

SEMI-ANNUAL
FINANCIAL
STATEMENTS
2023

SEPTEMBER 30, 2023

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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.

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CI American Small Companies Fund

Financial Statements (unaudited)

Statements of Financial Position

as at September 30, 2023 and as at March 31, 2023

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

	Sept. 30, 2023	Mar. 31, 2023
Assets		
Current assets		
Investments	73,108	77,920
Investments pledged as collateral	369	12
Cash	787	867
Unrealized gain on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Receivable for investments sold	149	102
Receivable for unit subscriptions	24	8
Dividends receivable	18	33
Interest receivable	4	3
Fees rebate receivable	-	-
Other accounts receivable	-	-
	74,459	78,945
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	5	12
Management fees payable	6	4
Administration fees payable	1	-
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	30	103
Payable for unit redemptions	60	20
Other accounts payable	-	-
	102	139
Net assets attributable to holders of redeemable units	74,357	78,806

Statements of Financial Position (cont'd)

as at September 30, 2023 and as at March 31, 2023

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

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	Sept. 30, 2023	Mar. 31, 2023	Sept. 30, 2023	Mar. 31, 2023	Sept. 30, 2023	Mar. 31, 2023
Series A	47,212	50,671	79.15	79.29	596,517	639,058
Series E	1,826	2,392	14.16	14.17	128,947	168,771
Series EF	104	104	15.42	15.36	6,770	6,769
Series F	12,343	12,609	21.85	21.77	564,966	579,234
Series I	4,009	4,113	50.25	49.73	79,781	82,705
Series O	1,979	2,109	16.63	16.48	118,946	128,016
Series P	6,686	6,611	14.04	13.91	476,052	475,106
Series W	198	197	15.10	14.95	13,098	13,170

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 period(s)/year(s) ended September 30

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

	2023	2022
Income		
Net gain (loss) on investments and derivatives		
Dividends	417	471
Interest for distribution purposes	21	22
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	43	-
Net realized gain (loss) on sale of investments and derivatives	1,091	169
Change in unrealized appreciation (depreciation) in value of investments and derivatives	(681)	(9,725)
Total net gain (loss) on investments and derivatives	891	(9,063)
Other income		
Securities lending revenue (Note 6)	1	35
Foreign exchange gain (loss) on cash	8	65
Fees rebate	17	17
Other income	-	-
Total other income	26	117
Total income	917	(8,946)
Expenses		
Management fees (Note 5)	579	620
Administration fees (Note 5)	75	78
Commissions and other portfolio transaction costs	19	13
Independent review committee fees	1	1
Withholding taxes	47	55
Harmonized sales tax	63	67
Total expenses	784	834
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable units	133	(9,780)

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) 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/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2023	2022	2023	2022	2023	2022
	Series A	(37)	(6,828)	(0.06)	(10.24)	622,877
Series E	(3)	(309)	(0.02)	(1.77)	137,285	174,520
Series EF	-	(13)	0.07	(1.81)	6,769	7,057
Series F	43	(1,156)	0.08	(2.28)	570,024	507,694
Series I	48	(463)	0.58	(5.50)	82,590	84,237
Series O	19	(253)	0.16	(1.82)	125,178	139,257
Series P	61	(736)	0.13	(1.55)	475,532	473,930
Series W	2	(22)	0.15	(1.67)	13,139	13,241

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 period(s)/year(s) ended September 30 (in \$000's)

	Series A		Series E		Series EF		Series F	
	2023	2022	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable units at the beginning of period/year	50,671	66,138	2,392	2,737	104	118	12,609	5,411
Increase (decrease) in net assets attributable to holders of redeemable units	(37)	(6,828)	(3)	(309)	-	(13)	43	(1,156)
Distributions to holders of redeemable units								
From net investment income	-	(13)	-	(3)	-	-	-	(3)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	(14)	-	(2)	-	-	-	(3)	-
Total distributions to holders of redeemable units	(14)	(13)	(2)	(3)	-	-	(3)	(3)
Redeemable unit transactions								
Proceeds from redeemable units issued	1,116	1,051	41	44	-	-	515	7,606
Reinvestment of distributions to holders of redeemable units	-	-	-	-	-	-	-	-
Redemption of redeemable units	(4,524)	(10,131)	(602)	(69)	-	-	(821)	(224)
Net increase (decrease) from redeemable unit transactions	(3,408)	(9,080)	(561)	(25)	-	-	(306)	7,382
Net increase (decrease) in net assets attributable to holders of redeemable units	(3,459)	(15,921)	(566)	(337)	-	(13)	(266)	6,223
Net assets attributable to holders of redeemable units at the end of period/year	47,212	50,217	1,826	2,400	104	105	12,343	11,634

	Series I		Series O		Series P		Series W	
	2023	2022	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable units at the beginning of period/year	4,113	4,576	2,109	2,467	6,611	7,092	197	214
Increase (decrease) in net assets attributable to holders of redeemable units	48	(463)	19	(253)	61	(736)	2	(22)
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	133	81	30	28	70	16	-	-
Reinvestment of distributions to holders of redeemable units	-	-	-	-	-	-	-	-
Redemption of redeemable units	(285)	(222)	(179)	(57)	(56)	(5)	(1)	(2)
Net increase (decrease) from redeemable unit transactions	(152)	(141)	(149)	(29)	14	11	(1)	(2)
Net increase (decrease) in net assets attributable to holders of redeemable units	(104)	(604)	(130)	(282)	75	(725)	1	(24)
Net assets attributable to holders of redeemable units at the end of period/year	4,009	3,972	1,979	2,185	6,686	6,367	198	190

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 (cont'd)

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

	Total Fund	
	2023	2022
Net assets attributable to holders of redeemable units at the beginning of period/year	78,806	88,753
Increase (decrease) in net assets attributable to holders of redeemable units	133	(9,780)
Distributions to holders of redeemable units		
From net investment income	-	(19)
From net realized gains	-	-
Return of capital	(19)	-
Total distributions to holders of redeemable units	(19)	(19)
Redeemable unit transactions		
Proceeds from redeemable units issued	1,905	8,826
Reinvestment of distributions to holders of redeemable units	-	-
Redemption of redeemable units	(6,468)	(10,710)
Net increase (decrease) from redeemable unit transactions	(4,563)	(1,884)
Net increase (decrease) in net assets attributable to holders of redeemable units	(4,449)	(11,683)
Net assets attributable to holders of redeemable units at the end of period/year	74,357	77,070

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 period(s)/year(s) ended September 30 (in \$000's)

	2023	2022
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable units	133	(9,780)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(1,091)	(169)
Change in unrealized (appreciation) depreciation in value of investments and derivatives	681	9,725
Unrealized foreign exchange (gain) loss on cash	(15)	(27)
Commissions and other portfolio transaction costs	19	13
Proceeds from sale and maturity of investments and derivatives	11,175	11,884
Purchase of investments and derivatives	(6,454)	(9,156)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	14	5
(Increase) decrease in interest receivable	(1)	63
Increase (decrease) in management fees payable	3	4
Increase (decrease) in administration fees payable	-	-
Change in other accounts receivable and payable	-	13
Net cash from (used in) operating activities	4,464	2,575
Cash flows from (used in) financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(19)	(19)
Proceeds from issuance of redeemable units	1,440	1,280
Amounts paid on redemption of redeemable units	(5,980)	(3,266)
Net cash from (used in) financing activities	(4,559)	(2,005)
Unrealized foreign exchange gain (loss) on cash	15	27
Net increase (decrease) in cash	(95)	570
Cash (bank overdraft), beginning of period/year	867	188
Cash (bank overdraft), end of period/year	787	785
Supplementary Information:		
Interest received, net of withholding tax*	20	85
Dividends received, net of withholding tax*	384	421
Dividends paid*	-	-
Interest paid*	-	-
Interest paid on loans	-	-
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, 2023 (unaudited)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
INDUSTRIALS					
USD	13,520	ASGN Inc.	1,676,735	1,499,934	
USD	2,485	CACI International Inc., Class A	818,500	1,059,593	
	5,875	Cargojet Inc.	594,757	528,985	
USD	5,925	Comfort Systems USA Inc.	426,530	1,371,397	
USD	29,675	Construction Partners Inc., Class A	1,085,848	1,473,590	
USD	60,050	GFL Environmental Inc.	2,323,909	2,590,437	
USD	14,685	GXO Logistics Inc.	955,205	1,169,827	
USD	63,780	Hayward Holdings Inc.	1,148,182	1,221,472	
USD	8,600	Jacobs Solutions Inc.	1,314,477	1,594,450	
USD	10,529	Masco Corp.	764,078	764,389	
USD	8,308	Regal Rexnord Corp.	1,539,676	1,612,307	
USD	36,515	Sensata Technologies Holding PLC	2,579,661	1,875,740	
USD	4,735	Waste Connections Inc.	715,851	863,725	
			15,943,409	17,625,846	23.8
INFORMATION TECHNOLOGY					
USD	92,500	CCC Intelligent Solutions Holdings Inc.	1,216,917	1,677,269	
USD	18,050	Coherent Corp.	900,290	800,216	
USD	13,470	Guidewire Software Inc.	1,873,193	1,646,606	
USD	14,210	ON Semiconductor Corp.	724,041	1,794,003	
USD	12,860	Onto Innovation Inc.	1,095,040	2,227,405	
USD	710,000	Quisitive Technology Solutions Inc.	851,368	234,300	
USD	7,525	VeriSign Inc.	2,072,001	2,070,025	
			8,732,850	10,449,824	14.1
FINANCIALS					
USD	25,825	Axos Financial Inc.	1,244,297	1,328,008	
USD	30,975	Bank OZK	1,577,195	1,559,601	
USD	45,317	Brookfield Reinsurance Ltd.	2,433,567	1,937,036	
USD	38,280	Burford Capital Ltd.	805,747	727,913	
USD	8,795	KKR & Co., Inc.	654,914	735,862	
USD	4,045	Morningstar Inc.	1,281,633	1,286,943	
			7,997,353	7,575,363	10.2
COMMUNICATION SERVICES					
USD	28,156	Atlanta Braves Holdings Inc., Class C	1,607,730	1,366,418	
USD	15,155	Liberty Media Corp., - Liberty Formula One, Class C	845,353	1,282,401	
USD	6,218	Liberty Media Corp. - Liberty Live, Class A	321,917	269,584	
USD	657	Liberty Media Corp. - Liberty Live, Class C	16,451	28,645	
USD	22,375	Liberty Media Corp.-Liberty SiriusXM, Class A	869,945	773,447	
USD	21,830	Live Nation Entertainment Inc.	2,260,636	2,462,185	
USD	42,150	Manchester United PLC, Class A	821,635	1,132,982	
			6,743,667	7,315,662	9.8
REAL ESTATE					
USD	9,870	Colliers International Group Inc.	972,396	1,276,915	
USD	21,665	CoStar Group Inc.	2,163,952	2,262,603	
USD	3,420	Jones Lang LaSalle Inc.	716,529	655,811	
USD	16,830	Lamar Advertising Co., Class A	2,056,777	1,908,069	
USD	1,630	MV Realty PBC, LLC	1,488,756	88,730	
USD	9,070	Ryman Hospitality Properties Inc.	629,247	1,025,954	
			8,027,657	7,218,082	9.7
HEALTH CARE					
USD	8,955	Centene Corp.	836,390	837,796	
USD	6,335	Charles River Laboratories International Inc.	1,874,700	1,686,313	
USD	11,793	CONMED Corp.	1,938,355	1,615,399	
	50,000	kneat.com, Inc.	135,500	152,000	
USD	3,944	Molina Healthcare Inc.	883,044	1,756,487	
USD	5,415	Revvity Inc.	1,031,120	814,190	
			6,699,109	6,862,185	9.2

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, 2023 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
CONSUMER DISCRETIONARY					
USD	13,932	Autoliv Inc.	1,668,844	1,825,704	
USD	13,260	Malibu Boats Inc.	1,153,526	882,870	
USD	6,811	Monarch Casino & Resort Inc.	389,617	574,490	
USD	24,650	On Holding AG, Class A	1,028,544	931,438	
USD	4,665	Vail Resorts Inc.	1,480,269	1,405,947	
USD	8,560	Wyndham Hotels & Resorts Inc.	667,251	808,515	
			6,388,051	6,428,964	8.6
MATERIALS					
USD	21,035	Berry Global Group Inc.	1,538,886	1,768,817	
USD	11,175	Crown Holdings Inc.	1,387,219	1,342,989	
USD	11,451	Sensient Technologies Corp.	1,029,313	909,558	
			3,955,418	4,021,364	5.4
ENERGY					
USD	604	Texas Pacific Land Corp.	735,138	1,496,018	
USD	47,270	Viper Energy Partners LP	1,079,844	1,790,020	
			1,814,982	3,286,038	4.4
UTILITIES					
USD	43,262	Brookfield Infrastructure Partners LP	1,993,177	1,727,562	
			1,993,177	1,727,562	2.3
CONSUMER STAPLES					
USD	2,620	Casey's General Stores Inc.	624,509	966,235	
			624,509	966,235	1.3
Total Investment Portfolio before Commissions and other portfolio transaction costs			68,920,182	73,477,125	98.8
Commissions and other portfolio transaction costs			(104,603)		
Total Investment Portfolio before Derivative Instruments			68,815,579	73,477,125	98.8
Short Option Contract(s)				(4,618)	0.0
Total Investment Portfolio			68,815,579	73,472,507	98.8
Other Net Assets (Liabilities)				884,824	1.2
Net Assets Attributable to Holders of Redeemable Units				74,357,331	100.0

Short Option Contract(s)

Contract(s)	Underlying Interest	Lot Size per Contract	Expiry Date	Strike Price (\$)	Currency	Premium Paid (Received) (\$)	Fair Value (\$)
(30)	KKR & Co., Inc., (Call) @ 65.00	100	October 20, 2023	65.00	USD	(3,460)	(3,260)
(100)	Manchester United PLC, (Call) @ 30.00	100	October 20, 2023	30.00	USD	(1,704)	(1,358)
Total Short Option Contract(s) Value						(5,164)	(4,618)

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 period(s)/year(s) ended September 30 (in \$000's)

	2023	2022
Brokerage commissions	18	12
Soft dollar commissions†	7	3

Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended September 30

	Series A		Series E		Series EF		Series F	
	2023	2022	2023	2022	2023	2022	2023	2022
Number of redeemable units at the beginning of period/year	639,058	757,840	168,771	175,708	6,769	7,057	579,234	228,438
Redeemable units issued	13,951	13,040	2,847	3,009	1	1	23,144	332,787
Redeemable units issued for reinvested distributions	-	-	-	-	-	-	-	-
Redeemable units redeemed	(56,492)	(121,646)	(42,671)	(5,042)	-	-	(37,412)	(10,309)
Number of redeemable units at the end of period/year	596,517	649,234	128,947	173,675	6,770	7,058	564,966	550,916

	Series I		Series O		Series P		Series W	
	2023	2022	2023	2022	2023	2022	2023	2022
Number of redeemable units at the beginning of period/year	82,705	85,654	128,016	139,184	475,106	473,499	13,170	13,294
Redeemable units issued	2,673	1,641	1,697	1,752	4,822	1,182	-	-
Redeemable units issued for reinvested distributions	-	-	-	-	-	-	-	-
Redeemable units redeemed	(5,597)	(4,437)	(10,767)	(3,479)	(3,876)	(405)	(72)	(121)
Number of redeemable units at the end of period/year	79,781	82,858	118,946	137,457	476,052	474,276	13,098	13,173

†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, 2023 (%)

	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)

	2023	2022
Loaned	-	-
Collateral (non-cash)	-	-

Securities Lending Revenue Reconciliation (Note 6)

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

	2023	2022
Gross securities lending revenue	2	43
Charges	(1)	(8)
Securities lending revenue	1	35
Charges as a % of gross securities lending revenue	30.0	18.6

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, 2023, refer to the Schedule of Investment Portfolio.

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

as at March 31, 2023

Categories	Net Assets (%)
Long Position(s)	
Industrials	27.1
Information Technology	10.4
Financials	10.1
Health Care	9.9
Communication Services	9.5
Real Estate	9.1
Consumer Discretionary	7.9
Materials	5.7
Energy	4.1
Consumer Staples	2.6
Utilities	2.5
Other Net Assets (Liabilities)	1.1
Total Long Position(s)	100.0
Short Position(s)	
Option Contract(s)	(0.0)
Total Short Position(s)	(0.0)
Total	100.0

Credit Risk

As at September 30, 2023 and March 31, 2023, the Fund did not have a significant exposure to credit risk as substantially all of its assets were invested in equities and option(s).

Other Price Risk

As at September 30, 2023 and March 31, 2023, 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, 2023, had the fair value of equities in the investment portfolio increased or decreased by 10% (March 31, 2023 - 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 \$7,348,000 (March 31, 2023 - \$7,793,000). In practice, the actual results may differ from this analysis and the difference may be material.

Currency Risk

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

as at September 30, 2023-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	73,475	(5)	73,470	98.8
Total	73,475	(5)	73,470	98.8

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

CI American Small Companies Fund

Fund Specific Notes to Financial Statements (unaudited)

Currency Risk (cont'd)

as at March 31, 2023-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	77,558	(12)	77,546	98.4
Total	77,558	(12)	77,546	98.4

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

As at September 30, 2023, had the Canadian dollar strengthened or weakened by 10% (March 31, 2023 - 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 \$7,347,000 (March 31, 2023 - \$7,755,000). In practice, the actual results may differ from this analysis and the difference may be material.

Interest Rate Risk

As at September 30, 2023 and March 31, 2023, 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).

Fair Value Hierarchy

The table/tables below summarizes/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, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	73,388	-	89	73,477
Total	73,388	-	89	73,477

Short Positions at fair value as at September 30, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Option contract(s)	(5)	-	-	(5)
Total	(5)	-	-	(5)

Long Positions at fair value as at March 31, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	76,356	-	1,576	77,932
Total	76,356	-	1,576	77,932

Short Positions at fair value as at March 31, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Option contract(s)	(12)	-	-	(12)
Total	(12)	-	-	(12)

There were no transfers between Level 1, 2 and 3 during the period ended September 30, 2023 and the year ended March 31, 2023.

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

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

for the period/year ended September 30, 2023

	Balance at Mar. 31, 2023 (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, 2023 (in \$000's)
Long Positions/Assets:								
Equities	1,576	-	-	-	-	-	(1,487)	89
Total	1,576	-	-	-	-	-	(1,487)	89

*Change in unrealized gain (loss) related to investments held at September 30, 2023 was (\$1,486,873).

for the period/year ended March 31, 2023

	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 Mar. 31, 2023 (in \$000's)
Long Positions/Assets:								
Equities	-	1,489	-	-	-	-	87	1,576
Bonds	1,375	-	(1,397)	-	-	6	16	-
Total	1,375	1,489	(1,397)	-	-	6	103	1,576

**Change in unrealized gain (loss) related to investments held at March 31, 2023 was \$86,848.

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

as at March 31, 2023

Asset Type	Fair Value	Valuation Techniques	Significant Unobservable Inputs
Equities	\$ 1,575,603	Recent transaction	Recent transaction price

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

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

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, 2023 and March 31, 2023.

CI Canadian Investment Fund

Financial Statements (unaudited)

Statements of Financial Position

as at September 30, 2023 and as at March 31, 2023

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

	Sept. 30, 2023	Mar. 31, 2023
Assets		
Current assets		
Investments	1,505,147	1,554,314
Investments pledged as collateral	-	-
Cash	7,602	49,928
Unrealized gain on futures and foreign currency forward contracts	1,181	4,385
Swaps, swaptions and options	-	-
Receivable for investments sold	-	-
Receivable for unit subscriptions	344	243
Dividends receivable	2,224	2,174
Interest receivable	27	195
Fees rebate receivable	4	2
Other accounts receivable	-	-
	1,516,529	1,611,241
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	2,110	3,405
Swaps, swaptions and options	-	-
Management fees payable	155	82
Administration fees payable	17	9
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	1,975	2,059
Other accounts payable	-	-
	4,257	5,555
Net assets attributable to holders of redeemable units	1,512,272	1,605,686

Statements of Financial Position (cont'd)

as at September 30, 2023 and as at March 31, 2023

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

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	Sept. 30, 2023	Mar. 31, 2023	Sept. 30, 2023	Mar. 31, 2023	Sept. 30, 2023	Mar. 31, 2023
Series A	1,163,748	1,241,457	33.28	33.15	34,970,172	37,444,234
Series E	33,191	37,905	15.99	15.93	2,075,474	2,379,718
Series EF	2,648	2,926	11.12	11.01	238,158	265,757
Series F	178,169	180,785	22.95	22.73	7,764,950	7,951,997
Series I	95,748	99,852	39.43	38.82	2,428,564	2,572,426
Insight						
Series	-	264	-	22.13	-	11,909
Series O	36,557	39,979	16.49	16.24	2,217,328	2,461,223
Series P	2,210	2,517	10.75	10.59	205,638	237,654
Series W	1	1	10.74	10.59	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 period(s)/year(s) ended September 30

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

	2023	2022
Income		
Net gain (loss) on investments and derivatives		
Dividends	20,672	15,475
Interest for distribution purposes	465	128
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	(248)	17,851
Change in unrealized appreciation (depreciation) in value of investments and derivatives	4,428	(292,729)
Total net gain (loss) on investments and derivatives	25,317	(259,275)
Other income		
Securities lending revenue (Note 6)	194	78
Foreign exchange gain (loss) on cash	(154)	(16,874)
Fees rebate	160	189
Other income	-	-
Total other income	200	(16,607)
Total income	25,517	(275,882)
Expenses		
Management fees (Note 5)	13,011	14,559
Administration fees (Note 5)	1,449	1,609
Commissions and other portfolio transaction costs	312	365
Independent review committee fees	1	1
Interest expense	-	5
Withholding taxes	104	428
Harmonized sales tax	1,482	1,657
Other expenses	3	1
Total expenses	16,362	18,625
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable units	9,155	(294,507)

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) 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/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2023	2022	2023	2022	2023	2022
	Series A	5,080	(233,602)	0.14	(5.68)	36,234,227
Series E	203	(6,978)	0.09	(2.70)	2,211,889	2,585,603
Series EF	31	(519)	0.13	(1.80)	247,107	288,479
Series F	1,686	(28,398)	0.21	(3.55)	7,848,579	7,997,688
Series I	1,523	(17,581)	0.61	(6.09)	2,502,610	2,885,123
Insight						
Series	7	(53)	0.60	(3.66)	11,877	14,342
Series O	585	(6,974)	0.25	(2.56)	2,344,027	2,723,631
Series P	40	(402)	0.18	(1.65)	221,481	243,793
Series W	-	-	0.14	(1.67)	131	131

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 period(s)/year(s) ended September 30 (in \$000's)

	Series A		Series E		Series EF		Series F	
	2023	2022	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable units at the beginning of period/year	1,241,457	1,624,683	37,905	46,080	2,926	3,488	180,785	96,909
Increase (decrease) in net assets attributable to holders of redeemable units	5,080	(233,602)	203	(6,978)	31	(519)	1,686	(28,398)
Distributions to holders of redeemable units								
From net investment income	-	(129)	-	(43)	-	(2)	-	(18)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	(121)	-	(36)	-	(1)	-	(19)	-
Total distributions to holders of redeemable units	(121)	(129)	(36)	(43)	(1)	(2)	(19)	(18)
Redeemable unit transactions								
Proceeds from redeemable units issued	11,628	17,465	202	176	2	2	5,489	112,630
Reinvestment of distributions to holders of redeemable units	-	1	-	-	-	-	-	-
Redemption of redeemable units	(94,296)	(185,012)	(5,083)	(2,022)	(310)	(94)	(10,041)	(7,211)
Acquisition of assets from terminated funds	-	-	-	-	-	-	269	-
Net increase (decrease) from redeemable unit transactions	(82,668)	(167,546)	(4,881)	(1,846)	(308)	(92)	(4,283)	105,419
Net increase (decrease) in net assets attributable to holders of redeemable units	(77,709)	(401,277)	(4,714)	(8,867)	(278)	(613)	(2,616)	77,003
Net assets attributable to holders of redeemable units at the end of period/year	1,163,748	1,223,406	33,191	37,213	2,648	2,875	178,169	173,912

	Series I		Insight Series		Series O		Series P	
	2023	2022	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable units at the beginning of period/year	99,852	128,854	264	351	39,979	48,810	2,517	2,708
Increase (decrease) in net assets attributable to holders of redeemable units	1,523	(17,581)	7	(53)	585	(6,974)	40	(402)
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	2,968	9,016	-	-	172	301	39	149
Reinvestment of distributions to holders of redeemable units	-	-	-	-	-	-	-	-
Redemption of redeemable units	(8,595)	(20,992)	(2)	(13)	(4,179)	(2,716)	(386)	(119)
Acquisition of assets from terminated funds	-	-	(269)	-	-	-	-	-
Net increase (decrease) from redeemable unit transactions	(5,627)	(11,976)	(271)	(13)	(4,007)	(2,415)	(347)	30
Net increase (decrease) in net assets attributable to holders of redeemable units	(4,104)	(29,557)	(264)	(66)	(3,422)	(9,389)	(307)	(372)
Net assets attributable to holders of redeemable units at the end of period/year	95,748	99,297	-	285	36,557	39,421	2,210	2,336

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 (cont'd)

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

	Series		Total	
	2023	2022	2023	2022
Net assets attributable to holders of redeemable units at the beginning of period/year	1	1	1,605,686	1,951,884
Increase (decrease) in net assets attributable to holders of redeemable units	-	-	9,155	(294,507)
Distributions to holders of redeemable units				
From net investment income	-	-	-	(192)
From net realized gains	-	-	-	-
Return of capital	-	-	(177)	-
Total distributions to holders of redeemable units	-	-	(177)	(192)
Redeemable unit transactions				
Proceeds from redeemable units issued	-	-	20,500	139,739
Reinvestment of distributions to holders of redeemable units	-	-	-	1
Redemption of redeemable units	-	-	(122,892)	(218,179)
Acquisition of assets from terminated funds	-	-	-	-
Net increase (decrease) from redeemable unit transactions	-	-	(102,392)	(78,439)
Net increase (decrease) in net assets attributable to holders of redeemable units	-	-	(93,414)	(373,138)
Net assets attributable to holders of redeemable units at the end of period/year	1	1	1,512,272	1,578,746

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

CI Canadian Investment Fund

Financial Statements (unaudited)

Statements of Cash Flows

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

	2023	2022
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable units	9,155	(294,507)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	248	(17,851)
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(4,428)	292,729
Unrealized foreign exchange (gain) loss on cash	(602)	(1,555)
Commissions and other portfolio transaction costs	312	365
Proceeds from sale and maturity of investments and derivatives	159,873	380,456
Purchase of investments and derivatives	(104,929)	(263,339)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	(50)	(68)
(Increase) decrease in interest receivable	168	-
Increase (decrease) in management fees payable	73	82
Increase (decrease) in administration fees payable	8	9
Change in other accounts receivable and payable	(2)	119
Net cash from (used in) operating activities	59,826	96,440
Cash flows from (used in) financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(177)	(190)
Proceeds from issuance of redeemable units	10,405	19,153
Amounts paid on redemption of redeemable units	(112,982)	(98,989)
Net cash from (used in) financing activities	(102,754)	(80,026)
Unrealized foreign exchange gain (loss) on cash	602	1,555
Net increase (decrease) in cash	(42,928)	16,414
Cash (bank overdraft), beginning of period/year	49,928	11,896
Cash (bank overdraft), end of period/year	7,602	29,865
Supplementary Information:		
Interest received, net of withholding tax*	632	128
Dividends received, net of withholding tax*	20,519	14,979
Dividends paid*	-	-
Interest paid*	-	(5)
Interest paid on loans	-	-
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, 2023 (unaudited)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		FINANCIALS			
	479,712	Bank of Montreal	62,489,487	54,965,401	
	305,218	Intact Financial Corp.	49,485,875	60,439,268	
USD	100,259	Mastercard Inc., Class A	43,947,940	53,913,752	
	827,436	Royal Bank of Canada	88,770,046	98,216,653	
USD	102,260	S&P Global Inc.	40,834,746	50,753,492	
	1,292,063	TMX Group Ltd.	24,595,719	37,715,319	
	1,236,845	Toronto-Dominion Bank (The)	95,991,058	101,211,026	
			406,114,871	457,214,911	30.3
		ENERGY			
	497,781	ARC Resources Ltd.	7,750,717	10,791,892	
	897,195	Canadian Natural Resources Ltd.	65,341,535	78,809,609	
	2,790,478	Cenovus Energy Inc.	70,589,845	78,914,717	
	1,025,575	Crescent Point Energy Corp.	11,786,419	11,547,975	
	684,341	NuVista Energy Ltd.	8,117,083	8,896,433	
	1,372,159	Suncor Energy Inc.	63,509,946	64,093,547	
	571,970	Tourmaline Oil Corp.	39,933,999	39,094,150	
			267,029,544	292,148,323	19.3
		INDUSTRIALS			
	324,609	Air Canada	7,797,512	6,290,922	
	307,324	Canadian Pacific Kansas City Ltd.	27,408,042	31,027,431	
	99,539	RB Global Inc.	8,004,230	8,464,797	
	226,929	Stantec Inc.	16,322,644	19,999,253	
	294,573	Thomson Reuters Corp.	21,583,001	48,946,250	
	396,427	Toromont Industries Ltd.	44,582,070	43,852,755	
	191,876	Waste Connections Inc.	25,960,575	34,992,426	
	273,530	WSP Global Inc.	43,527,089	52,435,700	
			195,185,163	246,009,534	16.3
		MATERIALS			
	802,609	Agnico Eagle Mines Ltd.	54,051,353	49,537,028	
	1,204,477	First Quantum Minerals Ltd.	36,156,414	38,651,667	
	584,762	Interfor Corp.	16,255,823	11,782,954	
	591,639	Lithium Americas Corp.	18,369,108	13,655,028	
	327,433	Nutrien Ltd.	35,072,562	27,465,080	
	2,379,031	Sandstorm Gold Ltd.	16,649,778	15,106,847	
			176,555,038	156,198,604	10.3
		CONSUMER DISCRETIONARY			
USD	314,224	Amazon.com Inc.	48,030,552	54,254,148	
	329,635	Canadian Tire Corp., Ltd., Class A	49,005,806	48,143,192	
USD	233,913	Nike Inc., Class B	39,157,600	30,379,653	
			136,193,958	132,776,993	8.8
		CONSUMER STAPLES			
	568,283	Alimentation Couche-Tard Inc.	32,797,968	39,200,161	
	1,076,360	Empire Co., Ltd., Class A	38,744,449	39,771,502	
			71,542,417	78,971,663	5.2
		INFORMATION TECHNOLOGY			
	20,935	Constellation Software Inc.	27,558,041	58,703,205	
	21,112	Constellation Software Inc., Warrants, March 31, 2040, Restricted	-	2	
	62,807	Lumine Group Inc.	1,027,598	1,263,677	
			28,585,639	59,966,884	4.0
		COMMUNICATION SERVICES			
	1,143,497	TELUS Corp.	32,971,207	25,362,764	
USD	78,471	T-Mobile US Inc.	15,766,402	14,926,982	
			48,737,609	40,289,746	2.7
		UTILITIES			
	960,564	Northland Power Inc.	31,892,593	21,247,676	
			31,892,593	21,247,676	1.4

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, 2023 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		REAL ESTATE			
	281,946	Granite REIT	24,153,646	20,322,668	
			24,153,646	20,322,668	1.3
		Total Investment Portfolio before Commissions and other portfolio transaction costs	1,385,990,478	1,505,147,002	99.6
		Commissions and other portfolio transaction costs	(2,482,905)		
		Total Investment Portfolio before Derivative Instruments	1,383,507,573	1,505,147,002	99.6
		Foreign Currency Forward Contract(s)		(929,034)	(0.1)
		Total Investment Portfolio	1,383,507,573	1,504,217,968	99.5
		Other Net Assets (Liabilities)		8,053,596	0.5
		Net Assets Attributable to Holders of Redeemable Units		1,512,271,564	100.0

Foreign Currency Forward Contract(s)

Counterparty	Credit Rating of the Counterparty*	Settlement Date	Currency		Currency		Contract(s) Rates	Unrealized Gain (Loss) (\$)
			Buy	Position	Sell	Position		
Bank of Montreal	A-1	October 18, 2023	CAD	12,529,506	USD	9,398,809	1.33	(232,961)
Canadian Imperial Bank of Commerce	A-1	October 18, 2023	USD	38,312,251	CAD	50,851,467	0.75	1,172,019
Citigroup Inc.	A-2	November 15, 2023	CAD	832,120	USD	613,368	1.36	(435)
Citigroup Inc.	A-2	November 15, 2023	CAD	524,578	USD	386,892	1.36	(570)
Citigroup Inc.	A-2	December 13, 2023	CAD	213,824	USD	156,797	1.36	1,108
Goldman Sachs Group Inc.	A-2	October 18, 2023	CAD	15,574,650	USD	11,748,512	1.33	(378,435)
Goldman Sachs Group Inc.	A-2	November 15, 2023	CAD	1,311,900	USD	967,230	1.36	(971)
Goldman Sachs Group Inc.	A-2	November 15, 2023	CAD	693,819	USD	512,777	1.35	(2,199)
Goldman Sachs Group Inc.	A-2	November 15, 2023	CAD	692,585	USD	512,777	1.35	(3,434)
HSBC Holdings PLC	A-2	October 18, 2023	CAD	5,400	USD	3,990	1.35	(17)
HSBC Holdings PLC	A-2	October 18, 2023	CAD	12,502,531	USD	9,398,809	1.33	(259,936)
HSBC Holdings PLC	A-2	November 15, 2023	CAD	525,935	USD	386,267	1.36	1,635
HSBC Holdings PLC	A-2	November 15, 2023	CAD	395,128	USD	290,169	1.36	1,267
HSBC Holdings PLC	A-2	November 15, 2023	CAD	769,010	USD	566,632	1.36	(109)
HSBC Holdings PLC	A-2	December 13, 2023	CAD	170,878	USD	126,251	1.35	(399)
Morgan Stanley	A-2	October 18, 2023	CAD	18,056,277	USD	13,617,924	1.33	(435,246)
Morgan Stanley	A-2	November 15, 2023	CAD	447,864	USD	328,858	1.36	1,488
Royal Bank of Canada	A-1+	October 18, 2023	CAD	15,583,050	USD	11,748,512	1.33	(370,034)
Royal Bank of Canada	A-1+	November 15, 2023	CAD	694,061	USD	512,777	1.35	(1,958)
Royal Bank of Canada	A-1+	November 15, 2023	CAD	693,773	USD	512,777	1.35	(2,246)
Toronto-Dominion Bank	A-1+	October 18, 2023	CAD	6,238,873	USD	4,699,405	1.33	(142,360)
Toronto-Dominion Bank	A-1+	October 18, 2023	CAD	12,485,764	USD	9,398,809	1.33	(276,703)
Toronto-Dominion Bank	A-1+	November 15, 2023	CAD	1,053,722	USD	773,784	1.36	3,426
Toronto-Dominion Bank	A-1+	November 15, 2023	CAD	768,756	USD	566,632	1.36	(363)
Toronto-Dominion Bank	A-1+	November 15, 2023	CAD	832,112	USD	613,368	1.36	(443)
Toronto-Dominion Bank	A-1+	November 15, 2023	CAD	820,446	USD	605,299	1.36	(1,158)
Total Foreign Currency Forward Contract(s) Value								(929,034)

*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 Canadian Investment Fund

Fund Specific Notes to Financial Statements (unaudited)

Offsetting of Financial Instruments (Note 2)

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

as at September 30, 2023

	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	1,181	(9)	-	1,172
Derivative assets - Swaps and swaptions	-	-	-	-
Total	1,181	(9)	-	1,172
Derivative liabilities - Foreign currency forward contracts	(2,110)	9	-	(2,101)
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(2,110)	9	-	(2,101)

as at March 31, 2023

	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	4,385	(828)	-	3,557
Derivative assets - Swaps and swaptions	-	-	-	-
Total	4,385	(828)	-	3,557
Derivative liabilities - Foreign currency forward contracts	(3,405)	828	-	(2,577)
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(3,405)	828	-	(2,577)

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 period(s)/year(s) ended September 30 (in \$000's)

	2023	2022
Brokerage commissions	301	359
Soft dollar commissions†	112	101

Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended September 30

	Series A		Series E		Series EF		Series F	
	2023	2022	2023	2022	2023	2022	2023	2022
Number of redeemable units at the beginning of period/year	37,444,234	44,797,313	2,379,718	2,645,908	265,757	292,698	7,951,997	3,936,551
Redeemable units issued	348,631	528,306	12,750	11,471	114	233	238,682	4,702,691
Redeemable units issued for reinvested distributions	-	31	-	-	-	-	-	-
Redeemable units redeemed	(2,822,693)	(5,384,359)	(316,994)	(128,096)	(27,713)	(8,858)	(437,252)	(321,739)
Redeemable units issued due to acquisition of assets from terminated funds	-	-	-	-	-	-	11,523	-
Number of redeemable units at the end of period/year	34,970,172	39,941,291	2,075,474	2,529,283	238,158	284,073	7,764,950	8,317,503

	Series I		Insight Series		Series O		Series P	
	2023	2022	2023	2022	2023	2022	2023	2022
Number of redeemable units at the beginning of period/year	2,572,426	3,099,599	11,909	14,645	2,461,223	2,801,373	237,654	238,227
Redeemable units issued	75,253	242,680	-	-	10,477	19,131	3,568	13,833
Redeemable units issued for reinvested distributions	-	-	-	-	-	-	-	-
Redeemable units redeemed	(219,115)	(547,731)	(74)	(664)	(254,372)	(171,205)	(35,584)	(11,316)
Redeemable units issued due to acquisition of assets from terminated funds	-	-	(11,835)	-	-	-	-	-
Number of redeemable units at the end of period/year	2,428,564	2,794,548	-	13,981	2,217,328	2,649,299	205,638	240,744

	Series W	
	2023	2022
Number of redeemable units at the beginning of period/year	131	131
Redeemable units issued	-	-
Redeemable units issued for reinvested distributions	-	-
Redeemable units redeemed	-	-
Number of redeemable units at the end of period/year	131	131

†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, 2023 (%)

	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)

	2023	2022
Loaned	57,396	43,164
Collateral (non-cash)	60,355	44,027

Securities Lending Revenue Reconciliation (Note 6)

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

	2023	2022
Gross securities lending revenue	279	97
Charges	(85)	(19)
Securities lending revenue	194	78
Charges as a % of gross securities lending revenue	30.2	19.6

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

CI Canadian Investment Fund

Fund Specific Notes to Financial Statements (unaudited)

Related Party Investments (Note 9)

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

Investments	2023
	-

Related Party Investments (Note 9)

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

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

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, 2023, refer to the Schedule of Investment Portfolio.

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

as at March 31, 2023

Categories	Net Assets (%)
Financials	30.3
Industrials	14.9
Energy	14.1
Consumer Discretionary	10.6
Materials	9.9
Consumer Staples	5.0
Communication Services	4.0
Information Technology	3.5
Other Net Assets (Liabilities)	3.1
Real Estate	2.4
Utilities	2.1
Foreign Currency Forward Contract(s)	0.1
Total	100.0

Credit Risk

As at September 30, 2023 and March 31, 2023, the Fund's exposure to credit risk through derivative instruments was insignificant.

Other Price Risk

As at September 30, 2023 and March 31, 2023, the Fund was predominantly invested in Canadian equities and therefore was sensitive to changes in general economic conditions in Canada.

As at September 30, 2023, had the fair value of equities in the investment portfolio increased or decreased by 10% (March 31, 2023 - 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 \$150,515,000 (March 31, 2023 - \$155,431,000). In practice, the actual results may differ from this analysis and the difference may be material.

Currency Risk

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

as at September 30, 2023-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	206,574	(54,494)	152,080	10.1
Total	206,574	(54,494)	152,080	10.1

as at March 31, 2023-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	288,440	(116,632)	171,808	10.7
Total	288,440	(116,632)	171,808	10.7

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

As at September 30, 2023, had the Canadian dollar strengthened or weakened by 10% (March 31, 2023 - 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 \$15,208,000 (March 31, 2023 - \$17,181,000). In practice, the actual results may differ from this analysis and the difference may be material.

CI Canadian Investment Fund

Fund Specific Notes to Financial Statements (unaudited)

Interest Rate Risk

As at September 30, 2023 and March 31, 2023, 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/tables below summarizes/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, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	1,505,147	-	-	1,505,147
Foreign currency forward contract(s), net	-	(929)	-	(929)
Total	1,505,147	(929)	-	1,504,218

Long Positions at fair value as at March 31, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	1,554,314	-	-	1,554,314
Foreign currency forward contract(s), net	-	980	-	980
Total	1,554,314	980	-	1,555,294

There were no transfers between Level 1, 2 and 3 during the period ended September 30, 2023 and the year ended March 31, 2023.

CI Energy Giants Covered Call Fund

Financial Statements (unaudited)

Statements of Financial Position

as at September 30, 2023 and as at March 31, 2023

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

	Sept. 30, 2023	Mar. 31, 2023
Assets		
Current assets		
Investments	491	236
Investments pledged as collateral	-	-
Cash	1	1
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 distribution from investments	-	-
Receivable for investments sold	-	-
Receivable for unit subscriptions	-	-
	492	237
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	492	237

Statements of Financial Position (cont'd)

as at September 30, 2023 and as at March 31, 2023

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

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	Sept. 30, 2023	Mar. 31, 2023	Sept. 30, 2023	Mar. 31, 2023	Sept. 30, 2023	Mar. 31, 2023
Series A	348	192	10.80	9.60	32,219	20,025
Series F	111	16	10.84	9.61	10,248	1,652
Series I	11	10	10.87	9.62	1,021	1,000
Series P	11	9	10.87	9.62	1,021	1,000
Series W	11	10	10.87	9.62	1,021	1,000

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

CI Energy Giants Covered Call 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)

	2023
Income	
Net gain (loss) on investments and derivatives	
Dividends	9
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	6
Change in unrealized appreciation (depreciation) in value of investments and derivatives	38
Total net gain (loss) on investments and derivatives	53
Other income	
Foreign exchange gain (loss) on cash	-
Securities lending revenue (Note 6)	-
Fees rebate	1
Other income	-
Total other income	1
Total income	54
Expenses	
Management fees (Note 5)	2
Administration fees (Note 5)	-
Commissions and other portfolio transaction costs	-
Independent review committee fees	1
Securities borrowing fees (Note 2)	-
Service fees	-
Interest expense	-
Withholding taxes	-
Harmonized sales tax	-
Other expenses	-
Total expenses	3
Increase (decrease) in net assets attributable to holders of redeemable units	51

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/Class:	Increase (decrease) in net assets attributable to holders of redeemable units per unit:	Weighted average number of units:
	2023	2023	2023
Series A	35	1.43	24,402
Series F	12	2.06	5,920
Series I	1	1.48	1,001
Series P	2	1.47	1,001
Series W	1	1.48	1,001

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

CI Energy Giants Covered Call 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 2023	Series F 2023	Series I 2023
Net assets attributable to holders of redeemable units at the beginning of period	192	16	10
Increase (decrease) in net assets attributable to holders of redeemable units	35	12	1
Distributions to holders of redeemable units			
From net investment income	(5)	(2)	-
From net realized gains	-	-	-
Return of capital	-	-	-
Total distributions to holders of redeemable units	(5)	(2)	-
Redeemable unit transactions			
Proceeds from redeemable units issued	123	83	-
Reinvestment of distributions to holders of redeemable units	3	2	-
Redemption of redeemable units	-	-	-
Net increase (decrease) from redeemable unit transactions	126	85	-
Net increase (decrease) in net assets attributable to holders of redeemable units	156	95	1
Net assets attributable to holders of redeemable units at the end of period	348	111	11

	Series P 2023	Series W 2023	Total Fund 2023
Net assets attributable to holders of redeemable units at the beginning of period	9	10	237
Increase (decrease) in net assets attributable to holders of redeemable units	2	1	51
Distributions to holders of redeemable units			
From net investment income	-	-	(7)
From net realized gains	-	-	-
Return of capital	-	-	-
Total distributions to holders of redeemable units	-	-	(7)
Redeemable unit transactions			
Proceeds from redeemable units issued	-	-	206
Reinvestment of distributions to holders of redeemable units	-	-	5
Redemption of redeemable units	-	-	-
Net increase (decrease) from redeemable unit transactions	-	-	211
Net increase (decrease) in net assets attributable to holders of redeemable units	2	1	255
Net assets attributable to holders of redeemable units at the end of period	11	11	492

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

CI Energy Giants Covered Call Fund

Financial Statements (unaudited)

Statement of Cash Flows

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

	2023
Cash flows from (used in) operating activities	
Increase (decrease) in net assets attributable to holders of redeemable units	51
Adjustments for:	
Net realized (gain) loss on sale of investments and derivatives	(6)
Unrealized foreign exchange (gain) loss on cash	-
Commissions and other portfolio transaction costs	-
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(38)
Proceeds from sale and maturity of investments and derivatives	7
Purchase of investments and derivatives	(218)
(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 management fees payable	-
Increase (decrease) in administration fees payable	-
Change in other accounts receivable and payable	-
Net cash from (used in) operating activities	(204)
Cash flows from (used in) financing activities	
Distributions paid to holders of redeemable units, net of reinvested distributions	(2)
Proceeds from issuance of redeemable units	206
Amounts paid on redemption of redeemable units	-
Net cash from (used in) financing activities	204
Unrealized foreign exchange gain (loss) on cash	-
Net increase (decrease) in cash	-
Cash (bank overdraft), beginning of period	1
Cash (bank overdraft), end of period	1
Supplementary Information:	
Dividends received, net of withholding tax*	9

*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 Energy Giants Covered Call Fund

Schedule of Investment Portfolio as at September 30, 2023 (unaudited)

Number of Units	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
	UNDERLYING FUND(S)			
77,729	CI Energy Giants Covered Call ETF (Hedged Common Units)	466,071	491,247	99.8
	Total Investment Portfolio before Commissions and other portfolio transaction costs	466,071	491,247	99.8
	Commissions and other portfolio transaction costs	(783)		
	Total Investment Portfolio	465,288	491,247	99.8
	Other Net Assets (Liabilities)		1,113	0.2
	Net Assets Attributable to Holders of Redeemable Units		492,360	100.0

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

CI Energy Giants Covered Call Fund

Fund Specific Notes to Financial Statements (unaudited)

Interest in Unconsolidated Structured Entities (Note 2)

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

as at September 30, 2023

	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 Energy Giants Covered Call ETF	510,009	491	0.1

as at March 31, 2023

	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 Energy Giants Covered Call ETF	514,367	236	0.1

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

CI Energy Giants Covered Call Fund

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

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

	2023
Brokerage commissions	-
Soft dollar commissions [†]	-

Redeemable Unit Transactions (Note 4)

for the period ended September 30

	Series A 2023	Series F 2023	Series I 2023	Series P 2023
Number of redeemable units at the beginning of period	20,025	1,652	1,000	1,000
Redeemable units issued	11,872	8,405	-	-
Redeemable units issued for reinvested distributions	322	191	21	21
Redeemable units redeemed	-	-	-	-
Number of redeemable units at the end of period	32,219	10,248	1,021	1,021

	Series W 2023
Number of redeemable units at the beginning of period	1,000
Redeemable units issued	-
Redeemable units issued for reinvested distributions	21
Redeemable units redeemed	-
Number of redeemable units at the end of period	1,021

[†]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 Energy Giants Covered Call Fund

Fund Specific Notes to Financial Statements (unaudited)

Management and Administration Fees (Note 5)

as at September 30, 2023 (%)

	Annual management fee rate (%):	Annual administration fee rate (%):
Series A	1.600	0.05
Series F	0.600	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)

	2023
Loaned	-
Collateral (non-cash)	-

Securities Lending Revenue Reconciliation (Note 6)

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

	2023
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 Energy Giants Covered Call Fund

Fund Specific Notes to Financial Statements (unaudited)

Related Party Investments (Note 9)

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

Investments	2023
CI Energy Giants Covered Call ETF (Hedged Common Units)	491

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

CI Energy Giants Covered Call Fund

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

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

as at September 30, 2023

Categories	Net Assets (%)
Long Position(s)	
U.S.A.	46.2
U.K.	13.4
Canada	13.4
France	6.8
Norway	6.7
Brazil	6.6
Italy	6.6
Other Net Assets (Liabilities)	0.5
Cash & Cash Equivalents	0.3
Foreign Currency Forward Contract(s)	(0.2)
Total Long Position(s)	100.3
Short Position(s)	
Option Contract(s)	(0.3)
Total Short Position(s)	(0.3)
Total	100.0

as at March 31, 2023

Categories	Net Assets (%)
Long Position(s)	
U.S.A.	47.0
Canada	13.6
U.K.	13.2
Italy	6.7
Brazil	6.6
Norway	6.5
France	6.4
Foreign Currency Forward Contract(s)	0.8
Cash & Cash Equivalents	0.4
Other Net Assets (Liabilities)	0.2
Total Long Position(s)	101.4
Short Position(s)	
Option Contract(s)	(1.4)
Total Short Position(s)	(1.4)
Total	100.0

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

CI Energy Giants Covered Call Fund

Fund Specific Notes to Financial Statements (unaudited)

Credit Risk

As at September 30, 2023 and March 31, 2023, the Fund had no significant direct exposure to credit risk.

As at September 30, 2023 and March 31, 2023, the Fund indirectly bears the credit risk exposure of the Underlying Fund.

As at September 30, 2023, the Underlying Fund's exposure to credit risk through derivative instruments was insignificant.

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

as at March 31, 2023

Credit Rating**	Net Assets (%)
AAA/Aaa/A++	0.9
Total	0.9

[^]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, 2023 and March 31, 2023, the Fund indirectly bears the other price risk exposure of the Underlying Fund.

As at September 30, 2023 and March 31, 2023, the Underlying Fund was invested in global equities and therefore was sensitive to changes in general economic conditions across the world.

As at September 30, 2023, had the fair value of equities in the investment portfolio of the Underlying Fund increased or decreased by 10% (March 31, 2023 - 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 \$49,000 (March 31, 2023 - \$24,000). In practice, the actual results may differ from this analysis and the difference may be material.

Currency Risk

As at September 30, 2023 and March 31, 2023, the Fund had no significant direct exposure to currency risk.

As at September 30, 2023 and March 31, 2023, the Fund indirectly bears the currency risk exposure of the Underlying Fund.

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

as at September 30, 2023[~]

Currency	Net Assets (%)
U.S. Dollar	42.1
Total	42.1

as at March 31, 2023[~]

Currency	Net Assets (%)
U.S. Dollar	37.4
Total	37.4

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

As at September 30, 2023, had the Canadian dollar strengthened or weakened by 10% (March 31, 2023 - 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 indirectly decreased or increased, respectively, by approximately \$21,000 (March 31, 2023 - \$9,000). 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.

CI Energy Giants Covered Call Fund

Fund Specific Notes to Financial Statements (unaudited)

Interest Rate Risk

As at September 30, 2023 and March 31, 2023, the Fund had no significant direct exposure to interest rate risk.

As at September 30, 2023 and March 31, 2023, the Fund indirectly bears the interest rate risk exposure of the Underlying Fund.

As at September 30, 2023 and March 31, 2023, the Underlying 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/tables below summarizes/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, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Underlying Fund(s)	491	-	-	491
Total	491	-	-	491

Long Positions at fair value as at March 31, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Underlying Fund(s)	236	-	-	236
Total	236	-	-	236

There were no transfers between Level 1, 2 and 3 during the period ended September 30, 2023 and the year ended March 31, 2023.

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

CI Global Climate Leaders Fund

Financial Statements (unaudited)

Statements of Financial Position

as at September 30, 2023 and as at March 31, 2023

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

	Sept. 30, 2023	Mar. 31, 2023
Assets		
Current assets		
Investments	40,498	42,134
Investments pledged as collateral	-	-
Cash	2,386	2,005
Unrealized gain on futures and foreign currency forward contracts	11	7
Swaps, swaptions and options	-	-
Receivable for investments sold	3,527	344
Receivable for unit subscriptions	22	16
Dividends receivable	24	-
Interest receivable	-	-
Fees rebate receivable	-	-
	46,468	44,506
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	2	109
Swaps, swaptions and options	-	-
Management fees payable	2	1
Administration fees payable	1	-
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	2,383	1,201
Payable for unit redemptions	18	23
Accounts payable and accrued liabilities	30	31
	2,436	1,365
Net assets attributable to holders of redeemable units	44,032	43,141

Statements of Financial Position (cont'd)

as at September 30, 2023 and as at March 31, 2023

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

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	Sept. 30, 2023	Mar. 31, 2023	Sept. 30, 2023	Mar. 31, 2023	Sept. 30, 2023	Mar. 31, 2023
Series A	14,488	14,550	9.07	9.26	1,597,016	1,571,920
Series AH	229	226	9.04*	9.19*	18,700	18,196
Series F	7,877	8,416	9.31	9.44	846,437	891,398
Series FH	142	115	9.32*	9.43*	11,236	9,032
Series I	4,437	4,546	9.52	9.61	466,104	473,098
Series IH	13	13	9.49*	9.55*	1,014	1,014
Series P	546	538	9.47	9.57	57,647	56,231
Series PH	3,889	3,900	9.48*	9.55*	302,005	302,005
Series W	5,535	3,873	9.01	9.11	614,035	425,338
Series WH	12	12	8.21*	8.27*	1,110	1,110
ETF C\$						
Series	5,586	5,666	18.62	18.89	300,000	300,000
ETF US\$						
Hedged						
Series	1,278	1,286	18.82*	19.03*	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 period(s)/year(s) ended September 30

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

	2023	2022
Income		
Net gain (loss) on investments and derivatives		
Dividends	232	305
Interest for distribution purposes	22	-
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	(211)	(2,610)
Change in unrealized appreciation (depreciation) in value of investments and derivatives	(286)	64
Total net gain (loss) on investments and derivatives	(243)	(2,241)
Other income		
Securities lending revenue (Note 6)	-	-
Foreign exchange gain (loss) on cash	(46)	6
Fees rebate	5	4
Other income	-	-
Total other income	(41)	10
Total income	(284)	(2,231)
Expenses		
Management fees (Note 5)	182	128
Administration fees (Note 5)	42	33
Commissions and other portfolio transaction costs	26	61
Independent review committee fees	1	1
Withholding taxes	35	46
Harmonized sales tax	27	21
Other expenses	5	1
Total expenses	318	291
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable units	(602)	(2,522)

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) 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/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2023	2022	2023	2022	2023	2022
Series A	(309)	(656)	(0.19)	(0.63)	1,585,413	1,035,976
Series AH	(1)	1	(0.03)	0.04	19,896	17,805
Series F	(113)	(668)	(0.13)	(0.78)	857,146	859,207
Series FH	(2)	2	(0.22)	0.18	9,839	12,923
Series I	(63)	(216)	(0.14)	(0.62)	453,567	348,485
Series IH	-	-	(0.03)	0.16	1,014	1,014
Series P	(6)	(61)	(0.10)	(0.87)	56,985	70,423
Series PH	(11)	46	(0.04)	0.15	302,005	302,005
Series W	(15)	(321)	(0.03)	(0.98)	596,190	326,191
Series WH	-	-	(0.03)	0.14	1,110	1,110
ETF CS						
Series	(74)	(659)	(0.25)	(2.29)	300,000	287,705
ETF US\$						
Hedged						
Series	(8)	10	(0.16)	0.21	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 period(s)/year(s) ended September 30 (in \$000's)

	Series A		Series AH		Series F		Series FH	
	2023	2022	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable units at the beginning of period/year	14,550	6,844	226	208	8,416	7,203	115	173
Increase (decrease) in net assets attributable to holders of redeemable units	(309)	(656)	(1)	1	(113)	(668)	(2)	2
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	1,393	6,060	33	6	1,149	1,759	29	40
Reinvestment of distributions to holders of redeemable units	-	-	-	-	-	-	-	-
Redemption of redeemable units	(1,146)	(879)	(29)	-	(1,575)	(219)	-	(55)
Net increase (decrease) from redeemable unit transactions	247	5,181	4	6	(426)	1,540	29	(15)
Net increase (decrease) in net assets attributable to holders of redeemable units	(62)	4,525	3	7	(539)	872	27	(13)
Net assets attributable to holders of redeemable units at the end of period/year	14,488	11,369	229	215	7,877	8,075	142	160

	Series I		Series IH		Series P		Series PH	
	2023	2022	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable units at the beginning of period/year	4,546	2,295	13	12	538	609	3,900	3,631
Increase (decrease) in net assets attributable to holders of redeemable units	(63)	(216)	-	-	(6)	(61)	(11)	46
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	688	2,019	-	-	36	302	-	-
Reinvestment of distributions to holders of redeemable units	-	-	-	-	-	-	-	-
Redemption of redeemable units	(734)	(273)	-	-	(22)	(125)	-	-
Net increase (decrease) from redeemable unit transactions	(46)	1,746	-	-	14	177	-	-
Net increase (decrease) in net assets attributable to holders of redeemable units	(109)	1,530	-	-	8	116	(11)	46
Net assets attributable to holders of redeemable units at the end of period/year	4,437	3,825	13	12	546	725	3,889	3,677

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 period(s)/year(s) ended September 30 (in \$000's)

	Series		Series		ETF		ETF	
	W		WH		C\$		US\$	
	2023	2022	2023	2022	2023	2022	Hedged Series	
Net assets attributable to holders of redeemable units at the beginning of period/year	3,873	3,123	12	12	5,666	6,268	1,286	1,207
Increase (decrease) in net assets attributable to holders of redeemable units	(15)	(321)	-	-	(74)	(659)	(8)	10
Distributions to holders of redeemable units								
From net investment income	-	-	-	-	-	(4)	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	(6)	-	-	-
Total distributions to holders of redeemable units	-	-	-	-	(6)	(4)	-	-
Redeemable unit transactions								
Proceeds from redeemable units issued	3,559	600	-	-	-	461	-	-
Reinvestment of distributions to holders of redeemable units	-	-	-	-	-	-	-	-
Redemption of redeemable units	(1,882)	(618)	-	-	-	(1,241)	-	-
Net increase (decrease) from redeemable unit transactions	1,677	(18)	-	-	-	(780)	-	-
Net increase (decrease) in net assets attributable to holders of redeemable units	1,662	(339)	-	-	(80)	(1,443)	(8)	10
Net assets attributable to holders of redeemable units at the end of period/year	5,535	2,784	12	12	5,586	4,825	1,278	1,217

	Total Fund	
	2023	2022
Net assets attributable to holders of redeemable units at the beginning of period/year	43,141	31,585
Increase (decrease) in net assets attributable to holders of redeemable units	(602)	(2,522)
Distributions to holders of redeemable units		
From net investment income	-	(4)
From net realized gains	-	-
Return of capital	(6)	-
Total distributions to holders of redeemable units	(6)	(4)
Redeemable unit transactions		
Proceeds from redeemable units issued	6,887	11,247
Reinvestment of distributions to holders of redeemable units	-	-
Redemption of redeemable units	(5,388)	(3,410)
Net increase (decrease) from redeemable unit transactions	1,499	7,837
Net increase (decrease) in net assets attributable to holders of redeemable units	891	5,311
Net assets attributable to holders of redeemable units at the end of period/year	44,032	36,896

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 period(s)/year(s) ended September 30 (in \$000's)

	2023	2022
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable units	(602)	(2,522)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	211	2,610
Change in unrealized (appreciation) depreciation in value of investments and derivatives	286	(64)
Unrealized foreign exchange (gain) loss on cash	(14)	(22)
Commissions and other portfolio transaction costs	26	61
Proceeds from sale and maturity of investments and derivatives	19,339	22,412
Purchase of investments and derivatives	(20,337)	(29,563)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	(24)	(2)
(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)	22
Net cash from (used in) operating activities	(1,115)	(7,067)
Cash flows from (used in) financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(6)	(4)
Proceeds from issuance of redeemable units	6,882	11,491
Amounts paid on redemption of redeemable units	(5,394)	(3,409)
Net cash from (used in) financing activities	1,482	8,078
Unrealized foreign exchange gain (loss) on cash	14	22
Net increase (decrease) in cash	367	1,011
Cash (bank overdraft), beginning of period/year	2,005	2,111
Cash (bank overdraft), end of period/year	2,386	3,144
Supplementary Information:		
Interest received, net of withholding tax*	22	-
Dividends received, net of withholding tax*	174	257
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, 2023 (unaudited)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
U.S.A.					
USD	8,575	American Electric Power Co., Inc.	867,324	876,087	
USD	14,001	Clean Harbors Inc.	2,706,911	3,182,661	
USD	5,645	Comfort Systems USA Inc.	1,317,289	1,306,588	
USD	24,955	Constellation Energy Corp.	2,198,573	3,697,282	
USD	4,101	First Solar Inc.	966,084	900,086	
USD	3,494	MSCI Inc.	2,271,394	2,434,937	
USD	24,400	NextEra Energy Inc.	2,466,096	1,898,665	
USD	32,270	Nextracker Inc.	1,682,645	1,760,242	
USD	4,666	NVIDIA Corp.	1,269,063	2,756,790	
USD	14,046	ON Semiconductor Corp.	1,307,940	1,773,298	
USD	8,547	Quanta Services Inc.	1,803,084	2,171,689	
USD	2,067	Tesla Inc.	619,991	702,493	
USD	8,360	Waste Connections Inc.	1,433,726	1,524,972	
USD	15,378	Waste Management Inc.	3,090,140	3,184,040	
			24,000,260	28,169,830	64.0
IRELAND					
USD	26,945	Johnson Controls International PLC	2,129,152	1,947,382	
EUR	29,020	Kingspan Group PLC	3,045,289	2,957,116	
			5,174,441	4,904,498	11.2
U.K.					
USD	12,175	ARM Holdings PLC, ADR	854,099	885,044	
USD	5,505	Linde PLC	2,596,713	2,784,123	
			3,450,812	3,669,167	8.3
CANADA					
USD	55,505	GFL Environmental Inc.	2,602,951	2,394,376	
			2,602,951	2,394,376	5.4
SOUTH KOREA					
KRW	2,640	Samsung SDI Co., Ltd.	1,982,249	1,360,545	
			1,982,249	1,360,545	3.1
Total Investment Portfolio before Commissions and other portfolio transaction costs			37,210,713	40,498,416	92.0
Commissions and other portfolio transaction costs			(28,049)		
Total Investment Portfolio before Derivative Instruments			37,182,664	40,498,416	92.0
Foreign Currency Forward Contract(s)				8,570	0.0
Total Investment Portfolio			37,182,664	40,506,986	92.0
Other Net Assets (Liabilities)				3,525,217	8.0
Net Assets Attributable to Holders of Redeemable Units				44,032,203	100.0

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, 2023 (unaudited) (cont'd)

Foreign Currency Forward Contract(s)

Counterparty	Credit Rating of the Counterparty*	Settlement Date	Currency		Currency		Contract(s) Rates	Unrealized Gain (Loss) (\$)
			Buy	Position	Sell	Position		
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	CAD	201	USD	148	1.36	-
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	CAD	147	USD	108	1.35	-
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	CAD	191	USD	141	1.36	-
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	CAD	139	USD	103	1.35	-
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	CAD	189	USD	141	1.34	(2)
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	CAD	258	USD	192	1.35	(2)
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	CAD	179	USD	134	1.34	(2)
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	CAD	245	USD	182	1.35	(3)
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	CAD	2,214	USD	1,633	1.36	(4)
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	CAD	1,616	USD	1,194	1.35	(5)
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	CAD	3,616	USD	2,668	1.36	(6)
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	CAD	2,641	USD	1,952	1.35	(9)
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	CAD	2,086	USD	1,554	1.34	(24)
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	CAD	2,820	USD	2,095	1.35	(25)
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	CAD	19,873	USD	14,660	1.36	(36)
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	CAD	3,416	USD	2,544	1.34	(39)
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	CAD	4,565	USD	3,391	1.35	(41)
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	CAD	14,509	USD	10,720	1.35	(49)
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	CAD	59,955	USD	44,227	1.36	(108)
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	CAD	43,755	USD	32,328	1.35	(148)
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	CAD	18,729	USD	13,949	1.34	(216)
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	CAD	25,326	USD	18,817	1.35	(228)
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	CAD	56,411	USD	42,014	1.34	(646)
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	CAD	76,897	USD	57,132	1.35	(693)
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	USD	3,036,730	CAD	4,116,464	0.74	7,586
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	USD	998,348	CAD	1,353,319	0.74	2,494
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	USD	179,458	CAD	243,265	0.74	448
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	USD	111,147	CAD	150,666	0.74	278
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	USD	10,205	CAD	13,834	0.74	26
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	USD	9,660	CAD	13,094	0.74	24
Total Foreign Currency Forward Contract(s) Value								8,570

*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 table/tables shows/show the net impact on the Fund's Statements of Financial Position if all rights to offset were exercised.

as at September 30, 2023

	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	11	(2)	-	9
Derivative assets - Swaps and swaptions	-	-	-	-
Total	11	(2)	-	9
Derivative liabilities - Foreign currency forward contracts	(2)	2	-	-
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(2)	2	-	-

as at March 31, 2023

	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	7	(7)	-	-
Derivative assets - Swaps and swaptions	-	-	-	-
Total	7	(7)	-	-
Derivative liabilities - Foreign currency forward contracts	(109)	7	-	(102)
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(109)	7	-	(102)

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 period(s)/year(s) ended September 30 (in \$000's)

	2023	2022
Brokerage commissions	26	37
Soft dollar commissions†	3	3

Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended September 30

	Series A		Series AH		Series F		Series FH	
	2023	2022	2023	2022	2023	2022	2023	2022
Number of redeemable units at the beginning of period/year	1,571,920	715,824	18,196	17,641	891,398	747,012	9,032	14,428
Redeemable units issued	148,136	697,728	2,773	555	120,519	198,938	2,204	3,720
Redeemable units issued for reinvested distributions	-	-	-	-	-	-	-	-
Redeemable units redeemed	(123,040)	(99,027)	(2,269)	-	(165,480)	(25,314)	-	(4,936)
Number of redeemable units at the end of period/year	1,597,016	1,314,525	18,700	18,196	846,437	920,636	11,236	13,212

	Series I		Series IH		Series P		Series PH	
	2023	2022	2023	2022	2023	2022	2023	2022
Number of redeemable units at the beginning of period/year	473,098	236,299	1,014	1,014	56,231	62,831	302,005	302,005
Redeemable units issued	69,478	225,460	-	-	3,701	32,782	-	-
Redeemable units issued for reinvested distributions	-	-	-	-	-	-	-	-
Redeemable units redeemed	(76,472)	(31,118)	-	-	(2,285)	(13,792)	-	-
Number of redeemable units at the end of period/year	466,104	430,641	1,014	1,014	57,647	81,821	302,005	302,005

	Series W		Series WH		ETF C\$ Series		ETF US\$ Hedged Series	
	2023	2022	2023	2022	2023	2022	2023	2022
Number of redeemable units at the beginning of period/year	425,338	338,688	1,110	1,110	300,000	325,000	50,000	50,000
Redeemable units issued	397,744	67,032	-	-	-	25,000	-	-
Redeemable units issued for reinvested distributions	-	-	-	-	-	-	-	-
Redeemable units redeemed	(209,047)	(75,249)	-	-	-	(75,000)	-	-
Number of redeemable units at the end of period/year	614,035	330,471	1,110	1,110	300,000	275,000	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, 2023 (%)

	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)

	2023	2022
Loaned	-	-
Collateral (non-cash)	-	-

Securities Lending Revenue Reconciliation (Note 6)

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

	2023	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 Climate Leaders Fund

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

For Concentration Risk as at September 30, 2023, refer to the Schedule of Investment Portfolio.

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

as at March 31, 2023

Categories	Net Assets (%)
U.S.A.	58.0
Germany	12.3
Ireland	6.4
Denmark	5.5
U.K.	4.6
South Korea	4.2
Canada	3.6
Netherlands	3.0
Other Net Assets (Liabilities)	2.6
Foreign Currency Forward Contract(s)	(0.2)
Total	100.0

Credit Risk

As at September 30, 2023 and March 31, 2023, the Fund's exposure to credit risk through derivative instruments was insignificant.

Other Price Risk

As at September 30, 2023 and March 31, 2023, the Fund was invested in global equities and therefore was sensitive to changes in general economic conditions across the world.

As at September 30, 2023, had the fair value of equities in the investment portfolio increased or decreased by 10% (March 31, 2023 - 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 \$4,050,000 (March 31, 2023 - \$4,213,000). In practice, the actual results may differ from this analysis and the difference may be material.

Currency Risk

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

as at September 30, 2023--

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	36,482	5,559	42,041	95.5
Euro	5,141	-	5,141	11.7
Korean Won	1,362	-	1,362	3.1
Danish Krone	715	-	715	1.6
Swiss Franc	33	-	33	0.1
Hong Kong Dollar	9	-	9	0.0
Norwegian Krone	7	-	7	0.0
Total	43,749	5,559	49,308	112

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

CI Global Climate Leaders Fund

Fund Specific Notes to Financial Statements (unaudited)

Currency Risk (cont'd)

as at March 31, 2023--

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	28,651	5,493	34,144	79.1
Euro	9,640	-	9,640	22.3
Danish Krone	2,381	-	2,381	5.5
Korean Won	1,821	-	1,821	4.2
Hong Kong Dollar	353	-	353	0.8
Swiss Franc	94	-	94	0.2
Norwegian Krone	7	-	7	0.0
Total	42,947	5,493	48,440	112.1

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

As at September 30, 2023, had the Canadian dollar strengthened or weakened by 10% (March 31, 2023 - 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 \$4,931,000 (March 31, 2023 - \$4,844,000). In practice, the actual results may differ from this analysis and the difference may be material.

Interest Rate Risk

As at September 30, 2023 and March 31, 2023, 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/tables below summarizes/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, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	40,498	-	-	40,498
Foreign currency forward contract(s), net	-	9	-	9
Total	40,498	9	-	40,507

Long Positions at fair value as at March 31, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	42,134	-	-	42,134
Foreign currency forward contract(s), net	-	(102)	-	(102)
Total	42,134	(102)	-	42,032

There were no transfers between Level 1, 2 and 3 during the period ended September 30, 2023 and the year ended March 31, 2023.

