	-
Soft dollar commissions [†]	-

Redeemable Unit Transactions (Note 4)

for the period ended September 30

	Series A 2022	Series AH 2022	Series F 2022	Series FH 2022
Number of redeemable units at the beginning of period	-	-	-	-
Redeemable units issued for cash	8,000	1,000	1,000	1,000
Redeemable units issued for reinvested distributions	-	-	-	-
Redeemable units redeemed	-	-	-	-
Number of redeemable units at the end of period	8,000	1,000	1,000	1,000

	Series I 2022	Series IH 2022	Series P 2022	Series PH 2022
Number of redeemable units at the beginning of period	-	-	-	-
Redeemable units issued for cash	1,000	1,000	1,000	1,000
Redeemable units issued for reinvested distributions	-	-	-	-
Redeemable units redeemed	-	-	-	-
Number of redeemable units at the end of period	1,000	1,000	1,000	1,000

	ETF C\$ Series 2022	ETF US\$ Hedged Series 2022
Number of redeemable units at the beginning of period	-	-
Redeemable units issued for cash	575,000	50,000
Redeemable units issued for reinvested distributions	-	-
Redeemable units redeemed	-	-
Number of redeemable units at the end of period	575,000	50,000

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

CI Global Green Bond Fund

Fund Specific Notes to Financial Statements (unaudited)

Management and Administration Fees (Note 5)

as at September 30, 2022 (%)

	Annual management fee rate:	Annual administration fee rate:
Series A	1.000	0.18
Series AH	1.000	0.18
Series F	0.500	0.18
Series FH	0.500	0.18
Series I	Paid directly by investor	Paid directly by investor
Series IH	Paid directly by investor	Paid directly by investor
Series P	Paid directly by investor	0.18
Series PH	Paid directly by investor	0.18
ETF C\$ Series	0.500	0.18
ETF US\$ Hedged Series	0.500	0.18

Securities Lending (Note 6)

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

	2022
Loaned	-
Collateral (non-cash)	-

Securities Lending Revenue Reconciliation (Note 6)

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

	2022
Gross securities lending revenue	-
Charges	-
Securities lending revenue	-
Charges as a % of gross securities lending revenue	-

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

CI Global Green Bond Fund

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

For Concentration Risk as at September 30, 2022, refer to the Schedule of Investment Portfolio.

Credit Risk

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

as at September 30, 2022

Credit Rating ^{^*}	Net Assets (%)
AAA/Aaa/A++	34.7
AA/Aa/A+	44.0
A	8.2
Total	86.9

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

*Refer to Note 10 for Credit Rating Chart reference.

Other Price Risk

As at September 30, 2022, the Fund did not invest in equities and therefore was not subject to other price risk.

Currency Risk

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

as at September 30, 2022[~]

Currency	Financial Instruments		Net	Net
	Exposure (in \$000's)	Derivatives (in \$000's)	Exposure (in \$000's)	Assets (%)
U.S. Dollar	656	1,436	2,092	16.1
Euro	917	-	917	7.0
Total	1,573	1,436	3,009	23.1

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

As at September 30, 2022, had the Canadian dollar strengthened or weakened by 10% in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$ 301,000. In practice, the actual results may differ from this analysis and the difference may be material.

Interest Rate Risk

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

as at September 30, 2022

Interest Rate Exposure	Less than	1 - 3	3 - 5	Greater	Total
	1 Year (in \$000's)	Years (in \$000's)	Years (in \$000's)	than 5 Years (in \$000's)	
	-	1,093	2,405	7,788	11,286

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

Interest Rate Risk (cont'd)

As at September 30, 2022, had the prevailing interest rates increased or decreased by 0.25%, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$239,000. In practice, the actual results may differ from this analysis and the difference may be material.

Fair Value Hierarchy

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

Long Positions at fair value as at September 30, 2022

	Level 1	Level 2	Level 3	Total
	(in \$000's)	(in \$000's)	(in \$000's)	(in \$000's)
Bonds	-	11,286	-	11,286
Foreign currency forward contract(s), net	-	34	-	34
Total	-	11,320	-	11,320

There were no transfers between Level 1, 2 and 3 during the period ended September 30, 2022.

CI High Interest Savings Fund

Financial Statements (unaudited)

Statements of Financial Position

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

	as at	
	Sept. 30, 2022	Mar. 31, 2022
Assets		
Current assets		
Investments	3,000,277	1,674,381
Investments pledged as collateral	-	-
Cash	9,865	3,083
Unrealized gain on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Daily variation margin on derivative instruments	-	-
Fees rebate receivable	998	627
Cash collateral on deposit for short sale	-	-
Dividends receivable	-	-
Interest receivable	-	-
Receivable for distribution from investments	-	-
Securities lending revenue receivable (Note 6)	-	-
Receivable for investments sold	-	-
Receivable for unit subscriptions	22,463	9,747
	3,033,603	1,687,838
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Dividends payable on investments sold short	-	-
Interest payable on investments sold short	-	-
Daily variation margin on derivative instruments	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	13,700	10,377
Distributions payable to holders of redeemable units	-	-
Management fees payable	407	245
Administration fees payable	110	66
Accounts payable and accrued liabilities	57	34
	14,274	10,722
Net assets attributable to holders of redeemable units	3,019,329	1,677,116

Statements of Financial Position (cont'd)

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

	Net assets attributable to holders of redeemable units per Series (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	as at	as at	as at	as at	as at	as at
	Sept. 30, 2022	Mar. 31, 2022	Sept. 30, 2022	Mar. 31, 2022	Sept. 30, 2022	Mar. 31, 2022
Series A	1,737,160	1,001,629	10.00	10.00	173,658,906	100,180,337
Series E	17,630	18,640	10.00	10.00	1,762,371	1,864,460
Series F	838,313	344,267	10.00	10.00	83,800,332	34,431,357
Series I	114,319	108,441	10.00	10.00	11,426,358	10,844,446
Series O	51,040	23,789	10.01	10.00	5,099,159	2,377,848
Series P	16,432	6,896	10.01	10.00	1,641,736	689,334
Series W	244,435	173,454	10.01	10.01	24,418,824	17,336,498

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

CI High Interest Savings Fund

Financial Statements (unaudited)

Statements of Comprehensive Income

for the periods ended September 30

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

	2022	2021
Income		
Net gain (loss) on investments and derivatives		
Dividends	25,047	-
Interest for distribution purposes	7	1
Income distributions from investments	-	4,365
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Dividends expense on financial assets (liabilities) sold short	-	-
Interest expense on financial assets (liabilities) sold short	-	-
Net realized gain (loss) on sale of investments and derivatives	(2)	(59)
Change in unrealized appreciation (depreciation) in value of investments and derivatives	(119)	115
Total net gain (loss) on investments and derivatives	24,933	4,422
Other income		
Foreign exchange gain (loss) on cash	-	-
Securities lending revenue (Note 6)	-	-
Fees rebate	1,710	1,224
Other income	-	-
Total other income	1,710	1,224
Total income	26,643	5,646
Expenses		
Management fees (Note 5)	2,874	2,162
Administration fees (Note 5)	519	368
Commissions and other portfolio transaction costs	90	26
Independent review committee fees	1	-
Securities borrowing fees (Note 2)	-	-
Interest expense	31	15
Withholding taxes	-	-
Harmonized sales tax	377	274
Other expenses	-	-
Total expenses	3,892	2,845
Expenses absorbed by the Manager (Note 5)	(1,073)	(836)
Increase (decrease) in net assets attributable to holders of redeemable units	23,824	3,637

Statements of Comprehensive Income (cont'd)

for the periods ended September 30

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

	Increase (decrease) in net assets attributable to holders of redeemable units per Series:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2022	2021	2022	2021	2022	2021
Series A	13,375	1,982	0.11	0.02	126,554,824	98,552,793
Series E	176	37	0.10	0.02	1,803,353	1,835,290
Series F	5,965	726	0.12	0.03	51,455,118	28,289,393
Series I	1,102	281	0.12	0.04	9,489,329	7,756,093
Series O	577	103	0.12	0.03	4,854,274	3,076,885
Series P	121	45	0.12	0.03	999,037	1,343,658
Series W	2,508	463	0.12	0.03	21,489,935	13,878,314

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

CI High Interest Savings Fund

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units for the periods ended September 30 (in \$000's)

	Series A		Series E		Series F		Series I	
	2022	2021	2022	2021	2022	2021	2022	2021
Net assets attributable to holders of redeemable units at the beginning of period	1,001,629	986,792	18,640	23,088	344,267	314,111	108,441	85,303
Increase (decrease) in net assets attributable to holders of redeemable units	13,375	1,982	176	37	5,965	726	1,102	281
Distributions to holders of redeemable units								
From net investment income	(13,539)	(2,110)	(166)	(39)	(6,301)	(626)	(1,075)	(241)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
Total distributions to holders of redeemable units	(13,539)	(2,110)	(166)	(39)	(6,301)	(626)	(1,075)	(241)
Redeemable unit transactions								
Proceeds from redeemable units issued	1,446,271	582,241	6,866	4,200	826,906	231,495	100,883	53,060
Reinvestment of distributions to holders of redeemable units	13,399	2,084	166	39	5,872	604	1,075	241
Redemption of redeemable units	(723,975)	(615,349)	(8,052)	(9,516)	(338,396)	(224,299)	(96,107)	(60,250)
Net increase (decrease) from redeemable unit transactions	735,695	(31,024)	(1,020)	(5,277)	494,382	7,800	5,851	(6,949)
Net increase (decrease) in net assets attributable to holders of redeemable units	735,531	(31,152)	(1,010)	(5,279)	494,046	7,900	5,878	(6,909)
Net assets attributable to holders of redeemable units at the end of period	1,737,160	955,640	17,630	17,809	838,313	322,011	114,319	78,394

	Series O		Series P		Series W		Total Fund	
	2022	2021	2022	2021	2022	2021	2022	2021
Net assets attributable to holders of redeemable units at the beginning of period	23,789	31,997	6,896	16,197	173,454	113,094	1,677,116	1,570,582
Increase (decrease) in net assets attributable to holders of redeemable units	577	103	121	45	2,508	463	23,824	3,637
Distributions to holders of redeemable units								
From net investment income	(563)	(88)	(131)	(37)	(2,473)	(404)	(24,248)	(3,545)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
Total distributions to holders of redeemable units	(563)	(88)	(131)	(37)	(2,473)	(404)	(24,248)	(3,545)
Redeemable unit transactions								
Proceeds from redeemable units issued	41,844	10,677	14,635	4,072	325,883	273,469	2,763,288	1,159,214
Reinvestment of distributions to holders of redeemable units	563	88	131	37	2,473	404	23,679	3,497
Redemption of redeemable units	(15,170)	(13,445)	(5,220)	(10,946)	(257,410)	(248,267)	(1,444,330)	(1,182,072)
Net increase (decrease) from redeemable unit transactions	27,237	(2,680)	9,546	(6,837)	70,946	25,606	1,342,637	(19,361)
Net increase (decrease) in net assets attributable to holders of redeemable units	27,251	(2,665)	9,536	(6,829)	70,981	25,665	1,342,213	(19,269)
Net assets attributable to holders of redeemable units at the end of period	51,040	29,332	16,432	9,368	244,435	138,759	3,019,329	1,551,313

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

CI High Interest Savings Fund

Financial Statements (unaudited)

Statements of Cash Flows

for the periods ended September 30 (in \$000's)

	2022	2021
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable units	23,824	3,637
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	2	59
Unrealized foreign exchange (gain) loss on cash	-	-
Commissions and other portfolio transaction costs	90	26
Change in unrealized (appreciation) depreciation in value of investments and derivatives	119	(115)
Proceeds from sale and maturity of investments and derivatives	116,146	282,106
Purchase of investments and derivatives	(1,442,254)	(231,860)
(Increase) decrease in cash collateral on deposit for short sale	-	-
Non-cash distributions from investments	-	-
Change in daily variation margin	-	-
(Increase) decrease in dividends receivable	-	-
(Increase) decrease in interest receivable	-	-
(Increase) decrease in securities lending revenue receivable	-	-
Increase (decrease) in management fees payable	162	(38)
Increase (decrease) in administration fees payable	45	(8)
Change in other accounts receivable and payable	(348)	34
Net cash from (used in) operating activities	(1,302,214)	53,841
Cash flows from (used in) financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(571)	(50)
Proceeds from issuance of redeemable units	2,750,575	1,125,085
Amounts paid on redemption of redeemable units	(1,441,008)	(1,183,826)
Net cash from (used in) financing activities	1,308,996	(58,791)
Unrealized foreign exchange gain (loss) on cash	-	-
Net increase (decrease) in cash	6,782	(4,950)
Cash (bank overdraft), beginning of period	3,083	(1,733)
Cash (bank overdraft), end of period	9,865	(6,683)
Supplementary Information:		
Dividends received, net of withholding tax*	25,047	4,365
Interest received, net of withholding tax*	7	1
Dividends paid*	-	-
Interest paid*	(31)	(15)
Tax recoverable (paid)	-	-

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

CI High Interest Savings Fund

Schedule of Investment Portfolio as at September 30, 2022 (unaudited)

Number of Units	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
EXCHANGE-TRADED FUND(S)				
59,960,938	CI High Interest Savings ETF (Common Units)	3,000,944,751	3,000,277,447	99.37
Total Investment Portfolio before Commissions and other portfolio transaction costs		3,000,944,751	3,000,277,447	99.37
Commissions and other portfolio transaction costs		(175,125)		
Total Investment Portfolio		3,000,769,626	3,000,277,447	99.37
Other Net Assets (Liabilities)			19,051,858	0.63
Net Assets Attributable to Holders of Redeemable Units			3,019,329,305	100.00

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

CI High Interest Savings Fund

Fund Specific Notes to Financial Statements (unaudited)

Interest in Unconsolidated Structured Entities (Note 2)

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

as at September 30, 2022

	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
Unconsolidated Structured Entities			
CI High Interest Savings ETF	3,630,199	3,000,277	82.7

as at March 31, 2022

	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
Unconsolidated Structured Entities			
CI High Interest Savings ETF	2,162,973	1,674,381	77.4

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

CI High Interest Savings Fund

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

for the periods ended September 30 (in \$000's)

	2022	2021
Brokerage commissions	90	26
Soft dollar commissions [†]	25	11

Redeemable Unit Transactions (Note 4)

for the periods ended September 30

	Series A		Series E		Series F		Series I	
	2022	2021	2022	2021	2022	2021	2022	2021
Number of redeemable units at the beginning of period	100,180,337	98,680,780	1,864,460	2,308,978	34,431,357	31,432,176	10,844,446	8,538,075
Redeemable units issued for cash	144,463,579	58,218,182	685,974	419,975	82,586,845	23,157,446	10,076,501	5,308,566
Redeemable units issued for reinvested distributions	1,339,694	208,392	16,562	3,885	587,121	60,382	107,422	24,097
Redeemable units redeemed	(72,324,704)	(61,528,032)	(804,625)	(951,548)	(33,804,991)	(22,438,012)	(9,602,011)	(6,028,187)
Number of redeemable units at the end of period	173,658,906	95,579,322	1,762,371	1,781,290	83,800,332	32,211,992	11,426,358	7,842,551

	Series O		Series P		Series W	
	2022	2021	2022	2021	2022	2021
Number of redeemable units at the beginning of period	2,377,848	3,200,813	689,334	1,620,287	17,336,498	11,312,599
Redeemable units issued for cash	4,178,892	1,067,721	1,460,505	407,307	32,531,128	27,344,042
Redeemable units issued for reinvested distributions	56,255	8,829	13,110	3,700	247,084	40,417
Redeemable units redeemed	(1,513,836)	(1,344,497)	(521,213)	(1,094,531)	(25,695,886)	(24,823,757)
Number of redeemable units at the end of period	5,099,159	2,932,866	1,641,736	936,763	24,418,824	13,873,301

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

CI High Interest Savings Fund

Fund Specific Notes to Financial Statements (unaudited)

Management and Administration Fees (Note 5)

as at September 30, 2022 (%)

	Annual management fee rate:	Annual administration fee rate:
Series A	0.390	0.05
Series E	0.390	0.05
Series F	0.140	0.05
Series I	Paid directly by investor	Paid directly by investor
Series O	Paid directly by investor	0.05
Series P	Paid directly by investor	0.05
Series W	Paid directly by investor	0.05

Securities Lending (Note 6)

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

	2022	2021
Loaned	-	-
Collateral (non-cash)	-	-

Securities Lending Revenue Reconciliation (Note 6)

for the periods ended September 30 (in \$000's)

	2022	2021
Gross securities lending revenue	-	-
Charges	-	-
Securities lending revenue	-	-
Charges as a % of gross securities lending revenue	-	-

Related Party Investments (Note 9)

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

Investments	2022
CI High Interest Savings ETF (Common Units)	3,000,277

Investments	2021
CI High Interest Savings ETF (Common Units)	1,524,632

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

CI High Interest Savings Fund

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

The tables below summarize the Underlying Fund's exposure to concentration risk.

as at September 30, 2022

Categories	Net Assets (%)
Canadian Imperial Bank, High Interest Savings Account	27.80
National Bank of Canada, High Interest Savings Account	27.80
Scotiabank, High Interest Savings Account	27.80
Bank of Montreal, High Interest Savings Account	16.60
Cash & Cash Equivalents	0.00
Other Net Assets (Liabilities)	0.00
Total	100.00

as at March 31, 2022

Categories	Net Assets (%)
Canadian Imperial Bank of Commerce, High Interest Savings Account	25.80
National Bank of Canada, High Interest Savings Account	25.80
Scotiabank, High Interest Savings Account	25.80
Bank of Montreal, High Interest Savings Account	22.60
Cash & Cash Equivalents	0.00
Other Net Assets (Liabilities)	0.00
Total	100.00

Credit Risk

As at September 30, 2022 and March 31, 2022, the Fund had no significant direct exposure to credit risk.

As at September 30, 2022 and March 31, 2022, the Fund indirectly bears the credit risk exposure of the Underlying Fund.

As at September 30, 2022 and March 31, 2022, the Underlying Fund was not exposed to significant credit risk as all of its assets were held in cash.

Other Price Risk

As at September 30, 2022 and March 31, 2022, the Fund indirectly bears the other price risk exposure of the Underlying Fund.

As at September 30, 2022 and March 31, 2022, the Underlying Fund was not exposed to other price risk as all of its assets were held in cash.

Currency Risk

As at September 30, 2022 and March 31, 2022, the Fund had no significant direct exposure to currency risk.

As at September 30, 2022 and March 31, 2022, the Fund indirectly bears the currency risk exposure of the Underlying Fund.

As at September 30, 2022 and March 31, 2022, the Underlying Fund's assets were denominated in Canadian dollars, the functional currency of the Fund and the Underlying Fund. As a result, the Fund and the Underlying Fund was not exposed to currency risk.

Interest Rate Risk

As at September 30, 2022 and March 31, 2022, the Fund had no significant direct exposure to interest rate risk.

As at September 30, 2022 and March 31, 2022, the Fund indirectly bears the interest rate risk exposure of the Underlying Fund.

As at September 30, 2022 and March 31, 2022, the Underlying Fund was not exposed to interest rate risk as all of its assets were held in cash.

Fair Value Hierarchy

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

Long Positions at fair value as at September 30, 2022

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Exchange-Traded Fund(s)	3,000,277	-	-	3,000,277
Total	3,000,277	-	-	3,000,277

Long Positions at fair value as at March 31, 2022

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Exchange-Traded Fund(s)	1,674,381	-	-	1,674,381
Total	1,674,381	-	-	1,674,381

There were no transfers between Level 1, 2 and 3 during the period ended September 30, 2022 and the year ended March 31, 2022.

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

CI Income Fund

Financial Statements (unaudited)

Statements of Financial Position

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

	as at	
	Sept. 30, 2022	Mar. 31, 2022
Assets		
Current assets		
Investments	3,934,544	5,086,843
Investments pledged as collateral	-	-
Cash	374,987	218,955
Unrealized gain on futures and foreign currency forward contracts	15,141	22,210
Swaps, swaptions and options	2,864	-
Daily variation margin on derivative instruments	1,221	1,490
Fees rebate receivable	39	273
Cash collateral on deposit for short sale	-	-
Dividends receivable	1,149	1,290
Interest receivable	25,641	25,640
Receivable for distribution from investments	-	-
Securities lending revenue receivable (Note 6)	-	-
Receivable for investments sold	29,290	29,233
Receivable for unit subscriptions	31	142,241
	4,384,907	5,528,175
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	85,366	27,287
Swaps, swaptions and options	-	-
Dividends payable on investments sold short	-	-
Interest payable on investments sold short	-	-
Daily variation margin on derivative instruments	-	-
Payable for investments purchased	36,235	19,508
Payable for unit redemptions	288	2,727
Distributions payable to holders of redeemable units	7	-
Management fees payable	-	-
Administration fees payable	-	-
Accounts payable and accrued liabilities	-	-
	121,896	49,522
Net assets attributable to holders of redeemable units	4,263,011	5,478,653

Statements of Financial Position (cont'd)

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

	Net assets attributable to holders of redeemable units per Series (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	as at	as at	as at	as at	as at	as at
	Sept. 30, 2022	Mar. 31, 2022	Sept. 30, 2022	Mar. 31, 2022	Sept. 30, 2022	Mar. 31, 2022
Series A	371,563	426,479	7.18	8.14	51,772,716	52,365,668
Series C	-	3,684,214	-	11.54	-	319,134,479
Series E	12,907	17,682	7.08	8.02	1,823,777	2,204,693
Series EF	5,864	6,981	7.25	8.22	808,714	848,855
Series F	65,174	71,182	7.12	8.09	9,151,465	8,793,756
Series I	3,758,429	1,216,106	7.05	8.02	533,276,288	151,577,787
Series O	38,712	45,831	7.17	8.17	5,397,324	5,611,985
Series P	2,910	2,724	7.62	8.66	381,794	314,669
Series W	7,452	7,454	7.85	8.92	949,277	835,464

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

CI Income Fund

Financial Statements (unaudited)

Statements of Comprehensive Income

for the periods ended September 30

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

	2022	2021
Income		
Net gain (loss) on investments and derivatives		
Dividends	16,652	17,338
Interest for distribution purposes	57,276	52,426
Income distributions from investments	306	787
Capital gain distributions from investments	264	311
Derivative income (loss)	-	91
Dividends expense on financial assets (liabilities) sold short	-	-
Interest expense on financial assets (liabilities) sold short	-	-
Net realized gain (loss) on sale of investments and derivatives	(168,157)	70,738
Change in unrealized appreciation (depreciation) in value of investments and derivatives	(343,248)	69,457
Total net gain (loss) on investments and derivatives	(436,907)	211,148
Other income		
Foreign exchange gain (loss) on cash	10,298	24
Commitment fee income	-	-
Securities lending revenue (Note 6)	739	2,047
Fees rebate	842	1,222
Total other income	11,879	3,293
Total income	(425,028)	214,441
Expenses		
Management fees (Note 5)	4,460	8,859
Administration fees (Note 5)	448	492
Commissions and other portfolio transaction costs	2,238	949
Independent review committee fees	1	1
Securities borrowing fees (Note 2)	40	40
Margin fees	-	-
Service fees	-	-
Interest expense	35	4
Withholding taxes	963	1,882
Harmonized sales tax	568	1,052
Other expenses	12	11
Total expenses	8,765	13,290
Increase (decrease) in net assets attributable to holders of redeemable units	(433,793)	201,151

Statements of Comprehensive Income (cont'd)

for the periods ended September 30

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

	Increase (decrease) in net assets attributable to holders of redeemable units per Series:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2022	2021	2022	2021	2022	2021
Series A	(39,339)	12,812	(0.75)	0.26	51,992,007	51,439,024
Series C	(160,393)	148,932	(0.62)	0.45	257,124,778	330,919,023
Series E	(1,483)	548	(0.77)	0.25	1,934,746	2,162,182
Series EF	(616)	253	(0.74)	0.29	830,959	860,392
Series F	(6,478)	2,002	(0.72)	0.28	8,989,496	7,501,003
Series I	(220,718)	34,718	(0.51)	0.32	436,280,741	110,289,114
Series O	(3,842)	1,748	(0.70)	0.31	5,534,284	5,505,898
Series P	(264)	92	(0.72)	0.35	364,745	264,329
Series W	(660)	46	(0.79)	0.27	849,175	168,614

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

CI Income Fund

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units for the periods ended September 30 (in \$000's)

	Series A		Series C		Series E		Series EF	
	2022	2021	2022	2021	2022	2021	2022	2021
Net assets attributable to holders of redeemable units at the beginning of period	426,479	438,339	3,684,214	4,084,614	17,682	18,780	6,981	7,560
Increase (decrease) in net assets attributable to holders of redeemable units	(39,339)	12,812	(160,393)	148,932	(1,483)	548	(616)	253
Distributions to holders of redeemable units								
From net investment income	(2,647)	(1,693)	(8,101)	(47,025)	(88)	(59)	(73)	(65)
From net realized gains	(3,689)	(6,150)	(4,637)	(56,445)	(125)	(240)	(58)	(99)
Return of capital	(4,545)	(2,942)	(5,712)	(26,999)	(154)	(115)	(72)	(47)
Total distributions to holders of redeemable units	(10,881)	(10,785)	(18,450)	(130,469)	(367)	(414)	(203)	(211)
Redeemable unit transactions								
Proceeds from redeemable units issued	28,014	37,963	33,414	108,741	378	590	200	119
Reinvestment of distributions to holders of redeemable units	10,703	10,604	18,450	130,469	361	406	99	97
Redemption of redeemable units	(43,413)	(46,643)	(3,557,235)	(363,241)	(3,664)	(1,886)	(597)	(436)
Net increase (decrease) from redeemable unit transactions	(4,696)	1,924	(3,505,371)	(124,031)	(2,925)	(890)	(298)	(220)
Net increase (decrease) in net assets attributable to holders of redeemable units	(54,916)	3,951	(3,684,214)	(105,568)	(4,775)	(756)	(1,117)	(178)
Net assets attributable to holders of redeemable units at the end of period	371,563	442,290	-	3,979,046	12,907	18,024	5,864	7,382

	Series F		Series I		Series O		Series P	
	2022	2021	2022	2021	2022	2021	2022	2021
Net assets attributable to holders of redeemable units at the beginning of period	71,182	59,930	1,216,106	907,993	45,831	46,534	2,724	2,387
Increase (decrease) in net assets attributable to holders of redeemable units	(6,478)	2,002	(220,718)	34,718	(3,842)	1,748	(264)	92
Distributions to holders of redeemable units								
From net investment income	(742)	(520)	(56,987)	(12,647)	(635)	(586)	(45)	(30)
From net realized gains	(684)	(933)	(38,070)	(13,794)	(457)	(720)	(29)	(33)
Return of capital	(843)	(446)	(46,898)	(6,598)	(563)	(345)	(36)	(16)
Total distributions to holders of redeemable units	(2,269)	(1,899)	(141,955)	(33,039)	(1,655)	(1,651)	(110)	(79)
Redeemable unit transactions								
Proceeds from redeemable units issued	9,633	13,173	3,512,700	53,637	1,812	3,639	532	587
Reinvestment of distributions to holders of redeemable units	2,096	1,742	141,916	33,006	1,636	1,623	102	79
Redemption of redeemable units	(8,900)	(6,893)	(749,620)	(38,946)	(5,070)	(3,974)	(74)	(655)
Net increase (decrease) from redeemable unit transactions	2,739	8,022	2,904,996	47,697	(1,622)	1,288	560	11
Net increase (decrease) in net assets attributable to holders of redeemable units	(6,008)	8,125	2,542,323	49,376	(7,119)	1,385	186	24
Net assets attributable to holders of redeemable units at the end of period	65,174	68,055	3,758,429	957,369	38,712	47,919	2,910	2,411

	Series W		Total Fund	
	2022	2021	2022	2021
Net assets attributable to holders of redeemable units at the beginning of period	7,454	702	5,478,653	5,566,839
Increase (decrease) in net assets attributable to holders of redeemable units	(660)	46	(433,793)	201,151
Distributions to holders of redeemable units				
From net investment income	(110)	(21)	(69,428)	(62,646)
From net realized gains	(68)	(23)	(47,817)	(78,437)
Return of capital	(84)	(11)	(58,907)	(37,519)
Total distributions to holders of redeemable units	(262)	(55)	(176,152)	(178,602)
Redeemable unit transactions				
Proceeds from redeemable units issued	3,462	3,207	3,590,145	221,656
Reinvestment of distributions to holders of redeemable units	261	55	175,624	178,081
Redemption of redeemable units	(2,803)	(3,072)	(4,371,466)	(465,746)
Net increase (decrease) from redeemable unit transactions	920	190	(605,697)	(66,009)
Net increase (decrease) in net assets attributable to holders of redeemable units	(2)	181	(1,215,642)	(43,460)
Net assets attributable to holders of redeemable units at the end of period	7,452	883	4,263,011	5,523,379

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

CI Income Fund

Financial Statements (unaudited)

Statements of Cash Flows

for the periods ended September 30 (in \$000's)

	2022	2021
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable units	(433,793)	201,151
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	168,157	(70,738)
Unrealized foreign exchange (gain) loss on cash	(3,737)	(263)
Commissions and other portfolio transaction costs	2,238	949
Change in unrealized (appreciation) depreciation in value of investments and derivatives	343,248	(69,457)
Proceeds from sale and maturity of investments and derivatives	3,787,248	2,751,529
Purchase of investments and derivatives	(3,069,068)	(2,528,170)
(Increase) decrease in cash collateral on deposit for short sale	-	-
Non-cash distributions from investments	(570)	(1,098)
Change in daily variation margin	269	(655)
(Increase) decrease in dividends receivable	141	(820)
(Increase) decrease in interest receivable	(1)	(431)
(Increase) decrease in securities lending revenue receivable	-	-
Increase (decrease) in management fees payable	-	-
Increase (decrease) in administration fees payable	-	-
Change in other accounts receivable and payable	234	41
Net cash from (used in) operating activities	794,366	282,038
Cash flows from (used in) financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(521)	(521)
Proceeds from issuance of redeemable units	797,147	208,653
Amounts paid on redemption of redeemable units	(1,438,697)	(439,871)
Net cash from (used in) financing activities	(642,071)	(231,739)
Unrealized foreign exchange gain (loss) on cash	3,737	263
Net increase (decrease) in cash	152,295	50,299
Cash (bank overdraft), beginning of period	218,955	150,417
Cash (bank overdraft), end of period	374,987	200,979
Supplementary Information:		
Dividends received, net of withholding tax*	16,008	14,664
Interest received, net of withholding tax*	57,225	51,926
Dividends paid*	-	-
Interest paid*	35	4
Tax recoverable (paid)	-	-

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

CI Income Fund

Schedule of Investment Portfolio as at September 30, 2022 (unaudited)

	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
CANADA					
USD	1,120,000	1011778 BC ULC/New Red Finance Inc., 3.5%, February 15, 2029	1,409,252	1,274,796	
USD	780,000	1011778 BC ULC/New Red Finance Inc., 3.875%, January 15, 2028	978,093	939,425	
USD	57,000	1011778 BC ULC/New Red Finance Inc., 4%, October 15, 2030	61,605	62,193	
USD	2,510,000	1011778 BC ULC/New Red Finance Inc., 4.375%, January 15, 2028	3,300,752	3,009,015	
USD	215,000	1011778 BC ULC/New Red Finance Inc., 5.75%, April 15, 2025	277,842	294,670	
	2,071,000	407 International Inc., 2.84%, March 07, 2050	2,048,240	1,451,381	
	1,317,000	407 International Inc., 3.6%, May 21, 2047	1,344,173	1,079,514	
	1,335,000	407 International Inc., 3.65%, September 08, 2044	1,399,366	1,115,709	
	2,261,000	407 International Inc., Callable, 5.96%, December 03, 2035	3,022,976	2,508,024	
	2,837,074	Access Health Abbotsford Ltd., 6.032%, March 07, 2038	3,595,325	3,019,966	
	114,800	Agnico-Eagle Mines Ltd.	7,674,950	6,699,728	
USD	1,313,000	Air Canada 4%, July 01, 2025	1,874,150	1,919,813	
	3,525,000	Air Canada 4.625%, August 15, 2029	3,501,708	2,970,914	
USD	13,676	Air Canada, 2013-1, Class A, Pass Through Certificates 4.125%, May 15, 2025	16,988	16,718	
USD	304,238	Air Canada, Term Loan B, Private Placement, Variable Rate, July 27, 2028	379,296	400,710	
	335,000	Algonquin Power & Utilities Corp., 5.25%, January 18, 2082	335,000	279,268	
	149,105	Alimentation Couche-Tard Inc.	5,409,777	8,291,729	
	1,024,000	Allied Properties Real Estate Investment Trust 1.726%, February 12, 2026	1,024,000	905,622	
	2,359,000	Allied Properties Real Estate Investment Trust 3.113%, April 08, 2027	2,410,326	2,133,661	
	1,354,000	Allied Properties Real Estate Investment Trust 3.117%, February 21, 2030	1,356,499	1,136,602	
	2,681,000	Allied Properties Real Estate Investment Trust 3.636%, April 21, 2025	2,749,053	2,563,209	
	686,000	AltaGas Ltd., 5.25%, January 11, 2082	632,468	567,467	
	867,000	AltaGas Ltd., 7.35%, August 17, 2082	867,954	850,726	
	3,100	AltaGas Ltd., Preferred 4.75%, Series G	61,846	51,770	
	11,746,000	AltaLink L.P., 3.668%, November 06, 2023	12,584,547	11,622,374	
	1,306,000	AltaLink L.P., 3.99%, June 30, 2042	1,470,517	1,168,814	
	970,000	AltaLink L.P., 4.462%, November 08, 2041	1,219,296	926,800	
	1,512,000	AltaLink L.P., 4.872%, November 15, 2040	1,810,338	1,522,166	
	334,217	Americas Gold & Silver Corp.	606,508	193,846	
	2,095,000	ARC Resources Ltd., 3.465%, March 10, 2031	2,095,000	1,818,382	
	6,907,924	Argonaut Gold Inc.	5,646,118	2,901,328	
	65,210	Arizona Sonoran Copper Company Inc.	173,737	110,205	
	1,337,858	Arrow Lakes Power Corp., 5.516%, April 05, 2041	1,582,283	1,416,465	
	314,667	Artemis Gold Inc.	1,683,936	1,343,628	
	5,325,000	Athabasca Indigenous Midstream L.P., 6.069%, February 05, 2042	5,323,669	5,446,080	
USD	659,000	ATS Automation Tooling Systems Inc., 4.125%, December 15, 2028	853,327	756,995	
	103,311	Azimut Exploration Inc.	226,845	59,920	
	227,652	B2Gold Corp.	979,772	1,010,775	
	10,000,000	Bank of Montreal 2.85%, March 06, 2024	10,651,200	9,718,491	
USD	665,000	Bank of Montreal 3.088%, January 10, 2037	848,842	686,116	
	5,100,000	Bank of Montreal 4.309%, June 01, 2027	5,100,000	4,952,184	
	1,250,000	Bank of Montreal 5.625%, May 26, 2082	1,253,823	1,171,565	
	3,555,000	Bank of Montreal 7.325%, November 26, 2082	3,555,000	3,541,605	
	8,365,000	Bank of Montreal 7.373%, December 31, 2049	8,365,000	8,463,180	
	3,180,000	Bank of Montreal, FRN, 2.077%, June 17, 2030	3,184,991	2,908,600	
	2,394,000	Bank of Montreal, FRN, 4.3%, November 26, 2080	2,396,716	2,205,994	
USD	468,000	Bank of Montreal, FRN, 4.338%, October 05, 2028	655,153	637,886	
	5,000	Bank of Montreal, Preferred 4%, Series 27	112,500	101,050	
	7,474,000	Bank of Nova Scotia 7.023%, July 27, 2082	7,474,000	7,418,406	
	2,419,917	Bankers Hall L.P., 4.377%, November 20, 2023	2,548,238	2,375,312	
	261,100	Barrick Gold Corp.	7,248,436	5,590,151	
USD	745,000	Bausch Health Companies Inc., 5.25%, January 30, 2030	801,489	385,964	
USD	1,168,000	Baytex Energy Corp., 8.75%, April 01, 2027	1,030,257	1,625,484	
	13,625	BCE Inc., Preferred 4.4%, Series AF 16	202,082	211,869	
	12,600	BCE Inc., Preferred 5.319%, Series Z	198,450	222,768	

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

CI Income Fund

Schedule of Investment Portfolio as at September 30, 2022 (unaudited) (cont'd)

	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		CANADA (cont'd)			
	4,475	BCE Inc., Preferred 5.54%, Series AC	80,745	78,536	
	42,750	BCE Inc., Preferred 5.55%, Series 19	659,238	626,288	
	15,950	BCE Inc., Preferred, Series 17	241,222	234,465	
	9,700	BCE Inc., Preferred, Series AB	148,851	172,175	
	2,650,000	Bell Canada Inc., 1.65%, August 16, 2027	2,590,281	2,267,013	
	15,000,000	Bell Canada Inc., 3.35%, March 12, 2025	15,930,600	14,416,296	
	2,846,000	Bell Canada Inc., 3.5%, September 30, 2050	2,721,725	2,016,599	
	1,973,000	Bell Canada Inc., 3.8%, August 21, 2028	2,183,769	1,840,605	
	1,849,000	Bell Canada Inc., 4.7%, September 11, 2023	2,020,972	1,848,443	
	2,783,162	Benchmark Metals Inc.	3,160,885	1,085,433	
	800,000	Benchmark Metals Inc., Warrants (09 December 2023)	-	1	
	1,407,000	BMW Canada Auto Trust 0.755%, December 20, 2025	1,407,000	1,339,146	
	4,060,000	BMW Canada Auto Trust 1.99%, September 20, 2023	172,409	169,628	
	2,346,000	Brookfield Asset Management Inc., 4.82%, January 28, 2026	2,634,412	2,319,833	
	2,121,000	Brookfield Asset Management Inc., 5.95%, June 14, 2035	2,446,557	2,211,209	
	432,044	Brookfield Asset Management Inc., Class A	18,227,194	24,414,806	
	6,200	Brookfield Asset Management Inc., Preferred, Series 2	72,726	77,686	
	42,559	Brookfield Business Corp.	1,617,744	1,302,305	
USD	193,000	Brookfield Finance Inc., 4.25%, June 02, 2026	256,596	255,724	
	13,465,000	Brookfield Infrastructure Finance ULC 3.315%, February 22, 2024	13,806,790	13,137,168	
	1,307,000	Brookfield Infrastructure Finance ULC 3.41%, October 09, 2029	1,253,584	1,165,752	
	2,500,000	Brookfield Infrastructure Finance ULC 4.193%, September 11, 2028	2,549,509	2,368,428	
	2,422,000	Brookfield Infrastructure Finance ULC 5.439%, April 25, 2034	2,422,000	2,385,823	
	2,788,000	Brookfield Infrastructure Finance ULC 5.789%, April 25, 2052	2,788,000	2,728,536	
	2,100	Brookfield Office Properties Inc., Preferred 4.75%, Series AA	36,184	32,130	
	575	Brookfield Office Properties Inc., Preferred 4.85%, Series GG	11,739	12,069	
	18,400	Brookfield Office Properties Inc., Preferred 5.1%, Series EE	409,584	335,064	
	1,800	Brookfield Office Properties Inc., Preferred 5.1%, Series R	31,248	27,198	
	6,800	Brookfield Office Properties Inc., Preferred 5.15%, Series P	107,792	98,600	
	1,150	Brookfield Office Properties Inc., Preferred 6%, Series CC	28,503	25,300	
	666,000	Brookfield Property Finance ULC 4%, September 30, 2026	666,575	607,477	
	4,479,000	Brookfield Property Finance ULC 4.3%, March 01, 2024	4,649,405	4,350,741	
	9,493,000	Brookfield Property Finance ULC 4.346%, July 03, 2023	9,658,947	9,385,227	
	1,912,000	Brookfield Renewable Partners ULC 3.33%, August 13, 2050	1,919,218	1,354,037	
	1,286,000	Brookfield Renewable Partners ULC 3.38%, January 15, 2030	1,263,034	1,155,850	
	1,612,000	Brookfield Renewable Partners ULC 3.752%, June 02, 2025	1,643,483	1,561,163	
	1,155,000	Brookfield Renewable Partners ULC 5.84%, November 05, 2036	1,274,619	1,197,803	
	3,700	Brookfield Renewable Power Preferred Equity Inc., Preferred 5%, Series 5	73,562	69,560	
	10,500	Brookfield Renewable Power Preferred Equity Inc., Preferred 5%, Series 6	214,670	193,725	
USD	1,657,000	Brookfield Residential Properties Inc., 4.875%, February 15, 2030	2,195,098	1,698,978	
	970,000	Brookfield Residential Properties Inc., 5.125%, June 15, 2029	968,425	784,488	
USD	667,000	Brookfield Residential Properties Inc., 6.25%, September 15, 2027	879,242	774,486	
	365,738	Cabral Gold Inc.	197,499	91,434	
	407,000	Cabral Gold Inc., Warrants (06 July 2023)	-	20,350	
	121,099	Calfrac Well Services Ltd.	1,903,090	643,036	
	265,000	Calfrac Well Services Ltd., 10%, December 18, 2023	265,000	1,047,839	
	1,484,000	Calgary Airport Authority 3.554%, October 07, 2051	1,484,000	1,190,588	
	1,610,132	Calgary Airport Authority 3.754%, October 07, 2061	1,610,132	1,356,370	
USD	2,722,018	Canada Goose Inc., Term Loan, Private Placement, Variable Rate, October 07, 2027	3,578,416	3,581,454	
	10,080,000	Canada Housing Trust No.1, 0.95%, June 15, 2025	9,350,510	9,342,656	
	8,105,000	Canada Housing Trust No.1, 1.25%, June 15, 2026	8,090,735	7,419,606	
	998,000	Canada Life Capital Trust 7.529%, June 30, 2032	1,365,536	1,166,094	
	150,769	Canadian Apartment Properties REIT	7,944,545	6,347,375	
	110,608	Canadian Imperial Bank of Commerce	5,216,887	6,687,360	

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

CI Income Fund

Schedule of Investment Portfolio as at September 30, 2022 (unaudited) (cont'd)

	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		CANADA (cont'd)			
	1,906,000	Canadian Imperial Bank of Commerce 2.35%, August 28, 2024	1,912,093	1,816,598	
	3,707,000	Canadian Imperial Bank of Commerce 2.97%, July 11, 2023	3,729,947	3,663,304	
	15,000,000	Canadian Imperial Bank of Commerce 3.29%, January 15, 2024	15,766,200	14,689,643	
	2,636,000	Canadian Imperial Bank of Commerce 3.3%, May 26, 2025	2,660,349	2,550,716	
	1,830,000	Canadian Imperial Bank of Commerce 4.375%, October 28, 2080	1,844,764	1,689,550	
	3,972,000	Canadian Imperial Bank of Commerce 4.95%, June 29, 2027	3,965,923	3,956,942	
	7,260,000	Canadian Imperial Bank of Commerce 7.365%, December 31, 2049	7,260,000	7,300,148	
	4,724,000	Canadian Imperial Bank of Commerce, FRN, 4%, January 28, 2082	4,739,305	3,943,489	
	2,264,000	Canadian Imperial Bank of Commerce, 7.15%, July 28, 2082	2,265,630	2,249,687	
	200,800	Canadian International Oil Corp., Warrants (31 December 2049)	9,360	5,622	
	36,832	Canadian National Railway Co.	5,856,450	5,494,598	
	129,323	Canadian Natural Resources Ltd.	4,801,642	8,315,469	
USD	193,000	Canadian Natural Resources Ltd., 3.85%, June 01, 2027	264,873	246,094	
	88,567	Canadian Pacific Railway Ltd.	5,370,633	8,166,763	
	1,214,000	Canadian Pacific Railway Ltd., 2.54%, February 28, 2028	1,213,879	1,080,798	
	1,584,000	Canadian Pacific Railway Ltd., 3.05%, March 09, 2050	1,521,504	1,109,497	
	2,261,000	Canadian Tire Corp., Ltd., 5.61%, September 04, 2035	2,404,532	2,202,212	
	48,424	Canadian Tire Corp., Ltd., Class A, Non-Voting Shares	9,307,993	7,120,749	
	5,800	Canadian Utilities Limited, Preferred 4.9%, Series BB	133,573	112,578	
	3,871,000	Canadian Western Bank 1.926%, April 16, 2026	3,871,000	3,455,261	
	2,665,000	Canadian Western Bank 3.668%, June 11, 2029	2,666,882	2,570,923	
	2,030,000	Canadian Western Bank 5%, July 31, 2081	2,037,525	1,733,824	
	1,471,000	Canadian Western Bank 5.146%, September 02, 2027	1,471,000	1,460,733	
	322,000	Canadian Western Bank 6%, April 30, 2081	323,756	299,759	
	2,216,000	Capital Power Corp., 3.147%, October 01, 2032	2,217,248	1,794,501	
	17,670,000	Capital Power Corp., 4.284%, September 18, 2024	17,972,542	17,353,415	
	1,788,000	Capital Power Corp., 4.424%, February 08, 2030	1,807,927	1,682,519	
	1,410,000	Capital Power Corp., 4.986%, January 23, 2026	1,406,193	1,394,764	
	1,925,000	Capital Power Corp., 7.95%, September 09, 2082	1,925,000	1,918,862	
	3,600	Capital Power Corp., Preferred 4.5%, Series 5	69,300	75,240	
	1,755,000	CARDS II Trust 2.809%, January 15, 2025	1,755,000	1,647,789	
	1,038,000	CARDS II Trust 3.127%, November 15, 2024	1,039,413	985,343	
	1,437,000	CARDS II Trust 3.609%, January 15, 2025	1,437,000	1,355,837	
	1,600,000	CARDS II Trust 3.877%, November 15, 2024	1,606,519	1,537,691	
	12,005,000	CARDS II Trust 4.331%, May 15, 2025	12,005,000	11,800,772	
	2,161,000	CARDS II Trust 5.031%, May 15, 2025	2,161,000	2,161,000	
	2,264,000	CARDS II Trust 6.08%, May 15, 2025	2,264,000	2,264,000	
USD	647,000	CCL Industries Inc., 3.05%, June 01, 2030	887,935	718,816	
	2,431,000	CCL Industries Inc., 3.864%, April 13, 2028	2,462,070	2,273,438	
	4,000,000	CDP Financial Inc., 3.95%, September 01, 2029	3,989,240	4,004,172	
	4,793,000	Cenovus Energy Inc., 3.5%, February 07, 2028	4,797,532	4,462,284	
USD	250,000	Cenovus Energy Inc., 5.4%, June 15, 2047	352,567	296,690	
	1,212,000	CES Energy Solutions Corp., 6.375%, October 21, 2024	1,217,772	1,205,394	
	86,626	CGI Inc.	7,376,801	9,008,238	
	1,822,000	CGI Inc., 2.1%, September 18, 2028	1,819,158	1,551,020	
	283,971	Chartwell Retirement Residences	3,375,534	2,638,091	
	1,461,000	Choice Properties Real Estate Investment Trust 2.456%, November 30, 2026	1,461,000	1,306,345	
	7,500,000	Choice Properties Real Estate Investment Trust 3.546%, January 10, 2025	7,478,250	7,207,411	
	2,500,000	Choice Properties Real Estate Investment Trust 3.556%, September 09, 2024	2,615,750	2,418,751	
	2,474,000	Choice Properties Real Estate Investment Trust 3.827%, March 04, 2050	2,497,706	1,696,072	
	3,724,000	Choice Properties Real Estate Investment Trust 4.178%, March 08, 2028	3,931,389	3,517,633	
	4,800,000	Choice Properties Real Estate Investment Trust 4.293%, February 08, 2024	5,123,664	4,739,429	
	905,000	Choice Properties Real Estate Investment Trust 5.268%, March 07, 2046	980,516	801,125	
	3,280,000	Cineplex Inc., 7.5%, February 26, 2026	3,290,043	3,217,988	

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

CI Income Fund

Schedule of Investment Portfolio as at September 30, 2022 (unaudited) (cont'd)

	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		CANADA (cont'd)			
	10,526,000	City of Montreal 1.75%, September 01, 2030	9,918,816	8,909,711	
	4,934,000	City of Montreal 2%, September 01, 2031	4,422,640	4,172,512	
	4,958,000	City of Montreal 2.3%, September 01, 2029	4,911,252	4,452,792	
	7,561,000	City of Montreal 2.4%, December 01, 2041	7,546,101	5,507,593	
	1,284,000	City of Montreal 3%, September 01, 2027	1,436,166	1,232,921	
	3,017,000	City of Montreal 3.15%, September 01, 2028	3,242,688	2,891,880	
	3,243,000	City of Montreal 4.1%, December 01, 2034	3,239,468	3,160,599	
	1,402,000	City of Ottawa 2.5%, May 11, 2051	1,394,499	970,878	
	122,000	City of Ottawa 3.05%, April 23, 2046	129,839	97,121	
	4,011,000	City of Ottawa 4.2%, July 30, 2053	5,413,094	3,897,391	
	579,000	City of St. John's 4.5%, December 20, 2033	687,230	579,722	
	255,000	City of St. John's 4.622%, August 11, 2031	303,151	261,981	
	13,067,000	City of Toronto 2.15%, August 25, 2040	12,999,754	9,266,107	
	11,410,000	City of Toronto 2.8%, November 22, 2049	11,219,531	8,437,945	
	3,579,000	City of Toronto 2.9%, April 29, 2051	3,220,737	2,699,266	
	177,000	City of Toronto 2.95%, April 28, 2035	184,367	153,007	
	2,050,000	City of Toronto 3.25%, June 24, 2046	1,619,356	1,682,088	
	7,791,000	City of Toronto 3.5%, June 02, 2036	9,439,802	7,060,574	
	10,150,000	City of Winnipeg 4.3%, November 15, 2051	13,582,986	9,890,220	
USD	554,000	Clarios Global L.P., 6.75%, May 15, 2025	758,907	750,184	
	3,645,000	Classic RMBS Trust 1.528%, March 15, 2052	1,773,387	1,683,962	
	2,775,000	CNH Capital Canada Receivables Trust 1.001%, November 16, 2026	2,191,038	2,107,076	
	1,475,000	Gogeco Communications Inc., 2.991%, September 22, 2031	1,475,000	1,212,045	
	45,588	Colliers International Group Inc.	8,183,376	5,770,985	
USD	300,000	Columbia Care Inc., 9.5%, February 03, 2026	380,551	412,803	
	1,511,686	Comber Wind Financial Corp., 5.132%, November 15, 2030	1,638,552	1,491,027	
	4,173	Constellation Software Inc.	9,079,018	8,020,882	
	1,743,000	Co-operators Financial Services Ltd., 3.327%, May 13, 2030	1,743,127	1,494,823	
	445,000	Corus Entertainment Inc., 5%, May 11, 2028	445,000	362,768	
	1,305,000	Corus Entertainment Inc., 6%, February 28, 2030	1,240,312	1,078,528	
	2,392,000	Crew Energy Inc., 6.5%, March 14, 2024	2,385,396	2,383,030	
	3,699,000	CU Inc., 2.609%, September 28, 2050	3,145,530	2,413,095	
	731,000	CU Inc., 3.548%, November 22, 2047	756,288	587,204	
	568,000	CU Inc., 3.964%, July 27, 2045	605,589	492,299	
USD	1,900,000	Curaleaf Holdings Inc., 8%, December 15, 2026	2,433,764	2,348,984	
	1,730,000	Daimler Canada Finance Inc., 1.65%, September 22, 2025	1,734,193	1,570,512	
	2,546,000	Daimler Canada Finance Inc., 2.14%, December 13, 2024	2,545,338	2,375,089	
	2,369,000	Daimler Canada Finance Inc., 2.46%, December 15, 2026	2,368,668	2,107,750	
	2,810,000	Daimler Trucks Finance Canada Inc., 5.18%, September 19, 2025	2,809,382	2,796,243	
	2,103,000	Daimler Trucks Finance Canada Inc., 5.22%, September 20, 2027	2,102,895	2,084,466	
	85,600	Dollarama Inc.	3,668,169	6,788,080	
	6,103,000	Dream Industrial Real Estate Investment Trust 2.057%, June 17, 2027	5,325,722	5,273,014	
	1,594,000	Dream Industrial Real Estate Investment Trust 3.968%, April 13, 2026	1,594,000	1,519,907	
	2,700,000	Dye & Durham Ltd., 3.75%, March 01, 2026	2,743,875	2,139,750	
	2,620,000	Eagle Credit Card Trust 1.546%, June 17, 2026	2,620,000	2,317,634	
	600,000	Eagle Credit Card Trust 1.773%, July 17, 2025	600,000	543,675	
	1,025,000	Eagle Credit Card Trust 2.026%, June 17, 2026	1,025,000	912,994	
	1,106,000	Eagle Credit Card Trust 2.773%, July 17, 2025	1,106,000	1,005,905	
	913,000	Eagle Credit Card Trust 2.876%, June 17, 2026	913,000	814,800	
	1,902,716	Edmonton Regional Airports Authority 3.715%, May 20, 2051	1,902,716	1,574,368	
	2,537,000	E-L Financial Corp., Ltd., 4%, June 22, 2050	2,528,523	1,985,230	
	12,400	Element Financial Corp., Preferred 6.6%, Series A	319,050	306,900	
	598,724	Element Fleet Management Corp.	7,861,293	9,759,201	
USD	632,000	Emera Inc., 6.75%, June 15, 2076	922,501	831,199	

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CI Income Fund

Schedule of Investment Portfolio as at September 30, 2022 (unaudited) (cont'd)

	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
CANADA (cont'd)					
USD	1,031,000	Empire Communities Corp., 7%, December 15, 2025	1,357,043	1,183,401	
	1,685,000	Empire Communities Corp., 7.375%, December 15, 2025	1,720,467	1,483,502	
	151,215	Empire Company, Ltd., Class A	4,756,446	5,195,747	
	1,596,000	Empire Life Insurance Co., 3.625%, April 17, 2081	1,596,000	1,345,449	
	2,883,000	Enbridge Gas Inc., 3.01%, August 09, 2049	2,885,643	2,062,756	
	138,642	Enbridge Inc.	6,538,526	7,101,243	
	5,000,000	Enbridge Inc., 2.44%, June 02, 2025	5,227,550	4,673,558	
	1,587,000	Enbridge Inc., 3.95%, November 19, 2024	1,702,897	1,550,270	
	5,154,000	Enbridge Inc., 4.1%, September 21, 2051	5,105,731	3,856,334	
	2,928,000	Enbridge Inc., 5%, January 19, 2082	2,928,000	2,451,968	
	1,739,000	Enbridge Inc., 5.375%, September 27, 2077	1,731,374	1,596,019	
USD	2,185,000	Enbridge Inc., 5.5%, July 15, 2077	2,496,143	2,658,386	
USD	3,079,000	Enbridge Inc., 6%, January 15, 2077	4,164,133	3,810,104	
USD	6,520,000	Enbridge Inc., 6.25%, March 01, 2078	8,344,258	8,090,589	
	2,663,000	Enbridge Inc., 6.625%, April 12, 2078	2,736,378	2,583,800	
	12,250	Enbridge Inc., Preferred 4%, Series 1	309,390	381,580	
	125	Enbridge Inc., Preferred 4%, Series 3	2,044	1,896	
	4,700	Enbridge Inc., Preferred 4%, Series D	73,561	84,600	
	3,500	Enbridge Inc., Preferred 4%, Series F	57,366	62,545	
	3,200	Enbridge Inc., Preferred 4%, Series N	55,744	57,216	
	425	Enbridge Inc., Preferred 4%, Series R	7,236	6,932	
	450	Enbridge Inc., Preferred 4.379%, Series P	7,720	7,344	
	10,725	Enbridge Inc., Preferred 4.4%, Series 9	178,772	174,174	
	2,618,000	Enbridge Pipelines Inc., 4.2%, May 12, 2051	2,646,938	2,037,060	
	2,140,000	EPCOR Utilities Inc., 4.725%, September 02, 2052	2,140,000	2,096,142	
	1,356,000	Equitable Bank 1.774%, September 21, 2023	1,368,127	1,309,141	
	14,692,000	Equitable Bank 1.876%, November 26, 2025	14,235,415	13,106,251	
	2,433,000	Equitable Bank 3.362%, March 02, 2026	2,433,000	2,258,978	
	8,850	Fairfax Financial Holdings Ltd., Sub-Voting Shares	4,674,355	5,583,376	
USD	5,584,000	Fairfax India Holdings Corp., 5%, February 26, 2028	6,989,292	7,100,388	
	1,150,000	Fairstone Financial Issuance Trust I 2.509%, October 20, 2039	1,150,000	1,085,514	
	1,150,000	Fairstone Financial Issuance Trust I 3.735%, October 20, 2039	1,150,000	1,051,238	
	2,040,000	Falcon Holding Acquisition Corp., 6.125%, June 30, 2031	2,040,000	1,766,471	
	208,812	Finning International Inc.	6,280,372	5,069,955	
	325,422	First Capital Real Estate Investment Trust	5,717,849	4,920,381	
	1,715,000	First Capital Real Estate Investment Trust 3.447%, March 01, 2028	1,823,375	1,499,631	
	2,902,000	First Capital Realty Inc., 3.604%, May 06, 2026	3,106,442	2,677,563	
	10,679,000	First Nations Finance Authority 1.71%, June 16, 2030	10,787,028	9,099,071	
	5,702,000	First Nations Finance Authority 3.05%, June 01, 2028	6,036,187	5,473,591	
USD	4,560,000	First Quantum Minerals Ltd., 6.5%, March 01, 2024	5,857,501	6,180,720	
USD	1,000,000	First Quantum Minerals Ltd., 6.875%, March 01, 2026	1,320,254	1,276,297	
USD	1,262,000	First Quantum Minerals Ltd., 6.875%, October 15, 2027	1,494,819	1,569,407	
USD	1,911,000	First Quantum Minerals Ltd., 7.5%, April 01, 2025	2,555,410	2,543,974	
	41,669	FirstService Corp.	7,933,603	6,851,634	
	795,000	Ford Credit Canada Co., 6.777%, September 15, 2025	795,000	792,019	
	4,380,000	Fortified Trust 1.964%, October 23, 2026	4,380,000	3,898,506	
	1,177,000	Fortified Trust 2.464%, October 23, 2026	1,177,000	1,056,924	
	4,194,000	Fortified Trust 2.558%, March 23, 2024	4,274,509	4,053,191	
	119,090	Fortis Inc.	6,089,872	6,249,843	
	630,000	FortisAlberta Inc., 2.632%, June 08, 2051	630,000	413,820	
	1,158,000	FortisAlberta Inc., 4.11%, September 29, 2044	1,218,071	1,034,111	
	1,206,000	FortisAlberta Inc., 4.27%, September 22, 2045	1,361,041	1,103,284	
	1,374,000	FortisBC Energy (Vancouver Island) Inc., 6.05%, February 15, 2038	1,824,500	1,549,181	

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CI Income Fund

Schedule of Investment Portfolio as at September 30, 2022 (unaudited) (cont'd)

	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		CANADA (cont'd)			
	1,033,000	FortisBC Energy Inc., 2.54%, July 13, 2050	1,032,727	680,758	
	1,299,000	FortisBC Energy Inc., 2.82%, August 09, 2049	1,197,784	917,479	
	1,024,000	FortisBC Inc., 6.1%, June 02, 2039	1,386,675	1,149,205	
	33,976	Franco-Nevada Corp.	3,076,092	5,606,040	
	4,302,091	G Mining Ventures Corp.	3,051,267	2,839,380	
	864,500	G Mining Ventures Corp., Warrants (15 September 2024)	-	1	
	17,941,000	General Motors Financial of Canada Ltd., 1.75%, April 15, 2026	15,960,417	15,703,325	
	11,662,000	General Motors Financial of Canada Ltd., 5.95%, May 14, 2024	12,383,731	11,719,170	
	2,737,000	George Weston Ltd., 4.115%, June 17, 2024	2,884,917	2,693,323	
	1,071,000	George Weston Ltd., 6.69%, March 01, 2033	1,346,075	1,145,867	
	1,368,000	George Weston Ltd., 7.1%, February 05, 2032	1,754,144	1,502,407	
USD	965,000	GFL Environmental Inc., 3.75%, August 01, 2025	1,195,042	1,221,450	
USD	1,530,000	GFL Environmental Inc., 5.125%, December 15, 2026	2,038,719	1,970,805	
	8,441,000	Gibson Energy Inc., 2.45%, July 14, 2025	8,457,827	7,829,830	
	2,377,000	Gibson Energy Inc., 3.6%, September 17, 2029	2,399,352	2,119,148	
	3,194,000	Gibson Energy Inc., 5.25%, December 22, 2080	3,186,562	2,755,019	
	2,185,000	Glacier Credit Card Trust 1.388%, September 22, 2025	2,185,913	1,967,661	
	1,428,000	Glacier Credit Card Trust 2.438%, September 22, 2025	1,428,000	1,301,923	
	1,850,000	Glacier Credit Card Trust 3.43%, June 06, 2024	1,856,384	1,782,492	
	3,208,000	Glacier Credit Card Trust 4.138%, September 20, 2023	3,230,668	3,155,495	
	1,335,000	Glacier Credit Card Trust 6.108%, September 20, 2027	1,335,000	1,399,892	
	3,157,000	GMF Canada Leasing Trust 0.641%, March 20, 2024	1,407,455	1,399,218	
	2,207,000	GMF Canada Leasing Trust 1.264%, May 20, 2026	2,207,000	2,147,056	
USD	365,000	goeasly Ltd., 4.375%, May 01, 2026	459,781	441,118	
	620,784	GoGold Resources Inc.	1,776,844	980,839	
	1,828,000	Government of Canada 0.25%, March 01, 2026	1,655,618	1,636,477	
	1,819,000	Government of Canada 0.25%, May 01, 2023	1,814,607	1,781,618	
	5,090,000	Government of Canada 0.5%, December 01, 2030	4,113,534	4,106,929	
	1,388,000	Government of Canada 0.5%, November 01, 2023	1,374,189	1,338,205	
	80,366,000	Government of Canada 0.5%, September 01, 2025	74,109,383	73,474,233	
	6,779,000	Government of Canada 0.75%, February 01, 2024	6,631,219	6,507,884	
	219,000	Government of Canada 1%, June 01, 2027	198,298	197,427	
	6,160,000	Government of Canada 1%, September 01, 2026	5,630,577	5,610,123	
	11,979,000	Government of Canada 1.25%, June 01, 2030	10,601,180	10,401,240	
	2,744,000	Government of Canada 1.25%, March 01, 2025	2,660,402	2,589,017	
	11,177,000	Government of Canada 1.25%, March 01, 2027	10,390,563	10,210,596	
	52,083,000	Government of Canada 1.5%, December 01, 2031	45,919,158	45,179,052	
	2,885,000	Government of Canada 1.5%, June 01, 2026	2,735,855	2,691,511	
	37,577,000	Government of Canada 1.5%, June 01, 2031	33,999,516	32,759,885	
	10,832,000	Government of Canada 1.5%, September 01, 2024	10,440,775	10,387,118	
	13,397,000	Government of Canada 1.75%, December 01, 2053	9,939,378	9,835,387	
	39,463,000	Government of Canada 2%, December 01, 2051	35,404,190	31,151,611	
	6,067,000	Government of Canada 2%, June 01, 2028	5,773,681	5,680,235	
	89,829,000	Government of Canada 2%, June 01, 2032	81,718,010	81,193,610	
	119,000	Government of Canada 2%, September 01, 2023	119,065	116,903	
	4,381,000	Government of Canada 2.25%, June 01, 2025	4,284,712	4,230,382	
	2,390,000	Government of Canada 2.25%, June 01, 2029	2,273,807	2,255,727	
	8,512,000	Government of Canada 2.25%, March 01, 2024	8,360,569	8,328,437	
	45,441,000	Government of Canada 2.5%, June 01, 2024	45,003,872	44,518,253	
	6,004,000	Government of Canada 2.75%, December 01, 2048	6,816,942	5,605,050	
	17,700,000	Government of Canada 4%, June 01, 2041	22,177,799	19,622,670	
	12,535,000	Government of Canada 7.40635%, December 01, 2026	25,825,909	24,254,347	
	1,540,000	Government of Canada Real Return Bond 6.6994%, December 01, 2031	3,276,599	3,180,057	