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

CI Global Longevity Economy Fund

Financial Statements (unaudited)

Statements of Financial Position

as at September 30, 2023 and as at March 31, 2023

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

	Sept. 30, 2023	Mar. 31, 2023
Assets		
Current assets		
Investments	60,040	60,047
Investments pledged as collateral	-	-
Cash	837	1,468
Unrealized gain on futures and foreign currency forward contracts	60	69
Swaps, swaptions and options	-	-
Receivable for investments sold	-	-
Receivable for unit subscriptions	18	7
Dividends receivable	31	57
Interest receivable	-	-
Fees rebate receivable	-	-
	60,986	61,648
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	140	94
Swaps, swaptions and options	-	-
Management fees payable	3	1
Administration fees payable	-	-
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	120	75
Accounts payable and accrued liabilities	6	7
	269	177
Net assets attributable to holders of redeemable units	60,717	61,471

Statements of Financial Position (cont'd)

as at September 30, 2023 and as at March 31, 2023

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

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	Sept. 30, 2023	Mar. 31, 2023	Sept. 30, 2023	Mar. 31, 2023	Sept. 30, 2023	Mar. 31, 2023
Series A	22,883	23,197	12.94	12.22	1,769,018	1,898,595
Series F	10,178	10,176	13.18	12.38	772,398	822,233
Series I	24,769	25,390	13.28	12.41	1,865,379	2,045,686
Series P	80	72	13.28	12.42	6,057	5,810
Series W	1	1	13.31	12.44	50	50
ETF C\$						
Series	2,806	2,635	28.05	26.35	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 period(s)/year(s) ended September 30

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

	2023	2022
Income		
Net gain (loss) on investments and derivatives		
Dividends	510	482
Interest for distribution purposes	29	2
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	(223)	(719)
Change in unrealized appreciation (depreciation) in value of investments and derivatives	3,950	(8,922)
Total net gain (loss) on investments and derivatives	4,266	(9,157)
Other income		
Securities lending revenue (Note 6)	1	1
Foreign exchange gain (loss) on cash	6	5
Fees rebate	-	-
Other income	-	-
Total other income	7	6
Total income	4,273	(9,151)
Expenses		
Management fees (Note 5)	245	259
Administration fees (Note 5)	27	29
Commissions and other portfolio transaction costs	12	16
Independent review committee fees	1	1
Withholding taxes	46	61
Harmonized sales tax	33	37
Other expenses	7	-
Total expenses	371	403
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable units	3,902	(9,554)

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) 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/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2023	2022	2023	2022	2023	2022
	Series A	1,342	(3,911)	0.74	(1.82)	1,817,885
Series F	650	(1,603)	0.82	(1.74)	797,349	919,213
Series I	1,734	(3,568)	0.89	(1.67)	1,942,980	2,131,792
Series P	5	(104)	0.85	(1.70)	5,910	60,856
Series W	-	-	0.88	(1.68)	50	50
ETF C\$						
Series	171	(368)	1.71	(3.68)	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 period(s)/year(s) ended September 30 (in \$000's)

	Series A		Series F		Series I		Series P	
	2023	2022	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable units at the beginning of period/year	23,197	28,474	10,176	11,900	25,390	27,303	72	790
Increase (decrease) in net assets attributable to holders of redeemable units	1,342	(3,911)	650	(1,603)	1,734	(3,568)	5	(104)
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	1,543	1,529	733	659	149	898	4	3
Reinvestment of distributions to holders of redeemable units	-	-	-	-	-	-	-	-
Redemption of redeemable units	(3,199)	(3,533)	(1,381)	(888)	(2,504)	(1,257)	(1)	(24)
Net increase (decrease) from redeemable unit transactions	(1,656)	(2,004)	(648)	(229)	(2,355)	(359)	3	(21)
Net increase (decrease) in net assets attributable to holders of redeemable units	(314)	(5,915)	2	(1,832)	(621)	(3,927)	8	(125)
Net assets attributable to holders of redeemable units at the end of period/year	22,883	22,559	10,178	10,068	24,769	23,376	80	665

	Series W		ETF CS Series		Total Fund	
	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable units at the beginning of period/year	1	1	2,635	2,717	61,471	71,185
Increase (decrease) in net assets attributable to holders of redeemable units	-	-	171	(368)	3,902	(9,554)
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	-	-	-	-	2,429	3,089
Reinvestment of distributions to holders of redeemable units	-	-	-	-	-	-
Redemption of redeemable units	-	-	-	-	(7,085)	(5,702)
Net increase (decrease) from redeemable unit transactions	-	-	-	-	(4,656)	(2,613)
Net increase (decrease) in net assets attributable to holders of redeemable units	-	-	171	(368)	(754)	(12,167)
Net assets attributable to holders of redeemable units at the end of period/year	1	1	2,806	2,349	60,717	59,018

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 period(s)/year(s) ended September 30 (in \$000's)

	2023	2022
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable units	3,902	(9,554)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	223	719
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(3,950)	8,922
Unrealized foreign exchange (gain) loss on cash	(8)	(5)
Commissions and other portfolio transaction costs	12	16
Proceeds from sale and maturity of investments and derivatives	15,296	2,104
Purchase of investments and derivatives	(11,518)	(402)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	26	10
(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)	15
Net cash from (used in) operating activities	3,983	1,826
Cash flows from (used in) financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	-	-
Proceeds from issuance of redeemable units	2,418	3,265
Amounts paid on redemption of redeemable units	(7,040)	(5,694)
Net cash from (used in) financing activities	(4,622)	(2,429)
Unrealized foreign exchange gain (loss) on cash	8	5
Net increase (decrease) in cash	(639)	(603)
Cash (bank overdraft), beginning of period/year	1,468	583
Cash (bank overdraft), end of period/year	837	(15)
Supplementary Information:		
Interest received, net of withholding tax*	29	2
Dividends received, net of withholding tax*	491	431
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 Longevity Economy Fund

Schedule of Investment Portfolio as at September 30, 2023 (unaudited)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
U.S.A.					
USD	899	Adobe Inc.	617,397	622,622	
USD	17,316	Alphabet Inc., Class C	2,548,594	3,101,040	
USD	12,343	Amazon.com Inc.	2,420,128	2,131,152	
USD	10,369	Apple Inc.	1,634,430	2,411,269	
USD	5,483	Arista Networks Inc.	1,246,745	1,369,779	
USD	176	Booking Holdings Inc.	446,536	737,224	
USD	8,871	Boston Scientific Corp.	565,166	636,189	
	5,842	BRP Inc. of Canada	482,285	600,616	
USD	10,636	Charles Schwab Corp. (The)	932,479	793,104	
USD	3,356	CVS Health Corp.	435,400	318,260	
USD	6,352	D.R. Horton Inc.	665,375	927,209	
USD	914	Danaher Corp.	280,565	308,001	
USD	9,594	Edwards Lifesciences Corp.	1,010,530	902,791	
USD	4,813	Eli Lilly and Co.	1,477,180	3,511,357	
USD	4,083	Fortrea Holdings Inc.	182,498	158,553	
USD	2,177	Home Depot Inc. (The)	796,765	893,460	
USD	4,523	Humana Inc.	2,485,772	2,988,870	
USD	2,364	Intuitive Surgical Inc.	945,711	938,515	
USD	6,881	IQVIA Holdings Inc.	1,802,630	1,838,849	
USD	9,067	Johnson & Johnson	1,839,857	1,918,101	
USD	21,828	Kenvue Inc.	770,927	595,329	
USD	4,083	Laboratory Corp. of America Holdings	1,142,509	1,114,970	
USD	5,578	Lowe's Cos., Inc.	1,315,449	1,574,662	
USD	2,059	Lululemon Athletica Inc.	923,904	1,078,411	
USD	5,723	Mastercard Inc., Class A	2,444,741	3,077,513	
USD	10,228	Merck & Co., Inc.	977,426	1,430,200	
USD	5,260	Meta Platforms Inc., Class A	811,287	2,144,819	
USD	5,031	Microsoft Corp.	1,860,738	2,157,632	
USD	8,117	Nike Inc., Class B	1,394,732	1,054,202	
USD	2,128	NVIDIA Corp.	1,170,540	1,257,276	
USD	1,047	Salesforce Inc.	310,835	288,371	
USD	1,618	Stryker Corp.	610,406	600,551	
USD	1,238	Thermo Fisher Scientific Inc.	813,907	851,132	
USD	21,338	Uber Technologies Inc.	1,384,267	1,332,898	
USD	4,870	UnitedHealth Group Inc.	2,189,004	3,335,054	
USD	24,039	US Foods Holding Corp.	1,104,418	1,296,244	
			42,041,133	50,296,225	82.7
DENMARK					
DKK	28,342	Novo Nordisk AS, Class B	1,349,831	3,513,706	
			1,349,831	3,513,706	5.8
U.K.					
GBP	9,027	AstraZeneca PLC	1,376,882	1,660,810	
GBP	35,450	Prudential PLC	786,002	522,150	
			2,162,884	2,182,960	3.6
TAIWAN					
USD	16,338	Taiwan Semiconductor Manufacturing Co., Ltd., ADR	2,141,929	1,928,406	
			2,141,929	1,928,406	3.2
SWITZERLAND					
CHF	46,634	UBS Group AG, Registered	940,952	1,570,109	
			940,952	1,570,109	2.6
HONG KONG					
HKD	48,612	AIA Group Ltd.	722,094	538,356	
			722,094	538,356	0.9

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, 2023 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
CHINA					
HKD	496	JD.com Inc., Class A	22,654	9,902	
			22,654	9,902	0.0
Total Investment Portfolio before Commissions and other portfolio transaction costs			49,381,477	60,039,664	98.8
Commissions and other portfolio transaction costs			(15,358)		
Total Investment Portfolio before Derivative Instruments			49,366,119	60,039,664	98.8
Foreign Currency Forward Contract(s)				(80,109)	(0.1)
Total Investment Portfolio			49,366,119	59,959,555	98.7
Other Net Assets (Liabilities)				757,297	1.3
Net Assets Attributable to Holders of Redeemable Units				60,716,852	100.0

Foreign Currency Forward Contract(s)

Counterparty	Credit Rating of the Counterparty*	Settlement Date	Currency Buy		Currency Sell		Contract(s) Rates	Unrealized Gain (Loss) (\$)
			Buy	Position	Sell	Position		
Bank of Montreal	A-1	October 18, 2023	CAD	366,414	USD	274,859	1.33	(6,834)
Bank of Montreal	A-1	November 15, 2023	CAD	213,808	USD	158,653	1.35	(1,550)
Bank of Montreal	A-1	December 14, 2023	CAD	422,693	CHF	274,000	1.54	13,236
Canadian Imperial Bank of Commerce	A-1	October 18, 2023	CAD	223,046	USD	168,046	1.33	(5,154)
Canadian Imperial Bank of Commerce	A-1	November 15, 2023	CAD	491,505	USD	373,271	1.32	(15,180)
Citibank N.A., New York	A-1	November 15, 2023	CAD	289,126	USD	213,119	1.36	(166)
Citibank N.A., New York	A-1	November 15, 2023	CAD	201,777	USD	148,817	1.36	(229)
Citibank N.A., New York	A-1	November 15, 2023	CAD	493,442	USD	373,271	1.32	(13,243)
Citibank N.A., New York	A-1	December 13, 2023	CAD	1,423,040	USD	1,043,510	1.36	7,274
Citibank N.A., New York	A-1	December 14, 2023	CAD	930	CNY	4,964	0.19	(3)
Goldman Sachs & Co., New York	A-1	October 18, 2023	CAD	455,466	USD	343,574	1.33	(11,094)
Goldman Sachs & Co., New York	A-1	November 15, 2023	CAD	504,617	USD	372,042	1.36	(398)
Goldman Sachs & Co., New York	A-1	November 15, 2023	CAD	259,758	USD	191,978	1.35	(836)
Goldman Sachs & Co., New York	A-1	November 15, 2023	CAD	259,296	USD	191,978	1.35	(1,298)
Goldman Sachs & Co., New York	A-1	November 15, 2023	CAD	497,899	USD	373,271	1.33	(8,786)
HSBC Bank, Toronto	A-1	October 18, 2023	CAD	35,940	USD	26,551	1.35	(116)
HSBC Bank, Toronto	A-1	October 18, 2023	CAD	365,625	USD	274,859	1.33	(7,623)
HSBC Bank, Toronto	A-1	November 15, 2023	CAD	202,299	USD	148,576	1.36	619
HSBC Bank, Toronto	A-1	November 15, 2023	CAD	151,985	USD	111,612	1.36	480
HSBC Bank, Toronto	A-1	November 15, 2023	CAD	267,198	USD	196,881	1.36	(51)
HSBC Bank, Toronto	A-1	December 13, 2023	CAD	1,137,221	USD	840,221	1.35	(2,736)
HSBC Bank, Toronto	A-1	December 14, 2023	CAD	941	CNY	5,021	0.19	(3)
HSBC Bank, Toronto	A-1	December 14, 2023	CAD	572,719	GBP	337,000	1.70	14,603
HSBC Bank, Toronto	A-1	December 14, 2023	CAD	163,656	HKD	938,000	0.17	885
Morgan Stanley & Co. International PLC	A-1	October 18, 2023	CAD	528,039	USD	398,243	1.33	(12,759)
Morgan Stanley & Co. International PLC	A-1	November 15, 2023	CAD	172,269	USD	126,494	1.36	564
Morgan Stanley & Co. International PLC	A-1	November 15, 2023	CAD	804,624	USD	597,234	1.35	(6,072)
Morgan Stanley & Co. International PLC	A-1	December 14, 2023	CAD	890,936	DKK	4,534,000	0.20	15,295
Morgan Stanley & Co. International PLC	A-1	December 14, 2023	HKD	165,000	CAD	28,490	5.79	142
Royal Bank of Canada	A-1+	October 18, 2023	CAD	455,712	USD	343,574	1.33	(10,848)
Royal Bank of Canada	A-1+	November 15, 2023	CAD	259,849	USD	191,978	1.35	(746)
Royal Bank of Canada	A-1+	November 15, 2023	CAD	259,741	USD	191,978	1.35	(854)
Royal Bank of Canada	A-1+	November 15, 2023	CAD	497,972	USD	373,271	1.33	(8,713)
Royal Bank of Canada	A-1+	December 14, 2023	CAD	940	CNY	5,016	0.19	(3)
Royal Bank of Canada	A-1+	December 14, 2023	CAD	489,014	TWD	11,440,000	0.04	5,311
Toronto-Dominion Bank (The)	A-1+	October 18, 2023	CAD	182,450	USD	137,430	1.33	(4,174)
Toronto-Dominion Bank (The)	A-1+	October 18, 2023	CAD	365,134	USD	274,859	1.33	(8,113)
Toronto-Dominion Bank (The)	A-1+	November 15, 2023	CAD	405,310	USD	297,633	1.36	1,298
Toronto-Dominion Bank (The)	A-1+	November 15, 2023	CAD	267,110	USD	196,881	1.36	(139)
Toronto-Dominion Bank (The)	A-1+	November 15, 2023	CAD	289,124	USD	213,119	1.36	(168)
Toronto-Dominion Bank (The)	A-1+	November 15, 2023	CAD	315,581	USD	232,826	1.36	(461)
Toronto-Dominion Bank (The)	A-1+	November 15, 2023	CAD	495,219	USD	373,271	1.33	(11,466)
Total Foreign Currency Forward Contract(s) Value								(80,109)

*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 table/tables shows/show the net impact on the Fund's Statements of Financial Position if all rights to offset were exercised.

as at September 30, 2023

	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	60	(49)	-	11
Derivative assets - Swaps and swaptions	-	-	-	-
Total	60	(49)	-	11
Derivative liabilities - Foreign currency forward contracts	(140)	49	-	(91)
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(140)	49	-	(91)

as at March 31, 2023

	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	69	(45)	-	24
Derivative assets - Swaps and swaptions	-	-	-	-
Total	69	(45)	-	24
Derivative liabilities - Foreign currency forward contracts	(94)	45	-	(49)
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(94)	45	-	(49)

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 period(s)/year(s) ended September 30 (in \$000's)

	2023	2022
Brokerage commissions	12	2
Soft dollar commissions†	4	1

Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended September 30

	Series A		Series F		Series I		Series P	
	2023	2022	2023	2022	2023	2022	2023	2022
Number of redeemable units at the beginning of period/year	1,898,595	2,234,643	822,233	932,533	2,045,686	2,145,270	5,810	62,087
Redeemable units issued	119,699	130,631	55,227	56,975	11,614	76,935	315	200
Redeemable units issued for reinvested distributions	-	1	-	-	-	-	-	-
Redeemable units redeemed	(249,276)	(305,900)	(105,062)	(77,051)	(191,921)	(108,048)	(68)	(2,084)
Number of redeemable units at the end of period/year	1,769,018	2,059,375	772,398	912,457	1,865,379	2,114,157	6,057	60,203

	Series W		ETF C\$ Series	
	2023	2022	2023	2022
Number of redeemable units at the beginning of period/year	50	50	100,000	100,000
Redeemable units issued	-	-	-	-
Redeemable units issued for reinvested distributions	-	-	-	-
Redeemable units redeemed	-	-	-	-
Number of redeemable units at the end of period/year	50	50	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, 2023 (%)

	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)

	2023	2022
Loaned	-	481
Collateral (non-cash)	-	506

Securities Lending Revenue Reconciliation (Note 6)

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

	2023	2022
Gross securities lending revenue	2	2
Charges	(1)	(1)
Securities lending revenue	1	1
Charges as a % of gross securities lending revenue	30.0	38.3

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, 2023, refer to the Schedule of Investment Portfolio.

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

as at March 31, 2023

Categories	Net Assets (%)
U.S.A.	77.3
U.K.	6.2
Denmark	4.9
Taiwan	3.0
Other Net Assets (Liabilities)	2.4
Switzerland	2.2
Hong Kong	2.1
Canada	1.9
China	0.0
Foreign Currency Forward Contract(s)	0.0
Total	100.0

Credit Risk

As at September 30, 2023 and March 31, 2023, the Fund's exposure to credit risk through derivative instruments was insignificant.

Other Price Risk

As at September 30, 2023 and March 31, 2023, the Fund was invested in global equities and therefore was sensitive to changes in general economic conditions across the world.

As at September 30, 2023, had the fair value of equities in the investment portfolio increased or decreased by 10% (March 31, 2023 - 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 \$6,004,000 (March 31, 2023 - \$6,005,000). In practice, the actual results may differ from this analysis and the difference may be material.

Currency Risk

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

as at September 30, 2023--

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	52,703	(13,267)	39,436	65.0
Danish Krone	3,526	(876)	2,650	4.4
British Pound	2,197	(558)	1,639	2.7
Swiss Franc	1,570	(409)	1,161	1.9
Hong Kong Dollar	552	(134)	418	0.7
Chinese Renminbi	-	(3)	(3)	0.0
Taiwan Dollar	-	(484)	(484)	(0.8)
Total	60,548	(15,731)	44,817	73.9

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

CI Global Longevity Economy Fund

Fund Specific Notes to Financial Statements (unaudited)

Currency Risk (cont'd)

as at March 31, 2023--

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	49,515	(11,119)	38,396	62.5
British Pound	3,878	(919)	2,959	4.8
Danish Krone	3,044	(755)	2,289	3.7
Swiss Franc	1,329	(300)	1,029	1.7
Hong Kong Dollar	1,315	(301)	1,014	1.6
Taiwan Dollar	-	(400)	(400)	(0.7)
Total	59,081	(13,794)	45,287	73.6

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

As at September 30, 2023, had the Canadian dollar strengthened or weakened by 10% (March 31, 2023 - 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 \$4,482,000 (March 31, 2023 - \$4,529,000). In practice, the actual results may differ from this analysis and the difference may be material.

Interest Rate Risk

As at September 30, 2023 and March 31, 2023, 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/tables below summarizes/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, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	60,040	-	-	60,040
Foreign currency forward contract(s), net	-	(80)	-	(80)
Total	60,040	(80)	-	59,960

Long Positions at fair value as at March 31, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	60,047	-	-	60,047
Foreign currency forward contract(s), net	-	(25)	-	(25)
Total	60,047	(25)	-	60,022

There were no transfers between Level 1, 2 and 3 during the period ended September 30, 2023 and the year ended March 31, 2023.

CI Global Quality Dividend Managed Fund

Financial Statements (unaudited)

Statements of Financial Position

as at September 30, 2023 and as at March 31, 2023

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

	Sept. 30, 2023	Mar. 31, 2023
Assets		
Current assets		
Investments	81,104	86,779
Investments pledged as collateral	-	-
Cash	567	1,948
Unrealized gain on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Receivable for investments sold	-	-
Receivable for unit subscriptions	-	2
Dividends receivable	-	-
Interest receivable	1	1
Fees rebate receivable	30	31
Other accounts receivable	-	-
	81,702	88,761
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Management fees payable	8	5
Administration fees payable	1	-
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	85	144
Other accounts payable	-	-
	94	149
Net assets attributable to holders of redeemable units	81,608	88,612

Statements of Financial Position (cont'd)

as at September 30, 2023 and as at March 31, 2023

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

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	Sept. 30, 2023	Mar. 31, 2023	Sept. 30, 2023	Mar. 31, 2023	Sept. 30, 2023	Mar. 31, 2023
Series A	54,999	59,781	7.45	7.69	7,379,659	7,769,731
Series E	4,886	5,173	12.14	12.53	402,631	412,753
Series F	10,883	11,782	7.38	7.61	1,475,541	1,548,248
Series I	6,400	7,075	8.09	8.34	791,435	848,631
Series O	4,440	4,801	12.77	13.17	347,595	364,640

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 period(s)/year(s) ended September 30

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

	2023	2022
Income		
Net gain (loss) on investments and derivatives		
Dividends	859	1,378
Interest for distribution purposes	20	4
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	(343)	(9,290)
Change in unrealized appreciation (depreciation) in value of investments and derivatives	(192)	(14,245)
Total net gain (loss) on investments and derivatives	344	(22,153)
Other income		
Securities lending revenue (Note 6)	-	-
Foreign exchange gain (loss) on cash	3	25
Fees rebate	226	336
Other income	-	-
Total other income	229	361
Total income	573	(21,792)
Expenses		
Management fees (Note 5)	730	786
Administration fees (Note 5)	77	82
Commissions and other portfolio transaction costs	12	175
Independent review committee fees	1	1
Interest expense	-	62
Withholding taxes	2	-
Harmonized sales tax	82	87
Other expenses	5	-
Total expenses	909	1,193
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable units	(336)	(22,985)

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) 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/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2023	2022	2023	2022	2023	2022
	Series A	(365)	(8,033)	(0.05)	(0.93)	7,581,127
Series E	(26)	(679)	(0.06)	(1.51)	407,025	449,275
Series F	(7)	(1,388)	-	(0.88)	1,507,535	1,575,814
Series I	42	(12,324)	0.05	(2.03)	817,371	6,081,806
Series O	20	(561)	0.06	(1.45)	354,782	387,485

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 period(s)/year(s) ended September 30 (in \$000's)

	Series A		Series E		Series F		Series I	
	2023	2022	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable units at the beginning of period/year	59,781	72,403	5,173	5,972	11,782	10,120	7,075	197,481
Increase (decrease) in net assets attributable to holders of redeemable units	(365)	(8,033)	(26)	(679)	(7)	(1,388)	42	(12,324)
Distributions to holders of redeemable units								
From net investment income	(467)	(601)	(44)	(56)	(111)	(145)	(79)	(578)
From net realized gains	-	(503)	-	(46)	-	(106)	-	(404)
Return of capital	(925)	(473)	(88)	(43)	(220)	(100)	(155)	(379)
Total distributions to holders of redeemable units	(1,392)	(1,577)	(132)	(145)	(331)	(351)	(234)	(1,361)
Redeemable unit transactions								
Proceeds from redeemable units issued	344	337	5	6	174	2,867	303	7,720
Reinvestment of distributions to holders of redeemable units	1,232	1,390	112	121	234	241	234	1,361
Redemption of redeemable units	(4,601)	(6,803)	(246)	(292)	(969)	(808)	(1,020)	(185,088)
Net increase (decrease) from redeemable unit transactions	(3,025)	(5,076)	(129)	(165)	(561)	2,300	(483)	(176,007)
Net increase (decrease) in net assets attributable to holders of redeemable units	(4,782)	(14,686)	(287)	(989)	(899)	561	(675)	(189,692)
Net assets attributable to holders of redeemable units at the end of period/year	54,999	57,717	4,886	4,983	10,883	10,681	6,400	7,789

	Series O		Total Fund	
	2023	2022	2023	2022
Net assets attributable to holders of redeemable units at the beginning of period/year	4,801	5,371	88,612	291,347
Increase (decrease) in net assets attributable to holders of redeemable units	20	(561)	(336)	(22,985)
Distributions to holders of redeemable units				
From net investment income			(53)	(77)
From net realized gains			-	(49)
Return of capital			(104)	(46)
Total distributions to holders of redeemable units			(157)	(172)
Redeemable unit transactions				
Proceeds from redeemable units issued			67	26
Reinvestment of distributions to holders of redeemable units			151	165
Redemption of redeemable units			(442)	(392)
Net increase (decrease) from redeemable unit transactions			(224)	(201)
Net increase (decrease) in net assets attributable to holders of redeemable units			(361)	(934)
Net assets attributable to holders of redeemable units at the end of period/year	4,440	4,437	81,608	85,607

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 period(s)/year(s) ended September 30 (in \$000's)

	2023	2022
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable units	(336)	(22,985)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	343	9,290
Change in unrealized (appreciation) depreciation in value of investments and derivatives	192	14,245
Unrealized foreign exchange (gain) loss on cash	-	(9)
Commissions and other portfolio transaction costs	12	175
Proceeds from sale and maturity of investments and derivatives	7,691	187,641
Purchase of investments and derivatives	(2,562)	(6,897)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	-	-
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	4	4
Increase (decrease) in administration fees payable	-	-
Change in other accounts receivable and payable	1	76
Net cash from (used in) operating activities	5,345	181,540
Cash flows from (used in) financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(283)	(328)
Proceeds from issuance of redeemable units	488	7,991
Amounts paid on redemption of redeemable units	(6,931)	(190,397)
Net cash from (used in) financing activities	(6,726)	(182,734)
Unrealized foreign exchange gain (loss) on cash	-	9
Net increase (decrease) in cash	(1,381)	(1,194)
Cash (bank overdraft), beginning of period/year	1,948	2,721
Cash (bank overdraft), end of period/year	567	1,536
Supplementary Information:		
Interest received, net of withholding tax*	20	4
Dividends received, net of withholding tax*	857	1,378
Dividends paid*	-	-
Interest paid*	-	(62)
Interest paid on loans	-	-
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, 2023 (unaudited)

Number of Units	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
EXCHANGE-TRADED FUND(S)				
455,449	CI WisdomTree Emerging Markets Dividend Index ETF (Non-Hedged Units)	12,855,154	11,249,590	
1,030,339	CI WisdomTree International Quality Dividend Growth Index ETF (Non-Hedged Units)	30,632,842	26,531,229	
32,642	CI WisdomTree Japan Equity Index ETF (Non-Hedged Units)	883,857	946,618	
146,494	CI WisdomTree U.S. MidCap Dividend Index ETF (Non-Hedged Units)	4,726,736	4,793,284	
922,051	CI WisdomTree U.S. Quality Dividend Growth Index ETF (Non-Hedged Units)	32,218,458	37,582,799	
		81,317,047	81,103,520	99.4
	Total Investment Portfolio before Commissions and other portfolio transaction costs	81,317,047	81,103,520	99.4
	Commissions and other portfolio transaction costs	(92,505)		
	Total Investment Portfolio	81,224,542	81,103,520	99.4
	Other Net Assets (Liabilities)		504,846	0.6
	Net Assets Attributable to Holders of Redeemable Units		81,608,366	100.0

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)

Interest in Unconsolidated Structured Entities (Note 2)

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

as at September 30, 2023

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. MidCap Dividend Index ETF	21,484	4,793	22.3
CI WisdomTree Emerging Markets Dividend Index ETF	59,293	11,250	19.0
CI WisdomTree U.S. Quality Dividend Growth Index ETF	209,894	37,583	17.9
CI WisdomTree International Quality Dividend Growth Index ETF	205,295	26,531	12.9
CI WisdomTree Japan Equity Index ETF	866,387	947	0.1

as at March 31, 2023

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. MidCap Dividend Index ETF	23,262	4,851	20.9
CI WisdomTree Emerging Markets Dividend Index ETF	65,190	13,349	20.5
CI WisdomTree U.S. Quality Dividend Growth Index ETF	197,470	35,403	17.9
CI WisdomTree International Quality Dividend Growth Index ETF	173,939	28,475	16.4
CI WisdomTree Canada Quality Dividend Growth Index ETF	529,530	2,904	0.6
iShares MSCI China ETF	11,700,881	1,797	-

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 period(s)/year(s) ended September 30 (in \$000's)

	2023	2022
Brokerage commissions	12	174
Soft dollar commissions†	4	49

Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended September 30

	Series							
	Series A		Series E		Series F		Series I	
	2023	2022	2023	2022	2023	2022	2023	2022
Number of redeemable units at the beginning of period/year	7,769,731	9,088,709	412,753	460,432	1,548,248	1,290,236	848,631	23,067,632
Redeemable units issued	44,334	46,291	498	599	23,019	371,061	35,991	965,743
Redeemable units issued for reinvested distributions	159,880	190,147	8,889	10,174	30,653	33,458	27,981	165,002
Redeemable units redeemed	(594,286)	(902,323)	(19,509)	(24,403)	(126,379)	(111,851)	(121,168)	(23,141,264)
Number of redeemable units at the end of period/year	7,379,659	8,422,824	402,631	446,802	1,475,541	1,582,904	791,435	1,057,113

	Series 0	
	2023	2022
Number of redeemable units at the beginning of period/year	364,640	397,045
Redeemable units issued	4,937	2,012
Redeemable units issued for reinvested distributions	11,461	13,328
Redeemable units redeemed	(33,443)	(31,383)
Number of redeemable units at the end of period/year	347,595	381,002

†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, 2023 (%)

	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)

	2023	2022
Loaned	-	-
Collateral (non-cash)	-	-

Securities Lending Revenue Reconciliation (Note 6)

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

	2023	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 Quality Dividend Managed Fund

Fund Specific Notes to Financial Statements (unaudited)

Related Party Investments (Note 9)

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

Investments	2023
CI WisdomTree U.S. Quality Dividend Growth Index ETF (Non-Hedged Units)	37,583
CI WisdomTree International Quality Dividend Growth Index ETF (Non-Hedged Units)	26,531
CI WisdomTree Emerging Markets Dividend Index ETF (Non-Hedged Units)	11,250
CI WisdomTree U.S. MidCap Dividend Index ETF (Non-Hedged Units)	4,793
CI WisdomTree Japan Equity Index ETF (Non-Hedged Units)	947

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

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 table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at September 30, 2023

Funds	Net Assets (%)
CI WisdomTree U.S. Quality Dividend Growth Index ETF (Non-Hedged Units)	46.0
CI WisdomTree International Quality Dividend Growth Index ETF (Non-Hedged Units)	32.5
CI WisdomTree Emerging Markets Dividend Index ETF (Non-Hedged Units)	13.8
CI WisdomTree U.S. MidCap Dividend Index ETF (Non-Hedged Units)	5.9
CI WisdomTree Japan Equity Index ETF (Non-Hedged Units)	1.2
Other Net Assets (Liabilities)	0.6
Total	100.0

as at March 31, 2023

Funds	Net Assets (%)
CI WisdomTree U.S. Quality Dividend Growth Index ETF (Non-Hedged Units)	40.0
CI WisdomTree International Quality Dividend Growth Index ETF (Non-Hedged Units)	32.0
CI WisdomTree Emerging Markets Dividend Index ETF (Non-Hedged Units)	15.1
CI WisdomTree U.S. MidCap Dividend Index ETF (Non-Hedged Units)	5.5
CI WisdomTree Canada Quality Dividend Growth Index ETF (Non-Hedged Units)	3.3
Other Net Assets (Liabilities)	2.1
iShares MSCI China ETF	2.0
Total	100.0

Other Price Risk

As at September 30, 2023 and March 31, 2023, the Fund indirectly bears the other price risk exposure of the Underlying Funds.

As at September 30, 2023, had the fair value of the Underlying Funds increased or decreased by 10% (March 31, 2023 - 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 \$8,110,000 (March 31, 2023 - \$8,678,000). In practice, the actual results may differ from this analysis and the difference may be material.

Currency Risk

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

as at September 30, 2023-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
British Pound	33	-	33	0.0
Swiss Franc	21	-	21	0.0
Euro	17	-	17	0.0
U.S. Dollar	10	-	10	0.0
Total	81	-	81	0.0

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

CI Global Quality Dividend Managed Fund

Fund Specific Notes to Financial Statements (unaudited)

Currency Risk (cont'd)

as at March 31, 2023-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	1,811	-	1,811	2.0
British Pound	34	-	34	0.0
Total	1,845	-	1,845	2.0

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

As at September 30, 2023, had the Canadian dollar strengthened or weakened by 10% (March 31, 2023 - 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 \$8,000 (March 31, 2023 - \$185,000). In practice, the 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 table/tables below summarizes/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, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Underlying Fund(s)	81,104	-	-	81,104
Total	81,104	-	-	81,104

Long Positions at fair value as at March 31, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Underlying Fund(s)	86,779	-	-	86,779
Total	86,779	-	-	86,779

There were no transfers between Level 1, 2 and 3 during the period ended September 30, 2023 and the year ended March 31, 2023.

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

CI Global Stock Selection Fund

Financial Statements (unaudited)

Statements of Financial Position

as at September 30, 2023 and as at March 31, 2023

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

	Sept. 30, 2023	Mar. 31, 2023
Assets		
Current assets		
Investments	1,641	1,632
Investments pledged as collateral	-	-
Cash	16	28
Unrealized gain on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Receivable for investments sold	-	-
Receivable for unit subscriptions	-	-
Dividends receivable	1	1
Interest receivable	-	-
Fees rebate receivable	-	-
Other accounts receivable	-	-
	1,658	1,661
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Management fees payable	-	-
Administration fees payable	-	-
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	-	-
Other accounts payable	-	-
	-	-
Net assets attributable to holders of redeemable units	1,658	1,661

Statements of Financial Position (cont'd)

as at September 30, 2023 and as at March 31, 2023

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

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	Sept. 30, 2023	Mar. 31, 2023	Sept. 30, 2023	Mar. 31, 2023	Sept. 30, 2023	Mar. 31, 2023
Series I	1,658	1,661	11.42	11.45	145,112	145,112

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 period(s)/year(s) ended September 30

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

	2023	2022
Income		
Net gain (loss) on investments and derivatives		
Dividends	12	11
Interest for distribution purposes	-	4
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	9	(4)
Change in unrealized appreciation (depreciation) in value of investments and derivatives	(16)	(173)
Total net gain (loss) on investments and derivatives	5	(162)
Other income		
Securities lending revenue (Note 6)	-	-
Foreign exchange gain (loss) on cash	(1)	3
Fees rebate	-	-
Other income	-	-
Total other income	(1)	3
Total income	4	(159)
Expenses		
Commissions and other portfolio transaction costs	1	-
Interest expense	-	4
Withholding taxes	1	1
Other expenses	5	-
Total expenses	7	5
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable units	(3)	(164)

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) 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/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2023	2022	2023	2022	2023	2022
	Series I	(3)	(164)	(0.02)	(1.18)	145,112

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 period(s)/year(s) ended September 30 (in \$000's)

	Series I		Total Fund	
	2023	2022	2023	2022
Net assets attributable to holders of redeemable units at the beginning of period/year	1,661	1,600	1,661	1,600
Increase (decrease) in net assets attributable to holders of redeemable units	(3)	(164)	(3)	(164)
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	(3)	(164)	(3)	(164)
Net assets attributable to holders of redeemable units at the end of period/year	1,658	1,436	1,658	1,436

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 period(s)/year(s) ended September 30 (in \$000's)

	2023	2022
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable units	(3)	(164)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(9)	4
Change in unrealized (appreciation) depreciation in value of investments and derivatives	16	173
Unrealized foreign exchange (gain) loss on cash	1	(3)
Commissions and other portfolio transaction costs	1	-
Proceeds from sale and maturity of investments and derivatives	484	128
Purchase of investments and derivatives	(501)	(118)
Non-cash distributions from investments	-	-
(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	-	-
Net cash from (used in) operating activities	(11)	20
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	(1)	3
Net increase (decrease) in cash	(11)	20
Cash (bank overdraft), beginning of period/year	28	18
Cash (bank overdraft), end of period/year	16	41
Supplementary Information:		
Interest received, net of withholding tax*	-	4
Dividends received, net of withholding tax*	10	10
Dividends paid*	-	-
Interest paid*	-	4
Interest paid on loans	-	-
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, 2023 (unaudited)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
U.S.A.					
USD	375	AECOM	41,633	42,296	
USD	390	Alphabet Inc., Class A	38,882	69,319	
USD	540	Amazon.com Inc.	95,114	93,237	
USD	207	American Express Co.	29,434	41,946	
USD	242	Apple Inc.	38,680	56,276	
USD	120	Arthur J. Gallagher & Co.	33,317	37,150	
USD	188	Danaher Corp.	67,408	63,352	
USD	63	Humana Inc.	29,151	41,631	
USD	264	JPMorgan Chase & Co.	36,403	52,001	
USD	1,601	Kenvue Inc.	50,401	43,665	
USD	119	Lowe's Cos., Inc.	17,144	33,593	
USD	133	Mastercard Inc., Class A	54,464	71,520	
USD	172	Meta Platforms Inc., Class A	61,503	70,134	
USD	184	Microsoft Corp.	42,470	78,912	
USD	316	NextEra Energy Inc.	32,190	24,589	
USD	247	Nike Inc., Class B	41,651	32,079	
USD	106	S&P Global Inc.	44,633	52,610	
USD	65	Thermo Fisher Scientific Inc.	44,767	44,688	
USD	66	United Rentals Inc.	38,057	39,853	
USD	62	UnitedHealth Group Inc.	41,286	42,459	
USD	494	US Foods Holding Corp.	17,165	26,638	
USD	251	Walt Disney Co. (The)	34,166	27,632	
			929,919	1,085,580	65.5
U.K.					
USD	558	Coca-Cola Europacific Partners PLC	38,839	47,354	
GBP	812	Diageo PLC	56,089	40,827	
GBP	1,029	Shell PLC	42,393	44,439	
			137,321	132,620	8.0
NETHERLANDS					
EUR	8	Adyen NV	16,136	8,107	
EUR	40	ASML Holding NV	41,026	32,115	
EUR	854	ASR Nederland NV	39,327	43,560	
	477	Topicus.com Inc.	39,183	42,797	
			135,672	126,579	7.6
FRANCE					
EUR	45	LVMH Moet Hennessy Louis Vuitton SE	29,989	46,294	
EUR	187	Safran SA	38,711	39,915	
EUR	204	Vinci SA	33,352	30,765	
			102,052	116,974	7.1
JAPAN					
JPY	542	Sony Group Corp.	58,736	60,297	
			58,736	60,297	3.6
DENMARK					
DKK	376	Novo Nordisk AS, Class B	41,726	46,615	
			41,726	46,615	2.8
IRELAND					
USD	111	Accenture PLC, Class A	41,601	46,302	
			41,601	46,302	2.8
SINGAPORE					
EUR	438	STMicroelectronics NV	18,688	25,778	
			18,688	25,778	1.6
Total Investment Portfolio before Commissions and other portfolio transaction costs			1,465,715	1,640,745	99.0
Commissions and other portfolio transaction costs			(1,964)		
Total Investment Portfolio			1,463,751	1,640,745	99.0
Other Net Assets (Liabilities)				16,820	1.0
Net Assets Attributable to Holders of Redeemable Units				1,657,565	100.0

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

CI Global Stock Selection Fund

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

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

	2023	2022
Brokerage commissions	1	-
Soft dollar commissions†	-	-

Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended September 30

	Series I	
	2023	2022
Number of redeemable units at the beginning of period/year	145,112	139,764
Redeemable units issued	-	-
Redeemable units issued for reinvested distributions	-	-
Redeemable units redeemed	-	-
Number of redeemable units at the end of period/year	145,112	139,764

†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, 2023 (%)

	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)

	2023	2022
Loaned	-	-
Collateral (non-cash)	-	-

Securities Lending Revenue Reconciliation (Note 6)

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

	2023	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 Stock Selection Fund

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

For Concentration Risk as at September 30, 2023, refer to the Schedule of Investment Portfolio.

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

as at March 31, 2023

Categories	Net Assets (%)
U.S.A.	66.5
Netherlands	10.4
U.K.	8.1
France	4.8
Japan	3.9
Canada	2.3
Singapore	2.3
Other Net Assets (Liabilities)	1.7
Total	100.0

Credit Risk

As at September 30, 2023 and March 31, 2023, 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, 2023 and March 31, 2023, the Fund did not invest in equities and therefore was not subject to other price risk.

As at September 30, 2023, had the fair value of equities in the investment portfolio increased or decreased by 10% (March 31, 2023 - 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 \$164,000 (March 31, 2023 - \$163,000). In practice, the actual results may differ from this analysis and the difference may be material.

Currency Risk

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

as at September 30, 2023-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	1,179	-	1,179	71.1
Euro	239	-	239	14.4
British Pound	89	-	89	5.4
Japanese Yen	60	-	60	3.6
Danish Krone	47	-	47	2.8
Total	1,614	-	1,614	97.3

as at March 31, 2023-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	1,164	-	1,164	70.1
Euro	248	-	248	14.9
British Pound	82	-	82	4.9
Japanese Yen	66	-	66	4.0
Total	1,560	-	1,560	93.9

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

As at September 30, 2023, had the Canadian dollar strengthened or weakened by 10% (March 31, 2023 - 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 \$161,000 (March 31, 2023 - \$156,000). In practice, the actual results may differ from this analysis and the difference may be material.

CI Global Stock Selection Fund

Fund Specific Notes to Financial Statements (unaudited)

Interest Rate Risk

As at September 30, 2023 and March 31, 2023, 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 table/tables below summarizes/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, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	1,641	-	-	1,641
Total	1,641	-	-	1,641

Long Positions at fair value as at March 31, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	1,632	-	-	1,632
Total	1,632	-	-	1,632

There were no transfers between Level 1, 2 and 3 during the period ended September 30, 2023 and the year ended March 31, 2023.

CI Global Sustainable Infrastructure Fund

Financial Statements (unaudited)

Statements of Financial Position

as at September 30, 2023 and as at March 31, 2023

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

	Sept. 30, 2023	Mar. 31, 2023
Assets		
Current assets		
Investments	4,036	3,764
Investments pledged as collateral	-	-
Cash	37	34
Unrealized gain on futures and foreign currency forward contracts	11	6
Swaps, swaptions and options	-	-
Receivable for investments sold	220	3
Receivable for unit subscriptions	-	7
Dividends receivable	4	4
Interest receivable	-	-
Fees rebate receivable	-	-
	4,308	3,818
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	4	31
Swaps, swaptions and options	-	-
Management fees payable	-	-
Administration fees payable	-	-
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	225	3
Payable for unit redemptions	-	-
Accounts payable and accrued liabilities	-	1
	229	35
Net assets attributable to holders of redeemable units	4,079	3,783

Statements of Financial Position (cont'd)

as at September 30, 2023 and as at March 31, 2023

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

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	Sept. 30, 2023	Mar. 31, 2023	Sept. 30, 2023	Mar. 31, 2023	Sept. 30, 2023	Mar. 31, 2023
Series A	513	488	9.36	10.35	54,840	47,192
Series AH	13	14	9.43*	10.39*	1,019	1,010
Series F	537	345	9.37	10.35	57,298	33,302
Series FH	26	14	9.44*	10.39*	1,998	1,015
Series I	12	13	9.37	10.35	1,315	1,290
Series IH	13	14	9.44*	10.39*	1,041	1,020
Series P	223	121	9.37	10.35	23,798	11,720
Series PH	13	15	9.43*	10.39*	1,039	1,019
Series W	495	305	9.62	10.61	51,470	28,716
Series WH	14	15	9.67*	10.64*	1,034	1,016
ETF CS						
Series	938	1,035	18.75	20.70	50,000	50,000
ETF US\$						
Hedged						
Series	1,282	1,404	18.87*	20.78*	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 Sustainable Infrastructure Fund

Financial Statements (unaudited)

Statements of Comprehensive Income

for the period(s)/year(s) ended September 30

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

	2023	2022
Income		
Net gain (loss) on investments and derivatives		
Dividends	77	3
Interest for distribution purposes	1	-
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	57	-
Change in unrealized appreciation (depreciation) in value of investments and derivatives	(453)	(119)
Total net gain (loss) on investments and derivatives	(318)	(116)
Other income		
Securities lending revenue (Note 6)	-	-
Foreign exchange gain (loss) on cash	(1)	(4)
Fees rebate	2	-
Other income	-	-
Total other income	1	(4)
Total income	(317)	(120)
Expenses		
Management fees (Note 5)	15	-
Administration fees (Note 5)	4	-
Commissions and other portfolio transaction costs	3	2
Independent review committee fees	1	-
Withholding taxes	10	-
Harmonized sales tax	2	-
Total expenses	35	2
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable units	(352)	(122)

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) 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/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2023	2022	2023	2022	2023	2022
	Series A	(54)	(4)	(1.00)	(0.62)	53,107
Series AH	(1)	(1)	(1.10)	(0.26)	1,014	2,000
Series F	(46)	(1)	(0.95)	(0.62)	48,195	1,000
Series FH	(2)	(1)	(1.03)	(0.26)	1,914	2,000
Series I	(1)	(1)	(0.78)	(0.62)	1,300	1,000
Series IH	(1)	(1)	(0.96)	(0.26)	1,029	2,000
Series P	(19)	(1)	(1.02)	(0.62)	18,602	1,000
Series PH	(1)	(1)	(0.98)	(0.26)	1,028	2,000
Series W	(44)	-	(0.95)	-	46,503	-
Series WH	(1)	-	(0.99)	-	1,024	-
ETF CS						
Series	(80)	(60)	(1.61)	(1.23)	50,000	50,000
ETF US\$						
Hedged						
Series	(102)	(51)	(2.04)	(1.03)	50,000	50,000

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

CI Global Sustainable Infrastructure Fund

Financial Statements (unaudited)

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

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

	Series A		Series AH		Series F		Series FH	
	2023	2022	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable units at the beginning of period/year	488	-	14	-	345	-	14	-
Increase (decrease) in net assets attributable to holders of redeemable units	(54)	(4)	(1)	(1)	(46)	(1)	(2)	(1)
Distributions to holders of redeemable units								
From net investment income	(5)	-	-	-	(8)	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
Total distributions to holders of redeemable units	(5)	-	-	-	(8)	-	-	-
Redeemable unit transactions								
Proceeds from redeemable units issued	252	79	-	14	357	10	14	14
Reinvestment of distributions to holders of redeemable units	5	-	-	-	8	-	-	-
Redemption of redeemable units	(173)	-	-	-	(119)	-	-	-
Net increase (decrease) from redeemable unit transactions	84	79	-	14	246	10	14	14
Net increase (decrease) in net assets attributable to holders of redeemable units	25	75	(1)	13	192	9	12	13
Net assets attributable to holders of redeemable units at the end of period/year	513	75	13	13	537	9	26	13

	Series I		Series IH		Series P		Series PH	
	2023	2022	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable units at the beginning of period/year	13	-	14	-	121	-	15	-
Increase (decrease) in net assets attributable to holders of redeemable units	(1)	(1)	(1)	(1)	(19)	(1)	(1)	(1)
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	-	10	-	14	122	10	-	14
Reinvestment of distributions to holders of redeemable units	-	-	-	-	3	-	-	-
Redemption of redeemable units	-	-	-	-	-	-	(1)	-
Net increase (decrease) from redeemable unit transactions	-	10	-	14	125	10	(1)	14
Net increase (decrease) in net assets attributable to holders of redeemable units	(1)	9	(1)	13	102	9	(2)	13
Net assets attributable to holders of redeemable units at the end of period/year	12	9	13	13	223	9	13	13

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

CI Global Sustainable Infrastructure Fund

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units (cont'd)

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

	Series W		Series WH		ETF C\$ Series		ETF US\$ Hedged Series	
	2023	2022	2023	2022	2023	2022	2022	
Net assets attributable to holders of redeemable units at the beginning of period/year	305	-	15	-	1,035	-	1,404	-
Increase (decrease) in net assets attributable to holders of redeemable units	(44)	-	(1)	-	(80)	(60)	(102)	(51)
Distributions to holders of redeemable units								
From net investment income	(9)	-	-	-	(17)	-	(20)	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
Total distributions to holders of redeemable units	(9)	-	-	-	(17)	-	(20)	-
Redeemable unit transactions								
Proceeds from redeemable units issued	235	-	-	-	-	999	-	1,348
Reinvestment of distributions to holders of redeemable units	9	-	-	-	-	-	-	-
Redemption of redeemable units	(1)	-	-	-	-	-	-	-
Net increase (decrease) from redeemable unit transactions	243	-	-	-	-	999	-	1,348
Net increase (decrease) in net assets attributable to holders of redeemable units	190	-	(1)	-	(97)	939	(122)	1,297
Net assets attributable to holders of redeemable units at the end of period/year	495	-	14	-	938	939	1,282	1,297

	Total Fund	
	2023	2022
Net assets attributable to holders of redeemable units at the beginning of period/year	3,783	-
Increase (decrease) in net assets attributable to holders of redeemable units	(352)	(122)
Distributions to holders of redeemable units		
From net investment income	(63)	-
From net realized gains	-	-
Return of capital	-	-
Total distributions to holders of redeemable units	(63)	-
Redeemable unit transactions		
Proceeds from redeemable units issued	980	2,512
Reinvestment of distributions to holders of redeemable units	25	-
Redemption of redeemable units	(294)	-
Net increase (decrease) from redeemable unit transactions	711	2,512
Net increase (decrease) in net assets attributable to holders of redeemable units	296	2,390
Net assets attributable to holders of redeemable units at the end of period/year	4,079	2,390

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

CI Global Sustainable Infrastructure Fund

Financial Statements (unaudited)

Statements of Cash Flows

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

	2023	2022
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable units	(352)	(122)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(57)	-
Change in unrealized (appreciation) depreciation in value of investments and derivatives	453	119
Commissions and other portfolio transaction costs	3	2
Proceeds from sale and maturity of investments and derivatives	514	21
Purchase of investments and derivatives	(1,212)	(2,473)
Non-cash distributions from investments	-	-
(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	-	-
Net cash from (used in) operating activities	(651)	(2,456)
Cash flows from (used in) financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(37)	-
Proceeds from issuance of redeemable units	983	2,513
Amounts paid on redemption of redeemable units	(292)	-
Net cash from (used in) financing activities	654	2,513
Unrealized foreign exchange gain (loss) on cash	-	-
Net increase (decrease) in cash	3	57
Cash (bank overdraft), beginning of period/year	34	-
Cash (bank overdraft), end of period/year	37	57
Supplementary Information:		
Interest received, net of withholding tax*	1	-
Dividends received, net of withholding tax*	67	-
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, 2023 (unaudited)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
U.S.A.					
USD	2,003	CenterPoint Energy Inc.	76,589	73,047	
USD	674	Cheniere Energy Inc.	147,708	151,930	
USD	4,493	Clearway Energy Inc., Class C	178,680	129,131	
USD	1,207	Entergy Corp.	180,965	151,645	
USD	215	Equinix Inc.	188,001	212,085	
USD	1,693	MasTec Inc.	192,929	165,496	
USD	2,470	NextEra Energy Inc.	257,504	192,201	
USD	1,704	NextEra Energy Partners LP	71,078	68,739	
USD	849	Quanta Services Inc.	168,504	215,721	
USD	1,244	Sempra Energy	134,026	114,948	
			1,595,984	1,474,943	36.1
CANADA					
	14,817	Advantage Energy Ltd.	137,598	137,354	
	5,282	Boralex Inc., Class A	216,252	154,129	
	4,374	Northland Power Inc.	168,917	96,753	
	5,751	Polaris Renewable Energy Inc.	82,267	81,549	
	11,593	TransAlta Corp.	145,435	137,145	
	769	WSP Global Inc.	132,594	147,417	
			883,063	754,347	18.5
FRANCE					
EUR	4,926	Getlink SE	113,242	106,885	
EUR	1,632	Vinci SA	211,957	246,121	
			325,199	353,006	8.6
IRELAND					
EUR	61,715	Greencoast Renewables PLC	99,763	85,344	
USD	2,101	Pentair PLC	131,843	184,776	
			231,606	270,120	6.6
SPAIN					
EUR	12,028	Iberdrola SA	178,082	183,000	
			178,082	183,000	4.5
AUSTRALIA					
AUD	21,918	APA Group	201,419	158,868	
			201,419	158,868	3.9
U.K.					
GBP	10,107	United Utilities Group PLC	163,834	158,817	
			163,834	158,817	3.9
NETHERLANDS					
EUR	3,260	Koninklijke Vopak NV	112,883	151,771	
			112,883	151,771	3.7
ITALY					
EUR	17,369	Enel SPA	155,877	145,163	
			155,877	145,163	3.6
GERMANY					
EUR	2,722	RWE AG	152,165	137,395	
			152,165	137,395	3.4
PORTUGAL					
EUR	22,895	Energias de Portugal SA	151,125	129,406	
			151,125	129,406	3.2
CHINA					
HKD	50,500	China Longyuan Power Group Corp.	87,976	59,737	
			87,976	59,737	1.5

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, 2023 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		DENMARK			
DKK	799	Orsted AS	97,522	59,243	
			97,522	59,243	1.4
		Total Investment Portfolio before Commissions and other portfolio transaction costs	4,336,735	4,035,816	98.9
		Commissions and other portfolio transaction costs	(6,747)		
		Total Investment Portfolio before Derivative Instruments	4,329,988	4,035,816	98.9
		Foreign Currency Forward Contract(s)		7,338	0.2
		Total Investment Portfolio	4,329,988	4,043,154	99.1
		Other Net Assets (Liabilities)		35,590	0.9
		Net Assets Attributable to Holders of Redeemable Units		4,078,744	100.0

Foreign Currency Forward Contract(s)

Counterparty	Credit Rating of the Counterparty*	Settlement Date	Currency Buy		Currency Sell		Contract(s) Rates	Unrealized Gain (Loss) (\$)
			Position	Position	Position	Position		
Bank of Montreal	A-1	October 18, 2023	CAD	9	USD	7	1.33	-
Bank of Montreal	A-1	November 15, 2023	CAD	749	USD	556	1.35	(5)
Bank of Montreal	A-1	December 14, 2023	CAD	317,921	EUR	217,000	1.47	5,602
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	CAD	194	USD	143	1.35	(1)
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	CAD	166	USD	122	1.35	(1)
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	CAD	163	USD	120	1.35	(1)
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	CAD	198	USD	146	1.35	(1)
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	CAD	153	USD	114	1.35	(1)
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	CAD	178	USD	132	1.35	(1)
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	CAD	162	USD	120	1.35	(1)
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	CAD	179	USD	132	1.35	(1)
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	CAD	176	USD	130	1.35	(1)
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	CAD	160	USD	118	1.35	(1)
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	CAD	194	USD	143	1.35	(1)
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	CAD	196	USD	145	1.35	(1)
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	CAD	313	USD	231	1.35	(1)
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	CAD	220	USD	164	1.34	(2)
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	CAD	225	USD	167	1.34	(2)
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	CAD	194	USD	144	1.34	(2)
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	CAD	235	USD	174	1.35	(2)
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	CAD	197	USD	146	1.34	(2)
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	CAD	378	USD	280	1.35	(2)
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	CAD	322	USD	238	1.35	(2)
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	CAD	239	USD	178	1.35	(2)
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	CAD	220	USD	164	1.34	(2)
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	CAD	231	USD	172	1.35	(2)
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	CAD	220	USD	164	1.34	(3)
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	CAD	234	USD	174	1.35	(3)
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	CAD	196	USD	146	1.34	(3)
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	CAD	200	USD	149	1.34	(3)
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	CAD	379	USD	282	1.34	(4)
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	CAD	452	USD	336	1.35	(5)
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	CAD	427	USD	318	1.34	(5)
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	CAD	3,370	USD	2,500	1.35	(26)
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	CAD	18,966	USD	14,023	1.35	(79)
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	CAD	28,438	USD	21,011	1.35	(96)
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	CAD	22,701	USD	16,866	1.35	(204)
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	CAD	18,937	USD	14,110	1.34	(225)
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	CAD	21,423	USD	15,955	1.34	(245)
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	USD	1,006,009	CAD	1,363,703	0.74	2,513
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	USD	15,979	CAD	21,576	0.74	125
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	USD	20,053	CAD	27,183	0.74	50
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	USD	10,627	CAD	14,406	0.74	27
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	USD	10,439	CAD	14,150	0.74	27
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	USD	10,415	CAD	14,118	0.74	26
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	USD	10,227	CAD	13,864	0.74	26

*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 Sustainable Infrastructure Fund

Schedule of Investment Portfolio as at September 30, 2023 (unaudited) (cont'd)

Foreign Currency Forward Contract(s) (cont'd)

Counterparty	Credit Rating of the Counterparty*	Settlement Date	Currency Buy		Currency Sell		Contract(s) Rates	Unrealized Gain (Loss) (\$)
			Position	Position	Position	Position		
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	USD	319	CAD	430	0.74	3
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	USD	169	CAD	228	0.74	2
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	USD	166	CAD	224	0.74	1
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	USD	50	CAD	67	0.74	1
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	USD	33	CAD	44	0.74	1
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	USD	162	CAD	219	0.74	1
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	USD	166	CAD	224	0.74	-
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	USD	16	CAD	22	0.74	-
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	USD	35	CAD	48	0.74	-
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	USD	33	CAD	45	0.74	-
Canadian Imperial Bank of Commerce	A-1	October 18, 2023	CAD	781	USD	589	1.33	(18)
Canadian Imperial Bank of Commerce	A-1	November 15, 2023	CAD	1,722	USD	1,307	1.32	(53)
Citibank N.A., New York	A-1	November 15, 2023	CAD	6,347	USD	4,678	1.36	(4)
Citibank N.A., New York	A-1	November 15, 2023	CAD	3,789	USD	2,794	1.36	(4)
Citibank N.A., New York	A-1	November 15, 2023	CAD	1,728	USD	1,307	1.32	(46)
Citibank N.A., New York	A-1	December 13, 2023	CAD	158,803	USD	116,450	1.36	812
Citibank N.A., New York	A-1	December 14, 2023	CAD	4,464	CNY	23,825	0.19	(15)
Goldman Sachs & Co., New York	A-1	October 18, 2023	CAD	11	USD	8	1.33	-
Goldman Sachs & Co., New York	A-1	November 15, 2023	CAD	9,475	USD	6,985	1.36	(7)
Goldman Sachs & Co., New York	A-1	November 15, 2023	CAD	6,139	USD	4,537	1.35	(20)
Goldman Sachs & Co., New York	A-1	November 15, 2023	CAD	6,128	USD	4,537	1.35	(31)
Goldman Sachs & Co., New York	A-1	November 15, 2023	CAD	1,744	USD	1,307	1.33	(31)
HSBC Bank, Toronto	A-1	October 18, 2023	CAD	9	USD	7	1.33	-
HSBC Bank, Toronto	A-1	October 18, 2023	CAD	4,011	USD	2,963	1.35	(13)
HSBC Bank, Toronto	A-1	November 15, 2023	CAD	3,798	USD	2,790	1.36	11
HSBC Bank, Toronto	A-1	November 15, 2023	CAD	2,854	USD	2,096	1.36	9
HSBC Bank, Toronto	A-1	November 15, 2023	CAD	5,865	USD	4,322	1.36	(1)
HSBC Bank, Toronto	A-1	December 13, 2023	CAD	126,907	USD	93,764	1.35	(305)
HSBC Bank, Toronto	A-1	December 14, 2023	CAD	4,517	CNY	24,099	0.19	(13)
HSBC Bank, Toronto	A-1	December 14, 2023	CAD	40,787	GBP	24,000	1.70	1,040
Morgan Stanley & Co. International PLC	A-1	October 18, 2023	CAD	13	USD	10	1.33	-
Morgan Stanley & Co. International PLC	A-1	October 18, 2023	CAD	56,670	USD	43,000	1.32	(1,723)
Morgan Stanley & Co. International PLC	A-1	November 15, 2023	CAD	3,235	USD	2,375	1.36	11
Morgan Stanley & Co. International PLC	A-1	November 15, 2023	CAD	2,818	USD	2,092	1.35	(21)
Morgan Stanley & Co. International PLC	A-1	December 14, 2023	CAD	16,113	DKK	82,000	0.20	277
Royal Bank of Canada	A-1+	October 18, 2023	CAD	11	USD	8	1.33	-
Royal Bank of Canada	A-1+	November 15, 2023	CAD	6,141	USD	4,537	1.35	(18)
Royal Bank of Canada	A-1+	November 15, 2023	CAD	6,138	USD	4,537	1.35	(20)
Royal Bank of Canada	A-1+	November 15, 2023	CAD	1,744	USD	1,307	1.33	(31)
Royal Bank of Canada	A-1+	December 14, 2023	AUD	12,650	CAD	10,925	1.16	138
Royal Bank of Canada	A-1+	December 14, 2023	CAD	4,513	CNY	24,076	0.19	(12)
Toronto-Dominion Bank (The)	A-1+	October 18, 2023	CAD	9	USD	7	1.33	-
Toronto-Dominion Bank (The)	A-1+	October 18, 2023	CAD	4	USD	3	1.33	-
Toronto-Dominion Bank (The)	A-1+	November 15, 2023	CAD	7,610	USD	5,588	1.36	24
Toronto-Dominion Bank (The)	A-1+	November 15, 2023	CAD	5,863	USD	4,322	1.36	(3)
Toronto-Dominion Bank (The)	A-1+	November 15, 2023	CAD	6,347	USD	4,678	1.36	(4)
Toronto-Dominion Bank (The)	A-1+	November 15, 2023	CAD	5,925	USD	4,372	1.36	(9)
Toronto-Dominion Bank (The)	A-1+	November 15, 2023	CAD	1,735	USD	1,307	1.33	(40)
Toronto-Dominion Bank (The)	A-1+	December 14, 2023	AUD	10,350	CAD	8,937	1.16	114
Toronto-Dominion Bank (The)	A-1+	December 14, 2023	CAD	41,010	AUD	47,000	0.87	(92)
Toronto-Dominion Bank (The)	A-1+	December 14, 2023	DKK	10,000	CAD	1,961	5.10	(30)
Total Foreign Currency Forward Contract(s) Value								7,338

*Credit rating provided by S&P Global Ratings.

CI Global Sustainable Infrastructure Fund

Fund Specific Notes to Financial Statements (unaudited)

Offsetting of Financial Instruments (Note 2)

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

as at September 30, 2023

	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	11	(2)	-	9
Derivative assets - Swaps and swaptions	-	-	-	-
Total	11	(2)	-	9
Derivative liabilities - Foreign currency forward contracts	(4)	2	-	(2)
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(4)	2	-	(2)

as at March 31, 2023

	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	6	(2)	-	4
Derivative assets - Swaps and swaptions	-	-	-	-
Total	6	(2)	-	4
Derivative liabilities - Foreign currency forward contracts	(31)	2	-	(29)
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(31)	2	-	(29)

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(s)/year(s) ended September 30 (in \$000's)

	2023	2022
Brokerage commissions	3	2
Soft dollar commissions†	1	1

Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended September 30

	Series A		Series AH		Series F		Series FH	
	2023	2022	2023	2022	2023	2022	2023	2022
Number of redeemable units at the beginning of period/year	47,192	-	1,010	-	33,302	-	1,015	-
Redeemable units issued	24,413	8,000	-	1,000	34,793	1,000	954	1,000
Redeemable units issued for reinvested distributions	503	-	9	-	743	-	29	-
Redeemable units redeemed	(17,268)	-	-	-	(11,540)	-	-	-
Number of redeemable units at the end of period/year	54,840	8,000	1,019	1,000	57,298	1,000	1,998	1,000

	Series I		Series IH		Series P		Series PH	
	2023	2022	2023	2022	2023	2022	2023	2022
Number of redeemable units at the beginning of period/year	1,290	-	1,020	-	11,720	-	1,019	-
Redeemable units issued	-	1,000	-	1,000	11,709	1,000	-	1,000
Redeemable units issued for reinvested distributions	26	-	21	-	369	-	20	-
Redeemable units redeemed	(1)	-	-	-	-	-	-	-
Number of redeemable units at the end of period/year	1,315	1,000	1,041	1,000	23,798	1,000	1,039	1,000

	Series W		Series WH		ETF C\$ Series		ETF US\$ Hedged Series	
	2023	2022	2023	2022	2023	2022	2023	2022
Number of redeemable units at the beginning of period/year	28,716	-	1,016	-	50,000	-	50,000	-
Redeemable units issued	21,978	-	-	-	-	50,000	-	50,000
Redeemable units issued for reinvested distributions	889	-	18	-	-	-	-	-
Redeemable units redeemed	(113)	-	-	-	-	-	-	-
Number of redeemable units at the end of period/year	51,470	-	1,034	-	50,000	50,000	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 Sustainable Infrastructure Fund

Fund Specific Notes to Financial Statements (unaudited)

Management and Administration Fees (Note 5)

as at September 30, 2023 (%)

	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)

	2023	2022
Loaned	-	-
Collateral (non-cash)	-	-

Securities Lending Revenue Reconciliation (Note 6)

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

	2023	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, 2023, refer to the Schedule of Investment Portfolio.

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

as at March 31, 2023

Categories	Net Assets (%)
U.S.A.	35.8
Canada	16.6
Ireland	8.0
Spain	6.9
France	6.1
Netherlands	5.4
Australia	4.5
U.K.	4.1
Portugal	3.9
Germany	3.6
Denmark	2.1
China	1.8
Other Net Assets (Liabilities)	1.2
Foreign Currency Forward Contract(s)	(0.7)
Total	100.0

Credit Risk

As at September 30, 2023 and March 31, 2023, the Fund's exposure to credit risk through derivative instruments was insignificant.

Other Price Risk

As at September 30, 2023 and March 31, 2023, 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, 2023, had the fair value of equities in the investment portfolio increased or decreased by 10% (March 31, 2023 - 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 \$404,000 (March 31, 2023 - \$376,000). In practice, the actual results may differ from this analysis and the difference may be material.

Currency Risk

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

as at September 30, 2023-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	1,652	905	2,557	62.7
Euro	1,190	(312)	878	21.5
Australian Dollar	167	(21)	146	3.6
British Pound	166	(40)	126	3.1
Hong Kong Dollar	61	-	61	1.5
Danish Krone	60	(14)	46	1.1
Chinese Renminbi	-	(14)	(14)	(0.3)
Total	3,296	504	3,800	93.2

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

CI Global Sustainable Infrastructure Fund

Fund Specific Notes to Financial Statements (unaudited)

Currency Risk (cont'd)

as at March 31, 2023--

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	1,625	1,077	2,702	71.4
Euro	1,069	(262)	807	21.3
Australian Dollar	173	(42)	131	3.5
British Pound	157	(35)	122	3.2
Danish Krone	81	(19)	62	1.6
Hong Kong Dollar	68	(17)	51	1.3
Total	3,173	702	3,875	102.3

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

As at September 30, 2023, had the Canadian dollar strengthened or weakened by 10% (March 31, 2023 - 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 \$380,000 (March 31, 2023 - \$388,000). In practice, the actual results may differ from this analysis and the difference may be material.

Interest Rate Risk

As at September 30, 2023 and March 31, 2023, 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/tables below summarizes/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, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	4,036	-	-	4,036
Foreign currency forward contract(s), net	-	7	-	7
Total	4,036	7	-	4,043

Long Positions at fair value as at March 31, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	3,764	-	-	3,764
Foreign currency forward contract(s), net	-	(25)	-	(25)
Total	3,764	(25)	-	3,739

There were no transfers between Level 1, 2 and 3 during the period ended September 30, 2023 and the year ended March 31, 2023.

CI Global Value Fund

Financial Statements (unaudited)

Statements of Financial Position

as at September 30, 2023 and as at March 31, 2023

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

	Sept. 30, 2023	Mar. 31, 2023
Assets		
Current assets		
Investments	56,416	58,972
Investments pledged as collateral	-	-
Cash	1,295	1,709
Unrealized gain on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Receivable for investments sold	-	-
Receivable for unit subscriptions	-	28
Dividends receivable	146	168
Interest receivable	6	7
Fees rebate receivable	-	-
Other accounts receivable	-	-
	57,863	60,884
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Management fees payable	4	2
Administration fees payable	1	-
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	27	66
Other accounts payable	-	-
	32	68
Net assets attributable to holders of redeemable units	57,831	60,816

Statements of Financial Position (cont'd)

as at September 30, 2023 and as at March 31, 2023

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

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	Sept. 30, 2023	Mar. 31, 2023	Sept. 30, 2023	Mar. 31, 2023	Sept. 30, 2023	Mar. 31, 2023
Series A	31,026	32,197	25.19	25.43	1,231,607	1,266,165
Series E	718	797	13.90	14.02	51,638	56,874
Series EF	155	156	14.50	14.55	10,700	10,739
Series F	5,274	4,977	22.87	22.95	230,649	216,833
Series I	18,398	20,308	30.89	30.79	595,555	659,460
Series O	1,317	1,442	20.59	20.55	63,966	70,143
Series P	935	937	13.14	13.11	71,150	71,454
Series W	8	2	13.40	13.37	593	137

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

CI Global Value Fund

Financial Statements (unaudited)

Statements of Comprehensive Income

for the period(s)/year(s) ended September 30

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

	2023	2022
Income		
Net gain (loss) on investments and derivatives		
Dividends	945	1,331
Interest for distribution purposes	32	9
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	281	943
Change in unrealized appreciation (depreciation) in value of investments and derivatives	(873)	(9,333)
Total net gain (loss) on investments and derivatives	385	(7,050)
Other income		
Securities lending revenue (Note 6)	3	8
Foreign exchange gain (loss) on cash	(1)	19
Fees rebate	11	10
Other income	-	-
Total other income	13	37
Total income	398	(7,013)
Expenses		
Management fees (Note 5)	352	340
Administration fees (Note 5)	43	41
Commissions and other portfolio transaction costs	21	38
Independent review committee fees	1	1
Withholding taxes	157	184
Harmonized sales tax	41	40
Other expenses	3	-
Total expenses	618	644
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable units	(220)	(7,657)

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) 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/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2023	2022	2023	2022	2023	2022
	Series A	(252)	(3,477)	(0.20)	(2.61)	1,246,421
Series E	(4)	(73)	(0.07)	(1.42)	56,458	51,750
Series EF	-	(15)	(0.04)	(1.41)	10,713	10,525
Series F	(19)	(486)	(0.08)	(2.33)	228,604	208,064
Series I	50	(3,382)	0.08	(2.87)	624,646	1,177,980
Series O	3	(136)	0.05	(1.92)	67,252	70,621
Series P	2	(88)	0.03	(1.24)	71,645	71,159
Series W	-	-	0.44	(1.41)	422	216

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 period(s)/year(s) ended September 30 (in \$000's)

	Series A		Series E		Series EF		Series F	
	2023	2022	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable units at the beginning of period/year	32,197	34,809	797	708	156	149	4,977	3,313
Increase (decrease) in net assets attributable to holders of redeemable units	(252)	(3,477)	(4)	(73)	-	(15)	(19)	(486)
Distributions to holders of redeemable units								
From net investment income	-	(8)	-	(1)	-	-	-	(1)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	(10)	-	(1)	-	-	-	(2)	-
Total distributions to holders of redeemable units	(10)	(8)	(1)	(1)	-	-	(2)	(1)
Redeemable unit transactions								
Proceeds from redeemable units issued	1,586	892	2	1	-	-	675	1,705
Reinvestment of distributions to holders of redeemable units	-	-	-	-	-	-	-	-
Redemption of redeemable units	(2,495)	(3,514)	(76)	(24)	(1)	-	(357)	(261)
Net increase (decrease) from redeemable unit transactions	(909)	(2,622)	(74)	(23)	(1)	-	318	1,444
Net increase (decrease) in net assets attributable to holders of redeemable units	(1,171)	(6,107)	(79)	(97)	(1)	(15)	297	957
Net assets attributable to holders of redeemable units at the end of period/year	31,026	28,702	718	611	155	134	5,274	4,270

	Series I		Series O		Series P		Series W	
	2023	2022	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable units at the beginning of period/year	20,308	36,771	1,442	1,412	937	954	2	1
Increase (decrease) in net assets attributable to holders of redeemable units	50	(3,382)	3	(136)	2	(88)	-	-
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	59	2,607	27	5	23	12	6	6
Reinvestment of distributions to holders of redeemable units	-	-	-	-	-	-	-	-
Redemption of redeemable units	(2,019)	(3,306)	(155)	(11)	(27)	(70)	-	-
Net increase (decrease) from redeemable unit transactions	(1,960)	(699)	(128)	(6)	(4)	(58)	6	6
Net increase (decrease) in net assets attributable to holders of redeemable units	(1,910)	(4,081)	(125)	(142)	(2)	(146)	6	6
Net assets attributable to holders of redeemable units at the end of period/year	18,398	32,690	1,317	1,270	935	808	8	7

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 (cont'd)

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

	Total Fund	
	2023	2022
Net assets attributable to holders of redeemable units at the beginning of period/year	60,816	78,117
Increase (decrease) in net assets attributable to holders of redeemable units	(220)	(7,657)
Distributions to holders of redeemable units		
From net investment income	-	(10)
From net realized gains	-	-
Return of capital	(13)	-
Total distributions to holders of redeemable units	(13)	(10)
Redeemable unit transactions		
Proceeds from redeemable units issued	2,378	5,228
Reinvestment of distributions to holders of redeemable units	-	-
Redemption of redeemable units	(5,130)	(7,186)
Net increase (decrease) from redeemable unit transactions	(2,752)	(1,958)
Net increase (decrease) in net assets attributable to holders of redeemable units	(2,985)	(9,625)
Net assets attributable to holders of redeemable units at the end of period/year	57,831	68,492

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

CI Global Value Fund

Financial Statements (unaudited)

Statements of Cash Flows

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

	2023	2022
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable units	(220)	(7,657)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(281)	(943)
Change in unrealized (appreciation) depreciation in value of investments and derivatives	873	9,333
Unrealized foreign exchange (gain) loss on cash	(3)	(4)
Commissions and other portfolio transaction costs	21	38
Proceeds from sale and maturity of investments and derivatives	7,882	14,775
Purchase of investments and derivatives	(5,939)	(13,685)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	22	35
(Increase) decrease in interest receivable	2	-
Increase (decrease) in management fees payable	2	2
Increase (decrease) in administration fees payable	-	-
Change in other accounts receivable and payable	-	7
Net cash from (used in) operating activities	2,359	1,901
Cash flows from (used in) financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(12)	(11)
Proceeds from issuance of redeemable units	1,960	3,413
Amounts paid on redemption of redeemable units	(4,724)	(5,353)
Net cash from (used in) financing activities	(2,776)	(1,951)
Unrealized foreign exchange gain (loss) on cash	3	4
Net increase (decrease) in cash	(417)	(50)
Cash (bank overdraft), beginning of period/year	1,709	2,004
Cash (bank overdraft), end of period/year	1,295	1,958
Supplementary Information:		
Interest received, net of withholding tax*	33	9
Dividends received, net of withholding tax*	810	1,183
Dividends paid*	-	-
Interest paid*	-	-
Interest paid on loans	-	-
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, 2023 (unaudited)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
U.S.A.					
USD	5,962	Acuity Brands Inc.	1,257,883	1,379,151	
USD	59,038	Alight Inc.	703,095	568,536	
USD	4,271	Ashland Inc.	498,450	473,833	
USD	13,408	Axis Capital Holdings Ltd.	1,053,704	1,026,578	
USD	1,730	Biogen Inc.	589,088	603,915	
USD	16,276	Bristol-Myers Squibb Co.	1,250,627	1,283,083	
USD	2,249	Charter Communications Inc., Class A	1,322,192	1,343,520	
USD	6,817	Chubb Ltd.	1,379,623	1,927,577	
USD	14,492	Cisco Systems Inc.	875,585	1,058,199	
USD	20,099	Comcast Corp., Class A	930,921	1,210,458	
USD	7,434	Crown Holdings Inc.	843,743	893,403	
USD	8,626	CVS Health Corp.	941,031	818,030	
USD	4,474	EOG Resources Inc.	448,528	770,297	
USD	3,450	Everest Re Group Ltd.	1,202,728	1,741,632	
USD	33,158	Gen Digital Inc.	1,014,650	796,252	
USD	5,117	GoDaddy Inc., Class A	503,681	517,648	
USD	7,647	Hanover Insurance Group Inc.	1,341,699	1,152,698	
USD	12,313	Intercontinental Exchange Inc.	1,363,922	1,839,989	
USD	10,860	Ionis Pharmaceuticals Inc.	634,195	669,087	
USD	11,717	Kroger Co. (The)	724,348	712,179	
USD	5,409	Las Vegas Sands Corp.	336,488	336,776	
USD	1,487	Lowe's Cos., Inc.	275,932	419,778	
USD	11,074	Masco Corp.	774,222	803,955	
CHF	4,104	Nestlé SA, Registered	525,918	631,751	
USD	4,503	New Relic Inc.	393,623	523,669	
USD	3,586	Public Service Enterprise Group Inc.	205,526	277,191	
USD	5,372	Raytheon Technologies Corp.	628,563	525,130	
EUR	10,886	Sanofi SA	1,279,033	1,586,376	
			23,298,998	25,890,691	44.9
JAPAN					
JPY	3,562	Daito Trust Construction Co., Ltd.	563,240	509,903	
JPY	41,446	Kubota Corp.	982,415	830,247	
JPY	12,013	Makita Corp.	523,257	403,112	
JPY	6,197	Sekisui House Ltd.	151,844	167,677	
JPY	2,661	Sony Group Corp.	297,888	296,032	
JPY	18,181	Sumitomo Mitsui Trust Holdings Inc.	836,837	930,499	
JPY	12,971	Suzuki Motor Corp.	662,841	709,242	
JPY	16,002	Tokio Marine Holdings Inc.	284,128	503,953	
			4,302,450	4,350,665	7.5
U.K.					
USD	12,783	BP PLC, ADR	461,370	672,276	
GBP	22,527	Diageo PLC	1,087,455	1,132,646	
GBP	45,248	GSK PLC	1,361,561	1,118,777	
GBP	71,221	Haleon PLC	327,018	402,297	
USD	24,207	Liberty Global PLC, Class A	828,906	562,891	
USD	31,827	Vodafone Group PLC, ADR	774,670	409,811	
			4,840,980	4,298,698	7.4
IRELAND					
USD	7,684	CRH PLC	392,909	571,206	
USD	11,089	Medtronic PLC	1,255,919	1,180,230	
USD	5,935	Willis Towers Watson PLC	1,653,437	1,684,471	
			3,302,265	3,435,907	5.9
FRANCE					
EUR	15,026	Bureau Veritas SA	501,774	507,287	
EUR	15,136	Compagnie Generale des Etablissements Michelin	556,481	631,849	
EUR	11,542	Danone	953,359	866,179	
EUR	15,963	TotalEnergies SE	996,360	1,428,334	
			3,007,974	3,433,649	5.9

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, 2023 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
GERMANY					
EUR	1,579	Adidas AG	455,461	377,804	
EUR	11,734	Daimler Truck Holding AG	388,006	553,022	
EUR	8,613	Deutsche Post AG, Registered	415,890	476,614	
EUR	6,058	Henkel AG & Co., KGaA, Preferred	698,447	586,858	
EUR	4,997	SAP SE	755,763	881,325	
EUR	1,838	Siemens AG, Registered	266,894	358,059	
			2,980,461	3,233,682	5.6
NETHERLANDS					
EUR	9,706	Akzo Nobel NV	936,611	954,468	
EUR	4,093	Euronext NV	495,590	387,921	
EUR	8,589	Heineken NV	1,016,218	1,029,386	
			2,448,419	2,371,775	4.1
SWITZERLAND					
CHF	3,536	Novartis AG, Registered	388,873	492,529	
CHF	1,855	Zurich Insurance Group AG	861,434	1,156,349	
			1,250,307	1,648,878	2.9
SOUTH KOREA					
KRW	14,343	KB Financial Group Inc.	812,098	798,370	
USD	429	Samsung Electronics Co., Ltd., GDR	651,666	734,188	
			1,463,764	1,532,558	2.7
CHINA					
HKD	35,335	Alibaba Group Holding Ltd.	819,305	524,619	
HKD	30,403	Baidu Inc., Class A	744,696	703,457	
			1,564,001	1,228,076	2.1
BRAZIL					
BRL	97,976	Itau Unibanco Holding SA, Preferred	677,744	720,373	
BRL	112,373	Lojas Renner SA	592,225	406,890	
			1,269,969	1,127,263	1.9
ISRAEL					
USD	5,471	Check Point Software Technologies Ltd.	804,887	990,402	
			804,887	990,402	1.7
INDIA					
USD	10,880	HDFC Bank Ltd., ADR	873,618	872,036	
			873,618	872,036	1.5
CANADA					
USD	6,285	Agnico Eagle Mines Ltd.	473,983	387,989	
	68,527	Kinross Gold Corp.	432,967	424,182	
			906,950	812,171	1.4
MEXICO					
USD	4,257	Fomento Económico Mexicano SAB de CV, ADR	375,135	631,113	
			375,135	631,113	1.1
SPAIN					
EUR	50,469	Banco Bilbao Vizcaya Argentaria SA	358,753	558,774	
			358,753	558,774	1.0
Total Investment Portfolio before Commissions and other portfolio transaction costs			53,048,931	56,416,338	97.6
Commissions and other portfolio transaction costs			(91,140)		
Total Investment Portfolio			52,957,791	56,416,338	97.6
Other Net Assets (Liabilities)				1,414,710	2.4
Net Assets Attributable to Holders of Redeemable Units				57,831,048	100.0

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 period(s)/year(s) ended September 30 (in \$000's)

	2023	2022
Brokerage commissions	20	35
Soft dollar commissions†	4	6

Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended September 30

	Series A		Series E		Series EF		Series F	
	2023	2022	2023	2022	2023	2022	2023	2022
Number of redeemable units at the beginning of period/year	1,266,165	1,409,061	56,874	52,038	10,739	10,522	216,833	148,525
Redeemable units issued	62,724	38,180	79	69	1	7	29,280	76,832
Redeemable units issued for reinvested distributions	-	-	-	-	-	-	-	-
Redeemable units redeemed	(97,282)	(147,301)	(5,315)	(1,931)	(40)	-	(15,464)	(12,411)
Number of redeemable units at the end of period/year	1,231,607	1,299,940	51,638	50,176	10,700	10,529	230,649	212,946

	Series I		Series O		Series P		Series W	
	2023	2022	2023	2022	2023	2022	2023	2022
Number of redeemable units at the beginning of period/year	659,460	1,227,834	70,143	70,629	71,454	74,776	137	101
Redeemable units issued	1,877	92,977	1,333	212	1,736	1,055	465	497
Redeemable units issued for reinvested distributions	-	-	-	-	-	-	-	-
Redeemable units redeemed	(65,782)	(114,429)	(7,510)	(576)	(2,040)	(5,736)	(9)	-
Number of redeemable units at the end of period/year	595,555	1,206,382	63,966	70,265	71,150	70,095	593	598

†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, 2023 (%)

	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)

	2023	2022
Loaned	3,187	-
Collateral (non-cash)	3,387	-

Securities Lending Revenue Reconciliation (Note 6)

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

	2023	2022
Gross securities lending revenue	4	9
Charges	(1)	(1)
Securities lending revenue	3	8
Charges as a % of gross securities lending revenue	30.0	15.3

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, 2023, refer to the Schedule of Investment Portfolio.

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

as at March 31, 2023

Categories	Net Assets (%)
U.S.A.	51.2
Japan	7.2
Germany	6.3
Netherlands	5.6
France	5.1
U.K.	4.8
Switzerland	3.2
Other Net Assets (Liabilities)	3.0
China	2.4
South Korea	1.8
Brazil	1.7
Israel	1.6
Canada	1.5
India	1.4
Ireland	1.0
Mexico	0.9
Spain	0.8
Sweden	0.5
Total	100.0

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/tables below.

as at September 30, 2023

Credit Rating ^*	Net Assets (%)
A	1.0
B	1.3
Total	2.3

as at March 31, 2023

Credit Rating ^*	Net Assets (%)
A	1.7
BB/Ba/B+	1.1
Total	2.8

[^]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, 2023 and March 31, 2023, 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, 2023, had the fair value of equities in the investment portfolio increased or decreased by 10% (March 31, 2023 - 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 \$5,642,000 (March 31, 2023 - \$5,897,000). 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.

CI Global Value Fund

Fund Specific Notes to Financial Statements (unaudited)

Currency Risk

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

as at September 30, 2023-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	32,770	-	32,770	56.7
Euro	11,184	-	11,184	19.3
Japanese Yen	4,345	-	4,345	7.5
British Pound	2,654	-	2,654	4.6
Swiss Franc	2,308	-	2,308	4.0
Hong Kong Dollar	1,228	-	1,228	2.1
Brazilian Real	1,127	-	1,127	1.9
Korean Won	798	-	798	1.4
Total	56,414	-	56,414	97.5

as at March 31, 2023-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	32,314	-	32,314	53.1
Euro	13,164	-	13,164	21.6
Japanese Yen	4,450	-	4,450	7.3
British Pound	2,954	-	2,954	4.9
Swiss Franc	2,643	-	2,643	4.3
Hong Kong Dollar	1,456	-	1,456	2.4
Brazilian Real	1,071	-	1,071	1.8
Korean Won	588	-	588	1.0
Swedish Krona	314	-	314	0.5
Total	58,954	-	58,954	96.9

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

As at September 30, 2023, had the Canadian dollar strengthened or weakened by 10% (March 31, 2023 - 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 \$5,641,000 (March 31, 2023 - \$5,895,000). In practice, the actual results may differ from this analysis and the difference may be material.

Interest Rate Risk

As at September 30, 2023 and March 31, 2023, 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 table/tables below summarizes/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, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	56,416	-	-	56,416
Total	56,416	-	-	56,416

Long Positions at fair value as at March 31, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	58,972	-	-	58,972
Total	58,972	-	-	58,972

There were no transfers between Level 1, 2 and 3 during the period ended September 30, 2023 and the year ended March 31, 2023.

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

CI Gold+ Giants Covered Call Fund

Financial Statements (unaudited)

Statements of Financial Position

as at September 30, 2023 and as at March 31, 2023

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

	Sept. 30, 2023	Mar. 31, 2023
Assets		
Current assets		
Investments	726	429
Investments pledged as collateral	-	-
Cash	2	21
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 distribution from investments	-	-
Receivable for investments sold	-	-
Receivable for unit subscriptions	8	-
	736	450
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	8	20
Payable for unit redemptions	-	-
Distributions payable to holders of redeemable units	-	-
Management fees payable	-	-
Administration fees payable	-	-
Accounts payable and accrued liabilities	-	-
	8	20
Net assets attributable to holders of redeemable units	728	430

Statements of Financial Position (cont'd)

as at September 30, 2023 and as at March 31, 2023

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

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	Sept. 30, 2023	Mar. 31, 2023	Sept. 30, 2023	Mar. 31, 2023	Sept. 30, 2023	Mar. 31, 2023
Series A	672	381	9.54	11.41	70,465	33,384
Series F	13	15	9.57	11.43	1,320	1,291
Series I	10	12	9.60	11.44	1,025	1,000
Series P	23	11	9.60	11.44	2,414	1,000
Series W	10	11	9.60	11.44	1,025	1,000

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

CI Gold+ Giants Covered Call 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)

	2023
Income	
Net gain (loss) on investments and derivatives	
Dividends	5
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	(106)
Total net gain (loss) on investments and derivatives	(101)
Other income	
Foreign exchange gain (loss) on cash	-
Securities lending revenue (Note 6)	-
Fees rebate	2
Other income	-
Total other income	2
Total income	(99)
Expenses	
Management fees (Note 5)	4
Administration fees (Note 5)	-
Commissions and other portfolio transaction costs	-
Independent review committee fees	1
Securities borrowing fees (Note 2)	-
Service fees	-
Interest expense	-
Withholding taxes	-
Harmonized sales tax	-
Other expenses	-
Total expenses	5
Increase (decrease) in net assets attributable to holders of redeemable units	(104)

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/Class:	Increase (decrease) in net assets attributable to holders of redeemable units per unit:	Weighted average number of units:
	2023	2023	2023
Series A	(96)	(1.97)	49,014
Series F	(2)	(1.61)	1,292
Series I	(2)	(1.58)	1,001
Series P	(3)	(2.50)	1,088
Series W	(1)	(1.58)	1,001

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

CI Gold+ Giants Covered Call 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 2023	Series F 2023	Series I 2023
Net assets attributable to holders of redeemable units at the beginning of period	381	15	12
Increase (decrease) in net assets attributable to holders of redeemable units	(96)	(2)	(2)
Distributions to holders of redeemable units			
From net investment income	(13)	-	-
From net realized gains	-	-	-
Return of capital	-	-	-
Total distributions to holders of redeemable units	(13)	-	-
Redeemable unit transactions			
Proceeds from redeemable units issued	410	-	-
Reinvestment of distributions to holders of redeemable units	9	-	-
Redemption of redeemable units	(19)	-	-
Net increase (decrease) from redeemable unit transactions	400	-	-
Net increase (decrease) in net assets attributable to holders of redeemable units	291	(2)	(2)
Net assets attributable to holders of redeemable units at the end of period	672	13	10

	Series P 2023	Series W 2023	Total Fund 2023
Net assets attributable to holders of redeemable units at the beginning of period	11	11	430
Increase (decrease) in net assets attributable to holders of redeemable units	(3)	(1)	(104)
Distributions to holders of redeemable units			
From net investment income	(1)	-	(14)
From net realized gains	-	-	-
Return of capital	-	-	-
Total distributions to holders of redeemable units	(1)	-	(14)
Redeemable unit transactions			
Proceeds from redeemable units issued	15	-	425
Reinvestment of distributions to holders of redeemable units	1	-	10
Redemption of redeemable units	-	-	(19)
Net increase (decrease) from redeemable unit transactions	16	-	416
Net increase (decrease) in net assets attributable to holders of redeemable units	12	(1)	298
Net assets attributable to holders of redeemable units at the end of period	23	10	728

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

CI Gold+ Giants Covered Call Fund

Financial Statements (unaudited)

Statement of Cash Flows

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

	2023
Cash flows from (used in) operating activities	
Increase (decrease) in net assets attributable to holders of redeemable units	(104)
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	106
Proceeds from sale and maturity of investments and derivatives	37
Purchase of investments and derivatives	(452)
(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 management fees payable	-
Increase (decrease) in administration fees payable	-
Change in other accounts receivable and payable	-
Net cash from (used in) operating activities	(413)
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	417
Amounts paid on redemption of redeemable units	(19)
Net cash from (used in) financing activities	394
Unrealized foreign exchange gain (loss) on cash	-
Net increase (decrease) in cash	(19)
Cash (bank overdraft), beginning of period	21
Cash (bank overdraft), end of period	2
Supplementary Information:	
Dividends received, net of withholding tax*	5

*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 Gold+ Giants Covered Call Fund

Schedule of Investment Portfolio as at September 30, 2023 (unaudited)

Number of Units	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
	UNDERLYING FUND(S)			
79,319	CI Gold+ Giants Covered Call ETF (Hedged Common Units)	803,990	725,769	99.7
	Total Investment Portfolio before Commissions and other portfolio transaction costs	803,990	725,769	99.7
	Commissions and other portfolio transaction costs	(782)		
	Total Investment Portfolio	803,208	725,769	99.7
	Other Net Assets (Liabilities)		1,843	0.3
	Net Assets Attributable to Holders of Redeemable Units		727,612	100.0

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

CI Gold+ Giants Covered Call Fund

Fund Specific Notes to Financial Statements (unaudited)

Interest in Unconsolidated Structured Entities (Note 2)

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

as at September 30, 2023

	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 Gold+ Giants Covered Call ETF	118,710	726	0.6

as at March 31, 2023

	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 Gold+ Giants Covered Call ETF	181,151	429	0.2

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

CI Gold+ Giants Covered Call Fund

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

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

	2023
Brokerage commissions	-
Soft dollar commissions [†]	-

Redeemable Unit Transactions (Note 4)

for the period ended September 30

	Series A 2023	Series F 2023	Series I 2023	Series P 2023
Number of redeemable units at the beginning of period	33,384	1,291	1,000	1,000
Redeemable units issued	37,968	-	-	1,357
Redeemable units issued for reinvested distributions	874	29	25	57
Redeemable units redeemed	(1,761)	-	-	-
Number of redeemable units at the end of period	70,465	1,320	1,025	2,414

	Series W 2023
Number of redeemable units at the beginning of period	1,000
Redeemable units issued	-
Redeemable units issued for reinvested distributions	25
Redeemable units redeemed	-
Number of redeemable units at the end of period	1,025

[†]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 Gold+ Giants Covered Call Fund

Fund Specific Notes to Financial Statements (unaudited)

Management and Administration Fees (Note 5)

as at September 30, 2023 (%)

	Annual management fee rate (%):	Annual administration fee rate (%):
Series A	1.600	0.05
Series F	0.600	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)

	2023
Loaned	-
Collateral (non-cash)	-

Securities Lending Revenue Reconciliation (Note 6)

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

	2023
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 Gold+ Giants Covered Call Fund

Fund Specific Notes to Financial Statements (unaudited)

Related Party Investments (Note 9)

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

Investments	2023
CI Gold+ Giants Covered Call ETF (Hedged Common Units)	726

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

CI Gold+ Giants Covered Call Fund

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

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

as at September 30, 2023

Categories	Net Assets (%)
Long Position(s)	
Materials	99.9
Cash & Cash Equivalents	0.2
Foreign Currency Forward Contract(s)	0.0
Other Net Assets (Liabilities)	0.0
Total Long Position(s)	100.1
Short Position(s)	
Option Contract(s)	(0.1)
Total Short Position(s)	(0.1)
Total	100.0

as at March 31, 2023

Categories	Net Assets (%)
Long Position(s)	
Materials	100.6
Cash & Cash Equivalents	0.5
Other Net Assets (Liabilities)	0.2
Foreign Currency Forward Contract(s)	0.0
Total Long Position(s)	101.3
Short Position(s)	
Option Contract(s)	(1.3)
Total Short Position(s)	(1.3)
Total	100.0

Credit Risk

As at September 30, 2023 and March 31, 2023, the Fund had no significant direct exposure to credit risk.

As at September 30, 2023 and March 31, 2023, the Fund indirectly bears the credit risk exposure of the Underlying Fund.

As at September 30, 2023 and March 31, 2023, the Underlying Fund's exposure to credit risk through derivative instruments was insignificant.

Other Price Risk

As at September 30, 2023 and March 31, 2023, the Fund indirectly bears the other price risk exposure of the Underlying Fund.

As at September 30, 2023 and March 31, 2023, the Underlying Fund was invested in global equities and therefore was sensitive to changes in general economic conditions across the world.

As at September 30, 2023, had the fair value of equities in the investment portfolio of the Underlying Fund increased or decreased by 10% (March 31, 2023 - 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 \$73,000 (March 31, 2023 - \$43,000). 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.

CI Gold+ Giants Covered Call Fund

Fund Specific Notes to Financial Statements (unaudited)

Currency Risk

As at September 30, 2023 and March 31, 2023, the Fund had no significant direct exposure to currency risk.

As at September 30, 2023 and March 31, 2023, the Fund indirectly bears the currency risk exposure of the Underlying Fund.

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

as at September 30, 2023~

Currency	Net Assets (%)
U.S. Dollar	41.3
Total	41.3

as at March 31, 2023~

Currency	Net Assets (%)
U.S. Dollar	40.6
Total	40.6

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

As at September 30, 2023, had the Canadian dollar strengthened or weakened by 10% (March 31, 2023 - 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 indirectly decreased or increased, respectively, by approximately \$30,000 (March 31, 2023 - \$17,000). In practice, the actual results may differ from this analysis and the difference may be material.

Interest Rate Risk

As at September 30, 2023 and March 31, 2023, the Fund had no significant direct exposure to interest rate risk.

As at September 30, 2023 and March 31, 2023, the Fund indirectly bears the interest rate risk exposure of the Underlying Fund.

As at September 30, 2023 and March 31, 2023, the Underlying 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/tables below summarizes/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, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Underlying Fund(s)	726	-	-	726
Total	726	-	-	726

Long Positions at fair value as at March 31, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Underlying Fund(s)	429	-	-	429
Total	429	-	-	429

There were no transfers between Level 1, 2 and 3 during the period ended September 30, 2023 and the year ended March 31, 2023.

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

CI International Value Fund

Financial Statements (unaudited)

Statements of Financial Position

as at September 30, 2023 and as at March 31, 2023

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

	Sept. 30, 2023	Mar. 31, 2023
Assets		
Current assets		
Investments	70,034	71,710
Investments pledged as collateral	-	-
Cash	790	3,225
Unrealized gain on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Receivable for investments sold	57	-
Receivable for unit subscriptions	33	4
Dividends receivable	250	314
Interest receivable	3	6
Fees rebate receivable	-	-
Other accounts receivable	-	-
	71,167	75,259
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Management fees payable	5	3
Administration fees payable	1	-
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	84	-
Payable for unit redemptions	114	95
Other accounts payable	-	-
	204	98
Net assets attributable to holders of redeemable units	70,963	75,161

Statements of Financial Position (cont'd)

as at September 30, 2023 and as at March 31, 2023

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

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	Sept. 30, 2023	Mar. 31, 2023	Sept. 30, 2023	Mar. 31, 2023	Sept. 30, 2023	Mar. 31, 2023
Series A	42,418	45,196	19.02	19.05	2,230,153	2,371,877
Series E	1,596	1,650	12.70	12.71	125,716	129,786
Series EF	128	128	12.94	12.88	9,882	9,959
Series F	7,419	7,261	20.88	20.80	355,345	349,050
Series I	16,093	16,733	23.80	23.55	676,246	710,477
Insight						
Series	-	407	-	21.68	-	18,756
Series O	2,944	3,373	17.60	17.43	167,227	193,488
Series P	364	412	11.94	11.83	30,484	34,809
Series W	1	1	11.94	11.83	113	113

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

CI International Value Fund

Financial Statements (unaudited)

Statements of Comprehensive Income

for the period(s)/year(s) ended September 30

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

	2023	2022
Income		
Net gain (loss) on investments and derivatives		
Dividends	1,443	1,664
Interest for distribution purposes	36	12
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	1,440	(1,400)
Change in unrealized appreciation (depreciation) in value of investments and derivatives	(1,771)	(9,019)
Total net gain (loss) on investments and derivatives	1,148	(8,743)
Other income		
Securities lending revenue (Note 6)	8	13
Foreign exchange gain (loss) on cash	(28)	75
Fees rebate	15	14
Other income	-	-
Total other income	(5)	102
Total income	1,143	(8,641)
Expenses		
Management fees (Note 5)	498	491
Administration fees (Note 5)	61	60
Commissions and other portfolio transaction costs	40	42
Independent review committee fees	1	1
Withholding taxes	240	213
Harmonized sales tax	54	54
Other expenses	3	-
Total expenses	897	861
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable units	246	(9,502)

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) 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/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2023	2022	2023	2022	2023	2022
	Series A	(22)	(6,086)	(0.01)	(2.35)	2,299,529
Series E	2	(208)	0.01	(1.55)	127,752	134,118
Series EF	1	(15)	0.06	(1.52)	9,915	9,907
Series F	24	(958)	0.07	(2.54)	348,833	377,508
Series I	193	(1,636)	0.28	(2.59)	689,725	631,746
Insight						
Series	8	(55)	0.42	(2.60)	17,689	21,335
Series O	36	(488)	0.19	(2.02)	183,857	241,000
Series P	4	(34)	0.13	(1.36)	33,041	25,329
Series W	-	(22)	(0.42)	(1.08)	113	20,874

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 period(s)/year(s) ended September 30 (in \$000's)

	Series A		Series E		Series EF		Series F	
	2023	2022	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable units at the beginning of period/year	45,196	48,982	1,650	1,679	128	122	7,261	7,044
Increase (decrease) in net assets attributable to holders of redeemable units	(22)	(6,086)	2	(208)	1	(15)	24	(958)
Distributions to holders of redeemable units								
From net investment income	-	(12)	-	(2)	-	-	-	(1)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	(12)	-	(2)	-	-	-	(2)	-
Total distributions to holders of redeemable units	(12)	(12)	(2)	(2)	-	-	(2)	(1)
Redeemable unit transactions								
Proceeds from redeemable units issued	1,082	1,324	15	4	-	-	433	1,470
Reinvestment of distributions to holders of redeemable units	-	-	-	-	-	-	-	-
Redemption of redeemable units	(3,826)	(4,138)	(69)	(81)	(1)	(1)	(600)	(1,591)
Acquisition of assets from terminated funds	-	-	-	-	-	-	303	-
Net increase (decrease) from redeemable unit transactions	(2,744)	(2,814)	(54)	(77)	(1)	(1)	136	(121)
Net increase (decrease) in net assets attributable to holders of redeemable units	(2,778)	(8,912)	(54)	(287)	-	(16)	158	(1,080)
Net assets attributable to holders of redeemable units at the end of period/year	42,418	40,070	1,596	1,392	128	106	7,419	5,964

	Series I		Insight Series		Series O		Series P	
	2023	2022	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable units at the beginning of period/year	16,733	17,542	407	447	3,373	4,212	412	286
Increase (decrease) in net assets attributable to holders of redeemable units	193	(1,636)	8	(55)	36	(488)	4	(34)
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	953	628	-	-	23	41	14	11
Reinvestment of distributions to holders of redeemable units	-	-	-	-	-	-	-	-
Redemption of redeemable units	(1,786)	(5,680)	(112)	(13)	(488)	(570)	(66)	(12)
Acquisition of assets from terminated funds	-	-	(303)	-	-	-	-	-
Net increase (decrease) from redeemable unit transactions	(833)	(5,052)	(415)	(13)	(465)	(529)	(52)	(1)
Net increase (decrease) in net assets attributable to holders of redeemable units	(640)	(6,688)	(407)	(68)	(429)	(1,017)	(48)	(35)
Net assets attributable to holders of redeemable units at the end of period/year	16,093	10,854	-	379	2,944	3,195	364	251

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 (cont'd)

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

	Series W		Total Fund	
	2023	2022	2023	2022
Net assets attributable to holders of redeemable units at the beginning of period/year	1	1	75,161	80,315
Increase (decrease) in net assets attributable to holders of redeemable units	-	(22)	246	(9,502)
Distributions to holders of redeemable units				
From net investment income	-	-	-	(15)
From net realized gains	-	-	-	-
Return of capital	-	-	(16)	-
Total distributions to holders of redeemable units	-	-	(16)	(15)
Redeemable unit transactions				
Proceeds from redeemable units issued	-	367	2,520	3,845
Reinvestment of distributions to holders of redeemable units	-	-	-	-
Redemption of redeemable units	-	-	(6,948)	(12,086)
Acquisition of assets from terminated funds	-	-	-	-
Net increase (decrease) from redeemable unit transactions	-	367	(4,428)	(8,241)
Net increase (decrease) in net assets attributable to holders of redeemable units	-	345	(4,198)	(17,758)
Net assets attributable to holders of redeemable units at the end of period/year	1	346	70,963	62,557

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

CI International Value Fund

Financial Statements (unaudited)

Statements of Cash Flows

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

	2023	2022
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable units	246	(9,502)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(1,440)	1,400
Change in unrealized (appreciation) depreciation in value of investments and derivatives	1,771	9,019
Unrealized foreign exchange (gain) loss on cash	(4)	(45)
Commissions and other portfolio transaction costs	40	42
Proceeds from sale and maturity of investments and derivatives	10,917	12,369
Purchase of investments and derivatives	(9,585)	(8,964)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	63	67
(Increase) decrease in interest receivable	3	-
Increase (decrease) in management fees payable	3	3
Increase (decrease) in administration fees payable	-	-
Change in other accounts receivable and payable	-	10
Net cash from (used in) operating activities	2,014	4,399
Cash flows from (used in) financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(17)	(15)
Proceeds from issuance of redeemable units	1,753	2,165
Amounts paid on redemption of redeemable units	(6,189)	(10,427)
Net cash from (used in) financing activities	(4,453)	(8,277)
Unrealized foreign exchange gain (loss) on cash	4	45
Net increase (decrease) in cash	(2,439)	(3,878)
Cash (bank overdraft), beginning of period/year	3,225	4,364
Cash (bank overdraft), end of period/year	790	531
Supplementary Information:		
Interest received, net of withholding tax*	39	12
Dividends received, net of withholding tax*	1,267	1,518
Dividends paid*	-	-
Interest paid*	-	-
Interest paid on loans	-	-
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, 2023 (unaudited)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
U.S.A.					
USD	9,764	Axis Capital Holdings Ltd.	772,186	747,576	
USD	9,508	Chubb Ltd.	1,924,549	2,688,486	
USD	4,938	Everest Re Group Ltd.	1,689,257	2,492,805	
CHF	7,591	Nestlé SA, Registered	896,150	1,168,524	
CHF	3,578	Roche Holding AG	1,352,607	1,329,701	
EUR	15,872	Sanofi SA	1,841,438	2,312,967	
			8,476,187	10,740,059	15.2
JAPAN					
JPY	21,946	Astellas Pharma Inc.	401,142	413,692	
JPY	9,511	Daito Trust Construction Co., Ltd.	1,459,745	1,361,506	
JPY	11,207	Eisai Co., Ltd.	903,282	845,843	
JPY	64,148	Kubota Corp.	1,500,976	1,285,013	
JPY	17,159	Makita Corp.	790,434	575,793	
JPY	27,862	MinebeaMitsumi Inc.	615,300	618,275	
JPY	7,633	Sekisui House Ltd.	189,813	206,532	
JPY	10,915	Sompo Holdings Inc.	651,321	638,190	
JPY	7,091	Sony Group Corp.	831,324	788,863	
JPY	26,967	Sumitomo Mitsui Trust Holdings Inc.	1,298,185	1,380,166	
JPY	17,417	Suzuki Motor Corp.	891,527	952,344	
JPY	22,791	Tokio Marine Holdings Inc.	404,820	717,760	
			9,937,869	9,783,977	13.8
U.K.					
USD	24,391	BP PLC, ADR	1,103,581	1,282,758	
GBP	31,205	Diageo PLC	1,475,573	1,568,971	
GBP	78,182	GSK PLC	2,180,854	1,933,084	
GBP	163,764	Haleon PLC	737,418	925,032	
USD	35,978	Liberty Global PLC, Class A	1,265,217	836,605	
GBP	517,420	Lloyds Banking Group PLC	394,515	380,459	
USD	49,229	Vodafone Group PLC, ADR	1,306,267	633,883	
			8,463,425	7,560,792	10.7
FRANCE					
EUR	18,455	AXA SA	567,474	746,814	
EUR	31,119	Bureau Veritas SA	986,760	1,050,596	
EUR	23,580	Compagnie Generale des Etablissements Michelin	887,101	984,343	
EUR	18,277	Danone	1,578,245	1,371,613	
EUR	1,200	Pernod Ricard SA	291,866	272,009	
EUR	16,267	SCOR SE	650,009	688,407	
EUR	23,942	TotalEnergies SE	1,578,868	2,142,276	
			6,540,323	7,256,058	10.2
GERMANY					
EUR	2,398	Adidas AG	664,286	573,765	
USD	5,170	BioNTech SE, ADR	908,715	762,887	
EUR	24,253	Daimler Truck Holding AG	820,454	1,143,041	
EUR	3,093	Deutsche Boerse AG	801,486	727,086	
EUR	16,072	Deutsche Post AG, Registered	790,641	889,370	
EUR	7,459	Henkel AG & Co., KGaA, Preferred	898,155	722,577	
EUR	6,412	SAP SE	1,000,547	1,130,889	
EUR	4,578	Siemens AG, Registered	665,711	891,836	
			6,549,995	6,841,451	9.6
IRELAND					
USD	11,864	CRH PLC	613,477	881,934	
USD	16,132	Medtronic PLC	1,814,656	1,716,969	
USD	7,275	Willis Towers Watson PLC	2,011,889	2,064,790	
			4,440,022	4,663,693	6.6
NETHERLANDS					
EUR	15,995	Akzo Nobel NV	1,680,628	1,572,916	
EUR	7,852	Euronext NV	852,994	744,186	
EUR	13,832	Heineken NV	1,683,888	1,657,756	
			4,217,510	3,974,858	5.6

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, 2023 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
SOUTH KOREA					
KRW	19,245	Hana Financial Group Inc.	768,383	822,308	
KRW	28,311	KB Financial Group Inc.	1,581,253	1,575,866	
USD	885	Samsung Electronics Co., Ltd., GDR	1,345,910	1,514,585	
			3,695,546	3,912,759	5.5
SWITZERLAND					
CHF	8,753	Novartis AG, Registered	959,405	1,219,204	
CHF	2,734	Zurich Insurance Group AG	1,159,749	1,704,291	
			2,119,154	2,923,495	4.1
CHINA					
HKD	59,375	Alibaba Group Holding Ltd.	1,385,244	881,541	
HKD	41,429	Baidu Inc., Class A	1,038,151	958,574	
HKD	213,183	PICC Property and Casualty Co., Ltd., Class H	272,107	371,977	
			2,695,502	2,212,092	3.1
ISRAEL					
USD	10,541	Check Point Software Technologies Ltd.	1,518,940	1,908,212	
			1,518,940	1,908,212	2.7
BRAZIL					
BRL	136,345	Itau Unibanco Holding SA, Preferred	943,159	1,002,484	
BRL	164,811	Lojas Renner SA	852,547	596,761	
			1,795,706	1,599,245	2.3
INDIA					
USD	17,556	HDFC Bank Ltd., ADR	1,464,643	1,407,119	
			1,464,643	1,407,119	2.0
MEXICO					
USD	6,781	Fomento Económico Mexicano SAB de CV, ADR	629,196	1,005,304	
MXN	57,287	Wal-Mart de Mexico SAB de CV, Series V	295,489	292,890	
			924,685	1,298,194	1.8
SINGAPORE					
SGD	102,412	Singapore Exchange Ltd.	910,516	992,126	
			910,516	992,126	1.4
CANADA					
USD	6,381	Agnico Eagle Mines Ltd.	579,947	393,915	
	87,259	Kinross Gold Corp.	496,752	540,133	
			1,076,699	934,048	1.3
SPAIN					
EUR	75,966	Banco Bilbao Vizcaya Argentaria SA	539,796	841,068	
			539,796	841,068	1.2
MACAU					
HKD	103,479	Sands China Ltd.	438,480	430,753	
			438,480	430,753	0.6
SWEDEN					
SEK	12,862	Assa Abloy AB, Class B	393,245	380,879	
			393,245	380,879	0.5
PERU					
USD	2,144	Credicorp Ltd.	377,064	372,660	
			377,064	372,660	0.5
		Total Investment Portfolio before Commissions and other portfolio transaction costs	66,575,307	70,033,538	98.7
		Commissions and other portfolio transaction costs	(152,642)		
		Total Investment Portfolio	66,422,665	70,033,538	98.7
		Other Net Assets (Liabilities)		929,659	1.3
		Net Assets Attributable to Holders of Redeemable Units		70,963,197	100.0

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 period(s)/year(s) ended September 30 (in \$000's)

	2023	2022
Brokerage commissions	38	39
Soft dollar commissions†	9	7

Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended September 30

	Series A		Series E		Series EF		Series F	
	2023	2022	2023	2022	2023	2022	2023	2022
Number of redeemable units at the beginning of period/year	2,371,877	2,700,618	129,786	138,900	9,959	9,957	349,050	355,707
Redeemable units issued	56,123	78,526	1,222	314	-	-	20,387	76,047
Redeemable units issued for reinvested distributions	-	-	-	-	-	-	-	-
Redeemable units redeemed	(197,847)	(241,040)	(5,292)	(7,043)	(77)	(105)	(28,300)	(87,694)
Redeemable units issued due to acquisition of assets from terminated funds	-	-	-	-	-	-	14,208	-
Number of redeemable units at the end of period/year	2,230,153	2,538,104	125,716	132,171	9,882	9,852	355,345	344,060

	Series I		Insight Series		Series O		Series P	
	2023	2022	2023	2022	2023	2022	2023	2022
Number of redeemable units at the beginning of period/year	710,477	781,602	18,756	21,636	193,488	253,496	34,809	25,403
Redeemable units issued	40,220	29,206	-	-	1,245	2,554	1,146	1,140
Redeemable units issued for reinvested distributions	-	-	-	-	-	-	-	-
Redeemable units redeemed	(74,451)	(261,949)	(5,123)	(661)	(27,506)	(37,639)	(5,471)	(1,207)
Redeemable units issued due to acquisition of assets from terminated funds	-	-	(13,633)	-	-	-	-	-
Number of redeemable units at the end of period/year	676,246	548,859	-	20,975	167,227	218,411	30,484	25,336

	Series W	
	2023	2022
Number of redeemable units at the beginning of period/year	113	109
Redeemable units issued	-	34,730
Redeemable units issued for reinvested distributions	-	-
Redeemable units redeemed	-	-
Number of redeemable units at the end of period/year	113	34,839

†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, 2023 (%)

	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)

	2023	2022
Loaned	2,786	-
Collateral (non-cash)	2,968	-

Securities Lending Revenue Reconciliation (Note 6)

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

	2023	2022
Gross securities lending revenue	11	15
Charges	(3)	(2)
Securities lending revenue	8	13
Charges as a % of gross securities lending revenue	30.0	12.0

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, 2023, refer to the Schedule of Investment Portfolio.

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

as at March 31, 2023

Categories	Net Assets (%)
U.S.A.	24.0
Japan	12.1
Germany	10.5
France	8.6
Netherlands	7.3
U.K.	6.6
Other Net Assets (Liabilities)	4.6
Switzerland	4.5
South Korea	4.1
China	3.4
Israel	2.3
Brazil	2.0
India	1.9
Canada	1.4
Singapore	1.4
Ireland	1.3
Mexico	1.2
Sweden	1.1
Spain	1.0
Macau	0.7
Total	100.0

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/tables below.

as at September 30, 2023

Credit Rating ^*	Net Assets (%)
A	1.0
B	1.4
Total	2.4

as at March 31, 2023

Credit Rating ^*	Net Assets (%)
A	1.8
BB/Ba/B+	1.2
Total	3.0

[^]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, 2023 and March 31, 2023, 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, 2023, had the fair value of equities in the investment portfolio increased or decreased by 10% (March 31, 2023 - 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 \$7,003,000 (March 31, 2023 - \$7,171,000). 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.

CI International Value Fund

Fund Specific Notes to Financial Statements (unaudited)

Currency Risk

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

as at September 30, 2023--

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	20,791	-	20,791	29.3
Euro	20,464	-	20,464	28.8
Japanese Yen	10,029	-	10,029	14.1
Swiss Franc	5,480	-	5,480	7.7
British Pound	4,808	-	4,808	6.8
Hong Kong Dollar	2,643	-	2,643	3.7
Korean Won	2,398	-	2,398	3.4
Brazilian Real	1,599	-	1,599	2.3
Singapore Dollar	992	-	992	1.4
Swedish Krona	381	-	381	0.5
Mexican Peso	293	-	293	0.4
Total	69,878	-	69,878	98.4

as at March 31, 2023--

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
Euro	23,341	-	23,341	31.1
U.S. Dollar	20,323	-	20,323	27.0
Japanese Yen	9,225	-	9,225	12.3
Swiss Franc	5,894	-	5,894	7.8
British Pound	5,032	-	5,032	6.7
Hong Kong Dollar	3,028	-	3,028	4.0
Korean Won	1,843	-	1,843	2.5
Brazilian Real	1,542	-	1,542	2.1
Singapore Dollar	1,016	-	1,016	1.4
Swedish Krona	805	-	805	1.1
Total	72,049	-	72,049	96.0

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

As at September 30, 2023, had the Canadian dollar strengthened or weakened by 10% (March 31, 2023 - 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 \$6,988,000 (March 31, 2023 - \$7,205,000). In practice, the actual results may differ from this analysis and the difference may be material.

Interest Rate Risk

As at September 30, 2023 and March 31, 2023, 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 table/tables below summarizes/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, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	70,034	-	-	70,034
Total	70,034	-	-	70,034

Long Positions at fair value as at March 31, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	71,710	-	-	71,710
Total	71,710	-	-	71,710

There were no transfers between Level 1, 2 and 3 during the period ended September 30, 2023 and the year ended March 31, 2023.

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

CI MSCI World ESG Impact Fund

Financial Statements (unaudited)

Statements of Financial Position

as at September 30, 2023 and as at March 31, 2023

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

	Sept. 30, 2023	Mar. 31, 2023
Assets		
Current assets		
Investments	55,758	52,538
Investments pledged as collateral	-	-
Cash	154	139
Unrealized gain on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Receivable for investments sold	-	10
Receivable for unit subscriptions	131	54
Dividends receivable	-	-
Interest receivable	-	-
Fees rebate receivable	19	18
Other accounts receivable	-	-
	56,062	52,759
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Management fees payable	31	27
Administration fees payable	5	4
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	36	-
Payable for unit redemptions	5	45
Other accounts payable	-	-
Accounts payable and accrued liabilities	4	3
	81	79
Net assets attributable to holders of redeemable units	55,981	52,680

Statements of Financial Position (cont'd)

as at September 30, 2023 and as at March 31, 2023

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

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	Sept. 30, 2023	Mar. 31, 2023	Sept. 30, 2023	Mar. 31, 2023	Sept. 30, 2023	Mar. 31, 2023
Series A	24,113	20,971	12.60	11.78	1,914,233	1,780,364
Series E	1,973	1,842	12.59	11.77	156,722	156,456
Series F	7,045	6,524	12.82	11.99	549,350	544,009
Series I	17,093	17,738	12.85	12.02	1,329,975	1,475,978
Series O	1,695	1,619	12.85	12.02	131,869	134,704
Series P	2,544	2,455	12.86	12.02	197,919	204,189
Series W	1,518	1,531	12.86	12.02	118,051	127,357

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 period(s)/year(s) ended September 30

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

	2023	2022
Income		
Net gain (loss) on investments and derivatives		
Dividends	862	149
Interest for distribution purposes	1	-
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	(236)	(208)
Change in unrealized appreciation (depreciation) in value of investments and derivatives	3,448	(4,403)
Total net gain (loss) on investments and derivatives	4,075	(4,462)
Other income		
Securities lending revenue (Note 6)	1	-
Fees rebate	110	103
Other income	-	-
Total other income	111	103
Total income	4,186	(4,359)
Expenses		
Management fees (Note 5)	180	154
Administration fees (Note 5)	27	25
Commissions and other portfolio transaction costs	2	2
Independent review committee fees	1	1
Interest expense	1	1
Harmonized sales tax	23	20
Total expenses	234	203
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable units	3,952	(4,562)

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) 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/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2023	2022	2023	2022	2023	2022
	Series A	1,518	(1,753)	0.82	(0.97)	1,848,024
Series E	133	(149)	0.85	(0.95)	156,673	157,449
Series F	501	(737)	0.92	(0.94)	542,907	782,874
Series I	1,355	(1,419)	0.98	(0.91)	1,377,852	1,561,545
Series O	130	(153)	0.96	(0.89)	135,090	171,793
Series P	195	(228)	0.96	(0.97)	203,148	235,116
Series W	120	(123)	0.98	(0.92)	122,636	133,995

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 period(s)/year(s) ended September 30 (in \$000's)

	Series A		Series E		Series F		Series I	
	2023	2022	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable units at the beginning of period/year	20,971	20,293	1,842	1,788	6,524	8,735	17,738	18,186
Increase (decrease) in net assets attributable to holders of redeemable units	1,518	(1,753)	133	(149)	501	(737)	1,355	(1,419)
Distributions to holders of redeemable units								
From net investment income	(31)	-	(5)	-	(47)	-	(162)	(4)
From net realized gains	-	-	-	(1)	-	-	-	(14)
Return of capital	-	-	-	-	-	-	-	-
Total distributions to holders of redeemable units	(31)	-	(5)	(1)	(47)	-	(162)	(18)
Redeemable unit transactions								
Proceeds from redeemable units issued	4,540	1,832	42	267	1,125	2,571	95	154
Reinvestment of distributions to holders of redeemable units	31	-	3	-	45	-	162	18
Redemption of redeemable units	(2,916)	(2,360)	(42)	(365)	(1,103)	(2,871)	(2,095)	(1,199)
Net increase (decrease) from redeemable unit transactions	1,655	(528)	3	(98)	67	(300)	(1,838)	(1,027)
Net increase (decrease) in net assets attributable to holders of redeemable units	3,142	(2,281)	131	(248)	521	(1,037)	(645)	(2,464)
Net assets attributable to holders of redeemable units at the end of period/year	24,113	18,012	1,973	1,540	7,045	7,698	17,093	15,722

	Series O		Series P		Series W		Total Fund	
	2023	2022	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable units at the beginning of period/year	1,619	1,993	2,455	3,052	1,531	1,515	52,680	55,562
Increase (decrease) in net assets attributable to holders of redeemable units	130	(153)	195	(228)	120	(123)	3,952	(4,562)
Distributions to holders of redeemable units								
From net investment income	(15)	-	(23)	(1)	(14)	-	(297)	(5)
From net realized gains	-	(1)	-	(1)	-	(1)	-	(18)
Return of capital	-	-	-	-	-	-	-	-
Total distributions to holders of redeemable units	(15)	(1)	(23)	(2)	(14)	(1)	(297)	(23)
Redeemable unit transactions								
Proceeds from redeemable units issued	34	233	10	61	507	296	6,353	5,414
Reinvestment of distributions to holders of redeemable units	15	1	23	2	14	1	293	22
Redemption of redeemable units	(88)	(426)	(116)	(600)	(640)	(340)	(7,000)	(8,161)
Net increase (decrease) from redeemable unit transactions	(39)	(192)	(83)	(537)	(119)	(43)	(354)	(2,725)
Net increase (decrease) in net assets attributable to holders of redeemable units	76	(346)	89	(767)	(13)	(167)	3,301	(7,310)
Net assets attributable to holders of redeemable units at the end of period/year	1,695	1,647	2,544	2,285	1,518	1,348	55,981	48,252

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 period(s)/year(s) ended September 30 (in \$000's)

	2023	2022
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable units	3,952	(4,562)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	236	208
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(3,448)	4,403
Commissions and other portfolio transaction costs	2	2
Proceeds from sale and maturity of investments and derivatives	3,370	3,965
Purchase of investments and derivatives	(3,331)	(1,412)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	-	-
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	4	(3)
Increase (decrease) in administration fees payable	-	(1)
Change in other accounts receivable and payable	(1)	6
Net cash from (used in) operating activities	784	2,606
Cash flows from (used in) financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(5)	(1)
Proceeds from issuance of redeemable units	6,276	5,531
Amounts paid on redemption of redeemable units	(7,040)	(8,190)
Net cash from (used in) financing activities	(769)	(2,660)
Unrealized foreign exchange gain (loss) on cash	-	-
Net increase (decrease) in cash	15	(54)
Cash (bank overdraft), beginning of period/year	139	184
Cash (bank overdraft), end of period/year	154	130
Supplementary Information:		
Interest received, net of withholding tax*	1	-
Dividends received, net of withholding tax*	862	149
Dividends paid*	-	-
Interest paid*	(1)	(1)
Interest paid on loans	-	-
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, 2023 (unaudited)

Number of Units	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
UNDERLYING FUND(S)				
1,954,372	CI MSCI World ESG Impact Index ETF (Unhedged Common Units)	51,796,540	55,758,233	99.6
Total Investment Portfolio before Commissions and other portfolio transaction costs		51,796,540	55,758,233	99.6
Commissions and other portfolio transaction costs		(9,936)		
Total Investment Portfolio		51,786,604	55,758,233	99.6
Other Net Assets (Liabilities)			222,987	0.4
Net Assets Attributable to Holders of Redeemable Units			55,981,220	100.0

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 table/tables presents/present the Fund's interest in Unconsolidated Structured Entities.

as at September 30, 2023

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	72,732	55,758	76.7

as at March 31, 2023

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	70,840	52,538	74.2

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 period(s)/year(s) ended September 30 (in \$000's)

	2023	2022
Brokerage commissions	1	1
Soft dollar commissions†	1	-

Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended September 30

	Series							
	Series A		Series E		Series F		Series I	
	2023	2022	2023	2022	2023	2022	2023	2022
Number of redeemable units at the beginning of period/year	1,780,364	1,832,538	156,456	161,642	544,009	781,330	1,475,978	1,628,012
Redeemable units issued	365,567	175,153	3,336	25,330	89,326	242,615	7,435	14,427
Redeemable units issued for reinvested distributions	2,468	-	228	-	3,533	-	12,796	1,723
Redeemable units redeemed	(234,166)	(223,309)	(3,298)	(34,267)	(87,518)	(272,790)	(166,234)	(111,270)
Number of redeemable units at the end of period/year	1,914,233	1,784,382	156,722	152,705	549,350	751,155	1,329,975	1,532,892

	Series O		Series P		Series W	
	2023	2022	2023	2022	2023	2022
	Number of redeemable units at the beginning of period/year	134,704	178,218	204,189	272,883	127,357
Redeemable units issued	2,740	21,881	857	5,851	39,012	27,384
Redeemable units issued for reinvested distributions	1,182	124	1,784	159	1,109	119
Redeemable units redeemed	(6,757)	(39,689)	(8,911)	(56,245)	(49,427)	(31,678)
Number of redeemable units at the end of period/year	131,869	160,534	197,919	222,648	118,051	131,315

†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, 2023 (%)

	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

Securities Lending (Note 6)

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

	2023	2022
Loaned	74	-
Collateral (non-cash)	77	-

Securities Lending Revenue Reconciliation (Note 6)

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

	2023	2022
Gross securities lending revenue	1	-
Charges	-	-
Securities lending revenue	1	-
Charges as a % of gross securities lending revenue	30.0	-

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

CI MSCI World ESG Impact Fund

Fund Specific Notes to Financial Statements (unaudited)

Related Party Investments (Note 9)

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

Investments	2023
CI MSCI World ESG Impact Index ETF (Unhedged Common Units)	55,758

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

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 table/tables below summarizes/summarize the Underlying Fund's exposure to concentration risk.

as at September 30, 2023

Categories	Net Assets (%)
U.S.A.	57.8
Japan	15.6
Denmark	7.8
France	5.7
Germany	1.7
Sweden	1.6
U.K.	1.2
Norway	1.1
Singapore	1.1
Switzerland	1.1
Australia	1.0
Finland	0.9
Hong Kong	0.8
Spain	0.4
Canada	0.4
Austria	0.3
Belgium	0.3
Ireland	0.3
Netherlands	0.2
Foreign Currency Forward Contract(s)	0.2
Cash & Cash Equivalents	0.2
New Zealand	0.2
Other Net Assets (Liabilities)	0.1
Total	100.0

as at March 31, 2023

Categories	Net Assets (%)
U.S.A.	58.1
Japan	16.1
Denmark	9.1
France	3.8
U.K.	2.2
Sweden	1.9
Australia	1.5
Switzerland	1.3
Singapore	1.0
Norway	1.0
Hong Kong	1.0
Belgium	0.5
Spain	0.5
Canada	0.4
Austria	0.4
Germany	0.2
Foreign Currency Forward Contract(s)	0.2
Ireland	0.2
Netherlands	0.2
Cash & Cash Equivalents	0.2
Other Net Assets (Liabilities)	0.2
Total	100.0

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

CI MSCI World ESG Impact Fund

Fund Specific Notes to Financial Statements (unaudited)

Credit Risk

As at September 30, 2023 and March 31, 2023, the Fund had no significant direct exposure to credit risk.

As at September 30, 2023 and March 31, 2023, the Fund indirectly bears the credit risk exposure of the Underlying Fund.

As at March 31, 2023, the Underlying Fund's exposure to credit risk through derivative instruments was insignificant.

Other Price Risk

As at September 30, 2023 and March 31, 2023, the Fund indirectly bears the other price risk exposure of the Underlying Fund.

As at September 30, 2023 and March 31, 2023, 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, 2023, had the fair value of equities in the investment portfolio of the Underlying Fund increased or decreased by 10% (March 31, 2023 - 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 \$5,554,000 (March 31, 2023 - \$5,222,000). In practice, the actual results may differ from this analysis and the difference may be material.

Currency Risk

As at September 30, 2023 and March 31, 2023, the Fund had no significant direct exposure to currency risk.

As at September 30, 2023 and March 31, 2023, the Fund indirectly bears the currency risk exposure of the Underlying Fund.

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

as at September 30, 2023-

Currency	Net Assets (%)
U.S. Dollar	49.9
Japanese Yen	13.5
Euro	8.3
Danish Krone	6.8
Swedish Krona	1.4
British Pound	1.0
Norwegian Krone	0.9
Singapore Dollar	0.9
Swiss Franc	0.9
Australian Dollar	0.9
Hong Kong Dollar	0.7
New Zealand Dollar	0.1
Total	85.3

as at March 31, 2023-

Currency	Net Assets (%)
U.S. Dollar	49.7
Japanese Yen	13.8
Danish Krone	7.7
Euro	4.7
British Pound	1.9
Swedish Krona	1.6
Australian Dollar	1.3
Swiss Franc	1.1
Norwegian Krone	0.9
Singapore Dollar	0.9
Hong Kong Dollar	0.8
Total	84.4

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

As at September 30, 2023, had the Canadian dollar strengthened or weakened by 10% (March 31, 2023 - 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 \$4,756,000 (March 31, 2023 - \$4,434,000). 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.

CI MSCI World ESG Impact Fund

Fund Specific Notes to Financial Statements (unaudited)

Interest Rate Risk

As at September 30, 2023 and March 31, 2023, the Fund had no significant direct exposure to interest rate risk.

As at September 30, 2023 and March 31, 2023, the Fund indirectly bears the interest rate risk exposure of the Underlying Fund.

As at September 30, 2023 and March 31, 2023, the Underlying 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/tables below summarizes/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, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Underlying Fund(s)	55,758	-	-	55,758
Total	55,758	-	-	55,758

Long Positions at fair value as at March 31, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Underlying Fund(s)	52,538	-	-	52,538
Total	52,538	-	-	52,538

There were no transfers between Level 1, 2 and 3 during the period ended September 30, 2023 and the year ended March 31, 2023.

CI Munro Global Growth Equity Fund

Financial Statements (unaudited)

Statements of Financial Position

as at September 30, 2023 and as at March 31, 2023

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

	Sept. 30, 2023	Mar. 31, 2023
Assets		
Current assets		
Investments	556,406	452,131
Investments pledged as collateral	-	-
Cash	37,700	6,901
Unrealized gain on futures and foreign currency forward contracts	14	2
Swaps, swaptions and options	-	-
Receivable for investments sold	4,075	-
Receivable for unit subscriptions	119	119
Dividends receivable	78	92
Interest receivable	-	-
Fees rebate receivable	1	-
Other accounts receivable	-	-
	598,393	459,245
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	4	114
Swaps, swaptions and options	-	-
Management fees payable	16	8
Administration fees payable	2	1
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	4,176	3,955
Other accounts payable	-	-
Accounts payable and accrued liabilities	15	24
	4,213	4,102
Net assets attributable to holders of redeemable units	594,180	455,143

Statements of Financial Position (cont'd)

as at September 30, 2023 and as at March 31, 2023

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

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	Sept. 30, 2023	Mar. 31, 2023	Sept. 30, 2023	Mar. 31, 2023	Sept. 30, 2023	Mar. 31, 2023
Series A	119,013	118,945	10.17	9.77	11,699,388	12,173,428
Series AH	2,200	2,096	8.97*	8.60*	180,518	180,350
Series F	50,551	44,696	10.18	9.72	4,968,040	4,598,974
Series FH	3,971	3,387	9.14*	8.71*	319,789	287,567
Series I	391,440	259,774	14.18	13.47	27,601,868	19,291,397
Series IH	14	13	9.34*	8.85*	1,097	1,097
Series P	5,589	5,869	10.16	9.65	550,226	607,928
Series PH	20	19	8.95*	8.49*	1,603	1,608
Series W	296	208	10.00	9.49	29,644	21,937
Series WH	14	13	10.09*	9.57*	1,002	1,002
ETF C\$						
Series	20,536	19,614	19.56	18.68	1,050,000	1,050,000
ETF US\$						
Hedged						
Series	536	509	19.74*	18.82*	20,000	20,000

*Net assets attributable to holders of redeemable units per unit for Series AH, Series FH, Series IH, Series PH, Series WH and ETF US\$ 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 period(s)/year(s) ended September 30

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

	2023	2022
Income		
Net gain (loss) on investments and derivatives		
Dividends	2,146	2,867
Interest for distribution purposes	206	18
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	21,496	(16,366)
Change in unrealized appreciation (depreciation) in value of investments and derivatives	(10,022)	(62,785)
Total net gain (loss) on investments and derivatives	13,826	(76,266)
Other income		
Securities lending revenue (Note 6)	3	6
Foreign exchange gain (loss) on cash	76	834
Fees rebate	78	21
Other income	-	-
Total other income	157	861
Total income	13,983	(75,405)
Expenses		
Management fees (Note 5)	1,508	1,364
Administration fees (Note 5)	152	134
Commissions and other portfolio transaction costs	659	376
Independent review committee fees	1	1
Withholding taxes	334	488
Harmonized sales tax	164	156
Other expenses	5	-
Total expenses	2,823	2,519
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable units	11,160	(77,924)

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) 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/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2023	2022	2023	2022	2023	2022
Series A	4,869	(19,759)	0.41	(1.57)	11,887,662	12,591,201
Series AH	103	(50)	0.57	(0.66)	179,563	76,539
Series F	1,915	(6,912)	0.41	(1.48)	4,619,827	4,678,083
Series FH	185	(202)	0.62	(0.59)	299,896	338,135
Series I	2,796	(47,250)	0.15	(1.90)	18,291,954	24,807,749
Series IH	1	(1)	0.72	(0.55)	1,097	1,094
Series P	295	(1,019)	0.52	(1.28)	562,550	796,939
Series PH	1	-	0.68	0.05	1,607	3,156
Series W	(14)	(15)	(1.30)	(2.28)	10,786	6,712
Series WH	1	-	0.77	(0.59)	1,002	1,000
ETF CS						
Series	981	(2,663)	0.93	(7.03)	1,054,098	378,689
ETF US\$						
Hedged						
Series	27	(53)	1.39	(1.31)	20,000	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 period(s)/year(s) ended September 30 (in \$000's)

	Series A		Series AH		Series F		Series FH	
	2023	2022	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable units at the beginning of period/year	118,945	129,544	2,096	855	44,696	48,180	3,387	3,803
Increase (decrease) in net assets attributable to holders of redeemable units	4,869	(19,759)	103	(50)	1,915	(6,912)	185	(202)
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	11,878	13,244	23	76	13,683	10,076	421	76
Reinvestment of distributions to holders of redeemable units	-	-	-	-	-	-	-	-
Redemption of redeemable units	(16,679)	(11,937)	(22)	(15)	(9,743)	(12,832)	(22)	(8)
Net increase (decrease) from redeemable unit transactions	(4,801)	1,307	1	61	3,940	(2,756)	399	68
Net increase (decrease) in net assets attributable to holders of redeemable units	68	(18,452)	104	11	5,855	(9,668)	584	(134)
Net assets attributable to holders of redeemable units at the end of period/year	119,013	111,092	2,200	866	50,551	38,512	3,971	3,669

	Series I			Series IH		Series P		Series PH	
	2023	2022	2023	2022	2023	2022	2023	2022	
Net assets attributable to holders of redeemable units at the beginning of period/year	259,774	382,602	13	12	5,869	7,508	19	14	
Increase (decrease) in net assets attributable to holders of redeemable units	2,796	(47,250)	1	(1)	295	(1,019)	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	181,317	14,197	-	1	724	2,043	-	92	
Reinvestment of distributions to holders of redeemable units	-	-	-	-	-	-	-	-	
Redemption of redeemable units	(52,447)	(101,071)	-	-	(1,299)	(2,275)	-	(89)	
Net increase (decrease) from redeemable unit transactions	128,870	(86,874)	-	1	(575)	(232)	-	3	
Net increase (decrease) in net assets attributable to holders of redeemable units	131,666	(134,124)	1	-	(280)	(1,251)	1	3	
Net assets attributable to holders of redeemable units at the end of period/year	391,440	248,478	14	12	5,589	6,257	20	17	

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 (cont'd)

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

	Series W		Series WH		ETF CS Series		ETF US\$ Hedged Series	
	2023	2022	2023	2022	2023	2022	2023	
	2022	2021	2022	2021	2022	2021	2022	
Net assets attributable to holders of redeemable units at the beginning of period/year	208	1	13	12	19,614	2,937	509	980
Increase (decrease) in net assets attributable to holders of redeemable units	(14)	(15)	1	-	981	(2,663)	27	(53)
Distributions to holders of redeemable units								
From net investment income	-	-	-	-	-	(24)	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	(85)	-	-	-
Total distributions to holders of redeemable units	-	-	-	-	(85)	(24)	-	-
Redeemable unit transactions								
Proceeds from redeemable units issued	312	1,834	-	-	3,922	28,470	-	-
Reinvestment of distributions to holders of redeemable units	-	-	-	-	-	-	-	-
Redemption of redeemable units	(210)	(803)	-	-	(3,896)	(7,839)	-	-
Net increase (decrease) from redeemable unit transactions	102	1,031	-	-	26	20,631	-	-
Net increase (decrease) in net assets attributable to holders of redeemable units	88	1,016	1	-	922	17,944	27	(53)
Net assets attributable to holders of redeemable units at the end of period/year	296	1,017	14	12	20,536	20,881	536	927

	Total Fund	
	2023	2022
Net assets attributable to holders of redeemable units at the beginning of period/year	455,143	576,448
Increase (decrease) in net assets attributable to holders of redeemable units	11,160	(77,924)
Distributions to holders of redeemable units		
From net investment income	-	(24)
From net realized gains	-	-
Return of capital	(85)	-
Total distributions to holders of redeemable units	(85)	(24)
Redeemable unit transactions		
Proceeds from redeemable units issued	212,280	70,109
Reinvestment of distributions to holders of redeemable units	-	-
Redemption of redeemable units	(84,318)	(136,869)
Net increase (decrease) from redeemable unit transactions	127,962	(66,760)
Net increase (decrease) in net assets attributable to holders of redeemable units	139,037	(144,708)
Net assets attributable to holders of redeemable units at the end of period/year	594,180	431,740

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 period(s)/year(s) ended September 30 (in \$000's)

	2023	2022
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable units	11,160	(77,924)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(21,496)	16,366
Change in unrealized (appreciation) depreciation in value of investments and derivatives	10,022	62,785
Unrealized foreign exchange (gain) loss on cash	66	(352)
Commissions and other portfolio transaction costs	659	376
Proceeds from sale and maturity of investments and derivatives	304,323	321,768
Purchase of investments and derivatives	(401,980)	(241,158)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	14	36
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	8	7
Increase (decrease) in administration fees payable	1	1
Change in other accounts receivable and payable	(10)	25
Net cash from (used in) operating activities	(97,233)	81,930
Cash flows from (used in) financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(85)	(24)
Proceeds from issuance of redeemable units	212,279	70,004
Amounts paid on redemption of redeemable units	(84,096)	(137,679)
Net cash from (used in) financing activities	128,098	(67,699)
Unrealized foreign exchange gain (loss) on cash	(66)	352
Net increase (decrease) in cash	30,865	14,231
Cash (bank overdraft), beginning of period/year	6,901	21,758
Cash (bank overdraft), end of period/year	37,700	36,341
Supplementary Information:		
Interest received, net of withholding tax*	206	19
Dividends received, net of withholding tax*	1,827	2,414
Dividends paid*	-	-
Interest paid*	-	-
Interest paid on loans	-	-
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, 2023 (unaudited)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
U.S.A.					
USD	66,802	Airbnb Inc., Class A	12,111,859	12,449,587	
USD	205,003	Alphabet Inc., Class A	32,064,445	36,437,356	
USD	217,254	Amazon.com Inc.	38,558,631	37,511,237	
USD	70,468	Applied Materials Inc.	13,539,986	13,251,487	
USD	82,530	Boston Scientific Corp.	5,824,720	5,918,688	
USD	6,419	Chipotle Mexican Grill Inc.	15,253,588	15,971,005	
USD	123,721	Constellation Energy Corp.	14,280,270	18,330,245	
USD	21,075	Costco Wholesale Corp.	13,881,609	16,172,047	
USD	27,346	Eli Lilly and Co.	15,401,829	19,950,461	
USD	17,057	Intuit Inc.	12,173,182	11,837,289	
USD	263,339	Liberty Media Corp., - Liberty Formula One, Class C	23,980,606	22,283,476	
USD	23,832	Lululemon Athletica Inc.	12,272,712	12,482,124	
USD	46,176	Mastercard Inc., Class A	21,522,405	24,830,902	
USD	69,842	Microsoft Corp.	27,010,286	29,952,960	
USD	34,743	Netflix Inc.	18,147,430	17,818,823	
USD	58,576	NVIDIA Corp.	25,223,045	34,608,175	
USD	71,528	ON Semiconductor Corp.	8,756,490	9,030,363	
USD	31,249	ServiceNow Inc.	20,590,261	23,724,473	
USD	24,871	Synopsys Inc.	13,884,916	15,504,482	
USD	22,703	UnitedHealth Group Inc.	14,593,666	15,547,379	
USD	96,968	Visa Inc., Class A	28,299,983	30,293,878	
USD	54,796	Waste Management Inc.	11,774,491	11,345,601	
			399,146,410	435,252,038	73.3
FRANCE					
EUR	99,000	Airbus SE	17,184,819	18,052,108	
EUR	11,711	LVMH Moet Hennessy Louis Vuitton SE	11,208,946	12,047,778	
			28,393,765	30,099,886	5.1
IRELAND					
GBP	71,128	Flutter Entertainment PLC	18,063,434	15,783,245	
EUR	139,367	Kingspan Group PLC	14,088,119	14,201,394	
			32,151,553	29,984,639	5.1
DENMARK					
DKK	142,888	Novo Nordisk AS, Class B	14,606,411	17,714,575	
			14,606,411	17,714,575	3.0
GERMANY					
EUR	12,791	Dr. Ing. h.c. F. Porsche AG, Preferred	2,124,795	1,634,752	
EUR	41,731	Rheinmetall AG	12,730,501	14,615,982	
			14,855,296	16,250,734	2.7
TAIWAN					
USD	76,542	Taiwan Semiconductor Manufacturing Co., Ltd., ADR	9,679,447	9,034,400	
			9,679,447	9,034,400	1.5
NETHERLANDS					
EUR	11,037	ASML Holding NV	7,497,397	8,861,310	
			7,497,397	8,861,310	1.5
U.K.					
GBP	541,060	Wise PLC, Class A	6,171,164	6,147,399	
			6,171,164	6,147,399	1.0
SOUTH KOREA					
KRW	5,940	Samsung SDI Co., Ltd.	4,536,172	3,061,226	
			4,536,172	3,061,226	0.5
		Total Investment Portfolio before Commissions and other portfolio transaction costs	517,037,615	556,406,207	93.7
		Commissions and other portfolio transaction costs	(645,513)		
		Total Investment Portfolio before Derivative Instruments	516,392,102	556,406,207	93.7
		Foreign Currency Forward Contract(s)		9,852	0
		Total Investment Portfolio	516,392,102	556,416,059	93.7
		Other Net Assets (Liabilities)		37,763,640	6.3
		Net Assets Attributable to Holders of Redeemable Units		594,179,699	100.0

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, 2023 (unaudited) (cont'd)

Foreign Currency Forward Contract(s)

Counterparty	Credit Rating of the Counterparty*	Settlement Date	Currency		Currency		Contract(s) Rates	Unrealized Gain (Loss) (\$)
			Buy	Position	Sell	Position		
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	CAD	152	USD	112	1.35	-
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	CAD	150	USD	111	1.35	-
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	CAD	221	USD	163	1.35	-
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	CAD	216	USD	159	1.36	-
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	CAD	31	USD	23	1.35	-
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	CAD	303	USD	224	1.36	(1)
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	CAD	155	USD	115	1.35	(1)
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	CAD	157	USD	116	1.35	(1)
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	CAD	213	USD	157	1.36	(1)
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	CAD	213	USD	158	1.35	(1)
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	CAD	169	USD	126	1.34	(2)
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	CAD	171	USD	128	1.34	(2)
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	CAD	390	USD	290	1.35	(3)
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	CAD	241	USD	179	1.34	(4)
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	CAD	395	USD	294	1.35	(4)
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	CAD	555	USD	412	1.35	(5)
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	CAD	789	USD	585	1.35	(6)
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	CAD	8,445	USD	6,229	1.36	(15)
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	CAD	6,143	USD	4,539	1.35	(21)
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	CAD	5,894	USD	4,364	1.35	(32)
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	CAD	34,745	USD	25,630	1.36	(62)
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	CAD	6,679	USD	4,975	1.34	(77)
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	CAD	25,468	USD	18,817	1.35	(86)
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	CAD	62,535	USD	46,130	1.36	(112)
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	CAD	24,120	USD	17,860	1.35	(134)
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	CAD	15,262	USD	11,339	1.35	(137)
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	CAD	45,482	USD	33,603	1.35	(154)
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	CAD	43,648	USD	32,319	1.35	(243)
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	CAD	27,368	USD	20,383	1.34	(314)
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	CAD	62,081	USD	46,124	1.35	(559)
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	CAD	49,467	USD	36,842	1.34	(567)
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	CAD	113,047	USD	83,991	1.35	(1,018)
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	USD	3,115,263	CAD	4,222,920	0.74	7,782
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	USD	1,708,029	CAD	2,315,332	0.74	4,267
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	USD	420,571	CAD	570,108	0.74	1,051
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	USD	17,700	CAD	23,816	0.74	222
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	USD	15,305	CAD	20,747	0.74	38
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	USD	10,762	CAD	14,588	0.74	27
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	USD	10,909	CAD	14,788	0.74	27
Total Foreign Currency Forward Contract(s) Value								9,852

*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 table/tables shows/show the net impact on the Fund's Statements of Financial Position if all rights to offset were exercised.

as at September 30, 2023

	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	(4)	-	10
Derivative assets - Swaps and swaptions	-	-	-	-
Total	14	(4)	-	10
Derivative liabilities - Foreign currency forward contracts	(4)	4	-	-
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(4)	4	-	-

as at March 31, 2023

	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	(114)	2	-	(112)
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(114)	2	-	(112)

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 period(s)/year(s) ended September 30 (in \$000's)

	2023	2022
Brokerage commissions	659	363
Soft dollar commissions†	83	25

Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended September 30

	Series A		Series AH		Series F		Series FH	
	2023	2022	2023	2022	2023	2022	2023	2022
Number of redeemable units at the beginning of period/year	12,173,428	12,511,500	180,350	75,520	4,598,974	4,729,820	287,567	335,403
Redeemable units issued	1,149,331	1,429,927	1,981	7,329	1,321,740	1,113,632	34,087	7,295
Redeemable units issued for reinvested distributions	-	-	-	-	-	-	-	-
Redeemable units redeemed	(1,623,371)	(1,297,004)	(1,813)	(1,572)	(952,674)	(1,412,135)	(1,865)	(766)
Number of redeemable units at the end of period/year	11,699,388	12,644,423	180,518	81,277	4,968,040	4,431,317	319,789	341,932

	Series I		Series IH		Series P		Series PH	
	2023	2022	2023	2022	2023	2022	2023	2022
Number of redeemable units at the beginning of period/year	19,291,397	27,348,572	1,097	1,094	607,928	748,496	1,608	1,316
Redeemable units issued	12,114,050	1,070,888	-	-	70,577	232,030	-	9,309
Redeemable units issued for reinvested distributions	-	-	-	-	-	-	-	-
Redeemable units redeemed	(3,803,579)	(7,723,736)	-	-	(128,279)	(253,037)	(5)	(9,014)
Number of redeemable units at the end of period/year	27,601,868	20,695,724	1,097	1,094	550,226	727,489	1,603	1,611

	Series W		Series WH		ETF C\$ Series		ETF US\$ Hedged Series	
	2023	2022	2023	2022	2023	2022	2023	2022
Number of redeemable units at the beginning of period/year	21,937	100	1,002	1,000	1,050,000	150,000	20,000	40,000
Redeemable units issued	29,544	205,795	-	-	200,000	1,550,000	-	-
Redeemable units issued for reinvested distributions	-	-	-	-	-	-	-	-
Redeemable units redeemed	(21,837)	(85,700)	-	-	(200,000)	(450,000)	-	-
Number of redeemable units at the end of period/year	29,644	120,195	1,002	1,000	1,050,000	1,250,000	20,000	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, 2023 (%)

	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)

	2023	2022
Loaned	2,411	11,013
Collateral (non-cash)	2,532	11,925

Securities Lending Revenue Reconciliation (Note 6)

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

	2023	2022
Gross securities lending revenue	4	9
Charges	(1)	(3)
Securities lending revenue	3	6
Charges as a % of gross securities lending revenue	30.0	34.1

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, 2023, refer to the Schedule of Investment Portfolio.