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CI Income Fund

Schedule of Investment Portfolio as at September 30, 2022 (unaudited) (cont'd)

	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
CANADA (cont'd)					
USD	925,000	Gran Colombia Gold Corp., 6.875%, August 09, 2026	1,154,654	930,117	
	7,000,000	Granite REIT Holdings L.P., 3.873%, November 30, 2023	7,574,560	6,904,321	
	1,099,000	Greater Toronto Airports Authority 2.75%, October 17, 2039	1,096,736	841,430	
	2,216,000	Greater Toronto Airports Authority 3.15%, October 05, 2051	2,212,144	1,671,844	
	1,051,000	Greater Toronto Airports Authority 4.53%, December 02, 2041	1,252,557	1,018,184	
	503,139	Greater Toronto Airports Authority 6.45%, July 30, 2029	637,248	530,249	
	3,086,000	Great-West Lifeco Inc., FRN, 3.6%, December 31, 2081	3,086,000	2,463,267	
	6,400	Great-West Lifeco Inc., Preferred 4.85%, Series H	145,920	120,640	
	325	Great-West Lifeco Inc., Preferred 5.15%, Series T	8,400	6,490	
	11,900	Great-West Lifeco Inc., Preferred 5.8%, Series M	302,974	271,320	
	1,801,000	H&R Real Estate Investment Trust 2.633%, February 19, 2027	1,801,000	1,598,042	
	1,946,000	H&R Real Estate Investment Trust 4.071%, June 16, 2025	2,087,610	1,869,266	
	162,302	HighGold Mining Inc.	232,280	108,742	
	10,714,000	Honda Canada Finance Inc., 3.176%, August 28, 2023	11,083,814	10,562,069	
	2,466,000	HSBC Bank Canada 2.542%, January 31, 2023	2,462,314	2,452,506	
	3,571,000	HSBC Bank Canada 3.245%, September 15, 2023	3,621,470	3,515,609	
USD	1,530,000	Hudbay Minerals Inc., 4.5%, April 01, 2026	1,720,473	1,759,290	
USD	5,140,000	Husky III Holding Ltd., 13%, February 15, 2025	6,823,998	6,696,243	
	1,781,000	Hyundai Capital Canada Inc., 2.008%, May 12, 2026	1,781,000	1,580,537	
	2,018,000	Hyundai Capital Canada Inc., 3.196%, February 16, 2027	2,018,000	1,833,836	
USD	1,741,000	IAMGOLD Corp., 5.75%, October 15, 2028	2,265,993	1,138,731	
	2,747,000	IGM Financial Inc., 4.56%, January 25, 2047	3,014,301	2,499,967	
	3,106,000	Independent Order of Foresters Inc., 2.885%, October 15, 2035	3,111,165	2,562,648	
	46,396	Intact Financial Corp.	6,087,452	9,069,954	
	11,000	Intact Financial Corp., Preferred 5.4%, Series 9	275,000	244,970	
	392,001	Integra Resources Corp.	333,201	294,001	
	5,075,000	Inter Pipeline Ltd., 3.983%, November 25, 2031	5,075,000	4,362,955	
	13,603,000	Inter Pipeline Ltd., 4.232%, June 01, 2027	13,044,182	12,867,323	
	4,598,000	Inter Pipeline Ltd., 5.091%, November 27, 2051	4,598,000	3,753,566	
	3,535,000	Inter Pipeline Ltd., 6.625%, November 19, 2079	3,666,364	3,272,460	
	3,756,000	Inter Pipeline Ltd., 6.875%, March 26, 2079	3,764,827	3,558,105	
	5,000,000	Inter Pipeline Ltd., AB 3.173%, March 24, 2025	5,021,850	4,740,651	
	3,816,000	Inter Pipeline Ltd., AB 5.849%, May 18, 2032	3,816,000	3,759,952	
	649,348	K92 Mining Inc.	5,082,590	5,129,849	
	176,614	Keyera Corp.	5,590,445	5,022,902	
	1,255,000	Keyera Corp., 5.95%, March 10, 2081	1,272,552	1,099,258	
	2,178,000	Keyera Corp., 6.875%, June 13, 2079	2,186,710	2,092,119	
	19,792	Kinaxis Inc.	3,175,616	2,712,889	
	1,693,000	Kinross Gold Corp.	11,905,221	8,803,600	
	1,655,000	Kruger Products L.P., 5.375%, April 09, 2029	1,655,000	1,390,200	
	3,055,000	Kruger Products L.P., 6%, April 24, 2025	2,996,126	2,883,156	
	1,708,000	Liberty Utilities Canada L.P., 3.315%, February 14, 2050	1,699,039	1,230,998	
	52,564	Loblaw Cos., Ltd.	3,618,623	5,749,450	
	1,513,000	Loblaw Cos., Ltd., 5.008%, September 13, 2032	1,513,000	1,494,643	
	2,125,000	Loblaw Cos., Ltd., 5.336%, September 13, 2052	2,125,000	2,113,944	
	1,593,000	Loblaw Cos., Ltd., 6.05%, June 09, 2034	1,934,035	1,668,204	
	1,736,000	Loblaw Cos., Ltd., 6.45%, February 09, 2028	2,165,701	1,833,810	
	2,183,000	Loblaw Cos., Ltd., 6.5%, January 22, 2029	2,721,900	2,332,616	
	429	Lundin Gold Inc.	4,774	4,118	
	52,000	MAG Silver Corp.	992,638	899,080	
	76,409	Magna International Inc., Class A	5,250,235	5,007,082	
	2,090,000	Manulife Bank of Canada 1.337%, February 26, 2026	2,090,000	1,854,635	
	275,825	Manulife Financial Corp.	5,924,087	5,979,886	
	2,781,000	Manulife Financial Corp., 2.237%, May 12, 2030	2,787,146	2,571,659	

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

CI Income Fund

Schedule of Investment Portfolio as at September 30, 2022 (unaudited) (cont'd)

	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		CANADA (cont'd)			
	2,150,000	Manulife Financial Corp., 2.818%, May 13, 2035	2,144,036	1,804,455	
USD	3,786,000	Manulife Financial Corp., 4.061%, February 24, 2032	5,410,064	4,653,213	
	5,715,000	Manulife Financial Corp., 7.117%, June 09, 2082	5,727,782	5,692,240	
	457,000	Maple Leaf Sports & Entertainment Ltd., 4.94%, June 30, 2023	477,643	454,037	
	2,384,488	Marathon Gold Corp.	3,048,784	2,527,557	
	550,000	Marathon Gold Corp., Warrants (20 September 2024)	45,133	1	
	1,434,000	Master Credit Card Trust II 3.391%, December 21, 2023	1,434,000	1,408,330	
	2,337,000	Master Credit Card Trust II 4.473%, December 21, 2023	2,337,000	2,281,192	
	1,757,000	Mattamy Group Corp., 4.625%, March 01, 2028	1,757,541	1,461,604	
USD	793,000	Mattamy Group Corp., 4.625%, March 01, 2030	1,017,710	838,317	
	2,028,000	MBARC Credit Canada Inc., 0.932%, February 17, 2026	2,028,000	1,948,650	
	2,332,000	MCAP Commercial L.P., 3.384%, November 26, 2027	2,339,458	2,054,863	
USD	928,000	MEG Energy Corp., 5.875%, February 01, 2029	1,183,642	1,152,440	
	1,867,000	Metro Inc., 3.413%, February 28, 2050	1,831,407	1,346,900	
	1,757,000	Metro Inc., 4.27%, December 04, 2047	1,789,882	1,488,270	
	878,460	Millennial Precious Metals Corp.	402,130	232,792	
	185,500	Millennial Precious Metals Corp., Warrants (16 June 2024)	-	11,130	
	6,315,000	Municipal Finance Authority of British Columbia 1.35%, June 30, 2026	6,307,927	5,768,510	
	9,951,000	National Bank of Canada 2.545%, July 12, 2024	10,269,731	9,545,636	
	8,100	National Bank of Canada, Preferred 3.9%, Series 32	170,992	159,003	
	425	National Bank of Canada, Preferred 4.95%, Series 42	10,517	9,571	
USD	1,360,000	New Gold Inc., 7.5%, July 15, 2027	1,832,774	1,487,616	
	5,151,000	Nissan Canada Inc., 2.103%, September 22, 2025	4,997,981	4,618,802	
	46,960	Nomad Royalty Co., Ltd., Warrants (31 December 2022)	-	235	
	2,792,402	Northern Courier Pipeline L.P., 3.365%, June 30, 2042	2,820,597	2,448,529	
USD	453,000	Northriver Midstream Finance L.P., 5.625%, February 15, 2026	592,199	584,216	
	2,234,120	NorthWestConnect Group Partnership 5.95%, April 30, 2041	2,765,021	2,384,305	
USD	779,000	NOVA Chemicals Corp., 4.25%, May 15, 2029	961,966	836,783	
USD	525,000	NOVA Chemicals Corp., 5%, May 01, 2025	642,802	650,711	
USD	345,000	NOVA Chemicals Corp., 5.25%, June 01, 2027	433,459	406,117	
	1,126,000	Nova Scotia Power Inc., 3.307%, April 25, 2050	1,126,000	841,145	
	690,000	Nova Scotia Power Inc., 3.571%, April 05, 2049	775,844	544,805	
	1,173,000	Nova Scotia Power Inc., 4.5%, July 20, 2043	1,346,869	1,091,881	
	39,608	Nutrien Ltd.	2,680,885	4,562,842	
	3,117,000	NuVista Energy Ltd., 7.875%, July 23, 2026	3,086,285	3,117,000	
	2,175,000	OMERS Finance Trust 1.55%, April 21, 2027	2,172,847	1,960,107	
	1,143,000	OPB Finance Trust 2.98%, January 25, 2027	1,260,843	1,092,694	
	158,711	Open Text Corp.	9,127,344	5,794,539	
USD	1,120,000	Open Text Corp./Open Text Holdings, Inc., 3.875%, December 01, 2029	1,386,010	1,193,952	
	293,869	Orla Mining Ltd.	1,366,491	1,325,349	
	82,964	Osisko Development Corp.	1,107,568	515,206	
	206,167	Osisko Development Corp., Warrants (02 March 2027)	-	-	
	512,657	Osisko Gold Royalties Ltd.	8,302,866	7,213,084	
	600,000	Parkland Corp., 3.875%, June 16, 2026	600,588	543,150	
	1,073,000	Parkland Corp., 4.375%, March 26, 2029	1,073,000	909,099	
USD	568,000	Parkland Corp., 4.5%, October 01, 2029	714,542	635,290	
USD	4,000	Parkland Corp., 4.625%, May 01, 2030	4,559	4,479	
	2,398,000	Pembina Pipeline Corp., 3.71%, August 11, 2026	2,552,866	2,271,386	
	12,000,000	Pembina Pipeline Corp., 4.24%, June 15, 2027	11,715,600	11,516,157	
	2,423,000	Pembina Pipeline Corp., 4.54%, April 03, 2049	2,536,853	1,922,678	
	2,106,000	Pembina Pipeline Corp., 4.74%, January 21, 2047	2,200,888	1,741,627	
	1,550,000	Pembina Pipeline Corp., 4.8%, January 25, 2081	1,535,838	1,280,333	
	75	Pembina Pipeline Corp., Preferred 4.9%, Series 21	1,834	1,714	

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CI Income Fund

Schedule of Investment Portfolio as at September 30, 2022 (unaudited) (cont'd)

	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		CANADA (cont'd)			
	3,300	Pembina Pipeline Corp., Preferred 5.25%, Series 23	81,676	79,794	
	1,773,000	Power Corporation of Canada 4.455%, July 27, 2048	1,825,795	1,587,751	
	1,559,000	Power Corporation of Canada 4.81%, January 31, 2047	1,625,506	1,474,207	
	1,478,000	Power Corporation of Canada 8.57%, April 22, 2039	2,345,437	1,985,034	
	10,400	Power Financial Corp., Preferred, Series H	264,992	229,112	
USD	394,000	Precision Drilling Corp., 6.875%, January 15, 2029	472,815	481,548	
	1,992,000	Primaris Real Estate Investment Trust 4.267%, March 30, 2025	1,992,000	1,918,389	
	2,404,000	Primaris Real Estate Investment Trust 4.727%, March 30, 2027	2,406,074	2,292,787	
	511,974	Prime Mining Corp.	1,100,383	670,686	
	3,164,000	Prime Structured Mortgage Trust 1.856%, November 15, 2024	3,164,000	2,961,896	
	15,776,000	Province of Alberta 1.65%, June 01, 2031	14,921,514	13,199,136	
	6,593,000	Province of Alberta 2.2%, June 01, 2026	6,885,588	6,230,836	
	23,042,000	Province of Alberta 3.1%, June 01, 2050	23,664,164	19,229,424	
	26,443,000	Province of Manitoba 2.05%, September 05, 2052	24,472,380	16,818,430	
	4,116,000	Province of Manitoba 3.2%, March 05, 2050	3,357,092	3,430,412	
	3,775,000	Province of Manitoba 3.9%, December 02, 2032	3,759,571	3,744,866	
	6,639,000	Province of Manitoba 4.1%, March 05, 2041	7,413,705	6,438,437	
	18,322,000	Province of New Brunswick 3.05%, August 14, 2050	20,602,731	14,828,399	
	4,633,000	Province of Nova Scotia 2.4%, December 01, 2031	4,167,059	4,082,393	
	2,777,000	Province of Ontario 1.35%, December 02, 2030	2,449,536	2,286,106	
	18,586,000	Province of Ontario 1.75%, September 08, 2025	19,223,428	17,485,738	
	17,960,000	Province of Ontario 1.9%, December 02, 2051	14,462,667	11,256,514	
	8,317,000	Province of Ontario 2.05%, June 02, 2030	7,620,352	7,317,635	
	36,590,000	Province of Ontario 2.15%, June 02, 2031	36,486,451	31,885,268	
	41,597,000	Province of Ontario 2.25%, December 02, 2031	39,787,673	36,293,595	
	19,036,000	Province of Ontario 2.4%, June 02, 2026	18,210,271	18,114,333	
	14,042,000	Province of Ontario 2.55%, December 02, 2052	11,344,494	10,304,746	
	5,312,000	Province of Ontario 3.45%, June 02, 2045	5,576,081	4,725,250	
	13,671,000	Province of Ontario 3.75%, December 02, 2053	13,206,100	12,893,959	
	14,075,000	Province of Ontario 3.75%, June 02, 2032	14,071,130	13,879,182	
	3,081,000	Province of Ontario 4.6%, June 02, 2039	3,226,793	3,204,002	
	16,643,000	Province of Ontario 4.65%, June 02, 2041	20,311,268	17,496,537	
	4,254,000	Province of Ontario 5.85%, March 08, 2033	4,938,894	4,916,304	
	8,378,000	Province of Quebec 1.9%, September 01, 2030	8,030,224	7,267,805	
	11,973,000	Province of Quebec 2.75%, September 01, 2025	12,824,639	11,601,191	
	2,213,000	Province of Quebec 2.75%, September 01, 2028	2,138,400	2,093,978	
	10,466,000	Province of Quebec 3%, September 01, 2023	11,073,447	10,367,697	
	1,431,000	Province of Quebec 3.65%, May 20, 2032	1,430,886	1,406,063	
	7,715,000	Province of Saskatchewan 2.8%, December 02, 2052	7,701,962	5,972,493	
	6,478,000	Province of Saskatchewan 3.75%, March 05, 2054	7,685,953	6,055,477	
USD	425,000	Quebecor Media Inc., 5.75%, January 15, 2023	578,056	582,098	
	2,214,000	Real Estate Asset Liquidity Trust 2.873%, February 12, 2031	2,213,920	1,872,116	
	1,136,000	Real Estate Asset Liquidity Trust 3.239%, May 12, 2025	1,141,497	1,085,154	
	1,240,000	Real Estate Asset Liquidity Trust 3.534%, February 12, 2031	1,239,908	1,043,836	
	123,000	Regional Municipality of Halton 4.05%, October 11, 2041	149,486	116,391	
	3,292,000	Regional Municipality of Peel 2.5%, June 16, 2051	3,351,894	2,277,093	
	25,000	Regional Municipality of Waterloo 3.75%, May 13, 2033	28,337	24,091	
	116,000	Regional Municipality of York 4%, May 31, 2032	134,990	116,189	
	407,000	Regional Municipality of York 4.05%, May 01, 2034	479,315	400,959	
	127,000	Regional Municipality of York 4.15%, November 18, 2041	157,368	121,167	
	110,394	Regulus Resources Inc.	171,230	97,147	
	2,737,000	Reliance L.P., 2.67%, August 01, 2028	2,734,893	2,345,751	
	2,377,000	Reliance L.P., 3.75%, March 15, 2026	2,391,125	2,245,294	
	3,144,000	Reliance L.P., 3.836%, March 15, 2025	3,179,423	3,018,964	

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CI Income Fund

Schedule of Investment Portfolio as at September 30, 2022 (unaudited) (cont'd)

	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		CANADA (cont'd)			
	1,327,000	RioCan Real Estate Investment Trust 2.83%, October 03, 2022	1,305,741	1,326,777	
	1,714,000	RioCan Real Estate Investment Trust 4.628%, May 01, 2029	1,713,966	1,611,138	
USD	1,703,000	Rockpoint Gas Storage Canada Ltd., 7%, March 31, 2023	2,120,483	2,352,437	
	486,000	Rogers Communications Inc., 3.1%, April 15, 2025	485,737	461,590	
	2,626,000	Rogers Communications Inc., 3.75%, April 15, 2029	2,603,883	2,426,517	
	430,000	Rogers Communications Inc., 4%, March 13, 2024	430,808	423,612	
	1,545,000	Rogers Communications Inc., 4.25%, April 15, 2032	1,544,799	1,414,540	
	1,697,000	Rogers Communications Inc., 5.25%, April 15, 2052	1,688,227	1,540,228	
	3,314,000	Rogers Communications Inc., FRN, 5%, December 17, 2081	3,294,330	2,986,778	
	84,108	Royal Bank of Canada	9,197,053	10,460,512	
	3,098,000	Royal Bank of Canada 1.936%, May 01, 2025	3,099,785	2,873,516	
	2,608,000	Royal Bank of Canada 2.352%, July 02, 2024	2,618,995	2,498,132	
	2,858,000	Royal Bank of Canada 2.949%, May 01, 2023	2,858,574	2,833,814	
	1,361,000	Royal Bank of Canada, FRN, 2.088%, June 30, 2030	1,363,831	1,244,066	
	3,678,000	Royal Bank of Canada, FRN, 2.14%, November 03, 2031	3,677,080	3,220,316	
	1,765,000	Royal Bank of Canada, FRN, 2.88%, December 23, 2029	1,774,214	1,669,228	
	2,202,000	Royal Bank of Canada, FRN, 3.65%, November 24, 2081	2,202,000	1,755,519	
	1,534,000	Royal Bank of Canada, FRN, 4%, February 24, 2081	1,534,000	1,383,243	
	1,941,000	Royal Bank of Canada, FRN, 4.2%, December 31, 2049	1,918,585	1,595,065	
	2,255,000	Royal Bank of Canada, FRN, 4.5%, November 24, 2080	2,275,295	2,093,556	
	4,800	Royal Bank of Canada, Preferred 3.9%, Series BB	108,000	94,416	
	125	Royal Bank of Canada, Preferred 4%, Series AZ	2,864	2,498	
	649,103	Rupert Resources Ltd.	3,322,106	2,460,100	
	2,736,000	Sagen MI Canada Inc., 3.261%, March 05, 2031	2,736,000	2,274,115	
	4,005,000	Sagen MI Canada Inc., 4.95%, March 24, 2081	4,005,000	3,365,856	
	539,707	Sandstorm Gold Ltd.	4,503,736	3,858,905	
	3,119,430	SEC L.P. and Arci Ltd., 5.188%, August 29, 2033	3,303,195	3,015,702	
	1,360,000	Secure Energy Services Inc., 7.25%, December 30, 2026	1,360,943	1,296,250	
	2,305,000	Shaw Communications Inc., 3.8%, November 02, 2023	2,295,472	2,270,643	
	2,423,000	Shaw Communications Inc., 4.25%, December 09, 2049	2,439,874	1,840,356	
	980,000	Shaw Communications Inc., 4.35%, January 31, 2024	985,143	968,189	
	255,000	ShawCor Ltd., 9%, December 10, 2026	255,000	254,920	
	72,960	Shopify Inc.	8,755,498	2,713,382	
	225,868	SilverCrest Metals Inc.	1,846,088	1,732,408	
	409,112	Skeena Resources Ltd.	3,673,188	2,642,864	
	1,234,000	Smart Real Estate Investment Trust 3.985%, May 30, 2023	1,309,225	1,224,559	
	1,949,000	SmartCentres Real Estate Investment Trust 1.74%, December 16, 2025	1,948,785	1,734,143	
	1,385,000	SmartCentres Real Estate Investment Trust 3.648%, December 11, 2030	1,448,452	1,189,314	
	1,776,000	South Coast British Columbia Transportation Authority 2.65%, October 29, 2050	1,759,339	1,273,604	
	127,000	South Coast British Columbia Transportation Authority 4.65%, June 20, 2041	167,185	129,336	
	130,503	SSR Mining Inc.	3,386,265	2,650,516	
	4,383,115	Strait Crossing Development Inc., 6.17%, September 15, 2031	4,805,664	4,308,162	
USD	538,000	Strathcona Resources Ltd., 6.875%, August 01, 2026	674,959	631,654	
	3,475,000	Sun Life Capital Trust 7.093%, June 30, 2052	4,554,119	3,771,890	
	124,062	Sun Life Financial Inc.	8,109,215	6,814,726	
	6,927,000	Sun Life Financial Inc., 3.05%, September 19, 2028	6,927,426	6,776,347	
	2,085,000	Sun Life Financial Inc., FRN, 3.6%, June 30, 2081	2,085,208	1,699,538	
	7,425	Sun Life Financial Inc., Preferred 4.45%, Series 4	157,285	131,794	
	138,082	Suncor Energy Inc.	4,486,141	5,371,390	
	2,043,000	Suncor Energy Inc., 3.95%, March 04, 2051	2,013,295	1,553,881	
	3,242,000	Suncor Energy Inc., 5%, April 09, 2030	3,423,900	3,249,035	
	1,220,000	Suncor Energy Inc., 5.39%, March 26, 2037	1,433,392	1,218,980	
	830,000	Superior Plus L.P., 4.25%, May 18, 2028	829,310	721,581	
USD	1,305,000	Superior Plus L.P./Superior General Partner Inc., 4.5%, March 15, 2029	1,650,919	1,482,780	

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CI Income Fund

Schedule of Investment Portfolio as at September 30, 2022 (unaudited) (cont'd)

	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		CANADA (cont'd)			
	3,452,000	Sysco Canada Inc., 3.65%, April 25, 2025	3,757,936	3,336,292	
	760,000	Tamarack Valley Energy Ltd., 7.25%, May 10, 2027	744,400	713,925	
	20,000	TC Energy Corp., Preferred 3.266%, Series 1	342,200	297,200	
USD	1,810,000	Teine Energy Ltd., 6.875%, April 15, 2029	2,276,243	2,256,795	
USD	1,518,000	Telesat Canada/Telesat LLC 4.875%, June 01, 2027	1,988,432	988,812	
USD	370,000	Telesat Canada/Telesat LLC 5.625%, December 06, 2026	447,546	245,251	
	283,308	TELUS Corp.	8,363,328	7,771,138	
	955,000	TELUS Corp., 2.85%, November 13, 2031	952,800	785,660	
	2,785,000	TELUS Corp., 5.25%, November 15, 2032	2,775,893	2,754,985	
	1,005,000	Teranet Holdings L.P., 3.719%, February 23, 2029	925,896	912,564	
	3,347,000	Teranet Holdings L.P., 4.26836%, December 01, 2031	4,047,520	4,121,908	
	2,615,000	Teranet Holdings L.P., 5.754%, December 17, 2040	2,891,774	2,530,803	
	54,089	TFI International Inc.	1,855,164	6,761,666	
	3,682,000	The Bank of Nova Scotia 1.85%, November 02, 2026	3,681,080	3,259,382	
	2,313,000	The Bank of Nova Scotia 2.36%, November 08, 2022	2,318,288	2,309,812	
	2,492,000	The Bank of Nova Scotia 3.89%, January 18, 2029	2,520,239	2,443,629	
	2,115,000	The Bank of Nova Scotia, FRN, 3.7%, July 27, 2081	2,115,000	1,686,917	
	58,911	Thomson Reuters Corp.	8,149,668	8,353,580	
	2,493,000	Thomson Reuters Corp., 2.239%, May 14, 2025	2,499,538	2,328,932	
	1,818,199	THP Partnership 4.394%, October 31, 2046	1,935,340	1,718,015	
USD	1,062,596	Titan Acquisition Limited, Term Loan B, Private Placement, Variable Rate, March 28, 2025	1,305,816	1,320,881	
	54,544	TMX Group Ltd.	7,560,245	6,930,361	
	52,417	Toromont Industries Ltd.	5,776,107	5,040,419	
	75,347	Toronto-Dominion Bank	7,544,548	6,383,398	
	1,484,000	Toronto-Dominion Bank 1.943%, March 13, 2025	1,487,485	1,382,100	
	6,368,000	Toronto-Dominion Bank 2.26%, January 07, 2027	6,251,729	5,703,811	
	2,491,000	Toronto-Dominion Bank 3.06%, January 26, 2032	2,506,992	2,252,048	
	3,484,000	Toronto-Dominion Bank 3.105%, April 22, 2030	3,501,310	3,286,071	
	4,570,000	Toronto-Dominion Bank 4.21%, June 01, 2027	4,570,000	4,422,343	
	3,620,000	Toronto-Dominion Bank 4.859%, March 04, 2031	3,873,399	3,542,855	
	7,385,000	Toronto-Dominion Bank 5.75%, December 31, 2049	7,372,293	6,744,846	
	8,455,000	Toronto-Dominion Bank 7.232%, December 31, 2049	8,455,000	8,512,781	
	4,485,000	Toronto-Dominion Bank 7.283%, October 31, 2082	4,485,000	4,471,355	
	3,400,000	Toronto-Dominion Bank, FRN, 3.6%, October 31, 2081	3,400,000	2,721,603	
	9,600	Toronto-Dominion Bank, Preferred 4.75%, Series 18	233,088	220,608	
	3,700	Toronto-Dominion Bank, Preferred, Series 3	82,696	72,705	
	1,468,000	Tourmaline Oil Corp., 2.529%, February 12, 2029	1,468,000	1,267,893	
	4,920,000	Toyota Credit Canada Inc., 2.11%, February 26, 2025	4,971,141	4,607,390	
	2,725	TransAlta Corp., Preferred 5%, Series E	54,116	62,675	
	725	TransAlta Corp., Preferred, Series C	12,401	14,152	
	2,821,000	TransCanada PipeLines Ltd., 4.18%, July 03, 2048	2,867,676	2,193,122	
	1,272,000	TransCanada PipeLines Ltd., 5.92%, May 12, 2052	1,270,410	1,282,739	
	5,022,000	TransCanada Trust 4.65%, May 18, 2077	4,976,906	4,524,634	
USD	934,000	TransCanada Trust 5.5%, September 15, 2079	1,269,087	1,120,844	
USD	1,749,000	TransCanada Trust 5.875%, August 15, 2076	2,382,801	2,254,667	
	1,323,543	Trillium Windpower L.P., 5.803%, February 15, 2033	1,492,010	1,358,199	
USD	2,961,000	Trulieve Cannabis Corp., 8%, October 06, 2026	3,749,749	3,750,424	
	4,400,000	Union Gas Ltd., 3.19%, September 17, 2025	4,632,760	4,222,829	
	53,000	University of Toronto 4.251%, December 07, 2051	68,752	49,563	
	199,000	University of Toronto 4.937%, November 16, 2045	275,165	205,515	
USD	3,550,000	Valeant Pharmaceuticals International Inc., 5.5%, November 01, 2025	4,469,858	3,898,775	
USD	1,815,000	Valeant Pharmaceuticals International Inc., 9%, December 15, 2025	2,036,865	1,577,507	
	2,820,600	Vancouver Airport Fuel Facilities Corp., 2.168%, June 23, 2025	2,795,159	2,612,918	
USD	750,000	Vermilion Energy Inc., 5.625%, March 15, 2025	986,752	978,231	

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

CI Income Fund

Schedule of Investment Portfolio as at September 30, 2022 (unaudited) (cont'd)

	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
CANADA (cont'd)					
	723,000	Vesta Energy Corp., 10%, October 15, 2025	723,000	697,243	
	559,795	Victoria Gold Corp.	6,564,707	4,584,721	
	3,010,000	Videotron Ltd., 3.125%, January 15, 2031	2,935,650	2,271,798	
	620,000	Videotron Ltd., 3.625%, June 15, 2028	614,844	525,967	
	985,000	Videotron Ltd., 4.5%, January 15, 2030	987,071	841,918	
	745,000	Videotron Ltd., 5.75%, January 15, 2026	751,903	728,775	
USD	1,785,000	Videotron Ltd./Vidéotron Ltée 3.625%, June 15, 2029	2,214,033	2,002,512	
	1,774,000	VW Credit Canada Inc., 1.5%, September 23, 2025	1,770,884	1,593,980	
	1,529,000	Waste Management of Canada Corp., 2.6%, September 23, 2026	1,530,082	1,398,686	
	3,514	Wesdome Gold Mines Ltd.	32,153	32,821	
	3,385,663	West Edmonton Mall Property Inc., 4.056%, February 13, 2024	3,542,532	3,290,693	
	64,593	Wheaton Precious Metals Corp.	3,616,394	2,889,245	
	54,034	WSP Global Inc.	7,009,560	8,219,652	
	108,370	Xplornet Mobile	154,969	154,969	
	81,657	Xplornet Wireless	142,900	400,119	
			2,387,994,836	2,210,403,886	51.84
U.S.A.					
USD	176,997	Acrisure LLC, Term Loan B, Private Placement, Variable Rate, January 31, 2027	234,982	224,222	
USD	375,000	Acrisure LLC/Acrisure Finance Inc., 4.25%, February 15, 2029	470,682	400,724	
USD	337,000	Air Lease Corp., 2.3%, February 01, 2025	437,808	428,845	
	5,382,000	Air Lease Corp., 2.625%, December 05, 2024	5,279,750	5,056,937	
USD	390,000	Air Lease Corp., 3.625%, April 01, 2027	513,567	478,284	
USD	269,000	Air Lease Corp., 4.25%, February 01, 2024	360,500	366,062	
USD	2,470,000	Albertsons Co., Inc./Safeway Inc./New Albertsons L.P., 3.5%, February 15, 2023	3,178,376	3,378,154	
USD	1,616,000	Alexander Funding Trust 1.841%, November 15, 2023	2,035,159	2,090,315	
	80,837	Alexandria Real Estate Equities Inc.	15,939,509	15,654,192	
USD	745,000	Allison Transmission Inc., 3.75%, January 30, 2031	912,592	790,908	
USD	1,505,000	Ally Financial Inc., FRN, 4.7%, December 31, 2049	1,814,928	1,486,435	
USD	1,030,521	Alvogen Pharma US Inc., Term Loan B-Ext, Private Placement, Variable Rate, December 31, 2023	1,369,154	1,247,948	
USD	808,494	AMC Entertainment Holdings Inc., Term Loan B, Private Placement, Variable Rate, March 20, 2026	1,068,767	878,378	
USD	1,080,000	AMC Networks Inc., 5%, April 01, 2024	1,361,978	1,429,730	
USD	583,000	American Airlines Group Inc., 6.5%, July 01, 2025	749,998	816,198	
USD	1,395,000	American Airlines Inc./AAAdvantage Loyalty IP Ltd., 5.75%, April 20, 2029	1,799,315	1,684,712	
USD	345,000	American Airlines Pass Through Trust Certificates, Series 2021-1, Class A, 2.875%, July 11, 2034	427,729	388,544	
USD	192,000	American Airlines Pass Through Trust Certificates, Series 2021-1, Class B, 3.95%, July 11, 2030	237,359	215,973	
	426,188	American Homes 4 Rent Trust	15,747,451	19,315,719	
USD	155,000	AmWINS Group Inc., 4.875%, June 30, 2029	194,214	178,548	
USD	233,000	Anheuser-Busch Co., LLC/Anheuser-Busch InBev Worldwide Inc., 4.9%, February 01, 2046	343,945	279,691	
	2,405,000	Anheuser-Busch InBev Finance Inc., 4.32%, May 15, 2047	2,402,646	1,997,689	
USD	440,000	Anheuser-Busch InBev Worldwide Inc., 4.6%, June 01, 2060	625,194	481,251	
USD	375,000	Anheuser-Busch InBev Worldwide Inc., 4.95%, January 15, 2042	495,804	463,803	
	128,972	Apartment Income REIT Corp.	6,667,600	6,880,359	
USD	450,000	Apple Inc., 1.2%, February 08, 2028	577,398	520,842	
USD	1,170,000	Aramark Services Inc., 5%, April 01, 2025	1,491,064	1,544,445	
USD	300,000	Aramark Services Inc., Term Loan 1L, Private Placement, variable rate, March 11, 2025	396,520	402,491	
USD	300,000	Ardagh Metal Packaging Finance USA LLC./Ardagh Metal 6%, June 15, 2027	377,278	391,220	
USD	550,000	ARKO Corp., 5.125%, November 15, 2029	680,567	594,057	
USD	1,120,000	Ascent Resources Utica Holdings LLC/ARU Finance Corp., 7%, November 01, 2026	1,201,876	1,493,241	
	307,762	AT&T Inc.	7,461,561	6,521,444	
USD	278,000	AT&T Inc., 1.7%, March 25, 2026	347,350	340,595	
USD	401,000	AT&T Inc., 2.3%, June 01, 2027	558,206	485,183	
USD	436,000	AT&T Inc., 3.65%, June 01, 2051	605,474	408,794	
	1,783,000	AT&T Inc., 5.1%, November 25, 2048	2,024,917	1,589,356	

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CI Income Fund

Schedule of Investment Portfolio as at September 30, 2022 (unaudited) (cont'd)

	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		U.S.A. (cont'd)			
	5,019,000	Bank of America Corp., 2.932%, April 25, 2025	5,205,928	4,847,733	
	2,780,000	Bank of America Corp., 3.301%, April 24, 2024	2,797,672	2,753,874	
	2,673,000	Bank of America Corp., 3.515%, March 24, 2026	2,696,430	2,560,537	
	3,733,000	Bank of America Corp., 3.615%, March 16, 2028	3,733,000	3,478,245	
USD	521,000	Bank of America Corp., 5.125%, December 31, 2049	702,189	673,358	
USD	5,513,000	Bank of America Corp., 6.125%, December 31, 2049	6,959,132	7,215,570	
	2,050,000	Bank of America Corp., FRN, 1.978%, September 15, 2027	2,049,998	1,807,474	
	3,501,000	Bank of America Corp., FRN, 4.6725%, September 15, 2027	3,501,000	3,334,660	
USD	388,000	Bank of America Corp., FRN, 6.5%, December 31, 2049	558,232	527,266	
USD	830,000	Booz Allen Hamilton Inc., 3.875%, September 01, 2028	969,114	989,070	
USD	1,120,000	Boyd Gaming Corp., 4.75%, June 15, 2031	1,238,565	1,250,654	
USD	300,000	Brightsphere Investment Group Inc., 4.8%, July 27, 2026	380,560	365,285	
USD	838,000	Brookfield Property REIT Inc./BPR Cumulus LLC/BPR Nimbus LLC/GGSI Sellco LLC 4.5%, April 01, 2027	1,050,378	951,048	
USD	186,000	Brookfield Property REIT Inc./BPR Cumulus LLC/BPR Nimbus 5.75%, May 15, 2026	249,014	232,406	
USD	350,000	Builders FirstSource Inc., 6.375%, June 15, 2032	442,943	430,668	
USD	1,342,000	Burford Capital Global Finance LLC 6.25%, April 15, 2028	1,732,240	1,627,831	
USD	3,495,000	Cablevision Lightpath LLC 3.875%, September 15, 2027	4,478,966	4,043,489	
USD	371,000	Cablevision Lightpath LLC 5.625%, September 15, 2028	480,051	410,628	
USD	2,515,150	Calfrac Holdings L.P., 10.875%, March 15, 2026	2,626,318	3,121,120	
USD	1,250,000	Calumet Specialty Products Partners L.P./Calumet Finance 8.125%, January 15, 2027	1,424,080	1,594,491	
USD	327,000	Cargill Inc., 2.125%, April 23, 2030	461,452	366,392	
USD	748,000	Carvana Co., 5.625%, October 01, 2025	946,053	728,441	
USD	2,045,000	Carvana Co., 5.875%, October 01, 2028	2,730,471	1,438,237	
USD	6,316,000	CCO Holdings LLC/CCO Holdings Capital Corp., 4%, March 01, 2023	8,422,421	8,685,340	
USD	3,134,000	CCO Holdings LLC/CCO Holdings Capital Corp., 4.25%, February 01, 2031	4,214,415	3,320,656	
USD	1,189,000	CCO Holdings LLC/CCO Holdings Capital Corp., 4.25%, January 15, 2034	1,179,179	1,180,238	
USD	2,025,000	CCO Holdings LLC/CCO Holdings Capital Corp., 4.5%, August 15, 2030	2,650,708	2,219,058	
USD	824,000	CCO Holdings LLC/CCO Holdings Capital Corp., 4.5%, May 01, 2032	1,123,565	870,133	
USD	1,485,000	Cedar Fair LP./Canada's Wonderland Co./Magnum Management Corp., 5.5%, May 01, 2025	1,983,670	1,976,051	
USD	1,113,000	Centene Corp., 4.25%, December 15, 2027	1,396,670	1,406,682	
USD	1,362,000	CenturyLink Inc., 4%, February 15, 2027	1,793,440	1,584,088	
USD	3,536,103	Change Healthcare Holdings LLC, Term Loan, Private Placement, Variable Rate, March 01, 2024	4,544,027	4,875,776	
USD	3,865,000	Charter Communications Operating LLC 2.3%, February 01, 2032	3,970,902	3,819,010	
USD	255,000	Charter Communications Operating LLC 2.8%, April 01, 2031	274,137	266,748	
USD	194,000	Charter Communications Operating LLC 3.5%, June 01, 2041	244,812	171,836	
USD	232,000	Charter Communications Operating LLC 4.8%, March 01, 2050	320,573	232,042	
USD	1,448,702	Charter Communications Operating LLC, Term Loan B1, Private Placement, Variable Rate, April 30, 2025	1,863,370	1,970,425	
USD	1,692,520	Charter Communications Operating LLC, Term Loan B2, Private Placement, Variable Rate, February 01, 2027	2,132,409	2,255,150	
USD	27,000	Cheever Escrow Issuer LLC 7.125%, October 01, 2027	34,328	33,428	
USD	1,010,000	Chemours Co., 4.625%, November 15, 2029	1,267,348	1,040,163	
	112,678	Cheniere Energy Inc.	10,530,795	25,823,501	
USD	700,000	Chobani LLC/Chobani Finance Corp., Inc., 4.625%, November 15, 2028	907,559	823,711	
USD	1,680,000	CHS/Community Health Systems Inc., 4.75%, February 15, 2031	1,777,006	1,557,968	
USD	265,000	CHS/Community Health Systems Inc., 5.25%, May 15, 2030	332,108	255,700	
USD	2,090,000	CHS/Community Health Systems Inc., 8%, March 15, 2026	2,722,149	2,505,433	
USD	993,000	Cinemark Holdings Inc., 4.5%, August 15, 2025	1,574,683	1,545,197	
USD	2,346,000	Cinemark USA Inc., 5.25%, July 15, 2028	2,826,436	2,497,873	
USD	115,000	Cinemark USA Inc., 5.875%, March 15, 2026	142,814	133,009	
USD	4,985,000	CITGO Petroleum Corp., 7%, June 15, 2025	6,366,020	6,590,890	
	139,102	Citigroup Capital XIII, Preferred 7.875%	4,828,689	5,360,941	
USD	514,000	Citigroup Inc., 3.106%, April 08, 2026	730,955	666,072	
USD	377,000	Citigroup Inc., 3.668%, July 24, 2028	487,630	469,705	
	1,933,000	Citigroup Inc., 4.09%, June 09, 2025	1,972,594	1,866,377	
USD	397,000	Citigroup Inc., FRN, 0.981%, May 01, 2025	492,202	508,609	

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CI Income Fund

Schedule of Investment Portfolio as at September 30, 2022 (unaudited) (cont'd)

	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
U.S.A. (cont'd)					
USD	1,131,000	Citigroup Inc., FRN, Series P, 5.95%, December 31, 2049	1,491,425	1,415,913	
USD	145,000	CNX Resources Corp., 7.375%, January 15, 2031	190,900	196,926	
USD	1,990,000	Coeur Mining Inc., 5.125%, February 15, 2029	2,453,000	2,082,651	
USD	2,086,000	Coinbase Global Inc., 3.375%, October 01, 2028	2,559,482	1,808,109	
USD	1,847,000	Coinbase Global Inc., 3.625%, October 01, 2031	2,322,855	1,419,911	
USD	1,247,000	CommScope Finance LLC 8.25%, March 01, 2027	1,686,957	1,425,800	
USD	860,000	CommScope Inc., 7.125%, July 01, 2028	1,153,359	919,553	
USD	1,690,000	CommScope Technologies Finance LLC 6%, June 15, 2025	2,172,990	2,077,524	
USD	640,000	Condor Merger Sub Inc., 7.375%, February 15, 2030	805,660	713,355	
USD	265,000	Consensus Cloud Solutions Inc., 6%, October 15, 2026	315,027	324,570	
USD	830,000	Consensus Cloud Solutions Inc., 6.5%, October 15, 2028	956,105	975,857	
USD	74,000	Consolidated Communications Inc., 5%, October 01, 2028	93,733	71,421	
USD	242,000	Consolidated Communications Inc., 6.5%, October 01, 2028	319,417	250,788	
USD	45,696	Consolidated Communications Inc., Term Loan B, Private Placement, Variable Rate, October 02, 2027	59,410	54,917	
USD	1,584,000	CQP Holdco L.P./BIP-V Chinook Holdco LLC 5.5%, June 15, 2031	1,948,370	1,855,582	
USD	349,000	CrowdStrike Holdings Inc., 3%, February 15, 2029	397,910	406,128	
	15,003	Crown Castle International Corp.	2,936,504	2,995,709	
USD	57,000	CrownRock L.P./CrownRock Finance Inc., 5.625%, October 15, 2025	73,921	75,317	
USD	5,901,000	CSC Holdings LLC 4.5%, November 15, 2031	7,391,765	6,136,329	
USD	1,287,000	CSC Holdings LLC 4.625%, December 01, 2030	1,700,498	1,210,101	
USD	180,000	CSC Holdings LLC 5%, November 15, 2031	220,994	164,702	
	29,055	CVS Health Corp.	3,680,288	3,827,684	
	538,333	Dakota Gold Corp.	3,020,753	2,268,059	
USD	270,000	Darden Restaurants Inc., 3.85%, May 01, 2027	369,743	349,862	
USD	770,000	DaVita Inc., 4.625%, June 01, 2030	995,231	821,608	
USD	231,000	DCP Midstream LLC, FRN, 5.85%, May 21, 2043	279,858	306,960	
USD	1,665,000	DCP Midstream Operating L.P. 3.875%, March 15, 2023	2,128,763	2,273,934	
USD	370,944	DIRECTV Financing LLC, Term Loan, Private Placement, Variable Rate, July 22, 2027	461,566	478,618	
USD	495,000	DISH DBS Corp., 5.25%, December 01, 2026	618,503	561,190	
USD	1,015,000	DISH DBS Corp., 5.75%, December 01, 2028	1,268,243	1,059,172	
USD	620,000	DISH Network Corp., Zero Coupon, December 15, 2025	655,886	566,104	
USD	299,000	Dresdner Funding Trust I 8.151%, June 30, 2031	515,284	444,000	
USD	232,000	Emera U.S. Finance L.P., 3.55%, June 15, 2026	311,175	298,120	
USD	25,000	Endeavor Energy Resources L.P./EER Finance Inc., 5.75%, January 30, 2028	33,460	33,014	
USD	218,000	Energy Transfer Operating L.P., 2.9%, May 15, 2025	293,052	280,478	
USD	213,000	Energy Transfer Operating L.P., 3.75%, May 15, 2030	290,489	249,389	
USD	530,000	EnerSys Inc., 4.375%, December 15, 2027	701,160	648,482	
	39,719	Entergy Corp.	5,549,181	5,521,146	
USD	636,000	EPR Properties 3.75%, August 15, 2029	706,965	675,906	
USD	863,000	EPR Properties 4.95%, April 15, 2028	1,036,906	1,028,452	
USD	165,000	EQT Corp., 3.625%, May 15, 2031	209,095	190,204	
	8,010	Equinix Inc.	7,328,550	6,293,990	
	65,153	Equitable Holdings Inc.	2,435,121	2,371,475	
USD	243,000	Estée Lauder Cos., Inc., 2.6%, April 15, 2030	339,406	285,023	
USD	253,000	Exelon Corp., 4.1%, March 15, 2052	320,642	270,664	
EUR	622,000	Exxon Mobil Corp., 0.835%, June 26, 2031	967,992	633,621	
USD	358,000	Exxon Mobil Corp., 2.61%, October 15, 2030	496,244	419,631	
USD	253,000	Florida Power & Light Co., 3.15%, October 01, 2049	332,567	247,291	
USD	2,343,000	Foot Locker Inc., 4%, October 01, 2029	2,909,729	2,513,941	
USD	443,000	Fortress Transportation and Infrastructure Investors LLC 5.5%, May 01, 2028	552,892	490,416	
USD	96,000	Fortress Transportation and Infrastructure Investors LLC 6.5%, October 01, 2025	125,871	124,776	
USD	1,610,000	Freeport-McMoRan Inc., 4.125%, March 01, 2028	2,053,411	1,995,196	
USD	1,660,000	Freeport-McMoRan Inc., 5%, September 01, 2027	2,148,509	2,224,753	
USD	361,000	Front Range BidCo Inc., 4%, March 01, 2027	478,685	401,357	

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CI Income Fund

Schedule of Investment Portfolio as at September 30, 2022 (unaudited) (cont'd)

	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		U.S.A. (cont'd)			
USD	330,000	Frontier Communications Holdings LLC 8.75%, May 15, 2030	435,813	456,880	
USD	7,906,000	General Electric Co., FRN, 6.62257%, December 31, 2049	9,565,702	10,258,076	
USD	389,000	General Motors Co., 5.4%, October 02, 2023	528,943	537,788	
USD	1,780,000	Genworth Holdings Inc., 4.90764%, November 15, 2036	920,547	1,327,753	
USD	297,000	Genworth Holdings Inc., 6.5%, June 15, 2034	371,730	334,914	
USD	207,000	Genworth Mortgage Holdings Inc., 6.5%, August 15, 2025	273,542	274,726	
USD	327,000	Glencore Funding LLC 1.625%, April 27, 2026	408,321	391,162	
USD	227,000	Glencore Funding LLC 3.875%, April 27, 2051	285,322	210,987	
USD	1,556,397	Go Daddy Operating Co., LLC, Term Loan B2, Private Placement, variable rate, February 15, 2024	1,961,183	2,132,191	
USD	645,000	Graphic Packaging International LLC 4.125%, August 15, 2024	809,809	854,774	
USD	70,000	Graphic Packaging International LLC 4.875%, November 15, 2022	91,935	96,690	
USD	1,565,000	Group 1 Automotive Inc., 4%, August 15, 2028	1,980,439	1,745,533	
USD	1,086,000	H&E Equipment Services Inc., 3.875%, December 15, 2028	1,360,351	1,180,772	
USD	2,153,484	Hartford Financial Services Group Inc., 5.03014%, February 12, 2047	2,480,252	2,456,109	
USD	222,000	HCA Inc., 5.25%, June 15, 2049	299,748	250,133	
USD	671,000	HCA Inc., 7.05%, December 01, 2027	907,930	948,799	
USD	250,241	Hess Midstream L.P.	7,741,343	8,821,503	
USD	173,000	Hillenbrand Inc., 3.75%, March 01, 2031	218,118	185,096	
USD	1,115,000	Hilton Domestic Operating Co., Inc., 3.625%, February 15, 2032	1,420,111	1,181,343	
USD	229,000	Home Depot Inc., 1.875%, September 15, 2031	287,856	245,347	
USD	366,000	Home Depot Inc., 2.75%, September 15, 2051	458,038	322,463	
USD	199,592	Host Hotels & Resorts Inc.	4,506,935	4,378,215	
USD	1,952,000	Howard Hughes Corp., 4.125%, February 01, 2029	2,509,742	2,088,963	
USD	993,000	Howard Hughes Corp., 4.375%, February 01, 2031	1,249,890	987,417	
USD	187,000	Howard Hughes Corp., 5.375%, August 01, 2028	245,319	214,749	
USD	176,000	HUB International Ltd., 5.625%, December 01, 2029	220,870	203,483	
USD	721,000	ILFC E-Capital Trust I, FRN, 5.11529%, December 21, 2065	911,786	650,208	
USD	7,449,000	ILFC E-Capital Trust II 4.15%, December 21, 2065	9,197,688	7,048,423	
USD	2,807,000	Imola Merger Corp., 4.75%, May 15, 2029	3,516,087	3,280,397	
USD	450,000	IMS Health Inc., 5%, October 15, 2026	586,042	593,086	
USD	8,734,000	Intarcia Therapeutics Inc., Zero Coupon, April 15, 2031	2,615,798	-	
USD	14,157,000	Intarcia Therapeutics Inc., 144A, Zero Coupon, April 15, 2031	4,437,884	-	
USD	194,000	International Flavors & Fragrances Inc., 1.832%, October 15, 2027	255,234	219,960	
USD	138,000	International Flavors & Fragrances Inc., 3.468%, December 01, 2050	181,544	124,450	
USD	185,000	Iris Escrow Issuer Corp., 10%, December 15, 2028	196,200	210,603	
USD	470,000	Iris Holdings Inc., 8.75%, February 15, 2026	602,866	601,431	
USD	358,000	Iron Mountain Inc., 4.5%, February 15, 2031	452,599	383,211	
USD	195,000	Iron Mountain Inc., 4.875%, September 15, 2027	259,781	241,753	
USD	365,000	Iron Mountain Inc., 4.875%, September 15, 2029	480,500	414,930	
USD	422,000	Iron Mountain Inc., 5.25%, July 15, 2030	560,317	483,633	
USD	424,000	Iron Mountain Information Management Services Inc., 5%, July 15, 2032	544,416	454,296	
USD	25,437	Johnson & Johnson Inc.	5,614,322	5,740,042	
USD	16,148	JPMorgan Chase & Co.	2,846,366	2,330,980	
USD	3,524,000	JPMorgan Chase & Co., 1.896%, March 05, 2028	3,524,000	3,077,071	
USD	166,000	JPMorgan Chase & Co., 3.9%, July 15, 2025	235,203	221,961	
USD	1,238,000	JPMorgan Chase & Co., 4.6%, December 31, 2049	1,615,344	1,493,952	
USD	438,000	JPMorgan Chase & Co., FRN, 1.578%, April 22, 2027	555,228	523,455	
USD	1,660,000	JPMorgan Chase & Co., FRN, 3.65%, December 31, 2049	2,037,060	1,862,544	
USD	220,000	JPMorgan Chase & Co., FRN, 4.912%, July 25, 2033	285,484	280,840	
USD	1,526,000	JPMorgan Chase & Co., FRN, Callable, 6.27586%, December 31, 2049	1,942,121	2,107,923	
USD	1,195,000	KB Home 4%, June 15, 2031	1,276,619	1,214,743	
USD	775,000	KB Home 7.25%, July 15, 2030	971,698	972,858	
USD	3,839,000	Kraft Heinz Foods Co., 3.875%, May 15, 2027	5,084,225	4,960,834	
USD	455,000	LABL, Inc., 8.25%, November 01, 2029	558,497	458,024	

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

CI Income Fund

Schedule of Investment Portfolio as at September 30, 2022 (unaudited) (cont'd)

	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
U.S.A. (cont'd)					
USD	324,000	Land O'Lakes Capital Trust I 7.45%, March 15, 2028	433,832	452,565	
USD	710,000	Laredo Petroleum Inc., 9.5%, January 15, 2025	903,255	973,598	
USD	180,000	Level 3 Financing Inc., 3.625%, January 15, 2029	227,137	184,493	
USD	710,000	Level 3 Financing Inc., 4.25%, July 01, 2028	943,667	767,590	
USD	1,711,000	Lincoln National Corp., FRN, 4.74986%, April 20, 2067	1,900,344	1,796,533	
USD	1,333,000	Lincoln National Corp., FRN, 5.29936%, May 17, 2066	1,456,823	1,442,689	
USD	140,000	Magallanes Inc., 4.054%, March 15, 2029	180,028	167,684	
USD	133,000	Magallanes Inc., 5.05%, March 15, 2042	170,406	137,807	
USD	129,000	Magallanes Inc., 5.141%, March 15, 2052	165,281	129,628	
USD	410,000	Marathon Oil Corp., 5.2%, June 01, 2045	409,851	475,506	
USD	262,000	Marathon Petroleum Corp., 4.7%, May 01, 2025	368,654	355,798	
USD	2,793,000	Marriott Ownership Resorts Inc., 6.125%, September 15, 2025	3,692,509	3,777,633	
USD	147,000	Match Group Holdings II, LLC 3.625%, October 01, 2031	153,207	153,598	
USD	1,793,000	Mattel Inc., 3.15%, March 15, 2023	2,374,467	2,441,821	
USD	1,485,000	Mattel Inc., 3.75%, April 01, 2029	1,807,668	1,729,023	
USD	610,000	MetLife Capital Trust IV 7.875%, December 15, 2037	1,049,404	901,607	
	1,634,000	Metropolitan Life Global Funding I Inc., 3.394%, April 09, 2030	1,663,218	1,468,828	
USD	660,000	MGM Resorts International 4.625%, September 01, 2026	847,345	807,357	
USD	1,222,000	MGM Resorts International 4.75%, October 15, 2028	1,599,511	1,416,599	
USD	1,015,000	MGM Resorts International 5.5%, April 15, 2027	1,340,280	1,262,374	
USD	407,000	Millennium Escrow Corp., 6.625%, August 01, 2026	512,821	445,674	
USD	675,000	Minerals Technologies Inc., 5%, July 01, 2028	919,619	813,610	
	1,372,000	Molson Coors International L.P., 2.84%, July 15, 2023	1,328,456	1,351,685	
	2,416,000	Molson Coors International L.P., 3.44%, July 15, 2026	2,401,048	2,272,618	
USD	585,000	Morgan Stanley Corp., 3.622%, April 01, 2031	821,837	695,793	
USD	403,000	Moss Creek Resources Holdings Inc., 10.5%, May 15, 2027	355,761	519,110	
USD	630,000	Moss Creek Resources Holdings Inc., 7.5%, January 15, 2026	552,801	760,437	
USD	3,098,000	Mozart Debt Merger Sub Inc., 3.875%, April 01, 2029	3,914,802	3,441,316	
USD	1,047,000	Mozart Debt Merger Sub Inc., 5.25%, October 01, 2029	1,284,617	1,095,479	
USD	368,000	MPH Acquisition Holdings LLC 5.5%, September 01, 2028	464,506	422,501	
USD	1,513,000	MPH Acquisition Holdings LLC 5.75%, November 01, 2028	1,959,753	1,588,281	
USD	2,086,000	MSCI Inc., 3.25%, August 15, 2033	2,569,213	2,229,729	
USD	365,000	MSCI Inc., 4%, November 15, 2029	457,700	436,505	
USD	285,000	Nationstar Mortgage Holdings Inc., 5.125%, December 15, 2030	368,717	285,982	
USD	527,000	Nationstar Mortgage Holdings Inc., 5.5%, August 15, 2028	693,828	572,603	
USD	250,000	Nationstar Mortgage Holdings Inc., 5.75%, November 15, 2031	309,238	253,890	
USD	217,000	Nationstar Mortgage Holdings Inc., 6%, January 15, 2027	273,510	253,995	
USD	515,000	Navient Corp., 4.875%, March 15, 2028	648,328	544,860	
USD	1,348,000	Navient Corp., 5%, March 15, 2027	1,735,534	1,525,464	
USD	438,000	Navient Corp., 5.5%, March 15, 2029	544,818	460,736	
USD	125,000	Navient Corp., 6.125%, March 25, 2024	169,486	168,380	
USD	5,009,000	Netflix Inc., 3.625%, June 15, 2025	6,562,568	6,536,054	
USD	785,000	Newell Brands Inc., 3.85%, April 01, 2023	999,675	1,084,485	
USD	140,000	Newell Brands Inc., 6.625%, September 15, 2029	182,315	189,544	
USD	376,000	NextEra Energy Capital Holdings Inc., 2.25%, June 01, 2030	528,176	414,967	
USD	552,000	NGL Energy Partners L.P./NGL Energy Finance Corp., 6.125%, March 01, 2025	713,761	611,328	
USD	553,000	NGL Energy Partners L.P./NGL Energy Finance Corp., 7.5%, April 15, 2026	738,722	584,041	
USD	998,000	NGL Energy Partners L.P./NGL Energy Finance Corp., 7.5%, November 01, 2023	1,293,812	1,337,642	
USD	390,000	NHL CAN Funding L.P., 4.12%, July 12, 2028	521,160	497,858	
USD	1,750,000	NHL U.S. Funding L.P., 3.29%, August 13, 2030	2,344,022	2,073,129	
USD	2,050,000	NHL U.S. Funding L.P., 4.12%, July 12, 2028	2,739,433	2,616,948	
USD	339,000	Nielsen Finance LLC 4.5%, July 15, 2029	408,242	467,388	
USD	1,474,471	Nielsen Finance LLC, Term Loan B4, Private Placement, Variable Rate, October 04, 2023	1,869,176	2,035,913	
USD	705,000	Nielsen Finance LLC/Nielsen Finance Co., 5.625%, October 01, 2028	930,251	968,677	

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

CI Income Fund

Schedule of Investment Portfolio as at September 30, 2022 (unaudited) (cont'd)

	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
U.S.A. (cont'd)					
USD	675,000	NMG Holding Co., Inc./Neiman Marcus Group LLC 7.125%, April 01, 2026	874,486	858,444	
	412,334	Northeast Grocery Inc.	1,197,150	1,321,419	
USD	182,000	Northern Oil and Gas Inc., 8.125%, March 01, 2028	236,003	236,211	
USD	390,000	Novelis Corp., 3.25%, November 15, 2026	473,540	453,885	
USD	874,000	NRG Energy Inc., 3.625%, February 15, 2031	1,109,452	944,289	
USD	1,320,000	NRG Energy Inc., 3.875%, February 15, 2032	1,543,245	1,426,248	
USD	1,010,000	Olin Corp., 5%, February 01, 2030	1,167,154	1,159,799	
USD	210,000	Outfront Media Capital LLC/Outfront Media Capital Corp., 4.25%, January 15, 2029	268,316	228,249	
USD	105,000	Outfront Media Capital LLC/Outfront Media Capital Corp., 4.625%, March 15, 2030	138,983	113,160	
USD	1,308,000	Papa John's International Inc., 3.875%, September 15, 2029	1,610,223	1,446,467	
USD	714,000	Park Intermediate Holdings LLC/PK Domestic Property LLC 4.875%, May 15, 2029	864,591	807,825	
USD	1,381,000	Park Intermediate Holdings LLC/PK Domestic Property LLC 5.875%, October 01, 2028	1,790,918	1,662,978	
USD	535,000	Patrick Industries Inc., 4.75%, May 01, 2029	666,560	551,739	
USD	539,000	PennyMac Financial Services Inc., 4.25%, February 15, 2029	682,143	531,971	
USD	501,000	PennyMac Financial Services Inc., 5.375%, October 15, 2025	670,973	592,559	
USD	171,000	Penske Truck Leasing Co., L.P./PTL Finance Corp., 3.95%, March 10, 2025	235,395	226,755	
	350,000	PepsiCo Inc., 2.15%, May 06, 2024	339,591	337,934	
USD	590,000	Prime Security Services Borrower LLC/Prime Finance Inc., 3.375%, August 31, 2027	772,851	686,463	
USD	400,000	Prime Security Services Borrower LLC/Prime Finance Inc., 6.25%, January 15, 2028	523,458	472,911	
	100,429	Prologis Inc.	12,954,032	14,094,714	
	2,192	Pyxus International Inc.	8,041	666	
USD	1,695,000	Rackspace Technology Global Inc., 3.5%, February 15, 2028	2,042,100	1,551,215	
USD	575,000	Rackspace Technology Global Inc., 5.375%, December 01, 2028	710,103	362,084	
USD	365,000	Rattler Midstream L.P. 5.625%, July 15, 2025	481,490	511,115	
USD	1,281,000	Rayonier AM Products Inc., 5.5%, June 01, 2024	1,441,103	1,756,122	
USD	988,000	Rayonier AM Products Inc., 7.625%, January 15, 2026	1,295,402	1,204,378	
USD	1,040,000	Realogy Group LLC/Realogy Co-Issuer Corp., 4.875%, June 01, 2023	1,351,202	1,404,196	
USD	426,000	RHP Hotel Properties L.P./RHP Finance, Corp., 4.5%, February 15, 2029	544,023	488,741	
USD	681,000	Rite Aid Corp., 7.5%, July 01, 2025	909,950	717,814	
USD	1,138,000	Rite Aid Corp., 7.7%, February 15, 2027	1,348,182	936,123	
USD	1,348,000	Rite Aid Corp., 8%, November 15, 2026	1,843,622	1,328,779	
	10,845	Riverbed Holdings Inc.	297,241	29,961	
USD	669,000	ROBLOX Corp., 3.875%, May 01, 2030	736,840	752,947	
	21,910	SBA Communications Corp.	8,747,862	8,615,034	
USD	1,170,000	SBA Communications Corp., 3.125%, February 01, 2029	1,476,112	1,303,375	
USD	370,574	SBA Senior Finance II LLC, Term Loan B, Private Placement, Variable Rate, April 11, 2025	465,972	499,095	
USD	675,000	Scientific Games International Inc., 7.25%, November 15, 2029	913,035	869,007	
USD	745,000	Scotts Miracle-Gro Co., 4%, April 01, 2031	917,775	726,749	
USD	745,000	Scripps Escrow II Inc., 3.875%, January 15, 2029	901,057	828,213	
	35,103	Sempra Energy	6,426,010	7,270,515	
USD	275,000	Sempra Energy 4.875%, December 31, 2049	368,346	352,426	
USD	320,000	Simmons Foods Inc., 4.625%, March 01, 2029	404,119	362,360	
USD	3,412,000	Sirius XM Radio Inc., 5%, August 01, 2027	4,598,142	4,335,238	
USD	904,000	Six Flags Entertainment Corp., 4.875%, July 31, 2024	1,156,597	1,191,023	
USD	875,000	Six Flags Theme Parks Inc., 7%, July 01, 2025	1,161,519	1,210,693	
	55,987	SkillSoft Corp.	704,292	141,528	
USD	65,000	Sonic Automotive, Inc., 4.875%, November 15, 2031	80,489	68,160	
USD	1,380,000	Standard Industries Inc., 3.375%, January 15, 2031	1,739,689	1,347,060	
USD	300,000	Standard Industries Inc., 5%, February 15, 2027	384,029	367,842	
USD	2,250,000	Stillwater Mining Co., 4%, November 16, 2026	2,719,498	2,576,250	
USD	1,187,000	Suburban Propane Partners L.P./Suburban Energy Finance Corp., 5%, June 01, 2031	1,456,052	1,342,447	
	30,510	Sun Communities Inc.	6,467,234	5,703,477	
USD	558,000	Sunoco Logistics Partners Operations L.P., 5.3%, April 01, 2044	728,548	619,288	