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

as at March 31, 2023

Categories	Net Assets (%)
U.S.A.	69.9
France	7.7
Netherlands	5.8
Germany	4.1
Taiwan	4.0
Denmark	3.3
Switzerland	2.1
South Korea	1.9
Other Net Assets (Liabilities)	0.7
Ireland	0.5
Foreign Currency Forward Contract(s)	0.0
Total	100.0

Credit Risk

As at September 30, 2023 and March 31, 2023, the Fund's exposure to credit risk through derivative instruments was insignificant.

Other Price Risk

As at September 30, 2023 and March 31, 2023, 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, 2023, had the fair value of equities in the investment portfolio increased or decreased by 10% (March 31, 2023 - 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 \$55,641,000 (March 31, 2023 - \$45,213,000). In practice, the actual results may differ from this analysis and the difference may be material.

Currency Risk

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

as at September 30, 2023--

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	448,675	6,657	455,332	76.6
Euro	75,019	-	75,019	12.6
British Pound	22,641	-	22,641	3.8
Danish Krone	17,798	-	17,798	3.0
Taiwan Dollar	6,586	-	6,586	1.1
Korean Won	5,586	-	5,586	0.9
Japanese Yen	52	-	52	0.0
Hong Kong Dollar	44	-	44	0.0
Total	576,401	6,657	583,058	98.0

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

CI Munro Global Growth Equity Fund

Fund Specific Notes to Financial Statements (unaudited)

Currency Risk (cont'd)

as at March 31, 2023--

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	338,313	5,975	344,288	75.6
Euro	83,054	-	83,054	18.2
Danish Krone	15,329	-	15,329	3.4
Swiss Franc	10,448	-	10,448	2.3
Korean Won	8,843	-	8,843	1.9
British Pound	282	-	282	0.1
Japanese Yen	58	-	58	0.0
Hong Kong Dollar	43	-	43	0.0
Total	456,370	5,975	462,345	101.5

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

As at September 30, 2023, had the Canadian dollar strengthened or weakened by 10% (March 31, 2023 - 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 \$58,306,000 (March 31, 2023 - \$46,235,000). In practice, the actual results may differ from this analysis and the difference may be material.

Interest Rate Risk

As at September 30, 2023 and March 31, 2023, 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/tables below summarizes/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, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	556,406	-	-	556,406
Foreign currency forward contract(s), net	-	10	-	10
Total	556,406	10	-	556,416

Long Positions at fair value as at March 31, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	452,131	-	-	452,131
Foreign currency forward contract(s), net	-	(112)	-	(112)
Total	452,131	(112)	-	452,019

There were no transfers between Level 1, 2 and 3 during the period ended September 30, 2023 and the year ended March 31, 2023.

CI Tech Giants Covered Call Fund

Financial Statements (unaudited)

Statements of Financial Position

as at September 30, 2023 and as at March 31, 2023

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

	Sept. 30, 2023	Mar. 31, 2023
Assets		
Current assets		
Investments	2,057	217
Investments pledged as collateral	-	-
Cash	1	9
Unrealized gain on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Daily variation margin on derivative instruments	-	-
Fees rebate receivable	1	-
Cash collateral on deposit for short sale	-	-
Dividends receivable	-	-
Interest receivable	-	-
Receivable for distribution from investments	-	-
Receivable for investments sold	-	-
Receivable for unit subscriptions	60	11
	2,119	237
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	-	18
Payable for unit redemptions	-	-
Distributions payable to holders of redeemable units	-	-
Management fees payable	-	-
Administration fees payable	-	-
Accounts payable and accrued liabilities	-	-
	-	18
Net assets attributable to holders of redeemable units	2,119	219

Statements of Financial Position (cont'd)

as at September 30, 2023 and as at March 31, 2023

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

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	Sept. 30, 2023	Mar. 31, 2023	Sept. 30, 2023	Mar. 31, 2023	Sept. 30, 2023	Mar. 31, 2023
Series A	1,284	173	12.12	11.07	105,955	15,635
Series F	118	12	12.17	11.08	9,702	1,058
Series I	12	11	12.20	11.09	1,026	1,000
Series P	692	12	12.19	11.09	56,725	1,110
Series W	13	11	12.19	11.09	1,026	1,000

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

CI Tech Giants Covered Call 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)

	2023
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	11
Total net gain (loss) on investments and derivatives	12
Other income	
Foreign exchange gain (loss) on cash	-
Securities lending revenue (Note 6)	-
Fees rebate	4
Other income	-
Total other income	4
Total income	16
Expenses	
Management fees (Note 5)	6
Administration fees (Note 5)	-
Commissions and other portfolio transaction costs	1
Independent review committee fees	1
Securities borrowing fees (Note 2)	-
Service fees	-
Interest expense	-
Withholding taxes	-
Harmonized sales tax	1
Other expenses	-
Total expenses	9
Increase (decrease) in net assets attributable to holders of redeemable units	7

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/Class: 2023	Increase (decrease) in net assets attributable to holders of redeemable units per unit: 2023	Weighted average number of units: 2023
Series A	7	0.11	60,710
Series F	2	0.99	2,174
Series I	1	1.43	1,001
Series P	(5)	(0.17)	27,323
Series W	2	1.43	1,001

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

CI Tech Giants Covered Call 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 2023	Series F 2023	Series I 2023
Net assets attributable to holders of redeemable units at the beginning of period	173	12	11
Increase (decrease) in net assets attributable to holders of redeemable units	7	2	1
Distributions to holders of redeemable units			
From net investment income	(27)	(1)	-
From net realized gains	-	-	-
Return of capital	-	-	-
Total distributions to holders of redeemable units	(27)	(1)	-
Redeemable unit transactions			
Proceeds from redeemable units issued	1,109	104	-
Reinvestment of distributions to holders of redeemable units	26	1	-
Redemption of redeemable units	(4)	-	-
Net increase (decrease) from redeemable unit transactions	1,131	105	-
Net increase (decrease) in net assets attributable to holders of redeemable units	1,111	106	1
Net assets attributable to holders of redeemable units at the end of period	1,284	118	12

	Series P 2023	Series W 2023	Total Fund 2023
Net assets attributable to holders of redeemable units at the beginning of period	12	11	219
Increase (decrease) in net assets attributable to holders of redeemable units	(5)	2	7
Distributions to holders of redeemable units			
From net investment income	(18)	-	(46)
From net realized gains	-	-	-
Return of capital	-	-	-
Total distributions to holders of redeemable units	(18)	-	(46)
Redeemable unit transactions			
Proceeds from redeemable units issued	686	-	1,899
Reinvestment of distributions to holders of redeemable units	18	-	45
Redemption of redeemable units	(1)	-	(5)
Net increase (decrease) from redeemable unit transactions	703	-	1,939
Net increase (decrease) in net assets attributable to holders of redeemable units	680	2	1,900
Net assets attributable to holders of redeemable units at the end of period	692	13	2,119

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

CI Tech Giants Covered Call Fund

Financial Statements (unaudited)

Statement of Cash Flows

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

	2023
Cash flows from (used in) operating activities	
Increase (decrease) in net assets attributable to holders of redeemable units	7
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	1
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(11)
Proceeds from sale and maturity of investments and derivatives	77
Purchase of investments and derivatives	(1,924)
(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 management fees payable	-
Increase (decrease) in administration fees payable	-
Change in other accounts receivable and payable	(1)
Net cash from (used in) operating activities	(1,851)
Cash flows from (used in) financing activities	
Distributions paid to holders of redeemable units, net of reinvested distributions	-
Proceeds from issuance of redeemable units	1,849
Amounts paid on redemption of redeemable units	(6)
Net cash from (used in) financing activities	1,843
Unrealized foreign exchange gain (loss) on cash	-
Net increase (decrease) in cash	(8)
Cash (bank overdraft), beginning of period	9
Cash (bank overdraft), end of period	1
Supplementary Information:	
Interest received, net of withholding tax*	1

*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 Tech Giants Covered Call Fund

Schedule of Investment Portfolio as at September 30, 2023 (unaudited)

Number of Units	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
	UNDERLYING FUND(S)			
123,153	CI Tech Giants Covered Call ETF (Hedged Common Units)	2,032,313	2,056,655	97.1
	Total Investment Portfolio before Commissions and other portfolio transaction costs	2,032,313	2,056,655	97.1
	Commissions and other portfolio transaction costs	(1,194)		
	Total Investment Portfolio	2,031,119	2,056,655	97.1
	Other Net Assets (Liabilities)		62,194	2.9
	Net Assets Attributable to Holders of Redeemable Units		2,118,849	100.0

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

CI Tech Giants Covered Call Fund

Fund Specific Notes to Financial Statements (unaudited)

Interest in Unconsolidated Structured Entities (Note 2)

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

as at September 30, 2023

	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 Tech Giants Covered Call ETF	610,251	2,057	0.3

as at March 31, 2023

	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 Tech Giants Covered Call ETF	597,301	217	-

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

CI Tech Giants Covered Call Fund

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

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

	2023
Brokerage commissions	1
Soft dollar commissions [†]	-

Redeemable Unit Transactions (Note 4)

for the period ended September 30

	Series A 2023	Series F 2023	Series I 2023	Series P 2023
Number of redeemable units at the beginning of period	15,635	1,058	1,000	1,110
Redeemable units issued	88,500	8,570	-	54,286
Redeemable units issued for reinvested distributions	2,184	74	26	1,443
Redeemable units redeemed	(364)	-	-	(114)
Number of redeemable units at the end of period	105,955	9,702	1,026	56,725

	Series W 2023
Number of redeemable units at the beginning of period	1,000
Redeemable units issued	-
Redeemable units issued for reinvested distributions	26
Redeemable units redeemed	-
Number of redeemable units at the end of period	1,026

[†]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 Tech Giants Covered Call Fund

Fund Specific Notes to Financial Statements (unaudited)

Management and Administration Fees (Note 5)

as at September 30, 2023 (%)

	Annual management fee rate (%):	Annual administration fee rate (%):
Series A	1.600	0.05
Series F	0.600	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)

	2023
Loaned	-
Collateral (non-cash)	-

Securities Lending Revenue Reconciliation (Note 6)

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

	2023
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 Tech Giants Covered Call Fund

Fund Specific Notes to Financial Statements (unaudited)

Related Party Investments (Note 9)

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

Investments	2023
CI Tech Giants Covered Call ETF (Hedged Common Units)	2,057

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

CI Tech Giants Covered Call Fund

Fund Specific Notes to Financial Statements (unaudited)

Financial Instruments Risks (Note 10)

Concentration Risk

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

as at September 30, 2023

Categories	Net Assets (%)
Long Position(s)	
Information Technology	92.6
Communication Services	8.0
Financials	0.1
Cash & Cash Equivalents	0.0
Other Net Assets (Liabilities)	(0.1)
Foreign Currency Forward Contract(s)	(0.3)
Total Long Position(s)	100.3
Short Position(s)	
Option Contract(s)	(0.3)
Total Short Position(s)	(0.3)
Total	100.0

as at March 31, 2023

Categories	Net Assets (%)
Long Position(s)	
Information Technology	83.7
Consumer Discretionary	8.1
Communication Services	7.9
Foreign Currency Forward Contract(s)	1.5
Cash & Cash Equivalents	0.1
Financials	0.1
Other Net Assets (Liabilities)	(0.1)
Total Long Position(s)	101.3
Short Position(s)	
Option Contract(s)	(1.3)
Total Short Position(s)	(1.3)
Total	100.0

Credit Risk

As at September 30, 2023 and March 31, 2023, the Fund had no significant direct exposure to credit risk.

As at September 30, 2023 and March 31, 2023, the Fund indirectly bears the credit risk exposure of the Underlying Fund.

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

as at September 30, 2023

Credit Rating**	Net Assets (%)
AAA/Aaa/A++	0.1
Total	0.1

*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.

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

CI Tech Giants Covered Call Fund

Fund Specific Notes to Financial Statements (unaudited)

Credit Risk (cont'd)

as at March 31, 2023

Credit Rating**	Net Assets (%)
AAA/Aaa/A++	1.6
Total	1.6

*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, 2023 and March 31, 2023, the Fund indirectly bears the other price risk exposure of the Underlying Fund.

As at September 30, 2023 and March 31, 2023, the Underlying Fund was invested in global equities and therefore was sensitive to changes in general economic conditions across the world.

As at September 30, 2023, had the fair value of equities in the investment portfolio of the Underlying Fund increased or decreased by 10% (March 31, 2023 - 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 \$206,000 (March 31, 2023 - \$22,000). In practice, the actual results may differ from this analysis and the difference may be material.

Currency Risk

As at September 30, 2023 and March 31, 2023, the Fund had no significant direct exposure to currency risk.

As at September 30, 2023 and March 31, 2023, the Fund indirectly bears the currency risk exposure of the Underlying Fund.

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

as at September 30, 2023~

Currency	Net Assets (%)
U.S. Dollar	12.0
Total	12.0

as at March 31, 2023~

Currency	Net Assets (%)
U.S. Dollar	12.9
Total	12.9

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

As at September 30, 2023, had the Canadian dollar strengthened or weakened by 10% (March 31, 2023 - 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 indirectly decreased or increased, respectively, by approximately \$25,000 (March 31, 2023 - \$3,000). In practice, the actual results may differ from this analysis and the difference may be material.

Interest Rate Risk

As at September 30, 2023 and March 31, 2023, the Fund had no significant direct exposure to interest rate risk.

As at September 30, 2023 and March 31, 2023, the Fund indirectly bears the interest rate risk exposure of the Underlying Fund.

As at September 30, 2023 and March 31, 2023, the Underlying Fund did not have a significant exposure to interest rate risk as substantially all of its assets were invested in equities and derivatives.

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

CI Tech Giants Covered Call Fund

Fund Specific Notes to Financial Statements (unaudited)

Fair Value Hierarchy

The table/tables below summarizes/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, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Underlying Fund(s)	2,057	-	-	2,057
Total	2,057	-	-	2,057

Long Positions at fair value as at March 31, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Underlying Fund(s)	217	-	-	217
Total	217	-	-	217

There were no transfers between Level 1, 2 and 3 during the period ended September 30, 2023 and the year ended March 31, 2023.

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

CI U.S. Stock Selection Fund

Financial Statements (unaudited)

Statements of Financial Position

as at September 30, 2023 and as at March 31, 2023

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

	Sept. 30, 2023	Mar. 31, 2023
Assets		
Current assets		
Investments	634,676	619,802
Investments pledged as collateral	-	-
Cash	13,979	28,067
Unrealized gain on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Receivable for investments sold	32,580	-
Receivable for unit subscriptions	289	170
Dividends receivable	262	335
Interest receivable	79	92
Fees rebate receivable	1	-
Other accounts receivable	-	-
	681,866	648,466
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Management fees payable	44	22
Administration fees payable	6	3
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	32,563	-
Payable for unit redemptions	730	936
Other accounts payable	-	-
	33,343	961
Net assets attributable to holders of redeemable units	648,523	647,505

Statements of Financial Position (cont'd)

as at September 30, 2023 and as at March 31, 2023

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

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	Sept. 30, 2023	Mar. 31, 2023	Sept. 30, 2023	Mar. 31, 2023	Sept. 30, 2023	Mar. 31, 2023
Series A	264,403	264,341	45.51	43.12	5,810,198	6,129,881
Series E	11,676	11,950	31.79	30.11	367,266	396,868
Series EF	1,493	1,289	15.10	14.23	98,861	90,625
Series F	157,958	153,511	23.43	22.08	6,741,979	6,953,162
Series I	189,013	192,389	62.23	58.26	3,037,413	3,302,383
Insight						
Series	-	481	-	36.59	-	13,152
Series O	19,442	19,864	35.92	33.65	541,285	590,301
Series P	4,509	3,650	13.41	12.57	336,275	290,395
Series W	29	30	14.23	13.34	2,053	2,240

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 period(s)/year(s) ended September 30

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

	2023	2022
Income		
Net gain (loss) on investments and derivatives		
Dividends	2,557	3,902
Interest for distribution purposes	625	197
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	37,409	(3,775)
Change in unrealized appreciation (depreciation) in value of investments and derivatives	3,208	(82,762)
Total net gain (loss) on investments and derivatives	43,799	(82,438)
Other income		
Securities lending revenue (Note 6)	10	12
Foreign exchange gain (loss) on cash	579	1,213
Fees rebate	147	136
Other income	-	-
Total other income	736	1,361
Total income	44,535	(81,077)
Expenses		
Management fees (Note 5)	3,609	3,602
Administration fees (Note 5)	478	469
Commissions and other portfolio transaction costs	165	64
Independent review committee fees	1	1
Withholding taxes	400	598
Harmonized sales tax	416	412
Total expenses	5,069	5,146
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable units	39,466	(86,223)

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) 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/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2023	2022	2023	2022	2023	2022
Series A	14,585	(34,749)	2.44	(5.20)	5,970,827	6,676,766
Series E	704	(1,532)	1.81	(3.48)	389,087	439,846
Series EF	83	(130)	0.87	(1.47)	95,987	88,399
Series F	9,342	(16,201)	1.37	(2.29)	6,826,473	7,060,954
Series I	13,171	(30,950)	4.11	(5.51)	3,203,197	5,619,749
Insight						
Series	33	(65)	2.53	(4.10)	12,864	15,823
Series O	1,298	(2,287)	2.30	(3.57)	564,548	640,971
Series P	248	(307)	0.80	(1.26)	308,888	243,102
Series W	2	(2)	0.92	(1.42)	2,158	1,503

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 period(s)/year(s) ended September 30 (in \$000's)

	Series A		Series E		Series EF		Series F	
	2023	2022	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable units at the beginning of period/year	264,341	350,737	11,950	13,997	1,289	925	153,511	111,385
Increase (decrease) in net assets attributable to holders of redeemable units	14,585	(34,749)	704	(1,532)	83	(130)	9,342	(16,201)
Distributions to holders of redeemable units								
From net investment income	-	(1)	-	-	-	-	-	-
From net realized gains	-	(84)	-	(16)	-	(1)	-	(48)
Return of capital	(90)	-	(16)	-	(1)	-	(55)	-
Total distributions to holders of redeemable units	(90)	(85)	(16)	(16)	(1)	(1)	(55)	(48)
Redeemable unit transactions								
Proceeds from redeemable units issued	7,658	9,375	241	69	129	368	2,944	55,687
Reinvestment of distributions to holders of redeemable units	-	-	-	-	-	-	-	-
Redemption of redeemable units	(22,091)	(72,859)	(1,203)	(665)	(7)	-	(8,258)	(8,412)
Acquisition of assets from terminated funds	-	-	-	-	-	-	474	-
Net increase (decrease) from redeemable unit transactions	(14,433)	(63,484)	(962)	(596)	122	368	(4,840)	47,275
Net increase (decrease) in net assets attributable to holders of redeemable units	62	(98,318)	(274)	(2,144)	204	237	4,447	31,026
Net assets attributable to holders of redeemable units at the end of period/year	264,403	252,419	11,676	11,853	1,493	1,162	157,958	142,411

	Series I		Insight Series		Series O		Series P	
	2023	2022	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable units at the beginning of period/year	192,389	296,370	481	580	19,864	22,063	3,650	2,987
Increase (decrease) in net assets attributable to holders of redeemable units	13,171	(30,950)	33	(65)	1,298	(2,287)	248	(307)
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	14,343	63,513	-	26	310	145	713	213
Reinvestment of distributions to holders of redeemable units	-	-	-	-	-	-	-	-
Redemption of redeemable units	(30,890)	(25,118)	(40)	(16)	(2,030)	(692)	(102)	(80)
Acquisition of assets from terminated funds	-	-	(474)	-	-	-	-	-
Net increase (decrease) from redeemable unit transactions	(16,547)	38,395	(514)	10	(1,720)	(547)	611	133
Net increase (decrease) in net assets attributable to holders of redeemable units	(3,376)	7,445	(481)	(55)	(422)	(2,834)	859	(174)
Net assets attributable to holders of redeemable units at the end of period/year	189,013	303,815	-	525	19,442	19,229	4,509	2,813

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 (cont'd)

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

	Series W		Total Fund	
	2023	2022	2023	2022
Net assets attributable to holders of redeemable units at the beginning of period/year	30	23	647,505	799,067
Increase (decrease) in net assets attributable to holders of redeemable units	2	(2)	39,466	(86,223)
Distributions to holders of redeemable units				
From net investment income	-	-	-	(1)
From net realized gains	-	-	-	(149)
Return of capital	-	-	(162)	-
Total distributions to holders of redeemable units	-	-	(162)	(150)
Redeemable unit transactions				
Proceeds from redeemable units issued	-	-	26,338	129,396
Reinvestment of distributions to holders of redeemable units	-	-	-	-
Redemption of redeemable units	(3)	(3)	(64,624)	(107,845)
Acquisition of assets from terminated funds	-	-	-	-
Net increase (decrease) from redeemable unit transactions	(3)	(3)	(38,286)	21,551
Net increase (decrease) in net assets attributable to holders of redeemable units	(1)	(5)	1,018	(64,822)
Net assets attributable to holders of redeemable units at the end of period/year	29	18	648,523	734,245

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 period(s)/year(s) ended September 30 (in \$000's)

	2023	2022
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable units	39,466	(86,223)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(37,409)	3,775
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(3,208)	82,762
Unrealized foreign exchange (gain) loss on cash	(549)	(1,969)
Commissions and other portfolio transaction costs	165	64
Proceeds from sale and maturity of investments and derivatives	278,880	124,026
Purchase of investments and derivatives	(253,320)	(127,079)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	73	(35)
(Increase) decrease in interest receivable	13	-
Increase (decrease) in management fees payable	22	21
Increase (decrease) in administration fees payable	3	3
Change in other accounts receivable and payable	-	101
Net cash from (used in) operating activities	24,136	(4,554)
Cash flows from (used in) financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(163)	(150)
Proceeds from issuance of redeemable units	22,359	72,557
Amounts paid on redemption of redeemable units	(60,969)	(50,925)
Net cash from (used in) financing activities	(38,773)	21,482
Unrealized foreign exchange gain (loss) on cash	549	1,969
Net increase (decrease) in cash	(14,637)	16,928
Cash (bank overdraft), beginning of period/year	28,067	14,372
Cash (bank overdraft), end of period/year	13,979	33,269
Supplementary Information:		
Interest received, net of withholding tax*	638	197
Dividends received, net of withholding tax*	2,229	3,269
Dividends paid*	-	-
Interest paid*	-	-
Interest paid on loans	-	-
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, 2023 (unaudited)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
INFORMATION TECHNOLOGY					
USD	30,596	Adobe Inc.	15,613,010	21,189,923	
USD	40,882	Analog Devices Inc.	8,773,615	9,722,393	
USD	174,009	Apple Inc.	34,030,993	40,465,094	
USD	11,526	Broadcom Inc.	12,957,802	13,002,887	
USD	57,533	CDW Corp. of Delaware	12,815,631	15,766,373	
USD	107,890	Microsoft Corp.	25,333,900	46,270,509	
USD	46,088	NVIDIA Corp.	22,034,713	27,229,950	
USD	68,385	Salesforce Inc.	15,137,697	18,835,003	
USD	27,477	ServiceNow Inc.	17,569,726	20,860,742	
USD	82,782	Taiwan Semiconductor Manufacturing Co., Ltd., ADR	10,008,865	9,770,919	
			174,275,952	223,113,793	34.5
HEALTH CARE					
USD	9,862	Danaher Corp.	2,297,343	3,323,315	
USD	171,867	Edwards Lifesciences Corp.	20,182,896	16,172,609	
USD	30,758	Eli Lilly and Co.	16,590,272	22,439,709	
USD	49,332	Humana Inc.	28,540,625	32,599,364	
USD	17,893	Intuitive Surgical Inc.	5,583,939	7,103,573	
USD	44,833	Johnson & Johnson	9,953,609	9,484,306	
USD	140,504	Merck & Co., Inc.	20,551,541	19,646,933	
USD	156,868	Novo Nordisk AS, ADR	17,591,349	19,376,218	
USD	50,385	Stryker Corp.	17,406,759	18,701,349	
USD	17,807	Thermo Fisher Scientific Inc.	10,811,477	12,242,409	
USD	37,626	UnitedHealth Group Inc.	24,769,782	25,766,889	
			174,279,592	186,856,674	28.8
COMMUNICATION SERVICES					
USD	215,617	Alphabet Inc., Class C	20,301,829	38,613,827	
USD	63,205	Meta Platforms Inc., Class A	12,092,240	25,772,486	
			32,394,069	64,386,313	9.9
CONSUMER DISCRETIONARY					
USD	188,869	Amazon.com Inc.	35,713,367	32,610,261	
USD	95,000	Aptiv PLC	13,507,747	12,721,437	
USD	148,650	Starbucks Corp.	18,760,014	18,427,766	
			67,981,128	63,759,464	9.8
FINANCIALS					
USD	70,832	JPMorgan Chase & Co.	12,803,569	13,952,021	
USD	39,727	Mastercard Inc., Class A	18,127,326	21,362,986	
USD	65,585	Visa Inc., Class A	13,737,119	20,489,481	
			44,668,014	55,804,488	8.6
CONSUMER STAPLES					
USD	24,355	Costco Wholesale Corp.	15,049,311	18,688,978	
USD	108,975	Kenvue Inc.	3,539,397	2,972,147	
			18,588,708	21,661,125	3.3
ENERGY					
USD	50,262	Cheniere Energy Inc.	7,467,186	11,329,817	
			7,467,186	11,329,817	1.7
INDUSTRIALS					
USD	41,880	Jacobs Solutions Inc.	6,901,293	7,764,599	
			6,901,293	7,764,599	1.2
Total Investment Portfolio before Commissions and other portfolio transaction costs			526,555,942	634,676,273	97.8
Commissions and other portfolio transaction costs			(98,451)		
Total Investment Portfolio			526,457,491	634,676,273	97.8
Other Net Assets (Liabilities)				13,846,874	2.2
Net Assets Attributable to Holders of Redeemable Units				648,523,147	100.0

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

Fund Specific Notes to Financial Statements (unaudited)

Commissions (Note 2)

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

	2023	2022
Brokerage commissions	160	62
Soft dollar commissions†	60	17

Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended September 30

	Series A		Series E		Series EF		Series F	
	2023	2022	2023	2022	2023	2022	2023	2022
Number of redeemable units at the beginning of period/year	6,129,881	7,949,623	396,868	454,813	90,625	64,183	6,953,162	4,976,651
Redeemable units issued	169,251	230,515	7,723	2,478	8,709	26,280	126,591	2,565,932
Redeemable units issued for reinvested distributions	-	-	-	-	-	-	-	-
Redeemable units redeemed	(488,934)	(1,721,857)	(37,325)	(22,734)	(473)	-	(357,828)	(401,294)
Redeemable units issued due to acquisition of assets from terminated funds	-	-	-	-	-	-	20,054	-
Number of redeemable units at the end of period/year	5,810,198	6,458,281	367,266	434,557	98,861	90,463	6,741,979	7,141,289

	Series I		Insight Series		Series O		Series P	
	2023	2022	2023	2022	2023	2022	2023	2022
Number of redeemable units at the beginning of period/year	3,302,383	5,046,203	13,152	15,626	590,301	649,838	290,395	235,542
Redeemable units issued	234,896	1,182,648	-	746	8,450	4,707	53,510	18,768
Redeemable units issued for reinvested distributions	-	-	-	-	-	-	-	-
Redeemable units redeemed	(499,866)	(461,093)	(1,046)	(488)	(57,466)	(22,524)	(7,630)	(6,690)
Redeemable units issued due to acquisition of assets from terminated funds	-	-	(12,106)	-	-	-	-	-
Number of redeemable units at the end of period/year	3,037,413	5,767,758	-	15,884	541,285	632,021	336,275	247,620

	Series W	
	2023	2022
Number of redeemable units at the beginning of period/year	2,240	1,738
Redeemable units issued	-	-
Redeemable units issued for reinvested distributions	-	-
Redeemable units redeemed	(187)	(250)
Number of redeemable units at the end of period/year	2,053	1,488

†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, 2023 (%)

	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)

	2023	2022
Loaned	31,056	-
Collateral (non-cash)	32,677	-

Securities Lending Revenue Reconciliation (Note 6)

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

	2023	2022
Gross securities lending revenue	14	14
Charges	(4)	(2)
Securities lending revenue	10	12
Charges as a % of gross securities lending revenue	30.0	17.8

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, 2023, refer to the Schedule of Investment Portfolio.

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

as at March 31, 2023

Categories	Net Assets (%)
Information Technology	22.7
Health Care	17.2
Communication Services	12.6
Consumer Discretionary	10.8
Financials	9.6
Industrials	7.5
Energy	4.7
Consumer Staples	4.5
Other Net Assets (Liabilities)	4.3
Utilities	3.2
Materials	2.9
Total	100.0

Credit Risk

As at September 30, 2023 and March 31, 2023, 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, 2023 and March 31, 2023, 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, 2023, had the fair value of equities in the investment portfolio increased or decreased by 10% (March 31, 2023 - 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 \$63,468,000 (March 31, 2023 - \$61,980,000). In practice, the actual results may differ from this analysis and the difference may be material.

Currency Risk

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

as at September 30, 2023-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	649,310	-	649,310	100.1
Total	649,310	-	649,310	100.1

as at March 31, 2023-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	647,828	-	647,828	100.0
Total	647,828	-	647,828	100.0

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

As at September 30, 2023, had the Canadian dollar strengthened or weakened by 10% (March 31, 2023 - 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 \$64,931,000 (March 31, 2023 - \$64,783,000). 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.

CI U.S. Stock Selection Fund

Fund Specific Notes to Financial Statements (unaudited)

Interest Rate Risk

As at September 30, 2023 and March 31, 2023, 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 table/tables below summarizes/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, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	634,676	-	-	634,676
Total	634,676	-	-	634,676

Long Positions at fair value as at March 31, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	619,802	-	-	619,802
Total	619,802	-	-	619,802

There were no transfers between Level 1, 2 and 3 during the period ended September 30, 2023 and the year ended March 31, 2023.

CI Emerging Markets Bond Fund

Financial Statements (unaudited)

Statements of Financial Position

as at September 30, 2023 and as at March 31, 2023

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

	Sept. 30, 2023	Mar. 31, 2023
Assets		
Current assets		
Investments	31,567	35,560
Investments pledged as collateral	-	-
Cash	168	555
Unrealized gain on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Receivable for investments sold	42	-
Receivable for unit subscriptions	-	-
Dividends receivable	-	-
Interest receivable	446	377
Fees rebate receivable	-	-
Other accounts receivable	-	-
	32,223	36,492
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Management fees payable	-	-
Administration fees payable	-	-
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	-	-
Other accounts payable	-	-
	-	-
Net assets attributable to holders of redeemable units	32,223	36,492

Statements of Financial Position (cont'd)

as at September 30, 2023 and as at March 31, 2023

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

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	Sept. 30, 2023	Mar. 31, 2023	Sept. 30, 2023	Mar. 31, 2023	Sept. 30, 2023	Mar. 31, 2023
Series I	32,223	36,492	7.90	8.19	4,075,523	4,455,950

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 period(s)/year(s) ended September 30

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

	2023	2022
Income		
Net gain (loss) on investments and derivatives		
Dividends	-	-
Interest for distribution purposes	983	1,058
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	62	(1,520)
Change in unrealized appreciation (depreciation) in value of investments and derivatives	(1,254)	(2,111)
Total net gain (loss) on investments and derivatives	(209)	(2,573)
Other income		
Securities lending revenue (Note 6)	-	-
Foreign exchange gain (loss) on cash	38	280
Fees rebate	-	-
Other income	-	-
Total other income	38	280
Total income	(171)	(2,293)
Expenses		
Commissions and other portfolio transaction costs	1	1
Total expenses	1	1
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable units	(172)	(2,294)

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) 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/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2023	2022	2023	2022	2023	2022
	Series I	(172)	(2,294)	(0.04)	(0.48)	4,391,415

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 period(s)/year(s) ended September 30 (in \$000's)

	Series I		Total Fund	
	2023	2022	2023	2022
Net assets attributable to holders of redeemable units at the beginning of period/year	36,492	41,372	36,492	41,372
Increase (decrease) in net assets attributable to holders of redeemable units	(172)	(2,294)	(172)	(2,294)
Distributions to holders of redeemable units				
From net investment income	(981)	(1,031)	(981)	(1,031)
From net realized gains	-	-	-	-
Return of capital	-	-	-	-
Total distributions to holders of redeemable units	(981)	(1,031)	(981)	(1,031)
Redeemable unit transactions				
Proceeds from redeemable units issued	-	-	-	-
Reinvestment of distributions to holders of redeemable units	981	1,031	981	1,031
Redemption of redeemable units	(4,097)	(1,910)	(4,097)	(1,910)
Net increase (decrease) from redeemable unit transactions	(3,116)	(879)	(3,116)	(879)
Net increase (decrease) in net assets attributable to holders of redeemable units	(4,269)	(4,204)	(4,269)	(4,204)
Net assets attributable to holders of redeemable units at the end of period/year	32,223	37,168	32,223	37,168

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 period(s)/year(s) ended September 30 (in \$000's)

	2023	2022
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable units	(172)	(2,294)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(62)	1,520
Change in unrealized (appreciation) depreciation in value of investments and derivatives	1,254	2,111
Unrealized foreign exchange (gain) loss on cash	(7)	(140)
Commissions and other portfolio transaction costs	1	1
Proceeds from sale and maturity of investments and derivatives	2,776	9,188
Purchase of investments and derivatives	(1)	(10,648)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	-	-
(Increase) decrease in interest receivable	(69)	(31)
Increase (decrease) in management fees payable	-	-
Increase (decrease) in administration fees payable	-	-
Change in other accounts receivable and payable	-	-
Amortization interest earned	(17)	-
Net cash from (used in) operating activities	3,703	(293)
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	(4,097)	(1,910)
Net cash from (used in) financing activities	(4,097)	(1,910)
Unrealized foreign exchange gain (loss) on cash	7	140
Net increase (decrease) in cash	(394)	(2,203)
Cash (bank overdraft), beginning of period/year	555	4,187
Cash (bank overdraft), end of period/year	168	2,124
Supplementary Information:		
Interest received, net of withholding tax*	898	1,060
Dividends received, net of withholding tax*	-	-
Dividends paid*	-	-
Interest paid*	-	-
Interest paid on loans	-	-
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, 2023 (unaudited)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
DOMINICAN REPUBLIC					
USD	350,000	Dominican Republic, 4.5%, January 30, 2030	465,450	404,684	
USD	200,000	Dominican Republic, 4.88%, September 23, 2032	220,865	221,526	
USD	600,000	Dominican Republic, 5.5%, January 27, 2025	827,489	803,864	
USD	800,000	Dominican Republic, 5.88%, January 30, 2060	876,126	781,949	
USD	150,000	Dominican Republic, 7.05%, February 03, 2031	200,153	197,177	
			2,590,083	2,409,200	7.4
NETHERLANDS					
USD	240,000	AES Andres BV, 5.7%, May 04, 2028	294,659	289,734	
USD	1,445,000	Minejesa Capital BV, 4.63%, August 10, 2030	1,748,958	1,751,194	
USD	193,336	MV24 Capital BV, 6.75%, June 01, 2034	250,498	231,931	
			2,294,115	2,272,859	7.1
OMAN					
USD	1,000,000	Sultanate of Oman, 5.63%, January 17, 2028	1,269,238	1,325,700	
USD	520,000	Sultanate of Oman, 6.25%, January 25, 2031	698,761	699,100	
USD	200,000	Sultanate of Oman, 6.5%, March 08, 2047	239,073	243,330	
			2,207,072	2,268,130	7.0
MEXICO					
USD	805,000	Petróleos Mexicanos, 6.7%, February 16, 2032	1,022,916	812,594	
USD	250,000	Petróleos Mexicanos, 6.75%, September 21, 2047	249,956	200,848	
USD	545,000	Petróleos Mexicanos, 6.84%, January 23, 2030	703,322	578,979	
USD	213,000	United Mexican States, 3.75%, April 19, 2071	232,186	165,627	
USD	450,000	United Mexican States, 4.4%, February 12, 2052	572,141	425,243	
			2,780,521	2,183,291	6.8
INDONESIA					
USD	200,000	Freeport Indonesia PT, 4.76%, April 14, 2027	251,740	259,190	
USD	510,000	Pertamina (Persero) PT, 2.3%, February 09, 2031	568,564	538,277	
USD	547,000	Republic of Indonesia, 2.85%, February 14, 2030	738,347	633,545	
USD	460,000	Republic of Indonesia, 4.3%, March 31, 2052	558,080	485,013	
			2,116,731	1,916,025	5.9
JERSEY					
USD	1,716,941	Galaxy Pipeline Assets Bidco Ltd., 2.94%, September 30, 2040	1,932,173	1,802,810	
			1,932,173	1,802,810	5.6
CHILE					
USD	200,000	AES Andes SA, Convertible, Variable Rate, March 26, 2079	260,974	256,507	
USD	150,200	Empresa Electrica Cochrane SPA, 5.5%, May 14, 2027	190,317	191,213	
USD	441,250	GNL Quintero SA, 4.63%, July 31, 2029	587,346	572,877	
USD	247,001	Inversiones Latin America Power Ltd., 5.13%, June 15, 2033	298,727	176,970	
USD	690,000	Republic of Chile, 3.1%, January 22, 2061	753,274	539,450	
			2,090,638	1,737,017	5.4
QATAR					
USD	770,000	Qatar Energy, 2.25%, July 12, 2031	915,072	840,155	
USD	920,000	Qatar Energy, 3.13%, July 12, 2041	1,147,101	865,995	
			2,062,173	1,706,150	5.3
NIGERIA					
USD	1,560,000	Federal Republic of Nigeria, 6.13%, September 28, 2028	1,585,550	1,692,447	
			1,585,550	1,692,447	5.3
PANAMA					
USD	396,419	AES Panama Generation Holdings SRL, 4.38%, May 31, 2030	503,546	459,127	
USD	225,000	Cable Onda SA, 4.5%, January 30, 2030	290,395	249,799	
USD	750,000	Republic of Panama, 3.87%, July 23, 2060	1,006,396	591,806	
			1,800,337	1,300,732	4.0
SOUTH AFRICA					
USD	300,000	Eskom Holdings SOC Ltd., 8.45%, August 10, 2028	397,014	388,385	
USD	890,000	Republic of South Africa, 5.75%, September 30, 2049	1,006,142	803,806	
			1,403,156	1,192,191	3.7

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, 2023 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
GUATEMALA					
USD	550,000	CT Trust, 5.13%, February 03, 2032	710,692	584,146	
USD	200,000	Republic of Guatemala, 3.7%, October 07, 2033	235,754	209,307	
USD	330,000	Republic of Guatemala, 6.13%, June 01, 2050	506,821	387,457	
			1,453,267	1,180,910	3.7
COTE D'IVOIRE					
USD	900,000	Republic of Cote D'Ivoire, 6.13%, June 15, 2033	1,126,834	1,017,485	
			1,126,834	1,017,485	3.2
PARAGUAY					
USD	840,000	Republic of Paraguay, 2.74%, January 29, 2033	936,479	874,251	
			936,479	874,251	2.7
EGYPT					
USD	860,000	Arab Republic of Egypt, 3.88%, February 16, 2026	967,787	832,959	
			967,787	832,959	2.6
COLOMBIA					
USD	805,000	Republic of Colombia, 3.88%, February 15, 2061	709,943	572,529	
USD	200,000	Republic of Colombia, 7.5%, February 02, 2034	265,221	258,142	
			975,164	830,671	2.6
SAUDI ARABIA					
USD	830,000	Kingdom of Saudi Arabia, 3.45%, February 02, 2061	921,714	693,302	
			921,714	693,302	2.2
LUXEMBOURG					
USD	350,000	Greensaif Pipelines Bidco SARL, 6.13%, February 23, 2038	469,577	464,778	
USD	217,406	MC Brazil Downstream Trading SARL, 7.25%, June 30, 2031	262,945	226,842	
			732,522	691,620	2.1
CANADA					
USD	250,000	Aris Mining Corp., 6.88%, August 09, 2026	312,069	271,827	
USD	300,000	First Quantum Minerals Ltd., 6.88%, March 01, 2026	396,076	395,986	
			708,145	667,813	2.1
U.S.A.					
USD	550,000	Stillwater Mining Co., 4%, November 16, 2026	664,766	649,201	
			664,766	649,201	2.0
UZBEKISTAN					
USD	610,000	Republic of Uzbekistan Bond, 3.9%, October 19, 2031	759,677	647,809	
			759,677	647,809	2.0
PERU					
USD	500,000	Transportadora de Gas del Peru SA, 4.25%, April 30, 2028	661,817	642,405	
			661,817	642,405	2.0
CAYMAN ISLANDS					
USD	475,000	Gaci First Investment Co., 5.13%, February 14, 2053	596,158	526,277	
			596,158	526,277	1.6
ECUADOR					
USD	700,000	Republic of Ecuador, Step Rate, July 31, 2040	542,223	314,533	
			542,223	314,533	1.0
U.K.					
USD	250,000	Endeavour Mining PLC, 5%, October 14, 2026	310,193	303,908	
			310,193	303,908	0.9
BRAZIL					
USD	220,000	Federative Republic of Brazil, 3.88%, June 12, 2030	268,228	261,023	
			268,228	261,023	0.8
UKRAINE					
USD	650,000	Government of Ukraine, 7.75%, September 01, 2027	900,677	257,162	
			900,677	257,162	0.8
PHILIPPINES					
USD	240,000	Republic of the Philippines, 4.2%, March 29, 2047	302,160	254,083	
			302,160	254,083	0.8
BRITISH VIRGIN ISLANDS					
USD	180,000	Central American Bottling Corp./CBC Bottling Holdco SL/Beliv SL, 5.25%, April 27, 2029	223,597	220,818	
			223,597	220,818	0.7

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, 2023 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
MAURITIUS					
USD	185,500	Greenko Power II Ltd., 4.3%, December 13, 2028	232,191	216,337	
			232,191	216,337	0.7
CHINA					
CNY	20,000	People's Republic of China, 2.69%, August 12, 2026	4,033	3,748	
			4,033	3,748	0.0
		Total Investment Portfolio before Commissions and other portfolio transaction costs	36,150,181	31,567,167	98.0
		Commissions and other portfolio transaction costs	-	-	
		Total Investment Portfolio	36,150,181	31,567,167	98.0
		Other Net Assets (Liabilities)		656,127	2.0
		Net Assets Attributable to Holders of Redeemable Units		32,223,294	100.0

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 period(s)/year(s) ended September 30 (in \$000's)

	2023	2022
Brokerage commissions	-	-
Soft dollar commissions†	-	-

Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended September 30

	Series I	
	2023	2022
Number of redeemable units at the beginning of period/year	4,455,950	4,889,713
Redeemable units issued	-	-
Redeemable units issued for reinvested distributions	121,715	129,559
Redeemable units redeemed	(502,142)	(237,883)
Number of redeemable units at the end of period/year	4,075,523	4,781,389

†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, 2023 (%)

	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)

	2023	2022
Loaned	-	-
Collateral (non-cash)	-	-

Securities Lending Revenue Reconciliation (Note 6)

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

	2023	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 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, 2023, refer to the Schedule of Investment Portfolio.

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

as at March 31, 2023

Categories	Net Assets (%)
Bonds - Dominican Republic	6.7
Bonds - Mexico	6.4
Bonds - Oman	6.3
Bonds - Netherlands	6.1
Bonds - South Africa	5.6
Bonds - Indonesia	5.6
Bonds - Jersey Island	5.3
Bonds - Qatar	5.1
Bonds - Chile	5.1
Bonds - Nigeria	4.5
Bonds - U.S.A.	3.8
Bonds - Panama	3.8
Bonds - Guatemala	3.5
Bonds - Ivory Coast	2.9
Bonds - Canada	2.8
Other Net Assets (Liabilities)	2.6
Bonds - Paraguay	2.5
Bonds - Colombia	2.5
Bonds - Egypt	2.4
Short-Term Investment(s)	2.3
Bonds - Saudi Arabia	2.2
Bonds - Luxembourg	2.0
Bonds - Peru	1.8
Bonds - Ecuador	1.8
Bonds - Cayman Islands	1.6
Bonds - U.K.	0.8
Bonds - Philippines	0.8
Bonds - Ecuador	0.8
Bonds - Brazil	0.7
Bonds - Mauritius	0.6
Bonds - British Virgin Islands	0.6
Bonds - Ukraine	0.5
Bonds - China	0.0
Total	100.0

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/tables below.

as at September 30, 2023

Credit Rating ^{^*}	Net Assets (%)
AA/Aa/A+	10.9
A	6.9
BBB/Baa/B++	26.0
BB/Ba/B+	42.8
B	8.8
CCC/Caa/C++	2.0
C and Lower	0.6
Total	98.0

[^]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.

CI Emerging Markets Bond Fund

Fund Specific Notes to Financial Statements (unaudited)

Credit Risk (cont'd) as at March 31, 2023

Credit Rating ^{^*}	Net Assets (%)
AAA/Aaa/A++	4.2
AA/Aa/A+	10.4
A	6.8
BBB/Baa/B++	24.2
BB/Ba/B+	40.1
B	8.1
CCC/Caa/C++	3.7
Total	97.5

[^]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, 2023 and March 31, 2023, the Fund did not invest in equities and therefore was not subject to other price risk.

Currency Risk

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

as at September 30, 2023-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	32,214	-	32,214	100.0
Chinese Renminbi	4	-	4	0.0
Total	32,218	-	32,218	100.0

as at March 31, 2023-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	36,487	-	36,487	100.0
Chinese Renminbi	4	-	4	0.0
Euro	(1)	-	(1)	0.0
Total	36,490	-	36,490	100.0

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

As at September 30, 2023, had the Canadian dollar strengthened or weakened by 10% (March 31, 2023 - 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 \$3,222,000 (March 31, 2023 - \$3,649,000). In practice, the actual results may differ from this analysis and the difference may be material.

Interest Rate Risk

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

as at September 30, 2023

	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	-	2,308	5,999	23,260	31,567

as at March 31, 2023

	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	1,704	3,017	3,219	27,620	35,560

As at September 30, 2023, had the prevailing interest rates increased or decreased by 0.25% (March 31, 2023 - 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 \$553,000 (March 31, 2023 - \$637,000). 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.

CI Emerging Markets Bond Fund

Fund Specific Notes to Financial Statements (unaudited)

Fair Value Hierarchy

The table/tables below summarizes/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, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Bonds	-	31,567	-	31,567
Total	-	31,567	-	31,567

Long Positions at fair value as at March 31, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Bonds	-	34,727	-	34,727
Short-Term Investment(s)	-	833	-	833
Total	-	35,560	-	35,560

There were no transfers between Level 1, 2 and 3 during the period ended September 30, 2023 and the year ended March 31, 2023.

CI Global Bond Currency Neutral Fund

Financial Statements (unaudited)

Statements of Financial Position

as at September 30, 2023 and as at March 31, 2023

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

	Sept. 30, 2023	Mar. 31, 2023
Assets		
Current assets		
Investments	108,813	127,075
Investments pledged as collateral	-	-
Cash	1,057	2,554
Unrealized gain on futures and foreign currency forward contracts	931	561
Swaps, swaptions and options	-	-
Daily variation margin on derivative instruments	-	-
Fees rebate receivable	-	-
Cash collateral on deposit for short sale	-	-
Dividends receivable	-	-
Interest receivable	1,248	1,396
Receivable for investments sold	-	-
Receivable for unit subscriptions	-	-
	112,049	131,586
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	-	247
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	-	8
Payable for unit redemptions	-	1,022
Distributions payable to holders of redeemable units	-	-
Management fees payable	-	-
Administration fees payable	-	-
Accounts payable and accrued liabilities	-	-
	-	1,277
Net assets attributable to holders of redeemable units	112,049	130,309

Statements of Financial Position (cont'd)

as at September 30, 2023 and as at March 31, 2023

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

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	Sept. 30, 2023	Mar. 31, 2023	Sept. 30, 2023	Mar. 31, 2023	Sept. 30, 2023	Mar. 31, 2023
Series A	276	194	9.79	10.19	28,167	19,039
Series F	11	11	9.80	10.20	1,082	1,067
Series I	111,740	130,081	9.81	10.20	11,393,157	12,748,560
Series P	12	13	9.80	10.20	1,249	1,227
Series W	10	10	9.93	10.33	1,029	1,011

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)

	2023
Income	
Net gain (loss) on investments and derivatives	
Dividends	-
Interest for distribution purposes	1,918
Income distributions from investments	345
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	(285)
Change in unrealized appreciation (depreciation) in value of investments and derivatives	(4,537)
Total net gain (loss) on investments and derivatives	(2,559)
Other income	
Foreign exchange gain (loss) on cash	21
Securities lending revenue (Note 6)	2
Fees rebate	-
Other income	-
Total other income	23
Total income	(2,536)
Expenses	
Management fees (Note 5)	1
Administration fees (Note 5)	-
Commissions and other portfolio transaction costs	2
Independent review committee fees	1
Securities borrowing fees (Note 2)	-
Interest expense	-
Margin fees	-
Service fees	-
Withholding taxes	-
Harmonized sales tax	-
Other expenses	-
Total expenses	4
Expenses absorbed by the Manager (Note 5)	-
Increase (decrease) in net assets attributable to holders of redeemable units	(2,540)

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/Class:	Increase (decrease) in net assets attributable to holders of redeemable units per unit:	Weighted average number of units:
	2023	2023	2023
Series A	(7)	(0.29)	24,966
Series F	-	(0.26)	1,073
Series I	(2,532)	(0.20)	12,464,728
Series P	(1)	(0.22)	1,236
Series W	-	(0.22)	1,019

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 2023	Series F 2023	Series I 2023
Net assets attributable to holders of redeemable units at the beginning of period	194	11	130,081
Increase (decrease) in net assets attributable to holders of redeemable units	(7)	-	(2,532)
Distributions to holders of redeemable units			
From net investment income	(3)	-	(2,270)
From net realized gains	-	-	-
Return of capital	-	-	-
Total distributions to holders of redeemable units	(3)	-	(2,270)
Redeemable unit transactions			
Proceeds from redeemable units issued	90	-	379
Reinvestment of distributions to holders of redeemable units	3	-	2,270
Redemption of redeemable units	(1)	-	(16,188)
Net increase (decrease) from redeemable unit transactions	92	-	(13,539)
Net increase (decrease) in net assets attributable to holders of redeemable units	82	-	(18,341)
Net assets attributable to holders of redeemable units at the end of period	276	11	111,740

	Series P 2023	Series W 2023	Total Fund 2023
Net assets attributable to holders of redeemable units at the beginning of period	13	10	130,309
Increase (decrease) in net assets attributable to holders of redeemable units	(1)	-	(2,540)
Distributions to holders of redeemable units			
From net investment income	-	-	(2,273)
From net realized gains	-	-	-
Return of capital	-	-	-
Total distributions to holders of redeemable units	-	-	(2,273)
Redeemable unit transactions			
Proceeds from redeemable units issued	-	-	469
Reinvestment of distributions to holders of redeemable units	-	-	2,273
Redemption of redeemable units	-	-	(16,189)
Net increase (decrease) from redeemable unit transactions	-	-	(13,447)
Net increase (decrease) in net assets attributable to holders of redeemable units	(1)	-	(18,260)
Net assets attributable to holders of redeemable units at the end of period	12	10	112,049

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)

	2023
Cash flows from (used in) operating activities	
Increase (decrease) in net assets attributable to holders of redeemable units	(2,540)
Adjustments for:	
Net realized (gain) loss on sale of investments and derivatives	285
Unrealized foreign exchange (gain) loss on cash	(11)
Commissions and other portfolio transaction costs	2
Change in unrealized (appreciation) depreciation in value of investments and derivatives	4,537
Proceeds from sale and maturity of investments and derivatives	24,424
Purchase of investments and derivatives	(11,269)
Non-cash distributions from investments	(345)
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	148
Increase (decrease) in management fees payable	-
Increase (decrease) in administration fees payable	-
Change in other accounts receivable and payable	-
Amortization interest earned	1
Net cash from (used in) operating activities	15,232
Cash flows from (used in) financing activities	
Distributions paid to holders of redeemable units, net of reinvested distributions	-
Proceeds from issuance of redeemable units	471
Amounts paid on redemption of redeemable units	(17,211)
Net cash from (used in) financing activities	(16,740)
Unrealized foreign exchange gain (loss) on cash	11
Net increase (decrease) in cash	(1,508)
Cash (bank overdraft), beginning of period	2,554
Cash (bank overdraft), end of period	1,057
Supplementary Information:	
Interest received, net of withholding tax*	2,067

*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

Schedule of Investment Portfolio as at September 30, 2023 (unaudited)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
EQUITIES					
FUND(S)					
	1,394,936	CI Emerging Markets Bond Fund (Series I)	11,084,741	11,025,856	
Total Equities			11,084,741	11,025,856	9.8
BONDS					
U.S.A.					
USD	175,000	Air Lease Corp., 2.3%, February 01, 2025	216,940	225,288	
USD	261,000	Air Lease Corp., 3.63%, April 01, 2027	316,926	321,104	
USD	106,000	Air Lease Corp., 4.25%, February 01, 2024	138,688	142,986	
USD	36,000	Ally Financial Inc., Series C, Convertible, Variable Rate, May 15, 2028	32,979	30,741	
USD	3,000	American Airlines Inc., 7.25%, February 15, 2028	4,040	3,900	
USD	46,077	American Airlines Inc./AAAdvantage Loyalty IP Ltd., 5.75%, April 20, 2029	55,803	58,213	
USD	195,900	American Airlines, Pass Through Trust Certificates, 2021-1, Class A, 2.88%, July 11, 2034	208,187	220,252	
USD	17,000	AmWINS Group Inc., 4.88%, June 30, 2029	19,505	20,261	
USD	111,000	Anheuser-Busch Cos. LLC/Anheuser-Busch InBev Worldwide Inc., 4.9%, February 01, 2046	136,399	132,937	
USD	220,000	Anheuser-Busch InBev Worldwide Inc., 4.95%, January 15, 2042	274,305	271,613	
USD	206,000	Apache Corp., 4.25%, January 15, 2044	191,280	183,529	
USD	240,000	Apple Inc., 1.2%, February 08, 2028	273,478	278,274	
USD	162,000	AT&T Inc., 1.7%, March 25, 2026	194,743	199,708	
USD	252,000	AT&T Inc., 2.3%, June 01, 2027	301,638	303,221	
USD	264,000	AT&T Inc., 3.65%, June 01, 2051	253,421	231,129	
	282,000	Bank of America Corp., Floating Rate, September 15, 2027	267,476	278,480	
USD	197,000	Bank of America Corp., Series Z, Convertible, Variable Rate, October 23, 2024	260,252	266,533	
USD	272,000	Bank of America Corp., Series JJ, Convertible, Variable Rate, June 20, 2024	344,425	359,051	
USD	111,000	Bank of America Corp., Series TT, Convertible, Variable Rate, April 27, 2027	142,174	144,871	
USD	17,000	Bank of America Corp., Variable Rate, April 29, 2031	18,262	18,584	
USD	96,000	Burford Capital Global Finance LLC, 6.25%, April 15, 2028	117,852	120,385	
USD	5,000	Burford Capital Global Finance LLC, 9.25%, July 01, 2031	6,484	6,868	
USD	167,000	Cargill Inc., 2.13%, April 23, 2030	181,970	185,862	
USD	2,000	Churchill Downs Inc., 6.75%, May 01, 2031	2,694	2,570	
USD	382,000	Citigroup Inc., Series P, Convertible, Variable Rate, May 15, 2025	477,235	495,805	
USD	208,000	Citigroup Inc., Variable Rate, May 01, 2025	258,085	273,493	
USD	332,000	Citigroup Inc., Variable Rate, April 08, 2026	417,796	430,486	
USD	195,000	Citigroup Inc., Variable Rate, July 24, 2028	239,662	243,117	
USD	6,000	Comstock Resources Inc., 5.88%, January 15, 2030	6,837	7,064	
USD	79,000	CQP Holdco LP/BIP-V Chinook Holdco LLC, 5.5%, June 15, 2031	94,097	95,228	
USD	181,000	Darden Restaurants Inc., 3.85%, May 01, 2027	229,441	230,864	
USD	14,000	Emerald Debt Merger Sub LLC, 6.63%, December 15, 2030	18,885	18,345	
USD	4,000	Endeavor Energy Resources LP/EER Finance Inc., 5.75%, January 30, 2028	5,231	5,248	
USD	173,000	Energy Transfer LP, 3.75%, May 15, 2030	207,752	204,872	
USD	354,000	Energy Transfer LP, 5.3%, April 01, 2044	395,869	392,119	
USD	10,000	EPR Properties, 3.75%, August 15, 2029	10,866	10,926	
USD	4,000	EPR Properties, 4.5%, June 01, 2027	4,849	4,869	
USD	147,000	Estée Lauder Cos., Inc. (The), 2.6%, April 15, 2030	168,798	167,712	
USD	170,000	Exelon Corp., 4.1%, March 15, 2052	179,353	167,184	
EUR	302,000	Exxon Mobil Corp., 0.84%, June 26, 2032	326,894	328,495	
USD	196,000	Exxon Mobil Corp., 2.61%, October 15, 2030	228,901	224,993	
USD	13,000	Ford Motor Co., 4.75%, January 15, 2043	13,156	12,907	
USD	32,000	Fortress Transportation and Infrastructure Investors LLC, 5.5%, May 01, 2028	38,014	39,452	
USD	45,000	Fortress Transportation and Infrastructure Investors LLC, 6.5%, October 01, 2025	57,726	60,125	
USD	185,000	Glencore Funding LLC, 1.63%, April 27, 2026	219,094	226,682	
USD	144,000	Glencore Funding LLC, 3.38%, September 23, 2051	127,731	117,934	
USD	124,000	HCA Inc., 5.25%, June 15, 2049	143,551	138,571	
USD	15,000	Highwoods Realty LP, 2.6%, February 01, 2031	14,386	14,656	
USD	146,000	Home Depot Inc. (The), 1.88%, September 15, 2031	155,500	154,101	

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

CI Global Bond Currency Neutral Fund

Schedule of Investment Portfolio as at September 30, 2023 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		BONDS (cont'd)			
		U.S.A. (cont'd)			
USD	228,000	Home Depot Inc. (The), 2.75%, September 15, 2051	199,832	184,506	
USD	73,000	Howard Hughes Corp. (The), 4.38%, February 01, 2031	77,872	76,198	
USD	72,000	Iron Mountain Inc., 5.25%, July 15, 2030	84,199	85,580	
USD	91,000	JPMorgan Chase & Co., 3.9%, July 15, 2025	119,020	119,766	
USD	223,000	JPMorgan Chase & Co., Series HH, Convertible, Variable Rate, February 01, 2025	265,470	284,111	
USD	308,000	JPMorgan Chase & Co., Variable Rate, April 22, 2027	360,694	373,482	
USD	137,000	JPMorgan Chase & Co., Variable Rate, July 25, 2033	173,401	171,478	
USD	262,000	Marathon Oil Corp., 5.2%, June 01, 2045	304,494	279,986	
USD	164,000	Marathon Petroleum Corp., 4.7%, May 01, 2025	216,377	218,229	
USD	92,000	Medline Borrower LP, 5.25%, October 01, 2029	97,607	108,160	
USD	278,000	Morgan Stanley, Variable Rate, April 01, 2031	327,051	325,538	
USD	29,000	Nationstar Mortgage Holdings Inc., 6%, January 15, 2027	34,399	37,263	
USD	4,000	Navient Corp., 4.88%, March 15, 2028	4,670	4,611	
USD	12,000	Navient Corp., 5%, March 15, 2027	13,742	14,668	
USD	2,000	Navient Corp., 5.5%, March 15, 2029	2,280	2,279	
USD	59,000	Navient Corp., 6.13%, March 25, 2024	76,956	79,781	
USD	52,000	New Fortress Energy Inc., 6.5%, September 30, 2026	65,072	65,105	
USD	220,000	NextEra Energy Capital Holdings Inc., 2.25%, June 01, 2030	240,659	239,513	
USD	3,000	OneMain Finance Corp., 3.88%, September 15, 2028	3,317	3,275	
USD	2,000	OneMain Finance Corp., 9%, January 15, 2029	2,646	2,710	
USD	10,000	Paramount Global, 4.38%, March 15, 2043	9,269	8,792	
USD	9,000	Paramount Global, Convertible, Variable Rate, March 30, 2062	9,910	9,614	
USD	18,000	Park Intermediate Holdings LLC/PK Domestic Property LLC/PK Finance Co-Issuer, 4.88%, May 15, 2029	20,169	20,698	
USD	18,000	PennyMac Financial Services Inc., 4.25%, February 15, 2029	18,533	19,802	
USD	35,000	PennyMac Financial Services Inc., 5.38%, October 15, 2025	42,805	45,244	
USD	6,000	PennyMac Financial Services Inc., 5.75%, September 15, 2031	6,811	6,676	
USD	2,000	ROBLOX Corp., 3.88%, May 01, 2030	2,241	2,183	
USD	11,000	Royal Caribbean Cruises Ltd., 11.63%, August 15, 2027	14,896	16,222	
USD	174,000	Sempra Energy, Convertible, Variable Rate, October 15, 2025	215,345	224,543	
USD	194,000	Sysco Corp., 5.95%, April 01, 2030	270,050	265,904	
USD	238,000	Sysco Corp., 6.6%, April 01, 2050	349,426	335,994	
USD	5,000	Tempur Sealy International Inc., 3.88%, October 15, 2031	5,207	5,246	
USD	26,000	Tenet Healthcare Corp., 4.38%, January 15, 2030	29,556	30,428	
USD	2,000	Tenet Healthcare Corp., 6.75%, May 15, 2031	2,724	2,623	
USD	228,000	T-Mobile USA Inc., 3.3%, February 15, 2051	208,175	193,815	
USD	300,000	T-Mobile USA Inc., 3.88%, April 15, 2030	364,012	361,378	
USD	55,000	Transcontinental Gas Pipe Line Co., LLC, 4.6%, March 15, 2048	61,886	59,256	
USD	35,000	TransMontaigne Partners LP/TLP Finance Corp., 6.13%, February 15, 2026	40,405	40,687	
USD	357,122	United Airlines, Pass Through Trust Certificates, 2020-1, Class A, 5.88%, October 15, 2027	466,533	481,538	
USD	101,501	United Airlines, Pass Through Trust Certificates, 2020-1, Class B, 4.88%, January 15, 2026	127,089	133,576	
USD	1,590,000	United States Treasury Bond, 3.38%, May 15, 2033	2,037,723	1,959,684	
USD	92,000	United States Treasury Bond, 3.5%, February 15, 2033	120,177	114,699	
USD	210,000	United States Treasury Bond, 3.63%, May 15, 2053	264,306	235,941	
USD	54,000	United States Treasury Bond, 3.75%, April 15, 2026	72,314	71,351	
USD	1,429,000	United States Treasury Bond, 3.88%, August 15, 2033	1,847,213	1,834,643	
USD	63,000	United States Treasury Bond, 4%, February 15, 2026	84,694	83,768	
USD	1,428,400	United States Treasury Bond, 4%, June 30, 2028	1,879,741	1,888,893	
USD	85,000	United States Treasury Bond, 4%, November 15, 2042	112,367	102,422	
USD	3,150,500	United States Treasury Bond, 4%, November 15, 2052	4,293,001	3,789,403	
USD	6,785,000	United States Treasury Bond, 4.13%, October 31, 2027	9,118,346	9,020,613	
USD	4,520,000	United States Treasury Bond, 4.13%, November 15, 2032	6,202,879	5,922,977	
USD	470,000	United States Treasury Bond, 4.13%, August 15, 2053	602,137	578,929	
USD	1,463,000	United States Treasury Bond, 4.38%, October 31, 2024	1,946,954	1,965,153	
USD	245,000	United States Treasury Bond, 4.38%, August 31, 2028	334,030	329,548	
USD	78,000	United States Treasury Bond, 4.63%, February 28, 2025	105,567	105,000	

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

CI Global Bond Currency Neutral Fund

Schedule of Investment Portfolio as at September 30, 2023 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
BONDS (cont'd)					
U.S.A. (cont'd)					
USD	201,000	USB Realty Corp., Convertible, Variable Rate, January 15, 2027	204,415	199,222	
USD	24,000	Venture Global Calcasieu Pass LLC, 3.88%, November 01, 2033	26,258	25,346	
USD	31,000	Venture Global LNG Inc., 8.38%, June 01, 2031	42,179	41,428	
USD	54,000	Verizon Communications Inc., 2.36%, March 15, 2032	57,049	55,977	
USD	306,000	Verizon Communications Inc., 3%, November 20, 2060	246,834	225,058	
USD	179,000	Verizon Communications Inc., 3.4%, March 22, 2041	179,424	172,419	
USD	158,000	Volkswagen Group of America Finance LLC, 3.35%, May 13, 2025	201,315	205,757	
USD	82,000	Warnermedia Holdings Inc., 4.05%, March 15, 2029	95,196	99,510	
USD	88,000	Warnermedia Holdings Inc., 5.05%, March 15, 2042	91,899	92,604	
USD	77,000	Warnermedia Holdings Inc., 5.14%, March 15, 2052	77,583	77,632	
USD	98,000	Wells Fargo & Co., 4.9%, November 17, 2045	112,108	106,860	
USD	224,000	Wells Fargo & Co., Variable Rate, April 30, 2026	276,012	285,761	
USD	115,000	Wells Fargo & Co., Variable Rate, July 25, 2029	151,461	152,602	
USD	140,000	Wells Fargo & Co., Variable Rate, July 25, 2034	184,387	180,103	
USD	18,000	Wynn Las Vegas LLC/Wynn Las Vegas Capital Corp., 5.25%, May 15, 2027	21,717	22,764	
USD	11,000	Wynn Las Vegas LLC/Wynn Las Vegas Capital Corp., 5.5%, March 01, 2025	13,929	14,705	
USD	45,000	XHR LP, 4.88%, June 01, 2029	51,413	52,019	
			43,989,058	43,024,857	38.5
CANADA					
USD	286,000	Bank of Montreal, Variable Rate, October 05, 2028	374,878	388,395	
	7,000	Bank of Montreal, Variable Rate, October 27, 2032	7,187	7,054	
USD	408,000	Bank of Montreal, Variable Rate, January 10, 2037	412,235	413,677	
	142,000	Bank of Nova Scotia, Variable Rate, July 27, 2082	137,913	135,956	
USD	108,000	Brookfield Finance Inc., 4.25%, June 02, 2026	138,953	140,780	
USD	73,000	Brookfield Residential Properties Inc./Brookfield Residential US Corp., 4.88%, February 15, 2030	75,443	80,749	
	131,000	Canadian Imperial Bank of Commerce, Convertible, Variable Rate, January 28, 2082	104,091	101,821	
USD	57,000	Canadian Natural Resources Ltd., 3.85%, June 01, 2027	71,833	72,227	
	269,000	Canadian Western Bank, Variable Rate, July 31, 2081	219,908	204,356	
USD	387,000	CCL Industries Inc., 3.05%, June 01, 2030	420,045	435,786	
USD	99,000	Cenovus Energy Inc., 5.4%, June 15, 2047	122,110	115,690	
USD	392,000	Emera Inc., Series 16-A, Convertible, Variable Rate, June 15, 2076	496,242	511,891	
USD	82,000	Enbridge Inc., Convertible, Variable Rate, January 15, 2077	100,065	102,014	
USD	32,000	goeasy Ltd., 4.38%, May 01, 2026	37,359	39,811	
	454,000	Government of Canada, 1%, June 01, 2027	407,193	403,637	
	2,012,000	Government of Canada, 1.75%, December 01, 2053	1,495,870	1,271,499	
	2,524,000	Government of Canada, 2%, June 01, 2032	2,295,693	2,145,855	
	3,797,000	Government of Canada, 2.75%, September 01, 2027	3,700,409	3,575,533	
	1,082,000	Government of Canada, 2.75%, June 01, 2033	1,066,098	972,177	
	9,299,000	Government of Canada, 3%, November 01, 2024	9,138,659	9,089,704	
	152,000	Great-West Lifeco Inc., Series 1, Variable Rate, December 31, 2081	113,663	111,397	
	80,000	Inter Pipeline Ltd., Series 19-B, Convertible, Variable Rate, November 19, 2079	73,850	72,163	
USD	355,000	Manulife Financial Corp., Variable Rate, February 24, 2032	429,889	446,795	
	37,000	Rogers Communications Inc., Convertible, Variable Rate, Restricted, December 17, 2081	33,263	33,512	
	317,000	Rogers Communications Inc., Restricted, 3.1%, April 15, 2025	301,473	303,802	
USD	4,000	Strathcona Resources Ltd., 6.88%, August 01, 2026	4,974	5,126	
USD	482,000	Toronto-Dominion Bank (The), Convertible, Variable Rate, October 31, 2082	653,414	653,439	
	298,000	Toronto-Dominion Bank (The), Convertible, Variable Rate, October 31, 2082	295,221	288,650	
USD	105,000	TransCanada Trust, Convertible, Variable Rate, September 15, 2079	118,652	117,622	
USD	116,000	TransCanada Trust, Series 16-A, Convertible, Variable Rate, August 15, 2076	145,474	144,053	
			22,992,057	22,385,171	20.0
GERMANY					
USD	96,000	Cheplapharm Arzneimittel GmbH, 5.5%, January 15, 2028	107,022	118,588	
EUR	3,187,000	Federal Republic of Germany, 1.7%, August 15, 2032	4,282,293	4,197,464	
EUR	249,000	Federal Republic of Germany, 1.8%, August 15, 2053	302,084	272,783	
EUR	2,143,000	Federal Republic of Germany, 2.2%, December 12, 2024	2,967,844	3,032,335	

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

CI Global Bond Currency Neutral Fund

Schedule of Investment Portfolio as at September 30, 2023 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
BONDS (cont'd)					
GERMANY (cont'd)					
EUR	3,196,000	Federal Republic of Germany, Series 186, 1.3%, October 15, 2027	4,276,256	4,332,173	
EUR	505,000	Volkswagen Leasing GmbH, 1.38%, January 20, 2025	665,270	698,903	
			12,600,769	12,652,246	11.3
FRANCE					
USD	46,000	Altice France SA, 5.5%, January 15, 2028	49,561	48,023	
USD	183,000	BNP Paribas SA, 3.8%, January 10, 2024	239,358	246,964	
EUR	4,650,000	French Republic, 0.75%, February 25, 2028	5,945,796	6,030,876	
EUR	4,347,000	French Republic, 2%, November 25, 2032	5,748,873	5,595,354	
			11,983,588	11,921,217	10.6
U.K.					
USD	176,000	Barclays PLC, Variable Rate, May 16, 2029	216,393	223,725	
USD	234,000	HSBC Holdings PLC, Variable Rate, September 12, 2026	294,071	305,495	
USD	68,000	NatWest Group PLC, Convertible, Variable Rate, December 29, 2025	82,196	84,978	
USD	100,000	Standard Chartered PLC, Convertible, Variable Rate, January 30, 2027	99,192	126,705	
GBP	880,000	United Kingdom Treasury Bond, 3.25%, January 31, 2033	1,429,617	1,329,753	
EUR	403,000	Vodafone Group PLC, 2.5%, May 24, 2039	444,276	443,145	
			2,565,745	2,513,801	2.2
SWITZERLAND					
USD	156,000	Credit Suisse AG of New York, 0.5%, February 02, 2024	191,568	207,789	
USD	380,000	Credit Suisse AG of New York, 2.95%, April 09, 2025	457,392	490,647	
USD	225,000	UBS Group AG, 4.25%, March 23, 2028	278,078	281,151	
			927,038	979,587	0.9
CAYMAN ISLANDS					
USD	258,000	Avolon Holdings Funding Ltd., 2.75%, February 21, 2028	274,529	297,311	
USD	344,000	Avolon Holdings Funding Ltd., 5.25%, May 15, 2024	446,574	462,859	
USD	83,742	Global Aircraft Leasing Co., Ltd., Payment-In-Kind, 6.5%, September 15, 2024	93,254	108,517	
USD	10,000	Seagate HDD Cayman, 5.75%, December 01, 2034	12,138	11,486	
USD	6,000	Seagate HDD Cayman, 8.5%, July 15, 2031	8,352	8,368	
USD	5,000	Seagate HDD Cayman, 9.63%, December 01, 2032	7,311	7,324	
USD	27,000	Wynn Macau Ltd., 5.63%, August 26, 2028	30,152	31,832	
			872,310	927,697	0.8
NETHERLANDS					
USD	72,000	AerCap Holdings NV, Convertible, Variable Rate, October 10, 2079	88,542	95,251	
EUR	282,000	BMW Finance NV, 1%, November 14, 2024	376,994	392,106	
EUR	200,000	Cooperatieve Rabobank UA, Convertible, Variable Rate, December 29, 2026	234,474	239,412	
EUR	102,000	Unilever Finance Netherlands BV, 0.88%, July 31, 2025	133,827	139,236	
			833,837	866,005	0.8
BELGIUM					
EUR	485,000	Anheuser-Busch InBev SA/NV, 2%, March 17, 2028	631,528	649,385	
			631,528	649,385	0.6
JAPAN					
USD	327,000	Nissan Motor Co., Ltd., 4.81%, September 17, 2030	374,921	383,076	
			374,921	383,076	0.3
IRELAND					
USD	138,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust, 2.45%, October 29, 2026	160,591	168,026	
USD	90,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust, 3%, October 29, 2028	100,323	104,871	
USD	54,000	Virgin Media Vendor Financing Notes IV DAC, 5%, July 15, 2028	60,955	63,365	
			321,869	336,262	0.3
PERU					
USD	89,000	Republic of Peru, 3%, January 15, 2034	91,103	93,540	
			91,103	93,540	0.1
BRITISH VIRGIN ISLANDS					
USD	72,000	Studio City Finance Ltd., 6.5%, January 15, 2028	58,535	83,011	
			58,535	83,011	0.1

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

CI Global Bond Currency Neutral Fund

Schedule of Investment Portfolio as at September 30, 2023 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
BONDS (cont'd)					
BERMUDA					
USD	73,000	Aircastle Ltd., Convertible, Variable Rate, June 15, 2026	73,288	78,463	
USD	3,000	NCL Corp., Ltd., 5.88%, February 15, 2027	3,857	3,879	
			77,145	82,342	0.1
AUSTRALIA					
USD	68,000	Macquarie Bank Ltd. of London, Convertible, Variable Rate, March 08, 2027	76,806	82,214	
			76,806	82,214	0.1
		Total Bonds	98,396,309	96,980,411	86.7
SHORT-TERM INVESTMENT(S)					
	842,000	Government of Canada, 4.449%, February 01, 2024	806,922	806,922	
		Total Short-Term Investment(s)	806,922	806,922	0.7
		Total Investment Portfolio before Commissions and other portfolio transaction costs	110,287,972	108,813,189	97.2
		Commissions and other portfolio transaction costs	-		
		Total Investment Portfolio before Derivative Instruments	110,287,972	108,813,189	97.2
		Foreign Currency Forward Contract(s)		930,872	0.8
		Total Investment Portfolio	110,287,972	109,744,061	98.0
		Other Net Assets (Liabilities)		2,305,224	2.0
		Net Assets Attributable to Holders of Redeemable Units		112,049,285	100.0

Foreign Currency Forward Contract(s)

Counterparty	Credit Rating of the Counterparty*	Settlement Date	Currency Buy	Position	Currency Sell	Position	Contract(s) Rate	Unrealized Gain (Loss) (\$)
Canadian Imperial Bank of Commerce	A-1	October 12, 2023	CAD	26,913,462	EUR	18,375,000	1.46	520,085
Canadian Imperial Bank of Commerce	A-1	October 12, 2023	CAD	1,329,538	GBP	780,000	1.70	37,013
Canadian Imperial Bank of Commerce	A-1	October 12, 2023	CAD	62,075,178	USD	45,438,000	1.37	366,950
Morgan Stanley & Co. International PLC	A-1	October 12, 2023	CAD	1,941,166	USD	1,428,000	1.36	1,834
Morgan Stanley & Co. International PLC	A-1	October 12, 2023	USD	1,394,000	CAD	1,888,491	0.74	4,666
Toronto-Dominion Bank (The)	A-1+	October 12, 2023	CAD	31,809	GBP	19,000	1.67	324
Total Foreign Currency Forward Contract(s) Value								930,872

*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 Bond Currency Neutral Fund

Fund Specific Notes to Financial Statements (unaudited)

Offsetting of Financial Instruments (Note 2)

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

as at September 30, 2023

	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	931	-	-	931
Derivative assets - Swaps and swaptions	-	-	-	-
Total	931	-	-	931
Derivative liabilities - Foreign currency forward contracts	-	-	-	-
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	-	-	-	-

as at March 31, 2023

	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	561	(247)	-	314
Derivative assets - Swaps and swaptions	-	-	-	-
Total	561	(247)	-	314
Derivative liabilities - Foreign currency forward contracts	(247)	247	-	-
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(247)	247	-	-

Interest in Unconsolidated Structured Entities (Note 2)

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

as at September 30, 2023

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 Emerging Markets Bond Fund	32,223	11,026	34.2

as at March 31, 2023

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 Emerging Markets Bond Fund	36,492	12,777	35.0

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)

	2023
Brokerage commissions	-
Soft dollar commissions [†]	-

Redeemable Unit Transactions (Note 4)

for the period ended September 30

	Series A 2023	Series F 2023	Series I 2023	Series P 2023
Number of redeemable units at the beginning of period	19,039	1,067	12,748,560	1,227
Redeemable units issued	9,014	-	37,738	-
Redeemable units issued for reinvested distributions	263	15	226,453	22
Redeemable units redeemed	(149)	-	(1,619,594)	-
Number of redeemable units at the end of period	28,167	1,082	11,393,157	1,249

	Series W 2023
Number of redeemable units at the beginning of period	1,011
Redeemable units issued	-
Redeemable units issued for reinvested distributions	18
Redeemable units redeemed	-
Number of redeemable units at the end of period	1,029

[†]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, 2023 (%)

	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
Series W	Paid directly by investor	0.12

Securities Lending (Note 6)

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

	2023
Loaned	11,347
Collateral (non-cash)	11,945

Securities Lending Revenue Reconciliation (Note 6)

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

	2023
Gross securities lending revenue	3
Charges	(1)
Securities lending revenue	2
Charges as a % of gross securities lending revenue	32.2

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

CI Global Bond Currency Neutral Fund

Fund Specific Notes to Financial Statements (unaudited)

Related Party Investments (Note 9)

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

Investments	2023
CI Emerging Markets Bond Fund (Series I)	11,026

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)

Concentration Risk

For Concentration Risk as at September 30, 2023, refer to the Schedule of Investment Portfolio.