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CI Income Fund

Schedule of Investment Portfolio as at September 30, 2022 (unaudited) (cont'd)

	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
U.S.A. (cont'd)					
USD	153,000	SVB Financial Group 4%, December 31, 2049	186,109	160,773	
	34,612	Synchrony Financial	1,672,141	1,347,799	
	60,319	Synchrony Financial, Preferred 5.625%, Series A	1,980,800	1,524,785	
USD	304,000	Sysco Corp., 5.95%, April 01, 2030	516,334	425,576	
USD	372,000	Sysco Corp., 6.6%, April 01, 2050	714,431	541,359	
	35,243	Targa Resources Corp.	2,589,930	2,937,525	
USD	370,000	Targa Resources Partners L.P./Targa Resources Partners 4%, January 15, 2032	467,513	422,541	
USD	595,000	Taylor Morrison Communities Inc./Monarch Communities Inc., 5.875%, April 15, 2023	771,896	824,085	
USD	1,433,000	Teleflex Inc., 4.25%, June 01, 2028	1,929,832	1,721,696	
USD	1,315,000	Tempur Sealy International Inc., 3.875%, October 15, 2031	1,476,233	1,334,763	
USD	402,000	Tenet Healthcare Corp., 4.25%, June 01, 2029	484,620	460,593	
USD	40,000	Tenet Healthcare Corp., 4.375%, January 15, 2030	51,287	46,240	
USD	7,712,000	Tenet Healthcare Corp., 4.625%, July 15, 2024	9,938,105	10,313,081	
USD	2,580,000	Tenet Healthcare Corp., 4.625%, September 01, 2024	3,273,780	3,452,830	
USD	600,000	Tenet Healthcare Corp., 4.875%, January 01, 2026	737,393	771,286	
USD	1,044,000	Tenet Healthcare Corp., 6.125%, October 01, 2028	1,332,521	1,265,155	
USD	1,120,000	TerraForm Power Operating LLC 4.75%, January 15, 2030	1,486,500	1,316,506	
USD	895,000	The National Hockey League 3.61%, August 10, 2027	1,125,107	1,129,317	
USD	913,000	The National Hockey League 3.71%, August 10, 2029	1,148,011	1,123,225	
	373,861	The Williams Co., Inc.	12,719,491	14,785,463	
USD	250,000	Thor Industries Inc., 4%, October 15, 2029	314,727	256,408	
USD	160,000	Titan International Inc., 7%, April 30, 2028	200,471	203,306	
USD	6,138,000	T-Mobile USA Inc., 2.25%, February 15, 2026	7,445,578	7,598,460	
USD	374,000	T-Mobile USA Inc., 3.3%, February 15, 2051	496,575	337,558	
USD	479,000	T-Mobile USA Inc., 3.875%, April 15, 2030	679,960	587,087	
USD	2,066,250	Tops Markets, LLC 15.5%, May 08, 2026	452,085	2,854,212	
USD	218,000	Transcontinental Gas Pipe Line Co., LLC 3.25%, May 15, 2030	307,793	254,866	
USD	131,000	Transcontinental Gas Pipe Line Co., LLC 4.6%, March 15, 2048	185,300	148,985	
USD	4,044,000	TransDigm Inc., 6.25%, March 15, 2026	5,415,535	5,428,031	
USD	2,095,000	TransDigm Inc., 6.375%, June 15, 2026	2,716,567	2,737,531	
USD	2,175,000	TransDigm Inc., 8%, December 15, 2025	2,864,936	3,051,724	
USD	1,154,000	TransMontaigne Partners L.P./TLP Finance Corp., 6.125%, February 15, 2026	1,458,091	1,339,479	
USD	310,000	Twitter Inc., 3.875%, December 15, 2027	392,216	402,470	
USD	1,300,000	Unisys Corp., 6.875%, November 01, 2027	1,782,899	1,403,565	
USD	644,247	United Airlines 2020-1 Class A Pass Through Trust 5.875%, October 15, 2027	911,346	859,923	
USD	213,328	United Airlines 2020-1 Class B Pass Through Trust 4.875%, January 15, 2026	279,965	275,694	
USD	854,101	United Airlines Inc., Term Loan B, Private Placement, Variable Rate, April 21, 2028	1,063,005	1,131,062	
USD	1,720,000	United Rentals North America Inc., 3.875%, November 15, 2027	2,119,830	2,130,987	
USD	618,000	United Shore Financial Services LLC 5.5%, November 15, 2025	824,796	745,855	
USD	1,953,000	United States Treasury Inflation Indexed Bonds 0.13818%, July 15, 2031	2,831,195	2,598,240	
USD	21,789,000	United States Treasury Note/Bond 0.375%, October 31, 2023	27,311,172	28,863,717	
USD	554,000	United States Treasury Note/Bond 0.5%, November 30, 2023	703,857	732,699	
USD	2,392,000	United States Treasury Note/Bond 0.75%, November 15, 2024	3,002,890	3,071,474	
USD	1,098,000	United States Treasury Note/Bond 0.875%, January 31, 2024	1,394,578	1,449,506	
USD	74,000	United States Treasury Note/Bond 1.375%, November 15, 2031	89,694	83,064	
USD	230,000	United States Treasury Note/Bond 1.5%, February 29, 2024	291,704	305,647	
USD	769,300	United States Treasury Note/Bond 1.875%, February 15, 2032	900,530	900,531	
USD	4,927,000	United States Treasury Note/Bond 1.875%, November 15, 2051	6,148,881	4,503,596	
USD	2,483,000	United States Treasury Note/Bond 2.25%, February 15, 2052	2,990,251	2,492,565	
USD	688,000	United States Treasury Note/Bond 2.25%, March 31, 2024	866,840	922,228	
USD	131,000	United States Treasury Note/Bond 2.375%, February 15, 2042	148,341	138,771	
USD	399,000	United States Treasury Note/Bond 2.5%, March 31, 2027	493,803	515,268	
USD	11,000	United States Treasury Note/Bond 2.5%, May 31, 2024	14,062	14,760	
USD	4,685,000	United States Treasury Note/Bond 2.625%, July 31, 2029	5,932,769	5,949,846	

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

CI Income Fund

Schedule of Investment Portfolio as at September 30, 2022 (unaudited) (cont'd)

	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
U.S.A. (cont'd)					
USD	34,855,000	United States Treasury Note/Bond 2.75%, August 15, 2032	43,494,956	44,009,294	
USD	400,000	United States Treasury Note/Bond 2.75%, July 31, 2027	512,064	520,639	
USD	2,025,000	United States Treasury Note/Bond 2.75%, May 31, 2029	2,522,115	2,591,919	
USD	1,330,000	United States Treasury Note/Bond 2.875%, April 30, 2029	1,690,579	1,716,054	
USD	623,000	United States Treasury Note/Bond 2.875%, May 15, 2032	792,634	795,566	
USD	2,250,000	United States Treasury Note/Bond 2.875%, May 15, 2052	2,603,293	2,607,836	
USD	5,180,000	United States Treasury Note/Bond 3%, July 15, 2025	6,674,729	6,918,086	
USD	1,933,000	United States Treasury Note/Bond 3.125%, August 31, 2027	2,504,466	2,562,925	
USD	14,200,000	United States Treasury Note/Bond 3.125%, August 31, 2029	18,388,270	18,628,269	
USD	5,205,900	United States Treasury Note/Bond 3.25%, May 15, 2042	6,785,880	6,385,530	
USD	365,000	United Wholesale Mortgage LLC 5.75%, June 15, 2027	456,850	401,998	
USD	125,000	US Acute Care Solutions LLC 6.375%, March 01, 2026	160,358	145,276	
USD	3,777,000	USB Realty Corp., FRN, 3.659%, December 29, 2049	4,525,996	3,965,190	
USD	154,000	Vail Resorts Inc., 6.25%, May 15, 2025	201,028	210,549	
USD	202,000	Verizon Communications Inc., 2.355%, March 15, 2032	259,671	214,140	
	2,722,000	Verizon Communications Inc., 2.375%, March 22, 2028	2,717,808	2,388,726	
USD	475,000	Verizon Communications Inc., 3%, November 20, 2060	613,927	382,974	
USD	316,000	Verizon Communications Inc., 3.4%, March 22, 2041	395,562	319,798	
USD	863,988	Verscend Holding Corp., Term Loan B, Private Placement, Variable Rate, August 27, 2025	1,097,477	1,160,649	
	367,689	VICI Properties Inc.	13,640,649	15,161,019	
USD	63,000	VICI Properties L.P./VICI Note Co., Inc., 4.5%, January 15, 2028	79,116	77,326	
USD	245,000	Vistra Operations Co., LLC 3.55%, July 15, 2024	302,840	322,817	
USD	245,000	Vistra Operations Co., LLC 3.7%, January 30, 2027	287,717	300,309	
USD	893,000	VOC Escrow Ltd., 5%, February 15, 2028	1,070,942	1,005,869	
USD	346,000	Volkswagen Group of America Finance LLC 3.35%, May 13, 2025	489,044	453,968	
USD	100,000	Walmart Inc., 4.15%, September 09, 2032	130,882	132,269	
	1,200,000	Walt Disney Co., 2.758%, October 07, 2024	1,165,254	1,155,328	
	1,215,000	Walt Disney Co., 3.057%, March 30, 2027	1,162,670	1,124,514	
USD	432,000	Wells Fargo & Co., 1.654%, June 02, 2024	595,920	582,795	
USD	449,000	Wells Fargo & Co., 2.188%, April 30, 2026	631,763	567,057	
	5,268,000	Wells Fargo & Co., 2.568%, May 01, 2026	5,280,118	4,915,980	
	1,735,000	Wells Fargo & Co., 3.184%, February 08, 2024	1,740,119	1,690,443	
	1,978,000	Wells Fargo & Co., 3.874%, May 21, 2025	2,135,621	1,900,294	
USD	161,000	Wells Fargo & Co., 4.3%, July 22, 2027	230,247	208,528	
USD	171,000	Wells Fargo & Co., 4.9%, November 17, 2045	260,995	191,855	
USD	2,575,000	Western Midstream Operating L.P., 3.55514%, January 13, 2023	3,194,005	3,530,973	
USD	617,000	White Cap Buyer LLC 6.875%, October 15, 2028	814,496	704,850	
USD	897,000	WMG Acquisition Corp., 3.875%, July 15, 2030	1,129,145	1,017,663	
USD	330,000	WR Grace Holdings LLC 5.625%, August 15, 2029	412,598	343,024	
USD	535,874	WR Grace Holdings LLC, Term Loan B, Private Placement, Variable Rate, August 11, 2028	666,452	694,890	
USD	877,000	WW International Inc., 4.5%, April 15, 2029	1,085,793	635,979	
USD	1,250,000	Wyndham Worldwide Corp., 3.9%, March 01, 2023	1,667,729	1,706,566	
USD	1,026,000	Wynn Las Vegas LLC/Wynn Las Vegas Capital Corp., 5.25%, May 15, 2027	1,333,348	1,250,566	
USD	411,000	Wynn Las Vegas LLC/Wynn Las Vegas Capital Corp., 5.5%, March 01, 2025	539,521	532,353	
USD	1,439,000	XHR L.P., 4.875%, June 01, 2029	1,761,912	1,642,924	
USD	461,000	Yum! Brands Inc., 5.375%, April 01, 2032	577,134	565,954	
USD	1,065,000	Ziff Davis Inc., 4.625%, October 15, 2030	1,147,428	1,205,405	
			782,977,548	770,006,672	18.06
EXCHANGE-TRADED FUND(S)					
	1,696,512	CI Enhanced Government Bond ETF (Common Units)	17,599,201	16,778,504	
	1,054,780	CI Galaxy Ethereum ETF (C\$ Unhedged Series)	14,749,739	7,077,574	
	1,068,454	CI Global Financial Sector ETF (Common Units)	21,661,018	20,866,907	
	687,705	CI Global Healthcare Leaders Index ETF (Unhedged Common Units)	14,123,991	12,915,100	
	640,895	CI Morningstar Canada Momentum Index ETF (Common Units)	16,468,229	14,843,128	

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

CI Income Fund

Schedule of Investment Portfolio as at September 30, 2022 (unaudited) (cont'd)

	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
EXCHANGE-TRADED FUND(S) (cont'd)					
	50,000	CI Preferred Share ETF (Common Units)	979,265	1,030,500	
	319,587	iShares 20+ Year Treasury Bond ETF	45,788,731	45,227,699	
	387,382	iShares 7-10 Year Treasury Bond ETF	50,554,987	51,365,185	
	448,662	iShares iBoxx \$ High Yield Corporate Bond ETF	44,491,092	44,244,582	
	43,895	iShares iBoxx \$ Investment Grade Corporate Bond ETF	6,290,159	6,211,986	
	7,504,208	iShares S&P/TSX Capped Energy Index ETF	108,159,866	103,783,197	
	440,461	VanEck Vectors Semiconductor ETF	164,154,566	112,632,631	
			505,020,844	436,976,993	10.24
FUND(S)					
	1,067,313	CI Global REIT Fund (Series I)	20,105,377	17,282,687	
	2,189,928	CI Munro Alternative Global Growth Fund (Series I)	22,591,596	27,879,976	
	366,032	HarbourVest Adelaide Feeder E.L.P.	39,187,388	50,923,187	
			81,884,361	96,085,850	2.25
U.K.					
	5,735,000	Aviva PLC 4%, October 02, 2030	5,746,520	5,116,897	
USD	60,000	Barclays PLC 6.125%, December 31, 2049	79,743	69,939	
USD	1,471,000	Barclays PLC 6.278%, December 31, 2049	2,159,195	2,164,042	
USD	321,000	Barclays PLC, FRN, 4.972%, May 16, 2029	420,976	399,862	
	144,526	Endeavour Mining PLC	5,003,521	3,682,522	
USD	730,000	Endeavour Mining PLC 5%, October 14, 2026	905,763	805,498	
	21,482,000	HSBC Holdings PLC 3.196%, December 05, 2023	22,450,795	20,988,106	
USD	367,000	HSBC Holdings PLC 4.292%, September 12, 2026	478,016	478,567	
USD	67,000	Merlin Entertainments PLC 5.75%, June 15, 2026	89,792	86,325	
USD	474,000	NatWest Group PLC, FRN, 4.6%, December 31, 2049	582,740	410,862	
USD	1,822,000	Standard Chartered PLC, FRN, 1.6955%, December 31, 2049	2,225,959	1,907,931	
USD	100,000	The Royal Bank of Scotland Group PLC 6%, December 31, 2049	140,255	120,868	
GBP	503,000	United Kingdom Gilt 0.125%, January 31, 2023	870,579	768,550	
GBP	1,063,000	United Kingdom Gilt 0.625%, October 22, 2050	1,487,413	742,416	
EUR	829,000	Vodafone Group PLC 2.5%, May 24, 2039	1,485,613	848,710	
			44,126,880	38,591,095	0.91
AUSTRALIA					
	1,573,796	Atlas Arteria Ltd.	9,164,326	8,663,276	
	533,490	Atlas Arteria Ltd., Rights (06 October 2022)	-	-	
	8,623,669	Bellevue Gold Ltd.	7,082,134	5,714,773	
AUD	4,387,000	Government of Australia, Treasury Bond 0.25%, November 21, 2024	4,009,215	3,622,597	
AUD	1,124,000	Government of Australia, Treasury Bond 1.75%, June 21, 2051	865,050	604,398	
USD	697,000	Macquarie Bank Ltd., 6.125%, December 31, 2049	874,286	835,242	
	2,410,065	Matador Mining Ltd.	931,717	210,819	
	10,480,000	Predictive Discovery Ltd.	2,234,291	1,713,084	
	1,095,843	Transurban Group	12,425,226	11,948,384	
			37,586,245	33,312,573	0.78
FRANCE					
USD	556,000	Altice France S.A., 5.125%, January 15, 2029	675,491	568,093	
USD	1,098,000	Altice France S.A., 5.125%, July 15, 2029	1,370,282	1,136,737	
USD	2,220,000	Altice France S.A., 5.5%, January 15, 2028	2,886,263	2,433,174	
USD	418,000	Altice France S.A., 5.5%, October 15, 2029	528,425	435,890	
USD	314,000	BNP Paribas S.A., 3.8%, January 10, 2024	403,799	425,967	
USD	372,000	Credit Agricole S.A., 4.75%, December 31, 2049	472,903	355,366	
EUR	5,988,000	Government of France Bond OAT Zero Coupon, November 25, 2030	9,137,942	6,645,799	
EUR	7,759,000	Government of France Bond OAT Zero Coupon, November 25, 2031	11,386,155	8,334,252	
EUR	1,596,000	Government of France Bond OAT 0.75%, May 25, 2052	2,229,703	1,226,062	
	29,972	Sanofi S.A.	3,538,670	3,181,129	
EUR	265,000	Sanofi S.A., 0.5%, March 21, 2023	430,380	357,166	
	52,618	Vinci S.A.	6,458,844	5,924,485	
			39,518,857	31,024,120	0.73

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

CI Income Fund

Schedule of Investment Portfolio as at September 30, 2022 (unaudited) (cont'd)

	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
GERMANY					
EUR	3,800,000	Bundesrepublik Deutschland Bundesanleihe, Zero Coupon, April 16, 2027	5,544,623	4,716,883	
USD	1,138,000	Cheplapharm Arzneimittel GmbH 5.5%, January 15, 2028	1,507,727	1,307,366	
	292,590	Deutsche Telekom AG	7,382,409	6,928,648	
	54,856	RWE AG, Class A	2,772,004	2,806,406	
	204,558	Vantage Towers AG	7,471,778	7,349,655	
EUR	813,000	Volkswagen Leasing GmbH 1.375%, January 20, 2025	1,296,433	1,046,370	
	196,721	Vonovia S.E.	13,115,608	5,914,919	
			39,090,582	30,070,247	0.71
BERMUDA					
USD	1,873,000	Aircastle Ltd., FRN, 5.25%, December 31, 2049	2,329,301	1,953,630	
	85,115	Brookfield Business Partners L.P., Units	3,248,429	2,303,212	
	109,567	Brookfield Infrastructure Partners L.P.	5,487,854	5,429,045	
	2,700	Brookfield Renewable Partners L.P., Preferred 5%, Series 13	66,988	58,023	
	319,454	Conduit Holdings Ltd.	2,111,080	1,714,634	
USD	2,305,000	Inkia Energy Ltd., 5.875%, November 09, 2027	2,881,148	2,936,118	
USD	1,295,000	NCL Corp., Ltd., 1.125%, February 15, 2027	1,563,786	1,129,249	
USD	1,647,000	NCL Corp., Ltd., 2.5%, February 15, 2027	1,962,286	1,495,866	
USD	2,699,000	NCL Corp., Ltd., 3.625%, December 15, 2024	3,194,997	3,146,836	
USD	560,000	NCL Corp., Ltd., 5.875%, February 15, 2027	712,860	646,236	
USD	2,044,000	NCL Corp., Ltd., 5.875%, March 15, 2026	2,596,510	2,169,673	
USD	953,000	NCL Corp., Ltd., 7.75%, February 15, 2029	1,222,489	995,152	
USD	2,017,000	NCL Finance Ltd., 6.125%, March 15, 2028	2,463,795	2,066,604	
USD	160,000	Viking Cruises Ltd., 13%, May 15, 2025	218,131	229,296	
USD	125,000	Viking Cruises Ltd., 5.875%, September 15, 2027	149,317	132,025	
			30,208,971	26,405,599	0.62
CAYMAN ISLANDS					
USD	1,866,000	AAdvantage Loyalty IP Ltd., Term Loan, Private Placement, Variable Rate, March 10, 2028	2,443,253	2,504,136	
USD	1,587,000	Avolon Holdings Funding Ltd., 2.75%, February 21, 2028	1,990,209	1,725,562	
USD	574,000	Avolon Holdings Funding Ltd., 5.25%, May 15, 2024	786,175	769,198	
	2,177,519	ESR Cayman Ltd.	7,578,269	7,587,174	
USD	2,579,564	Global Aircraft Leasing Co., Ltd., 6.5%, September 15, 2024	3,283,142	2,687,353	
	3,143,052	Highland Therapeutics Inc.	-	1,345,912	
USD	1,788,936	Highland Therapeutics Inc., 10%, September 30, 2026	2,781,161	2,471,145	
USD	2,760,000	SkyMiles IP Ltd., Term Loan, Private Placement, Variable Rate, September 16, 2027	3,534,445	3,833,073	
USD	1,356,000	Wynn Macau Ltd., 5.125%, December 15, 2029	1,538,472	1,230,801	
USD	1,504,000	Wynn Macau Ltd., 5.5%, October 01, 2027	1,757,319	1,450,337	
USD	707,000	Wynn Macau Ltd., 5.625%, August 26, 2028	854,725	653,721	
			26,547,170	26,258,412	0.62
JERSEY ISLAND					
USD	9,308,534	Galaxy Pipeline Assets Bidco Ltd., 2.94%, September 30, 2040	10,491,907	9,812,356	
	1,277,000	Heathrow Funding Ltd., 2.694%, October 13, 2027	1,277,000	1,129,576	
	1,630,000	Heathrow Funding Ltd., 3.25%, May 21, 2025	1,700,171	1,546,117	
	2,227,000	Heathrow Funding Ltd., 3.782%, September 04, 2030	2,237,996	1,978,716	
GBP	590,000	Heathrow Funding Ltd., 7.125%, February 14, 2024	1,500,546	897,707	
	23,094	Quotient Ltd.	-	4,785	
USD	3,290,834	Quotient Ltd., 12%, October 15, 2025	4,316,465	4,636,706	
USD	3,565,000	Quotient Ltd., 4.75%, May 30, 2026	4,302,074	2,593,739	
	210,314	Quotient Ltd., Warrants (06 July 2027)	-	17,431	
	45,656	Quotient Ltd., Warrants (14 October 2026)	-	1,432	
			25,826,159	22,618,565	0.53

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

CI Income Fund

Schedule of Investment Portfolio as at September 30, 2022 (unaudited) (cont'd)

	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
JAPAN					
JPY	61,400,000	Government of Japan, Five Year Bond 0.005%, June 20, 2026	711,902	586,400	
JPY	1,296,200,000	Government of Japan, Ten Year Bond 0.1%, December 20, 2030	14,813,451	12,197,065	
JPY	247,500,000	Government of Japan, Ten Year Bond 0.1%, June 20, 2031	2,872,453	2,324,414	
JPY	180,300,000	Government of Japan, Ten Year Bond 0.1%, March 20, 2031	2,008,422	1,695,190	
JPY	239,600,000	Government of Japan, Thirty Year Bond 0.7%, December 20, 2051	2,530,422	1,929,996	
USD	440,000	Nissan Motor Co., Ltd., 4.81%, September 17, 2030	631,264	493,031	
			23,567,914	19,226,096	0.45
PANAMA					
USD	1,630,000	AES Panama Generation Holdings, s.r.l., 4.375%, May 31, 2030	2,070,488	1,777,874	
USD	900,000	Cable Onda, S.A., 4.5%, January 30, 2030	1,161,581	981,327	
USD	130,000	Carnival Corp., 10.5%, February 01, 2026	167,336	177,951	
USD	1,825,000	Carnival Corp., 4%, August 01, 2028	2,300,533	2,039,786	
USD	2,368,000	Carnival Corp., 5.75%, March 01, 2027	3,000,452	2,297,002	
USD	1,534,000	Carnival Corp., 6%, May 01, 2029	1,902,649	1,433,952	
USD	4,870,000	Carnival Corp., 7.625%, March 01, 2026	5,999,007	5,213,557	
USD	841,000	Carnival Corp., 9.875%, August 01, 2027	1,222,006	1,143,522	
USD	278,185	Carnival Corp., Term Loan B, Private Placement, Variable Rate, October 08, 2028	348,690	339,119	
USD	800,000	Republic of Panama International Bond 3.87%, July 23, 2060	1,011,786	660,752	
USD	2,000,000	Republic of Panama International Bond 4.5%, April 01, 2056	2,809,699	1,875,979	
			21,994,227	17,940,821	0.42
NETHERLANDS					
USD	100,000	AerCap Holdings N.V., 5.875%, October 10, 2079	132,554	121,324	
USD	940,000	AES Andres B.V., 5.7%, May 04, 2028	1,154,082	1,068,347	
EUR	467,000	BMW Finance N.V., 1%, November 14, 2024	724,072	608,369	
EUR	400,000	Cooperatieve Rabobank UA 3.25%, December 31, 2049	604,963	414,738	
USD	280,000	Fiat Chrysler Automobiles N.V., 5.25%, April 15, 2023	390,053	386,803	
USD	235,000	ING Groep N.V., 4.875%, December 31, 2049	304,798	227,979	
USD	328,000	ING Groep N.V., 6.5%, December 31, 2049	431,744	405,325	
	96,019	Koninklijke Vopak N.V.	5,375,903	2,430,795	
USD	4,775,000	Minejesa Capital B.V., 4.625%, August 10, 2030	6,066,800	5,425,162	
USD	822,232	MV24 Capital B.V., 6.748%, June 01, 2034	1,065,337	962,048	
USD	1,600,000	Prosus N.V., 3.257%, January 19, 2027	2,011,987	1,853,786	
EUR	617,000	Stellantis N.V., 3.375%, July 07, 2023	1,023,465	837,714	
EUR	205,000	Unilever N.V., 0.875%, July 31, 2025	335,028	263,226	
USD	625,000	UPC Broadband Finco B.V., 4.875%, July 15, 2031	787,883	671,374	
			20,408,669	15,676,990	0.37
SWITZERLAND					
USD	281,000	Credit Suisse Group AG 0.495%, February 02, 2024	356,703	361,879	
USD	618,000	Credit Suisse Group AG 2.95%, April 09, 2025	870,479	786,153	
USD	2,463,000	Credit Suisse Group AG 4.5%, December 31, 2049	3,176,598	2,025,945	
USD	499,000	Credit Suisse Group AG 5.1%, December 31, 2049	647,713	423,812	
USD	1,490,000	Credit Suisse Group AG 5.25%, December 31, 2049	1,877,926	1,450,587	
USD	910,000	Credit Suisse Group AG 6.25%, December 31, 2049	1,232,756	1,081,509	
USD	555,000	Credit Suisse Group AG 6.375%, December 31, 2049	738,926	559,654	
USD	303,000	Credit Suisse Group AG 7.5%, December 31, 2049	397,382	359,952	
	30,350	Novartis AG, Registered Shares	3,490,009	3,209,206	
USD	1,974,000	UBS Group AG 4.375%, December 31, 2049	2,538,135	1,798,313	
USD	474,000	UBS Group AG 4.875%, December 31, 2049	603,353	511,531	
USD	517,000	UBS Group AG, FRN, 3.875%, December 31, 2049	623,297	539,617	
USD	314,000	UBS Group Funding Switzerland AG 4.253%, March 23, 2028	416,946	401,136	
			16,970,223	13,509,294	0.32

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

CI Income Fund

Schedule of Investment Portfolio as at September 30, 2022 (unaudited) (cont'd)

	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
SPAIN					
	262,718	Abengoa - Reinstated Debt Facility NMII	-	36	
EUR	66,810	Abengoa Abenewco 1 S.A., Zero Coupon, December 31, 2022	-	-	
EUR	2,863,580	Abengoa Abenewco 1 S.A., 6%, December 31, 2022	3,544,024	-	
USD	3,582,064	Abengoa Abenewco 2 BIS S.A., 1.5%, December 31, 2022	711,145	-	
	403,789	Ferrovial S.A.	11,986,965	12,785,987	
			16,242,134	12,786,023	0.30
MEXICO					
USD	260,000	Government of Mexico International Bond 2.659%, May 24, 2031	340,470	276,506	
USD	989,000	Government of Mexico International Bond 3.75%, April 19, 2071	1,100,159	797,749	
USD	1,425,000	Government of Mexico International Bond 4.4%, February 12, 2052	1,811,781	1,367,459	
USD	770,000	Government of Mexico International Bond 4.875%, May 19, 2033	971,677	937,680	
USD	2,695,000	Petróleos Mexicanos 6.7%, February 16, 2032	3,426,333	2,628,344	
USD	1,410,000	Petróleos Mexicanos 6.75%, September 21, 2047	1,409,752	1,090,002	
USD	4,390,000	Petróleos Mexicanos 6.84%, January 23, 2030	5,501,835	4,530,233	
			14,562,007	11,627,973	0.27
OMAN					
USD	4,375,000	Government of Oman International Bond 5.625%, January 17, 2028	5,564,781	5,632,789	
USD	2,885,000	Government of Oman International Bond 6.25%, January 25, 2031	3,874,663	3,723,644	
USD	650,000	Government of Oman International Bond 6.5%, March 08, 2047	776,986	705,858	
			10,216,430	10,062,291	0.24
DOMINICAN REPUBLIC					
USD	3,430,000	Dominican Republic International Bond 4.875%, September 23, 2032	4,424,683	3,580,070	
USD	1,650,000	Dominican Republic International Bond 5.5%, January 27, 2025	2,275,728	2,217,384	
USD	2,280,000	Dominican Republic International Bond 5.875%, January 30, 2060	2,704,319	2,091,419	
			9,404,730	7,888,873	0.19
BRAZIL					
USD	2,330,000	Federative Republic of Brazil International Bond 2.875%, June 06, 2025	3,006,422	3,014,777	
USD	920,000	Federative Republic of Brazil International Bond 3.875%, June 12, 2030	1,121,680	1,052,678	
	3,440,013	Raízen S.A., Preferred	5,656,232	3,690,954	
			9,784,334	7,758,409	0.18
QATAR					
USD	2,790,000	Qatar Petroleum 2.25%, July 12, 2031	3,270,842	3,113,151	
USD	4,315,000	Qatar Petroleum 3.125%, July 12, 2041	5,382,388	4,361,003	
			8,653,230	7,474,154	0.18
INDONESIA					
USD	300,000	Freeport Indonesia PT 4.763%, April 14, 2027	377,610	375,156	
USD	2,180,000	Government of Indonesia International Bond 2.85%, February 14, 2030	2,849,543	2,584,733	
USD	310,000	Government of Indonesia International Bond 4.15%, September 20, 2027	403,119	407,847	
USD	1,780,000	Government of Indonesia International Bond 4.3%, March 31, 2052	2,159,526	1,892,294	
USD	1,950,000	Pertamina Persero PT 2.3%, February 09, 2031	2,171,610	2,045,687	
			7,961,408	7,305,717	0.17
LIBERIA					
USD	873,000	Royal Caribbean Cruises Ltd., 11.625%, August 15, 2027	1,126,742	1,099,646	
USD	171,000	Royal Caribbean Cruises Ltd., 3.7%, March 15, 2028	194,004	154,718	
USD	1,998,000	Royal Caribbean Cruises Ltd., 5.375%, July 15, 2027	2,489,212	2,033,990	
USD	1,573,000	Royal Caribbean Cruises Ltd., 5.5%, April 01, 2028	1,976,519	1,527,131	
USD	1,530,000	Royal Caribbean Cruises Ltd., 5.5%, August 31, 2026	1,950,789	1,603,330	
USD	25,000	Royal Caribbean Cruises Ltd., 6%, August 15, 2025	32,179	36,554	
USD	105,000	Royal Caribbean Cruises Ltd., 8.25%, January 15, 2029	141,614	141,476	
USD	161,000	Royal Caribbean Cruises Ltd., 9.125%, June 15, 2023	220,721	226,565	
USD	100,000	Royal Caribbean Cruises Ltd., 9.25%, January 15, 2029	135,945	136,792	
			8,267,725	6,960,202	0.16
ITALY					
EUR	5,494,000	Italy Buoni Poliennali Del Tesoro 0.5%, February 01, 2026	8,558,900	6,765,005	0.16

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CI Income Fund

Schedule of Investment Portfolio as at September 30, 2022 (unaudited) (cont'd)

	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
CHILE					
USD	900,000	AES Andes S.A., FRN, 7.125%, March 26, 2079	1,174,383	1,093,034	
USD	731,500	Empresa Electrica Cochrane SpA 5.5%, May 14, 2027	926,878	921,860	
USD	2,038,410	GNL Quintero S.A., 4.634%, July 31, 2029	2,713,321	2,594,691	
USD	915,786	Inversiones Latin America Power Ltd., 5.125%, June 15, 2033	1,107,568	619,870	
USD	1,840,000	Republic of Chile International Bond 3.1%, January 22, 2061	2,194,773	1,491,288	
			8,116,923	6,720,743	0.16
IRELAND					
USD	225,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust 2.45%, October 29, 2026	277,970	262,685	
USD	150,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust 3%, October 29, 2028	186,075	166,793	
USD	4,383,000	Ardagh Packaging Finance PLC/Ardagh Holdings USA Inc., 4.125%, August 15, 2026	5,640,597	5,002,098	
USD	710,000	Castlelake Aviation Finance DAC 5%, April 15, 2027	885,436	835,373	
USD	312,000	Dolya HoldCo 18 Designated Activity Co., 5%, July 15, 2028	411,961	349,405	
			7,402,039	6,616,354	0.16
COLOMBIA					
USD	2,330,000	Government of Colombia International Bond 3.875%, February 15, 2061	2,382,223	1,657,781	
USD	3,200,000	Government of Colombia International Bond 4%, February 26, 2024	4,277,284	4,308,630	
			6,659,507	5,966,411	0.14
NIGERIA					
USD	5,780,000	Government of Nigeria International Bond 6.125%, September 28, 2028	5,874,665	5,309,890	0.12
GUATEMALA					
USD	2,290,000	CT Trust 5.125%, February 03, 2032	2,959,357	2,386,971	
USD	1,305,000	Government of Guatemala International Bond 3.7%, October 07, 2033	1,582,650	1,314,171	
USD	1,300,000	Government of Guatemala International Bond 6.125%, June 01, 2050	1,992,772	1,481,022	
			6,534,779	5,182,164	0.12
SOUTH AFRICA					
USD	1,300,000	Eskom Holdings SOC Ltd., 8.45%, August 10, 2028	1,720,392	1,533,538	
USD	3,345,000	Republic of South Africa International Bond 5.75%, September 30, 2049	3,768,532	2,984,685	
			5,488,924	4,518,223	0.11
BRITISH VIRGIN ISLANDS					
USD	700,000	Central American Bottling Corp., 5.25%, April 27, 2029	869,545	836,827	
USD	1,862,000	Studio City Finance Ltd., 5%, January 15, 2029	2,267,090	1,146,612	
USD	136,000	Studio City Finance Ltd., 6%, July 15, 2025	183,737	107,928	
USD	2,613,000	Studio City Finance Ltd., 6.5%, January 15, 2028	3,567,680	1,766,840	
			6,888,052	3,858,207	0.09
IVORY COAST					
USD	3,455,000	Government of Ivory Coast International Bond 6.125%, June 15, 2033	4,356,671	3,651,009	0.09
SAUDI ARABIA					
USD	3,465,000	Government of Saudi Arabia International Bond 3.45%, February 02, 2061	3,802,261	3,262,331	0.08
EGYPT					
USD	3,020,000	Government of Egypt International Bond 3.875%, February 16, 2026	3,361,096	3,038,481	0.07
PERU					
USD	1,970,000	Transportadora de Gas del Peru S.A., 4.25%, April 30, 2028	2,607,443	2,558,676	0.06
LUXEMBOURG					
USD	140,000	Altice Financing S.A., 5%, January 15, 2028	182,463	149,381	
USD	422,000	Altice France Holding S.A., 6%, February 15, 2028	549,013	371,005	
USD	600,000	FAGE International S.A./FAGE USA Dairy Industry Inc., 5.625%, August 15, 2026	680,290	738,167	
USD	900,000	MC Brazil Downstream Trading S.A.R.L., 7.25%, June 30, 2031	1,088,514	937,545	
			2,500,280	2,196,098	0.05
MAURITIUS					
USD	1,906,125	Greenko Power II Ltd., 4.3%, December 13, 2028	2,385,906	2,076,798	0.05
TURKEY					
USD	2,120,000	Republic of Turkey International Bond 5.75%, May 11, 2047	1,906,922	1,769,727	0.04
PARAGUAY					
USD	1,610,000	Government of Paraguay International Bond 2.739%, January 29, 2033	1,964,237	1,611,209	0.04

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

CI Income Fund

Schedule of Investment Portfolio as at September 30, 2022 (unaudited) (cont'd)

	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
GUERNSEY					
	139,018	Burford Capital Ltd.	1,722,114	1,440,243	0.03
POLAND					
USD	1,290,000	CANPACK S.A./CANPACK US LLC 3.875%, November 15, 2029	1,527,938	1,395,793	0.03
ECUADOR					
USD	2,700,000	Government of Ecuador International Bond 1.5%, July 31, 2040	2,091,432	1,109,569	0.03
BELGIUM					
EUR	819,000	Anheuser-Busch InBev S.A./N.V., 2%, March 17, 2028	1,271,341	1,018,940	0.02
PHILIPPINES					
USD	520,000	Government of Philippines International Bond 4.2%, March 29, 2047	654,681	561,027	0.01
MALTA					
USD	410,000	VistaJet Malta Finance PLC/XO Management Holding Inc., 6.375%, February 01, 2030	496,553	464,395	0.01
UKRAINE					
USD	1,600,000	Government of Ukraine International Bond 7.75%, September 01, 2025	2,217,051	450,187	0.01
CHINA					
CNY	40,000	Government of China 2.69%, August 12, 2026	8,067	7,853	
USD	560,000	Dominican Republic International Bond 5.5%, February 22, 2029	710,362	669,016	
USD	2,420,000	Republic of Uzbekistan International Bond 3.9%, October 19, 2031	3,013,802	2,355,048	
			3,732,231	3,031,917	0.07
Commissions and other portfolio transaction costs			(724,427)		
Total Investment Portfolio before Derivative Instruments			4,260,213,003	3,934,544,252	92.29
Foreign Currency Forward Contract(s) (see Schedule A)				(70,589,993)	(1.66)
Long Option Contract(s) (see Schedule B)			3,841,618	2,864,143	0.07
Short Futures Contract(s) (see Schedule C)				364,720	0.01
Total Investment Portfolio			4,264,054,621	3,867,183,122	90.71
Other Net Assets (Liabilities)				395,828,043	9.29
Net Assets Attributable to Holders of Redeemable Units				4,263,011,165	100.00

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

CI Income Fund

Schedule of Investment Portfolio as at September 30, 2022 (unaudited) (cont'd)

Schedule A

Foreign Currency Forward Contract(s)

Counterparty	Credit Rating of the Counterparty [‡]	Settlement Date	Currency Buy		Currency Sell		Contract(s) Rate	Unrealized Gain (Loss) (\$)
			Buy	Position	Sell	Position		
Bank of Montreal	A-1	October 20, 2022	CAD	44,514,574	USD	34,202,122	1.30	(2,726,473)
Bank of Montreal	A-1	October 20, 2022	CAD	5,228,885	USD	4,072,182	1.28	(395,590)
Bank of Montreal	A-1	October 20, 2022	CAD	576,360	USD	448,861	1.28	(43,604)
Bank of Montreal	A-1	October 20, 2022	CAD	3,614,993	USD	2,777,527	1.30	(221,415)
Bank of Montreal	A-1	November 15, 2022	CAD	21,035,167	USD	16,381,126	1.28	(1,585,351)
Bank of Montreal	A-1	November 15, 2022	CAD	2,318,627	USD	1,805,630	1.28	(174,747)
Bank of Montreal	A-1	October 20, 2022	CAD	1,006,961	USD	773,684	1.30	(61,675)
Bank of Montreal	A-1	October 20, 2022	CAD	571,801	USD	445,310	1.28	(43,259)
Bank of Montreal	A-1	October 20, 2022	CAD	5,155,365	USD	3,977,000	1.30	(337,748)
Bank of Montreal	A-1	November 15, 2022	CAD	2,300,285	USD	1,791,346	1.28	(173,365)
Bank of Montreal	A-1	October 20, 2022	CAD	18,788,292	USD	14,435,709	1.30	(1,150,764)
Bank of Montreal	A-1	October 20, 2022	CAD	5,344,797	USD	4,162,453	1.28	(404,359)
Bank of Montreal	A-1	November 15, 2022	CAD	21,501,467	USD	16,744,257	1.28	(1,620,494)
Bank of Montreal	A-1	December 15, 2022	CAD	1,659,089	CHF	1,220,000	1.36	(61,781)
Bank of Montreal	A-1	October 20, 2022	CAD	7,548,539	USD	5,799,809	1.30	(462,340)
Bank of Montreal	A-1	October 20, 2022	CAD	1,488,221	USD	1,159,006	1.28	(112,591)
Bank of Montreal	A-1	November 15, 2022	CAD	5,986,932	USD	4,662,320	1.28	(451,215)
Bank of Montreal	A-1	October 20, 2022	CAD	3,614,993	USD	2,777,527	1.30	(221,415)
Bank of Montreal	A-1	October 20, 2022	CAD	576,360	USD	448,861	1.28	(43,604)
Bank of Montreal	A-1	November 15, 2022	CAD	2,318,627	USD	1,805,630	1.28	(174,747)
Bank of Montreal	A-1	October 20, 2022	USD	448,861	CAD	576,360	0.78	43,604
Bank of Montreal	A-1	October 20, 2022	USD	2,777,527	CAD	3,614,993	0.77	221,415
Bank of Montreal	A-1	November 15, 2022	USD	1,805,630	CAD	2,318,627	0.78	174,747
Bank of Montreal	A-1	October 20, 2022	CAD	23,180,531	USD	17,810,422	1.30	(1,419,784)
Bank of Montreal	A-1	October 20, 2022	CAD	1,622,251	USD	1,263,386	1.28	(122,731)
Bank of Montreal	A-1	November 15, 2022	CAD	6,526,116	USD	5,082,210	1.28	(491,852)
Canadian Imperial Bank of Commerce	A-1	October 20, 2022	CAD	2,374,035	USD	1,808,409	1.31	(123,840)
Canadian Imperial Bank of Commerce	A-1	October 20, 2022	CAD	1,043,248	USD	794,689	1.31	(54,421)
Canadian Imperial Bank of Commerce	A-1	November 15, 2022	CAD	26,210,518	USD	20,359,424	1.29	(1,903,893)
Canadian Imperial Bank of Commerce	A-1	November 15, 2022	CAD	2,889,087	USD	2,244,143	1.29	(209,859)
Canadian Imperial Bank of Commerce	A-1	December 14, 2022	CAD	4,657,819	USD	3,548,923	1.31	(240,762)
Canadian Imperial Bank of Commerce	A-1	December 14, 2022	CAD	2,046,836	USD	1,559,541	1.31	(105,801)
Canadian Imperial Bank of Commerce	A-1	October 20, 2022	CAD	270,071	USD	205,725	1.31	(14,088)
Canadian Imperial Bank of Commerce	A-1	November 15, 2022	CAD	2,866,231	USD	2,226,389	1.29	(208,199)
Canadian Imperial Bank of Commerce	A-1	December 14, 2022	CAD	529,875	USD	403,727	1.31	(27,389)
Canadian Imperial Bank of Commerce	A-1	October 20, 2022	CAD	5,181,733	USD	3,947,160	1.31	(270,303)
Canadian Imperial Bank of Commerce	A-1	November 15, 2022	CAD	26,791,544	USD	20,810,744	1.29	(1,946,098)
Canadian Imperial Bank of Commerce	A-1	December 14, 2022	CAD	10,166,480	USD	7,746,125	1.31	(525,505)
Canadian Imperial Bank of Commerce	A-1	December 15, 2022	CAD	460,433	HKD	2,777,000	0.17	(28,532)
Canadian Imperial Bank of Commerce	A-1	October 20, 2022	CAD	2,303,780	USD	1,754,893	1.31	(120,176)
Canadian Imperial Bank of Commerce	A-1	November 15, 2022	CAD	7,459,916	USD	5,794,605	1.29	(541,877)
Canadian Imperial Bank of Commerce	A-1	December 14, 2022	CAD	4,519,980	USD	3,443,899	1.31	(233,637)
Canadian Imperial Bank of Commerce	A-1	October 20, 2022	CAD	1,043,248	USD	794,689	1.31	(54,421)
Canadian Imperial Bank of Commerce	A-1	November 15, 2022	CAD	2,889,087	USD	2,244,143	1.29	(209,859)
Canadian Imperial Bank of Commerce	A-1	December 14, 2022	CAD	2,046,836	USD	1,559,541	1.31	(105,801)
Canadian Imperial Bank of Commerce	A-1	October 20, 2022	USD	794,689	CAD	1,043,248	0.76	54,421
Canadian Imperial Bank of Commerce	A-1	November 15, 2022	USD	2,244,143	CAD	2,889,087	0.78	209,859
Canadian Imperial Bank of Commerce	A-1	December 14, 2022	USD	1,559,541	CAD	2,046,836	0.76	105,801
Canadian Imperial Bank of Commerce	A-1	October 20, 2022	CAD	6,178,754	USD	4,706,636	1.31	(322,312)
Canadian Imperial Bank of Commerce	A-1	November 15, 2022	CAD	8,131,758	USD	6,316,468	1.29	(590,679)
Canadian Imperial Bank of Commerce	A-1	December 14, 2022	CAD	12,122,619	USD	9,236,563	1.31	(626,617)
Citigroup Inc.	A-2	October 20, 2022	CAD	53,918,851	USD	41,405,331	1.30	(3,271,558)
Citigroup Inc.	A-2	October 20, 2022	CAD	4,378,706	USD	3,362,494	1.30	(265,681)
Citigroup Inc.	A-2	November 15, 2022	CAD	21,028,451	USD	16,381,126	1.28	(1,592,037)
Citigroup Inc.	A-2	November 15, 2022	CAD	2,317,887	USD	1,805,630	1.28	(175,484)

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

CI Income Fund

Schedule of Investment Portfolio as at September 30, 2022 (unaudited) (cont'd)

Schedule A (cont'd)

Foreign Currency Forward Contract(s)

Counterparty	Credit Rating of the Counterparty [‡]	Settlement Date	Currency Buy		Currency Sell		Contract(s) Rate	Unrealized Gain (Loss) (\$)
			Buy	Position	Sell	Position		
Citigroup Inc.	A-2	December 14, 2022	CAD	5,834,350	USD	4,442,122	1.31	(297,150)
Citigroup Inc.	A-2	December 14, 2022	CAD	2,563,851	USD	1,952,050	1.31	(130,580)
Citigroup Inc.	A-2	October 20, 2022	CAD	1,219,695	USD	936,627	1.30	(74,006)
Citigroup Inc.	A-2	November 15, 2022	CAD	2,299,550	USD	1,791,346	1.28	(174,096)
Citigroup Inc.	A-2	December 14, 2022	CAD	663,718	USD	505,337	1.31	(33,804)
Citigroup Inc.	A-2	October 20, 2022	CAD	22,757,561	USD	17,475,972	1.30	(1,380,829)
Citigroup Inc.	A-2	November 15, 2022	CAD	21,494,602	USD	16,744,257	1.28	(1,627,328)
Citigroup Inc.	A-2	December 14, 2022	CAD	12,734,457	USD	9,695,684	1.31	(648,579)
Citigroup Inc.	A-2	December 15, 2022	AUD	2,646,000	CAD	2,359,012	1.12	(18,630)
Citigroup Inc.	A-2	December 15, 2022	CAD	11,731,922	AUD	13,219,082	0.89	40,101
Citigroup Inc.	A-2	December 15, 2022	CAD	1,498,197	AUD	1,680,000	0.89	12,237
Citigroup Inc.	A-2	December 15, 2022	CAD	3,644,784	HKD	21,775,000	0.17	(189,561)
Citigroup Inc.	A-2	October 20, 2022	CAD	9,143,265	USD	7,021,290	1.30	(554,773)
Citigroup Inc.	A-2	November 15, 2022	CAD	5,985,020	USD	4,662,320	1.28	(453,118)
Citigroup Inc.	A-2	December 14, 2022	CAD	5,661,694	USD	4,310,666	1.31	(288,356)
Citigroup Inc.	A-2	December 15, 2022	EUR	1,122,000	CAD	1,508,787	0.74	18,591
Citigroup Inc.	A-2	December 15, 2022	GBP	424,000	CAD	636,915	0.67	17,268
Citigroup Inc.	A-2	October 20, 2022	CAD	4,378,706	USD	3,362,494	1.30	(265,681)
Citigroup Inc.	A-2	November 15, 2022	CAD	2,317,887	USD	1,805,630	1.28	(175,484)
Citigroup Inc.	A-2	December 14, 2022	CAD	2,563,851	USD	1,952,050	1.31	(130,580)
Citigroup Inc.	A-2	October 20, 2022	USD	3,362,494	CAD	4,378,706	0.77	265,681
Citigroup Inc.	A-2	November 15, 2022	USD	1,805,630	CAD	2,317,887	0.78	175,484
Citigroup Inc.	A-2	December 14, 2022	USD	1,952,050	CAD	2,563,851	0.76	130,580
Citigroup Inc.	A-2	October 20, 2022	CAD	28,077,717	USD	21,561,423	1.30	(1,703,632)
Citigroup Inc.	A-2	November 15, 2022	CAD	6,524,032	USD	5,082,210	1.28	(493,926)
Citigroup Inc.	A-2	December 14, 2022	CAD	15,184,704	USD	11,561,238	1.31	(773,373)
HSBC Holdings PLC	A-2	October 20, 2022	CAD	44,557,053	USD	34,202,122	1.30	(2,684,084)
HSBC Holdings PLC	A-2	October 20, 2022	CAD	3,618,442	USD	2,777,527	1.30	(217,972)
HSBC Holdings PLC	A-2	December 14, 2022	CAD	4,660,658	USD	3,548,923	1.31	(237,946)
HSBC Holdings PLC	A-2	December 14, 2022	CAD	2,048,083	USD	1,559,541	1.31	(104,563)
HSBC Holdings PLC	A-2	December 15, 2022	JPY	26,874,118,300	CAD	247,261,506	108.69	11,330,580
HSBC Holdings PLC	A-2	October 20, 2022	CAD	1,007,922	USD	773,684	1.30	(60,716)
HSBC Holdings PLC	A-2	December 14, 2022	CAD	530,198	USD	403,727	1.31	(27,069)
HSBC Holdings PLC	A-2	October 20, 2022	CAD	18,806,221	USD	14,435,709	1.30	(1,132,873)
HSBC Holdings PLC	A-2	December 14, 2022	CAD	10,172,676	USD	7,746,125	1.31	(519,357)
HSBC Holdings PLC	A-2	October 20, 2022	CAD	7,555,742	USD	5,799,809	1.30	(455,152)
HSBC Holdings PLC	A-2	December 14, 2022	CAD	4,522,735	USD	3,443,899	1.31	(230,904)
HSBC Holdings PLC	A-2	December 15, 2022	GBP	781,000	CAD	1,191,102	0.66	14,037
HSBC Holdings PLC	A-2	October 20, 2022	CAD	3,618,442	USD	2,777,527	1.30	(217,972)
HSBC Holdings PLC	A-2	December 14, 2022	CAD	2,048,083	USD	1,559,541	1.31	(104,563)
HSBC Holdings PLC	A-2	October 20, 2022	USD	2,777,527	CAD	3,618,442	0.77	217,972
HSBC Holdings PLC	A-2	December 14, 2022	USD	1,559,541	CAD	2,048,083	0.76	104,563
HSBC Holdings PLC	A-2	October 20, 2022	CAD	23,202,652	USD	17,810,422	1.30	(1,397,710)
HSBC Holdings PLC	A-2	December 14, 2022	CAD	12,130,008	USD	9,236,563	1.31	(619,287)
JPMorgan Chase & Co.	A-2	October 20, 2022	CAD	44,555,617	USD	34,202,122	1.30	(2,685,517)
JPMorgan Chase & Co.	A-2	October 20, 2022	CAD	3,618,326	USD	2,777,527	1.30	(218,089)
JPMorgan Chase & Co.	A-2	November 15, 2022	CAD	21,079,478	USD	16,381,126	1.29	(1,541,242)
JPMorgan Chase & Co.	A-2	November 15, 2022	CAD	2,323,511	USD	1,805,630	1.29	(169,885)
JPMorgan Chase & Co.	A-2	October 20, 2022	CAD	1,007,890	USD	773,684	1.30	(60,749)
JPMorgan Chase & Co.	A-2	November 15, 2022	CAD	2,305,130	USD	1,791,346	1.29	(168,541)
JPMorgan Chase & Co.	A-2	October 20, 2022	CAD	18,805,615	USD	14,435,709	1.30	(1,133,478)
JPMorgan Chase & Co.	A-2	November 15, 2022	CAD	21,546,761	USD	16,744,257	1.29	(1,575,408)
JPMorgan Chase & Co.	A-2	December 15, 2022	CAD	2,868,330	GBP	1,894,000	1.51	(54,083)

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

CI Income Fund

Schedule of Investment Portfolio as at September 30, 2022 (unaudited) (cont'd)

Schedule A (cont'd)

Foreign Currency Forward Contract(s)

Counterparty	Credit Rating of the Counterparty [‡]	Settlement Date	Currency Buy		Currency Sell		Contract(s) Rate	Unrealized Gain (Loss) (\$)
			Buy	Position	Sell	Position		
JPMorgan Chase & Co.	A-2	October 20, 2022	CAD	7,555,499	USD	5,799,809	1.30	(455,395)
JPMorgan Chase & Co.	A-2	November 15, 2022	CAD	5,999,543	USD	4,662,320	1.29	(438,661)
JPMorgan Chase & Co.	A-2	December 15, 2022	CHF	70,000	CAD	96,993	0.72	1,760
JPMorgan Chase & Co.	A-2	October 20, 2022	CAD	3,618,326	USD	2,777,527	1.30	(218,089)
JPMorgan Chase & Co.	A-2	November 15, 2022	CAD	2,323,511	USD	1,805,630	1.29	(169,885)
JPMorgan Chase & Co.	A-2	October 20, 2022	USD	2,777,527	CAD	3,618,326	0.77	218,089
JPMorgan Chase & Co.	A-2	November 15, 2022	USD	1,805,630	CAD	2,323,511	0.78	169,885
JPMorgan Chase & Co.	A-2	October 20, 2022	CAD	23,201,904	USD	17,810,422	1.30	(1,398,457)
JPMorgan Chase & Co.	A-2	November 15, 2022	CAD	6,539,864	USD	5,082,210	1.29	(478,167)
Morgan Stanley	A-2	October 20, 2022	CAD	44,446,854	USD	34,202,122	1.30	(2,794,050)
Morgan Stanley	A-2	October 20, 2022	CAD	3,609,493	USD	2,777,527	1.30	(226,903)
Morgan Stanley	A-2	November 15, 2022	CAD	33,651,812	USD	26,209,801	1.28	(2,540,997)
Morgan Stanley	A-2	November 15, 2022	CAD	3,709,312	USD	2,889,008	1.28	(280,085)
Morgan Stanley	A-2	October 20, 2022	CAD	1,005,430	USD	773,684	1.30	(63,204)
Morgan Stanley	A-2	November 15, 2022	CAD	3,679,968	USD	2,866,153	1.28	(277,869)
Morgan Stanley	A-2	October 20, 2022	CAD	18,759,709	USD	14,435,709	1.30	(1,179,286)
Morgan Stanley	A-2	November 15, 2022	CAD	34,397,794	USD	26,790,811	1.28	(2,597,325)
Morgan Stanley	A-2	October 20, 2022	CAD	7,537,055	USD	5,799,809	1.30	(473,800)
Morgan Stanley	A-2	November 15, 2022	CAD	9,577,823	USD	7,459,712	1.28	(723,207)
Morgan Stanley	A-2	December 15, 2022	CAD	3,181,933	JPY	345,203,000	0.01	(139,777)
Morgan Stanley	A-2	October 20, 2022	CAD	3,609,493	USD	2,777,527	1.30	(226,903)
Morgan Stanley	A-2	November 15, 2022	CAD	3,709,312	USD	2,889,008	1.28	(280,085)
Morgan Stanley	A-2	October 20, 2022	USD	2,777,527	CAD	3,609,493	0.77	226,903
Morgan Stanley	A-2	November 15, 2022	USD	2,889,008	CAD	3,709,312	0.78	280,085
Morgan Stanley	A-2	October 20, 2022	CAD	23,145,267	USD	17,810,422	1.30	(1,454,974)
Morgan Stanley	A-2	November 15, 2022	CAD	10,440,404	USD	8,131,535	1.28	(788,339)
Royal Bank of Canada	A-1+	November 15, 2022	CAD	21,078,004	USD	16,381,126	1.29	(1,542,710)
Royal Bank of Canada	A-1+	November 15, 2022	CAD	2,323,349	USD	1,805,630	1.29	(170,047)
Royal Bank of Canada	A-1+	December 14, 2022	CAD	3,505,502	USD	2,661,692	1.32	(168,531)
Royal Bank of Canada	A-1+	December 14, 2022	CAD	5,839,863	USD	4,436,153	1.32	(283,504)
Royal Bank of Canada	A-1+	December 14, 2022	CAD	1,540,460	USD	1,169,656	1.32	(74,060)
Royal Bank of Canada	A-1+	December 14, 2022	CAD	2,566,274	USD	1,949,427	1.32	(124,583)
Royal Bank of Canada	A-1+	November 15, 2022	CAD	2,304,969	USD	1,791,346	1.29	(168,702)
Royal Bank of Canada	A-1+	December 14, 2022	CAD	398,787	USD	302,795	1.32	(19,172)
Royal Bank of Canada	A-1+	December 14, 2022	CAD	664,345	USD	504,658	1.32	(32,252)
Royal Bank of Canada	A-1+	December 14, 2022	CAD	2,842,639	USD	2,072,000	1.37	(18,329)
Royal Bank of Canada	A-1+	November 15, 2022	USD	940,000	CAD	1,241,257	0.76	56,935
Royal Bank of Canada	A-1+	November 15, 2022	CAD	21,545,254	USD	16,744,257	1.29	(1,576,908)
Royal Bank of Canada	A-1+	December 14, 2022	CAD	7,651,351	USD	5,809,594	1.32	(367,848)
Royal Bank of Canada	A-1+	December 14, 2022	CAD	12,746,491	USD	9,682,657	1.32	(618,796)
Royal Bank of Canada	A-1+	December 15, 2022	CAD	25,918,687	EUR	19,670,000	1.32	(853,748)
Royal Bank of Canada	A-1+	November 15, 2022	CAD	5,999,124	USD	4,662,320	1.29	(439,079)
Royal Bank of Canada	A-1+	December 14, 2022	CAD	3,401,763	USD	2,582,925	1.32	(163,544)
Royal Bank of Canada	A-1+	December 14, 2022	CAD	5,667,044	USD	4,304,874	1.32	(275,114)
Royal Bank of Canada	A-1+	December 15, 2022	EUR	1,287,000	CAD	1,716,773	0.75	35,106
Royal Bank of Canada	A-1+	December 15, 2022	HKD	2,559,000	CAD	447,474	5.72	3,294
Royal Bank of Canada	A-1+	December 15, 2022	JPY	974,785,671	USD	6,893,129	141.41	(134,011)
Royal Bank of Canada	A-1+	November 15, 2022	CAD	2,323,349	USD	1,805,630	1.29	(170,047)
Royal Bank of Canada	A-1+	December 14, 2022	CAD	1,540,460	USD	1,169,656	1.32	(74,060)
Royal Bank of Canada	A-1+	December 14, 2022	CAD	2,566,274	USD	1,949,427	1.32	(124,583)
Royal Bank of Canada	A-1+	November 15, 2022	USD	1,805,630	CAD	2,323,349	0.78	170,047
Royal Bank of Canada	A-1+	December 14, 2022	USD	1,169,656	CAD	1,540,460	0.76	74,060
Royal Bank of Canada	A-1+	December 14, 2022	USD	1,949,427	CAD	2,566,274	0.76	124,583
Royal Bank of Canada	A-1+	November 15, 2022	CAD	6,539,406	USD	5,082,210	1.29	(478,622)
Royal Bank of Canada	A-1+	December 14, 2022	CAD	9,123,553	USD	6,927,422	1.32	(438,626)

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

CI Income Fund

Schedule of Investment Portfolio as at September 30, 2022 (unaudited) (cont'd)

Schedule A (cont'd)

Foreign Currency Forward Contract(s)

Counterparty	Credit Rating of the Counterparty [‡]	Settlement Date	Currency Buy		Currency Sell		Contract(s) Rate	Unrealized Gain (Loss) (\$)	
			Buy	Position	Sell	Position			
Royal Bank of Canada	A-1+	December 14, 2022	CAD	15,199,053		USD	11,545,704	1.32	(737,859)
Toronto-Dominion Bank	A-1+	November 15, 2022	CAD	16,832,655		USD	13,104,901	1.28	(1,263,780)
Toronto-Dominion Bank	A-1+	November 15, 2022	CAD	16,837,962		USD	13,104,901	1.28	(1,258,497)
Toronto-Dominion Bank	A-1+	November 15, 2022	CAD	1,855,400		USD	1,444,504	1.28	(139,302)
Toronto-Dominion Bank	A-1+	November 15, 2022	CAD	1,855,985		USD	1,444,504	1.28	(138,719)
Toronto-Dominion Bank	A-1+	December 15, 2022	JPY	6,995,878,902		USD	49,040,621	142.65	(372,389)
Toronto-Dominion Bank	A-1+	November 15, 2022	CAD	1,840,722		USD	1,433,076	1.28	(138,200)
Toronto-Dominion Bank	A-1+	November 15, 2022	CAD	1,841,303		USD	1,433,076	1.28	(137,622)
Toronto-Dominion Bank	A-1+	November 15, 2022	CAD	17,205,795		USD	13,395,405	1.28	(1,291,795)
Toronto-Dominion Bank	A-1+	November 15, 2022	CAD	17,211,221		USD	13,395,405	1.28	(1,286,395)
Toronto-Dominion Bank	A-1+	November 15, 2022	CAD	4,790,832		USD	3,729,856	1.28	(359,691)
Toronto-Dominion Bank	A-1+	November 15, 2022	CAD	4,792,343		USD	3,729,856	1.28	(358,188)
Toronto-Dominion Bank	A-1+	November 15, 2022	CAD	1,855,400		USD	1,444,504	1.28	(139,302)
Toronto-Dominion Bank	A-1+	November 15, 2022	CAD	1,855,985		USD	1,444,504	1.28	(138,719)
Toronto-Dominion Bank	A-1+	November 15, 2022	USD	1,444,504		CAD	1,855,985	0.78	138,719
Toronto-Dominion Bank	A-1+	November 15, 2022	USD	1,444,504		CAD	1,855,400	0.78	139,302
Toronto-Dominion Bank	A-1+	November 15, 2022	CAD	5,222,296		USD	4,065,768	1.28	(392,085)
Toronto-Dominion Bank	A-1+	November 15, 2022	CAD	5,223,942		USD	4,065,768	1.28	(390,446)
Total Foreign Currency Forward Contract(s) Value									(70,589,993)

Schedule B

Long Option Contract(s)

Contract(s)	Underlying Interest	Expiry Date	Strike Price (\$)	Currency	Premium Paid (Received) (\$)	Fair Value (\$)
33,175	iShares China Large-cap ETF Call @ 28	November 18, 2022	28.00	USD	3,841,618	2,864,143
Total Long Option Contract(s) Value					3,841,618	2,864,143

Schedule C

Short Futures Contract(s)

Contract(s)	Future(s)	Expiry Date	Price (\$)	Currency	Contract Value (\$)	Fair Value (\$)
(34)	US 10 Yr Ultra Futures	December 20, 2022	118.48	USD	(5,929,445)	(5,564,725)
Exercise Price (\$)					(5,929,445)	(5,564,725)
Total Short Futures Contract(s) Value						364,720

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

CI Income Fund

Fund Specific Notes to Financial Statements (unaudited)

Offsetting of Financial Instruments (Note 2)

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

as at September 30, 2022

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	14,776	(11,119)	-	3,657
Derivative assets - Swaps and swaptions	-	-	-	-
Total	14,776	(11,119)	-	3,657
Derivative liabilities - Foreign currency forward contracts	(85,366)	11,119	-	(74,247)
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(85,366)	11,119	-	(74,247)

as at March 31, 2022

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	21,969	(8,124)	-	13,845
Derivative assets - Swaps and swaptions	-	-	-	-
Total	21,969	(8,124)	-	13,845
Derivative liabilities - Foreign currency forward contracts	(27,287)	8,124	-	(19,163)
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(27,287)	8,124	-	(19,163)

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

CI Income Fund

Fund Specific Notes to Financial Statements (unaudited)

Interest in Unconsolidated Structured Entities (Note 2)

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

as at September 30, 2022

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Global Healthcare Leaders Index ETF	13,050	12,915	99.0
HarbourVest Adelaide Feeder E L.P.	122,770	50,923	41.5
iShares S&P/TSX Capped Energy Index ETF	1,984,605	103,783	5.2
CI Global Financial Sector ETF	733,090	20,867	2.8
CI Global REIT Fund	683,617	17,283	2.5
CI Enhanced Government Bond ETF	768,924	16,778	2.2
CI Morningstar Canada Momentum Index ETF	786,723	14,843	1.9
CI Galaxy Ethereum ETF	405,470	7,078	1.7
CI Munro Alternative Global Growth Fund	1,778,738	27,880	1.6
CI Preferred Share ETF	64,809	1,030	1.6
VanEck Vectors Semiconductor ETF	7,866,064	112,633	1.4
iShares 20+ Year Treasury Bond ETF	16,177,330	45,228	0.3
iShares iBoxx \$ High Yield Corporate Bond ETF	16,322,093	44,245	0.3
iShares 7-10 Year Treasury Bond ETF	21,130,703	51,365	0.2
iShares iBoxx \$ Investment Grade Corporate Bond ETF	41,482,495	6,212	-

as at March 31, 2022

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Global Healthcare Leaders Index ETF	47,749	45,677	95.7
HarbourVest Adelaide Feeder E L.P.	105,735	45,431	43.0
CI Alternative North American Opportunities Fund	68,268	26,245	38.4
CI Morningstar Canada Momentum Index ETF	1,058,304	76,020	7.2
CI WisdomTree Japan Equity Index ETF	380,361	27,423	7.2
CI Global Dividend Fund	813,623	49,729	6.1
iShares S&P/TSX Capped Energy Index ETF	2,072,140	121,214	5.8
CI Global Financial Sector ETF	1,122,873	46,015	4.1
CI Preferred Share ETF	85,279	2,896	3.4
CI Global REIT Fund	802,519	25,490	3.2
CI Munro Alternative Global Growth Fund	2,318,662	55,223	2.4
VanEck Vectors Semiconductor ETF	10,439,308	241,619	2.3
CI Galaxy Ethereum ETF	970,679	15,895	1.6
iShares 7-10 Year Treasury Bond ETF	21,543,534	109,645	0.5
iShares TIPS Bond ETF	42,510,493	38,321	0.1
iShares iBoxx \$ Investment Grade Corporate Bond ETF	40,894,335	1,239	-

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

CI Income Fund

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

for the periods ended September 30 (in \$000's)

	2022	2021
Brokerage commissions	2,151	892
Soft dollar commissions [†]	605	375

Redeemable Unit Transactions (Note 4)

for the periods ended September 30

	Series A		Series C		Series E		Series EF	
	2022	2021	2022	2021	2022	2021	2022	2021
Number of redeemable units at the beginning of period	52,365,668	51,642,375	319,134,479	339,372,522	2,204,693	2,251,504	848,855	883,650
Redeemable units issued for cash	3,694,437	4,412,340	3,003,432	8,857,778	53,160	72,571	26,103	13,767
Redeemable units issued for reinvested distributions	1,419,209	1,228,179	1,654,291	10,659,985	48,440	47,780	13,028	11,093
Redeemable units redeemed	(5,706,598)	(5,389,719)	(323,792,202)	(29,645,128)	(482,516)	(222,153)	(79,272)	(50,103)
Number of redeemable units at the end of period	51,772,716	51,893,175	-	329,245,157	1,823,777	2,149,702	808,714	858,407

	Series F		Series I		Series O		Series P	
	2022	2021	2022	2021	2022	2021	2022	2021
Number of redeemable units at the beginning of period	8,793,756	7,091,085	151,577,787	108,232,173	5,611,985	5,446,827	314,669	264,623
Redeemable units issued for cash	1,272,571	1,532,910	460,807,069	6,269,464	234,447	418,243	63,702	63,915
Redeemable units issued for reinvested distributions	279,998	202,789	19,252,498	3,872,350	216,715	186,993	12,792	8,607
Redeemable units redeemed	(1,194,860)	(801,139)	(98,361,066)	(4,557,418)	(665,823)	(456,790)	(9,369)	(71,042)
Number of redeemable units at the end of period	9,151,465	8,025,645	533,276,288	113,816,569	5,397,324	5,595,273	381,794	266,103

	Series W	
	2022	2021
Number of redeemable units at the beginning of period	835,464	75,504
Redeemable units issued for cash	423,890	336,431
Redeemable units issued for reinvested distributions	31,684	5,892
Redeemable units redeemed	(341,761)	(323,314)
Number of redeemable units at the end of period	949,277	94,513

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

CI Income Fund

Fund Specific Notes to Financial Statements (unaudited)

Management and Administration Fees (Note 5)

as at September 30, 2022 (%)

	Annual management fee rate:	Annual administration fee rate:
Series A	1.500	0.17
Series C	0.250	-
Series E	1.650	0.15
Series EF	0.650	0.15
Series F	0.750	0.17
Series I	Paid directly by investor	Paid directly by investor
Series O	Paid directly by investor	0.15
Series P	Paid directly by investor	0.17
Series W	Paid directly by investor	0.11

Securities Lending (Note 6)

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

	2022	2021
Loaned	10,719	877,840
Collateral (non-cash)	10,933	895,397

Securities Lending Revenue Reconciliation (Note 6)

for the periods ended September 30 (in \$000's)

	2022	2021
Gross securities lending revenue	869	2,408
Charges	(130)	(361)
Securities lending revenue	739	2,047
Charges as a % of gross securities lending revenue	15.0	15.0

Related Party Investments (Note 9)

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

Investments	2022
CI Enhanced Government Bond ETF (Common Units)	16,778
CI Galaxy Ethereum ETF (C\$ Unhedged Series)	7,078
CI Global Financial Sector ETF (Common Units)	20,867
CI Global Healthcare Leaders Index ETF (Unhedged Common Units)	12,915
CI Global REIT Fund (Series I)	17,283
CI Morningstar Canada Momentum Index ETF (Common Units)	14,843
CI Munro Alternative Global Growth Fund (Series I)	27,880
CI Preferred Share ETF (Common Units)	1,030

Investments	2021
CI Energy Giants Covered Call ETF (Common Units)	42,660
CI Galaxy Ethereum ETF (C\$ Unhedged Series)	11,162
CI Global Dividend Fund (Series I)	55,629
CI Global Financial Sector ETF (Common Units)	49,699
CI Global Healthcare Leaders Index ETF (Common Units)	39,040
CI Global REIT Fund (Series I)	13,267
CI Gold Bullion Fund (ETF US\$ Series)	37,688
CI Gold+ Giants Covered Call ETF (Common Units)	89,152
CI Munro Alternative Global Growth Fund (Series I)	92,730
CI Preferred Share ETF (Common Units)	2,951
CI WisdomTree Canada Quality Dividend Growth Index ETF (Non-Hedged Units)	34,031
CI WisdomTree Japan Equity Index ETF (Non-Hedged Units)	9,595

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

CI Income Fund

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

For Concentration Risk as at September 30, 2022, refer to the Schedule of Investment Portfolio.

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

as at March 31, 2022

Categories	Net Assets (%)
Long Position(s)	
Canada	49.33
U.S.A.	15.96
Exchange-Traded Fund(s)	13.73
Other Net Assets (Liabilities)	7.25
Fund(s)	3.21
U.K.	1.13
Australia	0.99
Germany	0.81
Cayman Islands	0.76
France	0.76
Bermuda	0.66
Jersey Island	0.41
Japan	0.38
Netherlands	0.38
Italy	0.37
Switzerland	0.36
Panama	0.34
Spain	0.32
Mexico	0.25
Brazil	0.22
Oman	0.21
Dominican Republic	0.17
Ireland	0.16
Colombia	0.15
Chile	0.14
Qatar	0.12
Liberia	0.12
Guatemala	0.11
Short-Term Investment(s)	0.11
British Virgin Islands	0.10
Nigeria	0.10
Peru	0.09
Indonesia	0.09
Luxembourg	0.08
Turkey	0.08
Egypt	0.07
South Africa	0.07
Ivory Coast	0.06
Philippines	0.05
Uzbekistan	0.05
Saudi Arabia	0.05
Mauritius	0.04
Guernsey	0.04
Ecuador	0.04
Malaysia	0.03
United Arab Emirates	0.03
Paraguay	0.03
Belgium	0.02
Poland	0.02
Ukraine	0.02

Concentration Risk (cont'd)

as at March 31, 2022 (cont'd)

Categories	Net Assets (%)
Long Position(s) (cont'd)	
Malta	0.02
St. Lucia	0.01
Option Contract(s)	0.00
China	0.00
Foreign Currency Forward Contract(s)	(0.10)
Total Long Position(s)	100.00

Short Position(s)

Futures Contract(s)	0.00
Total Short Position(s)	0.00
Total	100.00

Credit Risk

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

as at September 30, 2022

Credit Rating ^{A*}	Net Assets (%)
AAA/Aaa/A++	15.7
AA/Aa/A+	4.6
A	13.8
BBB/Baa/B++	16.6
BB/Ba/B+	7.2
B	4.9
CCC/Caa/C++	0.6
Not Rated	1.5
Total	64.9

as at March 31, 2022

Credit Rating ^{A*}	Net Assets (%)
AAA/Aaa/A++	8.8
AA/Aa/A+	4.6
A	14.5
BBB/Baa/B++	15.0
BB/Ba/B+	7.7
B	5.1
CCC/Caa/C++	0.6
Not Rated	1.4
Total	57.7

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

*Refer to Note 10 for Credit Rating Chart reference.

Other Price Risk

As at September 30, 2022 and March 31, 2022, the Fund was invested in global equities and therefore was sensitive to changes in general economic conditions across the world.

As at September 30, 2022, had the fair value of equities in the investment portfolio increased or decreased by 10% (March 31, 2022 - 10%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$119,826,000 (March 31, 2022 - \$196,649,000). In practice, actual results may differ from this analysis and the difference may be material.

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

CI Income Fund

Fund Specific Notes to Financial Statements (unaudited)

Currency Risk

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

as at September 30, 2022[~]

Currency	Financial Instruments		Net	Net
	Exposure	Derivatives	Exposure	Assets
	(in \$000's)	(in \$000's)	(in \$000's)	(%)
Japanese Yen	19,372	329,275	348,647	8.2
U.S. Dollar	1,469,782	(1,390,229)	79,553	1.9
Euro	82,628	(23,368)	59,260	1.4
Australian Dollar	32,748	(10,827)	21,921	0.5
Hong Kong Dollar	7,635	(3,870)	3,765	0.1
Brazilian Real	3,691	-	3,691	0.1
British Pound	4,258	(1,063)	3,195	0.1
Swiss Franc	3,209	(1,610)	1,599	0.0
Swedish Krona	56	-	56	0.0
Chinese Renminbi	8	-	8	0.0
Total	1,623,387	(1,101,692)	521,695	12.3

as at March 31, 2022[~]

Currency	Financial Instruments		Net	Net
	Exposure	Derivatives	Exposure	Assets
	(in \$000's)	(in \$000's)	(in \$000's)	(%)
Japanese Yen	20,875	367,344	388,219	7.1
U.S. Dollar	1,772,271	(1,580,211)	192,060	3.5
Euro	126,938	(38,190)	88,748	1.6
Australian Dollar	52,715	(16,156)	36,559	0.7
British Pound	14,196	(2,924)	11,272	0.2
Hong Kong Dollar	19,345	(9,236)	10,109	0.2
Brazilian Real	8,328	-	8,328	0.2
Swiss Franc	4,433	(2,167)	2,266	0.0
Swedish Krona	60	-	60	0.0
Chinese Renminbi	8	-	8	0.0
Indian Rupee	1	-	1	0.0
Total	2,019,170	(1,281,540)	737,630	13.5

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

As at September 30, 2022, had the Canadian dollar strengthened or weakened by 10% (March 31, 2022 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$52,170,000 (March 31, 2022 - \$73,763,000). In practice, actual results may differ from this analysis and the difference may be material.

Interest Rate Risk

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

as at September 30, 2022

Interest Rate Exposure	Greater than				Total
	Less than 1 Year	1 - 3 Years	3 - 5 Years	5 Years	
	(in \$000's)	(in \$000's)	(in \$000's)	(in \$000's)	(in \$000's)
Interest Rate Exposure	88,766	653,959	433,509	1,560,053	2,736,287

Interest Rate Risk (cont'd)

as at March 31, 2022

Interest Rate Exposure	Less than 1 Year	1 - 3 Years	3 - 5 Years	Greater than 5 Years	Total
	(in \$000's)	(in \$000's)	(in \$000's)	(in \$000's)	(in \$000's)
Interest Rate Exposure	106,361	746,615	665,289	1,602,085	3,120,350

As at September 30, 2022, had the prevailing interest rates increased or decreased by 0.25% (March 31, 2022 - 0.25%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$37,733,000 (March 31, 2022 - \$43,077,000). In practice, actual results may differ from this analysis and the difference may be material.

Fair Value Hierarchy

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

Long Positions at fair value as at September 30, 2022

	Level 1	Level 2	Level 3	Total
	(in \$000's)	(in \$000's)	(in \$000's)	(in \$000's)
Equities	661,885	22	3,287	665,194
Bonds	-	2,708,678	27,609	2,736,287
Fund(s)	45,163	-	50,923	96,086
Exchange-Traded Fund(s)	436,977	-	-	436,977
Foreign currency forward contract(s), net	-	(70,590)	-	(70,590)
Option contract(s)	2,864	-	-	2,864
Total	1,146,889	2,638,110	81,819	3,866,818

Short Positions at fair value as at September 30, 2022

	Level 1	Level 2	Level 3	Total
	(in \$000's)	(in \$000's)	(in \$000's)	(in \$000's)
Futures contract(s), net	365	-	-	365
Total	365	-	-	365

Long Positions at fair value as at March 31, 2022

	Level 1	Level 2	Level 3	Total
	(in \$000's)	(in \$000's)	(in \$000's)	(in \$000's)
Equities	1,019,816	7,303	11,292	1,038,411
Bonds	-	3,086,855	27,305	3,114,160
Fund(s)	130,442	-	45,431	175,873
Exchange-Traded Fund(s)	752,209	-	-	752,209
Short-term investment(s)	-	6,190	-	6,190
Foreign currency forward contract(s), net	-	(5,318)	-	(5,318)
Total	1,902,467	3,093,046	86,012	5,081,525

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

CI Income Fund

Fund Specific Notes to Financial Statements (unaudited)

Fair Value Hierarchy (cont'd)

Short Positions at fair value as at March 31, 2022

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Futures contract(s), net	241	-	-	241
Total	241	-	-	241

There were no transfers between Level 1 and 2 and level 1 and 3 during the period ended September 30, 2022 and the year ended March 31, 2022.

Level 3 Reconciliation

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

for the period ended September 30, 2022

	Balance at Mar. 31, 2022 (in \$000's)	Purchases (in \$000's)	Sales (in \$000's)	Transfers In (in \$000's)	Transfers Out (in \$000's)	Realized Gain (Loss) (in \$000's)	Unrealized Gain (Loss)* (in \$000's)	Balance at Sept. 30, 2022 (in \$000's)
Long Position(s)/Assets:								
Equities	11,292	45	(14,336)	42	-	7,467	(1,223)	3,287
Bonds	27,305	4,623	(1,674)	-	(2,711)	213	(147)	27,609
Fund(s)	45,431	39,187	(39,187)	-	-	-	5,492	50,923
Total	84,028	43,855	(55,197)	42	(2,711)	7,680	4,122	81,819

*Change in unrealized gain (loss) related to investments held at September 30, 2022 was (\$2,035,645).

During the period ended September 30, 2022, investments with a fair value of \$42,000 were transferred out of Level 2 into Level 3 as observable market inputs were no longer available for these investments and investments with a fair value of \$2,711,000 were transferred out of Level 3 into Level 2 as observable market inputs became available for these investments.

for the year ended March 31, 2022

	Balance at Mar. 31, 2021 (in \$000's)	Purchases (in \$000's)	Sales (in \$000's)	Transfers In (in \$000's)	Transfers Out (in \$000's)	Realized Gain (Loss) (in \$000's)	Unrealized Gain (Loss)** (in \$000's)	Balance at Mar. 31, 2022 (in \$000's)
Long Position(s)/Assets:								
Equities	8,568	5,157	(2,487)	-	(350)	(1,595)	1,999	11,292
Bonds	20,166	12,467	(5,769)	3,014	-	(3,540)	2,951	29,289
Fund(s)	25,426	14,870	(651)	-	-	255	5,531	45,431
Total	54,160	32,494	(8,907)	3,014	(350)	(4,880)	10,481	86,012

**Change in unrealized gain (loss) related to investments held at March 31, 2022 was \$6,887,228.

During the year ended March 31, 2022, investments with a fair value of \$3,014,000 were transferred out of Level 2 into Level 3 as observable market inputs were no longer available for these investments and investments with a fair value of \$350,000 were transferred out of Level 3 into Level 1 as observable market inputs became available for these investments.

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

CI Income Fund

Fund Specific Notes to Financial Statements (unaudited)

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

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

as at September 30, 2022

Asset Type	Fair Value	Valuation Techniques	Significant Unobservable Inputs
Fund	\$50,923,187	Net asset value as reported by underlying fund's investment manager	Net asset value

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

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

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

Investments classified as Level 3 are valued at fair value based on unobservable inputs and assumptions, which may include credit spreads, industry multipliers, and discount rates. Management has assessed that the effect of changing these inputs to reasonably possible alternatives would not have a significant impact on the net assets attributable to holders of redeemable units of the Fund as at September 30, 2022 and March 31, 2022.

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

CI Investment Grade Bond Fund

Financial Statements (unaudited)

Statements of Financial Position

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

	as at	
	Sept. 30, 2022	Mar. 31, 2022
Assets		
Current assets		
Investments	860,230	1,032,861
Investments pledged as collateral	-	-
Cash	13,829	8,283
Unrealized gain on futures and foreign currency forward contracts	165	4,469
Swaps, swaptions and options	2,462	-
Daily variation margin on derivative instruments	1,202	5,880
Fees rebate receivable	-	188
Cash collateral on deposit for short sale	-	-
Dividends receivable	-	-
Interest receivable	7,405	8,186
Receivable for distribution from investments	-	-
Securities lending revenue receivable (Note 6)	-	-
Receivable for investments sold	2,038	-
Receivable for unit subscriptions	737	1,136
	888,068	1,061,003
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	8,383	156
Swaps, swaptions and options	-	1,450
Dividends payable on investments sold short	-	-
Interest payable on investments sold short	-	-
Daily variation margin on derivative instruments	-	-
Payable for investments purchased	1,480	-
Payable for unit redemptions	2,724	2,538
Distributions payable to holders of redeemable units	1	-
Management fees payable	-	-
Administration fees payable	-	-
Accounts payable and accrued liabilities	-	-
	12,588	4,144
Net assets attributable to holders of redeemable units	875,480	1,056,859

Statements of Financial Position (cont'd)

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

	Net assets attributable to holders of redeemable units per Series (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	as at	as at	as at	as at	as at	as at
	Sept. 30, 2022	Mar. 31, 2022	Sept. 30, 2022	Mar. 31, 2022	Sept. 30, 2022	Mar. 31, 2022
Series A	370,045	430,070	8.98	9.71	41,212,891	44,301,488
Series AT5	261	337	8.05	8.84	32,486	38,131
Series AH	1,698	1,638	8.03*	8.69*	153,003	150,889
Series E	13,270	16,674	8.93	9.66	1,485,708	1,725,287
Series EF	21,572	26,024	8.77	9.48	2,460,586	2,744,576
Series F	209,499	255,707	9.15	9.88	22,907,919	25,889,395
Series FT5	549	632	8.12	8.90	67,553	71,099
Series FH	473	490	8.09*	8.73*	42,304	44,847
Series I	234,283	297,272	8.93	9.67	26,246,911	30,744,512
Series IT5	2,516	3,026	8.26	9.00	304,781	336,365
Series IH	12	12	7.98*	8.65*	1,119	1,092
Series O	19,207	23,200	9.14	9.88	2,100,614	2,347,557
Series P	499	994	8.45	9.15	58,984	108,658
Series PH	12	12	8.03*	8.69*	1,106	1,082
Series W	1,572	759	8.52	9.22	184,574	82,330
Series WH	12	12	8.02*	8.68*	1,110	1,085

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

CI Investment Grade Bond Fund

Financial Statements (unaudited)

Statements of Comprehensive Income

for the periods ended September 30

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

	2022	2021
Income		
Net gain (loss) on investments and derivatives		
Dividends	-	-
Interest for distribution purposes	15,888	16,407
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Dividends expense on financial assets (liabilities) sold short	-	-
Interest expense on financial assets (liabilities) sold short	(47)	-
Net realized gain (loss) on sale of investments and derivatives	(18,374)	(8,719)
Change in unrealized appreciation (depreciation) in value of investments and derivatives	(54,598)	12,378
Total net gain (loss) on investments and derivatives	(57,131)	20,066
Other income		
Foreign exchange gain (loss) on cash	928	547
Commitment fee income	-	-
Securities lending revenue (Note 6)	70	65
Fees rebate	277	340
Total other income	1,275	952
Total income	(55,856)	21,018
Expenses		
Management fees (Note 5)	3,492	4,828
Administration fees (Note 5)	579	818
Commissions and other portfolio transaction costs	27	39
Independent review committee fees	1	1
Securities borrowing fees (Note 2)	6	6
Margin fees	-	-
Service fees	-	-
Interest expense	-	-
Withholding taxes	-	-
Harmonized sales tax	476	651
Other expenses	-	-
Total expenses	4,581	6,343
Increase (decrease) in net assets attributable to holders of redeemable units	(60,437)	14,675

Statements of Comprehensive Income (cont'd)

for the periods ended September 30

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

	Increase (decrease) in net assets attributable to holders of redeemable units per Series:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2022	2021	2022	2021	2022	2021
Series A	(26,135)	4,735	(0.61)	0.10	42,624,582	49,402,747
Series AT5	(20)	3	(0.57)	0.08	34,030	35,175
Series AH	60	(1)	0.39	(0.02)	151,810	89,842
Series E	(979)	240	(0.61)	0.12	1,580,803	2,089,893
Series EF	(1,474)	541	(0.58)	0.14	2,548,061	4,007,608
Series F	(14,612)	3,936	(0.60)	0.11	24,266,355	31,943,223
Series FT5	(37)	7	(0.54)	0.11	68,052	63,088
Series FH	18	25	0.42	0.28	42,101	89,337
Series I	(15,737)	4,525	(0.57)	0.17	27,654,282	27,740,268
Series IT5	(168)	39	(0.51)	0.14	325,943	276,334
Series IH	-	3	0.48	0.32	1,103	9,382
Series O	(1,250)	551	(0.57)	0.18	2,200,814	3,090,704
Series P	(45)	60	(0.62)	0.22	72,888	269,178
Series PH	-	1	0.47	0.30	1,093	1,050
Series W	(58)	10	(0.42)	0.14	142,399	67,979
Series WH	-	-	0.47	0.03	1,096	10,185

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

CI Investment Grade Bond Fund

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units for the periods ended September 30 (in \$000's)

	Series A		Series AT5		Series AH		Series E	
	2022	2021	2022	2021	2022	2021	2022	2021
Net assets attributable to holders of redeemable units at the beginning of period	430,070	541,611	337	329	1,638	896	16,674	25,015
Increase (decrease) in net assets attributable to holders of redeemable units	(26,135)	4,735	(20)	3	60	(1)	(979)	240
Distributions to holders of redeemable units								
From net investment income	(5,091)	(2,630)	-	-	(23)	(5)	(216)	(131)
From net realized gains	-	(3,136)	-	-	-	(8)	-	(148)
Return of capital	-	(135)	(8)	(9)	-	-	-	(6)
Total distributions to holders of redeemable units	(5,091)	(5,901)	(8)	(9)	(23)	(13)	(216)	(285)
Redeemable unit transactions								
Proceeds from redeemable units issued	19,510	42,053	21	35	-	829	209	607
Reinvestment of distributions to holders of redeemable units	4,913	5,667	3	3	23	13	180	244
Redemption of redeemable units	(53,222)	(84,616)	(72)	(3)	-	(280)	(2,598)	(5,675)
Net increase (decrease) from redeemable unit transactions	(28,799)	(36,896)	(48)	35	23	562	(2,209)	(4,824)
Net increase (decrease) in net assets attributable to holders of redeemable units	(60,025)	(38,062)	(76)	29	60	548	(3,404)	(4,869)
Net assets attributable to holders of redeemable units at the end of period	370,045	503,549	261	358	1,698	1,444	13,270	20,146

	Series EF		Series F		Series FT5		Series FH	
	2022	2021	2022	2021	2022	2021	2022	2021
Net assets attributable to holders of redeemable units at the beginning of period	26,024	43,122	255,707	355,821	632	608	490	1,240
Increase (decrease) in net assets attributable to holders of redeemable units	(1,474)	541	(14,612)	3,936	(37)	7	18	25
Distributions to holders of redeemable units								
From net investment income	(396)	(294)	(3,329)	(2,084)	-	-	(7)	(7)
From net realized gains	-	(316)	-	(2,211)	-	-	-	(7)
Return of capital	-	(14)	-	(95)	(16)	(16)	-	-
Total distributions to holders of redeemable units	(396)	(624)	(3,329)	(4,390)	(16)	(16)	(7)	(14)
Redeemable unit transactions								
Proceeds from redeemable units issued	120	764	16,472	40,235	20	24	2	123
Reinvestment of distributions to holders of redeemable units	296	482	2,741	3,663	11	1	5	11
Redemption of redeemable units	(2,998)	(4,951)	(47,480)	(62,697)	(61)	(2)	(35)	(465)
Net increase (decrease) from redeemable unit transactions	(2,582)	(3,705)	(28,267)	(18,799)	(30)	23	(28)	(331)
Net increase (decrease) in net assets attributable to holders of redeemable units	(4,452)	(3,788)	(46,208)	(19,253)	(83)	14	(17)	(320)
Net assets attributable to holders of redeemable units at the end of period	21,572	39,334	209,499	336,568	549	622	473	920

	Series I		Series IT5		Series IH		Series O	
	2022	2021	2022	2021	2022	2021	2022	2021
Net assets attributable to holders of redeemable units at the beginning of period	297,272	276,989	3,026	2,498	12	110	23,200	36,096
Increase (decrease) in net assets attributable to holders of redeemable units	(15,737)	4,525	(168)	39	-	3	(1,250)	551
Distributions to holders of redeemable units								
From net investment income	(5,723)	(2,734)	-	-	-	(1)	(407)	(278)
From net realized gains	-	(2,985)	-	-	-	(1)	-	(276)
Return of capital	-	(129)	(79)	(70)	-	-	-	(12)
Total distributions to holders of redeemable units	(5,723)	(5,848)	(79)	(70)	-	(2)	(407)	(566)
Redeemable unit transactions								
Proceeds from redeemable units issued	18,892	38,168	560	989	-	-	517	1,987
Reinvestment of distributions to holders of redeemable units	5,720	5,847	31	24	-	2	348	558
Redemption of redeemable units	(66,141)	(16,589)	(854)	(509)	-	(1)	(3,201)	(8,157)
Net increase (decrease) from redeemable unit transactions	(41,529)	27,426	(263)	504	-	1	(2,336)	(5,612)
Net increase (decrease) in net assets attributable to holders of redeemable units	(62,989)	26,103	(510)	473	-	2	(3,993)	(5,627)
Net assets attributable to holders of redeemable units at the end of period	234,283	303,092	2,516	2,971	12	112	19,207	30,469

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

CI Investment Grade Bond Fund

Financial Statements (unaudited)

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

for the periods ended September 30 (in \$000's)

	Series P		Series PH		Series W		Series WH	
	2022	2021	2022	2021	2022	2021	2022	2021
Net assets attributable to holders of redeemable units at the beginning of period	994	5,312	12	12	759	299	12	311
Increase (decrease) in net assets attributable to holders of redeemable units	(45)	60	-	1	(58)	10	-	-
Distributions to holders of redeemable units								
From net investment income	(13)	(24)	-	-	(28)	(6)	-	(1)
From net realized gains	-	(18)	-	-	-	(7)	-	(1)
Return of capital	-	(1)	-	-	-	-	-	-
Total distributions to holders of redeemable units	(13)	(43)	-	-	(28)	(13)	-	(2)
Redeemable unit transactions								
Proceeds from redeemable units issued	12	28	-	-	1,730	1,620	-	-
Reinvestment of distributions to holders of redeemable units	13	35	-	-	28	13	-	2
Redemption of redeemable units	(462)	(3,511)	-	-	(859)	(1,109)	-	(218)
Net increase (decrease) from redeemable unit transactions	(437)	(3,448)	-	-	899	524	-	(216)
Net increase (decrease) in net assets attributable to holders of redeemable units	(495)	(3,431)	-	1	813	521	-	(218)
Net assets attributable to holders of redeemable units at the end of period	499	1,881	12	13	1,572	820	12	93

	Total Fund	
	2022	2021
Net assets attributable to holders of redeemable units at the beginning of period	1,056,859	1,290,269
Increase (decrease) in net assets attributable to holders of redeemable units	(60,437)	14,675
Distributions to holders of redeemable units		
From net investment income	(15,233)	(8,195)
From net realized gains	-	(9,114)
Return of capital	(103)	(487)
Total distributions to holders of redeemable units	(15,336)	(17,796)
Redeemable unit transactions		
Proceeds from redeemable units issued	58,065	127,462
Reinvestment of distributions to holders of redeemable units	14,312	16,565
Redemption of redeemable units	(177,983)	(188,783)
Net increase (decrease) from redeemable unit transactions	(105,606)	(44,756)
Net increase (decrease) in net assets attributable to holders of redeemable units	(181,379)	(47,877)
Net assets attributable to holders of redeemable units at the end of period	875,480	1,242,392

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

CI Investment Grade Bond Fund

Financial Statements (unaudited)

Statements of Cash Flows

for the periods ended September 30 (in \$000's)

	2022	2021
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable units	(60,437)	14,675
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	18,374	8,719
Unrealized foreign exchange (gain) loss on cash	(481)	(76)
Commissions and other portfolio transaction costs	27	39
Change in unrealized (appreciation) depreciation in value of investments and derivatives	54,598	(12,378)
Proceeds from sale and maturity of investments and derivatives	278,066	470,597
Purchase of investments and derivatives	(170,373)	(479,680)
(Increase) decrease in cash collateral on deposit for short sale	-	-
Non-cash distributions from investments	-	-
Change in daily variation margin	4,678	(1,532)
(Increase) decrease in dividends receivable	-	-
(Increase) decrease in interest receivable	781	(846)
(Increase) decrease in securities lending revenue receivable	-	-
Increase (decrease) in management fees payable	-	-
Increase (decrease) in administration fees payable	-	-
Change in other accounts receivable and payable	188	(54)
Net cash from (used in) operating activities	125,421	(536)
Cash flows from (used in) financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(1,023)	(1,231)
Proceeds from issuance of redeemable units	48,805	112,866
Amounts paid on redemption of redeemable units	(168,138)	(175,386)
Net cash from (used in) financing activities	(120,356)	(63,751)
Unrealized foreign exchange gain (loss) on cash	481	76
Net increase (decrease) in cash	5,065	(64,287)
Cash (bank overdraft), beginning of period	8,283	81,566
Cash (bank overdraft), end of period	13,829	17,355
Supplementary Information:		
Dividends received, net of withholding tax*	-	-
Interest received, net of withholding tax*	16,669	15,573
Dividends paid*	-	-
Interest paid*	47	12
Tax recoverable (paid)	-	-

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

CI Investment Grade Bond Fund

Schedule of Investment Portfolio as at September 30, 2022 (unaudited)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
CANADA				
1,600,000	407 International Inc., 2.43%, May 04, 2027	1,636,497	1,471,474	
1,325,000	407 International Inc., 3.14%, March 06, 2030	1,355,839	1,213,939	
3,030,000	407 International Inc., 3.67%, March 08, 2049	3,191,553	2,507,005	
1,400,000	407 International Inc., 3.98%, September 11, 2052	1,571,318	1,205,509	
1,980,000	Aeroports de Montreal 3.03%, April 21, 2050	1,942,835	1,449,808	
3,000,000	Aeroports de Montreal 3.36%, April 24, 2047	3,026,650	2,369,457	
1,715,000	Aeroports de Montreal 3.441%, April 26, 2051	1,715,000	1,354,695	
995,000	AlMCo Realty Investors L.P., 3.043%, June 01, 2028	976,632	915,843	
2,229,388	Alberta PowerLine L.P., 4.065%, December 01, 2053	2,226,576	1,960,098	
3,310,000	Alectra Inc., 1.751%, February 11, 2031	3,259,420	2,672,983	
4,460,000	Algonquin Power & Utilities Corp., 2.85%, July 15, 2031	4,459,643	3,721,565	
2,000,000	Algonquin Power & Utilities Corp., 4.09%, February 17, 2027	2,066,770	1,918,936	
2,860,000	Algonquin Power & Utilities Corp., 5.25%, January 18, 2082	2,860,000	2,384,200	
2,305,000	Alimentation Couche-Tard Inc., 2.95%, January 25, 2030	3,024,480	2,618,650	
1,620,000	Alimentation Couche-Tard Inc., 3.056%, July 26, 2024	1,620,000	1,565,811	
2,500,000	Alimentation Couche-Tard Inc., 3.6%, June 02, 2025	2,544,265	2,413,592	
2,400,000	Alimentation Couche-Tard Inc., 3.8%, January 25, 2050	3,142,782	2,230,914	
480,000	Allied Properties Real Estate Investment Trust 3.095%, February 06, 2032	480,000	383,248	
2,170,000	Allied Properties Real Estate Investment Trust 3.117%, February 21, 2030	2,165,422	1,821,584	
550,000	Allied Properties Real Estate Investment Trust 3.394%, August 15, 2029	550,000	476,846	
1,000,000	Allied Properties Real Estate Investment Trust 3.636%, April 21, 2025	1,000,000	956,064	
1,490,000	AltaGas Ltd., 2.075%, May 30, 2028	1,464,695	1,257,663	
1,245,000	AltaGas Ltd., 2.157%, June 10, 2025	1,245,000	1,150,429	
1,480,000	AltaGas Ltd., 2.477%, November 30, 2030	1,480,000	1,188,478	
280,000	AltaGas Ltd., 2.609%, December 16, 2022	282,115	279,091	
2,285,000	AltaGas Ltd., 5.25%, January 11, 2082	2,285,000	1,890,177	
1,265,000	AltaGas Ltd., 7.35%, August 17, 2082	1,265,000	1,241,256	
1,015,000	AltaLink L.P., 1.509%, September 11, 2030	1,015,000	811,388	
2,315,000	AltaLink L.P., 3.717%, December 03, 2046	2,364,147	1,965,222	
10,490,000	ARC Resources Ltd., 2.354%, March 10, 2026	10,494,888	9,584,878	
15,220,000	ARC Resources Ltd., 3.465%, March 10, 2031	15,212,017	13,210,397	
100,000	Bank of Montreal 2.28%, July 29, 2024	101,030	95,446	
2,070,000	Bank of Montreal 2.7%, September 11, 2024	2,069,731	1,995,636	
4,040,000	Bank of Montreal, FRN, 4.3%, November 26, 2080	4,087,500	3,722,730	
2,000,000	BCI QuadReal Realty 1.073%, February 04, 2026	1,978,824	1,773,639	
6,580,000	BCI QuadReal Realty 1.68%, March 03, 2025	6,505,568	6,112,409	
5,715,000	BCI QuadReal Realty 1.747%, July 24, 2030	5,722,491	4,595,938	
1,010,000	bclMC Realty Corp., 3%, March 31, 2027	1,024,666	943,732	
805,000	Bell Canada Inc., 1.65%, August 16, 2027	799,943	688,659	
1,700,000	Bell Canada Inc., 2.2%, May 29, 2028	1,697,909	1,461,593	
2,840,000	Bell Canada Inc., 2.9%, September 10, 2029	2,859,456	2,471,248	
2,130,000	Bell Canada Inc., 3.5%, September 30, 2050	2,102,298	1,509,261	
2,900,000	Bell Canada Inc., 4.45%, February 27, 2047	3,008,131	2,461,656	
3,095,000	Brookfield Infrastructure Finance ULC 2.855%, September 01, 2032	3,072,304	2,469,860	
2,745,000	Brookfield Infrastructure Finance ULC 3.315%, February 22, 2024	2,765,495	2,678,168	
1,530,000	Brookfield Infrastructure Finance ULC 4.193%, September 11, 2028	1,572,066	1,449,478	
3,530,000	Brookfield Property Finance ULC 3.926%, August 24, 2025	3,546,675	3,298,205	
1,905,000	Brookfield Property Finance ULC 3.93%, January 15, 2027	1,905,000	1,715,104	
2,020,000	Brookfield Renewable Partners ULC 3.33%, August 13, 2050	2,018,485	1,430,520	
1,500,000	Bruce Power L.P., 3%, June 21, 2024	1,499,835	1,454,444	
830,000	Bruce Power L.P., 4.01%, June 21, 2029	830,033	786,210	
2,830,000	Bruce Power L.P., 4.746%, June 21, 2049	2,829,745	2,582,642	
2,630,000	Canadian Imperial Bank of Commerce 2%, April 17, 2025	2,638,411	2,443,007	
2,665,000	Canadian Imperial Bank of Commerce 2.01%, July 21, 2030	2,684,544	2,422,363	
3,540,000	Canadian Imperial Bank of Commerce 4.375%, October 28, 2080	3,549,000	3,268,311	

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

CI Investment Grade Bond Fund

Schedule of Investment Portfolio as at September 30, 2022 (unaudited) (cont'd)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
CANADA (cont'd)				
2,825,000	Canadian Imperial Bank of Commerce, FRN, 1.96%, April 21, 2031	2,824,068	2,492,286	
2,365,000	Canadian National Railway Co., 3.05%, February 08, 2050	2,202,832	1,725,345	
5,385,000	Canadian National Railway Co., 3.6%, August 01, 2047	5,421,165	4,396,753	
3,350,000	Canadian Natural Resources Ltd., 1.45%, November 16, 2023	3,351,462	3,244,618	
5,780,000	Canadian Natural Resources Ltd., 2.5%, January 17, 2028	5,710,395	5,212,167	
500,000	Canadian Natural Resources Ltd., 3.42%, December 01, 2026	500,000	477,681	
2,270,000	Canadian Natural Resources Ltd., 4.85%, May 30, 2047	2,349,886	2,013,542	
1,690,000	Canadian Pacific Railway Ltd., 2.54%, February 28, 2028	1,689,831	1,504,570	
3,719,000	Canadian Tire Corp., Ltd., 3.167%, July 06, 2023	3,788,931	3,673,397	
4,390,000	Capital Power Corp., 3.147%, October 01, 2032	4,362,080	3,554,991	
935,000	Capital Power Corp., 7.95%, September 09, 2082	935,000	932,019	
2,780,000	CCL Industries Inc., 3.864%, April 13, 2028	2,819,790	2,599,818	
8,725,000	Cenovus Energy Inc., 3.5%, February 07, 2028	8,784,431	8,122,977	
2,200,000	Cenovus Energy Inc., 3.6%, March 10, 2027	2,222,450	2,091,980	
5,700,000	Central 1 Credit Union 2.584%, December 06, 2023	5,757,256	5,527,518	
750,000	Central 1 Credit Union 2.6%, November 07, 2022	755,414	748,912	
3,265,000	CGI Inc., 2.1%, September 18, 2028	3,239,097	2,779,408	
1,655,000	Choice Properties Real Estate Investment Trust 2.456%, November 30, 2026	1,655,000	1,479,808	
5,040,000	Choice Properties Real Estate Investment Trust 2.981%, March 04, 2030	5,051,246	4,280,032	
2,995,000	Choice Properties Real Estate Investment Trust 3.532%, June 11, 2029	3,022,837	2,685,542	
3,875,000	Choice Properties Real Estate Investment Trust 3.556%, September 09, 2024	3,957,957	3,749,064	
7,665,000	Choice Properties Real Estate Investment Trust 4.178%, March 08, 2028	7,932,324	7,240,242	
2,410,000	CNH Industrial Capital Canada Ltd., 1.5%, October 01, 2024	2,404,688	2,245,469	
1,660,000	Cogeco Communications Inc., 2.991%, September 22, 2031	1,660,000	1,364,064	
17,045,000	Co-operators Financial Services Ltd., 3.327%, May 13, 2030	16,921,857	14,618,045	
1,156,000	Corus Entertainment Inc., 5%, May 11, 2028	1,156,000	942,381	
1,335,000	Corus Entertainment Inc., 6%, February 28, 2030	1,335,000	1,103,322	
2,025,000	Daimler Canada Finance Inc., 1.65%, September 22, 2025	2,021,902	1,838,316	
2,130,000	Daimler Canada Finance Inc., 2.14%, December 13, 2024	2,119,476	1,987,015	
925,000	Daimler Canada Finance Inc., 2.46%, December 15, 2026	924,870	822,992	
4,580,000	Dollarama Inc., 1.505%, September 20, 2027	4,562,765	3,897,067	
8,590,000	Dollarama Inc., 3.55%, November 06, 2023	8,709,977	8,468,271	
3,570,000	Dream Industrial Real Estate Investment Trust 1.662%, December 22, 2025	3,551,659	3,176,285	
5,420,000	Dream Industrial Real Estate Investment Trust 2.057%, June 17, 2027	5,420,000	4,682,899	
559,404	Edmonton Regional Airports Authority 3.715%, May 20, 2051	559,404	462,869	
3,400,000	Empire Life Insurance Co., 3.625%, April 17, 2081	3,398,900	2,866,245	
3,160,000	Enbridge Gas Inc., 3.65%, April 01, 2050	3,231,817	2,553,012	
2,995,000	Enbridge Inc., 3.2%, June 08, 2027	3,068,361	2,752,973	
1,655,000	Enbridge Inc., 4.1%, September 21, 2051	1,649,605	1,238,307	
2,300,000	Enbridge Inc., 5.375%, September 27, 2077	2,327,200	2,110,894	
4,810,000	Fairfax Financial Holdings Ltd., 3.95%, March 03, 2031	4,822,681	4,140,994	
5,840,000	Fairfax Financial Holdings Ltd., 4.23%, June 14, 2029	5,939,646	5,334,746	
1,380,000	Fairfax Financial Holdings Ltd., 4.25%, December 06, 2027	1,379,890	1,291,779	
1,000,000	Fairfax Financial Holdings Ltd., 4.95%, March 03, 2025	1,036,930	985,030	
1,550,000	First Capital Realty Inc., 4.323%, July 31, 2025	1,556,278	1,482,862	
2,490,000	First National Financial Corp., 2.961%, November 17, 2025	2,490,000	2,293,427	
2,360,000	First National Financial Corp., 3.582%, November 25, 2024	2,360,000	2,260,731	
2,529,796	First Nations ETF L.P., 4.136%, December 31, 2041	2,570,267	2,313,200	
3,950,000	Ford Credit Canada Co., 3.5%, November 30, 2023	3,950,000	3,830,554	
750,000	Ford Credit Canada Co., 6.777%, September 15, 2025	750,000	747,188	
4,160,000	Fortis Inc., 2.18%, May 15, 2028	4,157,837	3,637,249	
2,125,000	General Motors Financial of Canada Ltd., 1.7%, July 09, 2025	2,099,026	1,912,567	
2,100,000	General Motors Financial of Canada Ltd., 1.75%, April 15, 2026	2,084,880	1,838,079	
2,290,000	Genworth MI Canada Inc., 2.955%, March 01, 2027	2,299,139	2,046,016	
1,000,000	Gibson Energy Inc., 2.45%, July 14, 2025	998,040	927,595	

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

CI Investment Grade Bond Fund

Schedule of Investment Portfolio as at September 30, 2022 (unaudited) (cont'd)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
CANADA (cont'd)				
3,935,000	Gibson Energy Inc., 2.85%, July 14, 2027	3,956,059	3,532,398	
3,330,000	Gibson Energy Inc., 5.25%, December 22, 2080	3,330,000	2,872,328	
960,000	Government of Canada 0.25%, March 01, 2026	859,104	859,419	
21,549,000	Government of Canada 1%, June 01, 2027	19,749,709	19,426,228	
1,305,000	Government of Canada 1.25%, March 01, 2025	1,229,962	1,231,293	
3,700,000	Government of Canada 1.5%, December 01, 2031	3,370,631	3,209,540	
760,000	Government of Canada 1.5%, June 01, 2026	716,505	709,029	
1,070,000	Government of Canada 1.5%, June 01, 2031	941,065	932,833	
145,000	Government of Canada 1.75%, December 01, 2053	108,053	106,452	
2,669,000	Government of Canada 2%, December 01, 2051	2,602,024	2,106,876	
5,455,000	Government of Canada 2%, June 01, 2028	5,205,833	5,107,249	
1,225,000	Government of Canada 2.25%, June 01, 2029	1,162,158	1,156,178	
11,009,000	Government of Canada 2.75%, December 01, 2048	13,620,676	10,277,481	
1,250,000	Greater Toronto Airports Authority 2.75%, October 17, 2039	1,248,275	957,041	
560,000	Greater Toronto Airports Authority 3.15%, October 05, 2051	559,026	422,488	
11,985,000	Great-West Lifeco Inc., FRN, 3.6%, December 31, 2081	11,985,000	9,566,513	
1,420,000	H&R Real Estate Investment Trust 3.369%, January 30, 2024	1,444,949	1,379,242	
3,715,000	Halifax International Airport Authority 3.678%, May 03, 2051	3,715,000	2,924,474	
5,010,000	Honda Canada Finance Inc., 1.646%, February 25, 2028	4,948,390	4,231,768	
3,530,000	HSBC Bank Canada 1.782%, May 20, 2026	3,530,000	3,147,960	
4,280,000	Hydro One Inc., 1.41%, October 15, 2027	4,260,342	3,680,681	
2,070,000	Hydro One Inc., 2.71%, February 28, 2050	1,807,075	1,412,403	
2,230,000	Hyundai Capital Canada Inc., 2.008%, May 12, 2026	2,230,000	1,978,999	
2,000,000	IGM Financial Inc., 6%, December 10, 2040	2,634,000	2,172,551	
5,500,000	Independent Order of Foresters Inc., 2.885%, October 15, 2035	5,502,423	4,537,851	
1,520,000	Intact Financial Corp., 2.954%, December 16, 2050	1,479,554	1,036,729	
1,000,000	Intact Financial Corp., 3.765%, May 20, 2053	1,000,000	796,911	
2,010,000	Intact Financial Corp., 4.125%, March 31, 2081	2,010,000	1,764,454	
750,000	Inter Pipeline Ltd., 2.608%, September 13, 2023	750,000	732,344	
2,525,000	Inter Pipeline Ltd., 2.734%, April 18, 2024	2,529,973	2,429,179	
3,330,000	Inter Pipeline Ltd., 3.983%, November 25, 2031	3,330,000	2,862,786	
4,990,000	Inter Pipeline Ltd., 4.232%, June 01, 2027	5,044,680	4,720,131	
3,275,000	Inter Pipeline Ltd., 6.875%, March 26, 2079	3,382,197	3,102,448	
1,670,000	Ivanhoe Cambridge II Inc., 2.296%, December 12, 2024	1,670,000	1,582,375	
3,000,000	Ivanhoe Cambridge II Inc., 2.909%, June 27, 2023	3,017,980	2,962,566	
655,000	John Deere Financial Inc., 2.41%, January 14, 2025	654,849	620,718	
3,000,000	Keyera Corp., 3.934%, June 21, 2028	3,056,715	2,783,881	
1,490,000	Keyera Corp., 3.959%, May 29, 2030	1,490,000	1,334,632	
1,210,000	Keyera Corp., 5.022%, March 28, 2032	1,210,000	1,138,754	
1,785,000	Keyera Corp., 6.875%, June 13, 2079	1,785,000	1,714,615	
1,800,000	Loblaws Cos., Ltd., 2.284%, May 07, 2030	1,772,830	1,492,742	
1,655,000	Manulife Bank of Canada 2.378%, November 19, 2024	1,655,000	1,568,522	
12,180,000	Manulife Financial Corp., 3.375%, June 19, 2081	12,169,250	9,811,076	
3,940,000	MCAP Commercial L.P., 3.384%, November 26, 2027	3,946,618	3,471,767	
2,490,000	MCAP Commercial L.P., 3.743%, August 25, 2025	2,510,497	2,340,327	
2,070,000	Metro Inc., 3.39%, December 06, 2027	2,108,784	1,928,947	
4,765,000	Metro Inc., 3.413%, February 28, 2050	4,685,516	3,437,588	
3,385,000	Metro Inc., 4.27%, December 04, 2047	3,463,202	2,867,270	
2,230,000	Montreal Port Authority 3.24%, March 22, 2051	2,230,000	1,792,851	
3,915,000	National Bank of Canada 1.573%, August 18, 2026	3,919,313	3,554,190	
2,785,000	National Bank of Canada, FRN, 4.05%, August 15, 2081	2,785,000	2,271,474	
2,315,000	NAV Canada Corp., 3.209%, September 29, 2050	2,327,440	1,796,888	
2,875,000	Nissan Canada Inc., 1.626%, March 18, 2024	2,875,000	2,708,495	
2,280,000	Nissan Canada Inc., 2.103%, September 22, 2025	2,280,000	2,044,432	

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CI Investment Grade Bond Fund

Schedule of Investment Portfolio as at September 30, 2022 (unaudited) (cont'd)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
CANADA (cont'd)				
940,000	North West Redwater Partnership/NWR Financing Co., Ltd., 2%, December 01, 2026	938,233	841,694	
940,000	North West Redwater Partnership/NWR Financing Co., Ltd., 2.8%, June 01, 2031	938,233	799,342	
1,395,901	Nouvelle Autoroute 30 Financement Inc., 3.742%, December 31, 2032	1,395,901	1,297,779	
1,686,327	Nouvelle Autoroute 30 Financement Inc., 3.75%, March 31, 2033	1,686,327	1,549,197	
6,410,000	OMERS Finance Trust 1.55%, April 21, 2027	6,395,727	5,776,683	
1,915,000	OMERS Finance Trust 2.6%, May 14, 2029	1,912,989	1,758,118	
2,750,000	OMERS Realty Corp., 1.298%, September 22, 2023	2,661,725	2,661,206	
3,080,000	OMERS Realty Corp., 3.628%, June 05, 2030	3,175,249	2,853,501	
1,700,000	Ontario Teachers' Finance Trust 1.1%, October 19, 2027	1,695,325	1,480,844	
1,770,000	Parkland Corp., 3.875%, June 16, 2026	1,769,562	1,602,292	
3,720,000	Pembina Pipeline Corp., 3.31%, February 01, 2030	3,737,663	3,250,244	
2,810,000	Pembina Pipeline Corp., 4.54%, April 03, 2049	2,931,810	2,229,766	
5,610,000	Pembina Pipeline Corp., 4.8%, January 25, 2081	5,610,000	4,633,980	
3,000,000	Pembina Pipeline Corp., 4.81%, March 25, 2044	3,217,220	2,532,649	
6,155,000	Penske Truck Leasing Canada Inc., 2.7%, September 30, 2024	6,173,904	5,863,030	
85,000	Penske Truck Leasing Canada Inc., 2.85%, December 07, 2022	85,340	84,803	
2,020,000	Power Corporation of Canada 4.455%, July 27, 2048	2,024,115	1,808,943	
1,150,000	Reliance L.P., 2.68%, December 01, 2027	1,151,465	1,005,967	
6,330,000	RioCan Real Estate Investment Trust 2.361%, March 10, 2027	6,314,715	5,518,061	
2,555,000	Rogers Communications Inc., 6.56%, March 22, 2041	3,548,278	2,704,243	
2,780,000	Rogers Communications Inc., FRN, 5%, December 17, 2081	2,780,000	2,505,505	
4,245,000	Royal Bank of Canada 1.67%, January 28, 2033	4,166,191	3,486,574	
3,070,000	Royal Bank of Canada 2.609%, November 01, 2024	3,094,325	2,929,455	
1,750,000	Royal Bank of Canada 3.296%, September 26, 2023	1,730,750	1,723,419	
1,655,000	Royal Bank of Canada, FRN, 2.74%, July 25, 2029	1,654,969	1,578,378	
2,950,000	Royal Bank of Canada, FRN, 2.88%, December 23, 2029	2,974,184	2,789,928	
1,140,000	Royal Bank of Canada, FRN, 3.65%, November 24, 2081	1,140,000	908,852	
9,005,000	Royal Bank of Canada, FRN, 4%, February 24, 2081	9,087,553	8,120,016	
9,000,000	Royal Bank of Canada, FRN, 4.5%, November 24, 2080	9,156,300	8,355,654	
10,650,000	Sagen MI Canada Inc., 3.261%, March 05, 2031	10,609,525	8,852,094	
13,660,000	Saputo Inc., 1.415%, June 19, 2026	13,526,577	11,939,467	
7,895,000	Saputo Inc., 2.242%, June 16, 2027	7,884,487	6,959,259	
3,885,000	Shaw Communications Inc., 3.3%, December 10, 2029	3,911,409	3,404,013	
1,610,000	Shaw Communications Inc., 4.25%, December 09, 2049	1,601,612	1,222,853	
4,160,000	Shaw Communications Inc., 6.75%, November 09, 2039	5,569,616	4,429,335	
1,465,000	SmartCentres Real Estate Investment Trust 3.192%, June 11, 2027	1,483,848	1,327,729	
1,160,000	SmartCentres Real Estate Investment Trust 3.526%, December 20, 2029	1,168,201	1,009,469	
2,460,000	SmartCentres Real Estate Investment Trust 3.648%, December 11, 2030	2,470,636	2,112,429	
1,690,000	South Coast British Columbia Transportation Authority 3.15%, November 16, 2048	1,687,347	1,352,316	
2,790,000	Summit Industrial Income REIT 2.25%, January 12, 2027	2,789,582	2,462,337	
2,475,000	Suncor Energy Inc., 3.1%, May 24, 2029	2,501,389	2,283,780	
4,830,000	Suncor Energy Inc., 5%, April 09, 2030	5,049,337	4,840,481	
3,350,000	Suncor Energy Inc., 5.39%, March 26, 2037	3,961,993	3,347,199	
860,000	Superior Plus L.P., 4.25%, May 18, 2028	860,000	747,662	
7,545,000	Sysco Canada Inc., 3.65%, April 25, 2025	7,650,583	7,292,099	
980,000	TELUS Corp., 3.15%, February 19, 2030	973,836	856,367	
2,520,000	TELUS Corp., 3.3%, May 02, 2029	2,558,650	2,261,758	
2,980,000	Teranet Holdings L.P., 3.544%, June 11, 2025	2,980,000	2,852,309	
1,765,000	The Bank of Nova Scotia 2.38%, May 01, 2023	1,810,696	1,741,649	
2,305,000	The Bank of Nova Scotia 2.836%, July 03, 2029	2,327,960	2,204,608	
5,705,000	The Bank of Nova Scotia, FRN, 3.7%, July 27, 2081	5,705,000	4,550,290	
12,830,000	Thomson Reuters Corp., 2.239%, May 14, 2025	12,925,163	11,985,640	
880,000	TMX Group Ltd., 3.779%, June 05, 2028	880,000	835,543	
1,825,000	Toromont Industries Ltd., 3.842%, October 27, 2027	1,825,000	1,746,953	

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CI Investment Grade Bond Fund

Schedule of Investment Portfolio as at September 30, 2022 (unaudited) (cont'd)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
CANADA (cont'd)				
2,345,000	Toronto-Dominion Bank 2.26%, January 07, 2027	2,345,000	2,100,414	
7,385,000	Toronto-Dominion Bank 3.105%, April 22, 2030	7,499,487	6,965,451	
1,200,000	Toronto-Dominion Bank 4.21%, June 01, 2027	1,200,000	1,161,228	
11,035,000	Toronto-Dominion Bank, FRN, 3.6%, October 31, 2081	11,035,000	8,833,203	
5,400,000	Tourmaline Oil Corp., 2.077%, January 25, 2028	5,338,588	4,665,152	
6,795,000	TransCanada PipeLines Ltd., 3.8%, April 05, 2027	7,011,626	6,444,718	
5,075,000	TransCanada Trust 4.65%, May 18, 2077	5,197,400	4,572,385	
1,110,000	Transcontinental Inc., 2.28%, July 13, 2026	1,110,000	992,733	
7,510,000	Videotron Ltd., 3.125%, January 15, 2031	7,419,950	5,668,172	
1,505,000	Videotron Ltd., 3.625%, June 15, 2028	1,498,094	1,276,742	
11,283,000	Waste Management of Canada Corp., 2.6%, September 23, 2026	11,419,941	10,321,367	
3,085,000	WSP Global Inc., 2.408%, April 19, 2028	3,075,856	2,689,677	
		768,511,330	676,293,943	77.25
U.S.A.				
3,635,000	American Tower Corp., 1.875%, October 15, 2030	4,700,997	3,721,515	
1,130,000	American Tower Corp., 2.3%, September 15, 2031	1,343,715	1,169,597	
100,000	American Tower Corp., 3.8%, August 15, 2029	141,221	121,322	
1,870,000	Anheuser-Busch InBev Finance Inc., 4.32%, May 15, 2047	1,858,039	1,553,296	
19,000	Apple Inc., 2.513%, August 19, 2024	19,598	18,353	
3,030,000	Athene Global Funding 2.1%, September 24, 2025	3,026,273	2,744,753	
2,365,000	Bank of America Corp., 1.898%, July 23, 2031	2,972,203	2,436,839	
1,250,000	Bank of America Corp., 1.922%, October 24, 2031	1,619,589	1,277,293	
790,000	Bank of America Corp., 2.651%, March 11, 2032	998,597	850,092	
1,000,000	Bank of America Corp., 2.831%, October 24, 2051	1,243,535	819,428	
5,425,000	Bank of America Corp., 2.932%, April 25, 2025	5,510,517	5,239,879	
505,000	Bank of America Corp., 3.301%, April 24, 2024	511,966	500,254	
1,000,000	Bank of America Corp., 3.407%, September 20, 2025	1,000,000	965,256	
310,000	Boeing Co., 2.196%, February 04, 2026	396,272	381,131	
935,000	Boeing Co., 2.95%, February 01, 2030	1,228,791	1,039,570	
1,126,000	Bristol-Myers Squibb Co., 2.9%, July 26, 2024	1,511,958	1,510,179	
1,335,000	Broadcom Inc., 2.45%, February 15, 2031	1,688,806	1,391,637	
483,000	Broadcom Inc., 3.137%, November 15, 2035	606,255	468,619	
537,000	Broadcom Inc., 3.469%, April 15, 2034	672,506	557,580	
2,500,000	Campbell Soup Co., 3.65%, March 15, 2023	3,203,104	3,436,977	
613,000	CCO Holdings LLC/CCO Holdings Capital Corp., 4.5%, August 15, 2030	763,248	671,744	
2,215,000	Charter Communications Operating LLC 2.3%, February 01, 2032	2,412,539	2,188,644	
820,000	Charter Communications Operating LLC 2.8%, April 01, 2031	1,069,251	857,778	
1,595,000	Charter Communications Operating LLC 5.375%, May 01, 2047	2,198,948	1,710,148	
500,000	Citigroup Inc., 3.057%, January 25, 2033	625,876	544,447	
1,765,000	Citigroup Inc., FRN, 2.52%, November 03, 2032	2,181,976	1,851,227	
2,015,000	Comcast Corp., 2.887%, November 01, 2051	2,296,894	1,747,974	
1,105,000	Cox Communications Inc., 2.6%, June 15, 2031	1,327,594	1,185,191	
750,000	Cox Communications Inc., 2.95%, October 01, 2050	981,613	618,550	
1,170,000	Cox Communications Inc., 3.5%, August 15, 2027	1,456,037	1,483,124	
1,195,000	Crown Castle International Corp., 3.15%, July 15, 2023	1,493,694	1,630,352	
1,425,000	Crown Castle International Corp., 3.7%, June 15, 2026	2,070,322	1,851,289	
2,530,000	Crown Castle International Corp., 3.8%, February 15, 2028	3,296,962	3,169,571	
1,420,000	DR Horton Inc., 2.5%, October 15, 2024	1,888,578	1,867,547	
4,690,000	Equinix Inc., 1%, September 15, 2025	6,174,425	5,720,179	
3,135,000	Equinix Inc., 1.55%, March 15, 2028	4,135,337	3,490,285	
496,000	Freeport-McMoRan Inc., 4.125%, March 01, 2028	642,929	614,669	
1,520,000	Glencore Funding LLC 2.5%, September 01, 2030	2,001,619	1,608,254	
4,350,000	Goldman Sachs Group Inc., 3.307%, October 31, 2025	4,436,920	4,177,979	
1,020,000	Great-West Lifeco U.S. Finance 2020 L.P., 0.904%, August 12, 2025	1,361,961	1,239,690	
1,320,000	Humana Inc., 2.15%, February 03, 2032	1,643,602	1,387,596	