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

as at March 31, 2023

Categories	Net Assets (%)
Bonds - U.S.A.	41.7
Bonds - Canada	18.8
Bonds - Germany	11.6
Equities - Fund(s)	9.8
Bonds - France	9.6
Other Net Assets (Liabilities)	2.2
Bonds - Netherlands	1.2
Short-Term Investment(s)	1.1
Bonds - U.K.	0.9
Bonds - Switzerland	0.7
Bonds - Cayman Islands	0.7
Bonds - Belgium	0.5
Bonds - Japan	0.3
Bonds - Ireland	0.3
Foreign Currency Forward Contract(s)	0.2
Bonds - Peru	0.1
Bonds - British Virgin Islands	0.1
Bonds - Australia	0.1
Bonds - Bermuda	0.1
Total	100.0

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/tables below.

as at September 30, 2023

Credit Rating**	Net Assets (%)
AAA/Aaa/A++	51.9
AA/Aa/A+	14.7
A	4.3
BBB/Baa/B++	13.5
BB/Ba/B+	3.4
B	0.4
Total	88.2

as at March 31, 2023

Credit Rating**	Net Assets (%)
AAA/Aaa/A++	55.6
AA/Aa/A+	11.1
A	4.1
BBB/Baa/B++	14.2
BB/Ba/B+	2.6
B	0.5
Total	88.1

*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.

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

CI Global Bond Currency Neutral Fund

Fund Specific Notes to Financial Statements (unaudited)

Other Price Risk

As at September 30, 2023 and March 31, 2023, the Fund was exposed to other price risk as some of its assets were invested in Fund(s).

As at September 30, 2023, had the fair value of equities in the investment portfolio increased or decreased by 10% (March 31, 2023 - 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 \$1,103,000 (March 31, 2023 - \$1,278,000). In practice, the actual results may differ from this analysis and the difference may be material.

Currency Risk

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

as at September 30, 2023~

Currency	Financial Instruments			Net Assets (%)
	Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	
Euro	27,040	(26,393)	647	0.6
British Pound	1,364	(1,324)	40	0.0
U.S. Dollar	51,467	(61,754)	(10,287)	(9.2)
Total	79,871	(89,471)	(9,600)	(8.6)

as at March 31, 2023~

Currency	Financial Instruments			Net Assets (%)
	Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	
Euro	30,712	(29,372)	1,340	1.0
U.S. Dollar	64,588	(74,244)	(9,656)	(7.4)
Total	95,300	(103,616)	(8,316)	(6.4)

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

As at September 30, 2023, had the Canadian dollar strengthened or weakened by 10% (March 31, 2023 - 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 \$960,000 (March 31, 2023 - \$832,000). In practice, the actual results may differ from this analysis and the difference may be material.

Interest Rate Risk

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

as at September 30, 2023

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)
	2,056	19,274	29,833	46,624	97,787

as at March 31, 2023

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)
	2,835	32,353	32,108	47,002	114,298

As at September 30, 2023, had the prevailing interest rates increased or decreased by 0.25% (March 31, 2023 - 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 \$1,530,000 (March 31, 2023 - \$1,738,000). 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.

CI Global Bond Currency Neutral Fund

Fund Specific Notes to Financial Statements (unaudited)

Fair Value Hierarchy

The table/tables below summarizes/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, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Bonds	-	96,980	-	96,980
Short-Term investment(s)	-	807	-	807
Fund(s)	11,026	-	-	11,026
Foreign currency forward contract(s), net	-	931	-	931
Total	11,026	98,718	-	109,744

Long Positions at fair value as at March 31, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Bonds	-	112,934	-	112,934
Short-Term Investment(s)	-	1,364	-	1,364
Fund(s)	12,777	-	-	12,777
Foreign currency forward contract(s), net	-	314	-	314
Total	12,777	114,612	-	127,389

There were no transfers between Level 1, 2 and 3 during the period ended September 30, 2023 and the year ended March 31, 2023.

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

CI Global Green Bond Fund

Financial Statements (unaudited)

Statements of Financial Position

as at September 30, 2023 and as at March 31, 2023

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

	Sept. 30, 2023	Mar. 31, 2023
Assets		
Current assets		
Investments	15,004	14,226
Investments pledged as collateral	-	-
Cash	114	945
Unrealized gain on futures and foreign currency forward contracts	13	-
Swaps, swaptions and options	-	-
Receivable for investments sold	362	2
Receivable for unit subscriptions	-	1
Dividends receivable	-	-
Interest receivable	136	108
Fees rebate receivable	-	-
	15,629	15,282
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	10	31
Swaps, swaptions and options	-	-
Management fees payable	-	-
Administration fees payable	-	-
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	380	270
Payable for unit redemptions	-	-
Accounts payable and accrued liabilities	5	6
	395	307
Net assets attributable to holders of redeemable units	15,234	14,975

Statements of Financial Position (cont'd)

as at September 30, 2023 and as at March 31, 2023

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

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	Sept. 30, 2023	Mar. 31, 2023	Sept. 30, 2023	Mar. 31, 2023	Sept. 30, 2023	Mar. 31, 2023
Series A	317	157	9.95	10.48	31,894	14,923
Series AH	14	14	9.83*	10.33*	1,023	1,018
Series F	174	106	9.96	10.48	17,496	10,101
Series FH	14	14	9.84*	10.33*	1,028	1,020
Series I	183	189	9.96	10.49	18,358	18,017
Series IH	14	14	9.84*	10.34*	1,036	1,023
Series P	199	13	9.96	10.49	19,992	1,260
Series PH	14	14	9.84*	10.34*	1,034	1,023
Series W	1,028	982	10.14	10.67	101,349	92,022
Series WH	14	15	10.01*	10.52*	1,035	1,023
ETF C\$						
Series	11,911	12,041	19.85	20.94	600,000	575,000
ETF US\$						
Hedged						
Series	1,352	1,416	19.91*	20.96*	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 Green Bond Fund

Financial Statements (unaudited)

Statements of Comprehensive Income

for the period(s)/year(s) ended September 30

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

	2023	2022
Income		
Net gain (loss) on investments and derivatives		
Dividends	-	-
Interest for distribution purposes	209	1
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	4	-
Change in unrealized appreciation (depreciation) in value of investments and derivatives	(813)	139
Total net gain (loss) on investments and derivatives	(600)	140
Other income		
Securities lending revenue (Note 6)	-	-
Foreign exchange gain (loss) on cash	5	(53)
Fees rebate	30	-
Other income	-	-
Total other income	35	(53)
Total income	(565)	87
Expenses		
Management fees (Note 5)	35	-
Administration fees (Note 5)	13	-
Independent review committee fees	1	1
Harmonized sales tax	2	-
Total expenses	51	1
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable units	(616)	86

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) 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/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2023	2022	2023	2022	2023	2022
	Series A	(12)	-	(0.53)	(0.01)	22,657
Series AH	-	-	(0.53)	0.30	1,020	1,000
Series F	(7)	-	(0.50)	(0.01)	12,985	1,000
Series FH	-	-	(0.49)	0.30	1,024	1,000
Series I	(7)	-	(0.40)	(0.01)	18,168	1,000
Series IH	-	-	(0.45)	0.32	1,029	1,000
Series P	(4)	-	(1.16)	(0.01)	3,276	1,000
Series PH	-	1	(0.46)	0.30	1,028	1,000
Series W	(40)	-	(0.41)	-	97,123	-
Series WH	(1)	-	(0.46)	-	1,028	-
ETF CS						
Series	(495)	54	(0.83)	0.17	599,590	318,750
ETF US\$						
Hedged						
Series	(50)	31	(0.99)	0.62	50,000	50,000

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

CI Global Green Bond Fund

Financial Statements (unaudited)

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

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

	Series A		Series AH		Series F		Series FH	
	2023	2022	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable units at the beginning of period/year	157	-	14	-	106	-	14	-
Increase (decrease) in net assets attributable to holders of redeemable units	(12)	-	-	-	(7)	-	-	-
Distributions to holders of redeemable units								
From net investment income	(1)	-	-	-	(1)	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
Total distributions to holders of redeemable units	(1)	-	-	-	(1)	-	-	-
Redeemable unit transactions								
Proceeds from redeemable units issued	173	79	-	14	81	10	-	14
Reinvestment of distributions to holders of redeemable units	1	-	-	-	1	-	-	-
Redemption of redeemable units	(1)	-	-	-	(6)	-	-	-
Net increase (decrease) from redeemable unit transactions	173	79	-	14	76	10	-	14
Net increase (decrease) in net assets attributable to holders of redeemable units	160	79	-	14	68	10	-	14
Net assets attributable to holders of redeemable units at the end of period/year	317	79	14	14	174	10	14	14

	Series I		Series IH		Series P		Series PH	
	2023	2022	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable units at the beginning of period/year	189	-	14	-	13	-	14	-
Increase (decrease) in net assets attributable to holders of redeemable units	(7)	-	-	-	(4)	-	-	1
Distributions to holders of redeemable units								
From net investment income	(2)	-	-	-	-	-	-	-
From net realized gains	(1)	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
Total distributions to holders of redeemable units	(3)	-	-	-	-	-	-	-
Redeemable unit transactions								
Proceeds from redeemable units issued	21	10	-	14	190	10	-	13
Reinvestment of distributions to holders of redeemable units	2	-	-	-	-	-	-	-
Redemption of redeemable units	(19)	-	-	-	-	-	-	-
Net increase (decrease) from redeemable unit transactions	4	10	-	14	190	10	-	13
Net increase (decrease) in net assets attributable to holders of redeemable units	(6)	10	-	14	186	10	-	14
Net assets attributable to holders of redeemable units at the end of period/year	183	10	14	14	199	10	14	14

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

CI Global Green Bond Fund

Financial Statements (unaudited)

Statements of Changes in Net Assets Attributable to Holders of Redeemable Units (cont'd)

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

	Series W		Series WH		ETF C\$ Series		ETF US\$ Hedged Series	
	2023	2022	2023	2022	2023	2022	2022	
	Net assets attributable to holders of redeemable units at the beginning of period/year	982	-	15	-	12,041	-	1,416
Increase (decrease) in net assets attributable to holders of redeemable units	(40)	-	(1)	-	(495)	54	(50)	31
Distributions to holders of redeemable units								
From net investment income	(9)	-	-	-	(117)	-	(10)	-
From net realized gains	(3)	-	-	-	(43)	-	(4)	-
Return of capital	-	-	-	-	-	-	-	-
Total distributions to holders of redeemable units	(12)	-	-	-	(160)	-	(14)	-
Redeemable unit transactions								
Proceeds from redeemable units issued	88	-	-	-	525	11,430	-	1,348
Reinvestment of distributions to holders of redeemable units	12	-	-	-	-	-	-	-
Redemption of redeemable units	(2)	-	-	-	-	-	-	-
Net increase (decrease) from redeemable unit transactions	98	-	-	-	525	11,430	-	1,348
Net increase (decrease) in net assets attributable to holders of redeemable units	46	-	(1)	-	(130)	11,484	(64)	1,379
Net assets attributable to holders of redeemable units at the end of period/year	1,028	-	14	-	11,911	11,484	1,352	1,379

	Total Fund	
	2023	2022
Net assets attributable to holders of redeemable units at the beginning of period/year	14,975	-
Increase (decrease) in net assets attributable to holders of redeemable units	(616)	86
Distributions to holders of redeemable units		
From net investment income	(140)	-
From net realized gains	(51)	-
Return of capital	-	-
Total distributions to holders of redeemable units	(191)	-
Redeemable unit transactions		
Proceeds from redeemable units issued	1,078	12,942
Reinvestment of distributions to holders of redeemable units	16	-
Redemption of redeemable units	(28)	-
Net increase (decrease) from redeemable unit transactions	1,066	12,942
Net increase (decrease) in net assets attributable to holders of redeemable units	259	13,028
Net assets attributable to holders of redeemable units at the end of period/year	15,234	13,028

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

CI Global Green Bond Fund

Financial Statements (unaudited)

Statements of Cash Flows

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

	2023	2022
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable units	(616)	86
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(4)	-
Change in unrealized (appreciation) depreciation in value of investments and derivatives	813	(139)
Unrealized foreign exchange (gain) loss on cash	1	39
Commissions and other portfolio transaction costs	-	-
Proceeds from sale and maturity of investments and derivatives	1,480	(18)
Purchase of investments and derivatives	(3,352)	(6,913)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	-	-
(Increase) decrease in interest receivable	(28)	(50)
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	(1,706)	(6,995)
Cash flows from (used in) financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(174)	-
Proceeds from issuance of redeemable units	1,077	7,966
Amounts paid on redemption of redeemable units	(27)	-
Net cash from (used in) financing activities	876	7,966
Unrealized foreign exchange gain (loss) on cash	(1)	(39)
Net increase (decrease) in cash	(830)	971
Cash (bank overdraft), beginning of period/year	945	
Cash (bank overdraft), end of period/year	114	932
Supplementary Information:		
Interest received, net of withholding tax*	181	(48)
Dividends 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 Green Bond Fund

Schedule of Investment Portfolio as at September 30, 2023 (unaudited)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
CANADA					
USD	500,000	Brookfield Finance Inc., 2.72%, April 15, 2031	523,182	540,373	
	600,000	CDP Financial Inc., 3.8%, June 02, 2027	599,832	579,269	
	430,000	City of Ottawa, 2.5%, May 11, 2051	294,937	268,464	
	400,000	City of Toronto, 4.4%, December 14, 2042	374,704	360,489	
EUR	450,000	European Union, 0.4%, February 04, 2037	416,729	429,178	
	950,000	Government of Canada, 2.25%, December 01, 2029	887,738	857,073	
	230,000	Northland Power Inc., Variable Rate, June 30, 2083	227,732	232,440	
	350,000	Ontario Power Generation Inc. (OPG), 4.92%, July 19, 2032	347,491	337,286	
	500,000	Ontario Teachers Finance Trust, 4.45%, June 02, 2032	498,435	482,767	
	1,000,000	Province of Ontario, 1.85%, February 01, 2027	923,782	911,068	
	1,125,000	Province of Ontario, 2.65%, February 05, 2025	1,091,844	1,089,129	
	575,000	Province of Quebec, 3.65%, May 20, 2032	563,898	531,449	
	420,000	South Coast British Columbia Transportation Authority, 2.65%, October 29, 2050	297,948	270,439	
			7,048,252	6,889,424	45.2
GERMANY					
EUR	950,000	Federal Republic of Germany, Zero Coupon, August 15, 2030	1,082,198	1,137,549	
EUR	200,000	Federal Republic of Germany, Zero Coupon, August 15, 2050	149,382	131,797	
EUR	950,000	Kreditanstalt Fuer Wiederaufbau, 2%, November 15, 2029	1,207,436	1,267,529	
			2,439,016	2,536,875	16.6
U.S.A.					
USD	500,000	Apple Inc., 3%, June 20, 2027	640,576	633,103	
USD	500,000	Bank of America Corp., Floating Rate, October 22, 2025	642,044	652,454	
USD	350,000	Consolidated Edison Co. of New York Inc., 3.35%, April 01, 2030	422,266	417,805	
USD	250,000	DTE Electric Co., Series B, 3.65%, March 01, 2052	267,173	238,762	
USD	250,000	Hyundai Capital America, 5.8%, June 26, 2025	328,762	338,300	
			2,300,821	2,280,424	15.0
LUXEMBOURG					
USD	850,000	European Investment Bank, 3.75%, February 14, 2033	1,145,400	1,072,630	
			1,145,400	1,072,630	7.0
U.K.					
GBP	500,000	United Kingdom Treasury Bond, 0.88%, July 31, 2033	635,967	596,024	
GBP	200,000	United Kingdom Treasury Bond, 1.5%, July 31, 2053	174,428	158,077	
			810,395	754,101	5.0
FRANCE					
EUR	550,000	French Republic, 1.75%, June 25, 2039	618,927	613,623	
			618,927	613,623	4.0
NORWAY					
	500,000	Kommunalbanken AS, 3.8%, December 07, 2027	499,390	482,055	
			499,390	482,055	3.2
NETHERLANDS					
EUR	400,000	Kingdom of the Netherlands, 0.5%, January 15, 2040	380,004	375,315	
			380,004	375,315	2.5
Total Investment Portfolio before Commissions and other portfolio transaction costs			15,242,205	15,004,447	98.5
Commissions and other portfolio transaction costs			-	-	
Total Investment Portfolio before Derivative Instruments			15,242,205	15,004,447	98.5
Foreign Currency Forward Contract(s)				2,765	0.0
Total Investment Portfolio			15,242,205	15,007,212	98.5
Other Net Assets (Liabilities)				226,728	1.5
Net Assets Attributable to Holders of Redeemable Units				15,233,940	100.0

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

CI Global Green Bond Fund

Schedule of Investment Portfolio as at September 30, 2023 (unaudited) (cont'd)

Foreign Currency Forward Contract(s)

Counterparty	Credit Rating of the Counterparty*	Settlement Date	Currency		Currency		Contract(s) Rates	Unrealized Gain (Loss) (\$)
			Buy	Position	Sell	Position		
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	CAD	147	USD	109	1.35	(1)
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	CAD	188	USD	139	1.35	(1)
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	CAD	138	USD	102	1.35	(1)
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	CAD	146	USD	108	1.35	(1)
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	CAD	144	USD	107	1.35	(1)
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	CAD	193	USD	144	1.34	(2)
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	CAD	195	USD	145	1.34	(2)
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	CAD	199	USD	148	1.34	(2)
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	CAD	202	USD	150	1.34	(2)
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	CAD	198	USD	147	1.34	(2)
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	CAD	2,554	USD	1,895	1.35	(20)
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	CAD	14,039	USD	10,356	1.36	(25)
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	CAD	17,399	USD	12,905	1.35	(128)
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	CAD	16,186	USD	12,055	1.34	(186)
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	USD	1,026,057	CAD	1,390,880	0.74	2,563
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	USD	10,570	CAD	14,328	0.74	26
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	USD	10,324	CAD	13,995	0.74	26
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	USD	10,405	CAD	14,105	0.74	26
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	USD	10,266	CAD	13,916	0.74	26
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	USD	10,384	CAD	14,076	0.74	26
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	USD	17	CAD	23	0.74	1
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	USD	8	CAD	10	0.74	-
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	USD	13	CAD	17	0.74	-
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	USD	19	CAD	26	0.74	-
Bank of New York Mellon (The), New York	A-1+	October 13, 2023	USD	18	CAD	25	0.74	-
HSBC Bank, Toronto	A-1	December 14, 2023	CAD	395,975	GBP	233,000	1.7	10,097
Toronto-Dominion Bank (The)	A-1+	November 15, 2023	CAD	989,407	USD	736,000	1.34	(9,652)
Total Foreign Currency Forward Contract(s) Value								2,765

*Credit rating provided by S&P Global Ratings.

CI Global Green Bond Fund

Fund Specific Notes to Financial Statements (unaudited)

Offsetting of Financial Instruments (Note 2)

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

as at September 30, 2023

	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	13	-	-	13
Derivative assets - Swaps and swaptions	-	-	-	-
Total	13	-	-	13
Derivative liabilities - Foreign currency forward contracts	(10)	-	-	(10)
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(10)	-	-	(10)

as at March 31, 2023

	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	(31)	-	-	(31)
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(31)	-	-	(31)

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(s)/year(s) ended September 30 (in \$000's)

	2023	2022
Brokerage commissions	-	-
Soft dollar commissions†	-	-

Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended September 30

	Series A		Series AH		Series F		Series FH	
	2023	2022	2023	2022	2023	2022	2023	2022
Number of redeemable units at the beginning of period/year	14,923	-	1,018	-	10,101	-	1,020	-
Redeemable units issued	16,897	8,000	-	1,000	7,834	1,000	-	1,000
Redeemable units issued for reinvested distributions	124	-	5	-	109	-	8	-
Redeemable units redeemed	(50)	-	-	-	(548)	-	-	-
Number of redeemable units at the end of period/year	31,894	8,000	1,023	1,000	17,496	1,000	1,028	1,000

	Series I		Series IH		Series P		Series PH	
	2023	2022	2023	2022	2023	2022	2023	2022
Number of redeemable units at the beginning of period/year	18,017	-	1,023	-	1,260	-	1,023	-
Redeemable units issued	1,967	1,000	-	1,000	18,683	1,000	-	1,000
Redeemable units issued for reinvested distributions	218	-	13	-	49	-	11	-
Redeemable units redeemed	(1,844)	-	-	-	-	-	-	-
Number of redeemable units at the end of period/year	18,358	1,000	1,036	1,000	19,992	1,000	1,034	1,000

	Series W		Series WH		ETF C\$ Series		ETF US\$ Hedged Series	
	2023	2022	2023	2022	2023	2022	2023	2022
Number of redeemable units at the beginning of period/year	92,022	-	1,023	-	575,000	-	50,000	-
Redeemable units issued	8,388	-	-	-	25,000	575,000	-	50,000
Redeemable units issued for reinvested distributions	1,105	-	12	-	-	-	-	-
Redeemable units redeemed	(166)	-	-	-	-	-	-	-
Number of redeemable units at the end of period/year	101,349	-	1,035	-	600,000	575,000	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 Green Bond Fund

Fund Specific Notes to Financial Statements (unaudited)

Management and Administration Fees (Note 5)

as at September 30, 2023 (%)

	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
Series W	Paid directly by investor	0.12
Series WH	Paid directly by investor	0.12
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)

	2023	2022
Loaned	3	-
Collateral (non-cash)	3	-

Securities Lending Revenue Reconciliation (Note 6)

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

	2023	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, 2023, refer to the Schedule of Investment Portfolio.

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

as at March 31, 2023

Categories	Net Assets (%)
Canada	43.4
Germany	19.1
U.S.A.	13.4
Other Net Assets (Liabilities)	5.2
France	4.5
Chile	3.9
Norway	3.4
Netherlands	2.8
Luxembourg	2.3
U.K.	2.2
Foreign Currency Forward Contract(s)	(0.2)
Total	100.0

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/tables below.

as at September 30, 2023

Credit Rating ^*	Net Assets (%)
AAA/Aaa/A++	38.8
AA/Aa/A+	41.7
A	12.2
BBB/Baa/B++	4.4
BB/Ba/B+	1.5
Total	0.0

as at March 31, 2023

Credit Rating ^*	Net Assets (%)
AAA/Aaa/A++	36.8
AA/Aa/A+	39.1
A	16.7
BBB/Baa/B++	2.4
Total	95.0

^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, 2023 and March 31, 2023, the Fund did not invest in equities and therefore was not subject to other price risk.

CI Global Green Bond Fund

Fund Specific Notes to Financial Statements (unaudited)

Currency Risk

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

as at September 30, 2023-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	3,974	413	4,387	28.8
Euro	4,017	-	4,017	26.4
British Pound	762	(386)	376	2.5
Total	8,753	27	8,780	57.7

as at March 31, 2023-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	3,282	1,487	4,769	31.8
Euro	4,428	-	4,428	29.6
British Pound	324	(158)	166	1.1
Total	8,034	1,329	9,363	62.5

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

As at September 30, 2023, had the Canadian dollar strengthened or weakened by 10% (March 31, 2023 - 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 \$878,000 (March 31, 2023 - \$936,000). In practice, the actual results may differ from this analysis and the difference may be material.

Interest Rate Risk

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

as at September 30, 2023

	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	-	2,080	2,605	10,319	15,004

as at March 31, 2023

	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	547	1,743	2,331	9,605	14,226

As at September 30, 2023, had the prevailing interest rates increased or decreased by 0.25% (March 31, 2023 - 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 \$272,000 (March 31, 2023 - \$270,000). 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.

CI Global Green Bond Fund

Fund Specific Notes to Financial Statements (unaudited)

Fair Value Hierarchy

The table/tables below summarizes/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, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Bonds	-	15,004	-	15,004
Foreign currency forward contract(s), net	-	3	-	3
Total	-	15,007	-	15,007

Long Positions at fair value as at March 31, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Bonds	-	14,226	-	14,226
Foreign currency forward contract(s), net	-	(31)	-	(31)
Total	-	14,195	-	14,195

There were no transfers between Level 1, 2 and 3 during the period ended September 30, 2023 and the year ended March 31, 2023.

CI High Interest Savings Fund

Financial Statements (unaudited)

Statements of Financial Position

as at September 30, 2023 and as at March 31, 2023

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

	Sept. 30, 2023	Mar. 31, 2023
Assets		
Current assets		
Investments	7,152,418	5,671,520
Investments pledged as collateral	-	-
Cash	33,036	22,224
Unrealized gain on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Receivable for investments sold	-	-
Receivable for unit subscriptions	53,265	37,369
Dividends receivable	-	-
Interest receivable	-	-
Fees rebate receivable	2,687	2,014
Other accounts receivable	-	-
	7,241,406	5,733,127
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Management fees payable	1,135	900
Administration fees payable	284	231
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	27,027	43,642
Other accounts payable	-	-
Accounts payable and accrued liabilities	155	124
	28,601	44,897
Net assets attributable to holders of redeemable units	7,212,805	5,688,230

Statements of Financial Position (cont'd)

as at September 30, 2023 and as at March 31, 2023

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

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	Sept. 30, 2023	Mar. 31, 2023	Sept. 30, 2023	Mar. 31, 2023	Sept. 30, 2023	Mar. 31, 2023
Series A	4,665,108	3,559,602	10.00	10.00	466,380,774	355,852,853
Series DA	16,004	-	10.00	-	1,600,006	-
Series E	17,871	19,225	10.00	10.00	1,786,640	1,921,961
Series F	2,021,345	1,660,668	10.00	10.00	202,067,452	166,009,890
Series DF	2,659.00	-	10.00	-	265,838	-
Series I	170,619	150,903	10.00	10.00	17,054,174	15,083,457
Series O	65,463	58,721	10.01	10.01	6,540,469	5,866,720
Series P	39,850	28,725	10.01	10.01	3,981,531	2,870,014
Series W	213,886	210,386	10.01	10.01	21,367,803	21,017,991

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 period(s)/year(s) ended September 30

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

	2023	2022
Income		
Net gain (loss) on investments and derivatives		
Dividends	160,537	25,047
Interest for distribution purposes	104	7
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	(30)	(2)
Change in unrealized appreciation (depreciation) in value of investments and derivatives	(1,971)	(119)
Total net gain (loss) on investments and derivatives	158,640	24,933
Other income		
Securities lending revenue (Note 6)	-	-
Fees rebate	5,041	1,710
Other income	-	-
Total other income	5,041	1,710
Total income	163,681	26,643
Expenses		
Management fees (Note 5)	9,312	2,874
Administration fees (Note 5)	1,561	519
Commissions and other portfolio transaction costs	95	90
Independent review committee fees	1	1
Interest expense	-	31
Harmonized sales tax	1,194	377
Total expenses	12,163	3,892
Expenses absorbed by the Manager (Note 5)	(3,431)	(1,073)
Increase (decrease) in net assets attributable to holders of redeemable units	154,949	23,824

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) 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/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2023	2022	2023	2022	2023	2022
	Series A	98,269	13,375	0.24	0.11	408,485,271
Series DA	32	-	0.02	-	1,285,716	-
Series E	427	176	0.24	0.10	1,780,306	1,803,353
Series F	44,411	5,965	0.25	0.12	180,553,398	51,455,118
Series DF	6	-	0.03	-	244,435	-
Series I	4,081	1,102	0.26	0.12	15,925,312	9,489,329
Series O	1,476	577	0.25	0.12	5,826,446	4,854,274
Series P	857	121	0.25	0.12	3,374,014	999,037
Series W	5,390	2,508	0.25	0.12	21,239,613	21,489,935

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 period(s)/year(s) ended September 30 (in \$000's)

	Series A		Series DA		Series E		Series F	
	2023	2022	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable units at the beginning of period/year	3,559,602	1,001,629	-	-	19,225	18,640	1,660,668	344,267
Increase (decrease) in net assets attributable to holders of redeemable units	98,269	13,375	32	-	427	176	44,411	5,965
Distributions to holders of redeemable units								
From net investment income	(100,135)	(13,539)	(66)	-	(430)	(166)	(44,874)	(6,301)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
Total distributions to holders of redeemable units	(100,135)	(13,539)	(66)	-	(430)	(166)	(44,874)	(6,301)
Redeemable unit transactions								
Proceeds from redeemable units issued	2,922,101	1,446,271	16,676	-	6,875	6,866	1,389,497	826,906
Reinvestment of distributions to holders of redeemable units	98,686	13,399	-	-	429	166	42,717	5,872
Redemption of redeemable units	(1,913,415)	(723,975)	(638)	-	(8,655)	(8,052)	(1,071,074)	(338,396)
Net increase (decrease) from redeemable unit transactions	1,107,372	735,695	16,038	-	(1,351)	(1,020)	361,140	494,382
Net increase (decrease) in net assets attributable to holders of redeemable units	1,105,506	735,531	16,004	-	(1,354)	(1,010)	360,677	494,046
Net assets attributable to holders of redeemable units at the end of period/year	4,665,108	1,737,160	16,004	-	17,871	17,630	2,021,345	838,313

	Series DF		Series I		Series O		Series P	
	2023	2022	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable units at the beginning of period/year	-	-	150,903	108,441	58,721	23,789	28,725	6,896
Increase (decrease) in net assets attributable to holders of redeemable units	6	-	4,081	1,102	1,476	577	857	121
Distributions to holders of redeemable units								
From net investment income	(11)	-	(4,116)	(1,075)	(1,498)	(563)	(892)	(131)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
Total distributions to holders of redeemable units	(11)	-	(4,116)	(1,075)	(1,498)	(563)	(892)	(131)
Redeemable unit transactions								
Proceeds from redeemable units issued	2,793	-	81,989	100,883	23,311	41,844	43,251	14,635
Reinvestment of distributions to holders of redeemable units	-	-	4,116	1,075	1,496	563	888	131
Redemption of redeemable units	(129)	-	(66,354)	(96,107)	(18,043)	(15,170)	(32,979)	(5,220)
Net increase (decrease) from redeemable unit transactions	2,664	-	19,751	5,851	6,764	27,237	11,160	9,546
Net increase (decrease) in net assets attributable to holders of redeemable units	2,659	-	19,716	5,878	6,742	27,251	11,125	9,536
Net assets attributable to holders of redeemable units at the end of period/year	2,659	-	170,619	114,319	65,463	51,040	39,850	16,432

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 (cont'd)

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

	Series W		Total Fund	
	2023	2022	2023	2022
Net assets attributable to holders of redeemable units at the beginning of period/year	210,386	173,454	5,688,230	1,677,116
Increase (decrease) in net assets attributable to holders of redeemable units	5,390	2,508	154,949	23,824
Distributions to holders of redeemable units				
From net investment income	(5,312)	(2,473)	(157,334)	(24,248)
From net realized gains	-	-	-	-
Return of capital	-	-	-	-
Total distributions to holders of redeemable units	(5,312)	(2,473)	(157,334)	(24,248)
Redeemable unit transactions				
Proceeds from redeemable units issued	200,617	325,883	4,687,110	2,763,288
Reinvestment of distributions to holders of redeemable units	5,311	2,473	153,643	23,679
Redemption of redeemable units	(202,506)	(257,410)	(3,313,793)	(1,444,330)
Net increase (decrease) from redeemable unit transactions	3,422	70,946	1,526,960	1,342,637
Net increase (decrease) in net assets attributable to holders of redeemable units	3,500	70,981	1,524,575	1,342,213
Net assets attributable to holders of redeemable units at the end of period/year	213,886	244,435	7,212,805	3,019,329

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 period(s)/year(s) ended September 30 (in \$000's)

	2023	2022
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable units	154,949	23,824
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	30	2
Change in unrealized (appreciation) depreciation in value of investments and derivatives	1,971	119
Commissions and other portfolio transaction costs	95	90
Proceeds from sale and maturity of investments and derivatives	93,280	116,146
Purchase of investments and derivatives	(1,576,276)	(1,442,254)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	-	-
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	235	162
Increase (decrease) in administration fees payable	53	45
Change in other accounts receivable and payable	(641)	(348)
Net cash from (used in) operating activities	(1,326,304)	(1,302,214)
Cash flows from (used in) financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(3,690)	(571)
Proceeds from issuance of redeemable units	4,671,214	2,750,575
Amounts paid on redemption of redeemable units	(3,330,408)	(1,441,008)
Net cash from (used in) financing activities	1,337,116	1,308,996
Unrealized foreign exchange gain (loss) on cash	-	-
Net increase (decrease) in cash	10,812	6,782
Cash (bank overdraft), beginning of period/year	22,224	3,083
Cash (bank overdraft), end of period/year	33,036	9,865
Supplementary Information:		
Interest received, net of withholding tax*	104	7
Dividends received, net of withholding tax*	160,537	25,047
Dividends paid*	-	-
Interest paid*	-	(31)
Interest paid on loans	-	-
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, 2023 (unaudited)

Number of Units	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
	UNDERLYING FUND(S)			
142,951,070	CI High Interest Savings ETF (Common Units)	7,158,806,699	7,152,418,125	99.2
	Total Investment Portfolio before Commissions and other portfolio transaction costs	7,158,806,699	7,152,418,125	99.2
	Commissions and other portfolio transaction costs	(406,082)		
	Total Investment Portfolio	7,158,400,617	7,152,418,125	99.2
	Other Net Assets (Liabilities)		60,387,215	0.8
	Net Assets Attributable to Holders of Redeemable Units		7,212,805,340	100.0

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 table/tables presents/present the Fund's interest in Unconsolidated Structured Entities.

as at September 30, 2023

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 High Interest Savings ETF	8,406,817	7,152,418	85.1

as at March 31, 2023

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 High Interest Savings ETF	6,819,484	5,671,520	83.2

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 period(s)/year(s) ended September 30 (in \$000's)

	2023	2022
Brokerage commissions	95	90
Soft dollar commissions†	36	25

Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended September 30

	Series							
	Series A		Series DA		Series E		Series F	
	2023	2022	2023	2022	2023	2022	2023	2022
Number of redeemable units at the beginning of period/year	355,852,853	100,180,337	-	-	1,921,961	1,864,460	166,009,890	34,431,357
Redeemable units issued	291,568,926	144,463,579	1,663,558	-	685,533	685,974	138,641,603	82,586,845
Redeemable units issued for reinvested distributions	9,866,132	1,339,694	2	-	42,872	16,562	4,270,476	587,121
Redeemable units redeemed	(190,907,137)	(72,324,704)	(63,554)	-	(863,726)	(804,625)	(106,854,517)	(33,804,991)
Number of redeemable units at the end of period/year	466,380,774	173,658,906	1,600,006	-	1,786,640	1,762,371	202,067,452	83,800,332

	Series							
	Series DF		Series I		Series O		Series P	
	2023	2022	2023	2022	2023	2022	2023	2022
Number of redeemable units at the beginning of period/year	-	-	15,083,457	10,844,446	5,866,720	2,377,848	2,870,014	689,334
Redeemable units issued	278,736	-	8,178,566	10,076,501	2,322,996	4,178,892	4,312,696	1,460,505
Redeemable units issued for reinvested distributions	-	-	411,411	107,422	149,453	56,255	88,734	13,110
Redeemable units redeemed	(12,898)	-	(6,619,260)	(9,602,011)	(1,798,700)	(1,513,836)	(3,289,913)	(521,213)
Number of redeemable units at the end of period/year	265,838	-	17,054,174	11,426,358	6,540,469	5,099,159	3,981,531	1,641,736

	Series W	
	2023	2022
	Number of redeemable units at the beginning of period/year	21,017,991
Redeemable units issued	20,005,212	32,531,128
Redeemable units issued for reinvested distributions	530,591	247,084
Redeemable units redeemed	(20,185,991)	(25,695,886)
Number of redeemable units at the end of period/year	21,367,803	24,418,824

†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, 2023 (%)

	Annual management fee rate	Annual administration fee rate
	(%):	(%):
Series A	0.390	0.05
Series DA	0.390	0.05
Series E	0.390	0.05
Series F	0.140	0.05
Series DF	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)

	2023	2022
Loaned	-	-
Collateral (non-cash)	-	-

Securities Lending Revenue Reconciliation (Note 6)

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

	2023	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 High Interest Savings Fund

Fund Specific Notes to Financial Statements (unaudited)

Related Party Investments (Note 9)

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

Investments	2023
CI High Interest Savings ETF (Common Units)	7,152,418

Related Party Investments (Note 9)

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

Investments	2022
CI High Interest Savings ETF (Common Units)	3,000,277

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 table/tables below summarizes/summarize the Underlying Fund's exposure to concentration risk.

as at September 30, 2023

Categories	Net Assets (%)
Scotiabank, High Interest Savings Account	32.0
National Bank of Canada, High Interest Savings Account	29.9
Canadian Imperial Bank, High Interest Savings Account	17.9
Cash & Cash Equivalents	8.0
Bank of Montreal, High Interest Savings Account	7.2
Government of Canada, 4.751%, October 26, 2023	3.1
Government of Canada, 4.49%, October 12, 2023	1.2
Government of Canada, 4.821%, November 09, 2023	0.7
Total	100.0

as at March 31, 2023

Categories	Net Assets (%)
National Bank of Canada, High Interest Savings Account	36.7
Scotiabank, High Interest Savings Account	32.4
Canadian Imperial Bank, High Interest Savings Account	22.1
Bank of Montreal, High Interest Savings Account	8.8
Cash & Cash Equivalents	0.0
Total	100.0

Credit Risk

As at September 30, 2023 and March 31, 2023, the Fund had no significant direct exposure to credit risk.

As at September 30, 2023 and March 31, 2023, the Fund indirectly bears the credit risk exposure of the Underlying Fund.

As at September 30, 2023 and March 31, 2023, 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, 2023 and March 31, 2023, the Fund indirectly bears the other price risk exposure of the Underlying Fund.

As at September 30, 2023 and March 31, 2023, 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, 2023 and March 31, 2023, the Fund had no significant direct exposure to currency risk.

As at September 30, 2023 and March 31, 2023, the Fund indirectly bears the currency risk exposure of the Underlying Fund.

As at September 30, 2023 and March 31, 2023, 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, 2023 and March 31, 2023, the Fund had no significant direct exposure to interest rate risk.

As at September 30, 2023 and March 31, 2023, the Fund indirectly bears the interest rate risk exposure of the Underlying Fund.

As at September 30, 2023 and March 31, 2023, the Underlying Fund was not exposed to interest rate risk as all of its assets were held in cash.

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

CI High Interest Savings Fund

Fund Specific Notes to Financial Statements (unaudited)

Fair Value Hierarchy

The table/tables below summarizes/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, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Underlying Fund(s)	7,152,418	-	-	7,152,418
Total	7,152,418	-	-	7,152,418

Long Positions at fair value as at March 31, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Underlying Fund(s)	5,671,520	-	-	5,671,520
Total	5,671,520	-	-	5,671,520

There were no transfers between Level 1, 2 and 3 during the period ended September 30, 2023 and the year ended March 31, 2023.

CI Income Fund

Financial Statements (unaudited)

Statements of Financial Position

as at September 30, 2023 and as at March 31, 2023

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

	Sept. 30, 2023	Mar. 31, 2023
Assets		
Current assets		
Investments	3,322,324	3,794,735
Investments pledged as collateral	-	-
Cash	168,930	170,837
Unrealized gain on futures and foreign currency forward contracts	1,979	8,331
Swaps, swaptions and options	-	579
Daily variation margin on derivative instruments	-	1,573
Receivable for investments sold	37,117	57,407
Receivable for unit subscriptions	396	839
Dividends receivable	1,345	1,307
Interest receivable	25,466	25,981
Fees rebate receivable	56	55
Other accounts receivable	-	-
	3,557,613	4,061,644
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	21,787	5,911
Swaps, swaptions and options	-	-
Interest payable on investments sold short	2	-
Management fees payable	35	19
Administration fees payable	5	3
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	16,565	33,990
Payable for unit redemptions	2,715	10,246
Other accounts payable	-	-
	41,109	50,169
Net assets attributable to holders of redeemable units	3,516,504	4,011,475

Statements of Financial Position (cont'd)

as at September 30, 2023 and as at March 31, 2023

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

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	Sept. 30, 2023	Mar. 31, 2023	Sept. 30, 2023	Mar. 31, 2023	Sept. 30, 2023	Mar. 31, 2023
Series A	331,210	368,475	7.00	7.41	47,328,524	49,730,071
Series C	-	-	-	-	-	-
Series E	10,277	11,846	6.92	7.32	1,484,885	1,618,915
Series EF	4,784	5,512	7.07	7.49	676,231	736,033
Series F	66,351	70,610	6.92	7.34	9,592,498	9,621,956
Series I	3,064,848	3,508,294	6.82	7.25	449,465,903	483,924,078
Series O	31,567	37,425	6.94	7.38	4,550,181	5,073,411
Series P	3,016	3,629	7.41	7.86	407,198	461,931
Series W	4,451	5,684	7.63	8.09	583,444	702,382

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

CI Income Fund

Financial Statements (unaudited)

Statements of Comprehensive Income

for the period(s)/year(s) ended September 30

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

	2023	2022
Income		
Net gain (loss) on investments and derivatives		
Dividends	13,770	16,652
Interest for distribution purposes	57,956	57,276
Income distributions from investments	210	306
Capital gain distributions from investments	325	264
Derivative income (loss)	(1,076)	-
Net realized gain (loss) on sale of investments and derivatives	(26,447)	(168,157)
Change in unrealized appreciation (depreciation) in value of investments and derivatives	(113,431)	(343,248)
Total net gain (loss) on investments and derivatives	(68,693)	(436,907)
Other income		
Securities lending revenue (Note 6)	182	739
Foreign exchange gain (loss) on cash	2,546	10,298
Fees rebate	579	842
Other income	-	-
Total other income	3,307	11,879
Total income	(65,386)	(425,028)
Expenses		
Management fees (Note 5)	3,051	4,460
Administration fees (Note 5)	402	448
Commissions and other portfolio transaction costs	1,098	2,238
Independent review committee fees	1	1
Securities borrowing fees (Note 2)	-	40
Interest expense	-	35
Withholding taxes	1,074	963
Harmonized sales tax	378	568
Other expenses	11	12
Total expenses	6,015	8,765
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable units	(71,401)	(433,793)

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) 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/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2023	2022	2023	2022	2023	2022
	Series A	(9,464)	(39,339)	(0.20)	(0.75)	48,440,065
Series C	-	(160,393)	-	(0.62)	-	257,124,778
Series E	(302)	(1,483)	(0.19)	(0.77)	1,564,116	1,934,746
Series EF	(116)	(616)	(0.17)	(0.74)	697,704	830,959
Series F	(1,584)	(6,478)	(0.16)	(0.72)	9,712,848	8,989,496
Series I	(59,137)	(220,718)	(0.13)	(0.51)	472,421,442	436,280,741
Series O	(646)	(3,842)	(0.13)	(0.70)	4,801,267	5,534,284
Series P	(65)	(264)	(0.14)	(0.72)	469,512	364,745
Series W	(87)	(660)	(0.14)	(0.79)	624,185	849,175

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 period(s)/year(s) ended September 30 (in \$000's)

	Series A		Series C		Series E		Series EF	
	2023	2022	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable units at the beginning of period/year	368,475	426,479	-	3,684,214	11,846	17,682	5,512	6,981
Increase (decrease) in net assets attributable to holders of redeemable units	(9,464)	(39,339)	-	(160,393)	(302)	(1,483)	(116)	(616)
Distributions to holders of redeemable units								
From net investment income	(4,200)	(2,647)	-	(8,101)	(128)	(88)	(70)	(73)
From net realized gains	-	(3,689)	-	(4,637)	-	(125)	-	(58)
Return of capital	(6,117)	(4,545)	-	(5,712)	(186)	(154)	(102)	(72)
Total distributions to holders of redeemable units	(10,317)	(10,881)	-	(18,450)	(314)	(367)	(172)	(203)
Redeemable unit transactions								
Proceeds from redeemable units issued	16,448	28,014	-	33,414	365	378	51	200
Reinvestment of distributions to holders of redeemable units	9,939	10,703	-	18,450	294	361	69	99
Redemption of redeemable units	(43,871)	(43,413)	-	(3,557,235)	(1,612)	(3,664)	(560)	(597)
Net increase (decrease) from redeemable unit transactions	(17,484)	(4,696)	-	(3,505,371)	(953)	(2,925)	(440)	(298)
Net increase (decrease) in net assets attributable to holders of redeemable units	(37,265)	(54,916)	-	(3,684,214)	(1,569)	(4,775)	(728)	(1,117)
Net assets attributable to holders of redeemable units at the end of period/year	331,210	371,563	-	-	10,277	12,907	4,784	5,864

	Series F		Series I		Series O		Series P	
	2023	2022	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable units at the beginning of period/year	70,610	71,182	3,508,294	1,216,106	37,425	45,831	3,629	2,724
Increase (decrease) in net assets attributable to holders of redeemable units	(1,584)	(6,478)	(59,137)	(220,718)	(646)	(3,842)	(65)	(264)
Distributions to holders of redeemable units								
From net investment income	(1,013)	(742)	(57,288)	(56,987)	(577)	(635)	(57)	(45)
From net realized gains	-	(684)	-	(38,070)	-	(457)	-	(29)
Return of capital	(1,475)	(843)	(83,433)	(46,898)	(840)	(563)	(83)	(36)
Total distributions to holders of redeemable units	(2,488)	(2,269)	(140,721)	(141,955)	(1,417)	(1,655)	(140)	(110)
Redeemable unit transactions								
Proceeds from redeemable units issued	8,661	9,633	57,411	3,512,700	1,110	1,812	290	532
Reinvestment of distributions to holders of redeemable units	2,291	2,096	140,697	141,916	1,405	1,636	134	102
Redemption of redeemable units	(11,139)	(8,990)	(441,696)	(749,620)	(6,310)	(5,070)	(832)	(74)
Net increase (decrease) from redeemable unit transactions	(187)	2,739	(243,588)	2,904,996	(3,795)	(1,622)	(408)	560
Net increase (decrease) in net assets attributable to holders of redeemable units	(4,259)	(6,008)	(443,446)	2,542,323	(5,858)	(7,119)	(613)	186
Net assets attributable to holders of redeemable units at the end of period/year	66,351	65,174	3,064,848	3,758,429	31,567	38,712	3,016	2,910

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 (cont'd)

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

	Series		Total	
	2023	2022	2023	2022
Net assets attributable to holders of redeemable units at the beginning of period/year	5,684	7,454	4,011,475	5,478,653
Increase (decrease) in net assets attributable to holders of redeemable units	(87)	(660)	(71,401)	(433,793)
Distributions to holders of redeemable units				
From net investment income	(79)	(110)	(63,412)	(69,428)
From net realized gains	-	(68)	-	(47,817)
Return of capital	(115)	(84)	(92,351)	(58,907)
Total distributions to holders of redeemable units	(194)	(262)	(155,763)	(176,152)
Redeemable unit transactions				
Proceeds from redeemable units issued	1,357	3,462	85,693	3,590,145
Reinvestment of distributions to holders of redeemable units	193	261	155,022	175,624
Redemption of redeemable units	(2,502)	(2,803)	(508,522)	(4,371,466)
Net increase (decrease) from redeemable unit transactions	(952)	920	(267,807)	(605,697)
Net increase (decrease) in net assets attributable to holders of redeemable units	(1,233)	(2)	(494,971)	(1,215,642)
Net assets attributable to holders of redeemable units at the end of period/year	4,451	7,452	3,516,504	4,263,011

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

CI Income Fund

Financial Statements (unaudited)

Statements of Cash Flows

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

	2023	2022
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable units	(71,401)	(433,793)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	26,447	168,157
Change in unrealized (appreciation) depreciation in value of investments and derivatives	113,431	343,248
Unrealized foreign exchange (gain) loss on cash	(2,139)	(3,737)
Commissions and other portfolio transaction costs	1,098	2,238
Proceeds from sale and maturity of investments and derivatives	1,948,432	3,787,248
Purchase of investments and derivatives	(1,590,180)	(3,069,068)
Change in daily variation margin	1,573	269
Non-cash distributions from investments	(535)	(570)
(Increase) decrease in dividends receivable	(38)	141
(Increase) decrease in interest receivable	516	(1)
Increase (decrease) in management fees payable	16	-
Increase (decrease) in administration fees payable	2	-
Change in other accounts receivable and payable	-	234
Amortization interest earned	(610)	-
Net cash from (used in) operating activities	426,612	794,366
Cash flows from (used in) financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(740)	(521)
Proceeds from issuance of redeemable units	79,160	797,147
Amounts paid on redemption of redeemable units	(509,078)	(1,438,697)
Net cash from (used in) financing activities	(430,658)	(642,071)
Unrealized foreign exchange gain (loss) on cash	2,139	3,737
Net increase (decrease) in cash	(4,046)	152,295
Cash (bank overdraft), beginning of period/year	170,837	218,955
Cash (bank overdraft), end of period/year	168,930	374,987
Supplementary Information:		
Interest received, net of withholding tax*	57,709	57,225
Dividends received, net of withholding tax*	12,806	16,008
Dividends paid*	-	-
Interest paid*	1	35
Interest paid on loans	-	-
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, 2023 (unaudited)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		EQUITIES			
		CANADA			
	102,800	Agnico Eagle Mines Ltd.	6,795,270	6,344,815	
	116,720	Alimentation Couche-Tard Inc.	4,729,716	8,051,345	
	3,100	AltaGas Ltd., Preferred, Series G, Variable Rate, Perpetual	61,846	53,785	
	36,860	Artemis Gold Inc.	170,846	213,788	
	90,559	Bank of Montreal	11,358,778	10,376,250	
	5,000	Bank of Montreal, Preferred, Series 27, Variable Rate, Perpetual	112,501	91,700	
	273,100	Barrick Gold Corp.	7,261,155	5,388,263	
	108,499	BCE Inc.	6,710,208	5,625,673	
	20,750	BCE Inc., Preferred, Class A, Series 19, Variable Rate, Perpetual	319,980	288,633	
	12,600	BCE Inc., Preferred, Series Z, Variable Rate, Perpetual	198,451	201,915	
	9,700	BCE Inc., Preferred, Series AB, Floating Rate, Perpetual	148,851	170,429	
	4,475	BCE Inc., Preferred, Series AD, Floating Rate, Perpetual	80,745	78,715	
	13,625	BCE Inc., Preferred, Series AF, Variable Rate, Perpetual	202,082	203,966	
	132,704	Brookfield Asset Management Ltd., Class A	3,592,063	6,006,183	
	492,250	Brookfield Corp., Class A	19,265,261	20,905,858	
	20,175	Brookfield Corp., Preferred, Series 2, Floating Rate, Perpetual	234,714	226,969	
	135,323	Brookfield Infrastructure Partners LP	6,583,120	5,393,975	
	2,700	Brookfield Renewable Partners LP, Preferred, Series 13, Variable Rate, Perpetual	66,988	49,950	
	3,700	Brookfield Renewable Power, 5%, Preferred, Series 5, Perpetual	73,562	62,530	
	10,500	Brookfield Renewable Power, 5%, Preferred, Series 6, Perpetual	214,670	178,605	
	305,353	Calfrac Well Services Ltd.	2,936,719	1,722,191	
	144,170	Canadian Apartment Properties REIT	7,541,979	6,499,184	
	83,762	Canadian Natural Resources Ltd.	3,630,402	7,357,655	
	73,437	Canadian Pacific Kansas City Ltd.	4,965,767	7,414,200	
	42,927	Canadian Tire Corp., Ltd., Class A	8,194,095	6,269,488	
	5,800	Canadian Utilities Ltd., 4.9%, Preferred, Series BB, Perpetual	133,573	104,052	
	3,600	Capital Power Corp., Preferred, Series 5, Variable Rate, Perpetual	69,301	70,380	
	63,564	CGI Inc.	5,844,295	8,509,949	
	270,688	Chartwell Retirement Residences	3,037,842	2,782,673	
	44,295	Colliers International Group Inc.	7,259,275	5,729,558	
	2,726	Constellation Software Inc.	6,085,271	7,643,894	
	51,900	Constellation Software Inc., Rights, October 30, 2023	2,756	260	
	2,726	Constellation Software Inc., Warrants, March 31, 2040, Restricted	-	-	
	66,005	Dollarama Inc.	3,212,413	6,176,748	
	456,213	Element Fleet Management Corp.	6,393,540	8,891,591	
	12,400	Element Fleet Management Corp., Preferred, Series A, Variable Rate, Perpetual	319,050	307,520	
	182,770	Empire Co., Ltd., Class A	6,085,709	6,753,352	
	160,000	Enbridge Inc.	7,717,154	7,208,000	
USD	12,250	Enbridge Inc., Preferred, Series 1, Variable Rate, Perpetual	309,390	326,947	
	125	Enbridge Inc., Preferred, Series 3, Variable Rate, Perpetual	2,044	1,793	
	10,725	Enbridge Inc., Preferred, Series 9, Variable Rate, Perpetual	178,772	159,802	
	4,700	Enbridge Inc., Preferred, Series D, Variable Rate, Perpetual	73,561	68,714	
	3,500	Enbridge Inc., Preferred, Series G, Floating Rate, Perpetual	57,366	58,608	
	3,200	Enbridge Inc., Preferred, Series N, Variable Rate, Perpetual	55,745	58,240	
	450	Enbridge Inc., Preferred, Series P, Variable Rate, Perpetual	7,720	7,403	
	425	Enbridge Inc., Preferred, Series R, Variable Rate, Perpetual	7,236	6,545	
	6,314	Fairfax Financial Holdings Ltd.	3,679,207	7,000,774	
	159,606	Finning International Inc.	4,977,825	6,393,816	
	311,090	First Capital REIT	5,388,245	4,137,497	
	27,344	FirstService Corp.	5,222,484	5,402,081	
	105,665	Fortis Inc.	5,524,707	5,451,257	
	30,020	Franco-Nevada Corp.	3,225,667	5,443,527	
	1,638,691	G Mining Ventures Corp.	1,162,245	1,884,495	
	864,500	G Mining Ventures Corp., Warrants, September 15, 2024	-	-	
	156,508	GFL Environmental Inc.	6,260,491	6,750,190	
	6,400	Great-West Lifeco Inc., 4.85%, Preferred, Series H, Perpetual	145,920	112,640	
	325	Great-West Lifeco Inc., 5.15%, Preferred, Series T, Perpetual	8,400	6,120	
	11,900	Great-West Lifeco Inc., 5.8%, Preferred, Series M, Perpetual	302,974	252,756	

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, 2023 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		EQUITIES (cont'd)			
		CANADA (cont'd)			
	36,883	Intact Financial Corp.	5,210,641	7,303,571	
	11,000	Intact Financial Corp., 5.4%, Preferred, Series 9, Perpetual	274,999	218,350	
	59,818	Integra Resources Corp.	297,638	65,800	
	934,348	K92 Mining Inc.	6,909,644	5,391,188	
	29,320	Kinaxis Inc.	4,794,544	4,491,238	
	346,830	Kinross Gold Corp.	2,075,161	2,146,878	
	43,100	Loblaw Cos., Ltd.	3,285,227	4,973,740	
	126,000	MAG Silver Corp.	2,328,218	1,769,040	
	243,818	Manulife Financial Corp.	5,398,374	6,051,563	
	2,632,488	Marathon Gold Corp.	2,933,557	1,579,493	
	550,000	Marathon Gold Corp., Warrants, September 20, 2024	45,133	-	
	185,500	Millennial Precious Metals Corp., Warrants, June 15, 2024	-	-	
	8,100	National Bank of Canada, Preferred, Series 32, Variable Rate, Perpetual	170,991	136,485	
	425	National Bank of Canada, Preferred, Series 42, Variable Rate, Perpetual	10,517	9,546	
	42,817	Nutrien Ltd.	3,181,733	3,591,490	
	156,009	Open Text Corp.	8,638,099	7,436,949	
	869	Orla Mining Ltd.	4,041	4,171	
	716	Osisko Development Corp.	9,559	2,814	
	206,167	Osisko Development Corp., Warrants, March 02, 2027	-	126,278	
	118,657	Osisko Gold Royalties Ltd.	1,929,478	1,892,579	
	75	Pembina Pipeline Corp., Preferred, Series 22, Floating Rate, Perpetual	1,834	1,651	
	10,400	Power Financial Corp., 5.75%, Preferred, Series H, Perpetual	264,993	217,360	
	858,974	Prime Mining Corp.	1,695,233	1,022,179	
	61,453	Restaurant Brands International Inc.	5,458,725	5,558,424	
	68,928	Royal Bank of Canada	7,781,657	8,181,754	
	125	Royal Bank of Canada, Preferred, Series AZ, Variable Rate, Perpetual	2,864	2,250	
	4,800	Royal Bank of Canada, Preferred, Series BB, Variable Rate, Perpetual	108,001	85,824	
	280,103	Rupert Resources Ltd.	1,362,762	865,518	
	999,141	Sandstorm Gold Ltd.	7,701,576	6,344,544	
	77,988	Shopify Inc., Class A	7,734,490	5,782,030	
	370,000	SilverCrest Metals Inc.	2,278,493	2,220,000	
	671,112	Skeena Resources Ltd.	5,155,826	4,167,606	
	220,503	SSR Mining Inc.	4,750,795	3,977,874	
	101,108	Sun Life Financial Inc.	6,604,816	6,700,427	
	7,425	Sun Life Financial Inc., 4.45%, Preferred, Series 4, Perpetual	157,285	124,443	
	137,830	Suncor Energy Inc.	4,771,430	6,438,039	
	128,633	TC Energy Corp.	7,157,620	6,008,447	
	20,000	TC Energy Corp., Preferred, Series 1, Variable Rate, Perpetual	342,199	264,199	
	266,106	TELUS Corp.	7,729,976	5,902,231	
	38,747	TFI International Inc.	2,029,348	6,759,027	
	800,000	Thesis Gold Inc.	-	-	
	803,523	Thesis Gold Inc.	2,372,695	514,255	
	31,174	Thomson Reuters Corp.	4,443,437	5,179,872	
	219,855	TMX Group Ltd.	6,064,271	6,417,567	
	36,505	Torontom Industries Ltd.	4,016,675	4,038,183	
	124,689	Toronto-Dominion Bank (The)	11,193,236	10,203,301	
	3,700	Toronto-Dominion Bank (The), Preferred, Series 3, Variable Rate, Perpetual	82,696	67,895	
	9,600	Toronto-Dominion Bank (The), Preferred, Series 18, Variable Rate, Perpetual	233,088	204,864	
	725	TransAlta Corp., Preferred, Series C, Variable Rate, Perpetual	12,401	12,093	
	2,725	TransAlta Corp., Preferred, Series E, Variable Rate, Perpetual	54,116	54,064	
	575,756	Victoria Gold Corp.	5,445,815	3,362,415	
	2,514	Wesdome Gold Mines Ltd.	23,003	17,824	
	44,745	WSP Global Inc.	6,111,512	8,577,617	
	108,370	Xplornet Mobile	154,969	-	
	81,657	Xplornet Wireless	142,900	391,954	
			339,138,238	353,734,151	10.1

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, 2023 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		EQUITIES (cont'd)			
		EXCHANGE-TRADED FUND(S)			
	3,412,217	CI Alternative Investment Grade Credit Fund (ETF C\$ Series)	64,478,293	64,149,680	
	1,054,780	CI Galaxy Ethereum ETF (ETF C\$ Unhedged Series)	14,749,739	8,585,909	
	637,722	CI Global Financial Sector ETF (Common Units)	12,909,653	13,414,482	
	50,000	CI Preferred Share ETF (Common Units)	987,571	950,000	
USD	354,820	iShares 20+ Year Treasury Bond ETF	48,793,972	42,742,750	
	498,844	iShares Core Canadian Universe Bond Index ETF	13,324,521	13,104,632	
USD	100,800	iShares iBoxx High Yield Corporate Bond ETF	10,036,884	10,093,123	
USD	15,717	SPDR S&P 500 ETF Trust	9,378,723	9,125,679	
USD	92,000	VanEck Gold Miners ETF	3,583,797	3,362,647	
USD	31,000	VanEck Junior Gold Miners ETF	1,442,228	1,357,068	
USD	400,045	VanEck Semiconductor ETF	81,108,613	78,776,494	
			260,793,994	245,662,464	7.0
		U.S.A.			
USD	77,331	Alexandria Real Estate Equities Inc.	15,033,309	10,513,987	
USD	381,640	American Homes 4 Rent, Class A	14,182,704	17,463,633	
USD	123,489	Apartment Income REIT Corp.	6,350,477	5,149,278	
	48,210	Arizona Sonoran Copper Co., Inc.	128,444	75,690	
USD	293,767	AT&T Inc.	7,000,511	5,993,116	
	6,800	Brookfield Office Properties Inc., Preferred, Series P, Variable Rate, Perpetual	107,791	60,588	
	1,800	Brookfield Office Properties Inc., Preferred, Series R, Variable Rate, Perpetual	31,248	16,290	
	2,100	Brookfield Office Properties Inc., Preferred, Series AA, Variable Rate, Perpetual	36,184	20,790	
	1,150	Brookfield Office Properties Inc., Preferred, Series CC, Variable Rate, Perpetual	28,503	15,893	
	18,400	Brookfield Office Properties Inc., Preferred, Series EE, Variable Rate, Perpetual	409,584	196,880	
	575	Brookfield Office Properties Inc., Preferred, Series GG, Variable Rate, Perpetual	11,739	6,929	
USD	101,536	Burford Capital Ltd.	1,275,245	1,930,758	
USD	107,473	Cheniere Energy Inc.	12,645,911	24,226,045	
USD	62,273	Citigroup Capital XIII, Preferred, Variable Rate	2,161,701	2,480,798	
USD	14,269	Crown Castle Inc.	2,736,944	1,783,621	
USD	27,937	CVS Health Corp.	3,483,019	2,649,350	
USD	523,585	Dakota Gold Corp.	2,699,149	1,834,791	
USD	38,083	Entergy Corp.	5,312,644	4,784,677	
USD	6,419	Equinix Inc.	5,929,075	6,331,975	
USD	62,542	Equitable Holdings Inc.	2,339,673	2,411,664	
EUR	243,488	Ferrovial SE	7,130,407	10,129,394	
USD	224,042	Hess Midstream LP, Class A	6,970,066	8,864,406	
USD	191,162	Host Hotels & Resorts Inc.	4,327,174	4,172,508	
USD	19,284	Johnson & Johnson	4,263,843	4,079,481	
USD	15,515	JPMorgan Chase & Co.	2,750,365	3,056,043	
USD	45,401	Kenvue Inc.	1,474,578	1,238,251	
USD	412,334	Northeast Grocery Inc.	1,197,150	4,474,820	
USD	51,140	NVIDIA Corp.	30,578,409	30,214,799	
USD	95,963	Prologis Inc.	12,628,634	14,625,647	
USD	2,192	Pyxus International Inc.	8,041	3,513	
USD	3,506,850	Quotient Ltd.	1,727,269	3,938,279	
EUR	28,584	Sanofi SA	3,415,534	4,165,440	
USD	20,906	SBA Communications Corp.	8,177,257	5,683,942	
USD	73,080	Sempra Energy	6,790,901	6,752,720	
USD	55,987	SkillSoft Corp.	704,292	67,406	
USD	29,173	Sun Communities Inc.	6,093,179	4,689,131	
USD	30,970	Synchrony Financial	1,491,130	1,285,927	
USD	55,619	Synchrony Financial, 5.63%, Preferred, Series A, Perpetual	1,826,458	1,213,245	
USD	33,641	Targa Resources Corp.	2,558,341	3,916,794	
USD	351,536	VICI Properties Inc.	13,237,327	13,894,487	
USD	279,609	Williams Cos., Inc. (The)	9,838,968	12,794,752	
			209,093,178	227,207,738	6.5

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CI Income Fund

Schedule of Investment Portfolio as at September 30, 2023 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		EQUITIES (cont'd)			
		FUND(S)			
	1,041,098	CI Global REIT Fund (Series I)	19,350,014	15,125,594	
	1,578,012	CI Munro Alternative Global Growth Fund (Series I)	16,278,990	20,978,571	
USD	16,000	CI Private Markets Growth Fund (Series I Instalment)	2,158,560	2,174,128	
USD	2,309,119	CI Private Markets Growth Fund (Series I)	31,969,222	32,812,609	
USD	5,650	HarbourVest Adelaide Feeder E LP	604,898	305,165	
USD	3,621,415	HarbourVest Infrastructure Income Cayman Parallel Partnership LP	48,090,583	60,022,975	
			118,452,267	131,419,042	3.7
		AUSTRALIA			
AUD	1,003,416	Atlas Arteria Ltd.	5,817,067	4,845,773	
AUD	336,000	Northern Star Resources Ltd.	3,597,971	3,069,219	
AUD	8,756,000	Predictive Discovery Ltd.	1,818,936	1,452,835	
AUD	823,757	Transurban Group	9,354,731	9,128,883	
			20,588,705	18,496,710	0.5
		GERMANY			
EUR	279,803	Deutsche Telekom AG, Registered	7,111,210	7,982,959	
EUR	57,198	RWE AG	2,915,476	2,887,112	
			10,026,686	10,870,071	0.3
		FRANCE			
EUR	174,743	Getlink SE	4,113,449	3,791,593	
EUR	40,223	Vinci SA	5,049,369	6,066,020	
			9,162,818	9,857,613	0.3
		BRAZIL			
	91,593	Wheaton Precious Metals Corp.	5,089,166	5,048,606	
			5,089,166	5,048,606	0.1
		NEW ZEALAND			
AUD	749,289	Auckland International Airport Ltd.	4,910,313	4,789,800	
			4,910,313	4,789,800	0.1
		SWITZERLAND			
CHF	28,943	Novartis AG, Registered	3,364,121	4,031,465	
			3,364,121	4,031,465	0.1
		NETHERLANDS			
EUR	85,976	Koninklijke Vopak NV	4,729,002	4,002,650	
			4,729,002	4,002,650	0.1
		CHINA			
HKD	1,950,003	ESR Group Ltd.	6,778,578	3,720,431	
			6,778,578	3,720,431	0.1
		BERMUDA			
GBP	306,224	Conduit Holdings Ltd.	2,034,200	2,336,921	
			2,034,200	2,336,921	0.1
		CAYMAN ISLANDS			
USD	3,143,052	Highland Therapeutics Inc.	-	1,323,406	
			-	1,323,406	0.0
		Total Equities	994,161,266	1,022,501,068	29.0
		BONDS			
		CANADA			
USD	210,000	1011778 BC ULC/New Red Finance Inc., 3.5%, February 15, 2029	264,235	244,415	
USD	110,000	1011778 BC ULC/New Red Finance Inc., 4.38%, January 15, 2028	144,654	134,808	
USD	573,000	1375209 BC Ltd., 9%, January 30, 2028	1,072,765	771,070	
	1,060,000	407 International Inc., 2.84%, March 07, 2050	1,042,602	693,045	
	675,000	407 International Inc., 3.6%, May 21, 2047	686,334	518,023	
	671,000	407 International Inc., 3.65%, September 08, 2044	700,672	527,721	
	20,000,000	407 International Inc., 4.22%, February 14, 2028	20,071,900	19,070,038	
	1,158,000	407 International Inc., 5.96%, December 03, 2035	1,543,201	1,220,291	
	1,202,000	407 International Inc., Series 23A1, 4.86%, July 31, 2053	1,200,531	1,122,536	
	1,411,493	Access Health Abbotsford Ltd., 6.03%, March 07, 2038	1,782,931	1,425,453	
USD	1,618,000	Air Canada, 3.88%, August 15, 2026	1,998,873	1,996,752	
	1,336,000	Air Canada, 4.63%, August 15, 2029	1,334,883	1,178,101	
USD	301,188	Air Canada, Floating Rate, August 11, 2028	375,493	409,941	