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

CI Investment Grade Bond Fund

Schedule of Investment Portfolio as at September 30, 2022 (unaudited) (cont'd)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
U.S.A. (cont'd)				
2,940,000	Hyundai Capital America Inc., 1.3%, January 08, 2026	3,709,727	3,520,164	
2,335,000	JPMorgan Chase & Co., 1.896%, March 05, 2028	2,332,160	2,038,865	
430,000	JPMorgan Chase & Co., 2.522%, April 22, 2031	593,816	470,124	
855,000	Lowe's Companies, Inc., 4.05%, May 03, 2047	1,155,076	889,582	
530,000	Mars Inc., 0.875%, July 16, 2026	720,265	632,259	
500,000	Mars Inc., 1.625%, July 16, 2032	679,339	509,085	
500,000	Mars Inc., 2.45%, July 16, 2050	676,576	417,005	
860,000	Mars Inc., 2.7%, April 01, 2025	1,150,527	1,131,231	
920,000	Masco Corp., 3.125%, February 15, 2051	1,161,055	770,158	
6,310,000	McDonald's Corp., 3.125%, March 04, 2025	6,331,362	6,078,694	
5,765,000	Molson Coors Brewing Co., 4.2%, July 15, 2046	7,918,282	5,925,716	
945,000	Morgan Stanley Corp., 1.794%, February 13, 2032	1,175,708	955,167	
1,420,000	MSCI Inc., 3.25%, August 15, 2033	1,734,348	1,517,840	
1,660,000	PACCAR Financial Corp., 0.985%, May 14, 2024	1,660,000	1,560,933	
705,000	Starbucks Corp., 3.55%, August 15, 2029	947,349	886,803	
1,400,000	Starbucks Corp., 4.45%, August 15, 2049	1,973,889	1,584,718	
428,000	T-Mobile USA Inc., 3.75%, April 15, 2027	606,272	546,653	
1,935,000	T-Mobile USA Inc., 3.875%, April 15, 2030	2,705,379	2,371,637	
1,505,000	T-Mobile USA Inc., 4.5%, April 15, 2050	2,111,084	1,671,321	
2,500,000	United Parcel Service Inc., 2.125%, May 21, 2024	2,508,196	2,407,249	
855,000	United Rentals North America Inc., 3.875%, November 15, 2027	1,088,916	1,059,299	
10,000	United States Treasury Note/Bond 1.125%, October 31, 2026	12,544	12,257	
575,000	United States Treasury Note/Bond 1.75%, March 15, 2025	707,685	748,170	
3,115,000	United States Treasury Note/Bond 2.375%, February 15, 2042	3,489,758	3,299,788	
3,395,000	United States Treasury Note/Bond 2.75%, August 15, 2032	4,253,886	4,286,661	
960,000	United States Treasury Note/Bond 2.75%, May 15, 2025	1,222,720	1,276,522	
3,440,000	United States Treasury Note/Bond 2.875%, May 15, 2052	4,250,838	3,987,091	
3,175,000	United States Treasury Note/Bond 3%, August 15, 2052	3,781,743	3,788,905	
810,000	United States Treasury Note/Bond 3.125%, August 31, 2027	1,055,433	1,073,962	
360,000	Verizon Communications Inc., 1.75%, January 20, 2031	468,270	373,591	
2,975,000	Verizon Communications Inc., 2.375%, March 22, 2028	2,970,418	2,610,750	
1,995,000	Verizon Communications Inc., 2.5%, May 16, 2030	1,985,894	1,667,294	
930,000	Verizon Communications Inc., 2.55%, March 21, 2031	1,052,148	1,028,132	
5,880,000	Verizon Communications Inc., 2.875%, November 20, 2050	7,288,027	4,989,526	
995,000	Verizon Communications Inc., 3.625%, May 16, 2050	983,329	723,140	
1,000,000	Viatris Inc., 1.65%, June 22, 2025	1,353,812	1,229,743	
590,000	Viatris Inc., 2.3%, June 22, 2027	792,721	666,871	
1,960,000	Viatris Inc., 2.7%, June 22, 2030	2,604,217	2,014,264	
1,500,000	Viatris Inc., 4%, June 22, 2050	2,000,013	1,242,644	
150,000	Walmart Inc., 2.85%, July 08, 2024	200,124	201,479	
1,170,000	Walt Disney Co., 3.057%, March 30, 2027	1,201,040	1,082,866	
1,780,000	Waste Management Inc., 1.15%, March 15, 2028	2,279,562	2,021,547	
7,260,000	Wells Fargo & Co., 2.493%, February 18, 2027	7,278,840	6,471,187	
2,470,000	Wells Fargo & Co., 2.568%, May 01, 2026	2,470,000	2,304,949	
740,000	Western Midstream Operating L.P., 5.75%, February 01, 2050	970,454	826,820	
		176,327,069	154,692,470	17.67
U.K.				
7,420,000	Aviva PLC 4%, October 02, 2030	7,412,728	6,620,292	
2,450,000	BP Capital Markets PLC 3.47%, May 15, 2025	2,493,487	2,379,670	
865,000	Lloyds Banking Group PLC 3.5%, February 03, 2025	865,000	825,552	
6,040,000	National Grid Electricity Transmission PLC 2.301%, June 22, 2029	6,020,780	5,100,706	
		16,791,995	14,926,220	1.70

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

CI Investment Grade Bond Fund

Schedule of Investment Portfolio as at September 30, 2022 (unaudited) (cont'd)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
NETHERLANDS				
1,140,000	ING Groep N.V., FRN, 3.875%, December 31, 2049	1,446,315	1,031,217	
745,000	NXP B.V./NXP Funding LLC/NXP USA Inc., 3.4%, May 01, 2030	1,031,642	858,800	
1,110,000	Viterra Finance B.V., 2%, April 21, 2026	1,387,375	1,304,879	
2,235,000	Viterra Finance B.V., 3.2%, April 21, 2031	2,792,433	2,302,805	
		6,657,765	5,497,701	0.63
JERSEY ISLAND				
1,046,000	Heathrow Funding Ltd., 3.4%, March 08, 2028	1,044,588	949,549	
3,620,000	Heathrow Funding Ltd., 3.782%, September 04, 2030	3,631,830	3,216,414	
		4,676,418	4,165,963	0.48
AUSTRALIA				
2,190,000	Macquarie Group Ltd., FRN, 2.723%, August 21, 2029	2,190,000	1,858,279	0.21
BERMUDA				
995,000	Bacardi Ltd., 5.15%, May 15, 2038	1,271,219	1,182,092	
560,000	Bacardi Ltd., 5.3%, May 15, 2048	714,936	659,587	
		1,986,155	1,841,679	0.21
MEXICO				
1,000,000	Fomento Económico Mexicano, S.A.B. de C.V., 3.5%, January 16, 2050	1,282,798	953,485	0.11
Commissions and other portfolio transaction costs				
		-		
Total Investment Portfolio before Derivative Instruments		978,423,530	860,229,740	98.26
Foreign Currency Forward Contract(s) (see Schedule A)			(8,219,066)	(0.94)
Short Futures Contract(s) (see Schedule B)			907	0.00
Credit Default Swap Contract(s) (see Schedule C)		1,826,219	2,462,122	0.28
Total Investment Portfolio		980,249,749	854,473,703	97.60
Other Net Assets (Liabilities)			21,005,845	2.40
Net Assets Attributable to Holders of Redeemable Units			875,479,548	100.00

Schedule A

Foreign Currency Forward Contract(s)

Counterparty	Credit Rating of the Counterparty [‡]	Settlement Date	Currency		Currency		Contract(s) Rate	Unrealized Gain (Loss) (\$)
			Buy	Position	Sell	Position		
Bank of Montreal	A-1	October 14, 2022	CAD	112,946,880	USD	87,000,000	1.30	(7,221,967)
Royal Bank of Canada	A-1+	October 14, 2022	CAD	15,062,658	USD	11,600,000	1.30	(959,860)
Royal Bank of Canada	A-1+	October 14, 2022	CAD	2,901,547	USD	2,200,000	1.32	(137,279)
Royal Bank of Canada	A-1+	October 14, 2022	CAD	3,113,078	USD	2,300,000	1.35	(64,005)
Royal Bank of Canada	A-1+	October 14, 2022	EUR	1,273,540	CAD	1,677,717	0.76	48,042
Royal Bank of Canada	A-1+	October 14, 2022	EUR	3,000	CAD	3,952	0.76	113
Royal Bank of Canada	A-1+	October 14, 2022	USD	1,392,101	CAD	1,807,650	0.77	115,192
Royal Bank of Canada	A-1+	October 14, 2022	USD	18,604	CAD	25,000	0.74	698
Total Foreign Currency Forward Contract(s) Value								(8,219,066)

Schedule B

Short Futures Contract(s)

Contract(s)	Future(s)	Expiry Date	Price (\$)	Currency	Contract Value (\$)	Fair Value (\$)
(21)	CBOT US Long Bond	December 20, 2022	126.41	USD	(3,667,744)	(3,666,837)
					(3,667,744)	(3,666,837)
Exercise Price (\$)						(3,667,744)
Total Short Futures Contract(s) Value						907

[‡]Credit ratings are obtained from S&P Global Ratings, where available, otherwise ratings are obtained from: Moody's Investors Service or Dominion Bond Rating Service. Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI Investment Grade Bond Fund

Schedule of Investment Portfolio as at September 30, 2022 (unaudited) (cont'd)

Schedule C

Credit Default Swap Contract(s)

Contract(s)	Notional (Local) (\$)	Swaps Contract(s)	Counterparty	Credit Rating of the Counterparty [‡]	Due Date	Price (\$)	Cost (\$)	Fair Value (\$)
11,985,000	60,249	CDX.NA.IG.S39 V1 1% BP CITI	Citibank	A-2	December 20, 2027	0.00	(25,502)	57,723
26,225,000	398,370	ITRAXX-XOVER S38 V1 5Y BP 5% - CITI	Citibank	A-2	December 20, 2027	0.05	1,375,520	1,914,830
6,705,000	9,875	ITRAXX-XOVER S38 V1 5Y BP 5% - CITI	Citibank	A-2	December 20, 2027	0.05	476,201	489,569
Total Credit Default Swap Contract(s) Value							1,826,219	2,462,122

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

CI Investment Grade Bond Fund

Fund Specific Notes to Financial Statements (unaudited)

Offsetting of Financial Instruments (Note 2)

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

as at September 30, 2022

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	164	(164)	-	-
Derivative assets - Swaps and swaptions	-	-	-	-
Total	164	(164)	-	-
Derivative liabilities - Foreign currency forward contracts	(8,383)	164	-	(8,219)
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(8,383)	164	-	(8,219)

as at March 31, 2022

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	4,198	(156)	-	4,042
Derivative assets - Swaps and swaptions	-	-	-	-
Total	4,198	(156)	-	4,042
Derivative liabilities - Foreign currency forward contracts	(156)	156	-	-
Derivative liabilities - Swaps and swaptions	(1,450)	-	-	(1,450)
Total	(1,606)	156	-	(1,450)

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

CI Investment Grade Bond Fund

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

for the periods ended September 30 (in \$000's)

	2022	2021
Brokerage commissions	-	-
Soft dollar commissions [†]	1	-

Redeemable Unit Transactions (Note 4)

for the periods ended September 30

	Series A		Series AT5		Series AH		Series E	
	2022	2021	2022	2021	2022	2021	2022	2021
Number of redeemable units at the beginning of period	44,301,488	51,393,373	38,131	33,210	150,889	75,549	1,725,287	2,381,550
Redeemable units issued for cash	2,132,887	3,984,001	2,597	3,512	2	62,474	23,058	58,209
Redeemable units issued for reinvested distributions	532,584	535,050	381	323	2,112	1,143	19,580	23,155
Redeemable units redeemed	(5,754,068)	(7,978,659)	(8,623)	(296)	-	(18,222)	(282,217)	(537,732)
Number of redeemable units at the end of period	41,212,891	47,933,765	32,486	36,749	153,003	120,944	1,485,708	1,925,182

	Series EF		Series F		Series FT5		Series FH	
	2022	2021	2022	2021	2022	2021	2022	2021
Number of redeemable units at the beginning of period	2,744,576	4,189,987	25,889,395	33,269,202	71,099	61,234	44,847	104,242
Redeemable units issued for cash	14,059	74,590	1,751,731	3,742,670	2,348	2,401	149	9,502
Redeemable units issued for reinvested distributions	32,779	46,573	291,846	340,534	1,262	127	499	971
Redeemable units redeemed	(330,828)	(477,795)	(5,025,053)	(5,823,622)	(7,156)	(186)	(3,191)	(38,020)
Number of redeemable units at the end of period	2,460,586	3,833,355	22,907,919	31,528,784	67,553	63,576	42,304	76,695

	Series I		Series IT5		Series IH		Series O	
	2022	2021	2022	2021	2022	2021	2022	2021
Number of redeemable units at the beginning of period	30,744,512	26,346,086	336,365	251,646	1,092	9,315	2,347,557	3,371,542
Redeemable units issued for cash	2,051,577	3,607,230	65,326	99,146	-	-	55,140	184,066
Redeemable units issued for reinvested distributions	623,209	553,624	3,701	2,448	27	197	37,000	51,858
Redeemable units redeemed	(7,172,387)	(1,568,844)	(100,611)	(51,256)	-	(72)	(339,083)	(755,725)
Number of redeemable units at the end of period	26,246,911	28,938,096	304,781	301,984	1,119	9,440	2,100,614	2,851,741

	Series P		Series PH		Series W		Series WH	
	2022	2021	2022	2021	2022	2021	2022	2021
Number of redeemable units at the beginning of period	108,658	535,033	1,082	1,041	82,330	29,878	1,085	26,280
Redeemable units issued for cash	1,446	2,784	-	-	197,058	160,828	-	-
Redeemable units issued for reinvested distributions	1,480	3,526	24	20	3,236	1,345	25	195
Redeemable units redeemed	(52,600)	(351,368)	-	-	(98,050)	(109,920)	-	(18,656)
Number of redeemable units at the end of period	58,984	189,975	1,106	1,061	184,574	82,131	1,110	7,819

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

CI Investment Grade Bond Fund

Fund Specific Notes to Financial Statements (unaudited)

Management and Administration Fees (Note 5)

as at September 30, 2022 (%)

	Annual management fee rate:	Annual administration fee rate:
Series A	1.250	0.17
Series AT5	1.250	0.17
Series AH	1.250	0.17
Series E	1.050	0.15
Series EF	0.550	0.15
Series F	0.750	0.17
Series FT5	0.750	0.17
Series FH	0.750	0.17
Series I	Paid directly by investor	Paid directly by investor
Series IT5	Paid directly by investor	Paid directly by investor
Series IH	Paid directly by investor	Paid directly by investor
Series O	Paid directly by investor	0.15
Series P	Paid directly by investor	0.17
Series PH	Paid directly by investor	0.17
Series W	Paid directly by investor	0.11
Series WH	Paid directly by investor	0.11

Securities Lending (Note 6)

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

	2022	2021
Loaned	-	183,777
Collateral (non-cash)	-	187,452

Securities Lending Revenue Reconciliation (Note 6)

for the periods ended September 30 (in \$000's)

	2022	2021
Gross securities lending revenue	83	76
Charges	(13)	(11)
Securities lending revenue	70	65
Charges as a % of gross securities lending revenue	15.7	14.5

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

CI Investment Grade Bond Fund

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

For Concentration Risk as at September 30, 2022, refer to the Schedule of Investment Portfolio.

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

as at March 31, 2022

Categories	Net Assets (%)
Long Position(s)	
Canada	75.29
U.S.A.	18.99
Other Net Assets (Liabilities)	2.00
U.K.	1.82
Netherlands	0.57
Jersey Island	0.43
Foreign Currency Forward Contract(s)	0.38
Mexico	0.24
Bermuda	0.20
Australia	0.19
Credit Default Swap Contract(s)	(0.14)
Total Long Position(s)	99.97
Short Position(s)	
Futures Contract(s)	0.03
Total Short Position(s)	0.03
Total	100.00

Credit Risk

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

as at September 30, 2022

Credit Rating ^{A*}	Net Assets (%)
AAA/Aaa/A++	7.3
AA/Aa/A+	5.0
A	17.3
BBB/Baa/B++	63.9
BB/Ba/B+	5.2
Total	98.7

as at March 31, 2022

Credit Rating ^{A*}	Net Assets (%)
AAA/Aaa/A++	4.6
AA/Aa/A+	6.7
A	20.1
BBB/Baa/B++	61.9
BB/Ba/B+	5.2
Total	98.5

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

*Refer to Note 10 for Credit Rating Chart reference.

Other Price Risk

As at September 30, 2022 and March 31, 2022, the Fund did not invest in equities and therefore was not subject to other price risk.

Currency Risk

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

as at September 30, 2022[~]

Currency	Financial Instruments		Net	Net
	Exposure (in \$000's)	Derivatives (in \$000's)	Exposure (in \$000's)	Assets (%)
Euro	(2,549)	1,728	(821)	(0.1)
U.S. Dollar	137,217	(140,469)	(3,252)	(0.4)
Total	134,668	(138,741)	(4,073)	(0.5)

as at March 31, 2022[~]

Currency	Financial Instruments		Net	Net
	Exposure (in \$000's)	Derivatives (in \$000's)	Exposure (in \$000's)	Assets (%)
U.S. Dollar	181,966	(176,848)	5,118	0.5
Euro	(1,520)	2,376	856	0.1
Total	180,446	(174,472)	5,974	0.6

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

As at September 30, 2022, had the Canadian dollar strengthened or weakened by 10% (March 31, 2022 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$407,000 (March 31, 2022 - \$597,000). In practice, actual results may differ from this analysis and the difference may be material.

Interest Rate Risk

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

as at September 30, 2022

Interest Rate Exposure	Less than	1 - 3	3 - 5	Greater	Total
	1 Year	Years	Years	than	
	(in \$000's)	(in \$000's)	(in \$000's)	(in \$000's)	(in \$000's)
Interest Rate Exposure	19,675	147,842	164,542	528,171	860,230

as at March 31, 2022

Interest Rate Exposure	Less than	1 - 3	3 - 5	Greater	Total
	1 Year	Years	Years	than	
	(in \$000's)	(in \$000's)	(in \$000's)	(in \$000's)	(in \$000's)
Interest Rate Exposure	25,147	104,477	185,761	717,476	1,032,861

As at September 30, 2022, had the prevailing interest rates increased or decreased by 0.25% (March 31, 2022 - 0.25%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$12,271,000 (March 31, 2022 - \$16,101,000). In practice, actual results may differ from this analysis and the difference may be material.

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

CI Investment Grade Bond Fund

Fund Specific Notes to Financial Statements (unaudited)

Fair Value Hierarchy

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

Long Positions at fair value as at September 30, 2022

	Level 1	Level 2	Level 3	Total
	(in \$000's)	(in \$000's)	(in \$000's)	(in \$000's)
Bonds	-	860,230	-	860,230
Foreign currency forward contract(s), net	-	(8,219)	-	(8,219)
Swap(s)	-	2,462	-	2,462
Total	-	854,473	-	854,473

Short Positions at fair value as at September 30, 2022

	Level 1	Level 2	Level 3	Total
	(in \$000's)	(in \$000's)	(in \$000's)	(in \$000's)
Futures contract(s), net	1	-	-	1
Total	1	-	-	1

Long Positions at fair value as at March 31, 2022

	Level 1	Level 2	Level 3	Total
	(in \$000's)	(in \$000's)	(in \$000's)	(in \$000's)
Bonds	-	1,032,861	-	1,032,861
Foreign currency forward contract(s), net	-	4,043	-	4,043
Swap(s)	-	(1,450)	-	(1,450)
Total	-	1,035,454	-	1,035,454

Short Positions at fair value as at March 31, 2022

	Level 1	Level 2	Level 3	Total
	(in \$000's)	(in \$000's)	(in \$000's)	(in \$000's)
Futures contract(s), net	270	-	-	270
Total	270	-	-	270

There were no transfers between Level 1, 2 and 3 during the period ended September 30, 2022 and the year ended March 31, 2022.

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

CI Money Market Fund

Financial Statements (unaudited)

Statements of Financial Position

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

	as at	
	Sept. 30, 2022	Mar. 31, 2022
Assets		
Current assets		
Investments	618,356	457,794
Investments pledged as collateral	-	-
Cash	117,063	227,956
Unrealized gain on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Daily variation margin on derivative instruments	-	-
Fees rebate receivable	-	296
Cash collateral on deposit for short sale	-	-
Dividends receivable	-	-
Interest receivable	3,360	1,048
Receivable for distribution from investments	-	-
Securities lending revenue receivable (Note 6)	-	-
Receivable for investments sold	-	-
Receivable for unit subscriptions	5,934	3,153
	744,713	690,247
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Dividends payable on investments sold short	-	-
Interest payable on investments sold short	-	-
Daily variation margin on derivative instruments	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	2,874	3,188
Distributions payable to holders of redeemable units	11	25
Management fees payable	-	-
Administration fees payable	-	-
Accounts payable and accrued liabilities	24	72
	2,909	3,285
Net assets attributable to holders of redeemable units	741,804	686,962

Statements of Financial Position (cont'd)

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

	Net assets attributable to holders of redeemable units per Series (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	as at	as at	as at	as at	as at	as at
	Sept. 30, 2022	Mar. 31, 2022	Sept. 30, 2022	Mar. 31, 2022	Sept. 30, 2022	Mar. 31, 2022
Series A	409,008	424,138	10.00	10.00	40,900,714	42,413,874
Series E	13,520	17,387	10.00	10.00	1,352,027	1,738,759
Series EF	92	235	10.00	10.00	9,203	23,483
Series F	32,335	28,528	10.00	10.00	3,233,486	2,852,752
Series I	258,973	183,951	10.00	10.00	25,897,311	18,395,060
Insight Series	15	18	10.00	10.00	1,498	1,761
Series O	16,630	20,341	10.00	10.00	1,662,997	2,034,104
Series P	4,083	4,301	10.00	10.00	408,302	430,135
Series PP	213	276	10.00	10.00	21,343	27,567
Series W	56	55	10.00	10.00	5,583	5,530
Series X	30	35	10.00	10.00	2,994	3,486
Series Y	1,207	518	10.00	10.00	120,696	51,828
Series Z	5,642	7,179	10.00	10.00	564,227	717,896

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

CI Money Market Fund

Financial Statements (unaudited)

Statements of Comprehensive Income

for the periods ended September 30

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

	2022	2021
Income		
Net gain (loss) on investments and derivatives		
Dividends	-	-
Interest for distribution purposes	7,638	4,226
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Dividends expense on financial assets (liabilities) sold short	-	-
Interest expense on financial assets (liabilities) sold short	-	-
Net realized gain (loss) on sale of investments and derivatives	(1,797)	(3,350)
Change in unrealized appreciation (depreciation) in value of investments and derivatives	940	486
Total net gain (loss) on investments and derivatives	6,781	1,362
Other income		
Foreign exchange gain (loss) on cash	-	-
Commitment fee income	-	-
Securities lending revenue (Note 6)	7	4
Fees rebate	607	560
Total other income	614	564
Total income	7,395	1,926
Expenses		
Management fees (Note 5)	2,317	2,362
Administration fees (Note 5)	-	-
Commissions and other portfolio transaction costs	3	3
Independent review committee fees	-	-
Securities borrowing fees (Note 2)	-	-
Margin fees	-	-
Service fees	-	-
Interest expense	-	-
Withholding taxes	-	-
Harmonized sales tax	249	257
Other expenses	-	-
Total expenses	2,569	2,622
Expenses absorbed by the Manager (Note 5)	(786)	(1,755)
Increase (decrease) in net assets attributable to holders of redeemable units	5,612	1,059

Statements of Comprehensive Income (cont'd)

for the periods ended September 30

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

	Increase (decrease) in net assets attributable to holders of redeemable units per Series:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2022	2021	2022	2021	2022	2021
Series A	2,916	538	0.07	0.02	42,308,414	43,609,223
Series E	100	10	0.07	0.01	1,485,004	2,024,802
Series EF	1	-	0.05	-	23,957	15,226
Series F	239	3	0.07	0.01	3,443,442	2,170,883
Series I	2,071	440	0.09	0.03	21,071,559	24,589,631
Insight Series	-	-	0.06	0.01	1,474	1,889
Series O	176	54	0.10	0.02	1,902,387	3,010,723
Series P	47	9	0.10	0.03	484,941	493,879
Series PP	2	1	0.09	0.03	24,511	45,727
Series W	1	-	0.10	0.03	5,547	6,645
Series X	-	-	0.09	0.02	2,997	3,454
Series Y	9	-	0.09	-	105,869	34,158
Series Z	50	4	0.08	0.02	635,337	876,317

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

CI Money Market Fund

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units for the periods ended September 30 (in \$000's)

	Series A		Series E		Series EF		Series F	
	2022	2021	2022	2021	2022	2021	2022	2021
Net assets attributable to holders of redeemable units at the beginning of period	424,138	466,161	17,387	22,127	235	276	28,528	22,858
Increase (decrease) in net assets attributable to holders of redeemable units	2,916	538	100	10	1	-	239	3
Distributions to holders of redeemable units								
From net investment income	(2,365)	-	(94)	-	(1)	-	(239)	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
Total distributions to holders of redeemable units	(2,365)	-	(94)	-	(1)	-	(239)	-
Redeemable unit transactions								
Proceeds from redeemable units issued	199,742	181,101	3,209	9,226	263	69	26,827	22,342
Reinvestment of distributions to holders of redeemable units	2,355	-	94	-	1	-	237	-
Redemption of redeemable units	(217,778)	(231,825)	(7,176)	(13,147)	(407)	(275)	(23,257)	(24,141)
Net increase (decrease) from redeemable unit transactions	(15,681)	(50,724)	(3,873)	(3,921)	(143)	(206)	3,807	(1,799)
Net increase (decrease) in net assets attributable to holders of redeemable units	(15,130)	(50,186)	(3,867)	(3,911)	(143)	(206)	3,807	(1,796)
Net assets attributable to holders of redeemable units at the end of period	409,008	415,975	13,520	18,216	92	70	32,335	21,062

	Series I		Insight Series		Series O		Series P	
	2022	2021	2022	2021	2022	2021	2022	2021
Net assets attributable to holders of redeemable units at the beginning of period	183,951	282,200	18	22	20,341	28,699	4,301	4,992
Increase (decrease) in net assets attributable to holders of redeemable units	2,071	440	-	-	176	54	47	9
Distributions to holders of redeemable units								
From net investment income	(2,071)	(440)	-	-	(176)	(53)	(47)	(9)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
Total distributions to holders of redeemable units	(2,071)	(440)	-	-	(176)	(53)	(47)	(9)
Redeemable unit transactions								
Proceeds from redeemable units issued	189,881	106,869	6	8	11,521	27,654	4,668	2,143
Reinvestment of distributions to holders of redeemable units	2,071	440	-	-	176	53	47	9
Redemption of redeemable units	(116,930)	(180,497)	(9)	(10)	(15,408)	(30,202)	(4,933)	(2,517)
Net increase (decrease) from redeemable unit transactions	75,022	(73,188)	(3)	(2)	(3,711)	(2,495)	(218)	(365)
Net increase (decrease) in net assets attributable to holders of redeemable units	75,022	(73,188)	(3)	(2)	(3,711)	(2,494)	(218)	(365)
Net assets attributable to holders of redeemable units at the end of period	258,973	209,012	15	20	16,630	26,205	4,083	4,627

	Series PP		Series W		Series X		Series Y	
	2022	2021	2022	2021	2022	2021	2022	2021
Net assets attributable to holders of redeemable units at the beginning of period	276	468	55	10	35	34	518	247
Increase (decrease) in net assets attributable to holders of redeemable units	2	1	1	-	-	-	9	-
Distributions to holders of redeemable units								
From net investment income	(2)	(1)	(1)	-	-	-	(9)	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
Total distributions to holders of redeemable units	(2)	(1)	(1)	-	-	-	(9)	-
Redeemable unit transactions								
Proceeds from redeemable units issued	-	25	-	89	1	1	1,789	412
Reinvestment of distributions to holders of redeemable units	2	1	1	-	-	-	9	-
Redemption of redeemable units	(65)	(36)	-	(35)	(6)	-	(1,109)	(251)
Net increase (decrease) from redeemable unit transactions	(63)	(10)	1	54	(5)	1	689	161
Net increase (decrease) in net assets attributable to holders of redeemable units	(63)	(10)	1	54	(5)	1	689	161
Net assets attributable to holders of redeemable units at the end of period	213	458	56	64	30	35	1,207	408

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

CI Money Market Fund

Financial Statements (unaudited)

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

for the periods ended September 30 (in \$000's)

	Series Z		Total Fund	
	2022	2021	2022	2021
Net assets attributable to holders of redeemable units at the beginning of period	7,179	9,323	686,962	837,417
Increase (decrease) in net assets attributable to holders of redeemable units	50	4	5,612	1,059
Distributions to holders of redeemable units				
From net investment income	(50)	(4)	(5,055)	(507)
From net realized gains	-	-	-	-
Return of capital	-	-	-	-
Total distributions to holders of redeemable units	(50)	(4)	(5,055)	(507)
Redeemable unit transactions				
Proceeds from redeemable units issued	99	146	438,006	350,085
Reinvestment of distributions to holders of redeemable units	48	4	5,041	507
Redemption of redeemable units	(1,684)	(1,083)	(388,762)	(484,019)
Net increase (decrease) from redeemable unit transactions	(1,537)	(933)	54,285	(133,427)
Net increase (decrease) in net assets attributable to holders of redeemable units	(1,537)	(933)	54,842	(132,875)
Net assets attributable to holders of redeemable units at the end of period	5,642	8,390	741,804	704,542

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

CI Money Market Fund

Financial Statements (unaudited)

Statements of Cash Flows

for the periods ended September 30 (in \$000's)

	2022	2021
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable units	5,612	1,059
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	1,797	3,350
Unrealized foreign exchange (gain) loss on cash	-	-
Commissions and other portfolio transaction costs	3	3
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(940)	(486)
Proceeds from sale and maturity of investments and derivatives	1,146,078	806,413
Purchase of investments and derivatives	(1,307,500)	(826,284)
(Increase) decrease in cash collateral on deposit for short sale	-	-
Non-cash distributions from investments	-	-
Change in daily variation margin	-	-
(Increase) decrease in dividends receivable	-	-
(Increase) decrease in interest receivable	(2,312)	120
(Increase) decrease in securities lending revenue receivable	-	-
Increase (decrease) in management fees payable	-	-
Increase (decrease) in administration fees payable	-	-
Change in other accounts receivable and payable	248	82
Net cash from (used in) operating activities	(157,014)	(15,743)
Cash flows from (used in) financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(28)	(10)
Proceeds from issuance of redeemable units	422,976	347,351
Amounts paid on redemption of redeemable units	(376,827)	(517,656)
Net cash from (used in) financing activities	46,121	(170,315)
Unrealized foreign exchange gain (loss) on cash	-	-
Net increase (decrease) in cash	(110,893)	(186,058)
Cash (bank overdraft), beginning of period	227,956	354,937
Cash (bank overdraft), end of period	117,063	168,879
Supplementary Information:		
Dividends received, net of withholding tax*	-	-
Interest received, net of withholding tax*	5,326	4,346
Dividends paid*	-	-
Interest paid*	-	-
Tax recoverable (paid)	-	-

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

CI Money Market Fund

Schedule of Investment Portfolio as at September 30, 2022 (unaudited)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
FINANCIALS				
18,129,000	Bank of Montreal 2.89%, June 20, 2023	17,984,512	18,020,737	
22,135,000	Bank of Montreal 3.7025%, February 01, 2023	22,190,559	22,153,275	
16,158,000	Bank of Montreal 3.83%, April 25, 2023	16,156,021	16,156,368	
1,373,000	Bank of Montreal, FRN, 3.7025%, February 01, 2023	1,378,286	1,373,794	
22,206,000	Bank of Nova Scotia 3.705%, April 06, 2023	22,206,000	22,206,000	
9,571,000	Canadian Imperial Bank of Commerce 2.47%, December 05, 2022	9,710,545	9,596,302	
11,804,000	Canadian Imperial Bank of Commerce 3.8125%, April 19, 2023	11,804,000	11,804,000	
10,338,000	Eagle Credit Card Trust 2.631%, October 17, 2022	10,339,119	10,338,145	
3,909,000	Eagle Credit Card Trust 2.631%, October 17, 2022	3,906,811	3,908,668	
7,520,000	Eagle Credit Card Trust 2.631%, October 17, 2022	7,511,277	7,517,646	
10,139,000	Eagle Credit Card Trust 2.631%, October 17, 2022	10,127,644	10,135,060	
9,340,000	Eagle Credit Card Trust 2.631%, October 17, 2022	9,331,127	9,335,286	
13,703,000	Fortified Trust 2.34%, January 23, 2023	13,608,723	13,636,891	
10,263,000	Fortified Trust 2.34%, January 23, 2023	10,195,418	10,213,810	
11,888,000	Fortified Trust 2.34%, January 23, 2023	11,809,064	11,813,593	
5,705,000	HSBC Bank Canada 2.542%, January 31, 2023	5,753,664	5,722,502	
6,382,000	HSBC Bank Canada 2.542%, January 31, 2023	6,414,803	6,394,530	
7,000,000	HSBC Bank Canada 2.542%, January 31, 2023	6,955,900	6,973,147	
14,932,000	HSBC Bank Canada 3.245%, September 15, 2023	14,692,341	14,693,024	
27,125,000	HSBC Bank Canada 4.4325%, June 29, 2023	27,131,594	27,130,640	
12,732,000	Manulife Bank of Canada 2.844%, January 12, 2023	12,895,988	12,782,458	
1,859,000	Manulife Bank of Canada 2.844%, January 12, 2023	1,878,873	1,865,399	
21,051,000	Royal Bank of Canada 2.949%, May 01, 2023	20,868,277	20,876,470	
1,914,000	Royal Bank of Canada 3.8825%, March 29, 2023	1,910,268	1,911,775	
18,000,000	The Bank of Nova Scotia 2.36%, November 08, 2022	18,237,240	18,027,212	
11,700,000	Toronto-Dominion Bank 3.705%, April 06, 2023	11,700,000	11,700,000	
4,731,000	Toronto-Dominion Bank 3.705%, April 06, 2023	4,727,688	4,728,305	
2,904,000	Toronto-Dominion Bank 3.705%, April 06, 2023	2,902,548	2,902,614	
15,348,000	Toronto-Dominion Bank 3.7475%, January 31, 2025	15,348,000	15,348,000	
2,365,000	Toronto-Dominion Bank 3.7475%, January 31, 2025	2,344,141	2,348,147	
3,668,000	Toronto-Dominion Bank 3.7475%, January 31, 2025	3,628,606	3,634,723	
3,289,000	Toronto-Dominion Bank, FRN, 4.49%, June 28, 2023	3,281,435	3,287,109	
		338,930,472	338,535,630	45.64
UTILITIES				
41,382,000	AltaLink L.P., 2.978%, November 28, 2022	41,303,374	41,334,663	
2,389,000	AltaLink L.P., 2.978%, November 28, 2022	2,384,461	2,386,024	
		43,687,835	43,720,687	5.89
INDUSTRIALS				
1,504,000	Winnipeg Airport Authority Inc., 3.039%, April 14, 2023	1,498,601	1,500,860	
2,225,000	Winnipeg Airport Authority Inc., 3.039%, April 14, 2023	2,217,902	2,220,810	
		3,716,503	3,721,670	0.50
SHORT-TERM INVESTMENT(S)				
3,825,000	BCI QuadReal Realty 3.53346%, October 11, 2022	3,819,454	3,819,454	
16,359,000	Enbridge Inc., 3.71126%, October 26, 2022	16,310,247	16,310,247	
56,127,000	Enbridge Inc., 3.7619%, October 28, 2022	55,956,691	55,956,691	
6,621,000	Inter Pipeline Ltd., 2.93196%, October 03, 2022	6,575,050	6,575,050	
4,934,000	Inter Pipeline Ltd., 3.48915%, October 27, 2022	4,891,913	4,891,913	
6,583,000	Inter Pipeline Ltd., 3.58755%, October 06, 2022	6,563,646	6,563,646	
8,464,000	Inter Pipeline Ltd., 3.58931%, October 11, 2022	8,434,968	8,434,968	
18,596,000	Inter Pipeline Ltd., 3.68435%, October 17, 2022	18,534,261	18,534,261	
18,922,000	Inter Pipeline Ltd., 3.78158%, November 28, 2022	18,745,269	18,745,269	
7,389,000	Inter Pipeline Ltd., 4.00964%, December 08, 2022	7,316,662	7,316,662	

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

CI Money Market Fund

Schedule of Investment Portfolio as at September 30, 2022 (unaudited)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
SHORT-TERM INVESTMENT(S) (cont'd)				
23,205,000	Province of Ontario 2.54857%, October 05, 2022	23,068,090	23,068,090	
22,858,000	Province of Ontario 3.62985%, December 14, 2022	22,664,164	22,664,164	
21,389,000	Province of Quebec 2.54942%, October 07, 2022	21,259,810	21,259,810	
18,529,000	Bank of Nova Scotia 1.60046%, March 08, 2023	18,237,909	18,237,909	
		232,378,134	232,378,134	31.33
Commissions and other portfolio transaction costs		-		
Total Investment Portfolio		618,712,944	618,356,121	83.36
Other Net Assets (Liabilities)			123,447,707	16.64
Net Assets Attributable to Holders of Redeemable Units			741,803,828	100.00

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

CI Money Market Fund

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

for the periods ended September 30 (in \$000's)

	2022	2021
Brokerage commissions	-	-
Soft dollar commissions [†]	-	-

Redeemable Unit Transactions (Note 4)

for the periods ended September 30

	Series A		Series E		Series EF		Series F	
	2022	2021	2022	2021	2022	2021	2022	2021
Number of redeemable units at the beginning of period	42,413,874	46,616,090	1,738,759	2,212,752	23,483	27,569	2,852,752	2,285,764
Redeemable units issued for cash	20,029,122	18,163,952	321,582	923,601	26,299	6,908	2,682,792	2,234,520
Redeemable units issued for reinvested distributions	235,514	-	9,367	-	115	-	23,674	-
Redeemable units redeemed	(21,777,796)	(23,182,562)	(717,681)	(1,314,823)	(40,694)	(27,519)	(2,325,732)	(2,414,074)
Number of redeemable units at the end of period	40,900,714	41,597,480	1,352,027	1,821,530	9,203	6,958	3,233,486	2,106,210

	Series I		Insight Series		Series O		Series P	
	2022	2021	2022	2021	2022	2021	2022	2021
Number of redeemable units at the beginning of period	18,395,060	28,220,052	1,761	2,184	2,034,104	2,869,856	430,135	499,238
Redeemable units issued for cash	18,986,735	10,685,925	577	777	1,151,908	2,765,516	466,741	214,272
Redeemable units issued for reinvested distributions	208,517	44,916	7	-	17,754	5,379	4,746	943
Redeemable units redeemed	(11,693,001)	(18,049,712)	(847)	(957)	(1,540,769)	(3,020,204)	(493,320)	(251,714)
Number of redeemable units at the end of period	25,897,311	20,901,181	1,498	2,004	1,662,997	2,620,547	408,302	462,739

	Series PP		Series W		Series X		Series Y	
	2022	2021	2022	2021	2022	2021	2022	2021
Number of redeemable units at the beginning of period	27,567	46,799	5,530	1,005	3,486	3,436	51,828	24,723
Redeemable units issued for cash	-	2,499	1	8,928	149	62	178,916	41,197
Redeemable units issued for reinvested distributions	227	82	52	11	24	1	923	12
Redeemable units redeemed	(6,451)	(3,534)	-	(3,517)	(665)	(18)	(110,971)	(25,102)
Number of redeemable units at the end of period	21,343	45,846	5,583	6,427	2,994	3,481	120,696	40,830

	Series Z	
	2022	2021
Number of redeemable units at the beginning of period	717,896	932,254
Redeemable units issued for cash	9,934	14,669
Redeemable units issued for reinvested distributions	4,791	352
Redeemable units redeemed	(168,394)	(108,308)
Number of redeemable units at the end of period	564,227	838,967

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

CI Money Market Fund

Fund Specific Notes to Financial Statements (unaudited)

Management and Administration Fees (Note 5)

as at September 30, 2022 (%)

	Annual management fee rate:	Annual administration fee rate:
Series A	1.000	Nil
Series E	0.550	Nil
Series EF	0.550	Nil
Series F	0.750	Nil
Series I	Paid directly by investor	Nil
Insight Series	0.800	Nil
Series O	Paid directly by investor	Nil
Series P	Paid directly by investor	Nil
Series PP	Paid directly by investor	Nil
Series W	Paid directly by investor	Nil
Series X	0.500	Nil
Series Y	0.450	Nil
Series Z	0.700	Nil

Securities Lending (Note 6)

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

	2022	2021
Loaned	-	16,769
Collateral (non-cash)	-	17,104

Securities Lending Revenue Reconciliation (Note 6)

for the periods ended September 30 (in \$000's)

	2022	2021
Gross securities lending revenue	8	5
Charges	(1)	(1)
Securities lending revenue	7	4
Charges as a % of gross securities lending revenue	12.5	20.0

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

CI Money Market Fund

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

For Concentration Risk as at September 30, 2022, refer to the Schedule of Investment Portfolio.

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

as at March 31, 2022

Categories	Net Assets (%)
Financials	35.46
Other Net Assets (Liabilities)	33.36
Short-Term Investment(s)	28.04
Real Estate	3.14
Total	100.00

Credit Risk

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

as at September 30, 2022

Credit Rating ^{^*}	Net Assets (%)
AAA/Aaa/A++	6.3
AA/Aa/A+	26.2
A	24.5
Not Rated	26.3
Total	83.3

as at March 31, 2022

Credit Rating ^{^*}	Net Assets (%)
AAA/Aaa/A++	8.8
AA/Aa/A+	24.4
A	14.3
Not Rated	19.1
Total	66.6

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

*Refer to Note 10 for Credit Rating Chart reference.

Other Price Risk

As at September 30, 2022 and March 31, 2022, the Fund did not invest in equities and therefore was not subject to other price risk.

Currency Risk

As at September 30, 2022 and March 31, 2022, the Fund's investments were denominated in Canadian dollars, the functional currency of the Fund. As a result, the Fund was not exposed to currency risk.

Interest Rate Risk

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

as at September 30, 2022

	Less than 1 Year (in \$000's)	1 - 3 Years (in \$000's)	3 - 5 Years (in \$000's)	Greater than 5 Years (in \$000's)	Total (in \$000's)
Interest Rate Exposure	597,025	21,331	-	-	618,356

as at March 31, 2022

	Less than 1 Year (in \$000's)	1 - 3 Years (in \$000's)	3 - 5 Years (in \$000's)	Greater than 5 Years (in \$000's)	Total (in \$000's)
Interest Rate Exposure	432,089	25,705	-	-	457,794

Fair Value Hierarchy

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

Long Positions at fair value as at September 30, 2022

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Bonds	-	385,978	-	385,978
Short-term investment(s)	-	232,378	-	232,378
Total	-	618,356	-	618,356

Long Positions at fair value as at March 31, 2022

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Bonds	-	265,155	-	265,155
Short-term investment(s)	-	192,639	-	192,639
Total	-	457,794	-	457,794

There were no transfers between Level 1, 2 and 3 during the period ended September 30, 2022 and the year ended March 31, 2022.

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

CI U.S. Income US\$ Fund

Financial Statements (unaudited) (Expressed in US\$)

Statements of Financial Position

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

	as at	
	Sept. 30, 2022	Mar. 31, 2022
Assets		
Current assets		
Investments	176,467	213,526
Investments pledged as collateral	-	-
Cash	14,912	21,317
Unrealized gain on futures and foreign currency forward contracts	142	-
Swaps, swaptions and options	-	-
Daily variation margin on derivative instruments	4,542	-
Fees rebate receivable	-	14
Cash collateral on deposit for short sale	-	-
Dividends receivable	20	43
Interest receivable	822	818
Receivable for distribution from investments	-	-
Securities lending revenue receivable (Note 6)	-	-
Receivable for investments sold	-	70
Receivable for unit subscriptions	-	304
	196,905	236,092
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	-	44
Swaps, swaptions and options	507	-
Dividends payable on investments sold short	-	-
Interest payable on investments sold short	-	-
Daily variation margin on derivative instruments	-	-
Payable for investments purchased	51	602
Payable for unit redemptions	185	108
Distributions payable to holders of redeemable units	-	-
Management fees payable	-	-
Administration fees payable	-	-
Accounts payable and accrued liabilities	-	-
	743	754
Net assets attributable to holders of redeemable units	196,162	235,338

Statements of Financial Position (cont'd)

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

	Net assets attributable to holders of redeemable units per Series (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	as at		as at		as at	
	Sept. 30, 2022	Mar. 31, 2022	Sept. 30, 2022	Mar. 31, 2022	Sept. 30, 2022	Mar. 31, 2022
Series A	7,547	9,634	8.93	10.29	845,524	936,231
Series E	544	618	8.92	10.29	60,960	60,065
Series EF	328	383	8.90	10.26	36,893	37,326
Series F	7,882	11,303	8.90	10.26	885,632	1,101,410
Series I	164,673	195,067	8.96	10.33	18,388,820	18,890,909
Series O	7,458	8,784	8.91	10.28	836,706	854,366
Series P	6,586	7,888	9.01	10.37	731,321	760,411
Series W	1,144	1,661	8.88	10.24	128,882	162,265

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

CI U.S. Income US\$ Fund

Financial Statements (unaudited) (Expressed in US\$)

Statements of Comprehensive Income

for the periods ended September 30

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

	2022	2021
Income		
Net gain (loss) on investments and derivatives		
Dividends	1,109	1,023
Interest for distribution purposes	1,698	1,914
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Dividends expense on financial assets (liabilities) sold short	-	-
Interest expense on financial assets (liabilities) sold short	-	-
Net realized gain (loss) on sale of investments and derivatives	1,861	9,318
Change in unrealized appreciation (depreciation) in value of investments and derivatives	(29,317)	(5,227)
Total net gain (loss) on investments and derivatives	(24,649)	7,028
Other income		
Foreign exchange gain (loss) on cash	(1,359)	(200)
Commitment fee income	-	-
Securities lending revenue (Note 6)	96	64
Fees rebate	55	39
Total other income	(1,208)	(97)
Total income	(25,857)	6,931
Expenses		
Management fees (Note 5)	104	145
Administration fees (Note 5)	29	37
Commissions and other portfolio transaction costs	23	33
Independent review committee fees	1	1
Securities borrowing fees (Note 2)	6	6
Margin fees	-	-
Service fees	-	-
Interest expense	-	-
Withholding taxes	160	125
Harmonized sales tax	13	17
Other expenses	-	-
Total expenses	336	364
Increase (decrease) in net assets attributable to holders of redeemable units	(26,193)	6,567

Statements of Comprehensive Income (cont'd)

for the periods ended September 30

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

	Increase (decrease) in net assets attributable to holders of redeemable units per Series:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2022	2021	2022	2021	2022	2021
Series A	(1,106)	224	(1.24)	0.22	892,185	990,848
Series E	(74)	13	(1.22)	0.23	60,445	58,218
Series EF	(44)	9	(1.19)	0.26	36,863	36,178
Series F	(1,201)	345	(1.19)	0.25	1,000,489	1,424,641
Series I	(21,734)	5,638	(1.17)	0.29	18,486,973	19,129,508
Series O	(987)	287	(1.17)	0.29	847,487	973,187
Series P	(882)	40	(1.19)	0.07	740,327	577,640
Series W	(165)	11	(1.19)	0.07	140,954	132,262

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

CI U.S. Income US\$ Fund

Financial Statements (unaudited) (Expressed in US\$)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units for the periods ended September 30 (in \$000's)

	Series A		Series E		Series EF		Series F	
	2022	2021	2022	2021	2022	2021	2022	2021
Net assets attributable to holders of redeemable units at the beginning of period	9,634	11,004	618	622	383	388	11,303	14,823
Increase (decrease) in net assets attributable to holders of redeemable units	(1,106)	224	(74)	13	(44)	9	(1,201)	345
Distributions to holders of redeemable units								
From net investment income	(60)	(90)	(5)	(6)	(3)	(4)	(87)	(148)
From net realized gains	(46)	(27)	(3)	(2)	(2)	(2)	(62)	(64)
Return of capital	-	(1)	-	-	-	-	-	(2)
Total distributions to holders of redeemable units	(106)	(118)	(8)	(8)	(5)	(6)	(149)	(214)
Redeemable unit transactions								
Proceeds from redeemable units issued	253	1,012	-	26	-	-	450	2,248
Reinvestment of distributions to holders of redeemable units	103	115	8	8	5	6	120	179
Redemption of redeemable units	(1,231)	(1,820)	-	-	(11)	(3)	(2,641)	(1,674)
Net increase (decrease) from redeemable unit transactions	(875)	(693)	8	34	(6)	3	(2,071)	753
Net increase (decrease) in net assets attributable to holders of redeemable units	(2,087)	(587)	(74)	39	(55)	6	(3,421)	884
Net assets attributable to holders of redeemable units at the end of period	7,547	10,417	544	661	328	394	7,882	15,707

	Series I		Series O		Series P		Series W	
	2022	2021	2022	2021	2022	2021	2022	2021
Net assets attributable to holders of redeemable units at the beginning of period	195,067	199,593	8,784	10,582	7,888	2,083	1,661	598
Increase (decrease) in net assets attributable to holders of redeemable units	(21,734)	5,638	(987)	287	(882)	40	(165)	11
Distributions to holders of redeemable units								
From net investment income	(2,237)	(2,281)	(99)	(113)	(87)	(72)	(16)	(16)
From net realized gains	(1,520)	(1,576)	(68)	(76)	(50)	(42)	(11)	(12)
Return of capital	-	(51)	-	(2)	-	(1)	-	-
Total distributions to holders of redeemable units	(3,757)	(3,908)	(167)	(191)	(137)	(115)	(27)	(28)
Redeemable unit transactions								
Proceeds from redeemable units issued	27,740	13,431	156	658	135	6,070	69	1,854
Reinvestment of distributions to holders of redeemable units	3,736	3,887	163	191	123	104	27	28
Redemption of redeemable units	(36,379)	(10,448)	(491)	(1,223)	(541)	(446)	(421)	(450)
Net increase (decrease) from redeemable unit transactions	(4,903)	6,870	(172)	(374)	(283)	5,728	(325)	1,432
Net increase (decrease) in net assets attributable to holders of redeemable units	(30,394)	8,600	(1,326)	(278)	(1,302)	5,653	(517)	1,415
Net assets attributable to holders of redeemable units at the end of period	164,673	208,193	7,458	10,304	6,586	7,736	1,144	2,013

	Total Fund	
	2022	2021
Net assets attributable to holders of redeemable units at the beginning of period	235,338	239,693
Increase (decrease) in net assets attributable to holders of redeemable units	(26,193)	6,567
Distributions to holders of redeemable units		
From net investment income	(2,594)	(2,730)
From net realized gains	(1,762)	(1,801)
Return of capital	-	(57)
Total distributions to holders of redeemable units	(4,356)	(4,588)
Redeemable unit transactions		
Proceeds from redeemable units issued	28,803	25,299
Reinvestment of distributions to holders of redeemable units	4,285	4,518
Redemption of redeemable units	(41,715)	(16,064)
Net increase (decrease) from redeemable unit transactions	(8,627)	13,753
Net increase (decrease) in net assets attributable to holders of redeemable units	(39,176)	15,732
Net assets attributable to holders of redeemable units at the end of period	196,162	255,425

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

CI U.S. Income US\$ Fund

Financial Statements (unaudited) (Expressed in US\$)

Statements of Cash Flows

for the periods ended September 30 (in \$000's)

	2022	2021
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable units	(26,193)	6,567
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(1,861)	(9,318)
Unrealized foreign exchange (gain) loss on cash	1,305	160
Commissions and other portfolio transaction costs	23	33
Change in unrealized (appreciation) depreciation in value of investments and derivatives	29,317	5,227
Proceeds from sale and maturity of investments and derivatives	57,949	278,596
Purchase of investments and derivatives	(48,530)	(275,697)
(Increase) decrease in cash collateral on deposit for short sale	-	-
Non-cash distributions from investments	-	-
Change in daily variation margin	(4,542)	-
(Increase) decrease in dividends receivable	23	37
(Increase) decrease in interest receivable	(4)	181
(Increase) decrease in securities lending revenue receivable	-	-
Increase (decrease) in management fees payable	-	-
Increase (decrease) in administration fees payable	-	-
Change in other accounts receivable and payable	14	2
Net cash from (used in) operating activities	7,501	5,788
Cash flows from (used in) financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(71)	(70)
Proceeds from issuance of redeemable units	28,988	25,031
Amounts paid on redemption of redeemable units	(41,518)	(16,031)
Net cash from (used in) financing activities	(12,601)	8,930
Unrealized foreign exchange gain (loss) on cash	(1,305)	(160)
Net increase (decrease) in cash	(5,100)	14,718
Cash (bank overdraft), beginning of period	21,317	9,163
Cash (bank overdraft), end of period	14,912	23,721
Supplementary Information:		
Dividends received, net of withholding tax*	996	930
Interest received, net of withholding tax*	1,686	2,092
Dividends paid*	-	-
Interest paid*	-	-
Tax recoverable (paid)	-	-

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

CI U.S. Income US\$ Fund

Schedule of Investment Portfolio as at September 30, 2022 (unaudited) (Expressed in US\$)

	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
EXCHANGE-TRADED FUND(S)					
	302,630	CI Alternative North American Opportunities Fund (ETF US\$ Hedged Series)	6,534,682	5,093,263	
	47,398	CI Galaxy Ethereum ETF (US\$ Series)	716,158	287,706	
	204,093	CI Morningstar Canada Momentum Index ETF (Common Units)	4,195,934	3,421,865	
	13,407	iShares 20+ Year Treasury Bond ETF	1,471,056	1,373,547	
	52,926	iShares 7-10 Year Treasury Bond ETF	5,711,965	5,080,367	
	122,760	iShares iBoxx \$ High Yield Corporate Bond ETF	9,843,047	8,763,836	
	219,383	iShares MBS ETF	22,886,760	20,091,095	
	120,879	iShares MSCI Japan ETF	8,212,913	5,904,939	
	588,580	iShares S&P/TSX Capped Energy Index ETF	6,605,337	5,892,830	
	84,675	SPDR Bloomberg Emerging Markets Local Bond ETF	2,341,211	1,606,285	
	46,474	VanEck Vectors Semiconductor ETF	13,204,804	8,603,267	
			81,723,867	66,119,000	33.71
CORPORATE BONDS					
	4,000	1011778 BC ULC/New Red Finance Inc., 4%, October 15, 2030	3,268	3,160	
	286,000	AAAdvantage Loyalty IP Ltd., Term Loan, Private Placement, Variable Rate, March 10, 2028	294,422	277,849	
EUR	1,745	Abengoa Abenewco 1 S.A., Zero Coupon, December 31, 2022	-	-	
EUR	74,794	Abengoa Abenewco 1 S.A., 6%, December 31, 2022	69,818	-	
	93,559	Abengoa Abenewco 2 BIS S.A., 1.5%, December 31, 2022	14,026	-	
	62,000	Academy Ltd., 6%, November 15, 2027	62,000	56,355	
	16,533	Acrisure LLC, Term Loan B, Private Placement, Variable Rate, January 31, 2027	16,553	15,162	
	69,000	AerCap Global Aviation Trust 6.5%, June 15, 2045	56,826	63,064	
	86,000	AerCap Holdings N.V., 5.875%, October 10, 2079	86,015	75,534	
	300,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust 2.45%, October 29, 2026	299,496	253,554	
	200,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust 3%, October 29, 2028	200,485	160,995	
	100,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust 3.85%, October 29, 2041	99,765	66,611	
	15,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust 6.5%, July 15, 2025	14,838	14,986	
	112,000	Air Canada, 2021-1, Class C, Pass Through Trust 10.5%, July 15, 2026	136,740	116,454	
	138,000	Air Canada 4%, July 01, 2025	145,638	146,073	
	1,782	Air Canada, 2013-1, Class A, Pass Through Certificates 4.125%, May 15, 2025	1,631	1,577	
	402,449	Air Canada, 2015-1, Class A, Pass Through Trust, 3.6%, March 15, 2027	411,001	359,108	
	24,938	Air Canada, Term Loan B, Private Placement, Variable Rate, July 27, 2028	24,688	23,778	
	198,000	Air Lease Corp., 2.3%, February 01, 2025	198,449	182,403	
	379,000	Air Lease Corp., 3.625%, April 01, 2027	367,661	336,478	
	187,000	Air Lease Corp., 4.25%, February 01, 2024	188,187	184,222	
	146,000	Aircastle Ltd., FRN, 5.25%, December 31, 2049	146,188	110,244	
	112,000	Ally Financial Inc., FRN, 4.7%, December 31, 2049	112,000	80,080	
	12,000	Altice Financing S.A., 5%, January 15, 2028	12,000	9,269	
	32,000	Altice France Holding S.A., 6%, February 15, 2028	31,588	20,366	
	27,000	Altice France S.A., 5.125%, July 15, 2029	27,000	20,236	
	99,000	Altice France S.A., 5.5%, January 15, 2028	101,115	78,551	
	35,000	Altice France S.A., 5.5%, October 15, 2029	35,000	26,422	
	139,194	Alvogen Pharma US Inc., Term Loan B-Ext, Private Placement, Variable Rate, December 31, 2023	139,194	122,027	
	272,560	AMC Entertainment Holdings Inc., Term Loan B, Private Placement, Variable Rate, March 20, 2026	254,649	214,370	
	55,000	American Airlines Group Inc., 6.5%, July 01, 2025	52,692	55,742	
	148,000	American Airlines Inc./AAAdvantage Loyalty IP Ltd., 5.75%, April 20, 2029	150,623	129,393	
	215,000	American Airlines Pass Through Trust Certificates, Series 2021-1, Class A, 2.875%, July 11, 2034	215,341	175,290	
	18,000	American Airlines Pass Through Trust Certificates, Series 2021-1, Class B, 3.95%, July 11, 2030	18,000	14,658	
	34,000	AmWINS Group Inc., 4.875%, June 30, 2029	33,711	28,353	
	350,000	Anheuser-Busch Co., LLC/Anheuser-Busch InBev Worldwide Inc., 4.9%, February 01, 2046	350,634	304,150	
	245,000	Anheuser-Busch InBev Worldwide Inc., 4.6%, June 01, 2060	244,794	193,991	
	320,000	Anheuser-Busch InBev Worldwide Inc., 4.95%, January 15, 2042	334,666	286,516	
	700,000	Apple Inc., 1.2%, February 08, 2028	693,687	586,527	
	155,000	AT&T Inc., 1.7%, March 25, 2026	154,852	137,474	
	250,000	AT&T Inc., 2.3%, June 01, 2027	249,630	218,977	
	280,000	AT&T Inc., 3.65%, June 01, 2051	278,916	190,052	

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

CI U.S. Income US\$ Fund

Schedule of Investment Portfolio as at September 30, 2022 (unaudited) (Expressed in US\$) (cont'd)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
CORPORATE BONDS (cont'd)				
283,000	Avolon Holdings Funding Ltd., 2.75%, February 21, 2028	279,471	222,760	
170,000	Avolon Holdings Funding Ltd., 4.375%, May 01, 2026	179,188	152,316	
380,000	Avolon Holdings Funding Ltd., 5.25%, May 15, 2024	407,664	368,643	
425,000	Bank of America Corp., 2.592%, April 29, 2031	389,987	337,342	
119,000	Bank of America Corp., 4.3%, December 31, 2049	119,000	97,783	
453,000	Bank of America Corp., 5.125%, December 31, 2049	453,524	423,841	
191,000	Bank of America Corp., 5.875%, December 31, 2049	191,000	164,021	
470,000	Bank of America Corp., 6.125%, December 31, 2049	470,000	445,325	
240,000	Bank of Montreal 3.088%, January 10, 2037	240,000	179,260	
300,000	Bank of Montreal, FRN, 4.338%, October 05, 2028	328,215	296,016	
125,000	Barclays PLC 6.125%, December 31, 2049	129,690	105,481	
207,000	Barclays PLC 6.278%, December 31, 2049	224,935	220,455	
229,000	Barclays PLC, FRN, 4.972%, May 16, 2029	233,464	206,508	
28,000	Big River Steel LLC/BRS Finance Corp., 6.625%, January 31, 2029	28,000	25,835	
217,000	BNP Paribas S.A., 3.8%, January 10, 2024	216,656	213,109	
170,000	Brookfield Finance I UK PLC 2.34%, January 30, 2032	170,000	127,323	
412,000	Brookfield Finance Inc., 4.25%, June 02, 2026	423,545	395,192	
125,000	Brookfield Property REIT Inc./BPR Cumulus LLC/BPR Nimbus LLC/GGSI Sellco LLC 4.5%, April 01, 2027	124,000	102,699	
131,000	Brookfield Residential Properties Inc., 4.875%, February 15, 2030	130,948	97,237	
94,000	Brookfield Residential Properties Inc., 6.25%, September 15, 2027	91,105	79,015	
199,000	Burford Capital Global Finance LLC 6.25%, April 15, 2028	202,188	174,746	
200,000	Cable Onda, S.A., 4.5%, January 30, 2030	192,940	157,869	
45,000	Cablevision Lightpath LLC 3.875%, September 15, 2027	40,225	37,689	
12,000	Cablevision Lightpath LLC 5.625%, September 15, 2028	12,000	9,615	
152,650	Calfrac Holdings L.P., 10.875%, March 15, 2026	123,495	137,132	
12,000	Calfrac Well Services Ltd., 10%, December 18, 2023	9,311	34,350	
245,476	Canada Goose Inc., Term Loan, Private Placement, Variable Rate, October 07, 2027	244,480	233,816	
262,000	Canadian Natural Resources Ltd., 3.85%, June 01, 2027	258,184	241,848	
100,000	Cargill Inc., 1.375%, July 23, 2023	99,896	97,446	
175,000	Cargill Inc., 2.125%, April 23, 2030	174,797	141,949	
152,000	Carnival Corp., 4%, August 01, 2028	151,735	122,988	
190,000	Carnival Corp., 5.75%, March 01, 2027	189,880	133,423	
126,000	Carnival Corp., 6%, May 01, 2029	126,449	85,266	
77,000	Carnival Corp., 7.625%, March 01, 2026	78,800	59,675	
37,000	Carnival Corp., 9.875%, August 01, 2027	41,974	36,421	
202,000	Carvana Co., 5.875%, October 01, 2028	201,985	102,845	
65,000	Castlelake Aviation Finance DAC 5%, April 15, 2027	65,018	55,365	
400,000	CCL Industries Inc., 3.05%, June 01, 2030	399,008	321,714	
49,000	CCO Holdings LLC/CCO Holdings Capital Corp., 4.25%, February 01, 2031	49,560	37,585	
6,000	CCO Holdings LLC/CCO Holdings Capital Corp., 4.25%, January 15, 2034	6,000	4,312	
53,000	CCO Holdings LLC/CCO Holdings Capital Corp., 4.5%, August 15, 2030	47,506	42,045	
72,000	CCO Holdings LLC/CCO Holdings Capital Corp., 4.5%, May 01, 2032	74,438	55,041	
38,000	CCO Holdings LLC/CCO Holdings Capital Corp., 4.75%, February 01, 2032	33,674	29,656	
102,000	CCO Holdings LLC/CCO Holdings Capital Corp., 4.75%, March 01, 2030	100,624	82,998	
56,000	CCO Holdings LLC/CCO Holdings Capital Corp., 5%, February 01, 2028	57,244	49,224	
160,000	Cenovus Energy Inc., 2.65%, January 15, 2032	159,299	123,487	
176,000	Cenovus Energy Inc., 5.4%, June 15, 2047	205,829	151,207	
139,000	Centene Corp., 4.25%, December 15, 2027	135,300	127,178	
40,000	Central American Bottling Corp., 5.25%, April 27, 2029	39,706	34,617	
129,000	Charter Communications Operating LLC 3.5%, June 01, 2041	128,412	82,718	
115,000	Charter Communications Operating LLC 4.8%, March 01, 2050	119,965	83,267	
85,000	Chemours Co., 4.625%, November 15, 2029	85,000	63,372	
122,000	Cheplapharm Arzneimittel GmbH 5.5%, January 15, 2028	123,481	101,464	

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

CI U.S. Income US\$ Fund

Schedule of Investment Portfolio as at September 30, 2022 (unaudited) (Expressed in US\$) (cont'd)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
CORPORATE BONDS (cont'd)				
87,000	Cinemark Holdings Inc., 4.5%, August 15, 2025	107,337	98,006	
230,000	Cinemark USA Inc., 5.25%, July 15, 2028	219,087	177,283	
31,000	Cinemark USA Inc., 5.875%, March 15, 2026	30,358	25,956	
267,000	Citigroup Inc., 3.106%, April 08, 2026	267,000	250,476	
250,000	Citigroup Inc., 3.668%, July 24, 2028	251,916	225,487	
210,000	Citigroup Inc., FRN, 0.981%, May 01, 2025	210,000	194,764	
300,000	Citigroup Inc., FRN, 3.10472%, May 01, 2025	300,000	294,996	
107,000	Coinbase Global Inc., 3.375%, October 01, 2028	106,528	67,141	
93,000	Coinbase Global Inc., 3.625%, October 01, 2031	92,323	51,758	
74,000	CommScope Inc., 7.125%, July 01, 2028	76,634	57,280	
6,000	Consolidated Communications Inc., 5%, October 01, 2028	6,000	4,192	
30,000	Consolidated Communications Inc., 6.5%, October 01, 2028	30,000	22,507	
35,700	Consolidated Communications Inc., Term Loan B, Private Placement, Variable Rate, October 02, 2027	35,165	31,059	
148,000	CQP Holdco L.P./BIP-V Chinook Holdco LLC 5.5%, June 15, 2031	148,096	125,511	
30,000	Credit Agricole S.A., 4.75%, December 31, 2049	30,000	20,747	
160,000	Credit Suisse Group AG 0.495%, February 02, 2024	160,000	149,167	
200,000	Credit Suisse Group AG 2.95%, April 09, 2025	199,658	184,181	
157,000	Credit Suisse Group AG 4.5%, December 31, 2049	157,000	93,489	
44,000	Credit Suisse Group AG 5.1%, December 31, 2049	43,671	27,053	
178,000	Credit Suisse Group AG 5.25%, December 31, 2049	169,039	125,451	
165,000	Credit Suisse Group AG 6.25%, December 31, 2049	170,459	141,961	
34,000	Credit Suisse Group AG 7.5%, December 31, 2049	34,000	29,240	
11,000	CrownRock L.P./CrownRock Finance Inc., 5%, May 01, 2029	11,000	9,736	
84,000	CrownRock L.P./CrownRock Finance Inc., 5.625%, October 15, 2025	82,892	80,351	
27,000	CSC Holdings LLC 4.5%, November 15, 2031	27,000	20,326	
117,000	CSC Holdings LLC 4.625%, December 01, 2030	117,035	79,639	
15,000	CSC Holdings LLC 5%, November 15, 2031	15,000	9,936	
200,000	CT Trust 5.125%, February 03, 2032	193,100	150,917	
198,000	Darden Restaurants Inc., 3.85%, May 01, 2027	219,657	185,736	
83,000	DCP Midstream LLC, FRN, 5.85%, May 21, 2043	59,150	79,844	
10,000	Dolya HoldCo 18 Designated Activity Co., 5%, July 15, 2028	9,980	8,107	
144,000	Dresdner Funding Trust I 8.151%, June 30, 2031	183,419	154,800	
144,000	Element Fleet Management Corp., 1.6%, April 06, 2024	143,832	135,638	
246,000	Emera U.S. Finance L.P., 3.55%, June 15, 2026	244,862	228,842	
218,000	Empire Communities Corp., 7%, December 15, 2025	225,146	181,145	
614,000	Enbridge Inc., 5.5%, July 15, 2077	490,945	540,794	
559,000	Enbridge Inc., 6%, January 15, 2077	555,909	500,767	
457,000	Enbridge Inc., 6.25%, March 01, 2078	455,555	410,530	
99,000	Endeavor Energy Resources L.P./EER Finance Inc., 5.75%, January 30, 2028	101,519	94,643	
150,000	Energy Transfer Operating L.P., 2.9%, May 15, 2025	151,725	139,711	
120,000	Energy Transfer Operating L.P., 3.75%, May 15, 2030	123,143	101,713	
54,000	EPR Properties 3.75%, August 15, 2029	46,865	41,545	
73,000	EPR Properties 4.95%, April 15, 2028	67,822	62,979	
200,000	Eskom Holdings SOC Ltd., 8.45%, August 10, 2028	193,328	170,796	
300,000	Estée Lauder Cos., Inc., 1.95%, March 15, 2031	298,020	238,362	
165,000	Estée Lauder Cos., Inc., 2.6%, April 15, 2030	164,696	140,105	
166,000	Exelon Corp., 4.1%, March 15, 2052	165,884	128,563	
300,000	Exxon Mobil Corp., 2.61%, October 15, 2030	300,000	254,567	
504,000	Fairfax India Holdings Corp., 5%, February 26, 2028	501,997	463,942	
170,000	Fiat Chrysler Automobiles N.V., 5.25%, April 15, 2023	185,938	170,011	
105,000	First Quantum Minerals Ltd., 6.875%, March 01, 2026	92,578	97,015	
193,000	First Quantum Minerals Ltd., 6.875%, October 15, 2027	183,116	173,752	
101,000	First Quantum Minerals Ltd., 7.5%, April 01, 2025	102,345	97,335	

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

CI U.S. Income US\$ Fund

Schedule of Investment Portfolio as at September 30, 2022 (unaudited) (Expressed in US\$) (cont'd)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
CORPORATE BONDS (cont'd)				
270,000	Florida Gas Transmission Co., LLC 2.55%, July 01, 2030	269,360	215,751	
296,000	Florida Power & Light Co., 3.15%, October 01, 2049	294,208	209,448	
180,000	Foot Locker Inc., 4%, October 01, 2029	178,965	139,814	
32,000	Fortress Transportation and Infrastructure Investors LLC 5.5%, May 01, 2028	32,025	25,645	
163,000	Fortress Transportation and Infrastructure Investors LLC 6.5%, October 01, 2025	166,703	153,371	
89,000	Fortress Transportation and Infrastructure Investors LLC 9.75%, August 01, 2027	91,456	87,215	
106,000	Front Range BidCo Inc., 4%, March 01, 2027	105,349	85,315	
402,870	Galaxy Pipeline Assets Bidco Ltd., 2.94%, September 30, 2040	359,098	307,436	
785,000	General Electric Co., FRN, 6.62257%, December 31, 2049	766,912	737,353	
650,000	General Motors Co., 5.4%, October 02, 2023	720,239	650,537	
210,000	Genworth Holdings Inc., 4.90764%, November 15, 2036	99,870	113,400	
20,000	Genworth Holdings Inc., 6.5%, June 15, 2034	19,975	16,327	
27,000	Genworth Mortgage Holdings Inc., 6.5%, August 15, 2025	27,000	25,941	
299,000	Glencore Finance Canada Ltd., 5.55%, October 25, 2042	290,110	254,271	
180,000	Glencore Funding LLC 1.625%, April 27, 2026	179,906	155,876	
150,000	Glencore Funding LLC 3.875%, April 27, 2051	150,910	100,930	
222,000	Glencore Funding LLC 4.125%, May 30, 2023	222,441	220,899	
266,598	Global Aircraft Leasing Co., Ltd., 6.5%, September 15, 2024	261,856	201,063	
129,000	goeasy Ltd., 4.375%, May 01, 2026	127,457	112,862	
186,000	H&E Equipment Services Inc., 3.875%, December 15, 2028	182,773	146,402	
151,220	Hartford Financial Services Group Inc., 5.03014%, February 12, 2047	126,031	124,857	
330,000	HCA Inc., 3.5%, July 15, 2051	328,353	205,030	
91,000	HCA Inc., 3.5%, September 01, 2030	89,813	75,338	
114,000	HCA Inc., 3.625%, March 15, 2032	112,875	92,278	
186,000	HCA Inc., 5.25%, June 15, 2049	184,772	151,715	
228,000	HCA Inc., 7.05%, December 01, 2027	265,600	233,390	
13,000	HCA Inc., 7.58%, September 15, 2025	14,448	13,569	
9,000	HCA Inc., 7.69%, June 15, 2025	10,343	9,332	
122,297	Highland Therapeutics Inc., 10%, September 30, 2026	148,947	122,297	
108,000	Hilton Domestic Operating Co., Inc., 3.625%, February 15, 2032	108,000	82,836	
155,000	Home Depot Inc., 1.875%, September 15, 2031	154,020	120,219	
243,000	Home Depot Inc., 2.75%, September 15, 2051	240,400	154,989	
99,000	Howard Hughes Corp., 4.125%, February 01, 2029	99,088	76,698	
85,000	Howard Hughes Corp., 4.375%, February 01, 2031	84,690	61,188	
35,000	Howard Hughes Corp., 5.375%, August 01, 2028	34,886	29,097	
329,000	HSBC Holdings PLC 4.292%, September 12, 2026	333,224	310,577	
86,000	HUB International Ltd., 5.625%, December 01, 2029	85,189	71,980	
178,000	Hughes Satellite Systems Corp., 5.25%, August 01, 2026	172,479	162,849	
14,000	Hughes Satellite Systems Corp., 6.625%, August 01, 2026	14,860	12,725	
316,000	Husky III Holding Ltd., 13%, February 15, 2025	311,193	298,024	
27,000	ILFC E-Capital Trust I, FRN, 5.11529%, December 21, 2065	24,322	17,627	
80,000	ILFC E-Capital Trust II 4.15%, December 21, 2065	75,407	54,800	
233,000	Imola Merger Corp., 4.75%, May 15, 2029	233,000	197,123	
74,000	ING Groep N.V., 6.5%, December 31, 2049	71,669	66,200	
200,000	Inkia Energy Ltd., 5.875%, November 09, 2027	194,688	184,429	
162,000	Intarcia Therapeutics Inc., 144A, Zero Coupon, April 15, 2031	36,818	-	
480,000	International Flavors & Fragrances Inc., 1.832%, October 15, 2027	479,995	393,985	
275,000	International Flavors & Fragrances Inc., 3.468%, December 01, 2050	274,975	179,533	
38,000	Iron Mountain Inc., 4.5%, February 15, 2031	36,618	29,447	
30,000	Iron Mountain Inc., 4.875%, September 15, 2029	30,000	24,689	
53,000	Iron Mountain Inc., 5.25%, July 15, 2030	52,841	43,972	
36,000	Iron Mountain Information Management Services Inc., 5%, July 15, 2032	36,028	27,924	
483,000	JPMorgan Chase & Co., 3.9%, July 15, 2025	496,305	467,534	

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

CI U.S. Income US\$ Fund

Schedule of Investment Portfolio as at September 30, 2022 (unaudited) (Expressed in US\$) (cont'd)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
CORPORATE BONDS (cont'd)				
392,000	JPMorgan Chase & Co., 4.6%, December 31, 2049	392,000	342,451	
300,000	JPMorgan Chase & Co., FRN, 1.578%, April 22, 2027	301,485	259,551	
133,000	JPMorgan Chase & Co., FRN, 4.912%, July 25, 2033	133,000	122,909	
285,000	JPMorgan Chase & Co., FRN, Callable, 6.27586%, December 31, 2049	284,955	284,998	
73,000	Land O'Lakes Capital Trust I 7.45%, March 15, 2028	78,654	73,817	
73,000	Laredo Petroleum Inc., 9.5%, January 15, 2025	65,747	72,467	
17,000	Level 3 Financing Inc., 3.625%, January 15, 2029	16,872	12,614	
86,000	Lincoln National Corp., FRN, 4.74986%, April 20, 2067	66,499	65,370	
44,000	Lincoln National Corp., FRN, 5.29936%, May 17, 2066	33,271	34,474	
53,000	Lloyds Banking Group PLC 7.5%, December 31, 2049	54,583	48,495	
130,000	Macquarie Bank Ltd., 6.125%, December 31, 2049	127,648	112,777	
123,000	Magallanes Inc., 4.054%, March 15, 2029	123,445	106,651	
123,000	Magallanes Inc., 5.05%, March 15, 2042	123,000	92,262	
123,000	Magallanes Inc., 5.141%, March 15, 2052	123,000	89,477	
450,000	Manulife Financial Corp., 4.061%, February 24, 2032	474,364	400,388	
350,000	Marathon Oil Corp., 5.2%, June 01, 2045	287,729	293,857	
194,000	Marathon Petroleum Corp., 4.7%, May 01, 2025	193,952	190,722	
15,000	Match Group Holdings II, LLC 3.625%, October 01, 2031	11,925	11,346	
75,000	Mattamy Group Corp., 4.625%, March 01, 2030	75,000	57,398	
171,000	MEG Energy Corp., 5.875%, February 01, 2029	170,948	153,732	
150,000	Merlin Entertainments PLC 5.75%, June 15, 2026	147,891	139,910	
179,000	MetLife Capital Trust IV 7.875%, December 15, 2037	233,951	191,530	
165,000	MGM Resorts International 4.625%, September 01, 2026	160,279	146,117	
172,000	MGM Resorts International 4.75%, October 15, 2028	171,452	144,345	
301,000	MGM Resorts International 5.5%, April 15, 2027	290,497	271,010	
170,000	Microsoft Corp., 3.3%, February 06, 2027	182,233	161,974	
35,000	Millennium Escrow Corp., 6.625%, August 01, 2026	35,000	27,745	
245,000	Minejasa Capital B.V., 4.625%, August 10, 2030	240,938	201,512	
700,000	Morgan Stanley Corp., 3.622%, April 01, 2031	700,000	602,724	
281,000	Mozart Debt Merger Sub Inc., 3.875%, April 01, 2029	280,922	225,988	
53,000	Mozart Debt Merger Sub Inc., 5.25%, October 01, 2029	50,970	40,145	
35,000	MPH Acquisition Holdings LLC 5.5%, September 01, 2028	35,000	29,090	
117,000	MPH Acquisition Holdings LLC 5.75%, November 01, 2028	116,960	88,914	
27,000	Nationstar Mortgage Holdings Inc., 5.125%, December 15, 2030	27,000	19,613	
70,000	Nationstar Mortgage Holdings Inc., 5.5%, August 15, 2028	70,850	55,060	
21,000	Nationstar Mortgage Holdings Inc., 5.75%, November 15, 2031	21,000	15,439	
144,000	Nationstar Mortgage Holdings Inc., 6%, January 15, 2027	123,702	122,018	
42,000	NatWest Group PLC, FRN, 4.6%, December 31, 2049	42,000	26,355	
49,000	Navient Corp., 4.875%, March 15, 2028	49,224	37,529	
175,000	Navient Corp., 5%, March 15, 2027	173,489	143,366	
42,000	Navient Corp., 5.5%, March 15, 2029	41,925	31,983	
135,000	NCL Corp., Ltd., 1.125%, February 15, 2027	127,590	85,222	
145,000	NCL Corp., Ltd., 2.5%, February 15, 2027	135,813	95,338	
50,000	NCL Corp., Ltd., 3.625%, December 15, 2024	46,443	42,202	
74,000	NCL Corp., Ltd., 5.875%, February 15, 2027	73,635	61,820	
306,000	NCL Corp., Ltd., 5.875%, March 15, 2026	306,685	235,143	
79,000	NCL Corp., Ltd., 7.75%, February 15, 2029	79,630	59,720	
155,000	NCL Finance Ltd., 6.125%, March 15, 2028	151,678	114,969	
96,000	New Gold Inc., 7.5%, July 15, 2027	96,000	76,019	
247,000	NextEra Energy Capital Holdings Inc., 2.25%, June 01, 2030	246,909	197,342	
101,000	NGL Energy Partners L.P./NGL Energy Finance Corp., 6.125%, March 01, 2025	100,491	80,975	
120,000	NGL Energy Partners L.P./NGL Energy Finance Corp., 7.5%, April 15, 2026	114,414	91,748	
77,000	NGL Energy Partners L.P./NGL Energy Finance Corp., 7.5%, November 01, 2023	75,822	74,713	

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

CI U.S. Income US\$ Fund

Schedule of Investment Portfolio as at September 30, 2022 (unaudited) (Expressed in US\$) (cont'd)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
CORPORATE BONDS (cont'd)				
500,000	NHL U.S. Funding L.P., 3.29%, August 13, 2030	500,000	428,800	
26,000	Nielsen Finance LLC 4.5%, July 15, 2029	26,000	25,951	
300,000	Nissan Motor Co., Ltd., 4.81%, September 17, 2030	341,913	243,354	
148,000	NMI Holdings Inc., 7.375%, June 01, 2025	148,200	143,772	
87,000	Northern Oil and Gas Inc., 8.125%, March 01, 2028	89,466	81,742	
118,000	Northrivers Midstream Finance L.P., 5.625%, February 15, 2026	117,283	110,168	
67,000	NOVA Chemicals Corp., 4.25%, May 15, 2029	66,202	52,101	
30,000	NOVA Chemicals Corp., 5%, May 01, 2025	30,951	26,918	
82,000	NOVA Chemicals Corp., 5.25%, June 01, 2027	74,128	69,878	
20,000	Outfront Media Capital LLC/Outfront Media Capital Corp., 4.25%, January 15, 2029	20,000	15,737	
13,000	Outfront Media Capital LLC/Outfront Media Capital Corp., 4.625%, March 15, 2030	13,000	10,142	
52,000	Park Intermediate Holdings LLC/PK Domestic Property LLC 4.875%, May 15, 2029	52,000	42,591	
203,000	Park Intermediate Holdings LLC/PK Domestic Property LLC 5.875%, October 01, 2028	212,990	176,964	
68,000	Parkland Corp., 4.5%, October 01, 2029	67,607	55,059	
42,000	PennyMac Financial Services Inc., 4.25%, February 15, 2029	42,000	30,009	
69,000	PennyMac Financial Services Inc., 5.375%, October 15, 2025	69,404	59,080	
21,000	PennyMac Financial Services Inc., 5.75%, September 30, 2031	20,506	15,080	
265,000	Penske Truck Leasing Co., L.P./PTL Finance Corp., 3.95%, March 10, 2025	265,426	254,391	
200,000	PepsiCo Inc., 2.625%, March 19, 2027	198,974	183,848	
200,000	Pertamina Persero PT 2.3%, February 09, 2031	173,750	151,891	
38,000	Petróleos Mexicanos 6.7%, February 16, 2032	37,062	26,829	
130,000	Petróleos Mexicanos 6.75%, September 21, 2047	103,415	72,753	
70,000	Petróleos Mexicanos 6.84%, January 23, 2030	72,100	52,294	
140,000	PNC Bank N.A., 2.7%, October 22, 2029	139,416	115,207	
410,000	PNC Financial Services Group Inc., FRN, 3.4%, December 31, 2049	410,000	306,456	
68,000	Precision Drilling Corp., 6.875%, January 15, 2029	67,291	60,166	
82,000	Precision Drilling Corp., 7.125%, January 15, 2026	82,535	77,029	
200,000	Qatar Petroleum 2.25%, July 12, 2031	183,973	161,556	
325,000	Qatar Petroleum 3.125%, July 12, 2041	332,050	237,786	
26,000	Qorvo Inc., 4.375%, October 15, 2029	27,104	22,308	
100,833	Quotient Ltd., 12%, October 15, 2025	100,833	102,850	
119,000	Rayonier AM Products Inc., 5.5%, June 01, 2024	99,516	118,100	
78,000	Rayonier AM Products Inc., 7.625%, January 15, 2026	79,037	68,833	
88,000	RHP Hotel Properties L.P./RHP Finance, Corp., 4.5%, February 15, 2029	87,448	73,088	
46,000	Rite Aid Corp., 7.5%, July 01, 2025	46,998	35,101	
60,000	Rite Aid Corp., 7.7%, February 15, 2027	55,416	35,730	
104,000	Rite Aid Corp., 8%, November 15, 2026	108,214	74,215	
67,000	ROBLOX Corp., 3.875%, May 01, 2030	56,942	54,590	
262,000	Rockpoint Gas Storage Canada Ltd., 7%, March 31, 2023	261,029	262,000	
100,000	Royal Caribbean Cruises Ltd., 11.625%, August 15, 2027	100,000	91,188	
17,000	Royal Caribbean Cruises Ltd., 3.7%, March 15, 2028	15,045	11,135	
114,000	Royal Caribbean Cruises Ltd., 5.375%, July 15, 2027	112,965	84,015	
121,000	Royal Caribbean Cruises Ltd., 5.5%, April 01, 2028	120,700	85,041	
282,000	Royal Caribbean Cruises Ltd., 5.5%, August 31, 2026	282,375	213,933	
10,000	Royal Caribbean Cruises Ltd., 8.25%, January 15, 2029	10,000	9,754	
62,000	Royal Caribbean Cruises Ltd., 9.125%, June 15, 2023	62,692	63,162	
10,000	Royal Caribbean Cruises Ltd., 9.25%, January 15, 2029	10,000	9,903	
85,000	Scientific Games International Inc., 7%, May 15, 2028	72,856	80,316	
153,000	Scientific Games International Inc., 7.25%, November 15, 2029	157,370	142,596	
224,000	SkyMiles IP Ltd., Term Loan, Private Placement, Variable Rate, September 16, 2027	233,929	225,207	
51,000	Spirit Loyalty Cayman Ltd./Spirit IP Cayman Ltd., 8%, September 20, 2025	52,695	51,364	
283,000	Standard Chartered PLC, FRN, 1.6955%, December 31, 2049	274,151	214,535	
100,000	Stellantis Finance US Inc., 1.711%, January 29, 2027	100,000	83,396	

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CI U.S. Income US\$ Fund

Schedule of Investment Portfolio as at September 30, 2022 (unaudited) (Expressed in US\$) (cont'd)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
CORPORATE BONDS (cont'd)				
200,000	Stillwater Mining Co., 4%, November 16, 2026	186,025	165,780	
51,000	Strathcona Resources Ltd., 6.875%, August 01, 2026	50,858	43,348	
173,000	Studio City Finance Ltd., 5%, January 15, 2029	164,071	77,122	
13,000	Studio City Finance Ltd., 6%, July 15, 2025	13,000	7,468	
246,000	Studio City Finance Ltd., 6.5%, January 15, 2028	252,951	120,417	
89,000	Suburban Propane Partners L.P./Suburban Energy Finance Corp., 5%, June 01, 2031	88,887	72,867	
724,000	Sunoco Logistics Partners Operations L.P., 5.3%, April 01, 2044	768,781	581,693	
111,000	Superior Plus L.P./Superior General Partner Inc., 4.5%, March 15, 2029	111,581	91,303	
152,000	Sysco Corp., 3.15%, December 14, 2051	150,948	96,524	
249,000	Sysco Corp., 5.95%, April 01, 2030	322,549	252,348	
222,000	Sysco Corp., 6.6%, April 01, 2050	324,377	233,879	
101,000	Targa Resources Partners L.P./Targa Resources Partners 4%, January 15, 2032	99,544	83,500	
68,000	Targa Resources Partners L.P./Targa Resources Partners 5.5%, March 01, 2030	67,982	61,515	
268,000	Tempur Sealy International Inc., 3.875%, October 15, 2031	229,232	196,929	
57,000	Tenet Healthcare Corp., 4.25%, June 01, 2029	56,726	47,278	
75,000	Tenet Healthcare Corp., 4.375%, January 15, 2030	75,188	62,764	
116,000	Tenet Healthcare Corp., 6.125%, October 01, 2028	116,489	101,765	
107,000	The Royal Bank of Scotland Group PLC 6%, December 31, 2049	106,611	93,625	
235,000	T-Mobile USA Inc., 2.05%, February 15, 2028	234,538	195,205	
280,000	T-Mobile USA Inc., 3.3%, February 15, 2051	279,420	182,950	
175,000	T-Mobile USA Inc., 3.5%, April 15, 2025	174,960	167,441	
150,000	T-Mobile USA Inc., 3.6%, November 15, 2060	150,070	96,709	
340,000	T-Mobile USA Inc., 3.875%, April 15, 2030	343,057	301,677	
61,291	Tops Markets, LLC 15.5%, May 08, 2026	15,095	61,291	
500,000	Toronto-Dominion Bank 7.283%, October 31, 2082	380,231	360,864	
262,000	TransCanada Trust 5.5%, September 15, 2079	264,836	227,612	
555,000	TransCanada Trust 5.875%, August 15, 2076	568,455	517,943	
150,000	Transcontinental Gas Pipe Line Co., LLC 3.25%, May 15, 2030	149,680	126,953	
299,000	Transcontinental Gas Pipe Line Co., LLC 4.6%, March 15, 2048	297,931	246,172	
103,000	TransMontaigne Partners L.P./TLP Finance Corp., 6.125%, February 15, 2026	101,672	86,549	
200,000	Transportadora de Gas del Peru S.A., 4.25%, April 30, 2028	202,500	188,051	
200,000	Trulieve Cannabis Corp., 8%, October 06, 2026	200,000	183,387	
73,000	UBS Group AG 4.375%, December 31, 2049	73,000	48,144	
104,000	UBS Group AG 4.875%, December 31, 2049	103,616	81,250	
43,000	UBS Group AG, FRN, 3.875%, December 31, 2049	43,000	32,491	
290,000	UBS Group Funding Switzerland AG 4.253%, March 23, 2028	294,422	268,199	
344,635	United Airlines 2020-1 Class A Pass Through Trust 5.875%, October 15, 2027	382,294	333,015	
230,840	United Airlines 2020-1 Class B Pass Through Trust 4.875%, January 15, 2026	230,840	215,967	
27,000	United Airlines Inc., 4.375%, April 15, 2026	26,800	24,144	
33,000	United Airlines Inc., 4.625%, April 15, 2029	32,528	27,473	
99,966	United Airlines Inc., Term Loan B, Private Placement, Variable Rate, April 21, 2028	100,663	95,835	
80,000	United Shore Financial Services LLC 5.5%, November 15, 2025	80,000	69,896	
30,000	United Wholesale Mortgage LLC 5.5%, April 15, 2029	30,000	22,861	
35,000	United Wholesale Mortgage LLC 5.75%, June 15, 2027	35,000	27,906	
53,000	UPC Broadband Finco B.V., 4.875%, July 15, 2031	53,000	41,215	
428,000	USB Realty Corp., FRN, 3.659%, December 29, 2049	368,666	325,280	
273,000	Verizon Communications Inc., 2.355%, March 15, 2032	273,895	209,510	
250,000	Verizon Communications Inc., 3%, November 20, 2060	247,810	145,919	
170,000	Verizon Communications Inc., 3.4%, March 22, 2041	169,901	124,547	
50,000	VICI Properties L.P./VICI Note Co., Inc., 4.5%, January 15, 2028	48,793	44,427	
27,000	Virgin Media Secured Finance PLC 4.5%, August 15, 2030	27,289	21,120	
76,000	Virgin Media Secured Finance PLC 5.5%, May 15, 2029	77,801	65,249	
100,000	Visa Inc., 2.7%, April 15, 2040	99,264	72,558	

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

CI U.S. Income US\$ Fund

Schedule of Investment Portfolio as at September 30, 2022 (unaudited) (Expressed in US\$) (cont'd)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
CORPORATE BONDS (cont'd)				
15,000	Vmed O2 UK Financing I PLC 4.25%, January 31, 2031	14,407	11,374	
75,000	VOC Escrow Ltd., 5%, February 15, 2028	71,755	61,157	
200,000	Volkswagen Group of America Finance LLC 3.35%, May 13, 2025	199,790	189,966	
65,000	Walmart Inc., 4.15%, September 09, 2032	64,695	62,240	
150,000	Waste Management Inc., 2%, June 01, 2029	149,988	123,968	
300,000	Wells Fargo & Co., 1.654%, June 02, 2024	300,000	292,988	
235,000	Wells Fargo & Co., 2.188%, April 30, 2026	235,000	214,855	
328,000	Wells Fargo & Co., 4.3%, July 22, 2027	343,234	307,545	
323,000	Wells Fargo & Co., 4.9%, November 17, 2045	341,984	262,347	
148,000	Wynn Las Vegas LLC/Wynn Las Vegas Capital Corp., 5.25%, May 15, 2027	148,636	130,592	
83,000	Wynn Las Vegas LLC/Wynn Las Vegas Capital Corp., 5.5%, March 01, 2025	85,098	77,827	
166,000	Wynn Macau Ltd., 5.125%, December 15, 2029	150,475	109,077	
157,000	Wynn Macau Ltd., 5.5%, October 01, 2027	143,550	109,602	
55,000	Wynn Macau Ltd., 5.625%, August 26, 2028	53,350	36,816	
107,000	XHR L.P., 4.875%, June 01, 2029	108,379	88,438	
138,000	Yum! Brands Inc., 5.375%, April 01, 2032	137,927	122,647	
		59,471,323	50,553,099	25.77
FOREIGN GOVERNMENT BONDS				
300,000	Dominican Republic International Bond 4.875%, September 23, 2032	278,160	226,681	
200,000	Government of Colombia International Bond 3.875%, February 15, 2061	143,310	103,014	
100,000	Government of Ecuador International Bond 1.5%, July 31, 2040	64,200	29,750	
200,000	Government of Egypt International Bond 3.875%, February 16, 2026	165,720	145,672	
200,000	Government of Guatemala International Bond 3.7%, October 07, 2033	177,871	145,804	
200,000	Government of Indonesia International Bond 4.3%, March 31, 2052	189,900	153,920	
260,000	Government of Mexico International Bond 2.659%, May 24, 2031	250,679	200,171	
200,000	Government of Nigeria International Bond 6.125%, September 28, 2028	157,750	133,010	
400,000	Government of Oman International Bond 4.75%, June 15, 2026	404,602	373,746	
200,000	Government of Paraguay International Bond 2.739%, January 29, 2033	175,032	144,895	
200,000	Government of Saudi Arabia International Bond 3.45%, February 02, 2061	139,200	136,317	
200,000	Republic of Turkey International Bond 5.75%, May 11, 2047	136,752	120,864	
894,000	United States Treasury Inflation Indexed Bonds 0.13818%, July 15, 2031	1,024,591	861,016	
3,291,000	United States Treasury Note/Bond 0.375%, October 31, 2023	3,282,191	3,156,018	
424,000	United States Treasury Note/Bond 0.75%, November 15, 2024	422,791	394,138	
411,000	United States Treasury Note/Bond 1.125%, January 15, 2025	409,411	383,065	
8,741,000	United States Treasury Note/Bond 1.125%, October 31, 2026	8,712,079	7,755,930	
840,300	United States Treasury Note/Bond 1.25%, November 30, 2026	842,070	748,261	
955,000	United States Treasury Note/Bond 1.375%, November 15, 2031	939,493	776,031	
150,000	United States Treasury Note/Bond 1.5%, February 29, 2024	148,969	144,305	
49,000	United States Treasury Note/Bond 1.5%, November 30, 2028	49,335	42,264	
1,524,100	United States Treasury Note/Bond 1.875%, February 15, 2032	1,424,403	1,291,556	
4,929,000	United States Treasury Note/Bond 1.875%, November 15, 2051	4,764,423	3,261,612	
301,000	United States Treasury Note/Bond 2%, August 15, 2051	294,240	205,744	
1,264,000	United States Treasury Note/Bond 2.25%, February 15, 2052	1,216,094	918,572	
5,740,000	United States Treasury Note/Bond 2.25%, March 31, 2024	5,708,771	5,570,042	
120,000	United States Treasury Note/Bond 2.375%, February 15, 2042	106,701	92,025	
447,000	United States Treasury Note/Bond 2.5%, March 31, 2027	438,339	417,893	
12,000	United States Treasury Note/Bond 2.5%, May 31, 2024	11,861	11,657	
1,736,000	United States Treasury Note/Bond 2.75%, August 15, 2032	1,654,512	1,586,812	
525,000	United States Treasury Note/Bond 2.875%, May 15, 2052	476,027	440,508	
510,000	United States Treasury Note/Bond 3%, August 15, 2052	462,664	440,592	
156,000	United States Treasury Note/Bond 3.125%, August 31, 2027	153,764	149,736	
159,000	United States Treasury Note/Bond 3.25%, May 15, 2042	161,652	141,187	
71,000	United States Treasury Note/Bond 3.375%, August 15, 2042	65,830	64,344	
		35,053,387	30,767,152	15.68

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

CI U.S. Income US\$ Fund

Schedule of Investment Portfolio as at September 30, 2022 (unaudited) (Expressed in US\$) (cont'd)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
COMMON EQUITIES				
6,862	Abengoa - Reinstated Debt Facility NMII	-	1	
16,440	Alliant Energy Corp.	807,274	871,156	
6,839	Analog Devices Inc.	1,129,558	952,946	
2,252	Anthem Inc.	635,073	1,022,948	
7,244	Apollo Global Management Inc.	373,253	336,846	
3,823	Apple Inc.	617,294	528,339	
297	AutoZone Inc.	377,321	636,153	
20,970	Bank of America Corp.	806,271	633,294	
1,055	BlackRock Inc. (USD)	563,876	580,545	
2,412	Broadcom Inc.	730,150	1,070,952	
5,382	Calfrac Well Services Ltd.	66,000	20,689	
5,210	CF Industries Holdings Inc.	500,076	501,462	
4,568	Cheniere Energy Inc.	565,527	757,877	
5,363	Chubb Ltd.	713,339	975,422	
5,259	CME Group Inc.	1,030,198	931,527	
19,738	CMS Energy Corp.	1,151,328	1,149,541	
10,069	Coca-Cola Co.	627,358	564,065	
34,424	CSX Corp.	837,157	917,055	
8,016	Exxon Mobil Corp.	681,379	699,877	
214,873	Highland Therapeutics Inc.	-	66,611	
2,831	Humana Inc.	1,279,716	1,373,573	
10,311	Jacobs Solutions Inc.	881,498	1,118,640	
6,350	JPMorgan Chase & Co.	962,822	663,575	
3,191	Linde PLC (USD)	589,557	860,262	
3,653	Lowe's Companies, Inc.	724,624	686,070	
2,994	Meta Platforms, Inc.	1,097,354	406,226	
5,303	Microsoft Corp.	739,597	1,235,069	
13,368	NextEra Energy Inc.	1,041,937	1,048,185	
11,132	Northeast Grocery Inc.	25,805	25,825	
4,941	Pyxus International Inc.	13,791	1,087	
708	Quotient Ltd.	-	106	
1,342	Riverbed Holdings Inc.	28,704	2,684	
2,470	S&P Global Inc.	939,024	754,214	
3,686	SkillSoft Corp.	36,860	6,745	
13,686	Starbucks Corp.	1,415,242	1,153,182	
2,863	Tractor Supply Co.	650,362	532,174	
2,000	UnitedHealth Group Inc.	848,997	1,010,080	
18,806	Verizon Communications Inc.	1,025,773	714,064	
2,508	Visa Inc., Class A	467,592	445,546	
		24,981,687	25,254,613	12.87
CANADIAN GOVERNMENT BONDS				
3,390,000	Government of Canada 0.5%, November 01, 2023	2,709,173	2,366,078	1.21
REITS				
30,661	STORE Capital Corp.	810,017	960,609	0.49
PREFERRED SHARES				
10,600	Citigroup Capital XIII, Preferred 7.875%	289,804	295,740	
2,500	Delphi Financial Group Inc., Preferred 5.098%	56,250	54,688	
5,200	Synchrony Financial, Preferred 5.625%, Series A	129,227	95,160	
		475,281	445,588	0.23

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

CI U.S. Income US\$ Fund

Schedule of Investment Portfolio as at September 30, 2022 (unaudited) (Expressed in US\$) (cont'd)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
WARRANTS				
6,444	Quotient Ltd., Warrants (06 July 2027)	-	387	
1,399	Quotient Ltd., Warrants (14 October 2026)	-	32	
		-	419	0.00
	Commissions and other portfolio transaction costs	(31,363)		
	Total Investment Portfolio before Derivative Instruments	205,193,372	176,466,558	89.96
	Foreign Currency Forward Contract(s) (see Schedule A)		142,309	0.07
	Short Option Contract(s) (see Schedule B)	(379,681)	(507,093)	(0.26)
	Total Investment Portfolio	204,813,691	176,101,774	89.77
	Other Net Assets (Liabilities)		20,060,373	10.23
	Net Assets Attributable to Holders of Redeemable Units		196,162,147	100.00

Schedule A

Foreign Currency Forward Contract(s)

Counterparty	Credit Rating of the Counterparty [‡]	Settlement Date	Currency		Currency		Contract(s) Rate	Unrealized Gain (Loss) (\$)
			Buy	Position	Sell	Position		
Canadian Imperial Bank of Commerce	A-1	October 20, 2022	USD	2,871,337	CAD	3,769,419	0.76	142,309
Total Foreign Currency Forward Contract(s) Value								142,309

Schedule B

Short Option Contract(s)

Contract(s)	Underlying Interest	Expiry Date	Strike Price (\$)	Currency	Premium Paid (Received) (\$)	Fair Value (\$)
(115)	SPDR S&P 500 ETF Trust Put @ 395	March 31, 2023	395.00	USD	(379,681)	(507,093)
Total Short Option Contract(s) Value					(379,681)	(507,093)

[‡]Credit ratings are obtained from S&P Global Ratings, where available, otherwise ratings are obtained from: Moody's Investors Service or Dominion Bond Rating Service.
Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

CI U.S. Income US\$ Fund

Fund Specific Notes to Financial Statements (unaudited) (Expressed in US\$)

Offsetting of Financial Instruments (Note 2)

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

as at September 30, 2022

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	142	-	-	142
Derivative assets - Swaps and swaptions	-	-	-	-
Total	142	-	-	142
Derivative liabilities - Foreign currency forward contracts	-	-	-	-
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	-	-	-	-

as at March 31, 2022

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	-	-	-	-
Derivative assets - Swaps and swaptions	-	-	-	-
Total	-	-	-	-
Derivative liabilities - Foreign currency forward contracts	(44)	-	-	(44)
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(44)	-	-	(44)

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

CI U.S. Income US\$ Fund

Fund Specific Notes to Financial Statements (unaudited) (Expressed in US\$)

Interest in Unconsolidated Structured Entities (Note 2)

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

as at September 30, 2022

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Alternative North American Opportunities Fund	36,661	5,093	13.9
CI Morningstar Canada Momentum Index ETF	786,723	3,422	0.4
iShares S&P/TSX Capped Energy Index ETF	1,984,605	5,893	0.3
iShares MBS ETF	27,955,243	20,091	0.1
iShares iBoxx \$ High Yield Corporate Bond ETF	16,322,093	8,764	0.1
VanEck Vectors Semiconductor ETF	7,866,064	8,603	0.1
iShares MSCI Japan ETF	11,148,623	5,905	0.1
SPDR Bloomberg Emerging Markets Local Bond ETF	2,703,795	1,606	0.1
CI Galaxy Ethereum ETF	405,470	288	0.1
iShares 7-10 Year Treasury Bond ETF	21,130,703	5,080	-
iShares 20+ Year Treasury Bond ETF	16,177,330	1,374	-

as at March 31, 2022

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Alternative North American Opportunities Fund	68,268	5,759	8.4
VanEck Vectors Oil Services ETF	4,937,505	8,378	0.2
iShares MBS ETF	28,317,225	22,348	0.1
VanEck Vectors Semiconductor ETF	10,439,308	8,998	0.1
iShares MSCI Japan ETF	12,804,116	7,447	0.1
SPDR Bloomberg Barclays Emerging Markets Local Bond ETF	1,410,068	1,925	0.1
CI Galaxy Ethereum ETF	970,679	715	0.1
iShares 7-10 Year Treasury Bond ETF	21,543,534	9,609	-
SPDR S&P 500 ETF Trust	516,777,754	9,002	-
iShares Core MSCI EAFE ETF	121,467,332	7,554	-
iShares iBoxx \$ High Yield Corporate Bond ETF	17,132,759	5,214	-
iShares Core MSCI Emerging Markets ETF	90,138,763	3,324	-
iShares Russell 2000 ETF	75,584,313	2,972	-

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

CI U.S. Income US\$ Fund

Fund Specific Notes to Financial Statements (unaudited) (Expressed in US\$)

Commissions (Note 2)

for the periods ended September 30 (in \$000's)

	2022	2021
Brokerage commissions	21	30
Soft dollar commissions [†]	6	12

Redeemable Unit Transactions (Note 4)

for the periods ended September 30

	Series A		Series E		Series EF		Series F	
	2022	2021	2022	2021	2022	2021	2022	2021
Number of redeemable units at the beginning of period	936,231	1,023,723	60,065	57,842	37,326	36,243	1,101,410	1,382,926
Redeemable units issued for cash	26,901	92,936	-	2,429	-	-	48,590	206,604
Redeemable units issued for reinvested distributions	10,757	10,451	895	699	622	534	12,538	16,329
Redeemable units redeemed	(128,365)	(165,881)	-	-	(1,055)	(370)	(276,906)	(152,858)
Number of redeemable units at the end of period	845,524	961,229	60,960	60,970	36,893	36,407	885,632	1,453,001

	Series I		Series O		Series P		Series W	
	2022	2021	2022	2021	2022	2021	2022	2021
Number of redeemable units at the beginning of period	18,890,909	18,527,462	854,366	985,828	760,411	192,810	162,265	56,011
Redeemable units issued for cash	2,847,812	1,217,426	15,998	59,785	13,819	546,804	7,138	169,231
Redeemable units issued for reinvested distributions	388,566	352,670	17,053	17,396	12,692	9,387	2,857	2,593
Redeemable units redeemed	(3,738,467)	(948,315)	(50,711)	(111,470)	(55,601)	(40,153)	(43,378)	(41,145)
Number of redeemable units at the end of period	18,388,820	19,149,243	836,706	951,539	731,321	708,848	128,882	186,690

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

CI U.S. Income US\$ Fund

Fund Specific Notes to Financial Statements (unaudited) (Expressed in US\$)

Management and Administration Fees (Note 5)

as at September 30, 2022 (%)

	Annual management fee rate:	Annual administration fee rate:
Series A	1.350	0.17
Series E	1.150	0.15
Series EF	0.650	0.15
Series F	0.850	0.17
Series I	Paid directly by investor	Paid directly by investor
Series O	Paid directly by investor	0.15
Series P	Paid directly by investor	0.17
Series W	Paid directly by investor	0.11

Securities Lending (Note 6)

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

	2022	2021
Loaned	-	74,921
Collateral (non-cash)	-	76,420

Securities Lending Revenue Reconciliation (Note 6)

for the periods ended September 30 (in \$000's)

	2022	2021
Gross securities lending revenue	113	75
Charges	(17)	(11)
Securities lending revenue	96	64
Charges as a % of gross securities lending revenue	15.0	14.7

Related Party Investments (Note 9)

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

Investments	2022
CI Alternative North American Opportunities Fund (ETF US\$ Hedged Series)	5,093
CI Galaxy Ethereum ETF (US\$ Series)	288
CI Morningstar Canada Momentum Index ETF (Common Units)	3,422

Investments	2021
CI Energy Giants Covered Call ETF (Common Units)	4,985
CI Galaxy Ethereum ETF (US\$ Series)	511
CI Gold Bullion Fund (ETF US\$ Series)	2,501

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

CI U.S. Income US\$ Fund

Fund Specific Notes to Financial Statements (unaudited) (Expressed in US\$)

Financial Instruments Risks (Note 10)

Concentration Risk

For Concentration Risk as at September 30, 2022, refer to the Schedule of Investment Portfolio.

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

as at March 31, 2022

Categories	Net Assets (%)
Exchange-Traded Fund(s)	39.62
Corporate Bonds	25.46
Common Equities	13.06
Foreign Government Bonds	10.72
Other Net Assets (Liabilities)	9.29
Canadian Government Bonds	1.29
REITS	0.38
Preferred Shares	0.20
Warrants	0.00
Option Contract(s)	0.00
Foreign Currency Forward Contract(s)	(0.02)
Total	100.00

Credit Risk

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

as at September 30, 2022

Credit Rating ^{A*}	Net Assets (%)
AAA/Aaa/A++	12.0
AA/Aa/A+	0.9
A	3.2
BBB/Baa/B++	12.5
BB/Ba/B+	4.4
B	4.5
CCC/Caa/C++	0.6
Not Rated	4.7
Total	42.8

as at March 31, 2022

Credit Rating ^{A*}	Net Assets (%)
AAA/Aaa/A++	7.4
AA/Aa/A+	0.8
A	3.0
BBB/Baa/B++	12.5
BB/Ba/B+	4.8
B	4.4
CCC/Caa/C++	0.6
Not Rated	4.3
Total	37.8

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

*Refer to Note 10 for Credit Rating Chart reference.

Other Price Risk

As at September 30, 2022 and March 31, 2022, the Fund was invested in U.S. equities and therefore was sensitive to changes in general economic conditions in the United States.

As at September 30, 2022, had the fair value of equities in the investment portfolio increased or decreased by 10% (March 31, 2022 - 10%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$9,278,000 (March 31, 2022 - \$12,535,000). In practice, actual results may differ from this analysis and the difference may be material.

Currency Risk

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

as at September 30, 2022[~]

Currency	Financial Instruments		Net	Net
	Exposure (in \$000's)	Derivatives (in \$000's)	Exposure (in \$000's)	Assets (%)
Canadian Dollars	12,109	(2,729)	9,380	4.8
Japanese Yen	6,813	-	6,813	3.5
Total	18,922	(2,729)	16,193	8.3

as at March 31, 2022[~]

Currency	Financial Instruments		Net	Net
	Exposure (in \$000's)	Derivatives (in \$000's)	Exposure (in \$000's)	Assets (%)
Canadian Dollars	5,181	(3,078)	2,103	0.9
Japanese Yen	8,100	-	8,100	3.4
Total	13,281	(3,078)	10,203	4.3

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

As at September 30, 2022, had the U.S. dollar strengthened or weakened by 10% (March 31, 2022 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$1,619,000 (March 31, 2022 - \$1,020,000). In practice, actual results may differ from this analysis and the difference may be material.

Interest Rate Risk

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

as at September 30, 2022

Interest Rate Exposure	Less than	1 - 3	3 - 5	Greater	Total
	1 Year (in \$000's)	Years (in \$000's)	Years (in \$000's)	than 5 Years (in \$000's)	
	814	18,135	19,854	44,884	83,687

as at March 31, 2022

Interest Rate Exposure	Less than	1 - 3	3 - 5	Greater	Total
	1 Year (in \$000's)	Years (in \$000's)	Years (in \$000's)	than 5 Years (in \$000's)	
	1,068	14,725	21,627	50,755	88,175

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

CI U.S. Income US\$ Fund

Fund Specific Notes to Financial Statements (unaudited) (Expressed in US\$)

Interest Rate Risk (cont'd)

As at September 30, 2022, had the prevailing interest rates increased or decreased by 0.25% (March 31, 2022 - 0.25%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$1,017,000 (March 31, 2022 - \$1,144,000). In practice, actual results may differ from this analysis and the difference may be material.

Fair Value Hierarchy

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

Long Positions at fair value as at September 30, 2022

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	26,566	-	95	26,661
Bonds	-	82,937	750	83,687
Exchange-Traded Fund(s)	66,119	-	-	66,119
Foreign currency forward contract(s), net	-	142	-	142
Total	92,685	83,079	845	176,609

Short Positions at fair value as at September 30, 2022

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Option contract(s)	(507)	-	-	(507)
Total	(507)	-	-	(507)

Long Positions at fair value as at March 31, 2022

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	31,995	-	111	32,106
Bonds	-	87,352	823	88,175
Exchange-Traded Fund(s)	93,245	-	-	93,245
Foreign currency forward contract(s), net	-	(44)	-	(44)
Total	125,240	87,308	934	213,482

There were no transfers between Level 1 and 2 and Level 1 and 3 during the period ended September 30, 2022 and the year ended March 31, 2022.

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

CI U.S. Income US\$ Fund

Fund Specific Notes to Financial Statements (unaudited) (Expressed in US\$)

Level 3 Reconciliation

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

for the period ended September 30, 2022

	Balance at Mar. 31, 2022 (in \$000's)	Purchases (in \$000's)	Sales (in \$000's)	Transfers In (in \$000's)	Transfers (Out) (in \$000's)	Realized Gain (Loss) (in \$000's)	Unrealized Gain (Loss)* (in \$000's)	Balance at Sept. 30, 2022 (in \$000's)
Long Position(s)/Assets:								
Equities	111	-	-	1	-	-	(17)	95
Bonds	823	5	(57)	-	-	6	(27)	750
Total	934	5	(57)	1	-	6	(44)	845

*Change in unrealized gain (loss) related to investments held at September 30, 2022 was \$(46,218,000).

During the period ended September 30, 2022, investments with a fair value of \$1,000 were transferred out of Level 2 into Level 3 as observable market inputs were no longer available for these investments.

for the year ended March 31, 2022

	Balance at Mar. 31, 2021 (in \$000's)	Purchases (in \$000's)	Sales (in \$000's)	Transfers In (in \$000's)	Transfers (Out) (in \$000's)	Realized Gain (Loss) (in \$000's)	Unrealized Gain (Loss)** (in \$000's)	Balance at Mar. 31, 2022 (in \$000's)
Long Position(s)/Assets:								
Equities	103	55	(100)	-	-	16	37	111
Bonds	911	163	(262)	29	-	(133)	115	823
Total	1,014	218	(362)	29	-	(117)	152	934

**Change in unrealized gain (loss) related to investments held at March 31, 2022 was \$78,566.

During the year ended March 31, 2022, investments with a fair value of \$29,000 were transferred out of Level 2 into Level 3 as observable market inputs were no longer available for these investments.

Investments classified as Level 3 are valued at fair value based on unobservable inputs and assumptions, which may include credit spreads, industry multipliers, and discount rates. Management has assessed that the effect of changing these inputs to reasonably possible alternatives would not have a significant impact on the net assets attributable to holders of redeemable units of the Fund as at September 30, 2022 and March 31, 2022.

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

CI US Money Market Fund

Financial Statements (unaudited) (Expressed in US\$)

Statements of Financial Position

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

	as at	
	Sept. 30, 2022	Mar. 31, 2022
Assets		
Current assets		
Investments	51,589	59,893
Investments pledged as collateral	-	-
Cash	9,943	17,470
Unrealized gain on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Daily variation margin on derivative instruments	-	-
Fees rebate receivable	-	16
Cash collateral on deposit for short sale	-	-
Dividends receivable	-	-
Interest receivable	208	92
Receivable for distribution from investments	-	-
Securities lending revenue receivable (Note 6)	-	-
Receivable for investments sold	-	-
Receivable for unit subscriptions	286	10
	62,026	77,481
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Dividends payable on investments sold short	-	-
Interest payable on investments sold short	-	-
Daily variation margin on derivative instruments	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	4,114	690
Distributions payable to holders of redeemable units	3	6
Management fees payable	-	-
Administration fees payable	-	-
Accounts payable and accrued liabilities	-	-
	4,117	696
Net assets attributable to holders of redeemable units	57,909	76,785

Statements of Financial Position (cont'd)

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

	Net assets attributable to holders of redeemable units per Series (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	as at	as at	as at	as at	as at	as at
	Sept. 30, 2022	Mar. 31, 2022	Sept. 30, 2022	Mar. 31, 2022	Sept. 30, 2022	Mar. 31, 2022
Series A	6,504	13,500	10.00	10.00	650,443	1,349,978
Series F	889	974	10.00	10.00	88,896	97,383
Series I	50,471	61,691	10.00	10.00	5,047,078	6,169,104
Series P	45	620	10.00	10.00	4,462	62,021

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

CI US Money Market Fund

Financial Statements (unaudited) (Expressed in US\$)

Statements of Comprehensive Income

for the periods ended September 30

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

	2022	2021
Income		
Net gain (loss) on investments and derivatives		
Dividends	-	-
Interest for distribution purposes	529	41
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Dividends expense on financial assets (liabilities) sold short	-	-
Interest expense on financial assets (liabilities) sold short	-	-
Net realized gain (loss) on sale of investments and derivatives	(7)	(1)
Change in unrealized appreciation (depreciation) in value of investments and derivatives	9	1
Total net gain (loss) on investments and derivatives	531	41
Other income		
Foreign exchange gain (loss) on cash	-	-
Commitment fee income	-	-
Securities lending revenue (Note 6)	-	-
Fees rebate	28	22
Total other income	28	22
Total income	559	63
Expenses		
Management fees (Note 5)	59	51
Administration fees (Note 5)	-	-
Commissions and other portfolio transaction costs	1	1
Independent review committee fees	-	-
Securities borrowing fees (Note 2)	-	-
Margin fees	-	-
Service fees	-	-
Interest expense	-	-
Withholding taxes	-	-
Harmonized sales tax	7	5
Other expenses	-	-
Total expenses	67	57
Expenses absorbed by the Manager (Note 5)	(20)	(50)
Increase (decrease) in net assets attributable to holders of redeemable units	512	56

Statements of Comprehensive Income (cont'd)

for the periods ended September 30

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

	Increase (decrease) in net assets attributable to holders of redeemable units per Series:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2022	2021	2022	2021	2022	2021
Series A	61	21	0.06	0.02	1,050,698	982,694
Series F	12	1	0.07	0.02	165,681	45,007
Series I	432	33	0.08	0.01	5,448,203	5,678,906
Series P	7	1	0.07	0.01	96,527	125,516

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

CI US Money Market Fund

Financial Statements (unaudited) (Expressed in US\$)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units for the periods ended September 30 (in \$000's)

	Series A		Series F		Series I		Series P	
	2022	2021	2022	2021	2022	2021	2022	2021
Net assets attributable to holders of redeemable units at the beginning of period	13,500	9,912	974	106	61,691	45,153	620	257
Increase (decrease) in net assets attributable to holders of redeemable units	61	21	12	1	432	33	7	1
Distributions to holders of redeemable units								
From net investment income	(37)	-	(8)	-	(432)	(33)	(7)	(1)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
Total distributions to holders of redeemable units	(37)	-	(8)	-	(432)	(33)	(7)	(1)
Redeemable unit transactions								
Proceeds from redeemable units issued	6,257	11,111	2,783	2,069	55,872	73,884	4,199	2,936
Reinvestment of distributions to holders of redeemable units	36	-	8	-	428	31	7	1
Redemption of redeemable units	(13,313)	(9,593)	(2,880)	(1,506)	(67,520)	(53,819)	(4,781)	(2,933)
Net increase (decrease) from redeemable unit transactions	(7,020)	1,518	(89)	563	(11,220)	20,096	(575)	4
Net increase (decrease) in net assets attributable to holders of redeemable units	(6,996)	1,539	(85)	564	(11,220)	20,096	(575)	4
Net assets attributable to holders of redeemable units at the end of period	6,504	11,451	889	670	50,471	65,249	45	261

	Total Fund	
	2022	2021
Net assets attributable to holders of redeemable units at the beginning of period	76,785	55,428
Increase (decrease) in net assets attributable to holders of redeemable units	512	56
Distributions to holders of redeemable units		
From net investment income	(484)	(34)
From net realized gains	-	-
Return of capital	-	-
Total distributions to holders of redeemable units	(484)	(34)
Redeemable unit transactions		
Proceeds from redeemable units issued	69,111	90,000
Reinvestment of distributions to holders of redeemable units	479	32
Redemption of redeemable units	(88,494)	(67,851)
Net increase (decrease) from redeemable unit transactions	(18,904)	22,181
Net increase (decrease) in net assets attributable to holders of redeemable units	(18,876)	22,203
Net assets attributable to holders of redeemable units at the end of period	57,909	77,631

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

CI US Money Market Fund

Financial Statements (unaudited) (Expressed in US\$)

Statements of Cash Flows

for the periods ended September 30 (in \$000's)

	2022	2021
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable units	512	56
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	7	1
Unrealized foreign exchange (gain) loss on cash	-	-
Commissions and other portfolio transaction costs	1	1
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(9)	(1)
Proceeds from sale and maturity of investments and derivatives	106,605	106,562
Purchase of investments and derivatives	(98,300)	(119,819)
(Increase) decrease in cash collateral on deposit for short sale	-	-
Non-cash distributions from investments	-	-
Change in daily variation margin	-	-
(Increase) decrease in dividends receivable	-	-
(Increase) decrease in interest receivable	(116)	(3)
(Increase) decrease in securities lending revenue receivable	-	-
Increase (decrease) in management fees payable	-	-
Increase (decrease) in administration fees payable	-	-
Change in other accounts receivable and payable	16	1
Net cash from (used in) operating activities	8,716	(13,202)
Cash flows from (used in) financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(8)	(2)
Proceeds from issuance of redeemable units	66,507	89,811
Amounts paid on redemption of redeemable units	(82,742)	(67,270)
Net cash from (used in) financing activities	(16,243)	22,539
Unrealized foreign exchange gain (loss) on cash	-	-
Net increase (decrease) in cash	(7,527)	9,337
Cash (bank overdraft), beginning of period	17,470	18,625
Cash (bank overdraft), end of period	9,943	27,962
Supplementary Information:		
Dividends received, net of withholding tax*	-	-
Interest received, net of withholding tax*	413	38
Dividends paid*	-	-
Interest paid*	-	-
Tax recoverable (paid)	-	-

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

CI US Money Market Fund

Schedule of Investment Portfolio as at September 30, 2022 (unaudited) (Expressed in US\$)

	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
FINANCIALS					
	3,300,000	Metropolitan Life Global Funding I., 3%, January 10, 2023	3,294,291	3,295,266	
	2,000,000	Metropolitan Life Global Funding I., FRN, 3.75081%, March 21, 2025	2,000,000	2,000,000	
	2,000,000	New York Life Global Funding 2.59429%, February 02, 2023	2,000,000	2,000,000	
	1,180,000	New York Life Global Funding 2.59429%, February 02, 2023	1,178,832	1,179,556	
	3,320,000	US Bank N.A./Cincinnati OH 2.85%, January 23, 2023	3,313,692	3,314,962	
	1,700,000	US Bank N.A./Cincinnati OH 3.594%, December 09, 2022	1,700,000	1,700,000	
	300,000	US Bank N.A./Cincinnati OH 3.594%, December 09, 2022	297,828	299,836	
			13,784,643	13,789,620	23.81
CONSUMER DISCRETIONARY					
	500,000	Toyota Motor Credit Corp., 2.58393%, October 14, 2022	500,400	500,008	
	937,000	Toyota Motor Credit Corp., 2.58393%, October 14, 2022	938,593	937,065	
	2,500,000	Toyota Motor Credit Corp., FRN, 2.58393%, October 14, 2022	2,502,150	2,500,097	
			3,941,143	3,937,170	6.80
UTILITIES					
	3,115,000	Florida Power & Light Co., FRN, 1.01896%, January 12, 2024	3,088,959	3,094,299	
	190,000	Florida Power & Light Co., FRN, 1.01896%, January 12, 2024	188,041	188,388	
			3,277,000	3,282,687	5.67
SHORT-TERM INVESTMENT(S)					
CAD	1,935,000	Barclays Bank PLC 2.58792%, October 17, 2022	1,921,601	1,921,601	
CAD	1,000,000	Barclays Bank PLC 4.27732%, September 07, 2023	958,544	958,544	
CAD	3,000,000	Barclays Bank PLC 4.9294%, April 06, 2023	2,923,150	2,923,150	
CAD	6,500,000	Enbridge Pipelines Inc., 3.42209%, October 20, 2022	6,483,360	6,483,360	
CAD	3,000,000	Province of British Columbia 2.63747%, October 17, 2022	2,980,132	2,980,132	
CAD	1,000,000	Province of British Columbia 2.66412%, October 27, 2022	994,700	994,700	
CAD	3,500,000	Province of Quebec 2.64138%, October 17, 2022	3,484,914	3,484,914	
CAD	1,000,000	Toronto-Dominion Bank 3.73033%, March 08, 2023	981,590	981,590	
CAD	3,000,000	Toronto-Dominion Bank 3.8002%, June 06, 2023	2,905,830	2,905,830	
CAD	2,000,000	Toronto-Dominion Bank 3.85406%, March 08, 2023	1,961,570	1,961,570	
CAD	5,000,000	Unilever Capital Corp., 2.84922%, October 24, 2022	4,983,828	4,983,828	
			30,579,219	30,579,219	52.81
Commissions and other portfolio transaction costs			-		
Total Investment Portfolio			51,582,005	51,588,696	89.09
Other Net Assets (Liabilities)				6,320,107	10.91
Net Assets Attributable to Holders of Redeemable Units				57,908,803	100.00

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

CI US Money Market Fund

Fund Specific Notes to Financial Statements (unaudited) (Expressed in US\$)

Commissions (Note 2)

for the periods ended September 30 (in \$000's)

	2022	2021
Brokerage commissions	-	-
Soft dollar commissions [†]	-	-

Redeemable Unit Transactions (Note 4)

for the periods ended September 30

	Series A		Series F		Series I		Series P	
	2022	2021	2022	2021	2022	2021	2022	2021
Number of redeemable units at the beginning of period	1,349,978	991,178	97,383	10,616	6,169,104	4,515,279	62,021	25,711
Redeemable units issued for cash	628,117	1,113,263	278,701	206,938	5,587,213	7,388,446	419,831	293,595
Redeemable units issued for reinvested distributions	3,632	-	779	-	42,828	3,058	725	84
Redeemable units redeemed	(1,331,284)	(959,286)	(287,967)	(150,595)	(6,752,067)	(5,381,900)	(478,115)	(293,271)
Number of redeemable units at the end of period	650,443	1,145,155	88,896	66,959	5,047,078	6,524,883	4,462	26,119

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

CI US Money Market Fund

Fund Specific Notes to Financial Statements (unaudited) (Expressed in US\$)

Management and Administration Fees (Note 5)

as at September 30, 2022 (%)

	Annual management fee rate:	Annual administration fee rate:
Series A	1.000	Nil
Series F	0.750	Nil
Series I	Paid directly by investor	Nil
Series P	Paid directly by investor	Nil

Securities Lending (Note 6)

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

	2022	2021
Loaned	-	-
Collateral (non-cash)	-	-

Securities Lending Revenue Reconciliation (Note 6)

for the periods ended September 30 (in \$000's)

	2022	2021
Gross securities lending revenue	-	-
Charges	-	-
Securities lending revenue	-	-
Charges as a % of gross securities lending revenue	-	-

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

CI US Money Market Fund

Fund Specific Notes to Financial Statements (unaudited) (Expressed in US\$)

Financial Instruments Risks (Note 10)

Concentration Risk

For Concentration Risk as at September 30, 2022, refer to the Schedule of Investment Portfolio.