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CI Income Fund

Schedule of Investment Portfolio as at September 30, 2023 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		BONDS (cont'd)			
		CANADA (cont'd)			
USD	12,579	Air Canada, Pass Through Trust Certificates, 2013-1, Class A, 4.13%, May 15, 2025	15,626	16,289	
USD	196,000	Air Canada, Pass Through Trust Certificates, 2020-1, Class C, 10.5%, July 15, 2026	279,763	285,811	
	6,166,000	Alectra Inc., Series B, 3.24%, November 21, 2024	6,067,776	5,999,419	
	12,166,000	Alimentation Couche-Tard Inc., 3.06%, July 26, 2024	11,869,393	11,918,862	
	2,452,000	Alimentation Couche-Tard Inc., 5.59%, September 25, 2030	2,452,000	2,449,129	
	7,800,000	Alimentation Couche-Tard Inc., Series 5, 3.6%, June 02, 2025	7,680,972	7,544,268	
	1,374,000	Allied Properties REIT, Series C, 3.64%, April 21, 2025	1,406,989	1,311,148	
	1,263,000	Allied Properties REIT, Series F, 3.12%, February 21, 2030	1,175,256	1,003,623	
	16,000,000	Allied Properties REIT, Series G, 3.13%, May 15, 2028	14,107,920	13,572,095	
	6,500,000	Allied Properties REIT, Series H, 1.73%, February 12, 2026	5,796,213	5,796,046	
	10,000,000	AltaGas Ltd., 2.16%, June 10, 2025	9,496,100	9,397,757	
	1,202,000	AltaGas Ltd., Convertible, Variable Rate, January 11, 2082	1,050,234	952,027	
	681,000	AltaGas Ltd., Convertible, Variable Rate, August 17, 2082	681,749	655,277	
	11,746,000	AltaLink LP, 3.67%, November 06, 2023	12,584,547	11,726,193	
	670,000	AltaLink LP, 3.99%, June 30, 2042	751,379	563,720	
	497,000	AltaLink LP, 4.46%, November 08, 2041	622,051	446,411	
	616,000	AltaLink LP, 4.87%, November 15, 2040	735,412	582,635	
	920,000	ARC Resources Ltd., 3.47%, March 10, 2031	917,765	778,542	
USD	925,000	Aris Mining Corp., 6.88%, August 09, 2026	1,154,654	1,005,758	
	664,885	Arrow Lakes Power Corp., 5.52%, April 05, 2041	784,309	656,639	
	2,717,548	Athabasca Indigenous Midstream LP, 6.07%, February 05, 2042	2,717,767	2,645,915	
	10,000,000	Bank of Montreal, 2.85%, March 06, 2024	10,651,200	9,887,762	
	1,622,000	Bank of Montreal, 4.31%, June 01, 2027	1,620,853	1,542,881	
	4,545,000	Bank of Montreal, Convertible, Variable Rate, November 26, 2027	4,544,357	4,423,058	
	1,444,000	Bank of Montreal, Convertible, Variable Rate, April 26, 2028	1,444,128	1,386,572	
USD	468,000	Bank of Montreal, Variable Rate, October 05, 2028	655,153	635,556	
	729,000	Bank of Montreal, Variable Rate, June 17, 2030	729,163	680,109	
	1,565,000	Bank of Montreal, Variable Rate, October 27, 2032	1,566,375	1,577,102	
USD	665,000	Bank of Montreal, Variable Rate, January 10, 2037	848,842	674,252	
	1,224,000	Bank of Montreal, Variable Rate, November 26, 2080	1,223,642	1,127,102	
	629,000	Bank of Montreal, Variable Rate, May 26, 2082	630,038	578,638	
	1,005,000	Bank of Montreal, Variable Rate, November 26, 2082	1,005,000	973,982	
	1,091,000	Bank of Nova Scotia (The), Series 1, Convertible, Variable Rate, July 27, 2081	1,085,256	788,174	
	4,452,000	Bank of Nova Scotia (The), Variable Rate, July 27, 2082	4,451,098	4,262,498	
	1,178,663	Bankers Hall LP, 4.38%, November 20, 2023	1,241,164	1,174,898	
USD	1,542,000	Bausch Health Cos., Inc., 5.5%, November 01, 2025	1,941,555	1,858,171	
USD	604,000	Bausch Health Cos., Inc., 11%, September 30, 2028	1,005,353	555,563	
USD	184,000	Bausch Health Cos., Inc., 14%, October 15, 2030	206,907	148,776	
USD	1,118,000	Baytex Energy Corp., 8.75%, April 01, 2027	1,073,617	1,543,883	
	25,000,000	Bell Canada, 3.35%, March 12, 2025	25,719,100	24,165,405	
	1,106,000	Bell Canada, 3.5%, September 30, 2050	1,052,665	736,806	
	1,171,000	Bell Canada, 4.55%, February 09, 2030	1,167,685	1,098,946	
	1,108,429	BMW Canada Auto Trust, Class A3, Series 21-1, 0.76%, December 20, 2025	1,108,429	1,094,992	
	12,429,000	Brookfield Asset Management Inc., 4.82%, January 28, 2026	12,450,565	12,164,921	
	889,000	Brookfield Asset Management Inc., 5.95%, June 14, 2035	1,023,275	868,330	
	8,000,000	Brookfield Corp., 5.04%, March 08, 2024	8,007,200	7,979,577	
	1,395,000	Brookfield Finance II Inc., 5.43%, December 14, 2032	1,394,300	1,311,595	
USD	193,000	Brookfield Finance Inc., 4.25%, June 02, 2026	256,596	251,579	
	24,350,000	Brookfield Infrastructure Finance ULC, 3.32%, February 22, 2024	24,441,141	24,127,501	
	1,028,000	Brookfield Infrastructure Finance ULC, 4.19%, September 11, 2028	1,046,814	951,437	
	141,000	Brookfield Infrastructure Finance ULC, 5.44%, April 25, 2034	140,924	132,238	
	1,600,000	Brookfield Infrastructure Finance ULC, 5.71%, July 27, 2030	1,600,153	1,566,803	
	640,000	Brookfield Infrastructure Finance ULC, 5.79%, April 25, 2052	639,857	595,634	
	560,000	Brookfield Infrastructure Finance ULC, 5.95%, July 27, 2053	559,491	531,911	
	666,000	Brookfield Property Finance ULC, 4%, September 30, 2026	666,575	590,985	
	2,848,000	Brookfield Property Finance ULC, 4.3%, March 01, 2024	2,961,997	2,812,022	
	978,000	Brookfield Renewable Partners ULC, 3.33%, August 13, 2050	976,052	631,647	
	659,000	Brookfield Renewable Partners ULC, 3.38%, January 15, 2030	646,071	576,852	

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, 2023 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		BONDS (cont'd)			
		CANADA (cont'd)			
	1,674,000	Brookfield Renewable Partners ULC, 5.29%, October 28, 2033	1,673,317	1,584,398	
	490,000	Brookfield Renewable Partners ULC, 5.84%, November 05, 2036	540,049	482,492	
USD	1,657,000	Brookfield Residential Properties Inc./Brookfield Residential US Corp., 4.88%, February 15, 2030	2,195,098	1,832,899	
	973,000	Brookfield Residential Properties Inc./Brookfield Residential US Corp., 5.13%, June 15, 2029	970,953	803,029	
USD	667,000	Brookfield Residential Properties Inc./Brookfield Residential US Corp., 6.25%, September 15, 2027	879,242	816,825	
	1,430,000	CAE Inc., 5.54%, June 12, 2028	1,429,809	1,399,561	
	759,000	Calgary Airport Authority (The), Series D, 3.55%, October 07, 2051	756,249	566,047	
	816,104	Calgary Airport Authority (The), Series F, 3.75%, October 07, 2061	813,648	647,346	
USD	2,563,651	Canada Goose Inc., Floating Rate, October 07, 2027	3,370,223	3,459,602	
	12,585,000	Canada Housing Trust No. 1, 0.95%, June 15, 2025	11,850,448	11,750,787	
	7,400,000	Canada Housing Trust No. 1, 1.25%, June 15, 2026	6,869,420	6,739,846	
	14,460,000	Canada Housing Trust No. 1, 1.95%, December 15, 2025	13,806,191	13,566,711	
	14,525,000	Canada Housing Trust No. 1, 2.65%, December 15, 2028	13,828,850	13,281,312	
	15,178,000	Canada Housing Trust No. 1, 3.65%, June 15, 2033	14,882,015	14,175,475	
	10,470,000	Canada Housing Trust No. 1, 3.95%, June 15, 2028	10,305,830	10,208,507	
	511,000	Canada Life Capital Trust, Series B, Convertible, 7.53%, June 30, 2032	697,160	566,760	
	31,349,000	Canadian Imperial Bank of Commerce, 2.35%, August 28, 2024	30,231,878	30,437,068	
	15,000,000	Canadian Imperial Bank of Commerce, 3.29%, January 15, 2024	15,766,200	14,905,447	
	1,403,000	Canadian Imperial Bank of Commerce, 5.05%, October 07, 2027	1,400,519	1,364,161	
	937,000	Canadian Imperial Bank of Commerce, Convertible, Variable Rate, October 28, 2080	943,072	864,719	
	2,493,000	Canadian Imperial Bank of Commerce, Convertible, Variable Rate, January 28, 2082	2,491,659	1,937,715	
	1,613,000	Canadian Imperial Bank of Commerce, Convertible, Variable Rate, July 28, 2082	1,615,730	1,551,879	
	4,295,000	Canadian Imperial Bank of Commerce, Variable Rate, September 28, 2027	4,294,588	4,170,703	
	1,303,000	Canadian Imperial Bank of Commerce, Variable Rate, January 20, 2033	1,302,288	1,251,487	
	20,000,000	Canadian National Railway Co., 2.8%, September 22, 2025	19,058,200	19,032,750	
	15,000,000	Canadian Natural Resources Ltd., 2.5%, January 17, 2028	13,402,650	13,243,108	
	10,000,000	Canadian Natural Resources Ltd., 3.42%, December 01, 2026	9,523,700	9,396,065	
USD	193,000	Canadian Natural Resources Ltd., 3.85%, June 01, 2027	264,873	244,558	
	622,000	Canadian Pacific Railway Co., 2.54%, February 28, 2028	620,724	552,260	
	810,000	Canadian Pacific Railway Ltd., 3.05%, March 09, 2050	774,434	539,138	
	1,158,000	Canadian Tire Corp., Ltd., 5.61%, September 04, 2035	1,229,519	1,081,599	
	1,958,000	Canadian Western Bank, 1.93%, April 16, 2026	1,954,409	1,774,188	
	470,000	Canadian Western Bank, 5.15%, September 02, 2027	469,800	454,607	
	322,000	Canadian Western Bank, Series 1, Variable Rate, April 30, 2081	323,756	281,741	
	961,000	Canadian Western Bank, Series F, Variable Rate, June 11, 2029	961,246	942,779	
	1,051,000	Canadian Western Bank, Variable Rate, December 22, 2032	1,050,283	997,848	
	2,030,000	Canadian Western Bank, Variable Rate, July 31, 2081	2,037,525	1,542,169	
USD	300,000	Cannabist Co. Holdings Inc. (The), 9.5%, February 03, 2026	380,551	352,466	
	1,134,000	Capital Power Corp., 3.15%, October 01, 2032	1,130,771	896,558	
	17,670,000	Capital Power Corp., 4.28%, September 18, 2024	17,972,542	17,399,484	
	1,245,000	Capital Power Corp., 4.42%, February 08, 2030	1,246,406	1,140,135	
	1,245,000	Capital Power Corp., 5.82%, September 15, 2028	1,245,000	1,232,737	
	1,925,000	Capital Power Corp., Variable Rate, September 09, 2082	1,925,000	1,848,090	
	10,000,000	CARDS II Trust, Series A, 4.33%, May 15, 2025	10,000,000	9,755,556	
	522,000	CARDS II Trust, Series B, 3.13%, November 15, 2024	522,711	503,636	
	1,087,000	CARDS II Trust, Series B, 5.03%, May 15, 2025	1,087,000	1,062,793	
	947,000	CARDS II Trust, Series B, 5.11%, January 15, 2026	947,000	918,628	
	722,000	CARDS II Trust, Series C, 3.61%, January 15, 2025	722,000	666,254	
	805,000	CARDS II Trust, Series C, 3.88%, November 15, 2024	808,280	773,492	
	1,139,000	CARDS II Trust, Series C, 6.08%, May 15, 2025	1,139,000	1,102,780	
	1,495,000	CARDS II Trust, Series C, 6.46%, January 15, 2026	1,495,000	1,458,866	
USD	647,000	CCL Industries Inc., 3.05%, June 01, 2030	887,935	728,563	
	1,227,000	CCL Industries Inc., Series 1, 3.86%, April 13, 2028	1,240,714	1,126,119	
	3,507,000	CDP Financial Inc., 3.8%, June 02, 2027	3,506,018	3,385,825	
	3,273,000	CDP Financial Inc., 3.95%, September 01, 2029	3,264,196	3,144,204	
	981,000	Cenovus Energy Inc., 3.5%, February 07, 2028	980,876	903,030	
USD	149,000	Cenovus Energy Inc., 5.4%, June 15, 2047	210,130	174,119	
	917,000	CGI Inc., 2.1%, September 18, 2028	913,232	781,067	

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, 2023 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		BONDS (cont'd)			
		CANADA (cont'd)			
	4,800,000	Choice Properties REIT, Series D, 4.29%, February 08, 2024	5,123,664	4,774,007	
	460,000	Choice Properties REIT, Series H, 5.27%, March 07, 2046	496,768	391,552	
	2,500,000	Choice Properties REIT, Series K, 3.56%, September 09, 2024	2,615,750	2,448,039	
	1,440,000	Choice Properties REIT, Series L, 4.18%, March 08, 2028	1,517,151	1,338,644	
	1,266,000	Choice Properties REIT, Series O, 3.83%, March 04, 2050	1,270,980	835,677	
	11,985,000	Choice Properties REIT, Series Q, 2.46%, November 30, 2026	11,075,818	10,825,779	
	3,285,000	Cineplex Inc., 7.5%, February 26, 2026	3,294,978	3,208,008	
	5,286,000	City of Montreal, 1.75%, September 01, 2030	4,981,081	4,334,507	
	2,369,000	City of Montreal, 2%, September 01, 2031	2,123,477	1,922,839	
	3,444,000	City of Montreal, 2.4%, December 01, 2041	3,437,214	2,317,251	
	5,883,000	City of Toronto, 2.15%, August 25, 2040	5,852,724	3,875,305	
	3,587,000	City of Toronto, 2.8%, November 22, 2049	3,527,122	2,389,241	
	4,108,000	City of Winnipeg, 4.3%, November 15, 2051	5,497,429	3,628,673	
	927,069	Classic RMBS Trust, Class A, Series 21-2, 1.53%, March 15, 2052	927,069	874,233	
	1,252,499	CNH Capital Canada Receivables Trust, Class A2, Series 21-1, 1%, November 16, 2026	1,245,088	1,204,778	
	552,000	Cogeco Communications Inc., 2.99%, September 22, 2031	550,114	445,010	
	682,027	Comber Wind Financial Corp., 5.13%, November 15, 2030	737,803	651,751	
	791,000	Co-operators Financial Services Ltd., 3.33%, May 13, 2030	788,686	647,898	
	445,000	Corus Entertainment Inc., 5%, May 11, 2028	445,000	300,190	
	1,023,000	Corus Entertainment Inc., 6%, February 28, 2030	971,099	668,359	
	1,499,000	CU Inc., 2.61%, September 28, 2050	1,269,324	917,807	
	373,000	CU Inc., 3.55%, November 22, 2047	384,307	280,855	
	271,000	CU Inc., 3.96%, July 27, 2045	287,971	221,282	
	431,000	CU Inc., 5.09%, September 20, 2053	431,000	415,079	
USD	800,000	Curaleaf Holdings Inc., 8%, December 15, 2026	1,018,213	896,445	
	1,196,000	Daimler Trucks Finance Canada Inc., 2.46%, December 15, 2026	1,193,711	1,076,839	
	6,795,000	Daimler Trucks Finance Canada Inc., 5.18%, September 19, 2025	6,847,447	6,691,214	
	10,248,000	Daimler Trucks Finance Canada Inc., 5.22%, September 20, 2027	10,322,400	9,975,512	
	13,672,000	Dollarama Inc., 3.55%, November 06, 2023	13,576,160	13,645,000	
	3,140,000	Dye & Durham Ltd., Convertible, 3.75%, March 01, 2026	3,088,698	2,382,632	
	1,521,000	Eagle Credit Card Trust, Series A, 1.55%, June 17, 2026	1,518,070	1,360,308	
	308,000	Eagle Credit Card Trust, Series B, 1.77%, July 17, 2025	307,520	282,353	
	595,000	Eagle Credit Card Trust, Series B, 2.03%, June 17, 2026	593,718	532,076	
	567,000	Eagle Credit Card Trust, Series C, 2.77%, July 17, 2025	566,174	520,755	
	531,000	Eagle Credit Card Trust, Series C, 2.88%, June 17, 2026	529,902	477,682	
	825,268	Edmonton Regional Airport Authority, Series D, 3.72%, May 20, 2051	822,458	644,641	
	1,298,000	E-L Financial Corp., Ltd., 4%, June 22, 2050	1,288,898	973,812	
	1,660,000	Emera Inc., 4.84%, May 02, 2030	1,658,936	1,564,007	
USD	632,000	Emera Inc., Series 16-A, Convertible, Variable Rate, June 15, 2076	922,501	825,293	
USD	1,039,000	Empire Communities Corp., 7%, December 15, 2025	1,366,817	1,346,390	
	1,694,000	Empire Communities Corp., 7.38%, December 15, 2025	1,728,753	1,611,418	
	816,000	Empire Life Insurance Co. (The), Series 1, Variable Rate, April 17, 2081	812,596	630,459	
	1,476,000	Enbridge Gas Inc., 3.01%, August 09, 2049	1,469,725	983,093	
	4,400,000	Enbridge Gas Inc., 3.19%, September 17, 2025	4,632,760	4,206,768	
	5,000,000	Enbridge Inc., 2.44%, June 02, 2025	5,227,550	4,735,254	
	10,864,000	Enbridge Inc., 3.95%, November 19, 2024	10,702,670	10,643,943	
	2,156,000	Enbridge Inc., 4.1%, September 21, 2051	2,077,084	1,558,226	
	558,000	Enbridge Inc., 5.76%, May 26, 2053	557,855	525,140	
	1,385,000	Enbridge Inc., 6.1%, November 09, 2032	1,385,574	1,393,042	
USD	3,079,000	Enbridge Inc., Convertible, Variable Rate, January 15, 2077	4,164,133	3,830,512	
USD	1,944,000	Enbridge Inc., Convertible, Variable Rate, July 15, 2077	2,290,947	2,308,526	
	842,000	Enbridge Inc., Convertible, Variable Rate, September 27, 2077	837,010	759,134	
USD	4,643,000	Enbridge Inc., Convertible, Variable Rate, March 01, 2078	6,030,600	5,638,589	
	1,498,000	Enbridge Inc., Convertible, Variable Rate, January 19, 2082	1,493,202	1,193,089	
	135,000	Enbridge Inc., Convertible, Variable Rate, January 15, 2084	135,000	135,526	
	1,138,000	Enbridge Inc., Series C, Convertible, Variable Rate, April 12, 2078	1,167,961	1,071,379	
	1,340,000	Enbridge Pipelines Inc., 4.2%, May 12, 2051	1,349,440	1,002,125	
	585,000	Enbridge Pipelines Inc., 5.82%, August 17, 2053	584,754	562,308	

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, 2023 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		BONDS (cont'd)			
		CANADA (cont'd)			
USD	1,207,000	Enerflex Ltd., 9%, October 15, 2027	1,544,615	1,620,629	
	1,016,000	EPCOR Utilities Inc., 4.73%, September 02, 2052	1,015,594	929,787	
	17,897,000	Equitable Bank, 1.88%, November 26, 2025	16,989,863	16,229,888	
	948,000	Equitable Bank, 3.36%, March 02, 2026	946,680	880,851	
USD	4,988,000	Fairfax India Holdings Corp., 5%, February 26, 2028	6,243,257	5,826,458	
	1,150,000	Fairstone Financial Issuance Trust I, Class A, Series 20-1, 2.51%, October 20, 2039	1,150,000	1,111,004	
	1,150,000	Fairstone Financial Issuance Trust I, Class B, Series 20-1, 3.74%, October 20, 2039	1,150,000	1,055,447	
	2,040,000	Falcon Holding Acquisition Corp., Series 1, 6.13%, June 30, 2031	2,040,000	1,701,482	
	862,000	First Capital REIT, 3.45%, March 01, 2028	913,500	748,864	
	14,630,000	First Capital REIT, Series Q, 3.9%, October 30, 2023	14,536,952	14,610,544	
	1,487,000	First Capital REIT, Series T, 3.6%, May 06, 2026	1,587,819	1,381,450	
USD	1,454,000	First Quantum Minerals Ltd., 6.88%, March 01, 2026	1,901,692	1,919,216	
USD	1,262,000	First Quantum Minerals Ltd., 6.88%, October 15, 2027	1,493,865	1,646,823	
USD	550,000	First Quantum Minerals Ltd., 7.5%, April 01, 2025	740,242	746,568	
USD	1,331,000	First Quantum Minerals Ltd., 8.63%, June 01, 2031	1,803,881	1,805,412	
	795,000	Ford Credit Canada Co., 6.78%, September 15, 2025	795,000	794,636	
	200,000	Ford Credit Canada Co., 7.38%, May 12, 2026	200,000	201,688	
	2,149,000	Fortified Trust, Series A, 1.96%, October 23, 2026	2,144,864	1,921,218	
	2,147,000	Fortified Trust, Series A, 2.56%, March 23, 2024	2,186,719	2,116,096	
	610,000	Fortified Trust, Series C, 2.46%, October 23, 2026	608,651	545,645	
	594,000	FortisAlberta Inc., 4.11%, September 29, 2044	623,127	496,809	
	510,000	FortisAlberta Inc., 4.27%, September 22, 2045	573,425	436,075	
	416,000	FortisBC Energy Inc., 2.54%, July 13, 2050	413,112	252,495	
	665,000	FortisBC Energy Inc., 2.82%, August 09, 2049	610,267	433,371	
	551,000	FortisBC Energy Inc., 6.05%, February 15, 2038	729,575	585,975	
	524,000	FortisBC Inc., 6.1%, June 02, 2039	707,411	549,361	
	18,979,000	General Motors Financial of Canada Ltd., 1.75%, April 15, 2026	16,804,712	17,058,748	
	713,000	General Motors Financial of Canada Ltd., 5.2%, February 09, 2028	711,551	681,816	
	9,000,000	General Motors Financial of Canada Ltd., 5.95%, May 14, 2024	9,512,730	9,005,013	
	20,000,000	General Motors Financial of Canada Ltd., Series 5, 3.25%, November 07, 2023	19,725,800	19,953,415	
	13,738,000	George Weston Ltd., 4.12%, June 17, 2024	13,545,393	13,576,777	
	699,000	George Weston Ltd., 6.69%, March 01, 2033	876,267	713,351	
	700,000	George Weston Ltd., 7.1%, February 05, 2032	895,290	731,055	
USD	2,555,000	GFL Environmental Inc., 3.75%, August 01, 2025	3,225,677	3,293,187	
USD	760,000	GFL Environmental Inc., 5.13%, December 15, 2026	1,012,697	984,366	
	18,363,000	Gibson Energy Inc., 2.45%, July 14, 2025	17,683,394	17,269,404	
	1,064,000	Gibson Energy Inc., 3.6%, September 17, 2029	1,071,790	936,630	
	1,464,000	Gibson Energy Inc., 6.2%, July 12, 2053	1,462,973	1,407,966	
	3,002,000	Gibson Energy Inc., Series 20-A, Convertible, Variable Rate, December 22, 2080	2,975,959	2,450,735	
	1,325,000	Gibson Energy Inc., Variable Rate, July 12, 2083	1,325,000	1,326,713	
	947,000	Glacier Credit Card Trust, Series 19-1, 3.43%, June 06, 2024	949,767	928,240	
	732,000	Glacier Credit Card Trust, Series 20-1, 2.44%, September 22, 2025	730,820	671,244	
	795,000	Glacier Credit Card Trust, Series 23-1, 5.68%, September 20, 2028	795,000	789,570	
	1,119,000	Glacier Credit Card Trust, Series 2020, 1.39%, September 22, 2025	1,117,625	1,025,552	
	685,000	Glacier Credit Card Trust, Series 2022, 6.11%, September 20, 2027	684,672	662,820	
	476,000	Glacier Credit Card Trust, Series 2023, 6.88%, September 20, 2028	476,000	472,106	
	1,555,063	GMF Canada Leasing Trust, Class B, Series 21-1, 1.26%, May 20, 2026	1,555,062	1,562,543	
USD	140,000	goeasy Ltd., 4.38%, May 01, 2026	178,140	174,175	
	3,424,000	Government of Canada, 0.75%, February 01, 2024	3,372,811	3,375,639	
	6,448,000	Government of Canada, 1.25%, March 01, 2027	5,819,595	5,799,821	
	5,898,000	Government of Canada, 1.25%, June 01, 2030	5,194,829	4,924,764	
	34,818,000	Government of Canada, 1.5%, December 01, 2031	30,269,126	28,649,032	
	15,901,000	Government of Canada, 1.75%, December 01, 2053	11,683,523	10,048,753	
	10,032,000	Government of Canada, 2%, December 01, 2051	8,070,138	6,876,931	
	46,611,000	Government of Canada, 2.5%, December 01, 2032	44,059,199	41,122,828	
	3,058,000	Government of Canada, 2.75%, September 01, 2027	2,915,828	2,879,635	
	22,258,000	Government of Canada, 2.75%, June 01, 2033	20,606,692	19,998,812	
	1,942,000	Government of Canada, 2.75%, December 01, 2055	1,791,301	1,553,865	

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CI Income Fund

Schedule of Investment Portfolio as at September 30, 2023 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		BONDS (cont'd)			
		CANADA (cont'd)			
	2,420,000	Government of Canada, 3%, November 01, 2024	2,371,211	2,365,532	
	35,000	Government of Canada, 3%, October 01, 2025	34,286	33,799	
	1,815,000	Government of Canada, 3.25%, September 01, 2028	1,750,553	1,735,189	
	5,260,000	Government of Canada, 3.5%, March 01, 2028	5,239,635	5,089,136	
	15,179,000	Government of Canada, 3.5%, December 01, 2045	15,640,933	14,236,335	
	13,624,000	Government of Canada, 4%, June 01, 2041	15,118,161	13,658,163	
	819,750	Government of Canada, Real Return Bond, 4%, December 01, 2031	1,053,115	924,697	
	4,712,812	Government of Canada, Real Return Bond, 4.25%, December 01, 2026	5,546,214	4,984,274	
	7,000,000	Granite REIT Holdings LP, Series 3, 3.87%, November 30, 2023	7,574,560	6,978,058	
	533,000	Greater Toronto Airports Authority, 4.53%, December 02, 2041	632,950	487,523	
	505,000	Greater Toronto Airports Authority, Series 19-2, 2.75%, October 17, 2039	501,672	368,668	
	1,134,000	Greater Toronto Airports Authority, Series 21-1, 3.15%, October 05, 2051	1,126,954	795,105	
	399,234	Greater Toronto Airports Authority, Series 99-1, 6.45%, July 30, 2029	503,853	410,629	
	1,669,000	Great-West Lifeco Inc., Series 1, Variable Rate, December 31, 2081	1,661,935	1,223,173	
	4,500,000	H&R REIT, 3.37%, January 30, 2024	4,413,603	4,462,742	
	10,000,000	H&R REIT, Series Q, 4.07%, June 16, 2025	9,599,400	9,590,813	
	10,000,000	H&R REIT, Series R, 2.91%, June 02, 2026	9,283,200	9,122,740	
	1,311,000	H&R REIT, Series S, 2.63%, February 19, 2027	1,265,485	1,152,709	
USD	1,240,000	Hudbay Minerals Inc., 4.5%, April 01, 2026	1,394,370	1,578,060	
USD	4,154,000	Husky III Holding Ltd., Payment-In-Kind, 13%, February 15, 2025	5,514,688	5,599,968	
	1,558,000	Hyundai Capital Canada Inc., 3.2%, February 16, 2027	1,505,787	1,420,670	
	1,054,000	Hyundai Capital Canada Inc., 5.57%, March 08, 2028	1,053,703	1,028,879	
USD	1,141,000	IAMGOLD Corp., 5.75%, October 15, 2028	1,485,065	1,214,906	
	1,407,000	IGM Financial Inc., 4.56%, January 25, 2047	1,538,734	1,191,118	
	1,590,000	Independent Order of Foresters (The), Variable Rate, October 15, 2035	1,586,828	1,250,265	
	3,200,000	Inter Pipeline Ltd., 2.73%, April 18, 2024	3,134,280	3,147,749	
	11,000,000	Inter Pipeline Ltd., 4.23%, June 01, 2027	10,307,440	10,323,404	
	2,890,000	Inter Pipeline Ltd., 4.64%, May 30, 2044	2,341,994	2,210,756	
	1,944,000	Inter Pipeline Ltd., 5.76%, February 17, 2028	1,981,190	1,914,545	
	3,107,000	Inter Pipeline Ltd., 6.38%, February 17, 2033	3,167,655	3,050,461	
	903,000	Inter Pipeline Ltd., Series 14, 5.85%, May 18, 2032	902,760	858,882	
	3,763,000	Inter Pipeline Ltd., Series 19-A, Convertible, Variable Rate, March 26, 2079	3,771,674	3,474,693	
	3,535,000	Inter Pipeline Ltd., Series 19-B, Convertible, Variable Rate, November 19, 2079	3,666,364	3,188,721	
USD	170,000	Jones Deslauriers Insurance Management Inc., 10.5%, December 15, 2030	224,903	235,349	
	2,182,000	Keyera Corp., Convertible, Floating Rate, June 13, 2079	2,190,610	2,025,436	
	1,257,000	Keyera Corp., Convertible, Variable Rate, March 10, 2081	1,274,359	1,071,059	
	955,000	Kruger Products Inc., 5.38%, April 09, 2029	955,000	818,913	
	2,455,000	Kruger Products Inc., 6%, April 24, 2025	2,359,869	2,366,006	
	874,000	Liberty Utilities (Canada) LP, 3.32%, February 14, 2050	864,725	588,184	
	725,000	Loblaw Cos., Ltd., 5.01%, September 13, 2032	724,898	694,376	
	1,012,000	Loblaw Cos., Ltd., 5.34%, September 13, 2052	1,012,321	956,375	
	815,000	Loblaw Cos., Ltd., 6.05%, June 09, 2034	987,046	823,191	
	757,000	Loblaw Cos., Ltd., 6.45%, February 09, 2028	941,600	774,194	
	1,057,000	Manulife Bank of Canada, 1.34%, February 26, 2026	1,055,043	957,354	
USD	2,241,000	Manulife Financial Corp., Variable Rate, February 24, 2032	3,195,221	2,820,472	
	1,102,000	Manulife Financial Corp., Variable Rate, May 13, 2035	1,095,656	904,048	
	2,424,000	Manulife Financial Corp., Variable Rate, June 19, 2082	2,429,117	2,328,717	
	817,000	Master Credit Card Trust II, Series B, 3.39%, December 21, 2023	817,000	813,871	
	1,332,000	Master Credit Card Trust II, Series C, 4.47%, December 21, 2023	1,332,000	1,328,750	
	1,856,000	Mattamy Group Corp., 4.63%, March 01, 2028	1,845,627	1,654,160	
USD	800,000	Mattamy Group Corp., 4.63%, March 01, 2030	1,025,744	926,173	
	1,463,031	MBARC Credit Canada Inc., Class A3, Series 21-A, 0.93%, February 17, 2026	1,463,031	1,450,346	
	1,194,000	MCAP Commercial LP, 3.38%, November 26, 2027	1,194,868	1,030,828	
USD	1,108,000	MEG Energy Corp., 5.88%, February 01, 2029	1,408,597	1,406,978	
	889,000	Metro Inc., 3.41%, February 28, 2050	867,945	612,047	
	835,000	Metro Inc., 4.27%, December 04, 2047	848,109	675,084	
	24,951,000	National Bank of Canada, 2.55%, July 12, 2024	24,851,231	24,360,981	
	10,165,000	Nissan Canada Inc., 1.63%, March 18, 2024	9,911,383	9,951,178	

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, 2023 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		BONDS (cont'd)			
		CANADA (cont'd)			
	2,434,000	Nissan Canada Inc., 2.1%, September 22, 2025	2,359,049	2,227,531	
	9,710,000	North West Redwater Partnership/NWR Financing Co., Ltd., 3.2%, April 24, 2026	9,239,648	9,178,151	
	1,344,290	Northern Courier Pipeline LP, 3.37%, June 30, 2042	1,354,188	1,131,047	
	1,583,000	Northland Power Inc., Variable Rate, June 30, 2083	1,567,392	1,599,794	
USD	352,000	Northriver Midstream Finance LP, 5.63%, February 15, 2026	460,139	456,099	
	1,110,235	Northwestconnect Group Partnership, 5.95%, April 30, 2041	1,369,998	1,110,557	
USD	1,426,000	NOVA Chemicals Corp., 4.25%, May 15, 2029	1,669,057	1,509,491	
USD	345,000	NOVA Chemicals Corp., 5.25%, June 01, 2027	433,459	406,566	
	715,000	Nova Scotia Power Inc., 3.57%, April 05, 2049	605,208	502,278	
	602,000	Nova Scotia Power Inc., 4.5%, July 20, 2043	688,239	505,924	
	3,098,000	NuVista Energy Ltd., 7.88%, July 23, 2026	3,069,517	3,141,243	
USD	905,000	Open Text Corp., 3.88%, December 01, 2029	1,119,946	1,011,791	
USD	145,000	Open Text Corp., 6.9%, December 01, 2027	193,010	197,580	
	3,300,000	Original Wempi Inc., 7.79%, October 04, 2027	3,300,000	3,311,550	
	1,638,369	Original Wempi Inc., Series B2, 4.06%, February 13, 2024	1,712,360	1,619,059	
	425,000	Parkland Corp., 3.88%, June 16, 2026	425,416	393,745	
	1,073,000	Parkland Corp., 4.38%, March 26, 2029	1,073,000	935,723	
USD	569,000	Parkland Corp., 4.5%, October 01, 2029	715,708	662,913	
	668,000	Pembina Pipeline Corp., 3.71%, August 11, 2026	709,663	631,778	
	1,693,000	Pembina Pipeline Corp., 4.74%, January 21, 2047	1,533,739	1,357,595	
	2,262,000	Pembina Pipeline Corp., Convertible, Variable Rate, January 25, 2081	2,112,799	1,823,795	
	909,000	Power Corporation of Canada, 4.46%, July 27, 2048	933,755	763,004	
	535,000	Power Corporation of Canada, 8.57%, April 22, 2039	846,692	678,264	
	1,021,000	Primaris REIT, 4.27%, March 30, 2025	1,020,260	981,964	
	1,216,000	Primaris REIT, 4.73%, March 30, 2027	1,215,720	1,137,102	
	1,760,000	Primaris REIT, 5.93%, March 29, 2028	1,759,274	1,698,362	
	1,383,000	Prime Structured Mortgage Trust, Series 21-A, 1.86%, November 15, 2024	1,381,716	1,323,414	
	6,593,000	Province of Alberta, 2.2%, June 01, 2026	6,885,588	6,156,051	
	8,317,000	Province of Alberta, 3.1%, June 01, 2050	8,541,570	6,149,851	
	7,914,000	Province of British Columbia, 3.2%, June 18, 2044	6,776,144	6,146,237	
	12,038,000	Province of Manitoba, 2.05%, September 05, 2052	11,140,888	6,745,993	
	3,366,000	Province of Manitoba, 3.9%, December 02, 2032	3,356,965	3,137,761	
	2,112,000	Province of Manitoba, 4.1%, March 05, 2041	2,358,449	1,872,446	
	3,623,000	Province of New Brunswick, 1.8%, August 14, 2025	3,456,233	3,413,068	
	5,371,000	Province of New Brunswick, 3.05%, August 14, 2050	6,039,585	3,878,639	
	4,385,000	Province of Newfoundland and Labrador, 2.3%, June 02, 2025	4,243,836	4,186,697	
	2,742,000	Province of Nova Scotia, 1.35%, April 21, 2025	2,612,824	2,589,360	
	6,700,000	Province of Ontario, 2.4%, June 02, 2026	6,463,088	6,289,454	
	11,935,000	Province of Ontario, 2.55%, December 02, 2052	9,186,186	7,775,069	
	6,397,000	Province of Ontario, 2.9%, June 02, 2049	5,010,599	4,565,807	
	24,012,000	Province of Ontario, 3.65%, June 02, 2033	23,867,796	21,948,625	
	10,884,000	Province of Ontario, 3.75%, June 02, 2032	10,809,904	10,094,786	
	6,695,000	Province of Ontario, 3.75%, December 02, 2053	6,479,138	5,611,611	
	6,560,000	Province of Ontario, 4.6%, June 02, 2039	6,418,574	6,308,251	
	9,287,000	Province of Ontario, 4.65%, June 02, 2041	10,899,528	8,947,591	
	5,365,000	Province of Ontario, 5.6%, June 02, 2035	5,881,549	5,716,794	
	2,929,000	Province of Ontario, 5.85%, March 08, 2033	3,427,428	3,154,960	
	10,662,000	Province of Quebec, 3.25%, September 01, 2032	10,331,576	9,494,892	
	7,687,000	Province of Quebec, 3.5%, December 01, 2048	6,911,239	6,165,553	
	5,004,000	Province of Quebec, 5.75%, December 01, 2036	5,631,152	5,414,784	
	1,900,000	Province of Saskatchewan, 2.15%, June 02, 2031	1,718,360	1,587,071	
	5,323,000	Province of Saskatchewan, 2.55%, June 02, 2026	5,047,482	5,014,647	
	3,312,000	Province of Saskatchewan, 2.8%, December 02, 2052	3,306,403	2,277,358	
	1,857,000	Province of Saskatchewan, 3.75%, March 05, 2054	2,203,275	1,544,160	
	1,136,000	Real Estate Asset Liquidity Trust, 3.24%, May 12, 2050	1,141,497	1,086,576	
	1,240,000	Real Estate Asset Liquidity Trust, Class B, Series 21-1, 3.53%, February 12, 2031	1,239,908	1,004,574	
	2,214,000	Real Estate Asset Liquidity Trust, Class A2, Series 21-1, 2.87%, February 12, 2031	2,213,919	1,808,860	
	12,123,000	Reliance LP, 2.67%, August 01, 2028	10,862,878	10,350,375	

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, 2023 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		BONDS (cont'd)			
		CANADA (cont'd)			
	1,201,000	Reliance LP, 3.75%, March 15, 2026	1,206,884	1,136,866	
	1,307,000	RioCan REIT, 5.61%, October 06, 2027	1,306,483	1,265,388	
	2,623,000	RioCan REIT, 5.96%, October 01, 2029	2,621,800	2,545,201	
	486,000	Rogers Communications Inc., 3.1%, April 15, 2025	485,737	465,766	
	979,000	Rogers Communications Inc., 3.75%, April 15, 2029	969,359	879,593	
	1,149,000	Rogers Communications Inc., 4.25%, December 09, 2049	1,152,039	841,258	
	20,000,000	Rogers Communications Inc., 4.35%, January 31, 2024	19,858,001	19,900,413	
	1,321,000	Rogers Communications Inc., 5.7%, September 21, 2028	1,319,296	1,307,151	
	1,321,000	Rogers Communications Inc., 5.9%, September 21, 2033	1,313,616	1,290,333	
	3,096,000	Rogers Communications Inc., Convertible, Variable Rate, December 17, 2081	3,033,164	2,804,117	
USD	705,000	Rogers Communications Inc., Convertible, Variable Rate, March 15, 2082	835,832	850,476	
	1,336,000	Royal Bank of Canada, 2.35%, July 02, 2024	1,340,810	1,303,872	
	541,000	Royal Bank of Canada, Convertible, Variable Rate, February 24, 2027	534,752	404,062	
	904,000	Royal Bank of Canada, Variable Rate, December 23, 2029	907,908	868,989	
	940,000	Royal Bank of Canada, Variable Rate, November 24, 2080	947,132	874,544	
	775,000	Royal Bank of Canada, Variable Rate, February 24, 2081	773,353	684,138	
	1,127,000	Royal Bank of Canada, Variable Rate, November 24, 2081	1,121,492	821,065	
	1,298,000	Sagen MI Canada Inc., 3.26%, March 05, 2031	1,293,295	1,015,087	
	1,125,000	Sagen MI Canada Inc., 5.91%, May 19, 2028	1,124,476	1,076,461	
	2,050,000	Sagen MI Canada Inc., Convertible, Variable Rate, March 24, 2081	2,042,430	1,708,709	
	1,502,212	SEC LP and Arci Ltd., 5.19%, August 29, 2033	1,590,707	1,378,068	
	1,360,000	Secure Energy Services Inc., 7.25%, December 30, 2026	1,360,943	1,344,133	
	255,000	ShawCor Ltd., 9%, December 10, 2026	255,000	264,642	
	15,553,000	SmartCentres REIT, Series X, 1.74%, December 16, 2025	14,129,434	14,093,756	
	1,996,657	Strait Crossing Development Corp., 6.17%, September 15, 2031	2,189,142	1,887,480	
USD	1,162,000	Strathcona Resources Ltd., 6.88%, August 01, 2026	1,450,522	1,489,232	
	1,765,000	Sun Life Capital Trust, Series B, Convertible, 7.09%, June 30, 2052	2,305,210	1,819,026	
	835,000	Sun Life Financial Inc., Series 21-1, Variable Rate, June 30, 2081	831,053	621,115	
	1,046,000	Suncor Energy Inc., 3.95%, March 04, 2051	1,026,579	758,742	
	530,000	Superior Plus LP, 4.25%, May 18, 2028	530,000	469,713	
	1,412,000	Sysco Canada Inc., 3.65%, April 25, 2025	1,533,943	1,364,732	
	505,000	Tamarack Valley Energy Ltd., 7.25%, May 10, 2027	494,634	480,776	
USD	1,315,000	Teine Energy Ltd., 6.88%, April 15, 2029	1,653,734	1,641,934	
USD	1,228,000	Telesat Canada/Telesat LLC, 4.88%, June 01, 2027	1,608,560	1,083,869	
USD	300,000	Telesat Canada/Telesat LLC, 5.63%, December 06, 2026	362,876	280,697	
	1,018,000	TELUS Corp., Series CAJ, 4.95%, March 28, 2033	1,020,483	940,073	
	4,515,538	Teranet Holdings LP, 3.27%, December 01, 2031	4,191,508	4,008,542	
	515,000	Teranet Holdings LP, 3.72%, February 23, 2029	474,237	454,620	
	1,225,000	Teranet Holdings LP, 5.75%, December 17, 2040	1,351,033	1,106,359	
	19,216,000	Teranet Holdings LP, Series 2020, 3.54%, June 11, 2025	18,486,654	18,352,305	
	25,655,000	Thomson Reuters Corp., 2.24%, May 14, 2025	24,366,816	24,286,390	
	885,597	THP Partnership, 4.39%, October 31, 2046	942,654	775,527	
	20,000,000	Toronto-Dominion Bank (The), 2.26%, January 07, 2027	18,532,400	17,982,641	
	1,050,000	Toronto-Dominion Bank (The), 4.21%, June 01, 2027	1,049,204	996,292	
	2,576,000	Toronto-Dominion Bank (The), 5.38%, October 21, 2027	2,575,992	2,538,986	
	2,352,000	Toronto-Dominion Bank (The), Convertible, Variable Rate, October 31, 2082	2,351,497	2,278,208	
USD	2,850,000	Toronto-Dominion Bank (The), Convertible, Variable Rate, October 31, 2082	3,910,908	3,863,693	
	1,713,000	Toronto-Dominion Bank (The), Series 1, Convertible, Variable Rate, October 31, 2081	1,704,568	1,248,606	
	5,795,000	Toronto-Dominion Bank (The), Series 27, Convertible, Variable Rate, October 01, 2027	5,787,506	4,847,923	
	4,743,000	Toronto-Dominion Bank (The), Series 28, Convertible, Variable Rate, October 01, 2027	4,742,229	4,599,619	
	1,823,000	Toronto-Dominion Bank (The), Variable Rate, March 04, 2031	1,947,541	1,773,260	
	1,250,000	Toronto-Dominion Bank (The), Variable Rate, January 26, 2032	1,255,855	1,133,900	
	752,000	Tourmaline Oil Corp., Series 2, 2.53%, February 12, 2029	750,157	643,665	
	4,920,000	Toyota Credit Canada Inc., 2.11%, February 26, 2025	4,971,141	4,686,095	
	2,517,000	TransCanada PipeLines Ltd., 4.18%, July 03, 2048	2,353,331	1,854,009	
USD	934,000	TransCanada Trust, Convertible, Variable Rate, September 15, 2079	1,269,087	1,046,279	
USD	933,000	TransCanada Trust, Series 16-A, Convertible, Variable Rate, August 15, 2076	1,272,263	1,158,636	
	860,000	TransCanada Trust, Series 17-B, Convertible, Variable Rate, May 18, 2077	852,278	752,524	

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Schedule of Investment Portfolio as at September 30, 2023 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		BONDS (cont'd)			
		CANADA (cont'd)			
	620,771	Trillium Windpower LP, 5.8%, February 15, 2033	698,349	607,223	
USD	665,000	Vermilion Energy Inc., 5.63%, March 15, 2025	876,394	881,387	
	753,000	Vesta Energy Corp., Step Rate, October 15, 2026	752,175	740,557	
	2,175,000	Videotron Ltd., 3.13%, January 15, 2031	2,121,275	1,695,141	
	765,000	Videotron Ltd., 3.63%, June 15, 2028	728,626	668,228	
	985,000	Videotron Ltd., 4.5%, January 15, 2030	987,071	859,413	
USD	3,745,000	Videotron Ltd., 5.38%, June 15, 2024	4,988,123	5,047,835	
	745,000	Videotron Ltd., 5.75%, January 15, 2026	751,903	732,754	
	10,000,000	VW Credit Canada Inc., 1.5%, September 23, 2025	9,192,100	9,184,577	
	12,000,000	VW Credit Canada Inc., 2.05%, December 10, 2024	11,405,160	11,473,475	
	918,000	VW Credit Canada Inc., 5.8%, November 17, 2025	923,667	914,867	
	697,000	Waste Management of Canada Corp., 2.6%, September 23, 2026	696,438	642,872	
			1,573,099,270	1,475,961,994	42.0
		U.S.A.			
USD	305,000	Acrisure LLC/Acrisure Finance Inc., 4.25%, February 15, 2029	382,821	348,571	
USD	165,000	Acushnet Co., 7.38%, October 15, 2028	222,709	226,072	
USD	642,000	AdaptHealth LLC, 5.13%, March 01, 2030	701,435	676,457	
USD	337,000	Air Lease Corp., 2.3%, February 01, 2025	437,808	433,841	
	10,755,000	Air Lease Corp., 2.63%, December 05, 2024	10,334,809	10,299,193	
USD	390,000	Air Lease Corp., 3.63%, April 01, 2027	513,567	479,810	
USD	269,000	Air Lease Corp., 4.25%, February 01, 2024	360,500	362,861	
USD	350,000	Albertsons Cos. Inc./Safeway Inc./New Albertsons LP/Albertsons LLC, 7.5%, March 15, 2026	480,617	482,238	
USD	605,000	Allison Transmission Inc., 3.75%, January 30, 2031	741,099	665,127	
USD	1,509,000	Ally Financial Inc., Series C, Convertible, Variable Rate, May 15, 2028	1,819,114	1,288,575	
USD	966,114	Alvogen Pharma US Inc., Floating Rate, June 30, 2025	1,283,582	1,207,246	
USD	512,868	AMC Entertainment Holdings Inc., Floating Rate, April 22, 2026	677,972	563,301	
USD	1,138,000	AMC Entertainment Holdings Inc., Payment-In-Kind, 10%, June 15, 2026	580,309	1,120,661	
USD	1,240,000	AMC Networks Inc., 5%, April 01, 2024	1,657,544	1,662,913	
USD	528,000	American Airlines Inc., 7.25%, February 15, 2028	711,663	686,401	
USD	86,000	American Airlines Inc., 11.75%, July 15, 2025	124,843	125,639	
USD	1,395,000	American Airlines Inc./AAdvantage Loyalty IP Ltd., 5.75%, April 20, 2029	1,799,315	1,762,423	
USD	326,500	American Airlines, Pass Through Trust Certificates, 2021-1, Class A, 2.88%, July 11, 2034	404,793	367,086	
USD	174,720	American Airlines, Pass Through Trust Certificates, 2021-1, Class B, 3.95%, January 11, 2032	215,997	206,756	
USD	155,000	AmWINS Group Inc., 4.88%, June 30, 2029	194,214	184,734	
USD	233,000	Anheuser-Busch Cos. LLC/Anheuser-Busch InBev Worldwide Inc., 4.9%, February 01, 2046	343,945	279,047	
	1,232,000	Anheuser-Busch InBev Finance Inc., 4.32%, May 15, 2047	1,227,985	1,014,421	
USD	375,000	Anheuser-Busch InBev Worldwide Inc., 4.95%, January 15, 2042	495,804	462,977	
USD	374,000	Apache Corp., 4.25%, January 15, 2044	346,217	333,203	
USD	450,000	Apple Inc., 1.2%, February 08, 2028	577,398	521,763	
USD	393,000	Aramark Services Inc., 5%, April 01, 2025	525,424	525,484	
USD	2,470,000	Ardagh Metal Packaging Finance USA LLC/Ardagh Metal Packaging Finance PLC, 6%, June 15, 2027	3,223,667	3,231,457	
USD	445,000	ARKO Corp., 5.13%, November 15, 2029	550,640	488,197	
USD	445,000	Ascent Resources Utica Holdings LLC/ARU Finance Corp., 7%, November 01, 2026	497,210	590,979	
USD	800,000	Ascent Resources Utica Holdings LLC/ARU Finance Corp., 8.25%, December 31, 2028	1,035,804	1,076,189	
USD	278,000	AT&T Inc., 1.7%, March 25, 2026	347,350	342,709	
USD	401,000	AT&T Inc., 2.3%, June 01, 2027	558,206	482,507	
	27,277,000	AT&T Inc., 2.85%, May 25, 2024	26,603,227	26,773,768	
USD	436,000	AT&T Inc., 3.65%, June 01, 2051	605,474	381,712	
	15,000,000	AT&T Inc., 4%, November 25, 2025	14,854,150	14,434,193	
	913,000	AT&T Inc., 5.1%, November 25, 2048	1,032,575	754,633	
USD	3,572,000	Ball Corp., 4%, November 15, 2023	4,798,069	4,838,269	
	1,633,000	Bank of America Corp., Floating Rate, September 15, 2027	1,632,795	1,612,620	
	26,851,000	Bank of America Corp., Variable Rate, April 25, 2025	26,292,043	26,416,321	
	1,369,000	Bank of America Corp., Variable Rate, March 24, 2026	1,379,840	1,319,999	
	1,038,000	Bank of America Corp., Variable Rate, September 15, 2027	1,035,910	926,375	
	1,889,000	Bank of America Corp., Variable Rate, March 16, 2028	1,886,645	1,749,464	
USD	388,000	Bank of America Corp., Series Z, Convertible, Variable Rate, October 23, 2024	558,232	524,949	
USD	521,000	Bank of America Corp., Series JJ, Convertible, Variable Rate, June 20, 2024	702,189	687,741	

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

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Currency	Number of Units/Shares	Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
			BONDS (cont'd)			
			U.S.A. (cont'd)			
USD	3,306,000		Bank of America Corp., Series TT, Convertible, Variable Rate, April 27, 2027	4,177,867	4,314,798	
USD	455,000		Block Inc., 3.5%, June 01, 2031	501,716	486,195	
USD	43,000		Boston Properties LP, 3.25%, January 30, 2031	46,170	45,999	
USD	305,000		Boyd Gaming Corp., 4.75%, June 15, 2031	337,766	353,031	
USD	245,000		Brightsphere Investment Group Inc., 4.8%, July 27, 2026	310,791	314,822	
USD	840,000		Brookfield Property REIT Inc./BPR Cumulus LLC/BPR Nimbus LLC/GGSI Sellco LLC, 4.5%, April 01, 2027	1,052,788	952,300	
USD	186,000		Brookfield Property REIT Inc./BPR Cumulus LLC/BPR Nimbus LLC/GGSI Sellco LLC, 5.75%, May 15, 2026	249,014	232,114	
USD	1,352,000		Burford Capital Global Finance LLC, 6.25%, April 15, 2028	1,744,446	1,695,423	
USD	503,000		Burford Capital Global Finance LLC, 9.25%, July 01, 2031	653,208	690,875	
USD	2,612,000		Cablevision Lightpath LLC, 3.88%, September 15, 2027	3,264,929	2,966,681	
USD	371,000		Cablevision Lightpath LLC, 5.63%, September 15, 2028	480,051	387,452	
USD	865,000		Caesars Entertainment Inc., 6.25%, July 01, 2025	1,145,805	1,160,536	
USD	2,515,150		Calfrac Holdings LP, 10.88%, March 15, 2026	2,626,317	3,137,921	
USD	1,010,000		Calumet Specialty Products Partners LP/Calumet Finance Corp., 8.13%, January 15, 2027	1,150,657	1,315,912	
USD	327,000		Cargill Inc., 2.13%, April 23, 2030	461,452	363,933	
USD	180,000		Carnival Holdings Bermuda Ltd., 10.38%, May 01, 2028	245,827	262,268	
USD	330,000		Catalent Pharma Solutions Inc., 3.13%, February 15, 2029	366,356	367,392	
USD	2,691,000		CCO Holdings LLC/CCO Holdings Capital Corp., 4.25%, February 01, 2031	3,614,418	2,912,998	
USD	974,000		CCO Holdings LLC/CCO Holdings Capital Corp., 4.25%, January 15, 2034	970,641	975,709	
USD	1,593,000		CCO Holdings LLC/CCO Holdings Capital Corp., 4.5%, August 15, 2030	2,085,224	1,778,853	
USD	2,300,000		Cedar Fair LP/Canada's Wonderland Co./Magnum Management Corp./Millennium Operations LLC, 5.5%, May 01, 2025	3,070,231	3,062,377	
USD	1,012,000		Centene Corp., 4.25%, December 15, 2027	1,269,928	1,266,894	
USD	425,000		Chart Industries Inc., 7.5%, January 01, 2030	578,074	581,111	
USD	319,000		Chart Industries Inc., 9.5%, January 01, 2031	436,729	460,917	
USD	3,495,000		Charter Communications Operating LLC/Charter Communications Operating Capital Corp., 2.3%, February 01, 2032	3,557,390	3,462,675	
USD	750,000		Charter Communications Operating LLC/Charter Communications Operating Capital Corp., 2.8%, April 01, 2031	787,957	795,614	
USD	5,817,000		Charter Communications Operating LLC/Charter Communications Operating Capital Corp., Series USD, 4.5%, February 01, 2024	7,759,778	7,858,931	
USD	1,380,000		CHS/Community Health Systems Inc., 4.75%, February 15, 2031	1,438,730	1,329,126	
USD	1,730,000		CHS/Community Health Systems Inc., 8%, March 15, 2026	2,195,992	2,241,679	
USD	155,000		Churchill Downs Inc., 6.75%, May 01, 2031	209,072	199,213	
USD	1,468,000		Cinemark USA Inc., 5.25%, July 15, 2028	1,768,475	1,772,248	
USD	119,000		Cinemark USA Inc., 5.88%, March 15, 2026	147,745	155,389	
USD	3,505,000		CITGO Petroleum Corp., 7%, June 15, 2025	4,476,008	4,693,863	
	990,000		Citigroup Inc., 4.09%, June 09, 2025	1,009,267	955,660	
USD	5,140,000		Citigroup Inc., Convertible, Variable Rate, February 18, 2026	5,915,165	5,975,457	
USD	1,131,000		Citigroup Inc., Series P, Convertible, Variable Rate, May 15, 2025	1,491,425	1,467,946	
USD	397,000		Citigroup Inc., Variable Rate, May 01, 2025	492,202	522,003	
USD	514,000		Citigroup Inc., Variable Rate, April 08, 2026	730,955	666,476	
USD	377,000		Citigroup Inc., Variable Rate, July 24, 2028	487,630	470,027	
USD	825,000		Coeur Mining Inc., 5.13%, February 15, 2029	1,016,947	970,030	
USD	913,000		Coinbase Global Inc., 3.38%, October 01, 2028	1,149,537	894,679	
USD	1,127,000		Coinbase Global Inc., 3.63%, October 01, 2031	1,413,145	1,017,747	
USD	825,000		CommScope Inc., 4.75%, September 01, 2029	818,440	814,489	
USD	425,000		CommScope Inc., 6%, March 01, 2026	508,428	539,050	
USD	1,012,000		CommScope Inc., 8.25%, March 01, 2027	1,369,046	900,206	
USD	1,160,000		CommScope Technologies LLC, 6%, June 15, 2025	1,491,520	1,473,734	
USD	681,000		Comstock Resources Inc., 5.88%, January 15, 2030	775,052	801,769	
USD	1,385,000		Comstock Resources Inc., 6.75%, March 01, 2029	1,715,265	1,732,719	
USD	670,000		Consensus Cloud Solutions Inc., 6.5%, October 15, 2028	771,796	776,471	
USD	2,296,000		CQP Holdco LP/BIP-V Chinook Holdco LLC, 5.5%, June 15, 2031	2,797,532	2,767,645	
USD	527,000		CrowdStrike Holdings Inc., 3%, February 15, 2029	601,482	604,471	
USD	4,955,000		CSC Holdings LLC, 4.5%, November 15, 2031	6,072,988	4,778,613	
USD	799,000		CSC Holdings LLC, 4.63%, December 01, 2030	1,055,709	578,375	
USD	400,000		CSC Holdings LLC, 5.5%, April 15, 2027	454,472	465,814	
USD	110,000		Cushman & Wakefield U.S. Borrower LLC, 8.88%, September 01, 2031	146,396	144,685	
USD	270,000		Darden Restaurants Inc., 3.85%, May 01, 2027	369,743	344,383	
USD	655,000		Darling Ingredients Inc., 6%, June 15, 2030	848,448	844,193	
USD	236,250		Delta Air Lines Inc./SkyMiles IP Ltd., 4.5%, October 20, 2025	310,075	311,826	

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, 2023 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		BONDS (cont'd)			
		U.S.A. (cont'd)			
USD	400,000	DISH DBS Corp., 5.25%, December 01, 2026	499,800	460,921	
USD	595,000	DISH DBS Corp., 5.75%, December 01, 2028	743,453	622,787	
USD	505,000	DISH Network Corp., Convertible, Zero Coupon, December 15, 2025	532,145	461,279	
USD	638,000	Dresdner Funding Trust I, Convertible, 8.15%, June 30, 2031	1,016,029	922,977	
USD	2,258,000	Emerald Debt Merger Sub LLC, 6.63%, December 15, 2030	3,045,840	2,958,727	
USD	16,000	Endeavor Energy Resources LP/EER Finance Inc., 5.75%, January 30, 2028	21,414	20,992	
USD	295,000	Energy Transfer LP, 3.75%, May 15, 2030	391,416	349,349	
USD	558,000	Energy Transfer LP, 5.3%, April 01, 2044	728,548	618,086	
USD	105,000	EnerSys, 4.38%, December 15, 2027	138,909	129,757	
USD	895,000	EPR Properties, 3.75%, August 15, 2029	989,425	977,865	
USD	317,000	EPR Properties, 4.5%, June 01, 2027	381,762	385,842	
USD	892,000	EPR Properties, 4.95%, April 15, 2028	1,071,391	1,074,931	
USD	580,000	EQM Midstream Partners LP, 4%, August 01, 2024	764,893	768,507	
USD	165,000	EQT Corp., 3.63%, May 15, 2031	209,095	189,818	
USD	243,000	Estée Lauder Cos., Inc. (The), 2.6%, April 15, 2030	339,406	277,239	
USD	253,000	Exelon Corp., 4.1%, March 15, 2052	320,642	248,809	
EUR	622,000	Exxon Mobil Corp., 0.84%, June 26, 2032	967,992	676,570	
USD	358,000	Exxon Mobil Corp., 2.61%, October 15, 2030	496,244	410,957	
USD	2,482,000	Foot Locker Inc., 4%, October 01, 2029	3,054,372	2,435,018	
USD	1,533,000	Ford Motor Co., 4.75%, January 15, 2043	1,541,965	1,522,058	
USD	54,000	Fortrea Holdings Inc., 7.5%, July 01, 2030	72,195	71,420	
USD	472,000	Fortress Transportation and Infrastructure Investors LLC, 5.5%, May 01, 2028	588,345	581,911	
USD	71,000	Fortress Transportation and Infrastructure Investors LLC, 6.5%, October 01, 2025	93,092	94,864	
USD	1,001,000	Freeport-McMoRan Inc., 4.13%, March 01, 2028	1,276,686	1,247,257	
USD	1,560,000	Freeport-McMoRan Inc., 5%, September 01, 2027	2,019,081	2,015,615	
USD	950,000	Frontier Communications Holdings LLC, 5%, May 01, 2028	1,110,301	1,103,540	
USD	755,000	Frontier Communications Holdings LLC, 6.75%, May 01, 2029	797,496	790,404	
USD	265,000	Frontier Communications Holdings LLC, 8.75%, May 15, 2030	349,971	342,129	
USD	316,000	Genworth Holdings Inc., 6.5%, June 15, 2034	393,643	369,199	
USD	1,780,000	Genworth Holdings Inc., Convertible, Variable Rate, November 15, 2036	920,546	1,631,937	
USD	327,000	Glencore Funding LLC, 1.63%, April 27, 2026	408,321	400,676	
USD	227,000	Glencore Funding LLC, 3.38%, September 23, 2051	201,742	185,910	
USD	257,000	GrafTech Finance Inc., 4.63%, December 15, 2028	268,274	270,275	
USD	355,000	GrafTech Global Enterprises Inc., 9.88%, December 15, 2028	455,589	457,467	
USD	1,270,000	Group 1 Automotive Inc., 4%, August 15, 2028	1,607,130	1,499,720	
USD	777,000	H&E Equipment Services Inc., 3.88%, December 15, 2028	967,843	902,452	
USD	2,153,484	Hartford Financial Services Group Inc. (The), Series ICON, Convertible, Floating Rate, February 12, 2047	2,480,253	2,490,217	
USD	222,000	HCA Inc., 5.25%, June 15, 2049	299,748	248,087	
USD	76,000	HCA Inc., 7.05%, December 01, 2027	102,836	106,062	
USD	100,000	Hess Midstream Operations LP, 5.5%, October 15, 2030	123,401	123,572	
USD	1,788,936	Highland Therapeutics Inc., 10%, September 30, 2026	2,781,162	2,429,822	
USD	1,071,000	Highwoods Realty LP, 2.6%, February 01, 2031	1,025,655	1,046,427	
USD	27,000	Highwoods Realty LP, 3.05%, February 15, 2030	28,352	28,250	
USD	1,115,000	Hilton Domestic Operating Co., Inc., 3.63%, February 15, 2032	1,420,111	1,222,429	
USD	355,000	Hologic Inc., 3.25%, February 15, 2029	410,890	407,777	
USD	229,000	Home Depot Inc. (The), 1.88%, September 15, 2031	287,856	241,707	
USD	366,000	Home Depot Inc. (The), 2.75%, September 15, 2051	458,038	296,181	
USD	910,000	Howard Hughes Corp. (The), 4.13%, February 01, 2029	1,170,013	990,067	
USD	993,000	Howard Hughes Corp. (The), 4.38%, February 01, 2031	1,249,890	1,036,505	
USD	193,000	Howard Hughes Corp. (The), 5.38%, August 01, 2028	252,841	231,284	
USD	176,000	HUB International Ltd., 5.63%, December 01, 2029	220,870	208,447	
USD	2,095,000	IAMGOLD Corp., 13.54%, May 09, 2028	2,749,702	2,853,071	
USD	721,000	ILFC E-Capital Trust I, Convertible, Variable Rate, December 21, 2065	911,786	717,847	
USD	4,449,000	ILFC E-Capital Trust II, Convertible, Variable Rate, December 21, 2065	5,493,424	4,572,770	
USD	2,629,000	Imola Merger Corp., 4.75%, May 15, 2029	3,292,903	3,133,266	
USD	22,891,000	Intarcia Therapeutics Inc., Zero Coupon, April 15, 2031	7,053,683	-	
USD	450,000	IQVIA Inc., 5%, October 15, 2026	586,042	584,912	
USD	185,000	Iris Holding Inc., 10%, December 15, 2028	196,200	197,799	

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CI Income Fund

Schedule of Investment Portfolio as at September 30, 2023 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		BONDS (cont'd)			
		U.S.A. (cont'd)			
USD	470,000	Iris Holdings Inc., Payment-In-Kind, 8.75%, February 15, 2026	602,866	576,397	
USD	550,000	Iron Mountain Inc., 4.5%, February 15, 2031	672,416	617,134	
USD	195,000	Iron Mountain Inc., 4.88%, September 15, 2027	259,781	244,598	
USD	703,000	Iron Mountain Inc., 5.25%, July 15, 2030	896,683	835,591	
USD	812,000	Iron Mountain Information Management Services Inc., 5%, July 15, 2032	974,206	907,578	
USD	166,000	JPMorgan Chase & Co., 3.9%, July 15, 2025	235,203	218,474	
USD	1,238,000	JPMorgan Chase & Co., Series HH, Convertible, Variable Rate, February 01, 2025	1,615,344	1,577,263	
USD	850,000	JPMorgan Chase & Co., Series KK, Convertible, Variable Rate, June 01, 2026	1,042,690	1,009,409	
USD	438,000	JPMorgan Chase & Co., Variable Rate, April 22, 2027	555,228	531,121	
	1,784,000	JPMorgan Chase & Co., Variable Rate, March 05, 2028	1,779,277	1,568,545	
USD	220,000	JPMorgan Chase & Co., Variable Rate, July 25, 2033	285,484	275,366	
USD	695,000	KB Home, 4%, June 15, 2031	743,406	762,456	
USD	686,000	Land O'Lakes Capital Trust I, Convertible, 7.45%, March 15, 2028	898,087	857,219	
USD	2,910,000	Level 3 Financing Inc., 3.75%, July 15, 2029	2,577,917	2,214,837	
USD	1,174,000	Lincoln National Corp., Convertible, Floating Rate, May 17, 2066	1,283,053	1,113,324	
USD	1,678,000	Lincoln National Corp., Convertible, Floating Rate, April 20, 2067	1,863,692	1,515,630	
USD	582,000	Lumen Technologies Inc., 4%, February 15, 2027	766,360	521,593	
USD	410,000	Marathon Oil Corp., 5.2%, June 01, 2045	409,851	438,146	
USD	262,000	Marathon Petroleum Corp., 4.7%, May 01, 2025	368,654	348,634	
USD	1,670,000	Match Group FinanceCo 3 Inc., Convertible, 2%, January 15, 2030	1,954,198	1,986,038	
USD	1,044,000	Match Group Holdings II LLC, 3.63%, October 01, 2031	1,126,765	1,120,337	
USD	860,000	Mattel Inc., 3.75%, April 01, 2029	1,046,798	1,017,891	
USD	650,000	Mauser Packaging Solutions Holding Co., 7.88%, August 15, 2026	845,534	852,822	
USD	520,000	McAfee Corp., 7.38%, February 15, 2030	654,599	592,141	
USD	3,105,000	Medline Borrower LP, 3.88%, April 01, 2029	3,922,890	3,569,450	
USD	1,510,000	Medline Borrower LP, 5.25%, October 01, 2029	1,776,273	1,775,235	
USD	72,000	MetLife Capital Trust IV, Convertible, 7.88%, December 15, 2037	123,769	101,405	
	837,000	Metropolitan Life Global Funding I, 3.39%, April 09, 2030	849,921	731,582	
USD	60,000	MGM Resorts International, 4.63%, September 01, 2026	77,031	76,199	
USD	639,000	MGM Resorts International, 4.75%, October 15, 2028	833,254	765,442	
USD	845,000	MGM Resorts International, 5.5%, April 15, 2027	1,115,800	1,074,018	
USD	320,000	Minerals Technologies Inc., 5%, July 01, 2028	435,967	399,149	
USD	425,000	ModivCare Escrow Issuer Inc., 5%, October 01, 2029	404,514	415,151	
	1,231,000	Molson Coors International LP, 3.44%, July 15, 2026	1,222,161	1,155,835	
USD	585,000	Morgan Stanley, Variable Rate, April 01, 2031	821,837	685,034	
USD	510,000	Moss Creek Resources Holdings Inc., 7.5%, January 15, 2026	447,506	671,751	
USD	328,000	Moss Creek Resources Holdings Inc., 10.5%, May 15, 2027	289,552	447,816	
USD	213,000	MPH Acquisition Holdings LLC, 5.5%, September 01, 2028	268,858	246,124	
USD	1,150,000	MPH Acquisition Holdings LLC, 5.75%, November 01, 2028	1,487,477	1,174,560	
USD	1,050,000	MSCI Inc., 3.25%, August 15, 2033	1,293,228	1,099,627	
USD	365,000	MSCI Inc., 4%, November 15, 2029	457,700	436,047	
USD	514,000	Murphy Oil Corp., 5.75%, August 15, 2025	688,466	697,702	
USD	895,000	National Hockey League (The), 3.61%, August 10, 2027	1,125,107	1,101,449	
USD	895,000	National Hockey League (The), 3.71%, August 10, 2029	1,125,359	1,059,753	
USD	285,000	Nationstar Mortgage Holdings Inc., 5.13%, December 15, 2030	368,717	314,798	
USD	528,000	Nationstar Mortgage Holdings Inc., 5.5%, August 15, 2028	694,998	633,380	
USD	109,000	Nationstar Mortgage Holdings Inc., 5.75%, November 15, 2031	134,530	122,677	
USD	184,000	Nationstar Mortgage Holdings Inc., 6%, January 15, 2027	231,881	236,427	
USD	569,000	Navient Corp., 4.88%, March 15, 2028	696,797	655,948	
USD	837,000	Navient Corp., 5%, March 15, 2027	1,074,903	1,023,073	
USD	659,000	Navient Corp., 5.5%, March 15, 2029	796,756	750,794	
USD	158,000	Navient Corp., 9.38%, July 25, 2030	213,718	211,873	
USD	698,000	NCL Corp., Ltd., 8.38%, February 01, 2028	968,047	962,334	
USD	3,068,000	NCL Corp., Ltd., Convertible, 2.5%, February 15, 2027	3,361,100	3,612,886	
USD	884,000	New Fortress Energy Inc., 6.5%, September 30, 2026	1,090,824	1,106,785	
USD	15,000	Newell Brands Inc., 4%, December 01, 2024	19,244	19,686	
USD	100,000	Newell Brands Inc., 6.63%, September 15, 2029	129,526	129,517	
USD	376,000	NextEra Energy Capital Holdings Inc., 2.25%, June 01, 2030	528,176	409,350	