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

as at March 31, 2022

Categories	Net Assets (%)
Short-Term Investment(s)	52.35
Other Net Assets (Liabilities)	22.00
Financials	9.36
Consumer Discretionary	7.90
Information Technology	5.71
Consumer Staples	2.68
Total	100.00

Credit Risk

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

as at September 30, 2022

Credit Rating ^{A*}	Net Assets (%)
AAA/Aaa/A++	28.2
AA/Aa/A+	27.3
A	6.5
Not Rated	27.1
Total	89.1

as at March 31, 2022

Credit Rating ^{A*}	Net Assets (%)
AAA/Aaa/A++	7.9
AA/Aa/A+	31.4
A	3.4
Not Rated	35.3
Total	78.0

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

*Refer to Note 10 for Credit Rating Chart reference.

Other Price Risk

As at September 30, 2022 and March 31, 2022, the Fund did not invest in equities and therefore was not subject to other price risk.

Currency Risk

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

as at September 30, 2022[~]

Currency	Financial Instruments		Net	Net
	Exposure (in \$000's)	Derivatives (in \$000's)	Exposure (in \$000's)	Assets (%)
Canadian Dollars	(3,795)	-	(3,795)	(6.6)
Total	(3,795)	-	(3,795)	(6.6)

Currency Risk (cont'd)

as at March 31, 2022[~]

Currency	Financial Instruments		Net	Net
	Exposure (in \$000's)	Derivatives (in \$000's)	Exposure (in \$000's)	Assets (%)
Canadian Dollars	(669)	-	(669)	(0.9)
Total	(669)	-	(669)	(0.9)

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

As at September 30, 2022, had the U.S. dollar strengthened or weakened by 10% (March 31, 2022 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have decreased or increased, respectively, by approximately \$380,000 (March 31, 2022 - \$67,000). In practice, actual results may differ from this analysis and the difference may be material.

Interest Rate Risk

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

as at September 30, 2022

	Less than	1 - 3	3 - 5	Greater	Total
	1 Year	Years	Years	than	
	(in \$000's)	(in \$000's)	(in \$000's)	5 Years (in \$000's)	
Interest Rate Exposure	46,306	5,283	-	-	51,589

as at March 31, 2022

	Less than	1 - 3	3 - 5	Greater	Total
	1 Year	Years	Years	than	
	(in \$000's)	(in \$000's)	(in \$000's)	5 Years (in \$000's)	
Interest Rate Exposure	57,893	2,000	-	-	59,893

Fair Value Hierarchy

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

Long Positions at fair value as at September 30, 2022

	Level 1	Level 2	Level 3	Total
	(in \$000's)	(in \$000's)	(in \$000's)	(in \$000's)
Bonds	-	21,010	-	21,010
Short-term investment(s)	-	30,579	-	30,579
Total	-	51,589	-	51,589

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

CI US Money Market Fund

Fund Specific Notes to Financial Statements (unaudited) (Expressed in US\$)

Fair Value Hierarchy (cont'd)

Long Positions at fair value as at March 31, 2022

	Level 1	Level 2	Level 3	Total
	(in \$000's)	(in \$000's)	(in \$000's)	(in \$000's)
Bonds	-	19,693	-	19,693
Short-term investment(s)	-	40,200	-	40,200
Total	-	59,893	-	59,893

There were no transfers between Level 1, 2 and 3 during the period ended September 30, 2022 and the year ended March 31, 2022.

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

CI Bitcoin Fund

Financial Statements (unaudited) (Expressed in US\$)

Statements of Financial Position

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

	as at	
	Sept. 30, 2022	Mar. 31, 2022
Assets		
Current assets		
Investments	4,928	9,995
Cash	-	10
Fees rebate receivable	2	3
Interest receivable	-	-
Receivable for investments sold	106	70
Receivable for unit subscriptions	56	28
	5,092	10,106
Liabilities		
Current liabilities		
Bank overdraft	9	-
Payable for investments purchased	93	89
Payable for unit redemptions	18	45
Distributions payable to holders of redeemable units	-	-
Management fees payable	1	3
Administration fees payable	-	-
Accounts payable and accrued liabilities	-	-
	121	137
Net assets attributable to holders of redeemable units	4,971	9,969

Statements of Financial Position (cont'd)

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

	Net assets attributable to holders of redeemable units per Series (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	as at	as at	as at	as at	as at	as at
	Sept. 30, 2022	Mar. 31, 2022	Sept. 30, 2022	Mar. 31, 2022	Sept. 30, 2022	Mar. 31, 2022
Series A	1,807	3,649	3.21	7.58	562,690	481,218
Series F	1,748	3,156	3.23	7.62	540,557	414,328
Series I	808	1,851	3.26	7.66	247,505	241,573
Series P	220	404	3.26	7.66	67,527	52,774
Series W	388	909	3.26	7.66	118,980	118,768

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

CI Bitcoin Fund

Financial Statements (unaudited) (Expressed in US\$)

Statements of Comprehensive Income

for the periods ended September 30

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

	2022	2021
Income		
Net gain (loss) on investments and derivatives		
Interest for distribution purposes	2	3
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Net realized gain (loss) on sale of investments and derivatives	(165)	(14)
Change in unrealized appreciation (depreciation) in value of investments and derivatives	(5,860)	(93)
Total net gain (loss) on investments and derivatives	(6,023)	(104)
Other income		
Foreign exchange gain (loss) on cash	(1)	(2)
Fees rebate	14	5
Total other income	13	3
Total income	(6,010)	(101)
Expenses		
Management fees (Note 5)	14	4
Administration fees (Note 5)	1	-
Commissions and other portfolio transaction costs	1	2
Independent review committee fees	1	-
Interest expense	-	-
Harmonized sales tax	1	1
Other expenses	-	-
Total expenses	18	7
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable units	(6,028)	(108)

Statements of Comprehensive Income (cont'd)

for the periods ended September 30

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

	Increase (decrease) in net assets attributable to holders of redeemable units per Series:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2022	2021	2022	2021	2022	2021
Series A	(2,146)	(24)	(4.14)	(0.21)	518,063	112,220
Series F	(2,005)	(48)	(4.18)	(0.84)	479,425	58,555
Series I	(1,111)	(30)	(4.34)	(0.39)	255,859	76,217
Series P	(248)	(36)	(4.11)	(0.91)	60,372	39,588
Series W	(518)	30	(4.34)	0.50	119,441	59,620

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

CI Bitcoin Fund

Financial Statements (unaudited) (Expressed in US\$)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units for the periods ended September 30 (in \$000's)

	Series A		Series F		Series I		Series P	
	2022	2021	2022	2021	2022	2021	2022	2021
Net assets attributable to holders of redeemable units at the beginning of period	3,649	120	3,156	10	1,851	10	404	10
Increase (decrease) in net assets attributable to holders of redeemable units	(2,146)	(24)	(2,005)	(48)	(1,111)	(30)	(248)	(36)
Distributions to holders of redeemable units								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
Total distributions to holders of redeemable units	-	-	-	-	-	-	-	-
Redeemable unit transactions								
Proceeds from redeemable units issued	665	1,356	871	785	228	1,061	85	480
Reinvestment of distributions to holders of redeemable units	-	-	-	-	-	-	-	-
Redemption of redeemable units	(361)	(114)	(274)	(39)	(160)	(7)	(21)	(46)
Net increase (decrease) from redeemable unit transactions	304	1,242	597	746	68	1,054	64	434
Net increase (decrease) in net assets attributable to holders of redeemable units	(1,842)	1,218	(1,408)	698	(1,043)	1,024	(184)	398
Net assets attributable to holders of redeemable units at the end of period	1,807	1,338	1,748	708	808	1,034	220	408

	Series W		Total Fund	
	2022	2021	2022	2021
Net assets attributable to holders of redeemable units at the beginning of period	909	-	9,969	150
Increase (decrease) in net assets attributable to holders of redeemable units	(518)	30	(6,028)	(108)
Distributions to holders of redeemable units				
From net investment income	-	-	-	-
From net realized gains	-	-	-	-
Return of capital	-	-	-	-
Total distributions to holders of redeemable units	-	-	-	-
Redeemable unit transactions				
Proceeds from redeemable units issued	51	749	1,900	4,431
Reinvestment of distributions to holders of redeemable units	-	-	-	-
Redemption of redeemable units	(54)	(8)	(870)	(214)
Net increase (decrease) from redeemable unit transactions	(3)	741	1,030	4,217
Net increase (decrease) in net assets attributable to holders of redeemable units	(521)	771	(4,998)	4,109
Net assets attributable to holders of redeemable units at the end of period	388	771	4,971	4,259

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

CI Bitcoin Fund

Financial Statements (unaudited) (Expressed in US\$)

Statements of Cash Flows

for the periods ended September 30 (in \$000's)

	2022	2021
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable units	(6,028)	(108)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	165	14
Unrealized foreign exchange (gain) loss on cash	-	-
Commissions and other portfolio transaction costs	1	2
Change in unrealized (appreciation) depreciation in value of investments and derivatives	5,860	93
Proceeds from sale and maturity of investments and derivatives	282	9
Purchase of investments and derivatives	(1,273)	(4,267)
Non-cash distributions from investments	-	-
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	(2)	1
Increase (decrease) in administration fees payable	-	-
Change in other accounts receivable and payable	2	(1)
Net cash from (used in) operating activities	(993)	(4,257)
Cash flows from (used in) financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	-	-
Proceeds from issuance of redeemable units	1,871	4,345
Amounts paid on redemption of redeemable units	(897)	(216)
Net cash from (used in) financing activities	974	4,129
Unrealized foreign exchange gain (loss) on cash	-	-
Net increase (decrease) in cash	(19)	(128)
Cash (bank overdraft), beginning of period	10	150
Cash (bank overdraft), end of period	(9)	22
Supplementary Information:		
Interest received, net of withholding tax*	2	3
Interest paid*	-	-
Tax recoverable (paid)	-	-

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

CI Bitcoin Fund

Schedule of Investment Portfolio as at September 30, 2022 (unaudited) (Expressed in US\$)

Number of Units	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
EXCHANGE-TRADED FUND(S)				
1,339,027	CI Galaxy Bitcoin ETF (US\$ Series)	10,878,624	4,927,619	99.14
Total Investment Portfolio before Commissions and other portfolio transaction costs		10,878,624	4,927,619	99.14
Commissions and other portfolio transaction costs		(5,199)		
Total Investment Portfolio		10,873,425	4,927,619	99.14
Other Net Assets (Liabilities)			42,952	0.86
Net Assets Attributable to Holders of Redeemable Units			4,970,571	100.00

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

CI Bitcoin Fund

Fund Specific Notes to Financial Statements (unaudited) (Expressed in US\$)

Interest in Unconsolidated Structured Entities (Note 2)

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

as at September 30, 2022

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Galaxy Bitcoin ETF	172,960	4,928	2.9

as at March 31, 2022

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Galaxy Bitcoin ETF	415,033	9,995	2.4

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

CI Bitcoin Fund

Fund Specific Notes to Financial Statements (unaudited) (Expressed in US\$)

Commissions (Note 2)

for the periods ended September 30 (in \$000's)

	2022	2021
Brokerage commissions	1	1
Soft dollar commissions [†]	-	-

Redeemable Unit Transactions (Note 4)

for the periods ended September 30

	Series A		Series F		Series I		Series P	
	2022	2021	2022	2021	2022	2021	2022	2021
Number of redeemable units at the beginning of period	481,218	12,000	414,328	1,000	241,573	1,000	52,774	1,000
Redeemable units issued for cash	149,311	185,004	185,148	101,162	40,790	140,099	19,188	60,243
Redeemable units issued for reinvested distributions	-	-	-	-	-	-	-	-
Redeemable units redeemed	(67,839)	(14,604)	(58,919)	(5,933)	(34,858)	(995)	(4,435)	(5,916)
Number of redeemable units at the end of period	562,690	182,400	540,557	96,229	247,505	140,104	67,527	55,327

	Series W	
	2022	2021
Number of redeemable units at the beginning of period	118,768	-
Redeemable units issued for cash	15,633	105,699
Redeemable units issued for reinvested distributions	-	-
Redeemable units redeemed	(15,421)	(1,184)
Number of redeemable units at the end of period	118,980	104,515

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

CI Bitcoin Fund

Fund Specific Notes to Financial Statements (unaudited) (Expressed in US\$)

Management and Administration Fees (Note 5)

as at September 30, 2022 (%)

	Annual management fee rate:	Annual administration fee rate:
Series A	0.900	0.05
Series F	0.400	0.05
Series I	Paid directly by investor	Paid directly by investor
Series P	Paid directly by investor	0.05
Series W	Paid directly by investor	0.05

Securities Lending (Note 6)

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

	2022	2021
Loaned	-	-
Collateral (non-cash)	-	-

Securities Lending Revenue Reconciliation (Note 6)

for the periods ended September 30 (in \$000's)

	2022	2021
Gross securities lending revenue	-	-
Charges	-	-
Securities lending revenue	-	-
Charges as a % of gross securities lending revenue	-	-

Related Party Investments (Note 9)

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

Investments	2022
CI Galaxy Bitcoin ETF (US\$ Series)	4,928

Investments	2021
CI Galaxy Bitcoin ETF (US\$ Series)	4,158

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

CI Bitcoin Fund

Fund Specific Notes to Financial Statements (unaudited) (Expressed in US\$)

Financial Instruments Risks (Note 10)

Concentration Risk

The tables below summarize the Underlying Fund's exposure to concentration risk.

as at September 30, 2022

Categories	Net Assets (%)
Digital Asset(s)	100.60
Other Net Assets (Liabilities)	(0.30)
Cash & Cash Equivalents	(0.30)
Total	100.00

as at March 31, 2022

Categories	Net Assets (%)
Digital Asset(s)	100.30
Cash & Cash Equivalents	0.00
Other Net Assets (Liabilities)	(0.30)
Total	100.00

Credit Risk

As at September 30, 2022 and March 31, 2022, the Fund had no significant direct exposure to credit risk.

As at September 30, 2022 and March 31, 2022, the Fund indirectly bears the credit risk exposure of the Underlying Fund.

As at September 30, 2022 and March 31, 2022, the Underlying Fund did not have a significant exposure to credit risk as substantially all of its assets were invested in bitcoin.

Other Price Risk

As at September 30, 2022 and March 31, 2022, the Fund indirectly bears the other price risk exposure of the Underlying Fund.

As at September 30, 2022 and March 31, 2022, the Underlying Fund was predominantly invested in bitcoin and therefore the Underlying Fund was sensitive to changes in bitcoin prices.

As at September 30, 2022, had the fair value of bitcoin in the investment portfolio of the Underlying Fund increased or decreased by 10% (March 31, 2022 - 10%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$493,000 (March 31, 2022 - \$1,000,000). In practice, actual results may differ from this analysis and the difference may be material.

Currency Risk

As at September 30, 2022 and March 31, 2022, the Fund had no significant direct exposure to currency risk.

As at September 30, 2022 and March 31, 2022, the Fund indirectly bears the currency risk exposure of the Underlying Fund.

As at September 30, 2022 and March 31, 2022, the Underlying Fund's investments were denominated in U.S. dollars, the functional currency of the Fund and the Underlying Fund. As a result, the Fund's exposure to currency risk was insignificant.

Interest Rate Risk

As at September 30, 2022 and March 31, 2022, the Fund had no significant direct exposure to interest rate risk.

As at September 30, 2022 and March 31, 2022, the Fund indirectly bears the interest rate risk exposure of the Underlying Fund.

As at September 30, 2022 and March 31, 2022, the Underlying Fund did not have a significant exposure to interest rate risk as substantially all of its assets were invested in bitcoin.

Fair Value Hierarchy

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

Long Positions at fair value as at September 30, 2022

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Exchange-Traded Fund(s)	4,928	-	-	4,928
Total	4,928	-	-	4,928

Long Positions at fair value as at March 31, 2022

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Exchange-Traded Fund(s)	9,995	-	-	9,995
Total	9,995	-	-	9,995

There were no transfers between Level 1, 2 and 3 during the period ended September 30, 2022 and the year ended March 31, 2022.

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

CI Ethereum Fund

Financial Statements (unaudited) (Expressed in US\$)

Statements of Financial Position

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

	as at	
	Sept. 30, 2022	Mar. 31, 2022
Assets		
Current assets		
Investments	4,319	9,403
Cash	-	2
Fees rebate receivable	2	3
Interest receivable	-	-
Receivable for investments sold	81	22
Receivable for unit subscriptions	27	37
	4,429	9,467
Liabilities		
Current liabilities		
Bank overdraft	20	-
Payable for investments purchased	55	31
Payable for unit redemptions	19	3
Distributions payable to holders of redeemable units	-	-
Management fees payable	2	3
Administration fees payable	-	-
Accounts payable and accrued liabilities	-	-
	96	37
Net assets attributable to holders of redeemable units	4,333	9,430

Statements of Financial Position (cont'd)

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

	Net assets attributable to holders of redeemable units per Series (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	as at		as at		as at	
	Sept. 30, 2022	Mar. 31, 2022	Sept. 30, 2022	Mar. 31, 2022	Sept. 30, 2022	Mar. 31, 2022
Series A	1,238	2,775	4.92	12.22	251,620	227,054
Series F	1,674	3,224	4.96	12.28	337,679	262,532
Series I	753	1,958	4.99	12.34	150,835	158,736
Series P	315	699	4.98	12.32	63,217	56,683
Series W	353	774	3.83	9.48	91,966	81,675

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

CI Ethereum Fund

Financial Statements (unaudited) (Expressed in US\$)

Statements of Comprehensive Income

for the periods ended September 30

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

	2022	2021
Income		
Net gain (loss) on investments and derivatives		
Interest for distribution purposes	-	1
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Net realized gain (loss) on sale of investments and derivatives	(354)	4
Change in unrealized appreciation (depreciation) in value of investments and derivatives	(5,420)	83
Total net gain (loss) on investments and derivatives	(5,774)	88
Other income		
Foreign exchange gain (loss) on cash	(2)	(1)
Fees rebate	12	4
Total other income	10	3
Total income	(5,764)	91
Expenses		
Management fees (Note 5)	11	4
Administration fees (Note 5)	1	-
Commissions and other portfolio transaction costs	1	1
Independent review committee fees	1	-
Interest expense	-	-
Harmonized sales tax	1	1
Other expenses	-	-
Total expenses	15	6
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable units	(5,779)	85

Statements of Comprehensive Income (cont'd)

for the periods ended September 30

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

	Increase (decrease) in net assets attributable to holders of redeemable units per Series:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2022	2021	2022	2021	2022	2021
Series A	(1,666)	57	(7.09)	0.78	235,114	73,654
Series F	(2,043)	32	(6.98)	0.80	292,718	39,669
Series I	(1,185)	(7)	(7.31)	(0.11)	162,181	59,316
Series P	(418)	(39)	(7.15)	(0.98)	58,518	39,499
Series W	(467)	42	(5.29)	1.40	88,205	29,715

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

CI Ethereum Fund

Financial Statements (unaudited) (Expressed in US\$)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units for the periods ended September 30 (in \$000's)

	Series A		Series F		Series I		Series P	
	2022	2021	2022	2021	2022	2021	2022	2021
Net assets attributable to holders of redeemable units at the beginning of period	2,775	-	3,224	-	1,958	-	699	-
Increase (decrease) in net assets attributable to holders of redeemable units	(1,666)	57	(2,043)	32	(1,185)	(7)	(418)	(39)
Distributions to holders of redeemable units								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
Total distributions to holders of redeemable units	-	-	-	-	-	-	-	-
Redeemable unit transactions								
Proceeds from redeemable units issued	446	1,176	1,209	928	183	1,086	86	686
Reinvestment of distributions to holders of redeemable units	-	-	-	-	-	-	-	-
Redemption of redeemable units	(317)	(114)	(716)	(70)	(203)	(3)	(52)	(47)
Net increase (decrease) from redeemable unit transactions	129	1,062	493	858	(20)	1,083	34	639
Net increase (decrease) in net assets attributable to holders of redeemable units	(1,537)	1,119	(1,550)	890	(1,205)	1,076	(384)	600
Net assets attributable to holders of redeemable units at the end of period	1,238	1,119	1,674	890	753	1,076	315	600

	Series W		Total Fund	
	2022	2021	2022	2021
Net assets attributable to holders of redeemable units at the beginning of period	774	-	9,430	-
Increase (decrease) in net assets attributable to holders of redeemable units	(467)	42	(5,779)	85
Distributions to holders of redeemable units				
From net investment income	-	-	-	-
From net realized gains	-	-	-	-
Return of capital	-	-	-	-
Total distributions to holders of redeemable units	-	-	-	-
Redeemable unit transactions				
Proceeds from redeemable units issued	100	472	2,024	4,348
Reinvestment of distributions to holders of redeemable units	-	-	-	-
Redemption of redeemable units	(54)	(9)	(1,342)	(243)
Net increase (decrease) from redeemable unit transactions	46	463	682	4,105
Net increase (decrease) in net assets attributable to holders of redeemable units	(421)	505	(5,097)	4,190
Net assets attributable to holders of redeemable units at the end of period	353	505	4,333	4,190

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

CI Ethereum Fund

Financial Statements (unaudited) (Expressed in US\$)

Statements of Cash Flows

for the periods ended September 30 (in \$000's)

	2022	2021
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable units	(5,779)	85
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	354	(4)
Unrealized foreign exchange (gain) loss on cash	-	(1)
Commissions and other portfolio transaction costs	1	1
Change in unrealized (appreciation) depreciation in value of investments and derivatives	5,420	(83)
Proceeds from sale and maturity of investments and derivatives	376	(83)
Purchase of investments and derivatives	(1,102)	(3,857)
Non-cash distributions from investments	-	-
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	(1)	1
Increase (decrease) in administration fees payable	-	-
Change in other accounts receivable and payable	1	(1)
Net cash from (used in) operating activities	(730)	(3,942)
Cash flows from (used in) financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	-	-
Proceeds from issuance of redeemable units	2,035	4,284
Amounts paid on redemption of redeemable units	(1,327)	(244)
Net cash from (used in) financing activities	708	4,040
Unrealized foreign exchange gain (loss) on cash	-	1
Net increase (decrease) in cash	(22)	98
Cash (bank overdraft), beginning of period	2	-
Cash (bank overdraft), end of period	(20)	99
Supplementary Information:		
Interest received, net of withholding tax*	-	1
Interest paid*	-	-
Tax recoverable (paid)	-	-

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

CI Ethereum Fund

Schedule of Investment Portfolio as at September 30, 2022 (unaudited) (Expressed in US\$)

Number of Units	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
EXCHANGE-TRADED FUND(S)				
711,584	CI Galaxy Ethereum ETF (US\$ Series)	9,722,316	4,319,315	99.69
Total Investment Portfolio before Commissions and other portfolio transaction costs		9,722,316	4,319,315	99.69
Commissions and other portfolio transaction costs		(3,080)		
Total Investment Portfolio		9,719,236	4,319,315	99.69
Other Net Assets (Liabilities)			13,405	0.31
Net Assets Attributable to Holders of Redeemable Units			4,332,720	100.00

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

CI Ethereum Fund

Fund Specific Notes to Financial Statements (unaudited) (Expressed in US\$)

Interest in Unconsolidated Structured Entities (Note 2)

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

as at September 30, 2022

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Galaxy Ethereum ETF	293,532	4,319	1.5

as at March 31, 2022

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Galaxy Ethereum ETF	776,446	9,403	1.2

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

CI Ethereum Fund

Fund Specific Notes to Financial Statements (unaudited) (Expressed in US\$)

Commissions (Note 2)

for the periods ended September 30 (in \$000's)

	2022	2021
Brokerage commissions	-	1
Soft dollar commissions [†]	-	-

Redeemable Unit Transactions (Note 4)

for the periods ended September 30

	Series A		Series F		Series I		Series P	
	2022	2021	2022	2021	2022	2021	2022	2021
Number of redeemable units at the beginning of period	227,054	-	262,532	-	158,736	-	56,683	-
Redeemable units issued for cash	65,360	108,434	168,587	85,524	22,244	94,733	13,650	56,221
Redeemable units issued for reinvested distributions	-	-	-	-	-	-	-	-
Redeemable units redeemed	(40,794)	(9,707)	(93,440)	(7,206)	(30,145)	(247)	(7,116)	(3,498)
Number of redeemable units at the end of period	251,620	98,727	337,679	78,318	150,835	94,486	63,217	52,723

	Series W	
	2022	2021
Number of redeemable units at the beginning of period	81,675	-
Redeemable units issued for cash	23,381	58,857
Redeemable units issued for reinvested distributions	-	-
Redeemable units redeemed	(13,090)	(1,073)
Number of redeemable units at the end of period	91,966	57,784

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

CI Ethereum Fund

Fund Specific Notes to Financial Statements (unaudited) (Expressed in US\$)

Management and Administration Fees (Note 5)

as at September 30, 2022 (%)

	Annual management fee rate:	Annual administration fee rate:
Series A	0.900	0.05
Series F	0.400	0.05
Series I	Paid directly by investor	Paid directly by investor
Series P	Paid directly by investor	0.05
Series W	Paid directly by investor	0.05

Securities Lending (Note 6)

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

	2022	2021
Loaned	-	-
Collateral (non-cash)	-	-

Securities Lending Revenue Reconciliation (Note 6)

for the periods ended September 30 (in \$000's)

	2022	2021
Gross securities lending revenue	-	-
Charges	-	-
Securities lending revenue	-	-
Charges as a % of gross securities lending revenue	-	-

Related Party Investments (Note 9)

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

Investments	2022
CI Galaxy Ethereum ETF (US\$ Series)	4,319

Investments	2021
CI Galaxy Ethereum ETF (US\$ Series)	4,135

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

CI Ethereum Fund

Fund Specific Notes to Financial Statements (unaudited) (Expressed in US\$)

Financial Instruments Risks (Note 10)

Concentration Risk

The tables below summarize the Underlying Fund's exposure to concentration risk.

as at September 30, 2022

Categories	Net Assets (%)
Digital Asset(s)	100.60
Cash & Cash Equivalents	(0.10)
Other Net Assets (Liabilities)	(0.50)
Total	100.00

as at March 31, 2022

Categories	Net Assets (%)
Digital Asset(s)	100.30
Cash & Cash Equivalents	0.00
Other Net Assets (Liabilities)	(0.30)
Total	100.00

Credit Risk

As at September 30, 2022 and March 31, 2022, the Fund had no significant direct exposure to credit risk.

As at September 30, 2022 and March 31, 2022, the Fund indirectly bears the credit risk exposure of the Underlying Fund.

As at September 30, 2022 and March 31, 2022, the Underlying Fund did not have a significant exposure to credit risk as substantially all of its assets were invested in ethereum.

Other Price Risk

As at September 30, 2022 and March 31, 2022, the Fund indirectly bears the other price risk exposure of the Underlying Fund.

As at September 30, 2022 and March 31, 2022, the Underlying Fund was predominantly invested in ethereum and therefore the Underlying Fund was sensitive to changes in ethereum prices.

As at September 30, 2022, had the fair value of the ethereum in the investment portfolio of the Underlying Fund increased or decreased by 10% (March 31, 2022 - 10%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$432,000 (March 31, 2022 - \$940,000). In practice, actual results may differ from this analysis and the difference may be material.

Currency Risk

As at September 30, 2022 and March 31, 2022, the Fund had no significant direct exposure to currency risk.

As at September 30, 2022 and March 31, 2022, the Fund indirectly bears the currency risk exposure of the Underlying Fund.

As at September 30, 2022 and March 31, 2022, the Underlying Fund's investments were denominated in U.S. dollars, the functional currency of the Fund and the Underlying Fund. As a result, the Fund's exposure to currency risk was insignificant.

Interest Rate Risk

As at September 30, 2022 and March 31, 2022, the Fund had no significant direct exposure to interest rate risk.

As at September 30, 2022 and March 31, 2022, the Fund indirectly bears the interest rate risk exposure of the Underlying Fund.

As at September 30, 2022 and March 31, 2022, the Underlying Fund did not have a significant exposure to interest rate risk as substantially all of its assets were invested in ethereum.

Fair Value Hierarchy

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

Long Positions at fair value as at September 30, 2022

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Exchange-Traded Fund(s)	4,319	-	-	4,319
Total	4,319	-	-	4,319

Long Positions at fair value as at March 31, 2022

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Exchange-Traded Fund(s)	9,403	-	-	9,403
Total	9,403	-	-	9,403

There were no transfers between Level 1, 2 and 3 during the periods ended September 30, 2022 and March 31, 2022.

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

Notes to the Financial Statements (unaudited)

1. THE FUNDS

The following Funds are open-ended mutual fund trusts created under the laws of Province of Ontario by declarations of trust.

CI Investments Inc. is the manager and the trustee (the Manager and the Trustee) to the Funds. The Manager is a wholly owned subsidiary of CI Financial Corp. (Toronto Stock Exchange (TSX): CIX; New York Stock Exchange (NYSE): CIXX). RBC Investor Services Trust is the custodian (the Custodian) of the Funds except for CI Global Investment Grade Fund, CI High Interest Savings Fund, CI MSCI World ESG Impact Fund, CI Munro Global Growth Equity Fund, CI Global Longevity Economy Fund, CI Bitcoin Fund, CI Ethereum Fund, CI Global Climate Leaders Fund, CI Global Green Bond Fund, CI Global Sustainable Infrastructure Fund, CI Global Bond Currency Neutral Fund, CI Floating Rate Income Fund, CI Global Asset Allocation Private Pool, CI Global High Yield Credit Private Pool, CI Global Infrastructure Private Pool, CI Global REIT Private Pool and CI Global Real Asset Private Pool, which engaged CIBC Mellon Trust Company as the custodian (the Custodian) of these Funds. The Bank of New York Mellon is a lending agent (the Lending Agent) for Funds for which CIBC Mellon Trust Company is the Custodian. Effective October or November 2022, the Funds' Custodian will be changed to CIBC Mellon Trust Company.

RBC Investor Series Trust acts as administrator (the RBC Administrator) of the Funds except for CI Synergy American Fund, CI Pure Canadian Small/Mid Cap Equity Fund, CI Canadian Equity Fund, CI Global Equity Fund, CI Global Smaller Companies Fund, CI Global Leaders Fund, CI Global Balanced Fund, CI International Equity Fund, CI American Small Companies Fund, CI Global Value Fund, CI International Value Fund, CI High Interest Savings Fund, CI MSCI World ESG Impact Fund, CI Global Quality Dividend Managed Fund, CI Munro Global Growth Equity Fund, CI Canadian Investment Fund, CI U.S. Stock Selection Fund, CI Global Longevity Economy Fund, CI Bitcoin Fund, CI Ethereum Fund, CI Global Climate Leaders Fund, CI Global Green Bond Fund, CI Global Sustainable Infrastructure Fund, CI Global Bond Currency Neutral Fund, CI Asian Opportunities Fund, CI Select Global Equity Fund, CI Select Canadian Equity Fund, CI Floating Rate Income Fund, CI Global Asset Allocation Private Pool, CI Global Equity Alpha Private Pool, CI Global High Yield Credit Private Pool, CI Global Smaller Companies Private Pool, CI International Equity Alpha Private Pool, CI Canadian Dividend Private Pool, CI Global Infrastructure Private Pool, CI Global REIT Private Pool, CI Global Real Asset Private Pool, CI Select Canadian Equity Managed Fund, CI Select U.S. Equity Managed Fund and CI Select International Equity Managed Fund for which CIBC Mellon Global Securities Services Company acts as administrator (the CIBC Mellon Administrator).

The Funds' registered office address is 15 York Street, Second Floor, Toronto, Ontario M5J 0A3.

These financial statements were authorized for issue by the Manager on November 21, 2022.

The objective of each Fund is to pool and manage money contributed by investors (Unitholders) with similar investment goals. The Funds may invest in equities, fixed income securities, derivatives, underlying fund(s) or some combination thereof according to their specific investment objectives and strategies. Investments may be held for income or capital appreciation or both. Unitholders share a Fund's income, expenses and any gains or losses the Fund makes on its investments generally in proportion to the value of the securities they own.

The "Inception Date" is the date upon which units of a series of a Fund commenced operations.

	Inception Date:						
	Series A	Series AH	Series AT5	Series C	Series E	Series EF	Series F
CI American Small Companies Fund	Apr. 29, 91	-	-	-	Aug. 04, 15	Aug. 04, 15	Aug. 08, 00
CI Bitcoin Fund	Apr. 05, 21	-	-	-	-	-	Apr. 05, 21
CI Canadian Investment Fund	Jan. 29, 77	-	-	-	Jul. 27, 11	Aug. 04, 15	Nov. 17, 00
CI Emerging Markets Bond Fund	-	-	-	-	-	-	-
CI Ethereum Fund	Apr. 26, 21	-	-	-	-	-	Apr. 26, 21
CI Global Bond Currency Neutral Fund	Sept. 29, 22 ^{^^}	-	-	-	-	-	Sept. 29, 22 ^{^^}
CI Global Climate Leaders Fund	Jul.08, 21	Jul.08, 21	-	-	-	-	Jul.08, 21
CI Global Green Bond Fund	Sept. 23, 22	Sept. 23, 22	-	-	-	-	Sept. 23, 22
CI Global Longevity Economy Fund	Jun. 11, 20	-	-	-	-	-	Jun. 11, 20
CI Global Quality Dividend Managed Fund	Feb. 28, 06*	-	-	-	Jul. 27, 11	-	Feb. 28, 06
CI Global Stock Selection Fund	-	-	-	-	-	-	-

*These Series are no longer available for new purchases.

^{^^}Series created under simplified prospectus.

Notes to the Financial Statements (unaudited) (cont'd)

	Inception Date:						
	Series A	Series AH	Series AT5	Series C	Series E	Series EF	Series F
CI Global Sustainable Infrastructure Fund	Sept. 23, 22	Sept. 23, 22	-	-	-	-	Sept. 23, 22
CI Global Value Fund	Jun. 12, 96	-	-	-	Aug. 04, 15	Aug. 04, 15	Aug. 08, 00
CI High Interest Savings Fund	Jul. 30, 19	-	-	-	Jul. 30, 19	-	Jul. 30, 19
CI Income Fund	Oct. 05, 10	-	-	Sep. 20, 10*	Aug. 04, 15	Nov. 27, 14	Oct. 05, 10
CI International Value Fund	Jun. 12, 96	-	-	-	Aug. 04, 15	Aug. 04, 15	Dec. 18, 01
CI Investment Grade Bond Fund	Dec. 24, 14	Mar. 09, 20	Mar. 05, 21	-	Dec. 24, 14	Aug. 04, 15	Dec. 24, 14
CI Money Market Fund	Oct. 01, 90	-	-	-	Jul. 27, 11	Aug. 04, 15	Dec. 18, 01
CI MSCI World ESG Impact Fund	Sept. 17, 19	-	-	-	Sep. 17, 19	-	Sep. 17, 19
CI Munro Global Growth Equity Fund	Aug. 10, 20	Jan. 12, 21	-	-	-	-	Aug. 10, 20
CI U.S. Income USS Fund	Aug. 04, 15	-	-	-	Aug. 04, 15	Aug. 04, 15	May. 01, 17
CI U.S. Stock Selection Fund	Feb. 01, 77	-	-	-	Jul. 27, 11	Aug. 04, 15	Nov. 17, 00
CI US Money Market Fund	Jan. 30, 95	-	-	-	-	-	May 01, 17
	Series FT5	Series FH	Series I	Series IH	Series IT5	Insight Series	Series O
CI American Small Companies Fund	-	-	Dec. 17, 01	-	-	-	Aug. 04, 15
CI Bitcoin Fund	-	-	Apr. 05, 21	-	-	-	-
CI Canadian Investment Fund	-	-	Oct. 31, 96	-	-	Aug. 29, 03	Jul. 27, 11
CI Emerging Markets Bond Fund	-	-	Dec. 30, 20	-	-	-	-
CI Ethereum Fund	-	-	Apr. 26, 21	-	-	-	-
CI Global Bond Currency Neutral Fund	-	-	Sept. 29, 22 ^{^^}	-	-	-	-
CI Global Climate Leaders Fund	-	Jul. 08, 21	Jul. 08, 21	Jul. 08, 21	-	-	-
CI Global Green Bond Fund	-	Sept. 23, 22	Sept. 23, 22	Sept. 23, 22	-	-	-
CI Global Longevity Economy Fund	-	-	Jun. 11, 20	-	-	-	-
CI Global Quality Dividend Managed Fund	-	-	Feb. 28, 06	-	-	-	Jul. 27, 11
CI Global Stock Selection Fund	-	-	Jun. 01, 17	-	-	-	-
CI Global Sustainable Infrastructure Fund	-	Sept. 23, 22	Sept. 23, 22	Sept. 23, 22	-	-	-
CI Global Value Fund	-	-	Dec. 17, 01	-	-	-	Jul. 30, 13
CI High Interest Savings Fund	-	-	Jul. 30, 19	-	-	-	Jul. 30, 19
CI Income Fund	-	-	Oct. 05, 10	-	-	-	Jul. 30, 13
CI International Value Fund	-	-	Dec. 17, 01	-	-	Aug. 29, 03	Jul. 30, 13
CI Investment Grade Bond Fund	Mar. 05, 21	Mar. 09, 20	Dec. 24, 14	Mar. 09, 20	Mar. 05, 21	-	Dec. 24, 14

*These Series are no longer available for new purchases.

^{^^}Series created under simplified prospectus.

Notes to the Financial Statements (unaudited) (cont'd)

	Inception Date:						
	Series FT5	Series FH	Series I	Series IH	Series IT5	Insight Series	Series O
CI Money Market Fund	-	-	Dec. 18, 01	-	-	Aug. 29, 03	Jul. 27, 11
CI MSCI World ESG Impact Fund	-	-	Sept. 17, 19	-	-	-	Sept. 17, 19
CI Munro Global Growth Equity Fund	-	Jan. 12, 21	Jan. 14, 19	Jan. 12, 21	-	-	-
CI U.S. Income US\$ Fund	-	-	Aug. 04, 15	-	-	-	Aug. 04, 15
CI U.S. Stock Selection Fund	-	-	Oct. 31, 96	-	-	Aug. 29, 03	Jul. 27, 11
CI US Money Market Fund	-	-	Jul. 04, 16	-	-	-	-
	Series P	Series PH	Series PP	Series W	Series WH	Series X	Series Y
CI American Small Companies Fund	May. 01, 17	-	-	Jul. 27, 17 ^A	-	-	-
CI Bitcoin Fund	Apr. 05, 21	-	-	Apr. 05, 21 ^A	-	-	-
CI Canadian Investment Fund	May. 01, 17	-	-	Nov. 22, 19 ^A	-	-	-
CI Emerging Markets Bond Fund	-	-	-	-	-	-	-
CI Ethereum Fund	Apr. 26, 21	-	-	May 03, 21 ^A	-	-	-
CI Global Bond Currency Neutral Fund	Sept. 29, 22 ^{AA}	-	-	-	-	-	-
CI Global Climate Leaders Fund	Jul.08, 21	Jul.08, 21	-	Aug. 12, 21 ^A	Aug. 12, 21 ^A	-	-
CI Global Green Bond Fund	Sept. 23, 22	Sept. 23, 22	-	Sept. 23, 22 ^A	Sept. 23, 22 ^A	-	-
CI Global Longevity Economy Fund	Jun. 11, 20	-	-	Jun. 11, 20 ^A	-	-	-
CI Global Quality Dividend Managed Fund	-	-	-	-	-	-	-
CI Global Stock Selection Fund	-	-	-	-	-	-	-
CI Global Sustainable Infrastructure Fund	Sept. 23, 22	Sept. 23, 22	-	Sept. 23, 22 ^A	Sept. 23, 22 ^A	-	-
CI Global Value Fund	May. 01, 17	-	-	Jul. 27, 17 ^A	-	-	-
CI High Interest Savings Fund	Jul. 30, 19	-	-	Jul. 30, 19 ^A	-	-	-
CI Income Fund	May. 01, 17	-	-	Jul. 27, 17 ^A	-	-	-
CI International Value Fund	May. 01, 17	-	-	Jul. 27, 17 ^A	-	-	-
CI Investment Grade Bond Fund	May. 01, 17	Mar. 09, 20	-	Jul. 27, 17 ^A	Mar. 09, 20 ^A	-	-
CI Money Market Fund	May. 01, 17	-	Nov. 22, 19	Jul. 27, 17 ^A	-	Nov. 22, 19	Nov. 22, 19
CI MSCI World ESG Impact Fund	Sept. 17, 19	-	-	Sept. 17, 19 ^A	-	-	-
CI Munro Global Growth Equity Fund	Aug. 10, 20	Jan. 12, 21	-	Feb. 08, 22 ^A	Feb. 08, 22 ^A	-	-
CI U.S. Income US\$ Fund	May. 01, 17	-	-	Aug. 04, 15 ^A	-	-	-
CI U.S. Stock Selection Fund	May. 01, 17	-	-	Jul. 27, 17 ^A	-	-	-
CI US Money Market Fund	May. 01, 17	-	-	-	-	-	-

^APrivate Client Managed Portfolios are made available through Assante Private Client, a division of CI Private Counsel LP. The pools used in the Private Client Managed Portfolios are managed by CI Investments Inc., and affiliate of CI Private Counsel LP.

^{AA}Series created under simplified prospectus.

Notes to the Financial Statements (unaudited) (cont'd)

Inception Date:

	Series Z	ETF C\$ Series	ETF US\$ Hedged Series		
CI American Small Companies Fund	-	-	-		
CI Bitcoin Fund	-	-	-		
CI Canadian Investment Fund	-	-	-		
CI Emerging Markets Bond Fund	-	-	-		
CI Ethereum Fund	-	-	-		
CI Global Bond Currency Neutral Fund	-	Sept. 29, 22 ^{^^}	-		
CI Global Climate Leaders Fund	-	Jul.08, 21	Jul.08, 21		
CI Global Green Bond Fund	-	Sept. 23, 22	Sept. 23, 22		
CI Global Longevity Economy Fund	-	Jun. 11, 20	-		
CI Global Quality Dividend Managed Fund	-	-	-		
CI Global Stock Selection Fund	-	-	-		
CI Global Sustainable Infrastructure Fund	-	Sept. 23, 22	Sept. 23, 22		
CI Global Value Fund	-	-	-		
CI High Interest Savings Fund	-	-	-		
CI Income Fund	-	-	-		
CI International Value Fund	-	-	-		
CI Investment Grade Bond Fund	-	-	-		
CI Money Market Fund	Sept. 17, 10*	-	-		
CI MSCI World ESG Impact Fund	-	-	-		
CI Munro Global Growth Equity Fund	-	Jan. 12, 21	Jan. 12, 21		
CI U.S. Income US\$ Fund	-	-	-		
CI U.S. Stock Selection Fund	-	-	-		
CI US Money Market Fund	-	-	-		
	Series A	Series F	Series I	Series W	
CI Select Canadian Equity Managed Fund	-	-	Nov. 22, 06	-	
CI Select International Equity Managed Fund	-	-	Nov. 22, 06	-	
CI Select Staging Fund	Nov. 07, 05	Dec. 30, 05	Mar. 22, 06	Dec. 30, 05	
CI Select U.S. Equity Managed Fund	-	-	Nov. 22, 06	-	

*These Series are no longer available for new purchases.

^{^^}Series created under simplified prospectus.

Notes to the Financial Statements (unaudited) (cont'd)

	Inception Date:						
	Series A	Series AT5	Series AT6	Series AT8	Series D	Series E	Series ET5
CI Canadian Asset Allocation Fund	Jul. 27, 17	-	-	-	-	Jul. 27, 17	-
CI Canadian Core Plus Bond Fund	Dec. 12, 18	-	-	-	-	-	-
CI Canadian Dividend Fund	Feb. 01, 05	-	-	-	Aug. 31, 04*	Jan. 07, 14	-
CI Canadian Equity Fund	Jul. 27, 17	-	-	-	-	Jul. 27, 17	-
CI Canadian Long-Term Bond Pool	-	-	-	-	-	-	-
CI Canadian Short-Term Bond Pool	-	-	-	-	-	-	-
CI Global Dividend Opportunities Fund	Jul. 30, 13	-	-	-	-	Jul. 30, 13	-
CI Global Equity & Income Fund	Jul. 02, 04	Jul. 23, 21	-	Jul. 23, 21	-	Jul. 30, 13	Jul. 23, 21
CI Global Equity Fund	Jul. 27, 17	-	-	-	-	Jul. 27, 17	-
CI Global Smaller Companies Fund	Jul. 27, 17	Nov. 22, 19	-	-	-	Jul. 27, 17	-
CI Pure Canadian Small/Mid Cap Equity Fund	Feb. 14, 11	-	-	-	-	Jul. 30, 13	-
CI U.S. Dividend Fund	Jun. 13, 06	-	Jul. 07, 08*	-	Jun. 13, 06*	Jan. 07, 14	-
CI U.S. Dividend Registered Fund	Dec. 24, 14	-	-	-	-	Dec. 24, 14	-
CI U.S. Dividend US\$ Fund	Mar. 27, 15	-	-	Jul. 24, 17	-	Mar. 27, 15	-
	Series ET8	Series EF	Series F	Series FT5	Series FT8	Series I	Series IT8
CI Canadian Asset Allocation Fund	-	Jul. 27, 17	Jul. 27, 17	-	-	Jul. 27, 17	-
CI Canadian Core Plus Bond Fund	-	-	Dec. 12, 18	-	-	Mar. 27, 15*-	-
CI Canadian Dividend Fund	-	Nov. 27, 14	Jun. 12, 06	-	-	Jun. 07, 06	-
CI Canadian Equity Fund	-	Jul. 27, 17	Jul. 27, 17	-	-	Jul. 27, 17	-
CI Canadian Long-Term Bond Pool	-	-	-	-	-	Nov. 15, 18	-
CI Canadian Short-Term Bond Pool	-	-	-	-	-	Jun. 01, 17*	-
CI Global Dividend Opportunities Fund	-	Aug. 04, 15	Jul. 30, 13	-	-	Jul. 30, 13	-
CI Global Equity & Income Fund	Jul. 23, 21	Nov. 27, 14	Jul. 20, 04	Jul. 23, 21	Jul. 23, 21	Sept. 03, 04	-
CI Global Equity Fund	-	Jul. 27, 17	Jul. 27, 17	-	-	Jul. 27, 17	-
CI Global Smaller Companies Fund	-	Jul. 27, 17	Jul. 27, 17	-	-	Jul. 27, 17	-
CI Pure Canadian Small/Mid Cap Equity Fund	-	Aug. 04, 15	Feb. 14, 11	-	-	Jan. 05, 12	-
CI U.S. Dividend Fund	-	Nov. 27, 14	Jun. 13, 06	-	-	Jun. 13, 06	-
CI U.S. Dividend Registered Fund	-	Aug. 04, 15	Dec. 24, 14	-	-	Dec. 24, 14	-
CI U.S. Dividend US\$ Fund	-	Mar. 27, 15	Mar. 27, 15	-	Jul. 24, 17	Mar. 27, 15	Jun. 24, 17

*These Series are no longer available for new purchases.

~Effective December 31, 2017, Series C units were re-designated as Series I units.

Notes to the Financial Statements (unaudited) (cont'd)

	Inception Date:						
	Insight Series	Series O	Series OT8	Series P	Series PP	Series PT8	Series W
CI Canadian Asset Allocation Fund	-	Jul. 27, 17	-	Jul. 27, 17	-	-	-
CI Canadian Core Plus Bond Fund	-	-	-	Dec. 12, 18	-	-	Sept. 27, 19 ^A
CI Canadian Dividend Fund	-	Jul. 30, 13	-	May 01, 17	-	-	Sept. 27, 19 ^A
CI Canadian Equity Fund	-	Jul. 27, 17	-	Jul. 27, 17	-	-	-
CI Canadian Long-Term Bond Pool	-	-	-	-	-	-	-
CI Canadian Short-Term Bond Pool	-	-	-	-	-	-	-
CI Global Dividend Opportunities Fund	-	Jul. 30, 13	-	May. 01, 17	Nov. 22, 19	-	Jul. 27, 17 ^A
CI Global Equity & Income Fund	-	Jul. 30, 13	Jul. 23, 21	May 01, 17	-	-	Sept. 27, 19 ^A
CI Global Equity Fund	-	Jul. 27, 17	-	Jul. 27, 17	-	-	-
CI Global Smaller Companies Fund	Nov. 22, 19	Jul. 27, 17	-	Jul. 27, 17	Nov. 22, 19	-	-
CI Pure Canadian Small/Mid Cap Equity Fund	-	Jul. 30, 13	-	May 01, 17	-	-	Sept. 27, 19 ^A
CI U.S. Dividend Fund	-	Jul. 30, 13	-	May 01, 17	-	-	Sept. 27, 19 ^A
CI U.S. Dividend Registered Fund	-	Dec. 24, 14	-	May 01, 17	-	-	-
CI U.S. Dividend US\$ Fund	-	Mar. 27, 15	-	May 01, 17	-	-	-
	Series Y	Series Z					
CI Canadian Asset Allocation Fund	-	-					
CI Canadian Core Plus Bond Fund	-	-					
CI Canadian Dividend Fund	-	-					
CI Canadian Equity Fund	-	-					
CI Canadian Long-Term Bond Pool	-	-					
CI Canadian Short-Term Bond Pool	-	-					
CI Global Dividend Opportunities Fund	Nov. 22, 19	Nov. 22, 19					
CI Global Equity & Income Fund	-	-					
CI Global Equity Fund	-	-					
CI Global Smaller Companies Fund	-	-					
CI Pure Canadian Small/Mid Cap Equity Fund	-	-					
CI U.S. Dividend Fund	-	-					
CI U.S. Dividend Registered Fund	-	-					
CI U.S. Dividend US\$ Fund	-	-					

^APrivate Client Managed Portfolios are made available through Assante Private Client, a division of CI Private Counsel LP. The pools used in the Private Client Managed Portfolios are managed by CI Investments Inc., and affiliate of CI Private Counsel LP.

Notes to the Financial Statements (unaudited) (cont'd)

	Inception Date:						
	Series A	Series AT6	Series D	Series E	Series EF	Series F	Series H
CI Global Balanced Fund	Jan. 29, 07	Jul. 07, 08*	Jan. 29, 07*	Aug. 04, 15	Aug. 04, 15	Jan. 29, 07	-
CI Global Leaders Fund	Feb. 01, 05	Jul. 07, 08*	May 01, 00*	Aug. 04, 15	Aug. 04, 15	Jun. 12, 06	-
CI International Equity Fund	Sept. 30, 08	Sept. 25, 08*	-	Aug. 04, 15	Aug. 04, 15	Sept. 30, 08	Feb. 21, 18 ^A
	Series I	Series O	Series P				
CI Global Balanced Fund	Jan. 29, 07	Jul. 30, 13	May 01, 17				
CI Global Leaders Fund	Jun. 07, 06	Aug. 04, 15	May 01, 17				
CI International Equity Fund	Sept. 30, 08	Aug. 04, 15	May 01, 17				
	Series A	Series AH	Series AT6	Series C	Series D	Series E	Series EF
CI Asian Opportunities Fund	Oct. 30, 81	-	-	-	-	Aug. 04, 15	Aug. 04, 15
CI Canadian Balanced Fund	Jun. 25, 97	-	Jul. 26, 12*	-	Jul. 26, 12*	Aug. 04, 15	Aug. 04, 15
CI Canadian Bond Fund	Jan. 20, 93	-	-	-	-	Jul. 27, 11	Dec. 05, 14
CI Canadian Income & Growth Fund	Nov. 13, 00	-	Sept. 07, 12*	-	-	Oct. 04, 11	Dec. 05, 14
CI Corporate Bond Fund	Dec. 17, 01	-	-	-	-	Jul. 27, 11	Dec. 05, 14
CI Diversified Yield Fund	Feb. 14, 11	-	-	-	-	Aug. 29, 12	Dec. 05, 14
CI Dividend Income & Growth Fund	Oct. 29, 96	-	-	-	-	Jul. 27, 11	Aug. 04, 15
CI Emerging Markets Fund	Sept. 10, 91	Aug. 31, 21	-	-	-	Aug. 04, 15	Aug. 04, 15
CI Floating Rate Income Fund	Jun. 07, 17	-	-	-	-	Jun. 01, 17	Jun. 01, 17
CI Global Bond Fund	Aug. 31, 92	-	-	-	-	Jul. 27, 11	Aug. 04, 15
CI Global Core Plus Bond Fund	Dec. 21, 15	-	-	-	-	Dec. 21, 15	Dec. 21, 15
CI Global Dividend Fund	Dec. 20, 12	-	-	-	-	Dec. 20, 12	Aug. 04, 15
CI Global Income & Growth Fund	Feb. 26, 07	-	-	-	-	Oct. 04, 11	Dec. 05, 14
CI Global Resource Fund	Apr. 11, 97	-	-	-	-	Aug. 04, 15	Aug. 04, 15
CI High Income Fund	Dec. 18, 96	-	-	-	-	Jul. 27, 11	Dec. 05, 14
CI High Yield Bond Fund	Jul. 30, 13	-	-	-	-	Jul. 30, 13	Aug. 04, 15
CI Preferred Share Fund	Dec. 21, 15	-	-	-	-	Dec. 21, 15	Dec. 21, 15
CI Select Canadian Equity Fund	May. 13, 98	-	-	-	-	Jul. 27, 11	Aug. 04, 15
CI Select Global Equity Fund	Jun. 03, 86	-	-	-	-	Aug. 04, 15	Aug. 04, 15
CI Short-Term Bond Fund	Feb. 01, 77	-	-	-	-	Aug. 04, 15	Aug. 04, 15

*These Series are no longer available for new purchases.

Notes to the Financial Statements (unaudited) (cont'd)

	Inception Date:						
	Series F	Series FH	Series I	Series IH	Insight Series	Series O	Series OO
CI Asian Opportunities Fund	Aug. 08, 00	-	Dec. 17, 01	-	-	Jul. 30, 13	-
CI Canadian Balanced Fund	Aug. 08, 00	-	Jul. 15, 03	-	-	Jul. 30, 13	-
CI Canadian Bond Fund	Aug. 08, 00	-	Nov. 01, 01	-	Aug. 29, 03	Jul. 27, 11	-
CI Canadian Income & Growth Fund	Nov. 30, 00	-	Mar. 01, 05	-	-	Oct. 04, 11	-
CI Corporate Bond Fund	Jul. 15, 03	-	Jul. 15, 03	-	Aug. 29, 03	Jul. 27, 11	-
CI Diversified Yield Fund	Feb. 14, 11	-	Feb. 14, 11	-	-	Aug. 29, 12	Nov. 22, 19
CI Dividend Income & Growth Fund	Sept. 28, 01	-	Jul. 15, 03	-	-	Jul. 27, 11	-
CI Emerging Markets Fund	Aug. 08, 00	Aug. 31, 21	Oct. 01, 01	Aug. 31, 21	-	Jul. 30, 13	-
CI Floating Rate Income Fund	Jun. 01, 17	-	Jun. 01, 17	-	-	Jun. 01, 17	-
CI Global Bond Fund	Aug. 08, 00	-	Sep. 26, 01	-	Aug. 29, 03	Jul. 27, 11	-
CI Global Core Plus Bond Fund	Dec. 21, 15	-	Dec. 21, 15	-	-	Dec. 21, 15	-
CI Global Dividend Fund	Dec. 20, 12	-	Jul. 30, 13	-	-	Dec. 20, 12	-
CI Global Income & Growth Fund	Feb. 26, 07	-	Feb. 26, 07	-	-	Oct. 04, 11	-
CI Global Resource Fund	Dec. 18, 01	-	-	-	-	Aug. 04, 15	-
CI High Income Fund	Dec. 18, 01	-	Nov. 08, 02	-	-	Jul. 27, 11	-
CI High Yield Bond Fund	Jul. 30, 13	-	Jul. 30, 13	-	-	Jul. 30, 13	-
CI Preferred Share Fund	Dec. 21, 15	-	Dec. 21, 15	-	-	Dec. 21, 15	-
CI Select Canadian Equity Fund	Aug. 08, 00	-	Dec. 17, 01	-	Aug. 29, 03	Jul. 27, 11	-
CI Select Global Equity Fund	Aug. 08, 00	-	Sep. 26, 01	-	Aug. 29, 03	Jul. 30, 13	-
CI Short-Term Bond Fund	Nov. 17, 00	-	Nov. 17, 00	-	-	Jul. 30, 13	-
	Series P	Series PH	Series PP	Series U	Series W	Series X	Series Y
CI Asian Opportunities Fund	May 01, 17	-	-	-	-	-	-
CI Canadian Balanced Fund	May 01, 17	-	Apr. 08, 22	Aug. 14, 09*	-	-	Apr. 08, 22
CI Canadian Bond Fund	May 01, 17	-	-	-	Jul. 27, 17 [^]	-	Jul. 26, 12*
CI Canadian Income & Growth Fund	May 01, 17	-	-	-	-	-	Nov. 03, 17
CI Corporate Bond Fund	May 01, 17	-	-	-	Sept. 27, 19 [^]	-	-
CI Diversified Yield Fund	May 01, 17	-	Nov. 22, 19	-	Sept. 27, 19 [^]	-	Nov. 22, 19
CI Dividend Income & Growth Fund	May 01, 17	-	-	-	Jul. 27, 17 [^]	Aug. 29, 03*	-
CI Emerging Markets Fund	May 01, 17	Aug. 31, 21	-	-	-	-	-
CI Floating Rate Income Fund	Jun. 07, 17	-	-	-	Sept. 27, 19 [^]	-	-

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Notes to the Financial Statements (unaudited) (cont'd)

	Inception Date:						
	Series P	Series PH	Series PP	Series U	Series W	Series X	Series Y
CI Global Bond Fund	May 01, 17	-	-	-	Jul. 27, 17 ^A	-	-
CI Global Core Plus Bond Fund	May 01, 17	-	-	-	Sept. 27, 19 ^A	-	-
CI Global Dividend Fund	May 01, 17	-	-	-	-	-	-
CI Global Income & Growth Fund	May 01, 17	-	Apr. 08, 22	-	Jun. 06, 22 ^A	-	Apr. 08, 22
CI Global Resource Fund	May 01, 17	-	-	-	-	-	-
CI High Income Fund	May 01, 17	-	-	-	Sept. 27, 19 ^A	-	-
CI High Yield Bond Fund	May 01, 17	-	-	-	Sept. 27, 19 ^A	-	-
CI Preferred Share Fund	May 01, 17	-	-	-	Sept. 27, 19 ^A	-	-
CI Select Canadian Equity Fund	May 01, 17	-	-	-	Jul. 27, 17 ^A	-	-
CI Select Global Equity Fund	May 01, 17	-	-	-	Jul. 27, 17 ^A	-	-
CI Short-Term Bond Fund	May 01, 17	-	-	-	Sept. 27, 19 ^A	-	-
	Series Z	Series ZZ	ETF C\$ Series				
CI Asian Opportunities Fund	-	-	-	-	-	-	-
CI Canadian Balanced Fund	Jun. 29, 05 [*]	Apr. 08, 22	-	-	-	-	-
CI Canadian Bond Fund	Jul. 26, 12 [*]	-	-	-	-	-	-
CI Canadian Income & Growth Fund	Nov. 03, 17	-	-	-	-	-	-
CI Corporate Bond Fund	Jul. 26, 12 [*]	-	-	-	-	-	-
CI Diversified Yield Fund	Nov. 22, 19	-	-	-	-	-	-
CI Dividend Income & Growth Fund	Aug. 29, 03 [*]	-	-	-	-	-	-
CI Emerging Markets Fund	-	-	-	-	-	-	-
CI Floating Rate Income Fund	-	-	Apr. 13, 22	-	-	-	-
CI Global Bond Fund	-	-	-	-	-	-	-
CI Global Core Plus Bond Fund	-	-	-	-	-	-	-
CI Global Dividend Fund	-	-	-	-	-	-	-
CI Global Income & Growth Fund	Apr. 08, 22	-	-	-	-	-	-
CI Global Resource Fund	-	-	-	-	-	-	-
CI High Income Fund	-	-	-	-	-	-	-
CI High Yield Bond Fund	-	-	-	-	-	-	-
CI Preferred Share Fund	-	-	-	-	-	-	-
CI Select Canadian Equity Fund	Jun. 29, 05	-	-	-	-	-	-

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Notes to the Financial Statements (unaudited) (cont'd)

	Inception Date:						
	Series Z	Series ZZ	ETF C\$ Series				
CI Select Global Equity Fund	-	-	-				
CI Short-Term Bond Fund	-	-	-				
	Series A	Series E	Series EF	Series F	Series I	Series O	Series P
CI Synergy American Fund	Aug. 31, 92	Aug. 04, 15	Aug. 04, 15	Aug. 08, 00	Dec. 17, 01	Jul. 30, 13	May 1, 17
	Series W						
CI Synergy American Fund	Jul. 27, 17 ^A						
	Series A	Series AT5	Series AT6	Series AT8	Series E	Series ET5	Series ET8
CI Portfolio Series Balanced Fund	Nov. 09, 88	Sept. 28, 07	-	Sept. 28, 07	Aug. 04, 15	Aug. 04, 15	Aug. 04, 15
CI Portfolio Series Balanced Growth Fund	Dec. 17, 01	Sept. 28, 07	Sept. 9, 12*	Sept. 28, 07	Aug. 04, 15	Aug. 04, 15	Aug. 04, 15
CI Portfolio Series Conservative Balanced Fund	Dec. 17, 01	-	Sept. 9, 12*	-	Aug. 04, 15	-	-
CI Portfolio Series Conservative Fund	Nov. 17, 97	-	Jul. 26, 12*	-	Aug. 04, 15	-	-
CI Portfolio Series Growth Fund	Dec. 18, 01	Sept. 28, 07	Sept. 9, 12*	Sept. 28, 07	Aug. 04, 15	Aug. 04, 15	Aug. 04, 15
CI Portfolio Series Income Fund	Nov. 17, 97	-	-	-	Aug. 04, 15	-	-
CI Portfolio Series Maximum Growth Fund	Dec. 18, 01	Sept. 28, 07	-	Sept. 28, 07	Aug. 04, 15	Aug. 04, 15	Aug. 04, 15
	Series EF	Series EFT5	Series EFT8	Series F	Series FT5	Series FT8	Series I
CI Portfolio Series Balanced Fund	Aug. 04, 15	Aug. 04, 15	Aug. 04, 15	Nov. 17, 00	Sept. 28, 07	Sept. 28, 07	Oct. 31, 96
CI Portfolio Series Balanced Growth Fund	Aug. 04, 15	Aug. 04, 15	Aug. 04, 15	Dec. 18, 01	-	Sept. 28, 07	Jun. 29, 05
CI Portfolio Series Conservative Balanced Fund	Aug. 04, 15	-	-	Dec. 18, 01	-	-	Jun. 29, 05
CI Portfolio Series Conservative Fund	Aug. 04, 15	-	-	Nov. 17, 00	-	-	Nov. 17, 97
CI Portfolio Series Growth Fund	Aug. 04, 15	Aug. 04, 15	Aug. 04, 15	Dec. 18, 01	-	Sept. 28, 07	Oct. 09, 02
CI Portfolio Series Income Fund	Aug. 04, 15	-	-	Nov. 17, 00	-	-	Nov. 17, 97
CI Portfolio Series Maximum Growth Fund	Aug. 04, 15	Aug. 04, 15	Aug. 04, 15	Dec. 18, 01	-	Sept. 28, 07	Jun. 29, 05
	Series O	Series OT5	Series OT8	Series P	Series PT5	Series PT8	Series U
CI Portfolio Series Balanced Fund	Jul. 30, 13	Aug. 04, 15	Aug. 04, 15	May 01, 17	May 01, 17	May 01, 17	-
CI Portfolio Series Balanced Growth Fund	Jul. 30, 13	Aug. 04, 15	Aug. 04, 15	May 01, 17	-	May 01, 17	-
CI Portfolio Series Conservative Balanced Fund	Jul. 30, 13	-	-	May 01, 17	-	-	-

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Notes to the Financial Statements (unaudited) (cont'd)

	Inception Date:						
	Series O	Series OT5	Series OT8	Series P	Series PT5	Series PT8	Series U
CI Portfolio Series Conservative Fund	Jul. 30, 13	-	-	May 01, 17	-	-	Jul. 26, 12*
CI Portfolio Series Growth Fund	Jul. 30, 13	Aug. 04, 15	Aug. 04, 15	May 01, 17	-	May 01, 17	-
CI Portfolio Series Income Fund	Jul. 30, 13	-	-	May 01, 17	-	-	-
CI Portfolio Series Maximum Growth Fund	Jul. 30, 13	Aug. 04, 15	Aug. 04, 15	May 01, 17	-	May 01, 17	-
	Series UT6	Series Y	Series Z				
CI Portfolio Series Balanced Fund	-	-	-				
CI Portfolio Series Balanced Growth Fund	-	-	-				
CI Portfolio Series Conservative Balanced Fund	-	-	-				
CI Portfolio Series Conservative Fund	Jul. 26, 12*	-	Sept. 17, 10*				
CI Portfolio Series Growth Fund	-	-	-				
CI Portfolio Series Income Fund	-	Nov. 22, 19	Nov. 22, 19				
CI Portfolio Series Maximum Growth Fund	-	-	-				
	Series A	Series AT5	Series E	Series ET5	Series F	Series FT5	Series I
CI Mosaic Balanced ETF Portfolio	Jan. 21, 19	Jan. 21, 19	Jan. 21, 19	Jan. 21, 19	Jan. 21, 19	Jan. 21, 19	Jan. 21, 19
CI Mosaic Balanced Growth ETF Portfolio	Jan. 21, 19	Jan. 21, 19	Jan. 21, 19	Jan. 21, 19	Jan. 21, 19	Jan. 21, 19	Jan. 21, 19
CI Mosaic Balanced Income ETF Portfolio	Jan. 21, 19	Jan. 21, 19	Jan. 21, 19	Jan. 21, 19	Jan. 21, 19	Jan. 21, 19	Jan. 21, 19
CI Mosaic ESG Balanced ETF Portfolio	Aug. 03, 21	Aug. 03, 21	-	-	Aug. 03, 21	Aug. 03, 21	Aug. 03, 21
CI Mosaic ESG Balanced Growth ETF Portfolio	Aug. 03, 21	Aug. 03, 21	-	-	Aug. 03, 21	Aug. 03, 21	Aug. 03, 21
CI Mosaic ESG Balanced Income ETF Portfolio	Aug. 03, 21	Aug. 03, 21	-	-	Aug. 03, 21	Aug. 03, 21	Aug. 03, 21
CI Mosaic Growth ETF Portfolio	Jan. 21, 19	Jan. 21, 19	Jan. 21, 19	Jan. 21, 19	Jan. 21, 19	Jan. 21, 19	Jan. 21, 19
CI Mosaic Income ETF Portfolio	Jan. 21, 19	Jan. 21, 19	Jan. 21, 19	Jan. 21, 19	Jan. 21, 19	Jan. 21, 19	Jan. 21, 19
	Series P	Series PT5	Series O	Series OT5			
CI Mosaic Balanced ETF Portfolio	Jan. 21, 19	Jan. 21, 19	Jan. 21, 19	Jan. 21, 19			
CI Mosaic Balanced Growth ETF Portfolio	Jan. 21, 19	Jan. 21, 19	Jan. 21, 19	Jan. 21, 19			
CI Mosaic Balanced Income ETF Portfolio	Jan. 21, 19	Jan. 21, 19	Jan. 21, 19	Jan. 21, 19			
CI Mosaic ESG Balanced ETF Portfolio	Aug. 03, 21	Aug. 03, 21	-	-			
CI Mosaic ESG Balanced Growth ETF Portfolio	Aug. 03, 21	Aug. 03, 21	-	-			
CI Mosaic ESG Balanced Income ETF Portfolio	Aug. 03, 21	Aug. 03, 21	-	-			

*These Series are no longer available for new purchases.

Notes to the Financial Statements (unaudited) (cont'd)

	Inception Date:					
	Series P	Series PT5	Series O	Series OT5		
CI Mosaic Growth ETF Portfolio	Jan. 21, 19	Jan. 21, 19	Jan. 21, 19	Jan. 21, 19		
CI Mosaic Income ETF Portfolio	Jan. 21, 19	Jan. 21, 19	Jan. 21, 19	Jan. 21, 19		
	Series A	Series F	Series I	Series S	ETF C\$ Series	ETF US\$ Hedged Series
CI Canadian Dividend Private Pool	Jun. 17, 19	Jun. 17, 19	Jun. 17, 19	-	-	-
CI Canadian Equity Private Pool	Oct. 29, 18	Oct. 29, 18	Oct. 29, 18	-	-	-
CI Canadian Fixed Income Private Pool	Oct. 29, 18	Oct. 29, 18	Oct. 29, 18	Nov. 22, 19	-	-
CI Global Asset Allocation Private Pool	Oct. 29, 18	Oct. 29, 18	Oct. 29, 18	-	Jul 17, 20	-
CI Global Concentrated Equity Private Pool	Oct. 29, 18	Oct. 29, 18	Oct. 29, 18	-	-	-
CI Global Enhanced Government Bond Private Pool	Oct. 29, 18	Oct. 29, 18	Oct. 29, 18	-	-	-
CI Global Equity Alpha Private Pool	Oct. 29, 18	Oct. 29, 18	Oct. 29, 18	-	-	-
CI Global High Yield Credit Private Pool	Oct. 29, 18	Oct. 29, 18	Oct. 29, 18	-	Apr. 08, 22	Apr. 08, 22
CI Global Infrastructure Private Pool	May 21, 20	May 21, 20	May 21, 20	-	May 21, 20	-
CI Investment Grade Bond Private Pool	Oct. 29, 18	Oct. 29, 18	Oct. 29, 18	-	-	-
CI Global Real Asset Private Pool	May 21, 20	May 21, 20	May 21, 20	-	May 21, 20	-
CI Global REIT Private Pool	May 21, 20	May 21, 20	May 21, 20	-	May 21, 20	-
CI Global Smaller Companies Private Pool	Oct. 29, 18	Oct. 29, 18	Oct. 29, 18	-	-	-
CI Global Unconstrained Bond Private Pool	Oct. 29, 18	Oct. 29, 18	Oct. 29, 18	-	-	-
CI International Equity Alpha Private Pool	Oct. 29, 18	Oct. 29, 18	Oct. 29, 18	-	-	-
CI International Equity Growth Private Pool	Oct. 29, 18	Oct. 29, 18	Oct. 29, 18	-	-	-
CI U.S. Equity Private Pool	Oct. 29, 18	Oct. 29, 18	Oct. 29, 18	-	-	-

Effective as of close of business on April 8, 2022, the following Funds merged:

Terminating Fund	Continuing Fund
CI Canadian Small/Mid Cap Managed Fund	CI Canadian Small/Mid Cap Equity Income Fund
CI Global Balanced Yield Private Pool	CI Global Asset Allocation Private Pool
CI Balanced Yield Private Pool Class	CI Global Asset Allocation Private Pool
CI Global Equity Momentum Private Pool	CI Global Concentrated Equity Private Pool
CI International Equity Value Private Pool	CI International Equity Growth Private Pool
CI North American Small/ Mid Cap Equity Private Pool	CI Global Smaller Companies Private Pool
CI U.S. Equity Private Pool Class	CI U.S. Equity Private Pool
CI U.S. Equity Currency Neutral Private Pool Class	CI U.S. Equity Private Pool
CI Canadian Equity Income Private Pool Class	CI Canadian Equity Private Pool

Terminating Fund (cont'd)

CI Conservative Balanced Income Fund	CI Canadian Balanced Fund
CI Global Value Balanced Fund	CI Global Income & Growth Fund
CI Active Credit ETF	CI Global High Yield Credit Private Pool
CI Active Utility & Infrastructure ETF	CI Global Infrastructure Private Pool

Continuing Fund

The Manager adopted the acquisition method of accounting for the merger of the Funds. Under this method, one of the Funds is identified as the acquiring Fund and is referred to as the "Continuing Fund", and the other Fund involved in the merger is referred to as the "Terminating Fund". This identification is based on a comparison of the relative net asset value of the Funds as well as consideration of the continuation of such aspects of the Continuing Fund as investment objectives and practices and type of portfolio securities.

Notes to the Financial Statements (unaudited) (cont'd)

Effective as of the close of business on April 8, 2022, the Continuing Fund acquired all of the net assets of the Terminating Fund in exchange for securities in the Continuing Fund. The value of the securities of the Continuing Fund issued in connection with this merger, was equal to the net assets transferred from the Terminating Fund. The cost associated with the merger was borne by the Manager.

The following mergers occurred on a taxable basis except CI Global Balanced Yield Private Pool, CI Conservative Balanced Income Fund, CI Global Value Balanced Fund, CI Active Credit ETF and CI Active Utility & Infrastructure ETF.

Terminating Fund	Continuing Fund	Net Assets Acquired (\$)	Units Issued
CI Canadian Small/Mid Cap Managed Fund	CI Canadian Small/Mid Cap Equity Income Fund	441,714,044	14,515,093
CI Global Balanced Yield Private Pool	CI Global Asset Allocation Private Pool	46,219,882	3,844,222
CI Balanced Yield Private Pool Class	CI Global Asset Allocation Private Pool	29,042,043	2,410,054
CI Global Equity Momentum Private Pool	CI Global Concentrated Equity Private Pool	529,546	37,488
CI International Equity Value Private Pool	International Equity Growth Private Pool	215,976	17,307
CI North American Small/Mid Cap Equity Private Pool	CI Global Smaller Companies Private Pool	344,471	30,429
CI U.S. Equity Private Pool Class	CI U.S. Equity Private Pool	6,435,042	578,597
CI U.S. Equity Currency Neutral Private Pool Class	CI U.S. Equity Private Pool	1,437,990	129,352
CI Canadian Equity Income Private Pool Class	CI Canadian Equity Private Pool	1,505,343	125,928
CI Conservative Balanced Income Fund	CI Canadian Balanced Fund	253,544,744	24,911,187
CI Global Value Balanced Fund	CI Global Income & Growth Fund	137,834,211	13,779,360
CI Active Credit ETF	CI Global High Yield Credit Private Pool	15,015,721	1,446,465
CI Active Utility & Infrastructure ETF	CI Global Infrastructure Private Pool	36,450,926	1,485,551

Effective as of close of business on July 23, 2021, the following Funds merged:

Terminating Fund	Continuing Fund
Cambridge Monthly Income Fund	CI Global Equity & Income Fund
Cambridge Monthly Income Corporate Class	CI Global Equity & Income Fund

The Manager adopted the acquisition method of accounting for the merger of the Funds. Under this method, one of the Funds is identified as the acquiring Fund and is referred to as the "Continuing Fund", and the other Fund involved in the merger is referred to as the "Terminating Fund". This identification is based on a comparison of the relative net asset value of the Funds as well as consideration of the continuation of such aspects of the Continuing Fund as investment objectives and practices and type of portfolio securities.

Effective as of the close of business on July 23, 2021, the Continuing Fund acquired all of the net assets of the Terminating Fund in exchange for securities in the Continuing Fund. The value of the securities of the Continuing Fund issued in connection with this merger, was equal to the net assets transferred from the Terminating Fund. The cost associated with the merger was borne by the Manager.

The following mergers occurred on a taxable basis.

Terminating Fund	Continuing Fund	Net Assets Acquired (\$)	Units Issued
Cambridge Monthly Income Fund	CI Global Equity & Income Fund	72,483,028	6,467,098
Cambridge Monthly Income	CI Global Equity & Income Fund Corporate Class	22,371,111	2,174,468

The Terminating Funds' results are not included in these financial statements.

The Statements of Financial Position are as at September 30, 2022 and March 31, 2022, as applicable. The Statements of Comprehensive Income, Statements of Changes in Net Assets Attributable to Holders of Redeemable Units and Statements of Cash Flows are for the periods ended September 30, 2022 and 2021, except for Funds established during either period, in which case the information provided relates to the period from inception to September 30, 2022 and 2021, as applicable.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

These financial statements have been prepared in compliance with *International Financial Reporting Standards* (IFRS) as published by the International Accounting Standards Board.

The following is a summary of the significant accounting policies of the Funds:

a. Classification and recognition of financial instruments

The Funds classify and measure their investments (such as fixed-income securities, equity securities, investment fund(s), exchange-traded fund(s) and derivatives) based on both the Funds' business model for managing those financial assets and the contractual cash flow characteristics of the financial assets. The Funds' portfolios of financial assets are managed, and performance is evaluated on a fair value basis. The Funds are primarily focused on fair value information and use that information to assess the assets' performance and to make decisions. The contractual cash flows of the Funds' debt securities are solely principal and interest, however, these securities are neither held for the purpose of collecting contractual cash flows nor held both for collecting contractual cash flows and for sale. The collection of contractual cash flows is only incidental to achieving the Funds' business model's objective. Consequently, all investments and derivatives are measured at fair value through profit or loss (FVTPL). Short sales are held for trading and are consequently classified as financial liabilities at FVTPL. Derivative contracts that have a negative fair value are presented as liabilities at FVTPL.

The Funds' obligations for net assets attributable to holders of redeemable units are presented at the redemption amount, which approximates their fair value. All other financial assets and liabilities are measured at amortized cost, which approximates their fair value. Under this method, financial assets and liabilities reflect the amount required to be received or paid, discounted, when appropriate, at the effective rate of interest.

Notes to the Financial Statements (unaudited) (cont'd)

Financial assets and liabilities are offset, and the net amounts are presented in the Statements of Financial Position when, and only when, the Funds have a legal right to offset the amounts and intend either to settle on a net basis or to realize the asset and settle the liability simultaneously. In the normal course of business, the Funds enter into various master netting agreements or similar agreements that do not meet the criteria for offsetting in the Statements of Financial Position, but still allow for the related amounts to be offset in certain circumstances, such as bankruptcy or termination of the contracts.

b. Fair value of financial instruments

At the financial reporting date, listed securities are valued based on the last traded market price for financial assets and financial liabilities where the last traded price falls within the day's bid-ask spread. In circumstances where the last traded price is not within the bid-ask spread, the Manager determines the point within the bid-ask spread that is most representative of fair value based on the existing market conditions. Unlisted securities are valued based on price quotations from recognized investment dealers, or failing that, their fair value is determined by the Manager based on the latest reported information available. Unlisted warrants, if any, are valued based on a pricing model which considers factors such as the market value of the underlying security, strike price and terms of the warrant. Fixed income securities, debentures and other debt instruments including short-term investments, are valued at the quotation received from recognized investment dealers. Underlying fund(s) are valued on each business day at their net asset value as reported by the underlying fund(s) managers.

The fair value of securities where no market price exists is determined by using valuation models that may be based, in part, on assumptions that are not supported by observable market inputs. These methods and procedures may include, but are not limited to, performing comparisons with prices of comparable or similar securities, obtaining valuation related information from issuers and/or other analytical data relating to the investment and using other available indications of value. These values are independently assessed by the Manager to ensure that they are reasonable. However, because of the inherent uncertainty of valuation, the estimated fair values for these securities may be materially different from the values that would have been used had a ready market for the investment existed. The fair values of securities where no market price exists are affected by the perceived credit risks of the issuer, predictability of cash flows and the length of time to maturity.

c. Cash

Cash is comprised of cash on deposit and bank overdraft.

d. Cost of investments

Cost of investments represents the amount paid for each security and is determined on an average cost basis excluding commissions and transactions costs. Average cost does not include amortization of premiums or discounts on fixed income securities with the exception of zero-coupon bonds.

e. Investment transactions and income recognition

Investment transactions are recorded on the trade date the date on which a Fund commits to purchase or sell an investment. The interest for distribution purposes disclosed in the Statements of Comprehensive Income, represents the coupon interest received by the Funds and is accounted for on an accrual basis. The Funds do not amortize premiums paid or discounts received on the purchase of fixed income securities, except for zero coupon bonds which are amortized on a straight-line basis.

Dividends and distributions from investments are recognized on the ex-dividend/ex-distribution date.

Distributions received from income trust(s) and underlying fund(s) holdings are recorded as income, capital gains or a return of capital based on the best information available to the Manager. Due to the nature of these investments, actual allocations could vary from this information. Distributions from income trust(s) and underlying fund(s) that are treated as a return of capital for income tax purposes reduce the average cost of the income trust(s) and underlying fund(s).

f. Functional and presentation currency

The Funds' functional and presentation currency is the Canadian dollar, except for CI US Money Market Fund, CI U.S. Income US\$ Fund, CI U.S. Dividend US\$ Fund, CI Bitcoin Fund and CI Ethereum Fund as those Funds' functional and presentation currency is U.S. dollar. For Funds that offer Series AH, Series FH, Series IH, Series PH and Series WH units, the Net Asset Value per unit for those Series is stated in U.S. dollars.

g. Foreign exchange

Foreign currency amounts are translated into the functional currency as follows: fair value of investments, foreign currency forward contracts and other assets and liabilities at the closing rate of exchange on each business day; income and expenses, purchases and sales and settlements of investments at the rate of exchange prevailing on the respective dates of such transactions. Foreign exchange gains (losses) relating to cash are presented as "Foreign exchange gain (loss) on cash" and those relating to other financial assets and liabilities are presented within "Net realized gain (loss) on sale of investments and derivatives" and "Change in unrealized appreciation (depreciation) in value of investments and derivatives" in the Statements of Comprehensive Income.

h. Unit valuation

NAV per unit of each series is calculated at the end of each day on which the Toronto Stock Exchange is open for business by dividing the total NAV of each series of a Fund by the number of units of that series outstanding.

The NAV of each series is computed by calculating the value of that series' proportionate share of the Fund's assets less that series' proportionate share of the Fund's common liabilities and less series specific liabilities. Expenses directly attributable to a series are charged to that series. Other income, expenses, gains and losses, are allocated to each series proportionately based upon the relative total NAV of each series.

As at September 30, 2022, March 31, 2022 and September 30, 2021, there were no differences between the NAV used for transactions with unitholders and the net assets attributable to holders of redeemable units used for reporting purposes under IFRS.

i. Classification of units

The units of each of the Funds are classified as financial liabilities in accordance with IAS 32 – *Financial Instruments: Presentation* (IAS 32), as they do not meet the definition of puttable instruments to be classified as equity in accordance with IAS 32 for financial reporting purposes.

j. Commissions and other portfolio transaction costs

Transaction costs, such as brokerage commissions, incurred in the purchase and sale of securities, are included in "Commissions and other portfolio transaction costs" in the Statements of Comprehensive Income. Funds that only invest in units of underlying fund(s) are not subject to transaction costs.

k. Increase (decrease) in net assets attributable to holders of redeemable units per unit

"Increase (decrease) in net assets attributable to holders of redeemable units per unit" in the Statements of Comprehensive Income is calculated by dividing the increase (decrease) in net assets

Notes to the Financial Statements (unaudited) (cont'd)

attributable to holders of redeemable units of each series of a Fund by the weighted average number of units of that series outstanding during the period.

i. Foreign currency forward contract(s)

A Fund may, from time to time, enter into foreign currency forward contracts. Foreign currency forward contracts are valued on each valuation day based on the difference between the contract rate and the current forward rate at the measurement date applied to the contract's notional amount and adjusted for counterparty risk. All unrealized gains (losses) arising from foreign currency forward contracts are recorded as part of "Change in unrealized appreciation (depreciation) in value of investments and derivatives" in the Statements of Comprehensive Income and "Unrealized gain (loss) on futures and foreign currency forward contracts" in the Statements of Financial Position until the contracts are closed out or expire, at which time the gains (losses) are realized and reported as "Net realized gain (loss) on sale of investments and derivatives" in the Statements of Comprehensive Income.

m. Future contract(s)

Future contracts are valued on each valuation day using the closing price posted on the relevant public exchange. Cash and cash equivalents are held as margin against futures contracts which are reflected in the "Daily variation margin on derivative instruments" in the Statements of Financial Position. All unrealized gains (losses) arising from futures contracts are recorded as part of "Change in unrealized appreciation (depreciation) in value of investments and derivatives" in the Statements of Comprehensive Income and "Unrealized gain (loss) on futures and foreign currency forward contracts" in the Statements of Financial Position until the contracts are closed out or expire, at which time the gains (losses) are realized and reported as "Net realized gain (loss) on sale of investments and derivatives" in the Statements of Comprehensive Income.

n. Option contract(s)

Over-the-counter (OTC) options are valued using the Black Scholes model, whereas, exchange traded options are valued at last traded price taken from the exchange. Options contracts are valued each valuation day according to the gain or loss that would be realized if the contracts were closed out. All unrealized gains (losses) arising from option contracts are recorded as part of "Change in unrealized appreciation (depreciation) in value of investments and derivatives" in the Statements of Comprehensive Income until the contracts are closed out or expire, at which time the gains (losses) are realized and reflected in the Statements of Comprehensive Income in "Net realized gain (loss) on sale of investments and derivatives". Any expired option premiums are recorded as part of "Derivative income (loss)" in the Statements of Comprehensive Income.

o. Interest rate swap contract(s)

The fair value of interest rate swaps is determined using indicative closing market values obtained from third-party broker-dealers. The broker-dealers determine the fair value using valuation models that are based on assumptions that are supported by observable market inputs, including the interest rates for that day. The indicative closing market values are independently assessed internally to ensure that they are reasonable. Any income (expense) received (incurred) for interest rate swaps contracts is recorded as "Derivative income (loss)" in the Statements of Comprehensive Income. The unrealized gain or loss on interest rate swaps is reflected in the Statements of Comprehensive Income as part of "Change in unrealized appreciation (depreciation) in value of investments and derivatives". When the interest rate swaps contracts are closed out, any gains (losses) are recorded as "Net realized gain (loss) on sale of investments and derivatives" in the Statements of Comprehensive Income.

p. Total return swap contract(s)

A total return swap is an agreement between a Fund and a counterparty where single or multiple cash flows are exchanged based on the price of an underlying reference asset and based on a fixed

or variable rate. Over the term of the contract, the Fund will pay to the counterparty a periodic stream of payments based on fixed or variable rate. Such periodic payments paid are accrued daily and are included in the Statement of Comprehensive Income in "Interest expense". At the maturity date, a net cash flow is exchanged where the total return is equivalent to the return of the underlying reference asset less a rate, if any. As a receiver, the Fund would receive payments based on any net positive total return and would owe payments in the event of a net negative total return. The unrealized gain or loss on total return swaps is reflected in the Statements of Comprehensive Income as part of "Change in unrealized appreciation (depreciation) in value of investments and derivatives". When the total return swaps contracts are closed out, any gains (losses) are recorded as "Net realized gain (loss) on sale of investments and derivatives" in the Statements of Comprehensive Income.

q. Credit default swaps contract(s)

Credit default swaps are agreements that help to mitigate credit risk exposure to certain issuing entities (Referenced Entity) or to increase credit risk exposure to the Referenced Entity by creating a notional investment position. When a notional investment position is created, the credit risk exposure is comparable to the exposure that would have resulted had a Fund invested directly in the Referenced Entity. Under a credit default swap agreement, the protection buyer, whose intention is to reduce its credit risk exposure to the Referenced Entity, pays a premium to the protection seller, who assumes the credit risk of a default of the bond of a Referenced Entity. This premium is paid at regular intervals over the term of the credit default swap agreement. In return for the premium paid, the protection buyer is entitled to receive from the protection seller full payment for a loss arising from a credit default event of the Referenced Entity. A credit default event may be triggered by bankruptcy, failure to pay or restructuring of the Referenced Entity. If a credit default event occurs, the credit default swap may be settled by either the physical delivery of the bond for proceeds equal to par value or a cash payment equal to the loss amount. Credit default swaps are valued based on dealer-supplied valuations.

Changes in value of credit default swap agreements are recorded as part of "Change in unrealized appreciation (depreciation) in value of investments and derivatives" in the Statements of Comprehensive Income. Premiums paid or received from credit default swap agreements are included in "Derivative income (loss)" in the Statements of Comprehensive Income. When credit default swap agreements expire or are closed out, gains or losses are included in "Net realized gain (loss) on sale of investments and derivatives" in the Statements of Comprehensive Income.

r. Mortgage-backed and asset-backed securities

Certain Funds invest in mortgage-related and other asset-backed securities. These securities may include: mortgage pass-through securities, collateralized mortgage obligations, commercial mortgage-backed securities, asset-backed securities, collateralized debt obligations and other securities that directly or indirectly represent a participation in, or are secured by and payable from, mortgage loans on real property. The debt and equity securities issued by these securities may include tranches with varying levels of subordination. These securities may provide a monthly payment which consists of both interest and principal payments.

Mortgage-related securities are created from pools of residential or commercial mortgage loans, including mortgage loans made by savings and loan institutions, mortgage bankers, commercial banks and others. Asset-backed securities are created from many types of assets, including auto loans, credit card receivables, home equity loans and student loans.

Mortgage-related and asset-backed securities are issued as separate tranches, or classes, of securities within each deal. The securities are also normally valued by pricing service providers that use broker-dealer quotations or valuation estimates from their internal pricing models. The

Notes to the Financial Statements (unaudited) (cont'd)

pricing models for these securities usually consider tranche-level attributes, current market data, estimated cash-flows, and market-based yield spreads for each tranche and incorporate deal collateral performance, as available. The carrying values of mortgage-related and other asset-backed securities are included in "Investments" in the Statements of Financial Position. The change in fair values of mortgage-related and other asset-backed securities are included in the Statements of Comprehensive Income in "Change in unrealized appreciation (depreciation) in value of investments and derivatives".

s. Short selling

When a Fund sells a security short, it will borrow that security from a broker to complete the sale. As the Fund borrows a security from the broker, the Fund is required to maintain a margin account with the broker containing cash or liquid securities. The cash held on margin in respect of short sale activity is included in the "Collateral on deposit for short sale" in the Statements of Financial Position. The maximum loss on securities sold short can be unlimited. The Fund will incur a loss as a result of a short sale if the price of the borrowed security increases between the date of the short sale and the date on which the Fund closes out its short position by buying that security. The Fund will realize a gain if the security declines in price between those dates. The gain or loss that would be realized if the position was to be closed out on the valuation date is reflected in the Statements of Comprehensive Income as part of "Change in unrealized appreciation (depreciation) in value of investments and derivatives" and in the Statements of Financial Position in "Investments sold short". When the short position is closed out, gains and losses are realized and included in "Net realized gain (loss) on sale of investments and derivatives" in the Statements of Comprehensive Income. Fees paid to a broker for borrowing a security are included in "Securities borrowing fees" in the Statements of Comprehensive Income.

t. Offsetting of financial instruments

The disclosures set out in the Offsetting of Financial Instruments tables in the Fund Specific Notes to Financial Statements of each Fund, where applicable, include foreign currency forward contracts assets and liabilities that are subject to an enforceable master netting arrangement. Transactions with individual Counterparties are governed by separate master netting agreements. Each agreement allows for net settlement of certain open contracts where the Funds and respective counterparty both elect to settle on a net basis. In the absence of such an election, contracts will be settled on a gross basis. However, each party to the master netting agreement will have the option to settle all open contracts on a net basis in the event of default of the other party.

International Swaps and Derivatives Association Inc. Master Agreements (ISDA Master Agreements) govern OTC financial derivative transactions entered into by the Funds and select counterparties. The ISDA Master Agreements maintain provisions for general obligations, representations, agreements, collateral and events of default or termination. Events of termination include conditions that may entitle counterparties to elect to terminate early and cause settlement of all outstanding transactions under the applicable ISDA Master Agreement. Any election to terminate early could be material to the financial statements. The fair value of OTC financial derivative transactions net of collateral received in or pledged by counterparty is disclosed in the Fund Specific Notes to Financial Statements.

Funds may be subject to various master agreements or netting arrangements with select counterparties. These master agreements reduce the counterparty risk associated with relevant transactions by specifying credit protection mechanisms and providing standardization that improves legal certainty. Since different types of transactions have different mechanics and are sometimes traded out of different legal entities of a particular counterparty organization, each type of transaction may be covered by a different master agreement resulting in the need for multiple agreements with a single counterparty. As the master agreements are specific to unique operations of different asset types, they allow the Funds to close out and net their total exposure to a counterparty in the event of a default with respect to the transactions governed under a single agreement with a counterparty.

u. Investments in associates, joint ventures, subsidiaries and unconsolidated structured entities

Subsidiaries are entities, including investments in other investment entities, over which a Fund has control. A Fund controls an entity when it is exposed to, or has rights to, variable returns from its involvement with the entity, and has the ability to affect those returns through its power over the entity. Associates and joint ventures are investments over which a Fund has significant influence or joint control. A structured entity is an entity that has been designed so that voting or similar rights are not the dominant factors in deciding, who controls the entity, or when voting rights relate to administrative tasks only and the relevant activities are directed by means of contractual arrangements.

The Manager has determined that underlying fund(s) or exchange-traded fund(s) (ETF(s)) held typically by the Funds meet the definition of structured entities. Mortgage-backed securities or asset-backed securities are also considered to be unconsolidated structured entities. The Funds account for their investments in unconsolidated structured entities at FVTPL.

The Funds that invest in underlying fund(s) are subject to the terms and conditions of the respective underlying fund's offering documents and are susceptible to market price risk arising from uncertainties about future values of those underlying fund(s). All of the underlying fund(s) in the investment portfolio are managed by portfolio managers who are compensated by the respective underlying fund for their services. Such compensation generally consists of an asset-based fee and is reflected in the valuation of each of the underlying fund(s), except when the Funds invest in certain series/classes of the underlying fund(s) where the compensation to portfolio managers is negotiated and paid outside of respective underlying fund. The underlying fund(s) finance their operations by issuing redeemable units that entitle the holders to an equal beneficial interest in a respective underlying fund. The Funds can redeem their investments in the underlying fund(s) on daily basis.

Certain Funds invest in ETF(s). The ETF(s) finance their operations by issuing redeemable shares which are puttable at the holder's option and entitle the holder to a proportional stake in each ETF's net asset value. The ETF(s) are domiciled in Canada, the U.S. and Japan and listed on recognized public stock exchanges. The Funds' maximum exposure to loss from their interest in ETF(s) is equal to the total fair value of their investments in ETF(s).

The Funds' investments in underlying fund(s) or ETF(s) are accounted for at FVTPL and included in "Investments" in the Statements of Financial Position. All unrealized gains (losses) arising from these investments are recorded as part of "Change in unrealized appreciation (depreciation) in value of investments and derivatives" in the Statements of Comprehensive Income until these investments are sold, at which time the gains (losses) are realized and reflected in the Statements of Comprehensive Income in "Net realized gain (loss) on sale of investments and derivatives".

The Funds' maximum exposure to loss from their interest in ETF(s), underlying fund(s) and mortgage/asset-backed securities is equal to the total fair value of their investments in these unconsolidated structured entities.

Additional information related to Interest in Unconsolidated Structured Entities for each of the Funds appears under the Fund Specific Notes to Financial Statements, where applicable.

v. Withholding taxes

A Fund may, from time to time, incur withholding taxes imposed by certain countries on investment income and capital gains. Such income and gains are recorded on a gross basis and the related withholding taxes are shown separately in the Statements of Comprehensive Income.

Notes to the Financial Statements (unaudited) (cont'd)

w. Harmonized sales tax

Certain provinces including Ontario, Prince Edward Island, Nova Scotia, New Brunswick and Newfoundland and Labrador (each a Participating Tax Jurisdiction) have harmonized their provincial sales tax (PST) with the federal goods and services tax (GST). The Harmonized Sales Tax (HST) combines the federal GST rate of 5% with the PST rate of the participating provinces. The province of Quebec also applies the Quebec sales tax (QST). The Provincial HST liability or refund is calculated using the residency of unitholders and the value of their interest in the Fund as at specific times, rather than the physical location of the Fund. The effective sales tax rate charged to each series of the Fund is based on the unitholders' proportionate investments by province, using each province's HST rate, GST rate in the case of non-participating provinces and/or QST rate. All amounts are presented as "Harmonized sales tax" in the Statements of Comprehensive Income.

x. Non-cash transactions

Non-cash transactions included in the Statements of Cash Flows include reinvested distributions from the underlying mutual fund(s) and stock dividends from equity investments as well as acquisition of assets from terminated funds. Reinvested distributions from the underlying mutual fund(s) and stock dividends from equity investments amounts represent non-cash income recognized in the Statements of Comprehensive Income.

The "Proceeds from issuance of redeemable units" and "Amounts paid on redemption of redeemable units" in the Statements of Cash Flow exclude non-cash transactions.

3. CRITICAL ACCOUNTING JUDGMENTS AND ESTIMATES

The preparation of these financial statements in accordance with IFRS requires management to make judgments, estimates and assumptions that affect the application of accounting policies and reported amounts of assets and liabilities at the reporting date and the reported amounts of income and expenses during the reporting period. The following discusses the most significant accounting judgments and estimates that the Funds have made in preparing their financial statements:

Fair value measurement of investments and derivatives not quoted in active market

The Funds may, from time to time, hold financial instruments that are not quoted in active markets, such as unlisted securities, private securities or derivatives. Unlisted securities are valued based on price quotations from recognized investment dealers, or failing that, their fair value is determined by the Manager based on the latest reported information available. The fair value of private securities is determined by using valuation models that may be based, in part, on assumptions that are not supported by observable market inputs. These methods and procedures may include, but are not limited to, performing comparisons with prices of comparable or similar securities, obtaining valuation related information from issuers and/or other analytical data relating to the investment and using other available indications of value. These values were independently assessed by the Manager based on assumptions and estimates on parameters available when the financial statements were prepared. However, because of the inherent uncertainty of valuation, the estimated fair values for these securities may be materially different from the values that would have been used had a ready market for the investment existed. The fair values of private securities are affected by the perceived credit risks of the issuer, predictability of cash flows and the length of time to maturity.

Valuation models use observable data, to the extent practicable. Areas such as credit risk (both own and counterparty); volatilities, correlations and key assumptions concerning future developments require the Manager to make estimates. Changes in assumptions about these factors could affect the reported fair values of financial instruments.

The Funds consider observable data to be market data that is readily available, regularly distributed and updated, reliable and verifiable, not proprietary, and provided by independent sources that are actively involved in the relevant market.

IFRS 10 Consolidated Financial Statements (IFRS 10)

In accordance with IFRS 10, the Manager has determined that the Funds meet the definition of an Investment Entity which requires that the Funds obtain funds from one or more investors for the purpose of providing investment management services, commit to their investors that their business purpose is to invest funds solely for returns from capital appreciation, investment income, or both; and measure and evaluate the performance of their investments on a fair value basis. Consequently, the Funds do not consolidate their investment in subsidiaries, if any, but instead measure these at FVTPL, as required by the accounting standard.

4. REDEEMABLE UNITS

Redeemable units issued and outstanding represent the capital of each Fund.

Mutual Funds Series

Each Fund is authorized to issue an unlimited number of redeemable, transferable units of each series. Generally, the Funds have no restrictions or specific capital requirements, except for the minimum subscription/redemption amounts.

ETF Series

Each Fund is authorized to issue an unlimited number of ETF Series units. The ETF Series units are listed on TSX and unitholders can buy or sell such units on the TSX through registered brokers and dealers.

On any trading day, a Designated Broker or an ETF Dealer may place a subscription order for prescribed number of ETF Series units (PNS) or integral multiple PNU of each Fund. A trading day is each day on which the TSX is open for business.

If the subscription order is accepted, the Fund will generally issue units to an ETF Dealer or the Designated Broker the PNU (or an integral multiple thereof) within two trading days from the effective day of the subscription order. For each PNS issued, an ETF Dealer or the Designated Broker must deliver subscription proceeds consisting of a group of securities and/or assets determined by the Manager from time to time representing the constituent securities of the Fund (a "Basket of Securities") and cash in an amount sufficient so that the value of the Basket of Securities and cash delivered is equal to the NAV of the PNU of the Fund determined at the valuation time on the effective date of the subscription order plus any applicable subscription fee determined by the Manager.

ETF Series units of each Fund may also be issued to unitholders of such Fund on the automatic reinvestment of certain distributions in accordance with the distribution policy of the Fund.

Unitholders may exchange PNS (or an integral multiple thereof) of each Fund on any trading day for Baskets of Securities and cash, or in the discretion of the Manager, cash only. The exchange price will be equal to the NAV of the applicable PNU tendered for exchange determined at the valuation time on the effective date of the exchange request, payable by delivery of a Basket of Securities (constituted as most recently published prior to the effective date of the exchange request) and cash. The ETF Series units will be redeemed in the exchange.

Notes to the Financial Statements (unaudited) (cont'd)

On any trading day, unitholders of ETF Series units of each Fund may redeem (i) ETF Series units for cash at a redemption price per ETF Series unit equal to 95% of the closing price for the ETF Series units on the TSX on the effective day of the redemption less any applicable redemption fee determined by the Manager, in its sole discretion, from time to time, or (ii) a PNU of the Fund or a multiple PNU of the Fund for cash equal to the NAV of that number of ETF Series units less any applicable redemption fee determined by the Manager, in its sole discretion, from time to time.

Unitholders of ETF Series units that have delivered a redemption request prior to the Distribution Record Date (as defined hereinafter) for any distribution will not be entitled to receive that distribution.

The relevant changes pertaining to subscription and redemption of each Fund's units are disclosed in the Statement of Changes in Net Assets Attributable to Holders of Redeemable Units. In accordance with the objectives and risk management policies outlined in Notes 1 and 10, the Funds endeavour to invest subscriptions received in appropriate investments while maintaining sufficient liquidity to meet redemptions through utilizing a short-term borrowing facility or disposal of investments when necessary.

Redeemable unit transactions information appears in the Fund Specific Notes to Financial Statements of each of the Funds.

In order to establish each individual series, the Manager has made initial investments in certain Funds.

As at September 30, the Manager held investments in the following Funds:

Funds	2022 (in \$)	2021 (in \$)
CI American Small Companies Fund	4,552	5,147
CI Asian Opportunities Fund	2,248	4,159
CI Bitcoin Fund	1,413	139,763
CI Canadian Asset Allocation Fund	2,069	2,375
CI Canadian Core Plus Bond Fund	1,745	2,092
CI Canadian Dividend Fund	1,504	1,545
CI Canadian Dividend Private Pool	1,597	3,176
CI Canadian Equity Fund	5,067	5,646
CI Canadian Equity Private Pool	1,433	1,636
CI Canadian Fixed Income Private Pool	1,833	2,071
CI Canadian Income & Growth Fund	1,171	1,285
CI Canadian Investment Fund	1,269	1,453
CI Corporate Bond Fund	1,076	1,192
CI Diversified Yield Fund	2,441	2,611
CI Dividend Income & Growth Fund	1,469	1,498
CI Emerging Markets Bond Fund	822	947
CI Emerging Markets Fund	43,023	49,229
CI Ethereum Fund	1,007	216,894
CI Floating Rate Income Fund	4,572	4,644
CI Global Asset Allocation Private Pool	2,247	1,273
CI Global Balanced Fund	1,140	1,244
CI Global Bond Fund	836	953
CI Global Climate Leaders Fund	62,355	182,546
CI Global Concentrated Equity Private Pool	5,147	2,828
CI Global Core Plus Bond Fund	2,889	3,264

Funds (cont'd)	2022 (in \$)	2021 (in \$)
CI Global Dividend Opportunities Fund	1,334	1,366
CI Global Enhanced Government Bond Private Pool	913	998
CI Global Equity & Income Fund	6,001	8,927
CI Global Equity Alpha Private Pool	1,255	1,458
CI Global Equity Fund	5,746	6,726
CI Global Green Bond Fund	165,026	-
CI Global High Yield Credit Private Pool	2,338	4,008
CI Global Income & Growth Fund	955	-
CI Global Infrastructure Private Pool	1,772	24,625
CI Global Longevity Economy Fund	1,091	56,780
CI Global Real Asset Private Pool	1,039	24,917
CI Global REIT Private Pool	1,685	27,314
CI Global Resource Fund	4,454	3,590
CI Global Smaller Companies Fund	3,360	5,339
CI Global Smaller Companies Private Pool	3,860	3,536
CI Global Stock Selection Fund	1,435,695	1,673,462
CI Global Sustainable Infrastructure Fund	155,086	-
CI Global Unconstrained Bond Private Pool	1,146	1,236
CI Global Value Fund	3,524	3,783
CI High Income Fund	1,317	1,367
CI High Yield Bond Fund	2,249	2,538
CI Income Fund	1,004	1,112
CI International Equity Alpha Private Pool	2,422	3,021
CI International Equity Growth Private Pool	5,081	2,780
CI International Value Fund	3,237	4,985
CI Investment Grade Bond Fund	64,311	67,096
CI Investment Grade Bond Private Pool	912	1,022
CI Money Market Fund	1,009	11,091
CI Mosaic Balanced ETF Portfolio	7,930	8,755
CI Mosaic Balanced Growth ETF Portfolio	9,518	10,558
CI Mosaic Balanced Income ETF Portfolio	8,567	9,446
CI Mosaic ESG Balanced ETF Portfolio	423,676	490,020
CI Mosaic ESG Balanced Growth ETF Portfolio	418,124	489,785
CI Mosaic ESG Balanced Income ETF Portfolio	426,845	491,347
CI Mosaic Growth ETF Portfolio	11,246	12,514
CI Mosaic Income ETF Portfolio	8,088	8,879
CI MSCI World ESG Impact Fund	5,336	8,413
CI Munro Global Growth Equity Fund	59,448	89,940
CI Portfolio Series Balanced Fund	9,051	10,087
CI Portfolio Series Balanced Growth Fund	10,546	11,936
CI Portfolio Series Conservative Fund	1,018	1,143
CI Portfolio Series Growth Fund	10,584	11,981
CI Portfolio Series Maximum Growth Fund	12,460	14,255
CI Preferred Share Fund	2,735	3,064
CI Pure Canadian Small/Mid Cap Equity Fund	1,413	1,939
CI Select Canadian Equity Fund	1,477	1,618
CI Select Global Equity Fund	1,346	1,491
CI Select Staging Fund	23,500	23,314
CI Short-Term Bond Fund	1,994	2,091

Notes to the Financial Statements (unaudited) (cont'd)

Funds (cont'd)	2022 (in \$)	2021 (in \$)
CI Synergy American Fund	3,718	4,122
CI U.S. Dividend Fund	2,704	2,712
CI U.S. Dividend Registered Fund	3,994	4,022
CI U.S. Dividend US\$ Fund	5,198	26,975
CI U.S. Equity Private Pool	1,698	1,365
CI U.S. Income US\$ Fund	5,161	5500
CI U.S. Stock Selection Fund	2,682	2964
CI US Money Market Fund	1,412	1284

5. FEES AND OTHER EXPENSES

Management fees

The Manager of each Fund in consideration for management fees, provides management services required in the day-to-day operations of the Funds, including management of the investment portfolios of the Funds and provision of key management personnel.

The management fees are calculated based on a percentage of the net asset values of each series of a Fund (other than Series I, IT8, IH, O, OO, OT5, OT8, P, PH, PP, PT5, PT8, S and series offered under Private Client Managed Portfolios) at the end of each business day and are subjected to application taxes including HST, GST and QST.

Investors in Series I, IT8, IH, O, OO, OT5, OT8, P, PH, PP, PT5, PT8, S and series offered under Private Client Managed Portfolios are charged management fees directly as negotiated between the investor and the Manager.

During the period ended September 30, 2022, the Manager of the Funds absorbed a total of \$786,000 (September 30, 2021 - \$1,755,000), \$1,073,000 (September 30, 2021 - \$836,000) and U.S. \$20,000 (September 30, 2021 - U.S. \$50,000) in management fees due to the declining yields generated by the following funds: CI Money Market Fund, CI High Interest Savings Fund and CI US Money Market Fund, respectively.

Administration fees

The Manager bears all of the operating expenses of the Funds (other than certain taxes, borrowing costs and new governmental fees) in return for an annual administration fee. Administration fees are calculated as an annual percentage of the net asset value of each series of a Fund (other than Series I, IT8, IH and S) at the end of each business day and are subjected to application taxes including HST, GST and QST.

Investors in Series I, IT8, IH and S units are charged administration fees directly as negotiated between the investor and the Manager.

Administration fees are not applicable to CI Money Market Fund, CI US Money Market Fund and CI Select Staging Fund.

Fees rebates

The Manager may reduce the management and/or administration fees based on size of a unitholder investment or participation in a program offered by the Manager for larger accounts. The Manager may also reduce management fee if a reduced trailing commission has been negotiated between a unitholder and the unitholder representative based on relevant documentation provided to the Manager. Following the end of each quarter, the amount of any management and/or administration

fees reduction is distributed to qualified unitholders by the Fund in the form of a reinvestment in additional units of the respective series of the Fund. The management and/or administration fee rebates, if applicable, are included in "Fees rebate receivable" and in "Fees rebate" as reflected in the Statements of Financial Position and Statements of Comprehensive Income of each Fund, if applicable. The Manager may reduce or waive the management and/or administration fees without giving notice to unitholders.

A unitholder investing in Series A, AH, AT5, AT8, F, FH, FT5, FT8, E, ET5, ET8, EF, EFT5, EFT8, Y,Z and ZZ units of the Funds available under CI Prestige with minimum account investment of \$100,000 in qualifying investments, may be eligible for CI Prestige automatic reduced pricing, which offers the potential for lower management and administration fees in the form of rebates. The Manager may vary the terms, conditions and the unitholders qualifications for CI Prestige from time to time or may discontinue the program based on the Manger sole discretion.

A unitholder investing in Series O, OT5, OT8, OO, P, PH, PP, PT5 and/or PT8 units of the Funds available under CI Prestige with minimum investment of \$100,000 in qualifying investments, may also benefit from reduced management fees via a tiered management fee schedule.

The Manager offers CI Prestige (formerly CI Preferred Pricing) program where a qualified unitholder may benefit from reduced management fees and/or administration fees, please refer to simplified prospectus for details on how to qualify for CI Prestige program. Any management fee and/or administration fee reduction that is paid to a unitholder eligible for CI Prestige in respect of his/her holding in Series A, AH, AT5, AT8, E, ET5, ET8, EF, EFT6, EFT8, F, FH, FT5, FT8, Y, Z and ZZ units as a distribution, is reinvested in additional units of the applicable Fund. The Manager may vary the terms, conditions and the unitholders qualifications for CI Prestige from time to time or may discontinue the program based on the Manger sole discretion.

Investments in underlying fund(s)

A Fund that invests in units/shares of underlying fund(s) will not pay a duplicate management and administration fees on the portion of assets that are invested in units/shares of underlying fund(s). During the reporting period, a Fund may have received a management and/or administration fee rebates from the underlying fund(s)' Manager relating to its investment in the underlying fund(s). The management and/or administration fee rebates are included in "Fees rebate receivable" and in "Fees rebate" as reflected in the Statements of Financial Position and Statements of Comprehensive Income of each Fund, as applicable.

Refer to the Management and Administration Fees table in the Fund Specific Notes to the Financial Statements for the management and administrative fee rates applicable to each series of each of the Funds.

6. SECURITIES LENDING

Certain Funds have entered into a securities lending program with their Custodian or Lending Agent, as applicable. The aggregate market value of all securities loaned by a Fund cannot exceed 50% of the assets of the Fund. A Fund will receive collateral of at least 102% of the value of securities on loan. Collateral will generally be comprised of cash and obligations of or guaranteed by the Government of Canada or a province thereof, or by the United States government or its agencies, but may include obligations of other governments with appropriate credit ratings. For those Funds participating in the program, amounts for securities loaned and the collateral received as well as reconciliation between gross securities lending revenue and securities lending revenue received by each Fund appear on the Fund Specific Notes to Financial Statements. Revenue from securities lending is included in "Securities lending revenue" in the Statements of Comprehensive Income.

Notes to the Financial Statements (unaudited) (cont'd)

7. INCOME TAXES

The Funds, except for CI Emerging Markets Bond Fund, CI Global Green Bond Fund, CI Global Sustainable Infrastructure Fund, CI Global Bond Currency Neutral Fund, CI Global Stock Selection Fund, CI Select Canadian Equity Managed Fund, CI Select International Equity Managed Fund, CI Select Staging Fund, CI Select U.S. Equity Managed Fund, CI Canadian Long-Term Bond Pool and CI Canadian Short-Term Bond Pool qualify as a mutual fund trust under the *Income Tax Act* (Canada). All of the Funds' net income for tax purposes and sufficient net capital gains realized in any year are required to be distributed to unitholders such that no income tax is payable by each of the Funds. As a result, the Funds do not record income taxes. Since the Funds do not record income taxes, the tax benefit of capital and non-capital losses has not been reflected in the Statements of Financial Position as a deferred income tax asset. Income tax on net realized capital gains not paid or payable will generally be recoverable by virtue of refunding provisions contained in the *Income Tax Act* (Canada) and provincial income tax legislation, as redemptions occur. Occasionally, the Funds may distribute more than they earn. This excess distribution is a return of capital and is not taxable to unitholders.

The CI Emerging Markets Bond Fund, CI Global Green Bond Fund, CI Global Sustainable Infrastructure Fund, CI Global Bond Currency Neutral Fund, CI Global Stock Selection Fund, CI Select Canadian Equity Managed Fund, CI Select International Equity Managed Fund, CI Select Staging Fund, CI Select U.S. Equity Managed Fund, CI Canadian Long-Term Bond Pool and CI Canadian Short-Term Bond Pool qualify as a unit trust under the *Income Tax Act* (Canada) and are not subject to tax on their net income, including net realized capital gains for the taxation year, which is paid or payable to their unitholders at the end of the taxation year. However, such part of each Fund's taxable income and net realized capital gains that is not so paid or payable to its unitholders will be taxable to that Fund. It is the intention of each Fund to distribute all net taxable income and sufficient net realized capital gains so that the Funds will not be subject to income tax. As a result, the Funds do not record income taxes. Since the Funds do not record income taxes, the tax benefit of capital and non-capital losses has not been reflected in the Statements of Financial Position as a deferred income tax asset. Occasionally, a Fund may distribute more than it earns. This excess distribution is a return of capital and is not taxable to unitholders.

The remaining tax payable and tax recoverable amounts are included in "Other" in the Statements of Financial Position.

8. REINVESTMENT OF DISTRIBUTIONS

When a Fund pays a distribution to a unitholder, it will be paid in the same currency in which the units are held. Distributions are automatically reinvested without charge in the same Fund or paid out in cash to the unitholder. The Manager may change the distribution policy at its discretion.

9. RELATED PARTY TRANSACTIONS

The Funds may have direct or indirect holdings in CI Financial Corp., or its affiliates or other funds managed by the Manager.

The Manager of the Funds may, from time to time, make initial investments in certain series of certain Funds to help establish a series or a Fund. Details of the investments made by the Manager are disclosed in Note 4.

Related Issuer Trading

Related issuer trading occurs when a Fund purchases or sells securities of CI Financial Corp. These transactions are executed through market intermediaries and under prevailing market terms and conditions. The Independent Review Committee (IRC) reviews such transactions during scheduled meetings. During the periods ended September 30, 2022 and 2021, certain Funds engaged in related issuer trading or held position(s) in CI Financial Corp. at the end of the period.

Related Fund Trading

Related fund trading occurs when a Fund purchases or sells units/shares of another Fund managed by the Manager. During the periods ended September 30, 2022 and 2021, certain Funds engaged in related fund trading or held position(s) in related fund(s) at the end of each period.

Inter Fund Trading

Inter fund trading occurs when a Fund purchases or sells a security of any issuer from or to another Fund managed by the Manager. These transactions are executed through market intermediaries and under prevailing market terms and conditions. The IRC reviews such transactions during scheduled meetings. During the periods ended September 30, 2022 and 2021, the Funds executed inter fund trades.

10. FINANCIAL INSTRUMENTS RISK

Ukraine-Russian Federation conflict

The conflict between Ukraine and the Russian Federation has resulted in significant volatility and uncertainty in financial markets. NATO, EU and G7 member countries, including Canada, have imposed severe and coordinated sanctions against Russia. Restrictive measures have also been imposed by Russia and some securities have materially declined in value and/or may no longer be tradable. These actions have resulted in significant disruptions to investing activities and businesses with operations in Russia. The longer-term impact to geopolitical norms, supply chains and investment valuations is uncertain.

While the situation remains fluid, the Manager continues to monitor ongoing developments and the impact to investment strategies.

Interbank offered rate transition

Effective December 31, 2021, the publication of London Interbank Offered Rate (LIBOR) has ceased for all Sterling, Japanese yen, Swiss franc, and Euro settings as well as the 1-week and 2-month U.S. LIBOR settings. In addition, the overnight one-month, three-month, six-month and 12-month U.S. LIBOR settings will cease to be published after June 30, 2023.

The global benchmark rate reform initiative to transition from LIBOR to alternative reference rates may impact Funds that hold investments that are referenced to LIBOR. Market risks arise as the new reference rates are likely to differ from the existing LIBOR rates, which may impact the volatility or liquidity in markets for instruments that currently rely on U.S. LIBOR settings. In order to manage these risks, the Manager continues to closely monitor the industry development and is taking all necessary steps to identify, measure and manage the risks relating to the Funds' LIBOR exposure from their portfolio holdings.

Risk management

The Funds are exposed to a variety of financial instruments risks: leverage and short selling risk, concentration risk, credit risk, liquidity risk and market risk (including other price risk, currency risk and interest rate risk). The level of risk to which each Fund is exposed to depends on the investment objective and the type of investments the Fund holds. The value of investments within a portfolio can fluctuate daily as a result of changes in prevailing interest rates, economic and market conditions, political changes, global pandemics and company specific news related to investments held by the Fund. The Manager of the Funds may minimize potential adverse effects of these risks on the Funds' performance by, but not limited to, regular monitoring of the Funds' positions and market events, diversification of the investment portfolio by asset type, country, sector, term to maturity within the constraints of the stated objectives, and through the usage of derivatives to hedge certain risk exposures.

Notes to the Financial Statements (unaudited) (cont'd)

Leverage and short selling risk

When a Fund makes investments in derivatives, borrows cash for investment purposes, or uses physical short sales on equities or other portfolio assets, leverage may be introduced into the Fund. Leverage occurs when the Fund's notional exposure to underlying assets is greater than the amount invested. It is an investment technique that magnifies gains and losses. Consequently, any adverse change in the value or level of the underlying asset, rate or index may amplify losses compared to those that would have been incurred if the underlying asset had been directly held by the Fund and may result in losses greater than the amount invested in the derivative itself. Leverage may increase volatility, may impair the Fund's liquidity and may cause the Fund to liquidate positions at unfavorable times.

To achieve its investment objective the CI Investment Grade Bond Fund and CI Investment Grade Bond Private Pool exercise leverage through participating in short selling transactions.

Each Funds may borrow cash up to a maximum of 20% of the Fund's net assets and may sell securities short, whereby the aggregate market value of securities sold short will be limited to 20% of the Fund's net assets. The combined use of short selling and cash borrowing by the Fund is subject to an overall limit of 20% of the Fund's net assets.

During the period ended September 30, 2022, the lowest aggregated fair value amount of the leverage exercised by the CI Investment Grade Bond Fund was \$4.4 million (0.5% of net assets), (March 31, 2022 - \$nil million, nil% of net assets) and the highest aggregated fair value amount of the leverage used during the period was \$7.8 million (0.9% of net assets), (March 31, 2022 - \$8.4 million, 0.7% of net assets).

During the period ended September 30, 2022, the lowest aggregated fair value amount of the leverage exercised by the CI Investment Grade Bond Private Pool was \$nil million (nil% of net assets) (March 31, 2022 - \$nil million, nil% of net assets) and the highest aggregated fair value amount of the leverage used during the period was \$0.2 million (0.4% of net assets), (March 31, 2022 - \$0.2 million, 0.4% of net assets).

Concentration risk

Concentration risk arises as a result of the concentration of exposures within the same category, whether it is a geographical allocation, asset type, industry sector or counterparty.

Details of each Fund's exposure to concentration risk are available in the Fund Specific Notes to Financial Statements of each of the Funds.

Credit risk

Credit risk is the risk that a security issuer or counterparty to a financial instrument will fail to meet its financial obligations. The fair value of a debt instrument includes consideration for the credit worthiness of the debt issuer. The carrying amount of debt instruments as shown on the Schedule of Investment Portfolio represents the credit risk exposure of each Fund. Credit risk exposure for derivative instruments is based on each Fund's unrealized gain on the contractual obligations with the counterparty as at the reporting date. The credit rating of a counterparty to a derivative instrument is disclosed in Schedule of Investment Portfolio or in Fund Specific Notes to Financial Statements of each Fund, if applicable. The credit risk exposure of the Fund's other assets is represented by their carrying amount as disclosed in the Statements of Financial Position.

The Funds that only invest in units/shares of underlying fund(s) and may be exposed to indirect credit risk in the event that the underlying fund(s) invest in debt instruments, preferred securities and derivatives.

Credit ratings for debt securities, preferred securities and derivative instruments are obtained from S&P Global Ratings, where available, otherwise ratings are obtained from: Moody's Investors Service or Dominion Bond Rating Service, respectively.

Credit ratings can be either long-term or short-term. Short-term credit ratings are generally assigned to those obligations and derivative instruments considered short-term in nature. The table below provides a cross-reference between the long-term credit ratings disclosed in the Credit Rating table inclusive of the short-term credit ratings disclosed in the derivatives schedules in the Schedule of Investment Portfolio.

Credit Rating as per Credit Risk Table	Credit Rating as per Derivative Schedules
AAA/Aaa/A++	A-1+
AA/Aa/A+	A-1, A-2, A-3
A	B, B-1
BBB/Baa/B++	B-2
BB/Ba/B+	B-3
B	C
CCC/Caa/C++	-
CC/Ca/C+	-
C and Lower	D
Not Rated	WR

Cash balances, with exception of restricted cash balances and margin accounts, as disclosed in the Statements of Financial Position are maintained by the Custodians. The Manager monitors the credit worthiness of the Custodians on a regular basis. As at September 30, 2022, the credit rating of the RBC Investor Services Trust was AA- (March 31, 2022 - AA- and the credit rating of the CIBC Mellon Trust Company was A-1).

All transactions executed by a Fund in listed securities are settled/paid for upon delivery using approved brokers. The risk of default is considered minimal, as delivery of securities sold is only made once the broker has received payment. Payment is made on a purchase once the securities have been received by the broker. The trade will fail if either party fails to meet its obligation.

Liquidity risk

Liquidity risk is the risk that a Fund may not be able to settle or meet its obligations, on time or at a reasonable price. The Funds are exposed to daily cash redemption of redeemable units. Therefore, the Funds invest the majority of their assets in investments that are traded in active markets and can be readily disposed of. In addition, the Funds retain sufficient cash and cash equivalents positions to maintain liquidity. From time to time, the Funds may enter into derivative contracts or invest in unlisted securities that may not trade in an organized market and may be illiquid. All financial liabilities are due within three months.

Market risk

The Funds' investments are subject to market risk which is the risk that the fair value of future cash flows of a financial instrument will fluctuate due to changes in market conditions.

Notes to the Financial Statements (unaudited) (cont'd)

Other price risk

Other price risk is the risk that the value of financial instruments will fluctuate as a result of changes in market prices (other than those arising from currency risk or interest rate risk). The value of each investment is influenced by the outlook of the issuer and by general economic and political conditions, as well as industry and market trends. All securities present a risk of loss of capital. Except for options written, future contracts sold short and investments sold short, the maximum risk resulting from financial instruments is equivalent to their fair value. On written call options, short future positions and on equity and debt sold short, the maximum loss of capital can be unlimited.

Other assets and liabilities are monetary items that are short-term in nature and therefore are not subject to significant other price risk.

Currency risk

Currency risk arises from financial instruments that are denominated in a currency other than the functional currency of the Funds. As a result, the Funds may be exposed to the risk that the value of securities denominated in other currencies will fluctuate due to changes in exchange rates. The Schedule of Investment Portfolio identifies all bonds and derivative instruments denominated in foreign currencies. Equities traded in foreign markets are also exposed to currency risk as the prices denominated in foreign currencies are converted to the Funds' functional currency to determine their fair value.

The Funds that only invest in units/shares of underlying fund(s) and may be exposed to indirect currency risk in the event that the underlying fund(s) invest in financial instruments that are denominated in a currency other than the functional currency of the Fund.

Interest rate risk

Interest rate risk is the risk that the fair value of interest-bearing investments will fluctuate due to changes in prevailing levels of market interest rates. As a result, the value of the Funds that invest in debt securities and/or income trusts will be affected by changes in applicable interest rates.

If interest rates fall, the fair value of existing debt securities may increase due to the increase in yield. Alternatively, if interest rates rise, the yield of existing debt securities may decrease which may then lead to a decrease in their fair value. The magnitude of the decline will generally be greater for long-term debt securities than for short-term debt securities.

Interest rate risk also applies to Funds that invest in convertible securities. The fair value of these securities varies inversely with interest rates, similar to other debt securities. However, since they may be converted into common units, convertible securities are generally less affected by interest rate fluctuations than other debt securities.

The Funds that only invest in units/shares of underlying fund(s) and may be exposed to indirect interest rate risk in the event that the underlying fund(s) invest in interest bearing financial instruments.

Fair value hierarchy

The Funds are required to classify financial instruments measured at fair value using a fair value hierarchy. Investments whose values are based on quoted market prices in active markets are classified as Level 1. This Level includes publicly traded equities, exchange-traded and retail mutual funds, exchange-traded warrants, futures contracts and traded options.

Financial instruments that trade in markets that are not considered to be active but are valued based on quoted market prices, dealer quotations or alternative pricing sources supported by observable inputs are classified as Level 2. These include fixed income securities, mortgage-backed securities, short-term instruments, non-traded warrants, over-the-counter options, structured notes of indexed securities, foreign currency forward contracts, swap instruments, American depositary receipts and Global depositary receipts, if quoted market price is not available.

Investments classified as Level 3 have significant unobservable inputs. Level 3 instruments include private equities, private term-loans, private equity funds and certain derivatives. As observable prices are not available for these securities, the Funds may use a variety of valuation techniques to derive the fair value.

The Funds' policy is to recognize transfers into and out of the fair value hierarchy levels as of the date of the event or change in circumstances giving rise to the transfer.

Details of each Fund's exposure to financial instruments risks including concentration risk and fair value hierarchy classification are available in the Fund Specific Notes to Financial Statements for each Fund.

11. CURRENCY LEGEND

The following is a list of abbreviations that may be used in the Financial Statements:

AUD - Australian dollar
MXN - Mexican peso
BMD - Bermuda dollar
MYR - Malaysian ringgit
BRL - Brazilian real
NOK - Norwegian krone
CAD - Canadian dollar
NZD - New Zealand dollar
CHF - Swiss franc
PEN - Peruvian new sol
DKK - Danish krone
PHP - Philippine peso
EUR - Euro
PKR - Pakistani rupee
GBP - Pound sterling
PLN - Polish zloty
HKD - Hong Kong dollar
SEK - Swedish krona
IDR - Indonesian rupiah
SGD - Singapore dollar
ILS - Israeli shekel
THB - Thailand baht
INR - Indian rupee
TWD - New Taiwan dollar
JPY - Japanese yen
USD - U.S. dollar
KRW - South Korean won
ZAR - South African rand

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