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Schedule of Investment Portfolio as at September 30, 2023 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		BONDS (cont'd)			
		U.S.A. (cont'd)			
USD	390,000	NHL CAN Funding LP, 4.12%, July 12, 2028	521,160	480,401	
USD	1,750,000	NHL U.S. Funding LP, 3.29%, August 13, 2030	2,344,022	1,979,751	
USD	2,050,000	NHL U.S. Funding LP, 4.12%, July 12, 2028	2,739,433	2,527,718	
USD	1,155,000	NMG Holding Co., Inc./Neiman Marcus Group LLC, 7.13%, April 01, 2026	1,499,395	1,474,003	
USD	157,000	NMI Holdings Inc., 7.38%, June 01, 2025	213,180	212,332	
USD	315,000	Novelis Corp., 3.25%, November 15, 2026	382,474	382,597	
USD	709,000	NRG Energy Inc., 3.63%, February 15, 2031	900,002	731,733	
USD	1,070,000	NRG Energy Inc., 3.88%, February 15, 2032	1,250,964	1,092,931	
USD	640,000	Occidental Petroleum Corp., 6.95%, July 01, 2024	850,074	875,595	
USD	206,000	OneMain Finance Corp., 3.88%, September 15, 2028	227,666	224,891	
USD	133,000	OneMain Finance Corp., 9%, January 15, 2029	176,232	180,243	
USD	1,058,000	Papa John's International Inc., 3.88%, September 15, 2029	1,302,458	1,187,877	
USD	2,060,000	Paramount Global, 4.38%, March 15, 2043	1,884,466	1,811,134	
USD	818,000	Paramount Global, Convertible, Variable Rate, March 30, 2062	899,425	873,795	
USD	838,000	Park Intermediate Holdings LLC/PK Domestic Property LLC/PK Finance Co-Issuer, 4.88%, May 15, 2029	1,010,957	963,616	
USD	1,722,000	Park Intermediate Holdings LLC/PK Domestic Property LLC/PK Finance Co-Issuer, 5.88%, October 01, 2028	2,204,178	2,139,597	
USD	435,000	Patrick Industries Inc., 4.75%, May 01, 2029	541,969	491,996	
USD	540,000	PennyMac Financial Services Inc., 4.25%, February 15, 2029	683,259	594,055	
USD	501,000	PennyMac Financial Services Inc., 5.38%, October 15, 2025	670,973	647,639	
USD	176,000	PennyMac Financial Services Inc., 5.75%, September 15, 2031	194,088	195,828	
USD	1,151,000	PNC Financial Services Group Inc., Series O, Convertible, Variable Rate, November 01, 2023	1,512,308	1,564,766	
USD	260,000	Prime Security Services Borrower LLC/Prime Finance Inc., 3.38%, August 31, 2027	340,578	309,706	
USD	380,000	Prime Security Services Borrower LLC/Prime Finance Inc., 5.25%, April 15, 2024	508,436	513,119	
	1,021,000	Prologis LP, 5.25%, January 15, 2031	1,020,256	977,084	
USD	2,847,925	Quotient Holdings Finance Co., Ltd., 12%, April 15, 2030	3,828,244	3,836,101	
USD	1,800,000	Rackspace Technology Global Inc., 3.5%, February 15, 2028	1,911,110	1,145,193	
USD	370,000	Rite Aid Corp., 7.5%, July 01, 2025	482,788	297,257	
USD	1,588,000	Rite Aid Corp., 8%, November 15, 2026	1,983,462	1,272,572	
USD	1,189,000	ROBLOX Corp., 3.88%, May 01, 2030	1,317,257	1,297,843	
USD	875,000	Royal Caribbean Cruises Ltd., 11.63%, August 15, 2027	1,129,625	1,290,368	
USD	101,000	Scientific Games International Inc., 7.25%, November 15, 2029	136,617	134,590	
USD	1,165,000	Scotts Miracle-Gro Co. (The), 4%, April 01, 2031	1,267,049	1,210,776	
USD	605,000	Scripps Escrow II Inc., 3.88%, January 15, 2029	731,731	618,884	
USD	275,000	Sempra Energy, Convertible, Variable Rate, October 15, 2025	368,346	354,881	
USD	575,000	Simmons Foods Inc./Simmons Prepared Foods Inc./Simmons Pet Food Inc./Simmons Feed, 4.63%, March 01, 2029	669,631	641,666	
USD	2,614,000	Sirius XM Radio Inc., 5%, August 01, 2027	3,522,727	3,246,563	
USD	3,005,000	Six Flags Theme Parks Inc., 7%, July 01, 2025	4,082,456	4,075,045	
USD	65,000	Sonic Automotive Inc., 4.88%, November 15, 2031	80,489	70,376	
USD	1,120,000	Standard Industries Inc. of New Jersey, 3.38%, January 15, 2031	1,411,921	1,177,949	
USD	2,250,000	Stillwater Mining Co., 4%, November 16, 2026	2,719,498	2,655,822	
USD	304,000	Sysco Corp., 5.95%, April 01, 2030	516,334	416,674	
USD	372,000	Sysco Corp., 6.6%, April 01, 2050	714,431	525,168	
USD	1,163,000	Teleflex Inc., 4.25%, June 01, 2028	1,566,221	1,414,746	
USD	1,373,000	Tempur Sealy International Inc., 3.88%, October 15, 2031	1,535,769	1,440,674	
USD	402,000	Tenet Healthcare Corp., 4.25%, June 01, 2029	484,620	470,329	
USD	40,000	Tenet Healthcare Corp., 4.38%, January 15, 2030	51,287	46,812	
USD	3,000,000	Tenet Healthcare Corp., 4.88%, January 01, 2026	3,893,760	3,907,740	
USD	1,751,000	Tenet Healthcare Corp., 6.13%, October 01, 2028	2,145,526	2,234,837	
USD	106,000	Tenet Healthcare Corp., 6.75%, May 15, 2031	144,430	139,041	
USD	905,000	TerraForm Power Operating LLC, 4.75%, January 15, 2030	1,201,145	1,051,785	
USD	160,000	Titan International Inc., 7%, April 30, 2028	200,471	203,320	
USD	374,000	T-Mobile USA Inc., 3.3%, February 15, 2051	496,575	317,925	
USD	479,000	T-Mobile USA Inc., 3.88%, April 15, 2030	679,960	577,000	
USD	1,946,127	Tops Markets LLC, 15.5%, May 08, 2026	513,434	2,577,773	
USD	131,000	Transcontinental Gas Pipe Line Co., LLC, 4.6%, March 15, 2048	185,300	141,137	
USD	3,844,000	TransDigm Inc., 6.25%, March 15, 2026	5,147,904	5,149,900	
USD	1,154,000	TransMontaigne Partners LP/TLP Finance Corp., 6.13%, February 15, 2026	1,458,091	1,341,493	
USD	1,283,000	Travel + Leisure Co., Step Rate, April 01, 2024	1,730,133	1,733,032	

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, 2023 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		BONDS (cont'd)			
		U.S.A. (cont'd)			
USD	1,530,000	Tronox Inc., 4.63%, March 15, 2029	1,668,245	1,678,883	
USD	2,269,000	Trulieve Cannabis Corp., 8%, October 06, 2026	2,854,215	2,531,463	
USD	125,000	U.S. Acute Care Solutions LLC, 6.38%, March 01, 2026	160,358	146,279	
USD	2,044,000	Uber Technologies Inc., 7.5%, May 15, 2025	2,725,642	2,796,737	
USD	1,817,000	Uber Technologies Inc., 8%, November 01, 2026	2,500,227	2,499,444	
USD	1,055,000	Unisys Corp., 6.88%, November 01, 2027	1,446,891	1,075,117	
USD	438,000	United Airlines Inc., 4.63%, April 15, 2029	501,027	513,828	
USD	548,752	United Airlines Inc., Floating Rate, April 21, 2028	684,343	747,671	
USD	1,304,894	United Airlines, Pass Through Trust Certificates, 2020-1, Class A, 5.88%, October 15, 2027	1,791,018	1,759,499	
USD	173,262	United Airlines, Pass Through Trust Certificates, 2020-1, Class B, 4.88%, January 15, 2026	227,384	228,014	
USD	1,130,000	United Rentals North America Inc., 3.88%, November 15, 2027	1,390,521	1,391,814	
USD	201,000	United Rentals North America Inc., 3.88%, February 15, 2031	231,602	227,448	
USD	1,150,000	United States Treasury Bond, 0.38%, October 31, 2023	1,441,454	1,555,875	
USD	1,517,000	United States Treasury Bond, 0.75%, November 15, 2024	1,904,425	1,957,522	
USD	74,000	United States Treasury Bond, 1.38%, November 15, 2031	89,694	78,795	
USD	521,300	United States Treasury Bond, 1.88%, February 15, 2032	608,880	575,351	
USD	4,724,000	United States Treasury Bond, 1.88%, November 15, 2051	5,895,537	3,572,115	
USD	131,000	United States Treasury Bond, 2.38%, February 15, 2042	148,341	122,949	
USD	399,000	United States Treasury Bond, 2.5%, March 31, 2027	493,803	503,540	
USD	7,520,000	United States Treasury Bond, 2.75%, August 15, 2032	9,325,456	8,846,715	
USD	278,000	United States Treasury Bond, 3%, August 15, 2052	308,933	274,906	
USD	233,000	United States Treasury Bond, 3.13%, August 31, 2027	302,001	298,782	
USD	169,000	United States Treasury Bond, 3.25%, May 15, 2042	218,546	182,833	
USD	15,440,500	United States Treasury Bond, 3.38%, May 15, 2033	19,659,268	19,030,506	
USD	194,000	United States Treasury Bond, 3.5%, January 31, 2028	256,793	251,550	
USD	1,921,000	United States Treasury Bond, 3.5%, April 30, 2028	2,603,847	2,487,707	
USD	7,345,000	United States Treasury Bond, 3.5%, February 15, 2033	9,777,551	9,157,195	
USD	2,090,000	United States Treasury Bond, 3.63%, May 31, 2028	2,807,074	2,721,644	
USD	2,810,000	United States Treasury Bond, 3.63%, February 15, 2053	3,713,136	3,153,832	
USD	909,000	United States Treasury Bond, 3.63%, May 15, 2053	1,147,442	1,021,286	
USD	109,000	United States Treasury Bond, 3.75%, April 15, 2026	146,086	144,024	
USD	2,070,100	United States Treasury Bond, 3.88%, November 30, 2029	2,759,962	2,695,840	
USD	9,775,000	United States Treasury Bond, 3.88%, August 15, 2033	12,537,710	12,549,777	
USD	129,000	United States Treasury Bond, 4%, February 15, 2026	173,161	171,525	
USD	2,087,300	United States Treasury Bond, 4%, February 29, 2028	2,800,341	2,762,648	
USD	4,148,000	United States Treasury Bond, 4%, June 30, 2028	5,449,867	5,485,248	
USD	118,000	United States Treasury Bond, 4%, November 15, 2042	156,473	142,186	
USD	1,173,900	United States Treasury Bond, 4%, November 15, 2052	1,634,754	1,411,960	
USD	241,000	United States Treasury Bond, 4.13%, October 31, 2027	326,924	320,408	
USD	143,000	United States Treasury Bond, 4.13%, July 31, 2028	190,726	190,087	
USD	1,264,000	United States Treasury Bond, 4.13%, November 15, 2032	1,774,864	1,656,337	
USD	3,457,000	United States Treasury Bond, 4.13%, August 15, 2053	4,261,684	4,258,205	
USD	246,000	United States Treasury Bond, 4.25%, December 31, 2024	330,686	329,666	
USD	2,840,000	United States Treasury Bond, 4.25%, May 31, 2025	3,772,043	3,800,548	
USD	166,000	United States Treasury Bond, 4.63%, February 28, 2025	224,760	223,461	
USD	660,000	United States Treasury Bond, 4.63%, September 30, 2030	891,274	897,145	
USD	2,227,494	United States Treasury Bond, Inflation Indexed, 0.13%, July 15, 2031	2,923,635	2,570,891	
USD	276,000	United Wholesale Mortgage LLC, 5.5%, November 15, 2025	368,282	356,485	
USD	288,000	United Wholesale Mortgage LLC, 5.5%, April 15, 2029	335,816	331,029	
USD	365,000	United Wholesale Mortgage LLC, 5.75%, June 15, 2027	456,850	449,276	
USD	3,777,000	USB Realty Corp., Convertible, Variable Rate, January 15, 2027	4,525,996	3,743,590	
USD	3,359,000	Venture Global Calcasieu Pass LLC, 3.88%, November 01, 2033	3,798,905	3,547,405	
USD	818,000	Venture Global LNG Inc., 8.38%, June 01, 2031	1,109,658	1,093,173	
USD	202,000	Verizon Communications Inc., 2.36%, March 15, 2032	259,671	209,396	
USD	475,000	Verizon Communications Inc., 3%, November 20, 2060	613,927	349,355	
USD	316,000	Verizon Communications Inc., 3.4%, March 22, 2041	395,562	304,383	
USD	855,239	Verscend Holding Corp., Floating Rate, August 27, 2025	1,086,363	1,163,394	
USD	705,000	Victoria's Secret & Co., 4.63%, July 15, 2029	679,654	695,373	

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, 2023 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
BONDS (cont'd)					
U.S.A. (cont'd)					
USD	875,000	VistaJet Malta Finance PLC/XO Management Holding Inc., 6.38%, February 01, 2030	981,528	919,986	
USD	760,000	Vital Energy Inc., 9.5%, January 15, 2025	982,686	1,041,611	
USD	346,000	Volkswagen Group of America Finance LLC, 3.35%, May 13, 2025	489,044	450,582	
USD	105,000	VT Topco Inc., 8.5%, August 15, 2030	140,348	141,412	
USD	265,000	W.R. Grace Holdings LLC, 5.63%, August 15, 2029	331,329	291,502	
USD	140,000	Warnermedia Holdings Inc., 4.05%, March 15, 2029	180,028	169,896	
USD	133,000	Warnermedia Holdings Inc., 5.05%, March 15, 2042	170,406	139,959	
USD	129,000	Warnermedia Holdings Inc., 5.14%, March 15, 2052	165,281	130,059	
	1,013,000	Wells Fargo & Co., 3.87%, May 21, 2025	1,091,481	975,323	
USD	171,000	Wells Fargo & Co., 4.9%, November 17, 2045	260,995	186,460	
USD	449,000	Wells Fargo & Co., Variable Rate, April 30, 2026	631,763	572,797	
	2,697,000	Wells Fargo & Co., Variable Rate, May 01, 2026	2,700,254	2,552,502	
USD	200,000	Wells Fargo & Co., Variable Rate, July 25, 2029	263,520	265,395	
USD	250,000	Wells Fargo & Co., Variable Rate, July 25, 2034	329,400	321,612	
USD	727,000	WMG Acquisition Corp., 3.88%, July 15, 2030	915,149	835,203	
USD	894,000	Wynn Las Vegas LLC/Wynn Las Vegas Capital Corp., 5.25%, May 15, 2027	1,161,410	1,130,632	
USD	17,000	Wynn Las Vegas LLC/Wynn Las Vegas Capital Corp., 5.5%, March 01, 2025	21,993	22,725	
USD	1,567,000	XHR LP, 4.88%, June 01, 2029	1,907,664	1,811,409	
USD	1,266,000	Zayo Group Holdings Inc., 4%, March 01, 2027	1,377,958	1,278,139	
USD	52,000	ZF North America Capital Inc., 6.88%, April 14, 2028	69,647	69,172	
USD	445,000	ZF North America Capital Inc., 7.13%, April 14, 2030	613,009	593,014	
USD	586,000	Ziff Davis Inc., Convertible, 1.75%, November 01, 2026	729,418	735,841	
			534,234,252	503,876,789	14.3
U.K.					
	2,636,000	Aviva PLC, 4%, October 02, 2030	2,635,345	2,270,964	
USD	1,678,000	Barclays Bank PLC, Convertible, Variable Rate, December 15, 2034	2,426,577	2,176,645	
USD	60,000	Barclays PLC, Convertible, Variable Rate, December 15, 2025	79,743	73,889	
USD	321,000	Barclays PLC, Variable Rate, May 16, 2029	420,976	408,044	
	20,000,000	BP Capital Markets PLC, 3.47%, May 15, 2025	19,663,800	19,318,173	
USD	730,000	Endeavour Mining PLC, 5%, October 14, 2026	905,763	887,413	
	28,517,000	HSBC Holdings PLC, 3.2%, December 05, 2023	29,336,405	28,400,662	
USD	367,000	HSBC Holdings PLC, Variable Rate, September 12, 2026	478,016	479,131	
USD	298,000	NatWest Group PLC, Convertible, Variable Rate, December 29, 2025	394,970	372,405	
USD	474,000	NatWest Group PLC, Convertible, Variable Rate, June 28, 2031	582,740	427,765	
USD	1,822,000	Standard Chartered PLC, Convertible, Variable Rate, January 10, 2027	2,225,959	2,308,562	
GBP	1,600,000	United Kingdom Treasury Bond, 3.25%, January 31, 2033	2,597,874	2,417,732	
EUR	829,000	Vodafone Group PLC, 2.5%, May 24, 2039	1,485,613	911,580	
			63,233,781	60,452,965	1.7
CAYMAN ISLANDS					
USD	1,779,750	AAAdvantage Loyalty IP Ltd., Floating Rate, April 20, 2028	2,330,321	2,494,555	
USD	1,064,000	Avolon Holdings Funding Ltd., 2.75%, February 21, 2028	1,333,175	1,226,120	
USD	574,000	Avolon Holdings Funding Ltd., 5.25%, May 15, 2024	786,175	772,329	
USD	2,125,000	Gaci First Investment Co., 5.13%, February 14, 2053	2,667,023	2,354,397	
USD	2,565,057	Global Aircraft Leasing Co., Ltd., Payment-In-Kind, 6.5%, September 15, 2024	3,264,992	3,323,917	
USD	17,507	Global Aircraft Leasing Co., Ltd., Series 2021, Payment-In-Kind, 6.5%, September 15, 2024	21,811	22,686	
USD	512,102	Quotient Ltd., 12%, April 15, 2030	696,484	689,789	
USD	964,000	Seagate HDD Cayman, 5.75%, December 01, 2034	1,158,287	1,107,233	
USD	294,000	Seagate HDD Cayman, 8.25%, December 15, 2029	404,302	410,396	
USD	723,000	Seagate HDD Cayman, 8.5%, July 15, 2031	1,005,075	1,008,348	
USD	564,000	Seagate HDD Cayman, 9.63%, December 01, 2032	826,389	826,130	
USD	2,346,000	SkyMiles IP Ltd., Floating Rate, October 20, 2027	3,004,278	3,302,967	
USD	306,000	Spirit Loyalty Cayman Ltd./Spirit IP Cayman Ltd., 8%, September 20, 2025	406,286	415,786	
USD	1,359,000	Wynn Macau Ltd., 5.13%, December 15, 2029	1,541,752	1,525,193	
USD	1,507,000	Wynn Macau Ltd., 5.5%, October 01, 2027	1,760,915	1,828,301	
USD	777,000	Wynn Macau Ltd., 5.63%, August 26, 2028	933,329	916,059	
			22,140,594	22,224,206	0.7

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, 2023 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
BONDS (cont'd)					
JAPAN					
JPY	61,400,000	Government of Japan, Five Year Bond, 0.01%, June 20, 2026	711,902	556,819	
JPY	1,296,200,000	Government of Japan, Ten Year Bond, 0.1%, December 20, 2030	14,813,451	11,407,934	
JPY	180,300,000	Government of Japan, Ten Year Bond, 0.1%, March 20, 2031	2,008,422	1,581,736	
JPY	247,500,000	Government of Japan, Ten Year Bond, 0.1%, June 20, 2031	2,872,453	2,164,589	
JPY	239,600,000	Government of Japan, Thirty Year Bond, 0.7%, December 20, 2051	2,530,422	1,719,927	
USD	516,000	Nissan Motor Co., Ltd., 4.81%, September 17, 2030	722,455	604,487	
			23,659,105	18,035,492	0.5
FRANCE					
USD	550,000	Altice France SA, 5.13%, January 15, 2029	669,098	531,850	
USD	641,000	Altice France SA, 5.13%, July 15, 2029	799,991	618,683	
USD	1,255,000	Altice France SA, 5.5%, January 15, 2028	1,635,263	1,310,205	
USD	314,000	BNP Paribas SA, 3.8%, January 10, 2024	403,799	423,753	
EUR	1,596,000	French Republic, 0.75%, May 25, 2052	2,229,703	1,083,148	
EUR	5,988,000	French Republic, Zero Coupon, November 25, 2030	9,137,942	6,866,318	
EUR	6,259,000	French Republic, Zero Coupon, November 25, 2031	9,184,939	6,924,505	
			24,060,735	17,758,462	0.5
PANAMA					
USD	1,615,407	AES Panama Generation Holdings SRL, 4.38%, May 31, 2030	2,051,952	1,870,944	
USD	900,000	Cable Onda SA, 4.5%, January 30, 2030	1,161,581	999,194	
USD	1,803,000	Carnival Corp., 4%, August 01, 2028	2,263,772	2,125,399	
USD	1,583,000	Carnival Corp., 5.75%, March 01, 2027	2,005,310	1,947,814	
USD	1,534,000	Carnival Corp., 6%, May 01, 2029	1,902,649	1,775,362	
USD	3,378,000	Carnival Corp., 7.63%, March 01, 2026	4,109,496	4,465,669	
USD	1,000,000	Republic of Panama, 3.87%, July 23, 2060	1,174,120	789,075	
USD	2,000,000	Republic of Panama, 4.5%, April 01, 2056	2,809,698	1,796,017	
			17,478,578	15,769,474	0.4
NETHERLANDS					
USD	100,000	AerCap Holdings NV, Convertible, Variable Rate, October 10, 2079	132,554	132,293	
USD	940,000	AES Andres BV, 5.7%, May 04, 2028	1,154,082	1,134,793	
EUR	467,000	BMW Finance NV, 1%, November 14, 2024	724,072	649,340	
EUR	400,000	Cooperatieve Rabobank UA, Convertible, Variable Rate, December 29, 2026	604,963	478,823	
USD	328,000	ING Groep NV, Convertible, Variable Rate, April 16, 2025	431,744	420,500	
USD	235,000	ING Groep NV, Convertible, Variable Rate, May 16, 2029	304,798	240,972	
USD	7,155,000	Minejesa Capital BV, 4.63%, August 10, 2030	8,601,796	8,671,133	
USD	777,546	MV24 Capital BV, 6.75%, June 01, 2034	1,007,438	932,765	
EUR	205,000	Unilever Finance Netherlands BV, 0.88%, July 31, 2025	335,028	279,837	
USD	625,000	UPC Broadband Finco BV, 4.88%, July 15, 2031	787,883	689,813	
			14,084,358	13,630,269	0.4
GERMANY					
USD	1,140,000	Cheplapharm Arzneimittel GmbH, 5.5%, January 15, 2028	1,510,165	1,408,230	
EUR	2,095,000	Federal Republic of Germany, 1.8%, August 15, 2053	2,622,488	2,295,105	
EUR	1,915,000	Federal Republic of Germany, Series 188, 2.4%, October 19, 2028	2,739,818	2,703,176	
EUR	3,800,000	Federal Republic of Germany, Zero Coupon, April 16, 2027	5,544,623	4,943,087	
EUR	813,000	Volkswagen Leasing GmbH, 1.38%, January 20, 2025	1,296,433	1,125,164	
			13,713,527	12,474,762	0.4
MEXICO					
USD	2,695,000	Petróleos Mexicanos, 6.7%, February 16, 2032	3,426,333	2,720,424	
USD	1,410,000	Petróleos Mexicanos, 6.75%, September 21, 2047	1,409,752	1,132,783	
USD	4,390,000	Petróleos Mexicanos, 6.84%, January 23, 2030	5,501,835	4,663,700	
USD	260,000	United Mexican States, 2.66%, May 24, 2031	340,470	279,938	
USD	989,000	United Mexican States, 3.75%, April 19, 2071	1,100,159	769,039	
USD	1,425,000	United Mexican States, 4.4%, February 12, 2052	1,811,781	1,346,604	
USD	300,000	United Mexican States, 5.4%, February 09, 2028	408,304	402,170	
			13,998,634	11,314,658	0.3

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, 2023 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
BONDS (cont'd)					
BERMUDA					
USD	1,875,000	Aircastle Ltd., Convertible, Variable Rate, June 15, 2026	2,331,517	2,015,334	
USD	1,945,000	NCL Corp., Ltd., 5.88%, March 15, 2026	2,471,088	2,441,419	
USD	826,000	NCL Corp., Ltd., 5.88%, February 15, 2027	1,055,515	1,067,954	
USD	954,000	NCL Corp., Ltd., 7.75%, February 15, 2029	1,223,662	1,203,552	
USD	2,023,000	NCL Finance Ltd., 6.13%, March 15, 2028	2,428,582	2,428,081	
USD	300,000	Viking Cruises Ltd., 5.88%, September 15, 2027	348,474	372,322	
USD	898,000	VOC Escrow Ltd., 5%, February 15, 2028	1,076,924	1,110,672	
			10,935,762	10,639,334	0.3
JERSEY					
USD	7,068,384	Galaxy Pipeline Assets Bidco Ltd., 2.94%, September 30, 2040	7,964,832	7,421,895	
	1,069,000	Heathrow Funding Ltd., 2.69%, October 13, 2027	1,036,918	951,316	
	1,140,000	Heathrow Funding Ltd., 3.78%, September 04, 2030	1,143,419	998,320	
GBP	590,000	Heathrow Funding Ltd., 7.13%, February 14, 2024	1,500,546	979,586	
			11,645,715	10,351,117	0.3
OMAN					
USD	4,575,000	Sultanate of Oman, 5.63%, January 17, 2028	5,827,274	6,065,075	
USD	2,065,000	Sultanate of Oman, 6.25%, January 25, 2031	2,773,407	2,776,234	
USD	650,000	Sultanate of Oman, 6.5%, March 08, 2047	776,986	790,824	
			9,377,667	9,632,133	0.3
DOMINICAN REPUBLIC					
USD	2,140,000	Dominican Republic, 4.88%, September 23, 2032	2,764,521	2,370,330	
USD	1,650,000	Dominican Republic, 5.5%, January 27, 2025	2,275,728	2,210,623	
USD	560,000	Dominican Republic, 5.5%, February 22, 2029	710,362	697,500	
USD	3,160,000	Dominican Republic, 5.88%, January 30, 2060	3,443,549	3,088,699	
USD	350,000	Dominican Republic, 7.05%, February 03, 2031	467,023	460,079	
			9,661,183	8,827,231	0.3
NIGERIA					
USD	7,105,000	Federal Republic of Nigeria, 6.13%, September 28, 2028	7,109,703	7,708,230	
			7,109,703	7,708,230	0.2
INDONESIA					
USD	300,000	Freeport Indonesia PT, 4.76%, April 14, 2027	377,610	388,785	
USD	1,950,000	Pertamina (Persero) PT, 2.3%, February 09, 2031	2,171,610	2,058,118	
USD	2,180,000	Republic of Indonesia, 2.85%, February 14, 2030	2,849,544	2,524,915	
USD	310,000	Republic of Indonesia, 4.15%, September 20, 2027	403,119	402,466	
USD	1,780,000	Republic of Indonesia, 4.3%, March 31, 2052	2,159,526	1,876,789	
			7,961,409	7,251,073	0.2
QATAR					
USD	2,790,000	Qatar Energy, 2.25%, July 12, 2031	3,270,289	3,044,199	
USD	4,315,000	Qatar Energy, 3.13%, July 12, 2041	5,382,388	4,061,703	
			8,652,677	7,105,902	0.2
CHILE					
USD	900,000	AES Andes SA, Convertible, Variable Rate, March 26, 2079	1,174,383	1,154,281	
USD	600,800	Empresa Electrica Cochrane SPA, 5.5%, May 14, 2027	761,269	764,854	
USD	1,747,350	GNL Quintero SA, 4.63%, July 31, 2029	2,325,892	2,268,590	
USD	905,670	Inversiones Latin America Power Ltd., 5.13%, June 15, 2033	1,095,333	648,892	
USD	2,640,000	Republic of Chile, 3.1%, January 22, 2061	2,873,804	2,063,982	
			8,230,681	6,900,599	0.2
LIBERIA					
USD	1,531,000	Royal Caribbean Cruises Ltd., 5.5%, August 31, 2026	1,952,007	1,966,992	
USD	1,912,000	Royal Caribbean Cruises Ltd., 5.38%, July 15, 2027	2,381,010	2,405,900	
USD	1,576,000	Royal Caribbean Cruises Ltd., 5.5%, April 01, 2028	1,980,046	1,965,459	
			6,313,063	6,338,351	0.2
IRELAND					
USD	225,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust, 2.45%, October 29, 2026	277,970	273,956	
USD	150,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust, 3%, October 29, 2028	186,075	174,785	
USD	3,548,000	Ardagh Packaging Finance PLC/Ardagh Holdings USA Inc., 4.13%, August 15, 2026	4,566,015	4,411,248	
USD	782,000	Castlelake Aviation Finance DAC, 5%, April 15, 2027	970,369	971,297	
USD	312,000	Virgin Media Vendor Financing Notes IV DAC, 5%, July 15, 2028	411,961	366,106	
			6,412,390	6,197,392	0.2

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CI Income Fund

Schedule of Investment Portfolio as at September 30, 2023 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
BONDS (cont'd)					
BRITISH VIRGIN ISLANDS					
USD	700,000	Central American Bottling Corp./CBC Bottling Holdco SL/Beliv SL, 5.25%, April 27, 2029	869,545	858,735	
USD	1,866,000	Studio City Finance Ltd., 5%, January 15, 2029	2,271,593	1,912,186	
USD	136,000	Studio City Finance Ltd., 6%, July 15, 2025	183,737	175,994	
USD	2,613,000	Studio City Finance Ltd., 6.5%, January 15, 2028	3,567,679	3,012,607	
			6,892,554	5,959,522	0.2
AUSTRALIA					
USD	275,000	FMG Resources (August 2006) Pty Ltd., 4.38%, April 01, 2031	313,026	307,825	
AUD	4,387,000	Government of Australia Treasury Bond, Series 159, 0.25%, November 21, 2024	4,009,214	3,663,880	
AUD	1,124,000	Government of Australia Treasury Bond, Series 162, 1.75%, June 21, 2051	865,050	519,792	
USD	697,000	Macquarie Bank Ltd. of London, Convertible, Variable Rate, March 08, 2027	874,286	842,698	
USD	90,000	Mineral Resources Ltd., 9.25%, October 01, 2028	121,478	123,312	
			6,183,054	5,457,507	0.2
GUATEMALA					
USD	2,290,000	CT Trust, 5.13%, February 03, 2032	2,959,357	2,432,172	
USD	1,015,000	Republic of Guatemala, 3.7%, October 07, 2033	1,226,685	1,062,235	
USD	1,300,000	Republic of Guatemala, 6.13%, June 01, 2050	1,992,772	1,526,345	
			6,178,814	5,020,752	0.1
SOUTH AFRICA					
USD	1,300,000	Eskom Holdings SOC Ltd., 8.45%, August 10, 2028	1,720,392	1,683,001	
USD	3,345,000	Republic of South Africa, 5.75%, September 30, 2049	3,768,532	3,021,048	
			5,488,924	4,704,049	0.1
SWITZERLAND					
USD	281,000	Credit Suisse AG of New York, 0.5%, February 02, 2024	356,703	374,287	
USD	618,000	Credit Suisse AG of New York, 2.95%, April 09, 2025	870,479	797,947	
USD	314,000	UBS Group AG, 4.25%, March 23, 2028	416,946	392,361	
USD	517,000	UBS Group AG, Convertible, Variable Rate, June 02, 2026	623,297	574,013	
USD	474,000	UBS Group AG, Convertible, Variable Rate, February 12, 2027	603,353	540,605	
USD	1,974,000	UBS Group AG, Convertible, Variable Rate, February 10, 2031	2,538,134	1,926,908	
			5,408,912	4,606,121	0.1
COTE D'IVOIRE					
USD	3,655,000	Republic of Cote D'Ivoire, 6.13%, June 15, 2033	4,575,359	4,132,121	
			4,575,359	4,132,121	0.1
PARAGUAY					
USD	3,440,000	Republic of Paraguay, 2.74%, January 29, 2033	3,816,736	3,580,267	
			3,816,736	3,580,267	0.1
COLOMBIA					
USD	3,920,000	Republic of Colombia, 3.88%, February 15, 2061	3,587,008	2,787,965	
USD	300,000	Republic of Colombia, 7.5%, February 02, 2034	397,831	387,213	
			3,984,839	3,175,178	0.1
BRAZIL					
USD	1,600,000	Federative Republic of Brazil, 2.88%, June 06, 2025	2,044,332	2,068,588	
USD	920,000	Federative Republic of Brazil, 3.88%, June 12, 2030	1,121,681	1,091,551	
			3,166,013	3,160,139	0.1
LUXEMBOURG					
USD	52,000	Altice France Holding SA, 6%, February 15, 2028	67,651	34,048	
USD	1,600,000	Greensaf Pipelines Bidco SARL, 6.13%, February 23, 2038	2,146,640	2,124,699	
USD	869,626	MC Brazil Downstream Trading SARL, 7.25%, June 30, 2031	1,051,778	907,369	
			3,266,069	3,066,116	0.1
UZBEKISTAN					
USD	2,770,000	Republic of Uzbekistan Bond, 3.9%, October 19, 2031	3,358,432	2,941,689	
			3,358,432	2,941,689	0.1
EGYPT					
USD	3,020,000	Arab Republic of Egypt, 3.88%, February 16, 2026	3,361,096	2,925,043	
			3,361,096	2,925,043	0.1
SAUDI ARABIA					
USD	3,465,000	Kingdom of Saudi Arabia, 3.45%, February 02, 2061	3,801,843	2,894,326	
			3,801,843	2,894,326	0.1

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, 2023 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
BONDS (cont'd)					
PERU					
USD	1,970,000	Transportadora de Gas del Peru SA, 4.25%, April 30, 2028	2,607,443	2,531,077	
			2,607,443	2,531,077	0.1
PHILIPPINES					
USD	720,000	Republic of the Philippines, 4.2%, March 29, 2047	869,912	762,248	
USD	775,000	Republic of the Philippines, 4.63%, July 17, 2028	1,029,896	1,022,165	
			1,899,808	1,784,413	0.1
ECUADOR					
USD	2,700,000	Republic of Ecuador, Step Rate, July 31, 2040	2,091,432	1,213,199	
			2,091,432	1,213,199	0.0
POLAND					
USD	1,045,000	CANPACK SA/Eastern PA Land Investment Holding LLC, 3.88%, November 15, 2029	1,237,748	1,161,531	
			1,237,748	1,161,531	0.0
BELGIUM					
EUR	819,000	Anheuser-Busch InBev SA/NV, 2%, March 17, 2028	1,271,341	1,096,591	
			1,271,341	1,096,591	0.0
MAURITIUS					
USD	695,625	Greenko Power II Ltd., 4.3%, December 13, 2028	870,717	811,263	
			870,717	811,263	0.0
UKRAINE					
USD	1,600,000	Government of Ukraine, 7.75%, September 01, 2027	2,217,051	633,015	
			2,217,051	633,015	0.0
CHINA					
CNY	40,000	People's Republic of China, 2.69%, August 12, 2026	8,067	7,497	
			8,067	7,497	0.0
		Total Bonds	2,457,689,336	2,293,311,849	65.3
SHORT-TERM INVESTMENT(S)					
	6,626,000	Government of Canada, 4.413%, February 01, 2024	6,525,844	6,511,148	
		Total Short-Term Investment(s)	6,525,844	6,511,148	0.2
		Total Investment Portfolio before Commissions and other portfolio transaction costs	3,458,376,446	3,322,324,065	94.5
		Commissions and other portfolio transaction costs	(722,593)		
		Total Investment Portfolio before Derivative Instruments	3,457,653,853	3,322,324,065	94.5
		Foreign Currency Forward Contract(s)		(19,808,041)	(0.6)
		Total Investment Portfolio	3,457,653,853	3,302,516,024	93.9
		Other Net Assets (Liabilities)		213,987,642	6.1
		Net Assets Attributable to Holders of Redeemable Units		3,516,503,666	100.0

Foreign Currency Forward Contract(s)

Counterparty	Credit Rating of the Counterparty*	Settlement Date	Currency		Currency		Contract(s) Rates	Unrealized Gain (Loss) (\$)
			Buy	Position	Sell	Position		
Bank of Montreal	A-1	October 18, 2023	CAD	6,747,773	USD	5,061,734	1.33	(125,462)
Bank of Montreal	A-1	October 18, 2023	CAD	35,760,689	USD	26,825,312	1.33	(664,899)
Bank of Montreal	A-1	November 15, 2023	CAD	1,493,107	USD	1,107,938	1.35	(10,754)
Bank of Montreal	A-1	November 15, 2023	CAD	3,030,420	USD	2,248,679	1.35	(21,826)
Bank of Montreal	A-1	November 15, 2023	CAD	19,289,350	USD	14,313,377	1.35	(138,925)
Bank of Montreal	A-1	December 14, 2023	AUD	753,000	CAD	654,682	1.15	3,859
Bank of Montreal	A-1	December 14, 2023	CAD	2,104,211	CHF	1,364,000	1.54	65,232
Bank of Montreal	A-1	December 14, 2023	CAD	21,193,789	EUR	14,466,000	1.47	370,908
Bank of Montreal	A-1	December 14, 2023	JPY	26,874,118,300	CAD	252,638,035	106.37	(5,551,311)
Canadian Imperial Bank of Commerce	A-1	October 18, 2023	CAD	1,557,622	USD	1,173,535	1.33	(35,900)
Canadian Imperial Bank of Commerce	A-1	October 18, 2023	CAD	3,161,361	USD	2,381,816	1.33	(72,863)
Canadian Imperial Bank of Commerce	A-1	October 18, 2023	CAD	20,122,817	USD	15,160,829	1.33	(463,789)
Canadian Imperial Bank of Commerce	A-1	November 15, 2023	CAD	3,432,380	USD	2,606,706	1.32	(105,835)
Canadian Imperial Bank of Commerce	A-1	November 15, 2023	CAD	6,966,384	USD	5,290,590	1.32	(214,803)
Canadian Imperial Bank of Commerce	A-1	November 15, 2023	CAD	44,342,700	USD	33,675,868	1.32	(1,367,273)
Canadian Imperial Bank of Commerce	A-1	December 13, 2023	CAD	27,231,524	USD	20,000,000	1.36	98,772
Canadian Imperial Bank of Commerce	A-1	December 14, 2023	CAD	3,232,015	JPY	345,203,000	0.01	58,140
Canadian Imperial Bank of Commerce	A-1	December 14, 2023	CAD	9,544,166	USD	7,017,000	1.36	24,866
Canadian Imperial Bank of Commerce	A-1	December 14, 2023	CAD	5,092,060	USD	3,740,260	1.36	18,004

*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 Income Fund

Schedule of Investment Portfolio as at September 30, 2023 (unaudited) (cont'd)

Foreign Currency Forward Contract(s) (cont'd)

Counterparty	Credit Rating of the Counterparty*	Settlement Date	Currency		Currency		Contract(s) Rates	Unrealized Gain (Loss) (\$)
			Buy	Position	Sell	Position		
Canadian Imperial Bank of Commerce	A-1	December 14, 2023	CAD	4,879,643	USD	3,584,416	1.36	17,005
Citigroup Inc.	A-2	November 15, 2023	CAD	3,445,909	USD	2,606,706	1.32	(92,306)
Citigroup Inc.	A-2	November 15, 2023	CAD	6,993,842	USD	5,290,590	1.32	(187,345)
Citigroup Inc.	A-2	November 15, 2023	CAD	44,517,477	USD	33,675,868	1.32	(1,192,495)
Citigroup Inc.	A-2	December 13, 2023	CAD	126,788,137	USD	92,973,288	1.36	657,077
Citigroup Inc.	A-2	December 13, 2023	CAD	9,930,954	USD	7,282,333	1.36	51,467
Goldman Sachs Group Inc.	A-2	October 18, 2023	CAD	8,387,736	USD	6,327,168	1.33	(203,806)
Goldman Sachs Group Inc.	A-2	October 18, 2023	CAD	44,451,889	USD	33,531,640	1.33	(1,080,097)
Goldman Sachs Group Inc.	A-2	November 15, 2023	CAD	3,477,033	USD	2,606,706	1.33	(61,182)
Goldman Sachs Group Inc.	A-2	November 15, 2023	CAD	7,057,012	USD	5,290,590	1.33	(124,175)
Goldman Sachs Group Inc.	A-2	November 15, 2023	CAD	44,919,567	USD	33,675,868	1.33	(790,405)
HSBC Holdings PLC	A-2	October 18, 2023	CAD	250,811	USD	185,291	1.35	(792)
HSBC Holdings PLC	A-2	October 18, 2023	CAD	3,202,101	USD	2,365,606	1.35	(10,111)
HSBC Holdings PLC	A-2	October 18, 2023	CAD	6,733,245	USD	5,061,734	1.33	(139,989)
HSBC Holdings PLC	A-2	October 18, 2023	CAD	35,683,701	USD	26,825,312	1.33	(741,888)
HSBC Holdings PLC	A-2	October 18, 2023	USD	663,126	CAD	897,612	0.74	2,834
HSBC Holdings PLC	A-2	December 13, 2023	CAD	27,250,434	USD	20,000,000	1.36	117,681
HSBC Holdings PLC	A-2	December 13, 2023	CAD	27,246,872	USD	20,000,000	1.36	114,119
HSBC Holdings PLC	A-2	December 13, 2023	CAD	7,936,312	USD	5,863,643	1.35	(18,527)
HSBC Holdings PLC	A-2	December 13, 2023	CAD	101,322,621	USD	74,860,929	1.35	(236,533)
HSBC Holdings PLC	A-2	December 14, 2023	CAD	1,425,848	GBP	839,000	1.70	36,403
HSBC Holdings PLC	A-2	December 14, 2023	CAD	2,100,308	HKD	12,038,000	0.17	11,433
HSBC Holdings PLC	A-2	December 14, 2023	CAD	6,366,123	USD	4,675,325	1.36	23,553
HSBC Holdings PLC	A-2	October 18, 2023	CAD	9,724,218	USD	7,333,940	1.33	(234,402)
Morgan Stanley	A-2	October 18, 2023	CAD	51,534,747	USD	38,867,162	1.33	(1,242,244)
Morgan Stanley	A-2	November 15, 2023	CAD	5,619,016	USD	4,170,730	1.35	(42,128)
Morgan Stanley	A-2	November 15, 2023	CAD	11,404,395	USD	8,464,944	1.35	(85,504)
Morgan Stanley	A-2	November 15, 2023	CAD	72,591,702	USD	53,881,389	1.35	(544,254)
Morgan Stanley	A-2	December 14, 2023	CAD	2,585,853	GBP	1,523,000	1.70	63,653
Morgan Stanley	A-2	December 14, 2023	HKD	1,137,000	CAD	196,259	5.79	1,037
Royal Bank of Canada	A-1+	October 18, 2023	CAD	8,392,260	USD	6,327,168	1.33	(199,282)
Royal Bank of Canada	A-1+	October 18, 2023	CAD	44,475,864	USD	33,531,640	1.33	(1,056,122)
Royal Bank of Canada	A-1+	November 15, 2023	CAD	3,477,541	USD	2,606,706	1.33	(60,674)
Royal Bank of Canada	A-1+	November 15, 2023	CAD	7,058,044	USD	5,290,590	1.33	(123,144)
Royal Bank of Canada	A-1+	November 15, 2023	CAD	44,926,134	USD	33,675,868	1.33	(783,839)
Royal Bank of Canada	A-1+	December 14, 2023	AUD	1,243,000	CAD	1,073,456	1.16	13,618
Royal Bank of Canada	A-1+	December 14, 2023	JPY	6,995,878,902	USD	48,174,614	145.22	(1,032,245)
Toronto-Dominion Bank	A-1+	October 18, 2023	CAD	3,359,949	USD	2,530,867	1.33	(76,668)
Toronto-Dominion Bank	A-1+	October 18, 2023	CAD	6,724,215	USD	5,061,734	1.33	(149,019)
Toronto-Dominion Bank	A-1+	October 18, 2023	CAD	17,806,481	USD	13,412,656	1.33	(406,313)
Toronto-Dominion Bank	A-1+	October 18, 2023	CAD	35,635,844	USD	26,825,312	1.33	(789,744)
Toronto-Dominion Bank	A-1+	October 18, 2023	USD	1,924,000	CAD	2,529,703	0.76	82,861
Toronto-Dominion Bank	A-1+	November 15, 2023	CAD	3,458,317	USD	2,606,706	1.33	(79,898)
Toronto-Dominion Bank	A-1+	November 15, 2023	CAD	7,019,025	USD	5,290,590	1.33	(162,162)
Toronto-Dominion Bank	A-1+	November 15, 2023	CAD	44,677,774	USD	33,675,868	1.33	(1,032,198)
Toronto-Dominion Bank	A-1+	November 15, 2023	USD	831,000	CAD	1,134,115	0.73	(6,156)
Toronto-Dominion Bank	A-1+	December 13, 2023	CAD	27,248,084	USD	20,000,000	1.36	115,331
Toronto-Dominion Bank	A-1+	December 13, 2023	USD	956,000	CAD	1,289,286	0.74	7,659
Toronto-Dominion Bank	A-1+	December 14, 2023	AUD	1,017,000	CAD	878,140	1.16	11,284
Toronto-Dominion Bank	A-1+	December 14, 2023	CAD	10,180,066	AUD	11,667,082	0.87	(23,457)
Toronto-Dominion Bank	A-1+	December 14, 2023	CHF	89,000	CAD	136,931	0.65	(3,889)
Toronto-Dominion Bank	A-1+	December 14, 2023	EUR	852,000	CAD	1,214,603	0.70	11,796
Total Foreign Currency Forward Contract(s) Value								(19,808,041)

*Credit rating provided by S&P Global Ratings.

CI Income Fund

Fund Specific Notes to Financial Statements (unaudited)

Offsetting of Financial Instruments (Note 2)

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

as at September 30, 2023

	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	1,979	(1,979)	-	-
Derivative assets - Swaps and swaptions	-	-	-	-
Total	1,979	(1,979)	-	-
Derivative liabilities - Foreign currency forward contracts	(21,787)	1,979	-	(19,808)
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(21,787)	1,979	-	(19,808)

as at March 31, 2023

	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	8,331	(3,956)	-	4,375
Derivative assets - Swaps and swaptions	-	-	-	-
Total	8,331	(3,956)	-	4,375
Derivative liabilities - Foreign currency forward contracts	(5,911)	3,956	-	(1,955)
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(5,911)	3,956	-	(1,955)

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 table/tables presents/present the Fund's interest in Unconsolidated Structured Entities.

as at September 30, 2023

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) (%)
HarbourVest Adelaide Feeder E LP	305	305	100.0
HarbourVest Infrastructure Income Cayman Parallel Partnership LP	398,752	60,023	15.1
CI Alternative Investment Grade Credit Fund	565,472	64,150	11.3
CI Private Markets Growth Fund	813,095	32,813	4.0
CI Global REIT Fund	496,103	15,126	3.0
CI Global Financial Sector ETF	458,001	13,414	2.9
CI Galaxy Ethereum ETF	376,424	8,586	2.3
CI Preferred Share ETF	51,060	950	1.9
CI Munro Alternative Global Growth Fund	1,303,147	20,978	1.6
VanEck Semiconductor ETF	12,758,781	78,776	0.6
CI Private Markets Growth Fund	813,095	2,174	0.3
Ishares Core Canadian Universe Bond Index ETF	5,332,810	13,105	0.2
iShares 20+ Year Treasury Bond ETF	52,401,489	42,743	0.1
iShares iBoxx High Yield Corporate Bond ETF	18,724,346	10,093	0.1
VanEck Junior Gold Miners ETF	4,838,912	1,357	-
VanEck Gold Miners ETF	14,505,179	3,363	-
SPDR S&P 500 ETF Trust	548,912,150	9,126	-

as at March 31, 2023

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	87,790	31,486	35.9
HarbourVest Adelaide Feeder E LP	1,096	350	31.9
HarbourVest Infrastructure Income Cayman Parallel Partnership LP	212,747	49,053	23.1
CI Alternative Investment Grade Credit Fund	598,480	63,672	10.6
CI Private Markets Fund	199,700	15,143	7.6
iShares S&P/TSX Capped Energy Index ETF	1,938,800	84,878	4.4
CI Global Financial Sector ETF	677,524	19,992	3.0
CI Global REIT Fund	586,726	16,459	2.8
CI Galaxy Ethereum ETF	443,025	9,461	2.1
CI Preferred Share ETF	56,363	1,007	1.8
CI Munro Alternative Global Growth Fund	1,557,336	20,219	1.3
iShares MSCI China ETF	11,700,881	111,287	1.0
iShares China Large-Cap ETF	7,803,468	44,378	0.6
iShares 20+ Year Treasury Bond ETF	46,790,631	41,882	0.1
iShares iBoxx High Yield Corporate Bond ETF	17,463,843	12,743	0.1
VanEck Junior Gold Miners ETF	5,730,654	-	-

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 period(s)/year(s) ended September 30 (in \$000's)

	2023	2022
Brokerage commissions	1,052	2,151
Soft dollar commissions†	394	605

Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended September 30

	Series A			Series C			Series E			Series EF	
	2023	2022	2023	2022	2023	2022	2023	2022	2023	2022	
Number of redeemable units at the beginning of period/year	49,730,071	52,365,668	-	319,134,479	1,618,915	2,204,693	736,033	848,855			
Redeemable units issued	2,267,169	3,694,437	-	3,003,432	50,270	53,160	7,140	26,103			
Redeemable units issued for reinvested distributions	1,380,795	1,419,209	-	1,654,291	41,275	48,440	9,425	13,028			
Redeemable units redeemed	(6,049,511)	(5,706,598)	-	(323,792,202)	(225,575)	(482,516)	(76,367)	(79,272)			
Number of redeemable units at the end of period/year	47,328,524	51,772,716	-	-	1,484,885	1,823,777	676,231	808,714			

	Series F		Series I		Series O		Series P	
	2023	2022	2023	2022	2023	2022	2023	2022
Number of redeemable units at the beginning of period/year	9,621,956	8,793,756	483,924,078	151,577,787	5,073,411	5,611,985	461,931	314,669
Redeemable units issued	1,204,147	1,272,571	8,066,698	460,807,069	153,601	234,447	37,128	63,702
Redeemable units issued for reinvested distributions	321,926	279,998	20,029,085	19,252,498	196,506	216,715	17,580	12,792
Redeemable units redeemed	(1,555,531)	(1,194,860)	(62,553,958)	(98,361,066)	(873,337)	(665,823)	(109,441)	(9,369)
Number of redeemable units at the end of period/year	9,592,498	9,151,465	449,465,903	533,276,288	4,550,181	5,397,324	407,198	381,794

	Series W	
	2023	2022
Number of redeemable units at the beginning of period/year	702,382	835,464
Redeemable units issued	170,570	423,890
Redeemable units issued for reinvested distributions	24,631	31,684
Redeemable units redeemed	(314,139)	(341,761)
Number of redeemable units at the end of period/year	583,444	949,277

†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 Income Fund

Fund Specific Notes to Financial Statements (unaudited)

Management and Administration Fees (Note 5)

as at September 30, 2023 (%)

	Annual management fee rate	Annual administration fee rate
	(%):	(%):
Series A	1.500	0.17
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)

	2023	2022
Loaned	262,291	10,719
Collateral (non-cash)	275,759	10,933

Securities Lending Revenue Reconciliation (Note 6)

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

	2023	2022
Gross securities lending revenue	260	869
Charges	(78)	(130)
Securities lending revenue	182	739
Charges as a % of gross securities lending revenue	30.0	15.0

CI Income Fund

Fund Specific Notes to Financial Statements (unaudited)

Related Party Investments (Note 9)

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

Investments	2023
CI Alternative Investment Grade Credit Fund (ETF C\$ Series)	64,150
CI Galaxy Ethereum ETF (ETF C\$ Unhedged Series)	8,586
CI Global Financial Sector ETF (Common Units)	13,414
CI Global REIT Fund (Series I)	15,126
CI Munro Alternative Global Growth Fund (Series I)	20,978
CI Preferred Share ETF (Common Units)	950
CI Private Markets Growth Fund (Series I Instalment)	2,174
CI Private Markets Growth Fund (Series I)	32,813

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

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, 2023, refer to the Schedule of Investment Portfolio.

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

as at March 31, 2023

Categories	Net Assets (%)
Bonds - Canada	38.6
Bonds - U.S.A.	15.3
Equities - Exchange-Traded Fund(s)	10.5
Equities - Canada	10.4
Other Net Assets (Liabilities)	5.3
Equities - U.S.A.	4.9
Equities - Fund(s)	2.5
Bonds - U.K.	1.4
Short-Term Investment(s)	1.0
Equities - Australia	0.8
Bonds - France	0.6
Bonds - Panama	0.5
Bonds - Japan	0.5
Bonds - Cayman Islands	0.5
Bonds - Bermuda	0.4
Equities - Spain	0.4
Bonds - Netherlands	0.4
Bonds - Ireland	0.3
Equities - Germany	0.3
Bonds - Mexico	0.3
Bonds - Jersey Island	0.3
Equities - Brazil	0.3
Bonds - Oman	0.3
Bonds - Dominican Republic	0.2
Bonds - Liberia	0.2
Equities - France	0.2
Bonds - Qatar	0.2
Bonds - Indonesia	0.2
Bonds - South Africa	0.2
Bonds - Germany	0.2
Bonds - Nigeria	0.2
Bonds - Italy	0.2
Bonds - Chile	0.2
Bonds - British Virgin Islands	0.2
Bonds - Guatemala	0.1
Bonds - Australia	0.1
Equities - China	0.1
Bonds - Switzerland	0.1
Equities - Netherlands	0.1
Bonds - Luxembourg	0.1
Bonds - Ivory Coast	0.1
Equities - Switzerland	0.1
Bonds - Paraguay	0.1
Bonds - Colombia	0.1
Bonds - Saudi Arabia	0.1
Bonds - Brazil	0.1
Bonds - Egypt	0.1
Bonds - Uzbekistan	0.1
Equities - Bermuda	0.1
Equities - Burkina Faso	0.1
Bonds - Peru	0.1

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

CI Income Fund

Fund Specific Notes to Financial Statements (unaudited)

Concentration Risk (cont'd)

as at March 31, 2023

Categories	Net Assets (%)
Foreign Currency Forward Contract(s)	0.1
Equities - U.K.	0.1
Bonds - Philippines	0.1
Bonds - Poland	0.0
Bonds - Belgium	0.0
Bonds - Ecuador	0.0
Bonds - Mauritius	0.0
Bonds - Ukraine	0.0
Option Contract(s)	0.0
Bonds - China	0.0
Total	100.0

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/tables below.

as at September 30, 2023

Credit Rating ^{^*}	Net Assets (%)
AAA/Aaa/A++	11.0
AA/Aa/A+	6.4
A	9.0
BBB/Baa/B++	24.8
BB/Ba/B+	10.2
B	2.4
CCC/Caa/C++	0.8
C and Lower	0.1
Not Rated	1.1
Total	65.8

as at March 31, 2023

Credit Rating ^{^*}	Net Assets (%)
AAA/Aaa/A++	10.7
AA/Aa/A+	6.9
A	8.5
BBB/Baa/B++	24.1
BB/Ba/B+	9.8
B	2.9
CCC/Caa/C++	0.8
Not Rated	0.8
Total	64.5

[^]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, 2023 and March 31, 2023, the Fund was exposed to other price risk as some of its assets were invested in equities, Fund(s) and Exchange-Traded Fund(s).

As at September 30, 2023, had the fair value of equities in the investment portfolio increased or decreased by 10% (March 31, 2023 - 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 \$102,250,000 (March 31, 2023 - \$123,030,000). In practice, the actual results may differ from this analysis and the difference may be material.

CI Income Fund

Fund Specific Notes to Financial Statements (unaudited)

Currency Risk

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

as at September 30, 2023-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
Japanese Yen	18,027	308,235	326,262	9.3
U.S. Dollar	1,300,612	(1,187,095)	113,517	3.2
Euro	70,195	(19,596)	50,599	1.4
Australian Dollar	27,685	(7,568)	20,117	0.6
Swiss Franc	4,046	(1,906)	2,140	0.1
British Pound	5,801	(3,912)	1,889	0.1
Hong Kong Dollar	3,720	(1,892)	1,828	0.1
Swedish Krona	56	-	56	0.0
Danish Krone	31	-	31	0.0
Chinese Renminbi	8	-	8	0.0
Total	1,430,181	(913,734)	516,447	14.8

as at March 31, 2023-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
Japanese Yen	20,941	354,690	375,631	9.4
U.S. Dollar	1,446,606	(1,232,177)	214,429	5.3
Euro	81,288	(22,069)	59,219	1.5
Australian Dollar	37,019	(9,988)	27,031	0.7
Hong Kong Dollar	4,880	(2,244)	2,636	0.1
Brazilian Real	2,417	-	2,417	0.1
British Pound	3,474	(1,389)	2,085	0.1
Swiss Franc	3,461	(1,711)	1,750	0.0
Swedish Krona	59	-	59	0.0
Chinese Renminbi	8	-	8	0.0
Total	1,600,153	(914,888)	685,265	17.2

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

As at September 30, 2023, had the Canadian dollar strengthened or weakened by 10% (March 31, 2023 - 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 \$51,645,000 (March 31, 2023 - \$68,572,000). In practice, the actual results may differ from this analysis and the difference may be material.

Interest Rate Risk

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

as at September 30, 2023

	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	383,467	583,324	370,937	962,095	2,299,823

as at March 31, 2023

	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	444,126	636,358	468,124	1,015,825	2,564,433

As at September 30, 2023, had the prevailing interest rates increased or decreased by 0.25% (March 31, 2023 - 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 \$25,550,000 (March 31, 2023 - \$28,487,000). 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.

CI Income Fund

Fund Specific Notes to Financial Statements (unaudited)

Fair Value Hierarchy

The table/tables below summarize/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, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	635,292	-	10,128	645,420
Bonds	-	2,273,776	19,536	2,293,312
Short-term investment(s) Fund(s)	-	6,511	-	6,511
Exchange-Traded Fund(s)	36,104	-	95,315	131,419
Foreign currency forward contract(s), net	245,662	-	-	245,662
	-	(19,808)	-	(19,808)
Total	917,058	2,260,479	124,979	3,302,516

There were no transfers between Level 1, 2 and 3 during the period ended September 30, 2023.

Long Positions at fair value as at March 31, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	699,368	1,012	7,912	708,292
Bonds	-	2,507,476	16,235	2,523,711
Short-Term Investment(s) Fund(s)	-	40,722	-	40,722
Exchange-Traded Fund(s)	36,678	-	64,546	101,224
Foreign currency forward contract(s), net	420,787	-	-	420,787
Option contract(s)	-	2,420	-	2,420
	579	-	-	579
Total	1,157,412	2,551,630	88,693	3,797,735

There were no transfers between Level 1 and Level 2 during the year ended March 31, 2023.

Level 3 Reconciliation

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

for the period/year ended September 30, 2023

	Balance at Mar. 31, 2023 (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, 2023 (in \$000's)
Long Positions/Assets:								
Equities	7,912	-	-	-	-	(298)	2,514	10,128
Bonds	16,235	3,628	-	-	-	-	(327)	19,536
Fund(s)	64,546	35,046	(16,464)	-	-	16	12,171	95,315
Total	88,693	38,674	(16,464)	-	-	(282)	14,358	124,979

*Change in unrealized gain (loss) related to investments held at September 30, 2023 was \$14,068,037.

for the period/year ended March 31, 2023

	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 Mar. 31, 2023 (in \$000's)
Long Positions/Assets:								
Equities	11,292	1,728	(10,685)	-	(3,661)	7,467	1,771	7,912
Bonds	27,305	3,961	(6,403)	-	(6,168)	(8,122)	5,662	16,235
Fund(s)	45,431	63,656	(48,235)	-	-	9,616	(5,922)	64,546
Total	84,028	69,345	(65,323)	-	(9,829)	8,961	1,511	88,693

**Change in unrealized gain (loss) related to investments held at March 31, 2023 was (\$2,729,154).

During the year ended March 31, 2023, investments with a fair value of \$4,878,000 were transferred out of Level 3 into Level 1 as quoted market prices became available for these investments and investments with a fair value of \$4,951,000 were transferred out of Level 3 into Level 2 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)

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 table/tables below presents/present the valuation technique/techniques and the nature of significant input/inputs used to determine the fair value of the Level 3 investments:

as at September 30, 2023

Asset Type	Fair Value	Valuation Techniques	Significant Unobservable Inputs
Fund	\$ 95,009,712	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.

as at March 31, 2023

Asset Type	Fair Value	Valuation Techniques	Significant Unobservable Inputs
Fund	\$ 49,053,196	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, 2023 and March 31, 2023.

CI Investment Grade Bond Fund

Financial Statements (unaudited)

Statements of Financial Position

as at September 30, 2023 and as at March 31, 2023

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

	Sept. 30, 2023	Mar. 31, 2023
Assets		
Current assets		
Investments	624,929	797,154
Investments pledged as collateral	-	-
Cash	18,874	2,534
Unrealized gain on futures and foreign currency forward contracts	5	2,506
Swaps, swaptions and options	-	-
Daily variation margin on derivative instruments	5,199	4,901
Receivable for investments sold	192,278	-
Receivable for unit subscriptions	506	819
Dividends receivable	-	-
Interest receivable	5,217	6,643
Fees rebate receivable	-	-
Other accounts receivable	-	-
	847,008	814,557
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	206	133
Swaps, swaptions and options	1,415	1,689
Management fees payable	32	19
Administration fees payable	5	3
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	126,424	-
Payable for unit redemptions	3,088	2,179
Other accounts payable	-	-
	131,170	4,023
Net assets attributable to holders of redeemable units	715,838	810,534

Statements of Financial Position (cont'd)

as at September 30, 2023 and as at March 31, 2023

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

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	Sept. 30, 2023	Mar. 31, 2023	Sept. 30, 2023	Mar. 31, 2023	Sept. 30, 2023	Mar. 31, 2023
Series A	307,336	347,591	8.45	8.90	36,355,142	39,041,514
Series AH	1,632	1,692	7.58*	7.96*	158,529	157,342
Series AT5	219	225	7.40	7.86	29,612	28,551
Series E	9,539	11,066	8.40	8.85	1,135,223	1,250,083
Series EF	13,699	15,751	8.25	8.69	1,660,027	1,812,323
Series F	157,083	188,027	8.61	9.07	18,244,640	20,730,351
Series FH	787	725	7.62*	8.01*	76,029	66,991
Series FT5	580	549	7.52	7.96	77,181	69,034
Series I	210,433	228,338	8.39	8.84	25,075,365	25,822,371
Series IH	12	12	7.52*	7.90*	1,190	1,160
Series IT5	2,206	2,244	7.71	8.12	286,005	276,184
Series O	10,330	11,899	8.61	9.07	1,200,000	1,312,424
Series P	1,050	653	7.96	8.38	131,867	77,952
Series PH	12	12	7.56*	7.95*	1,175	1,146
Series W	908	1,738	8.02	8.44	113,231	205,817
Series WH	12	12	7.56*	7.94*	1,179	1,150

*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 period(s)/year(s) ended September 30

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

	2023	2022
Income		
Net gain (loss) on investments and derivatives		
Dividends	-	-
Interest for distribution purposes	13,298	15,888
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	(1,374)	-
Interest expense on financial assets (liabilities) sold short	-	(47)
Net realized gain (loss) on sale of investments and derivatives	(44,268)	(18,374)
Change in unrealized appreciation (depreciation) in value of investments and derivatives	14,214	(54,598)
Total net gain (loss) on investments and derivatives	(18,130)	(57,131)
Other income		
Securities lending revenue (Note 6)	42	70
Foreign exchange gain (loss) on cash	(1,816)	928
Fees rebate	231	277
Other income	-	-
Total other income	(1,543)	1,275
Total income	(19,673)	(55,856)
Expenses		
Management fees (Note 5)	2,829	3,492
Administration fees (Note 5)	459	579
Commissions and other portfolio transaction costs	10	27
Independent review committee fees	1	1
Securities borrowing fees (Note 2)	-	6
Harmonized sales tax	361	476
Total expenses	3,660	4,581
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable units	(23,333)	(60,437)

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) 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/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2023	2022	2023	2022	2023	2022
	Series A	(10,982)	(26,135)	(0.29)	(0.61)	37,762,168
Series AH	(45)	60	(0.29)	0.39	158,441	151,810
Series AT5	(8)	(20)	(0.26)	(0.57)	28,954	34,030
Series E	(341)	(979)	(0.28)	(0.61)	1,215,316	1,580,803
Series EF	(437)	(1,474)	(0.25)	(0.58)	1,731,317	2,548,061
Series F	(5,309)	(14,612)	(0.27)	(0.60)	19,557,225	24,266,355
Series FH	(17)	18	(0.24)	0.42	71,347	42,101
Series FT5	(18)	(37)	(0.25)	(0.54)	72,644	68,052
Series I	(5,770)	(15,737)	(0.23)	(0.57)	25,443,984	27,654,282
Series IH	-	-	(0.19)	0.48	1,173	1,103
Series IT5	(58)	(168)	(0.21)	(0.51)	281,861	325,943
Series O	(302)	(1,250)	(0.24)	(0.57)	1,265,498	2,200,814
Series P	(24)	(45)	(0.25)	(0.62)	95,928	72,888
Series PH	-	-	(0.20)	0.47	1,159	1,093
Series W	(22)	(58)	(0.16)	(0.42)	134,384	142,399
Series WH	-	-	(0.20)	0.47	1,163	1,096

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 period(s)/year(s) ended September 30 (in \$000's)

	Series A		Series AH		Series AT5		Series E	
	2023	2022	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable units at the beginning of period/year	347,591	430,070	1,692	1,638	225	337	11,066	16,674
Increase (decrease) in net assets attributable to holders of redeemable units	(10,982)	(26,135)	(45)	60	(8)	(20)	(341)	(979)
Distributions to holders of redeemable units								
From net investment income	(5,684)	(5,091)	(27)	(23)	(6)	-	(194)	(216)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	(130)	-	(1)	-	-	(8)	(4)	-
Total distributions to holders of redeemable units	(5,814)	(5,091)	(28)	(23)	(6)	(8)	(198)	(216)
Redeemable unit transactions								
Proceeds from redeemable units issued	16,246	19,510	-	-	6	21	231	209
Reinvestment of distributions to holders of redeemable units	5,454	4,913	28	23	3	3	165	180
Redemption of redeemable units	(45,159)	(53,222)	(15)	-	(1)	(72)	(1,384)	(2,598)
Net increase (decrease) from redeemable unit transactions	(23,459)	(28,799)	13	23	8	(48)	(988)	(2,209)
Net increase (decrease) in net assets attributable to holders of redeemable units	(40,255)	(60,025)	(60)	60	(6)	(76)	(1,527)	(3,404)
Net assets attributable to holders of redeemable units at the end of period/year	307,336	370,045	1,632	1,698	219	261	9,539	13,270

	Series EF		Series F		Series FH		Series FT5	
	2023	2022	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable units at the beginning of period/year	15,751	26,024	188,027	255,707	725	490	549	632
Increase (decrease) in net assets attributable to holders of redeemable units	(437)	(1,474)	(5,309)	(14,612)	(17)	18	(18)	(37)
Distributions to holders of redeemable units								
From net investment income	(306)	(396)	(3,480)	(3,329)	(16)	(7)	(14)	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	(7)	-	(80)	-	-	-	-	(16)
Total distributions to holders of redeemable units	(313)	(396)	(3,560)	(3,329)	(16)	(7)	(14)	(16)
Redeemable unit transactions								
Proceeds from redeemable units issued	86	120	16,512	16,472	117	2	68	20
Reinvestment of distributions to holders of redeemable units	181	296	3,026	2,741	11	5	9	11
Redemption of redeemable units	(1,569)	(2,998)	(41,613)	(47,480)	(33)	(35)	(14)	(61)
Net increase (decrease) from redeemable unit transactions	(1,302)	(2,582)	(22,075)	(28,267)	95	(28)	63	(30)
Net increase (decrease) in net assets attributable to holders of redeemable units	(2,052)	(4,452)	(30,944)	(46,208)	62	(17)	31	(83)
Net assets attributable to holders of redeemable units at the end of period/year	13,699	21,572	157,083	209,499	787	473	580	549

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 period(s)/year(s) ended September 30 (in \$000's)

	Series I		Series IH		Series IT5		Series O	
	2023	2022	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable units at the beginning of period/year	228,338	297,272	12	12	2,244	3,026	11,899	23,200
Increase (decrease) in net assets attributable to holders of redeemable units	(5,770)	(15,737)	-	-	(58)	(168)	(302)	(1,250)
Distributions to holders of redeemable units								
From net investment income	(5,501)	(5,723)	-	-	(55)	-	(266)	(407)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	(126)	-	-	-	(1)	(79)	(6)	-
Total distributions to holders of redeemable units	(5,627)	(5,723)	-	-	(56)	(79)	(272)	(407)
Redeemable unit transactions								
Proceeds from redeemable units issued	16,135	18,892	-	-	273	560	117	517
Reinvestment of distributions to holders of redeemable units	5,626	5,720	-	-	19	31	271	348
Redemption of redeemable units	(28,269)	(66,141)	-	-	(216)	(854)	(1,383)	(3,201)
Net increase (decrease) from redeemable unit transactions	(6,508)	(41,529)	-	-	76	(263)	(995)	(2,336)
Net increase (decrease) in net assets attributable to holders of redeemable units	(17,905)	(62,989)	-	-	(38)	(510)	(1,569)	(3,993)
Net assets attributable to holders of redeemable units at the end of period/year	210,433	234,283	12	12	2,206	2,516	10,330	19,207

	Series P		Series PH		Series W		Series WH	
	2023	2022	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable units at the beginning of period/year	653	994	12	12	1,738	759	12	12
Increase (decrease) in net assets attributable to holders of redeemable units	(24)	(45)	-	-	(22)	(58)	-	-
Distributions to holders of redeemable units								
From net investment income	(19)	(13)	-	-	(27)	(28)	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	(1)	-	-	-
Total distributions to holders of redeemable units	(19)	(13)	-	-	(28)	(28)	-	-
Redeemable unit transactions								
Proceeds from redeemable units issued	445	12	-	-	403	1,730	-	-
Reinvestment of distributions to holders of redeemable units	19	13	-	-	28	28	-	-
Redemption of redeemable units	(24)	(462)	-	-	(1,211)	(859)	-	-
Net increase (decrease) from redeemable unit transactions	440	(437)	-	-	(780)	899	-	-
Net increase (decrease) in net assets attributable to holders of redeemable units	397	(495)	-	-	(830)	813	-	-
Net assets attributable to holders of redeemable units at the end of period/year	1,050	499	12	12	908	1,572	12	12

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 period(s)/year(s) ended September 30 (in \$000's)

	Total Fund	
	2023	2022
Net assets attributable to holders of redeemable units at the beginning of period/year	810,534	1,056,859
Increase (decrease) in net assets attributable to holders of redeemable units	(23,333)	(60,437)
Distributions to holders of redeemable units		
From net investment income	(15,595)	(15,233)
From net realized gains	-	-
Return of capital	(356)	(103)
Total distributions to holders of redeemable units	(15,951)	(15,336)
Redeemable unit transactions		
Proceeds from redeemable units issued	50,639	58,065
Reinvestment of distributions to holders of redeemable units	14,840	14,312
Redemption of redeemable units	(120,891)	(177,983)
Net increase (decrease) from redeemable unit transactions	(55,412)	(105,606)
Net increase (decrease) in net assets attributable to holders of redeemable units	(94,696)	(181,379)
Net assets attributable to holders of redeemable units at the end of period/year	715,838	875,480

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 period(s)/year(s) ended September 30 (in \$000's)

	2023	2022
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable units	(23,333)	(60,437)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	44,268	18,374
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(14,214)	54,598
Unrealized foreign exchange (gain) loss on cash	99	(481)
Commissions and other portfolio transaction costs	10	27
Proceeds from sale and maturity of investments and derivatives	408,332	278,066
Purchase of investments and derivatives	(329,725)	(170,373)
Change in daily variation margin	(298)	4,678
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	-	-
(Increase) decrease in interest receivable	1,425	781
Increase (decrease) in management fees payable	14	-
Increase (decrease) in administration fees payable	2	-
Change in other accounts receivable and payable	-	188
Net cash from (used in) operating activities	86,580	125,421
Cash flows from (used in) financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(1,112)	(1,023)
Proceeds from issuance of redeemable units	39,567	48,805
Amounts paid on redemption of redeemable units	(108,596)	(168,138)
Net cash from (used in) financing activities	(70,141)	(120,356)
Unrealized foreign exchange gain (loss) on cash	(99)	481
Net increase (decrease) in cash	16,439	5,065
Cash (bank overdraft), beginning of period/year	2,534	8,283
Cash (bank overdraft), end of period/year	18,874	13,829
Supplementary Information:		
Interest received, net of withholding tax*	14,723	16,669
Dividends received, net of withholding tax*	-	-
Dividends paid*	-	-
Interest paid*	-	47
Interest paid on loans	-	-
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, 2023 (unaudited)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		CANADA			
	3,030,000	407 International Inc., 3.67%, March 08, 2049	3,191,553	2,342,260	
	1,400,000	407 International Inc., 3.98%, September 11, 2052	1,571,318	1,126,952	
	755,000	Aéroports de Montreal, 3.44%, April 26, 2051	755,000	557,740	
	3,000,000	Aéroports de Montreal, Series N, 3.36%, April 24, 2047	3,026,650	2,233,495	
	980,000	Aéroports de Montreal, Series R, 3.03%, April 21, 2050	961,605	670,561	
	2,225,174	Alberta PowerLine LP, 4.07%, December 01, 2053	2,222,367	1,799,837	
	950,000	Algonquin Power & Utilities Corp., Variable Rate, January 18, 2028	950,000	757,191	
	2,460,000	Algonquin Power Co., 2.85%, July 15, 2031	2,459,803	1,994,679	
	400,000	Alimentation Couche-Tard Inc., 3.06%, July 26, 2024	395,074	391,874	
	520,000	Alimentation Couche-Tard Inc., Series 5, 3.6%, June 02, 2025	529,207	502,951	
	1,000,000	Allied Properties REIT, Series C, 3.64%, April 21, 2025	1,000,000	954,256	
	550,000	Allied Properties REIT, Series D, 3.39%, August 15, 2029	550,000	452,915	
	2,650,000	Allied Properties REIT, Series F, 3.12%, February 21, 2030	2,564,162	2,105,781	
	1,490,000	AltaGas Ltd., 2.08%, May 30, 2028	1,464,695	1,260,409	
	1,085,000	AltaGas Ltd., 2.16%, June 10, 2025	1,085,000	1,019,657	
	1,480,000	AltaGas Ltd., 2.48%, November 30, 2030	1,480,000	1,175,990	
	1,415,000	AltaGas Ltd., Convertible, Variable Rate, January 11, 2082	1,415,000	1,120,730	
	490,000	AltaGas Ltd., Convertible, Variable Rate, August 17, 2082	490,000	471,491	
	1,605,000	AltaLink LP, 3.72%, December 03, 2046	1,639,074	1,267,858	
	860,000	AltaLink LP, Series 20-1, 1.51%, September 11, 2030	860,000	676,471	
	3,685,000	ARC Resources Ltd., 2.35%, March 10, 2026	3,686,717	3,397,419	
	8,910,000	ARC Resources Ltd., 3.47%, March 10, 2031	8,905,326	7,540,008	
	100,000	Bank of Montreal, 2.28%, July 29, 2024	101,030	97,286	
	2,040,000	Bank of Montreal, Variable Rate, November 26, 2080	2,063,985	1,878,504	
	4,705,000	Bank of Nova Scotia (The), Series 1, Convertible, Variable Rate, July 27, 2081	4,705,000	3,399,045	
	2,305,000	Bank of Nova Scotia (The), Variable Rate, July 03, 2029	2,327,960	2,249,861	
	5,645,000	BCI QuadReal Realty, 1.75%, July 24, 2030	5,652,399	4,406,721	
	1,010,000	bciMC Realty Corp., 3%, March 31, 2027	1,024,666	924,732	
	2,840,000	Bell Canada, 2.9%, September 10, 2029	2,859,456	2,451,073	
	1,545,000	Bell Canada, 3.5%, September 30, 2050	1,524,906	1,029,263	
	670,000	Bell Canada, 3.6%, September 29, 2027	631,917	621,211	
	2,760,000	Bell Canada, 4.45%, February 27, 2047	2,862,911	2,213,911	
	3,095,000	Brookfield Infrastructure Finance ULC, 2.86%, September 01, 2032	3,072,304	2,405,065	
	1,530,000	Brookfield Infrastructure Finance ULC, 4.19%, September 11, 2028	1,572,066	1,416,049	
	1,125,000	Brookfield Property Finance ULC, 3.93%, August 24, 2025	1,130,314	1,044,453	
	1,730,000	Brookfield Property Finance ULC, 3.93%, January 15, 2027	1,730,000	1,507,738	
	965,000	Brookfield Renewable Partners ULC, 3.33%, August 13, 2050	964,276	623,251	
	2,470,000	Bruce Power LP, Series 2019, 4.75%, June 21, 2049	2,469,778	2,128,940	
	3,540,000	Canadian Imperial Bank of Commerce, Convertible, Variable Rate, October 28, 2080	3,549,000	3,266,920	
	2,665,000	Canadian Imperial Bank of Commerce, Variable Rate, July 21, 2030	2,684,544	2,473,528	
	2,365,000	Canadian National Railway Co., 3.05%, February 08, 2050	2,202,832	1,607,965	
	4,515,000	Canadian National Railway Co., 3.6%, August 01, 2047	4,545,322	3,452,464	
	500,000	Canadian Natural Resources Ltd., 3.42%, December 01, 2026	500,000	469,803	
	1,305,000	Canadian Natural Resources Ltd., 4.85%, May 30, 2047	1,350,926	1,096,218	
	3,285,000	Capital Power Corp., 3.15%, October 01, 2032	3,264,108	2,597,172	
	935,000	Capital Power Corp., Variable Rate, September 09, 2082	935,000	897,644	
	2,780,000	CCL Industries Inc., Series 1, 3.86%, April 13, 2028	2,819,790	2,551,435	
	2,710,000	Cenovus Energy Inc., 3.5%, February 07, 2028	2,728,459	2,494,610	
	2,200,000	Central 1 Credit Union, 2.58%, December 06, 2023	2,222,099	2,188,088	
	3,165,000	CGI Inc., 2.1%, September 18, 2028	3,139,890	2,695,832	
	3,875,000	Choice Properties REIT, Series K, 3.56%, September 09, 2024	3,957,958	3,794,460	
	2,795,000	Choice Properties REIT, Series L, 4.18%, March 08, 2028	2,892,478	2,598,271	
	4,110,000	Choice Properties REIT, Series M, 3.53%, June 11, 2029	3,924,846	3,634,746	
	1,925,000	Choice Properties REIT, Series N, 2.98%, March 04, 2030	1,929,295	1,615,717	
	1,410,000	CNH Industrial Capital Canada Ltd., 1.5%, October 01, 2024	1,406,892	1,351,006	
	1,330,000	Cogeco Communications Inc., 2.99%, September 22, 2031	1,330,000	1,072,215	
	11,045,000	Co-operators Financial Services Ltd., 3.33%, May 13, 2030	10,965,204	9,046,811	
	1,156,000	Corus Entertainment Inc., 5%, May 11, 2028	1,156,000	779,818	
	335,000	Corus Entertainment Inc., 6%, February 28, 2030	335,000	218,867	

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, 2023 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		CANADA (cont'd)			
	425,000	Daimler Trucks Finance Canada Inc., 2.14%, December 13, 2024	422,900	406,838	
	1,520,000	Dollarama Inc., 1.51%, September 20, 2027	1,514,280	1,304,554	
	1,190,000	Dollarama Inc., 5.08%, October 27, 2025	1,206,065	1,176,666	
	2,630,000	Dream Industrial REIT, Series A, 1.66%, December 22, 2025	2,616,488	2,388,688	
	3,420,000	Dream Industrial REIT, Series C, 2.06%, June 17, 2027	3,420,000	2,950,038	
	2,790,000	Dream Summit Industrial LP, Series C, 2.25%, January 12, 2027	2,484,188	2,461,630	
	548,411	Edmonton Regional Airport Authority, Series D, 3.72%, May 20, 2051	548,411	428,380	
	3,400,000	Empire Life Insurance Co. (The), Series 1, Variable Rate, April 17, 2081	3,398,900	2,626,913	
	3,160,000	Enbridge Gas Inc., 3.65%, April 01, 2050	3,231,817	2,378,732	
	2,995,000	Enbridge Inc., 3.2%, June 08, 2027	3,068,361	2,743,379	
	1,325,000	Enbridge Inc., 4.1%, September 21, 2051	1,320,681	957,630	
	1,280,000	Enbridge Inc., Convertible, Variable Rate, September 27, 2077	1,295,137	1,154,028	
	125,000	Enbridge Inc., Convertible, Variable Rate, January 15, 2084	125,000	125,487	
	2,265,000	Fairfax Financial Holdings Ltd., 3.95%, March 03, 2031	2,270,971	1,908,832	
	2,250,000	Fairfax Financial Holdings Ltd., 4.23%, June 14, 2029	2,288,391	2,037,472	
	1,750,000	Fairfax Financial Holdings Ltd., 4.25%, December 06, 2027	1,676,545	1,635,731	
	1,000,000	Fairfax Financial Holdings Ltd., 4.95%, March 03, 2025	1,036,930	983,282	
	1,550,000	First Capital REIT, Series S, 4.32%, July 31, 2025	1,556,278	1,488,998	
	1,360,000	First National Financial Corp., Series 2, 3.58%, November 25, 2024	1,360,000	1,311,611	
	2,490,000	First National Financial Corp., Series 3, 2.96%, November 17, 2025	2,490,000	2,285,056	
	2,394,627	First Nations ETF LP, Series 1A, 4.14%, December 31, 2041	2,432,936	2,096,477	
	1,660,000	Fortis Inc., 2.18%, May 15, 2028	1,659,137	1,440,225	
	2,125,000	General Motors Financial of Canada Ltd., 1.7%, July 09, 2025	2,099,026	1,966,574	
	580,000	General Motors Financial of Canada Ltd., 1.75%, April 15, 2026	575,824	521,317	
	1,000,000	Gibson Energy Inc., 2.45%, July 14, 2025	998,040	940,446	
	3,935,000	Gibson Energy Inc., 2.85%, July 14, 2027	3,956,059	3,526,985	
	2,300,000	Gibson Energy Inc., Series 20-A, Convertible, Variable Rate, December 22, 2080	2,300,000	1,877,645	
	250,000	Government of Canada, 0.25%, March 01, 2026	225,169	225,265	
	2,000,000	Government of Canada, 0.5%, December 01, 2030	1,568,173	1,557,046	
	1,900,000	Government of Canada, 1%, June 01, 2027	1,694,437	1,689,231	
	5,965,000	Government of Canada, 1.25%, March 01, 2025	5,660,218	5,666,559	
	11,692,000	Government of Canada, 1.25%, March 01, 2027	10,681,305	10,516,672	
	2,000,000	Government of Canada, 1.25%, June 01, 2030	1,682,860	1,669,978	
	2,115,000	Government of Canada, 1.5%, September 01, 2024	2,045,072	2,047,951	
	2,900,000	Government of Canada, 1.5%, June 01, 2026	2,682,775	2,682,219	
	900,000	Government of Canada, 1.5%, June 01, 2031	772,277	747,965	
	22,055,000	Government of Canada, 1.75%, December 01, 2053	14,605,427	13,937,817	
	1,900,000	Government of Canada, 2%, June 01, 2028	1,747,346	1,727,200	
	4,300,000	Government of Canada, 2.25%, June 01, 2029	3,914,976	3,906,691	
	7,700,000	Government of Canada, 2.75%, September 01, 2027	7,259,008	7,250,881	
	45,220,000	Government of Canada, 2.75%, June 01, 2033	41,214,080	40,630,167	
	11,009,000	Government of Canada, 2.75%, December 01, 2048	13,620,676	9,049,860	
	1,020,000	Government of Canada, 3.25%, September 01, 2028	988,007	975,147	
	1,250,000	Greater Toronto Airports Authority, Series 19-2, 2.75%, October 17, 2039	1,248,275	912,545	
	560,000	Greater Toronto Airports Authority, Series 21-1, 3.15%, October 05, 2051	559,026	392,645	
	7,485,000	Great-West Lifeco Inc., Series 1, Variable Rate, December 31, 2081	7,485,000	5,485,589	
	1,420,000	H&R REIT, 3.37%, January 30, 2024	1,444,949	1,408,243	
	2,070,000	Hydro One Inc., 2.71%, February 28, 2050	1,807,075	1,315,704	
	2,920,000	Hydro One Ltd., 1.41%, October 15, 2027	2,906,588	2,519,946	
	2,695,000	Hyundai Capital Canada Inc., Series A, 2%, May 12, 2026	2,589,395	2,436,611	
	2,000,000	IGM Financial Inc., 6%, December 10, 2040	2,634,000	2,042,593	
	2,140,000	Independent Order of Foresters (The), Variable Rate, October 15, 2035	2,140,943	1,682,747	
	1,520,000	Intact Financial Corp., 2.95%, December 16, 2050	1,479,554	984,788	
	1,045,000	Intact Financial Corp., 5.28%, September 14, 2054	1,045,000	1,010,320	
	2,010,000	Intact Financial Corp., Convertible, Variable Rate, March 31, 2081	2,010,000	1,715,052	
	1,990,000	Inter Pipeline Ltd., 4.23%, June 01, 2027	2,011,806	1,867,598	
	3,195,000	Inter Pipeline Ltd., Series 12, 3.98%, November 25, 2031	3,195,000	2,683,543	
	525,000	Inter Pipeline Ltd., Series 19-A, Convertible, Variable Rate, March 26, 2079	542,184	484,777	
	655,000	John Deere Financial Inc., 2.41%, January 14, 2025	654,849	629,910	

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, 2023 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		CANADA (cont'd)			
	1,385,000	Keyera Corp., 3.96%, May 29, 2030	1,385,000	1,228,058	
	1,210,000	Keyera Corp., 5.02%, March 28, 2032	1,210,000	1,122,758	
	1,040,000	Keyera Corp., Convertible, Floating Rate, June 13, 2079	1,040,000	965,377	
	1,800,000	Loblaws Cos., Ltd., 2.28%, May 07, 2030	1,772,830	1,487,199	
	1,655,000	Manulife Bank of Canada, 2.38%, November 19, 2024	1,655,000	1,594,966	
	9,450,000	Manulife Financial Corp., Series 1, Variable Rate, June 19, 2081	9,441,660	6,900,694	
	3,940,000	MCAP Commercial LP, 3.38%, November 26, 2027	3,946,618	3,401,559	
	2,490,000	MCAP Commercial LP, 3.74%, August 25, 2025	2,510,497	2,337,955	
	2,070,000	Metro Inc., 3.39%, December 06, 2027	2,108,784	1,915,777	
	1,750,000	Metro Inc., 3.41%, February 28, 2050	1,720,808	1,204,817	
	3,385,000	Metro Inc., 4.27%, December 04, 2047	3,463,203	2,736,718	
	2,230,000	Montreal Port Authority, Series A, 3.24%, March 22, 2051	2,230,000	1,601,896	
	2,785,000	National Bank of Canada, Convertible, Variable Rate, August 15, 2081	2,785,000	2,068,327	
	1,960,000	National Bank of Canada, Variable Rate, August 18, 2026	1,962,159	1,812,310	
	1,345,000	Nissan Canada Inc., 1.63%, March 18, 2024	1,345,000	1,316,708	
	1,695,000	Nissan Canada Inc., 2.1%, September 22, 2025	1,695,000	1,551,218	
	1,621,447	Nouvelle Autoroute 30 Financement Inc., Series C, 3.75%, March 31, 2033	1,621,447	1,443,399	
	1,337,022	Nouvelle Autoroute 30 Financement Inc., Series D, 3.74%, December 31, 2032	1,337,022	1,199,673	
	580,000	OMERS Realty Corp., Series 11, 3.63%, June 05, 2030	597,937	514,227	
	345,000	Parkland Corp., 3.88%, June 16, 2026	344,915	319,628	
	3,555,000	Pembina Pipeline Corp., 3.31%, February 01, 2030	3,571,879	3,072,172	
	2,600,000	Pembina Pipeline Corp., 4.54%, April 03, 2049	2,712,707	2,002,801	
	3,000,000	Pembina Pipeline Corp., 4.81%, March 25, 2044	3,217,220	2,461,857	
	5,610,000	Pembina Pipeline Corp., Convertible, Variable Rate, January 25, 2081	5,610,000	4,523,205	
	1,225,000	Penske Truck Leasing Canada Inc., 2.7%, September 30, 2024	1,228,762	1,187,190	
	2,020,000	Power Corporation of Canada, 4.46%, July 27, 2048	2,024,115	1,695,565	
	1,000,000	Reliance LP, 2.68%, December 01, 2027	1,001,274	872,916	
	1,655,000	RioCan REIT, Series AC, 2.36%, March 10, 2027	1,651,004	1,452,577	
	1,610,000	Rogers Communications Inc., 4.25%, December 09, 2049	1,601,612	1,178,787	
	1,350,000	Rogers Communications Inc., 6.56%, March 22, 2041	1,874,824	1,364,451	
	3,390,000	Rogers Communications Inc., 6.75%, November 09, 2039	4,538,701	3,484,876	
	1,170,000	Rogers Communications Inc., Convertible, Variable Rate, December 17, 2081	1,170,000	1,059,696	
	1,540,000	Royal Bank of Canada, Variable Rate, July 25, 2029	1,539,971	1,499,171	
	1,235,000	Royal Bank of Canada, Variable Rate, December 23, 2029	1,245,125	1,187,170	
	1,825,000	Royal Bank of Canada, Variable Rate, January 28, 2033	1,791,119	1,511,989	
	6,600,000	Royal Bank of Canada, Variable Rate, November 24, 2080	6,714,620	6,140,417	
	6,095,000	Royal Bank of Canada, Variable Rate, February 24, 2081	6,150,876	5,380,417	
	1,140,000	Royal Bank of Canada, Variable Rate, November 24, 2081	1,140,000	830,536	
	2,290,000	Sagen MI Canada Inc., 2.96%, March 01, 2027	2,299,139	2,014,437	
	6,880,000	Sagen MI Canada Inc., 3.26%, March 05, 2031	6,853,853	5,380,431	
	2,315,000	Saputo Inc., 1.42%, June 19, 2026	2,249,886	2,070,739	
	895,000	Saputo Inc., 2.24%, June 16, 2027	893,808	794,596	
	500,000	Saputo Inc., 2.88%, November 19, 2024	481,340	484,311	
	3,885,000	Shaw Communications Inc., 3.3%, December 10, 2029	3,911,409	3,353,819	
	1,160,000	SmartCentres REIT, Series U, 3.53%, December 20, 2029	1,168,201	984,728	
	275,000	SmartCentres REIT, Series V, 3.19%, June 11, 2027	278,538	246,322	
	2,290,000	SmartCentres REIT, Series Y, 2.31%, December 18, 2028	1,848,992	1,872,864	
	1,690,000	South Coast British Columbia Transportation Authority, 3.15%, November 16, 2048	1,687,347	1,215,270	
	980,000	TELUS Corp., Series CAA, 3.15%, February 19, 2030	973,836	842,623	
	2,520,000	TELUS Corp., Series CY, 3.3%, May 02, 2029	2,558,650	2,230,726	
	2,495,000	Teranet Holdings LP, Series 2020, 3.54%, June 11, 2025	2,495,000	2,382,858	
	2,730,000	Thomson Reuters Corp., 2.24%, May 14, 2025	2,750,249	2,584,363	
	880,000	TMX Group Ltd., Series E, 3.78%, June 05, 2028	880,000	819,187	
	550,000	Toromont Industries Ltd., 3.84%, October 27, 2027	550,000	514,879	
	235,000	Toronto-Dominion Bank (The), 5.49%, September 08, 2028	235,000	232,353	
	7,595,000	Toronto-Dominion Bank (The), Series 1, Convertible, Variable Rate, October 31, 2081	7,594,999	5,535,999	
	2,385,000	Toronto-Dominion Bank (The), Variable Rate, April 22, 2030	2,421,974	2,274,416	
	5,095,000	Tourmaline Oil Corp., Series 1, 2.08%, January 25, 2028	5,037,057	4,394,818	
	3,755,000	TransCanada PipeLines Ltd., 3.8%, April 05, 2027	3,874,710	3,519,952	

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, 2023 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		CANADA (cont'd)			
	1,870,000	TransCanada Trust, Series 17-B, Convertible, Variable Rate, May 18, 2077	1,915,101	1,636,303	
	1,110,000	Transcontinental Inc., 2.28%, July 13, 2026	1,110,000	995,805	
	2,435,000	Videotron Ltd., 3.13%, January 15, 2031	2,405,803	1,897,778	
	2,218,000	Waste Management of Canada Corp., 2.6%, September 23, 2026	2,244,920	2,045,754	
	2,875,000	WSP Global Inc., 2.41%, April 19, 2028	2,866,478	2,499,781	
			483,745,956	419,552,261	58.5
		U.S.A.			
USD	1,340,000	American Tower Corp., 1.88%, October 15, 2030	1,732,968	1,379,494	
	2,510,000	Athene Global Funding, 2.1%, September 24, 2025	2,506,913	2,304,140	
USD	1,730,000	Bank of America Corp., Series N, Variable Rate, March 11, 2032	2,025,051	1,851,104	
	2,350,000	Bank of America Corp., Variable Rate, April 25, 2025	2,387,044	2,311,957	
	710,000	Bank of America Corp., Variable Rate, September 20, 2025	710,000	692,959	
USD	1,765,000	Citigroup Inc., Variable Rate, November 03, 2032	2,181,976	1,824,899	
USD	480,000	Citigroup Inc., Variable Rate, January 25, 2033	600,841	515,779	
USD	515,000	Comcast Corp., 2.89%, November 01, 2051	587,047	413,727	
USD	1,105,000	Cox Communications Inc., 2.6%, June 15, 2031	1,327,594	1,170,315	
USD	750,000	Cox Communications Inc., 2.95%, October 01, 2050	981,613	562,398	
USD	270,000	Delta Air Lines Inc./SkyMiles IP Ltd., 4.5%, October 20, 2025	354,371	356,373	
USD	800,000	Equinix Inc., 1.55%, March 15, 2028	1,055,269	906,737	
	4,350,000	Goldman Sachs Group Inc. (The), Variable Rate, October 31, 2025	4,436,920	4,226,605	
USD	1,020,000	Great-West Lifeco US Finance 2020 LP, 0.9%, August 12, 2025	1,361,961	1,254,485	
USD	300,000	Masco Corp., 3.13%, February 15, 2051	378,605	237,306	
USD	735,000	Molson Coors Beverage Co., 4.2%, July 15, 2046	1,009,529	751,296	
USD	250,000	United Rentals North America Inc., 3.88%, November 15, 2027	305,418	307,923	
USD	10,000	United States Treasury Bond, 1.13%, October 31, 2026	12,544	12,173	
USD	3,115,000	United States Treasury Bond, 2.38%, February 15, 2042	3,489,758	2,923,569	
USD	8,740,000	United States Treasury Bond, 2.75%, August 15, 2032	10,689,973	10,281,953	
USD	6,565,000	United States Treasury Bond, 3.38%, May 15, 2033	8,578,484	8,091,400	
USD	210,000	United States Treasury Bond, 3.38%, August 15, 2042	251,985	231,022	
USD	700,000	United States Treasury Bond, 3.5%, February 15, 2033	948,460	872,707	
USD	7,346,000	United States Treasury Bond, 3.63%, February 15, 2053	9,529,381	8,244,858	
USD	8,750,000	United States Treasury Bond, 3.63%, May 15, 2053	10,674,769	9,830,865	
USD	13,190,000	United States Treasury Bond, 3.88%, August 15, 2033	16,886,705	16,934,173	
USD	3,745,000	United States Treasury Bond, 3.88%, May 15, 2043	4,905,427	4,419,819	
USD	740,000	United States Treasury Bond, 4.13%, July 31, 2028	980,935	983,668	
USD	4,570,000	United States Treasury Bond, 4.13%, November 15, 2032	6,385,560	5,988,496	
USD	1,560,000	United States Treasury Bond, 4.38%, August 31, 2028	2,081,880	2,098,343	
USD	800,000	United States Treasury Bond, 4.38%, August 15, 2043	1,041,223	1,013,255	
USD	57,600,000	United States Treasury Bond, 4.63%, September 30, 2028	78,040,303	78,308,545	
USD	500,000	United States Treasury Bond, 4.63%, September 30, 2030	675,208	679,656	
USD	3,600,000	United States Treasury Bond, 5%, August 31, 2025	4,860,037	4,880,532	
	1,385,000	Verizon Communications Inc., 2.38%, March 22, 2028	1,218,343	1,202,882	
	1,995,000	Verizon Communications Inc., 2.5%, May 16, 2030	1,985,894	1,637,673	
USD	1,630,000	Verizon Communications Inc., 2.88%, November 20, 2050	2,020,320	1,283,838	
	995,000	Verizon Communications Inc., 3.63%, May 16, 2050	983,329	683,136	
USD	620,000	Viatis Inc., 1.65%, June 22, 2025	839,363	778,368	
USD	1,600,000	Viatis Inc., 2.7%, June 22, 2030	2,125,892	1,700,346	
USD	910,000	Viatis Inc., 4%, June 22, 2050	1,213,341	747,838	
	1,780,000	Wells Fargo & Co., 2.49%, February 18, 2027	1,784,619	1,595,102	
	2,945,000	Wells Fargo & Co., 3.18%, February 08, 2024	2,890,517	2,918,799	
	1,385,000	Wells Fargo & Co., Variable Rate, April 28, 2026	1,343,339	1,343,543	
	1,550,000	Wells Fargo & Co., Variable Rate, May 01, 2026	1,550,000	1,466,955	
USD	740,000	Western Midstream Operating LP, Step Rate, February 01, 2050	970,454	784,120	
			202,901,163	193,005,131	27.0
		U.K.			
	2,830,000	Aviva PLC, 4%, October 02, 2030	2,827,227	2,438,099	
	865,000	Lloyds Banking Group PLC, 3.5%, February 03, 2025	865,000	835,038	
	1,850,000	National Grid Electricity Transmission PLC, 2.3%, June 22, 2029	1,844,113	1,547,400	
			5,536,340	4,820,537	0.7

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, 2023 (unaudited) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
NETHERLANDS					
USD	1,110,000	Viterra Finance BV, 2%, April 21, 2026	1,387,375	1,359,467	
USD	2,035,000	Viterra Finance BV, 3.2%, April 21, 2031	2,542,551	2,228,294	
			3,929,926	3,587,761	0.5
JERSEY					
	766,000	Heathrow Funding Ltd., 3.4%, March 08, 2028	764,966	694,576	
	1,620,000	Heathrow Funding Ltd., 3.78%, September 04, 2030	1,625,294	1,418,665	
			2,390,260	2,113,241	0.3
AUSTRALIA					
	2,190,000	Macquarie Group Ltd., Variable Rate, August 21, 2029	2,190,000	1,850,339	
			2,190,000	1,850,339	0.3
Total Investment Portfolio before Commissions and other portfolio transaction costs			700,693,645	624,929,270	87.3
Commissions and other portfolio transaction costs			-	-	
Total Investment Portfolio before Derivative Instruments			700,693,645	624,929,270	87.3
Foreign Currency Forward Contract(s)				(200,982)	0.0
Credit Default Swap Contract(s)			(1,764,732)	(1,415,151)	(0.2)
Total Investment Portfolio			698,928,913	623,313,137	87.1
Other Net Assets (Liabilities)				92,524,653	12.9
Net Assets Attributable to Holders of Redeemable Units				715,837,790	100.0

Foreign Currency Forward Contract(s)

Counterparty	Credit Rating of the Counterparty*	Settlement Date	Currency		Currency		Contract(s) Rates	Unrealized Gain (Loss) (\$)
			Buy	Position	Sell	Position		
The Bank of New York Mellon Corp.	A-1	October 13, 2023	CAD	136	USD	101	1.35	(1)
The Bank of New York Mellon Corp.	A-1	October 13, 2023	CAD	136	USD	101	1.35	(1)
The Bank of New York Mellon Corp.	A-1	October 13, 2023	CAD	138	USD	102	1.35	(1)
The Bank of New York Mellon Corp.	A-1	October 13, 2023	CAD	1,302	USD	966	1.35	(10)
The Bank of New York Mellon Corp.	A-1	October 13, 2023	CAD	9,458	USD	7,015	1.35	(68)
The Bank of New York Mellon Corp.	A-1	October 13, 2023	CAD	14,387	USD	10,646	1.35	(71)
The Bank of New York Mellon Corp.	A-1	October 13, 2023	CAD	8,213	USD	6,117	1.34	(94)
The Bank of New York Mellon Corp.	A-1	October 13, 2023	CAD	20,658	USD	15,323	1.35	(150)
The Bank of New York Mellon Corp.	A-1	October 13, 2023	CAD	19,562	USD	14,570	1.34	(223)
The Bank of New York Mellon Corp.	A-1	October 13, 2023	CAD	108,118,986	USD	79,687,810	1.36	(95,325)
The Bank of New York Mellon Corp.	A-1	October 13, 2023	EUR	5,981,980	CAD	8,703,063	0.69	(109,578)
The Bank of New York Mellon Corp.	A-1	October 13, 2023	USD	1,233,911	CAD	1,672,638	0.74	2,987
The Bank of New York Mellon Corp.	A-1	October 13, 2023	USD	586,293	CAD	794,754	0.74	1,419
The Bank of New York Mellon Corp.	A-1	October 13, 2023	USD	3,508	CAD	4,724	0.74	41
The Bank of New York Mellon Corp.	A-1	October 13, 2023	USD	9,050	CAD	12,268	0.74	22
The Bank of New York Mellon Corp.	A-1	October 13, 2023	USD	9,006	CAD	12,208	0.74	22
The Bank of New York Mellon Corp.	A-1	October 13, 2023	USD	8,987	CAD	12,182	0.74	22
The Bank of New York Mellon Corp.	A-1	October 13, 2023	USD	1,361	CAD	1,832	0.74	16
The Bank of New York Mellon Corp.	A-1	October 13, 2023	USD	3,851	CAD	5,220	0.74	10
The Bank of New York Mellon Corp.	A-1	October 13, 2023	USD	123	CAD	166	0.74	1
The Bank of New York Mellon Corp.	A-1	October 13, 2023	USD	39	CAD	53	0.74	-
The Bank of New York Mellon Corp.	A-1	October 13, 2023	USD	38	CAD	51	0.74	-
The Bank of New York Mellon Corp.	A-1	October 13, 2023	USD	37	CAD	50	0.74	-
The Bank of New York Mellon Corp.	A-1	October 13, 2023	USD	7	CAD	10	0.74	-
Total Foreign Currency Forward Contract(s) Value								(200,982)

*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 Investment Grade Bond Fund

Schedule of Investment Portfolio as at September 30, 2023 (unaudited) (cont'd)

Credit Default Swap Contract(s)

Contract(s)	Number of Contract(s)	Counterparty	Credit Rating of the Counterparty*	Due Date	Notional	Fair Value (\$)
Pay 1.00% quarterly times the notional amount receive a payment only upon a default event of CDX-NAIGS41 V1 5Y P 1%	1	CitiGroup Global Markets Inc.	A+	December 20, 2028	(8,995,000)	(146,345)
Pay 5.00% quarterly times the notional amount receive a payment only upon a default event of CDX iTraxx Europe Crossover S40 V1 5Y P 5%	1	CitiGroup Global Markets Inc.	A+	December 20, 2028	(29,415,000)	(1,268,806)
Total Credit Rate Swap Contract(s) Value						(1,415,151)

*Credit rating provided by S&P Global Ratings.

CI Investment Grade Bond Fund

Fund Specific Notes to Financial Statements (unaudited)

Offsetting of Financial Instruments (Note 2)

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

as at September 30, 2023

	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	5	(5)	-	-
Derivative assets - Swaps and swaptions	-	-	-	-
Total	5	(5)	-	-
Derivative liabilities - Foreign currency forward contracts	(206)	5	-	(201)
Derivative liabilities - Swaps and swaptions	(1,415)	-	-	(1,415)
Total	(1,621)	5	-	(1,616)

as at March 31, 2023

	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	2,506	(86)	-	2,420
Derivative assets - Swaps and swaptions	-	-	-	-
Total	2,506	(86)	-	2,420
Derivative liabilities - Foreign currency forward contracts	(133)	86	-	(47)
Derivative liabilities - Swaps and swaptions	(1,689)	-	-	(1,689)
Total	(1,822)	86	-	(1,736)

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 period(s)/year(s) ended September 30 (in \$000's)

	2023	2022
Brokerage commissions	-	-
Soft dollar commissions†	-	1

Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended September 30

	Series A		Series AH		Series AT5		Series E	
	2023	2022	2023	2022	2023	2022	2023	2022
Number of redeemable units at the beginning of period/year	39,041,514	44,301,488	157,342	150,889	28,551	38,131	1,250,083	1,725,287
Redeemable units issued	1,860,621	2,132,887	2	2	810	2,597	26,855	23,058
Redeemable units issued for reinvested distributions	627,984	532,584	2,691	2,112	331	381	19,103	19,580
Redeemable units redeemed	(5,174,977)	(5,754,068)	(1,506)	-	(80)	(8,623)	(160,818)	(282,217)
Number of redeemable units at the end of period/year	36,355,142	41,212,891	158,529	153,003	29,612	32,486	1,135,223	1,485,708

	Series EF		Series F		Series FH		Series FT5	
	2023	2022	2023	2022	2023	2022	2023	2022
Number of redeemable units at the beginning of period/year	1,812,323	2,744,576	20,730,351	25,889,395	66,991	44,847	69,034	71,099
Redeemable units issued	10,290	14,059	1,849,898	1,751,731	11,102	149	8,809	2,348
Redeemable units issued for reinvested distributions	21,362	32,779	341,992	291,846	1,037	499	1,114	1,262
Redeemable units redeemed	(183,948)	(330,828)	(4,677,601)	(5,025,053)	(3,101)	(3,191)	(1,776)	(7,156)
Number of redeemable units at the end of period/year	1,660,027	2,460,586	18,244,640	22,907,919	76,029	42,304	77,181	67,553

	Series I		Series IH		Series IT5		Series O	
	2023	2022	2023	2022	2023	2022	2023	2022
Number of redeemable units at the beginning of period/year	25,822,371	30,744,512	1,160	1,092	276,184	336,365	1,312,424	2,347,557
Redeemable units issued	1,857,600	2,051,577	-	-	34,400	65,326	13,136	55,140
Redeemable units issued for reinvested distributions	652,704	623,209	30	27	2,436	3,701	30,698	37,000
Redeemable units redeemed	(3,257,310)	(7,172,387)	-	-	(27,015)	(100,611)	(156,258)	(339,083)
Number of redeemable units at the end of period/year	25,075,365	26,246,911	1,190	1,119	286,005	304,781	1,200,000	2,100,614

	Series P		Series PH		Series W		Series WH	
	2023	2022	2023	2022	2023	2022	2023	2022
Number of redeemable units at the beginning of period/year	77,952	108,658	1,146	1,082	205,817	82,330	1,150	1,085
Redeemable units issued	54,427	1,446	-	-	48,091	197,058	-	-
Redeemable units issued for reinvested distributions	2,402	1,480	29	24	3,335	3,236	29	25
Redeemable units redeemed	(2,914)	(52,600)	-	-	(144,012)	(98,050)	-	-
Number of redeemable units at the end of period/year	131,867	58,984	1,175	1,106	113,231	184,574	1,179	1,110

†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 Investment Grade Bond Fund

Fund Specific Notes to Financial Statements (unaudited)

Management and Administration Fees (Note 5)

as at September 30, 2023 (%)

	Annual management fee rate	Annual administration fee rate
	(%):	(%):
Series A	1.250	0.17
Series AH	1.250	0.17
Series AT5	1.250	0.17
Series E	1.050	0.15
Series EF	0.550	0.15
Series F	0.750	0.17
Series FH	0.750	0.17
Series FT5	0.750	0.17
Series I	Paid directly by investor	Paid directly by investor
Series IH	Paid directly by investor	Paid directly by investor
Series IT5	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)

	2023	2022
Loaned	213,898	-
Collateral (non-cash)	224,731	-

Securities Lending Revenue Reconciliation (Note 6)

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

	2023	2022
Gross securities lending revenue	60	83
Charges	(18)	(13)
Securities lending revenue	42	70
Charges as a % of gross securities lending revenue	30.0	15.7

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, 2023, refer to the Schedule of Investment Portfolio.

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

as at March 31, 2023

Categories	Net Assets (%)
Canada	77.6
U.S.A.	17.5
U.K.	1.9
Other Net Assets (Liabilities)	1.6
Netherlands	0.6
Jersey Island	0.5
Foreign Currency Forward Contract(s)	0.3
Australia	0.2
Bermuda	0.1
Credit Default Swap Contract(s)	(0.2)
Total	100.0

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/tables below.

as at September 30, 2023

Credit Rating ^*	Net Assets (%)
AAA/Aaa/A++	36.3
AA/Aa/A+	2.6
A	6.7
BBB/Baa/B++	38.9
BB/Ba/B+	2.8
Total	87.3

as at March 31, 2023

Credit Rating ^*	Net Assets (%)
AAA/Aaa/A++	14.0
AA/Aa/A+	5.5
A	14.2
BBB/Baa/B++	59.8
BB/Ba/B+	5.0
Total	14.0

^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, 2023 and March 31, 2023, the Fund did not invest in equities and therefore was not subject to other price risk.

CI Investment Grade Bond Fund

Fund Specific Notes to Financial Statements (unaudited)

Currency Risk

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

as at September 30, 2023~

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	107,007	(105,915)	1,092	0.2
Euro	(7,247)	7,325	78	0.0
Total	99,760	(98,590)	1,170	0.2

as at March 31, 2023~

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	123,973	(119,565)	4,408	0.5
Euro	(5,107)	5,375	268	0.0
Total	118,866	(114,190)	4,676	0.5

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

As at September 30, 2023, had the Canadian dollar strengthened or weakened by 10% (March 31, 2023 - 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 \$117,000 (March 31, 2023 - \$468,000). In practice, the actual results may differ from this analysis and the difference may be material.

Interest Rate Risk

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

as at September 30, 2023

	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	14,164	74,557	168,718	367,490	624,929

as at March 31, 2023

	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	30,678	123,401	182,115	460,960	797,154

As at September 30, 2023, had the prevailing interest rates increased or decreased by 0.25% (March 31, 2023 - 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 \$10,111,000 (March 31, 2023 - \$11,943,000). In practice, the actual results may differ from this analysis and the difference may be material.

CI Investment Grade Bond Fund

Fund Specific Notes to Financial Statements (unaudited)

Fair Value Hierarchy

The table/tables below summarizes/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, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Bonds	-	624,929	-	624,929
Foreign currency forward contract(s), net	-	(201)	-	(201)
Swap(s)	-	(1,415)	-	(1,415)
Total	-	623,313	-	623,313

Long Positions at fair value as at March 31, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Bonds	-	797,153	-	797,153
Foreign currency forward contract(s), net	-	2,374	-	2,374
Swap(s)	-	(1,689)	-	(1,689)
Total	-	797,838	-	797,838

There were no transfers between Level 1, 2 and 3 during the period ended September 30, 2023 and the year ended March 31, 2023.

CI Money Market Fund

Financial Statements (unaudited)

Statements of Financial Position

as at September 30, 2023 and as at March 31, 2023

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

	Sept. 30, 2023	Mar. 31, 2023
Assets		
Current assets		
Investments	999,810	763,745
Investments pledged as collateral	-	-
Cash	42,776	125,003
Unrealized gain on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Receivable for investments sold	-	-
Receivable for unit subscriptions	6,813	5,277
Dividends receivable	-	-
Interest receivable	607	1,333
Fees rebate receivable	-	-
Other accounts receivable	-	-
	1,050,006	895,358
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Management fees payable	8	8
Administration fees payable	-	-
Distributions payable to holders of redeemable units	33	20
Payable for investments purchased	-	-
Payable for unit redemptions	8,444	9,887
Other accounts payable	-	-
	8,485	9,915
Net assets attributable to holders of redeemable units	1,041,521	885,443

Statements of Financial Position (cont'd)

as at September 30, 2023 and as at March 31, 2023

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

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	Sept. 30, 2023	Mar. 31, 2023	Sept. 30, 2023	Mar. 31, 2023	Sept. 30, 2023	Mar. 31, 2023
Series A	319,837	338,242	10.00	10.00	31,983,818	33,824,239
Series E	-	10,926	-	10.00	-	1,092,608
Series EF	-	71	-	10.00	-	7,070
Series F	27,609	29,461	10.00	10.00	2,760,912	2,946,097
Series I	678,409	483,409	10.00	10.00	67,841,277	48,340,881
Insight						
Series	-	14	-	10.00	-	1,373
Series O	-	12,509	-	10.00	-	1,250,890
Series P	15,608	4,667	10.00	10.00	1,560,815	466,747
Series PP	-	311	-	10.00	-	31,058
Series W	58	57	10.00	10.00	5,842	5,701
Series X	-	31	-	10.00	-	3,100
Series Y	-	716	-	10.00	-	71,611
Series Z	-	5,029	-	10.00	-	502,934

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

CI Money Market Fund

Financial Statements (unaudited)

Statements of Comprehensive Income

for the period(s)/year(s) ended September 30

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

	2023	2022
Income		
Net gain (loss) on investments and derivatives		
Dividends	-	-
Interest for distribution purposes	22,011	7,638
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	3	(1,797)
Change in unrealized appreciation (depreciation) in value of investments and derivatives	-	940
Total net gain (loss) on investments and derivatives	22,014	6,781
Other income		
Securities lending revenue (Note 6)	16	7
Fees rebate	206	607
Other income	-	-
Total other income	222	614
Total income	22,236	7,395
Expenses		
Management fees (Note 5)	1,216	2,317
Commissions and other portfolio transaction costs	6	3
Independent review committee fees	1	-
Harmonized sales tax	108	249
Total expenses	1,331	2,569
Expenses absorbed by the Manager (Note 5)	(297)	(786)
Increase (decrease) in net assets attributable to holders of redeemable units	21,202	5,612

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) 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/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2023	2022	2023	2022	2023	2022
Series A	7,139	2,916	0.22	0.07	32,360,948	42,308,414
Series E	134	100	0.14	0.07	970,610	1,485,004
Series EF	1	1	0.14	0.05	7,768	23,957
Series F	655	239	0.23	0.07	2,898,238	3,443,442
Series I	12,749	2,071	0.25	0.09	51,953,691	21,071,559
Insight						
Series	-	-	0.12	0.06	1,172	1,474
Series O	194	176	0.15	0.10	1,253,061	1,902,387
Series P	242	47	0.26	0.10	946,602	484,941
Series PP	5	2	0.15	0.09	30,855	24,511
Series W	1	1	0.24	0.10	5,757	5,547
Series X	-	-	0.14	0.09	2,900	2,997
Series Y	12	9	0.15	0.09	82,104	105,869
Series Z	70	50	0.14	0.08	487,742	635,337

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 period(s)/year(s) ended September 30 (in \$000's)

	Series A		Series E		Series EF		Series F	
	2023	2022	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable units at the beginning of period/year	338,242	424,138	10,926	17,387	71	235	29,461	28,528
Increase (decrease) in net assets attributable to holders of redeemable units	7,139	2,916	134	100	1	1	655	239
Distributions to holders of redeemable units								
From net investment income	(7,141)	(2,365)	(134)	(94)	(1)	(1)	(655)	(239)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
Total distributions to holders of redeemable units	(7,141)	(2,365)	(134)	(94)	(1)	(1)	(655)	(239)
Redeemable unit transactions								
Proceeds from redeemable units issued	84,614	199,742	546	3,209	22	263	40,765	26,827
Reinvestment of distributions to holders of redeemable units	6,894	2,355	132	94	1	1	642	237
Redemption of redeemable units	(123,623)	(217,778)	(2,370)	(7,176)	(12)	(407)	(44,244)	(23,257)
Acquisition of assets from terminated funds	13,712	-	(9,234)	-	(82)	-	985	-
Net increase (decrease) from redeemable unit transactions	(18,403)	(15,681)	(10,926)	(3,873)	(71)	(143)	(1,852)	3,807
Net increase (decrease) in net assets attributable to holders of redeemable units	(18,405)	(15,130)	(10,926)	(3,867)	(71)	(143)	(1,852)	3,807
Net assets attributable to holders of redeemable units at the end of period/year	319,837	409,008	-	13,520	-	92	27,609	32,335

	Series I		Insight Series		Series O		Series P	
	2023	2022	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable units at the beginning of period/year	483,409	183,951	14	18	12,509	20,341	4,667	4,301
Increase (decrease) in net assets attributable to holders of redeemable units	12,749	2,071	-	-	194	176	242	47
Distributions to holders of redeemable units								
From net investment income	(12,752)	(2,071)	-	-	(194)	(176)	(242)	(47)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
Total distributions to holders of redeemable units	(12,752)	(2,071)	-	-	(194)	(176)	(242)	(47)
Redeemable unit transactions								
Proceeds from redeemable units issued	412,919	189,881	1	6	8,598	11,521	799	4,668
Reinvestment of distributions to holders of redeemable units	12,672	2,071	-	-	193	176	242	47
Redemption of redeemable units	(230,588)	(116,930)	(6)	(9)	(2,119)	(15,408)	(9,584)	(4,933)
Acquisition of assets from terminated funds	-	-	(9)	-	(19,181)	-	19,484	-
Net increase (decrease) from redeemable unit transactions	195,003	75,022	(14)	(3)	(12,509)	(3,711)	10,941	(218)
Net increase (decrease) in net assets attributable to holders of redeemable units	195,000	75,022	(14)	(3)	(12,509)	(3,711)	10,941	(218)
Net assets attributable to holders of redeemable units at the end of period/year	678,409	258,973	-	15	-	16,630	15,608	4,083

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 period(s)/year(s) ended September 30 (in \$000's)

	Series PP		Series W		Series X		Series Y	
	2023	2022	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable units at the beginning of period/year	311	276	57	55	31	35	716	518
Increase (decrease) in net assets attributable to holders of redeemable units	5	2	1	1	-	-	12	9
Distributions to holders of redeemable units								
From net investment income	(5)	(2)	(1)	(1)	-	-	(12)	(9)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
Total distributions to holders of redeemable units	(5)	(2)	(1)	(1)	-	-	(12)	(9)
Redeemable unit transactions								
Proceeds from redeemable units issued	14	-	-	-	-	1	204	1,789
Reinvestment of distributions to holders of redeemable units	5	2	1	1	-	-	12	9
Redemption of redeemable units	(27)	(65)	-	-	(8)	(6)	(38)	(1,109)
Acquisition of assets from terminated funds	(303)	-	-	-	(23)	-	(894)	-
Net increase (decrease) from redeemable unit transactions	(311)	(63)	1	1	(31)	(5)	(716)	689
Net increase (decrease) in net assets attributable to holders of redeemable units	(311)	(63)	1	1	(31)	(5)	(716)	689
Net assets attributable to holders of redeemable units at the end of period/year	-	213	58	56	-	30	-	1,207

	Series Z		Total Fund	
	2023	2022	2023	2022
Net assets attributable to holders of redeemable units at the beginning of period/year	5,029	7,179	885,443	686,962
Increase (decrease) in net assets attributable to holders of redeemable units	70	50	21,202	5,612
Distributions to holders of redeemable units				
From net investment income	(70)	(50)	(21,207)	(5,055)
From net realized gains	-	-	-	-
Return of capital	-	-	-	-
Total distributions to holders of redeemable units	(70)	(50)	(21,207)	(5,055)
Redeemable unit transactions				
Proceeds from redeemable units issued	69	99	548,551	438,006
Reinvestment of distributions to holders of redeemable units	68	48	20,862	5,041
Redemption of redeemable units	(711)	(1,684)	(413,330)	(388,762)
Acquisition of assets from terminated funds	(4,455)	-	-	-
Net increase (decrease) from redeemable unit transactions	(5,029)	(1,537)	156,083	54,285
Net increase (decrease) in net assets attributable to holders of redeemable units	(5,029)	(1,537)	156,078	54,842
Net assets attributable to holders of redeemable units at the end of period/year	-	5,642	1,041,521	741,804

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

CI Money Market Fund

Financial Statements (unaudited)

Statements of Cash Flows

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

	2023	2022
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable units	21,202	5,612
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(3)	1,797
Change in unrealized (appreciation) depreciation in value of investments and derivatives	-	(940)
Commissions and other portfolio transaction costs	6	3
Proceeds from sale and maturity of investments and derivatives	2,639,163	1,146,078
Purchase of investments and derivatives	(2,810,514)	(1,307,500)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	-	-
(Increase) decrease in interest receivable	726	(2,312)
Increase (decrease) in management fees payable	-	-
Increase (decrease) in administration fees payable	-	-
Change in other accounts receivable and payable	-	248
Amortization interest earned	(18,100)	-
Net cash from (used in) operating activities	(167,520)	(157,014)
Cash flows from (used in) financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(331)	(28)
Proceeds from issuance of redeemable units	463,762	422,976
Amounts paid on redemption of redeemable units	(378,138)	(376,827)
Net cash from (used in) financing activities	85,293	46,121
Unrealized foreign exchange gain (loss) on cash	-	-
Net increase (decrease) in cash	(82,227)	(110,893)
Cash (bank overdraft), beginning of period/year	125,003	227,956
Cash (bank overdraft), end of period/year	42,776	117,063
Supplementary Information:		
Interest received, net of withholding tax*	4,637	5,326
Dividends received, net of withholding tax*	-	-
Dividends paid*	-	-
Interest paid*	-	-
Interest paid on loans	-	-
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, 2023 (unaudited)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		CORPORATE BONDS			
	19,607,000	Metropolitan Life Global Funding I, Floating Rate, June 15, 2026	19,609,328	19,609,328	
	17,596,000	OMERS Realty Corp., Series 7, 2.86%, February 23, 2024	17,405,147	17,405,147	
	10,000,000	Royal Bank of Canada, 2.33%, December 05, 2023	9,947,743	9,947,743	
	22,919,000	Toronto-Dominion Bank (The), Floating Rate, January 31, 2025	22,889,992	22,889,992	
			69,852,210	69,852,210	6.7
		SHORT-TERM INVESTMENT(S)			
	19,818,000	Alectra Inc., 3.407%, October 06, 2023	19,804,127	19,804,127	
	25,443,000	Bank of Nova Scotia (The), 4.562%, October 17, 2023	25,385,329	25,385,329	
	25,000,000	Bank of Nova Scotia (The), 5.003%, December 05, 2023	24,770,293	24,770,293	
	26,313,000	Canadian Imperial Bank of Commerce, 4.991%, November 22, 2023	26,118,578	26,118,578	
	15,000,000	Canadian Imperial Bank of Commerce, 5.29%, June 17, 2024	14,430,399	14,430,399	
	39,300,000	Enbridge Gas Inc., 1.755%, October 03, 2023	39,288,659	39,288,659	
	23,000,000	Enbridge Gas Inc., 3.502%, October 06, 2023	22,983,446	22,983,446	
	9,570,000	EPCOR Utilities Inc., 4.559%, October 18, 2023	9,547,138	9,547,138	
	20,416,000	Government of Canada, 4.08%, October 12, 2023	20,385,874	20,385,874	
	29,534,000	Government of Canada, 4.589%, October 26, 2023	29,433,438	29,433,438	
	43,200,000	Government of Canada, 4.762%, November 09, 2023	42,968,601	42,968,601	
	87,621,000	Government of Canada, 4.851%, November 23, 2023	86,980,032	86,980,032	
	6,300,000	Government of Canada, 4.953%, June 20, 2024	6,073,444	6,073,444	
	27,300,000	Inter Pipeline Corridor Inc., 4.882%, October 24, 2023	27,208,372	27,208,372	
	7,000,000	Inter Pipeline Corridor Inc., 5.125%, November 09, 2023	6,959,650	6,959,650	
	23,900,000	Inter Pipeline Corridor Inc., 5.144%, November 10, 2023	23,758,358	23,758,358	
	15,500,000	Inter Pipeline Corridor Inc., 5.291%, December 21, 2023	15,313,469	15,313,469	
	13,173,000	National Bank of Canada, 4.509%, October 17, 2023	13,143,492	13,143,492	
	32,864,000	Province of Alberta, 4.931%, December 12, 2023	32,535,326	32,535,326	
	21,600,000	Province of Alberta, 4.97%, December 21, 2023	21,355,825	21,355,825	
	27,000,000	Province of Alberta, 5.017%, January 26, 2024	26,558,271	26,558,271	
	25,000,000	Province of Ontario, 4.896%, November 15, 2023	24,842,238	24,842,238	
	56,490,000	Province of Ontario, 4.912%, November 22, 2023	56,079,218	56,079,218	
	28,725,000	Province of Ontario, 4.984%, January 03, 2024	28,348,371	28,348,371	
	32,215,000	Province of Quebec, 4.686%, October 27, 2023	32,098,863	32,098,863	
	35,150,000	Province of Quebec, 4.914%, December 01, 2023	34,851,734	34,851,734	
	39,913,000	Province of Quebec, 4.924%, December 08, 2023	39,535,936	39,535,936	
	20,000,000	Province of Quebec, 4.97%, December 21, 2023	19,773,920	19,773,920	
	40,000,000	Royal Bank of Canada, 4.922%, November 09, 2023	39,778,548	39,778,548	
	37,000,000	Toronto Hydro Corp., 4.061%, October 10, 2023	36,953,683	36,953,683	
	15,000,000	Toronto-Dominion Bank (The), 4.959%, November 21, 2023	14,891,910	14,891,910	
	35,000,000	Toronto-Dominion Bank (The), 4.988%, November 30, 2023	34,703,290	34,703,290	
	15,000,000	Toyota Credit Canada Inc., 5.324%, April 08, 2024	14,579,889	14,579,889	
	18,893,000	Toyota Credit Canada Inc., 5.328%, February 12, 2024	18,517,874	18,517,874	
			929,957,595	929,957,595	89.3
		Total Investment Portfolio before Commissions and other portfolio transaction costs	999,809,805	999,809,805	96.0
		Commissions and other portfolio transaction costs	-	-	
		Total Investment Portfolio	999,809,805	999,809,805	96.0
		Other Net Assets (Liabilities)		41,710,737	4.0
		Net Assets Attributable to Holders of Redeemable Units		1,041,520,542	100.0

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 period(s)/year(s) ended September 30 (in \$000's)

	2023	2022
Brokerage commissions	-	-
Soft dollar commissions†	-	-

Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended September 30

	Series A		Series E		Series EF		Series F	
	2023	2022	2023	2022	2023	2022	2023	2022
Number of redeemable units at the beginning of period/year	33,824,239	42,413,874	1,092,608	1,738,759	7,070	23,483	2,946,097	2,852,752
Redeemable units issued	8,461,185	20,029,122	54,568	321,582	2,284	26,299	4,076,452	2,682,792
Redeemable units issued for reinvested distributions	689,397	235,514	13,201	9,367	108	115	64,240	23,674
Redeemable units redeemed	(12,362,251)	(21,777,796)	(237,011)	(717,681)	(1,236)	(40,694)	(4,424,412)	(2,325,732)
Redeemable units issued due to acquisition of assets from terminated funds	1,371,248	-	(923,366)	-	(8,226)	-	98,535	-
Number of redeemable units at the end of period/year	31,983,818	40,900,714	-	1,352,027	-	9,203	2,760,912	3,233,486

	Series I		Insight Series		Series O		Series P	
	2023	2022	2023	2022	2023	2022	2023	2022
Number of redeemable units at the beginning of period/year	48,340,881	18,395,060	1,373	1,761	1,250,890	2,034,104	466,747	430,135
Redeemable units issued	41,291,921	18,986,735	119	577	859,775	1,151,908	79,842	466,741
Redeemable units issued for reinvested distributions	1,267,241	208,517	14	7	19,345	17,754	24,222	4,746
Redeemable units redeemed	(23,058,766)	(11,693,001)	(566)	(847)	(211,886)	(1,540,769)	(958,424)	(493,320)
Redeemable units issued due to acquisition of assets from terminated funds	-	-	(940)	-	(1,918,124)	-	1,948,428	-
Number of redeemable units at the end of period/year	67,841,277	25,897,311	-	1,498	-	1,662,997	1,560,815	408,302

	Series PP		Series W		Series X		Series Y	
	2023	2022	2023	2022	2023	2022	2023	2022
Number of redeemable units at the beginning of period/year	31,058	27,567	5,701	5,530	3,100	3,486	71,611	51,828
Redeemable units issued	1,500	-	-	1	37	149	20,366	178,916
Redeemable units issued for reinvested distributions	477	227	141	52	42	24	1,210	923
Redeemable units redeemed	(2,731)	(6,451)	-	-	(839)	(665)	(3,817)	(110,971)
Redeemable units issued due to acquisition of assets from terminated funds	(30,304)	-	-	-	(2,340)	-	(89,370)	-
Number of redeemable units at the end of period/year	-	21,343	5,842	5,583	-	2,994	-	120,696

	Series Z	
	2023	2022
Number of redeemable units at the beginning of period/year	502,934	717,896
Redeemable units issued	6,838	9,934
Redeemable units issued for reinvested distributions	6,837	4,791
Redeemable units redeemed	(71,068)	(168,394)
Redeemable units issued due to acquisition of assets from terminated funds	(445,541)	-
Number of redeemable units at the end of period/year	-	564,227

†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, 2023 (%)

	Annual management fee rate (%):	Annual administration fee rate (%):
Series A*	0.390	Nil
Series E*	0.390	Nil
Series EF*	0.140	Nil
Series F*	0.140	Nil
Series I	Paid directly by investor	Nil
Insight Series*	0.140	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*	0.390	Nil
Series Y*	0.140	Nil
Series Z*	0.390	Nil

*Effective July 4, 2023, the annual management fee rate was reduced for Series A from 1.000% to 0.390%, Series E from 0.550% to 0.390%, Series EF from 0.550% to 0.140%, Series F from 0.750% to 0.140%, Series Insight from 0.800% to 0.140%, Series X from 0.500% to 0.390%, Series Y from 0.450% to 0.140% and Series Z from 0.700% to 0.390%.

Securities Lending (Note 6)

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

	2023	2022
Loaned	96,159	-
Collateral (non-cash)	100,967	-

Securities Lending Revenue Reconciliation (Note 6)

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

	2023	2022
Gross securities lending revenue	24	8
Charges	(8)	(1)
Securities lending revenue	16	7
Charges as a % of gross securities lending revenue	30.0	12.5

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, 2023, refer to the Schedule of Investment Portfolio.

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

as at March 31, 2023

Categories	Net Assets (%)
Short-Term Investment(s)	71.7
Corporate Bonds	14.5
Other Net Assets (Liabilities)	13.8
Total	100.0

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/tables below.

as at September 30, 2023

Credit Rating ^*	Net Assets (%)
AAA/Aaa/A++	30.3
AA/Aa/A+	17.1
A	41.6
BBB/Baa/B++	7.0
Total	96.0

as at March 31, 2023

Credit Rating ^*	Net Assets (%)
AAA/Aaa/A++	21.2
AA/Aa/A+	15.8
A	41.6
BBB/Baa/B++	7.7
Total	86.3

^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, 2023 and March 31, 2023, the Fund did not invest in equities and therefore was not subject to other price risk.

Currency Risk

As at September 30, 2023 and March 31, 2023, 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.

CI Money Market Fund

Fund Specific Notes to Financial Statements (unaudited)

Interest Rate Risk

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

as at September 30, 2023

	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	957,311	42,499	-	-	999,810

as at March 31, 2023

	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	742,404	21,341	-	-	763,745

Fair Value Hierarchy

The table/tables below summarizes/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, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Bonds	-	69,852	-	69,852
Short-term investment(s)	-	929,958	-	929,958
Total	-	999,810	-	999,810

Long Positions at fair value as at March 31, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Bonds	-	128,743	-	128,743
Short-Term Investment(s)	-	635,002	-	635,002
Total	-	763,745	-	763,745

There were no transfers between Level 1, 2 and 3 during the period ended September 30, 2023 and the year ended March 31, 2023.

CI U.S. Income US\$ Fund

Financial Statements (unaudited) (Expressed in US\$)

Statements of Financial Position

as at September 30, 2023 and as at March 31, 2023

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

	Sept. 30, 2023	Mar. 31, 2023
Assets		
Current assets		
Investments	148,204	163,749
Investments pledged as collateral	-	58
Cash	12,461	22,981
Unrealized gain on futures and foreign currency forward contracts	1	-
Swaps, swaptions and options	-	34
Receivable for investments sold	41	173
Receivable for unit subscriptions	-	7
Dividends receivable	15	15
Interest receivable	956	1,058
Fees rebate receivable	18	16
Other accounts receivable	-	-
	161,696	188,091
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	64
Management fees payable	15	16
Administration fees payable	4	5
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	-	147
Payable for unit redemptions	1,478	63
Other accounts payable	-	-
Accounts payable and accrued liabilities	-	6
	1,497	301
Net assets attributable to holders of redeemable units	160,199	187,790

Statements of Financial Position (cont'd)

as at September 30, 2023 and as at March 31, 2023

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

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	Sept. 30, 2023	Mar. 31, 2023	Sept. 30, 2023	Mar. 31, 2023	Sept. 30, 2023	Mar. 31, 2023
Series A	6,745	7,540	9.16	9.57	736,359	788,275
Series E	525	544	9.15	9.56	57,422	56,911
Series EF	343	357	9.12	9.53	37,564	37,489
Series F	6,228	7,168	9.12	9.53	682,552	751,991
Series I	132,142	157,338	9.18	9.59	14,392,478	16,403,091
Series O	5,978	7,440	9.13	9.54	654,486	779,487
Series P	7,266	6,781	9.25	9.66	785,168	702,122
Series W	972	622	9.10	9.51	106,854	65,433

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 period(s)/year(s) ended September 30

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

	2023	2022
Income		
Net gain (loss) on investments and derivatives		
Dividends	1,044	1,109
Interest for distribution purposes	2,139	1,698
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	(61)	-
Net realized gain (loss) on sale of investments and derivatives	(747)	1,861
Change in unrealized appreciation (depreciation) in value of investments and derivatives	(4,906)	(29,317)
Total net gain (loss) on investments and derivatives	(2,531)	(24,649)
Other income		
Securities lending revenue (Note 6)	9	96
Foreign exchange gain (loss) on cash	(834)	(1,359)
Fees rebate	38	55
Other income	-	-
Total other income	(787)	(1,208)
Total income	(3,318)	(25,857)
Expenses		
Management fees (Note 5)	82	104
Administration fees (Note 5)	24	29
Commissions and other portfolio transaction costs	52	23
Independent review committee fees	1	1
Securities borrowing fees (Note 2)	-	6
Interest expense	14	-
Withholding taxes	152	160
Harmonized sales tax	10	13
Total expenses	335	336
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable units	(3,653)	(26,193)

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) 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/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2023	2022	2023	2022	2023	2022
	Series A	(208)	(1,106)	(0.27)	(1.24)	764,947
Series E	(16)	(74)	(0.27)	(1.22)	57,157	60,445
Series EF	(9)	(44)	(0.25)	(1.19)	37,449	36,863
Series F	(173)	(1,201)	(0.24)	(1.19)	714,835	1,000,489
Series I	(2,921)	(21,734)	(0.18)	(1.17)	15,962,337	18,486,973
Series O	(126)	(987)	(0.17)	(1.17)	719,289	847,487
Series P	(171)	(882)	(0.23)	(1.19)	755,336	740,327
Series W	(29)	(165)	(0.32)	(1.19)	90,149	140,954

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 period(s)/year(s) ended September 30 (in \$000's)

	Series A		Series E		Series EF		Series F	
	2023	2022	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable units at the beginning of period/year	7,540	9,634	544	618	357	383	7,168	11,303
Increase (decrease) in net assets attributable to holders of redeemable units	(208)	(1,106)	(16)	(74)	(9)	(44)	(173)	(1,201)
Distributions to holders of redeemable units								
From net investment income	(55)	(60)	(5)	(5)	(4)	(3)	(65)	(87)
From net realized gains	-	(46)	-	(3)	-	(2)	-	(62)
Return of capital	(39)	-	(3)	-	(2)	-	(47)	-
Total distributions to holders of redeemable units	(94)	(106)	(8)	(8)	(6)	(5)	(112)	(149)
Redeemable unit transactions								
Proceeds from redeemable units issued	76	253	-	-	-	-	226	450
Reinvestment of distributions to holders of redeemable units	88	103	8	8	6	5	93	120
Redemption of redeemable units	(657)	(1,231)	(3)	-	(5)	(11)	(974)	(2,641)
Net increase (decrease) from redeemable unit transactions	(493)	(875)	5	8	1	(6)	(655)	(2,071)
Net increase (decrease) in net assets attributable to holders of redeemable units	(795)	(2,087)	(19)	(74)	(14)	(55)	(940)	(3,421)
Net assets attributable to holders of redeemable units at the end of period/year	6,745	7,547	525	544	343	328	6,228	7,882

	Series I		Series O		Series P		Series W	
	2023	2022	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable units at the beginning of period/year	157,338	195,067	7,440	8,784	6,781	7,888	622	1,661
Increase (decrease) in net assets attributable to holders of redeemable units	(2,921)	(21,734)	(126)	(987)	(171)	(882)	(29)	(165)
Distributions to holders of redeemable units								
From net investment income	(1,892)	(2,237)	(82)	(99)	(83)	(87)	(11)	(16)
From net realized gains	-	(1,520)	-	(68)	-	(50)	-	(11)
Return of capital	(1,350)	-	(59)	-	(59)	-	(8)	-
Total distributions to holders of redeemable units	(3,242)	(3,757)	(141)	(167)	(142)	(137)	(19)	(27)
Redeemable unit transactions								
Proceeds from redeemable units issued	2,168	27,740	74	156	924	135	531	69
Reinvestment of distributions to holders of redeemable units	3,221	3,736	136	163	123	123	18	27
Redemption of redeemable units	(24,422)	(36,379)	(1,405)	(491)	(249)	(541)	(151)	(421)
Net increase (decrease) from redeemable unit transactions	(19,033)	(4,903)	(1,195)	(172)	798	(283)	398	(325)
Net increase (decrease) in net assets attributable to holders of redeemable units	(25,196)	(30,394)	(1,462)	(1,326)	485	(1,302)	350	(517)
Net assets attributable to holders of redeemable units at the end of period/year	132,142	164,673	5,978	7,458	7,266	6,586	972	1,144

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 (cont'd)

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

	Total Fund	
	2023	2022
Net assets attributable to holders of redeemable units at the beginning of period/year	187,790	235,338
Increase (decrease) in net assets attributable to holders of redeemable units	(3,653)	(26,193)
Distributions to holders of redeemable units		
From net investment income	(2,197)	(2,594)
From net realized gains	-	(1,762)
Return of capital	(1,567)	-
Total distributions to holders of redeemable units	(3,764)	(4,356)
Redeemable unit transactions		
Proceeds from redeemable units issued	3,999	28,803
Reinvestment of distributions to holders of redeemable units	3,693	4,285
Redemption of redeemable units	(27,866)	(41,715)
Net increase (decrease) from redeemable unit transactions	(20,174)	(8,627)
Net increase (decrease) in net assets attributable to holders of redeemable units	(27,591)	(39,176)
Net assets attributable to holders of redeemable units at the end of period/year	160,199	196,162

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 period(s)/year(s) ended September 30 (in \$000's)

	2023	2022
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable units	(3,653)	(26,193)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	747	(1,861)
Change in unrealized (appreciation) depreciation in value of investments and derivatives	4,906	29,317
Unrealized foreign exchange (gain) loss on cash	844	1,305
Commissions and other portfolio transaction costs	52	23
Proceeds from sale and maturity of investments and derivatives	58,949	57,949
Purchase of investments and derivatives	(49,090)	(48,530)
Change in daily variation margin	-	(4,542)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	-	23
(Increase) decrease in interest receivable	102	(4)
Increase (decrease) in management fees payable	(2)	-
Increase (decrease) in administration fees payable	-	-
Change in other accounts receivable and payable	(7)	14
Amortization interest earned	(6)	-
Net cash from (used in) operating activities	12,842	7,501
Cash flows from (used in) financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(72)	(71)
Proceeds from issuance of redeemable units	3,592	28,988
Amounts paid on redemption of redeemable units	(26,038)	(41,518)
Net cash from (used in) financing activities	(22,518)	(12,601)
Unrealized foreign exchange gain (loss) on cash	(844)	(1,305)
Net increase (decrease) in cash	(9,676)	(5,100)
Cash (bank overdraft), beginning of period/year	22,981	21,317
Cash (bank overdraft), end of period/year	12,461	14,912
Supplementary Information:		
Interest received, net of withholding tax*	2,217	1,686
Dividends received, net of withholding tax*	871	996
Dividends paid*	-	-
Interest paid*	(14)	-
Interest paid on loans	-	-
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, 2023 (unaudited) (Expressed in US\$)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		EXCHANGE-TRADED FUND(S)			
	573,061	CI Alternative North American Opportunities Fund (ETF US\$ Hedged Series)	12,689,641	12,346,599	
	47,398	CI Galaxy Ethereum ETF (ETF US\$ Series)	716,158	355,011	
	55,835	iShares 20+ Year Treasury Bond ETF	5,829,482	4,952,006	
	219,383	iShares MBS ETF	22,886,759	19,481,211	
	44,570	iShares MSCI Japan ETF	3,028,231	2,687,125	
	67,701	SPDR Bloomberg Emerging Markets Local Bond ETF	1,871,891	1,342,511	
	3,082	SPDR S&P 500 ETF Trust	1,364,490	1,317,493	
	52,519	VanEck Semiconductor ETF	7,773,609	7,614,205	
			56,160,261	50,096,161	31.3
		CORPORATE BONDS			
	273,200	AAAdvantage Loyalty IP Ltd., Floating Rate, April 20, 2028	281,246	281,926	
	69,000	AerCap Global Aviation Trust, Convertible, Variable Rate, June 15, 2045	56,826	67,703	
	86,000	AerCap Holdings NV, Convertible, Variable Rate, October 10, 2079	86,015	83,764	
	347,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust, 2.45%, October 29, 2026	341,151	311,063	
	348,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust, 3%, October 29, 2028	327,762	298,547	
	148,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust, 3.85%, October 29, 2041	136,189	105,085	
	15,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust, 6.5%, July 15, 2025	14,838	15,024	
	24,688	Air Canada, Floating Rate, August 11, 2028	24,441	24,739	
	1,641	Air Canada, Pass Through Trust Certificates, 2013-1, Class A, 4.13%, May 15, 2025	1,501	1,564	
	373,318	Air Canada, Pass Through Trust Certificates, 2015-1, Class A, 3.6%, March 15, 2027	381,251	345,671	
	112,000	Air Canada, Pass Through Trust Certificates, 2020-1, Class C, 10.5%, July 15, 2026	136,740	120,243	
	198,000	Air Lease Corp., 2.3%, February 01, 2025	198,449	187,666	
	379,000	Air Lease Corp., 3.63%, April 01, 2027	367,661	343,292	
	187,000	Air Lease Corp., 4.25%, February 01, 2024	188,187	185,716	
	147,000	Aircastle Ltd., Convertible, Variable Rate, June 15, 2026	147,011	116,328	
	114,000	Ally Financial Inc., Series C, Convertible, Variable Rate, May 15, 2028	113,556	71,671	
	11,000	Altice France SA, 5.13%, July 15, 2029	11,000	7,817	
	30,000	Altice France SA, 5.5%, January 15, 2028	30,641	23,059	
	130,494	Alvogen Pharma US Inc., Floating Rate, June 30, 2025	130,494	120,055	
	141,073	AMC Entertainment Holdings Inc., Floating Rate, April 22, 2026	131,802	114,077	
	75,000	AMC Entertainment Holdings Inc., Payment-In-Kind, 10%, June 15, 2026	27,961	54,377	
	47,000	American Airlines Inc., 7.25%, February 15, 2028	47,209	44,984	
	148,000	American Airlines Inc./AAAdvantage Loyalty IP Ltd., 5.75%, April 20, 2029	150,623	137,663	
	203,471	American Airlines, Pass Through Trust Certificates, 2021-1, Class A, 2.88%, July 11, 2034	203,794	168,425	
	16,380	American Airlines, Pass Through Trust Certificates, 2021-1, Class B, 3.95%, January 11, 2032	16,380	14,271	
	34,000	AmWINS Group Inc., 4.88%, June 30, 2029	33,711	29,834	
	350,000	Anheuser-Busch Cos. LLC/Anheuser-Busch InBev Worldwide Inc., 4.9%, February 01, 2046	350,634	308,610	
	320,000	Anheuser-Busch InBev Worldwide Inc., 4.95%, January 15, 2042	334,666	290,870	
	230,000	Apache Corp., 4.25%, January 15, 2044	158,850	150,864	
	700,000	Apple Inc., 1.2%, February 08, 2028	693,688	597,558	
	155,000	AT&T Inc., 1.7%, March 25, 2026	154,852	140,680	
	250,000	AT&T Inc., 2.3%, June 01, 2027	249,630	221,472	
	280,000	AT&T Inc., 3.65%, June 01, 2051	278,916	180,480	
	283,000	Avolon Holdings Funding Ltd., 2.75%, February 21, 2028	279,471	240,103	
	170,000	Avolon Holdings Funding Ltd., 4.38%, May 01, 2026	179,189	159,727	
	380,000	Avolon Holdings Funding Ltd., 5.25%, May 15, 2024	407,664	376,439	
	191,000	Bank of America Corp., Series FF, Convertible, Variable Rate, March 15, 2028	191,000	173,497	
	453,000	Bank of America Corp., Series JJ, Convertible, Variable Rate, June 20, 2024	453,524	440,256	
	470,000	Bank of America Corp., Series TT, Convertible, Variable Rate, April 27, 2027	470,000	451,623	
	150,000	Bank of America Corp., Variable Rate, July 22, 2028	150,185	144,202	
	425,000	Bank of America Corp., Variable Rate, April 29, 2031	389,987	342,062	
	410,000	Bank of America Corp., Variable Rate, April 25, 2034	403,842	381,745	
	300,000	Bank of Montreal, Variable Rate, October 05, 2028	328,215	299,950	
	240,000	Bank of Montreal, Variable Rate, January 10, 2037	240,000	179,156	
	234,000	Barclays Bank PLC, Convertible, Variable Rate, December 15, 2034	251,125	223,477	
	125,000	Barclays PLC, Convertible, Variable Rate, December 15, 2025	129,690	113,333	
	229,000	Barclays PLC, Variable Rate, May 16, 2029	233,464	214,318	
	217,000	BNP Paribas SA, 3.8%, January 10, 2024	216,656	216,607	
	34,000	Boston Properties LP, 3.25%, January 30, 2031	27,324	26,778	

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, 2023 (unaudited) (Expressed in US\$) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		CORPORATE BONDS (cont'd)			
	170,000	Brookfield Finance I (UK) PLC, 2.34%, January 30, 2032	170,000	127,786	
	412,000	Brookfield Finance Inc., 4.25%, June 02, 2026	423,545	395,399	
	125,000	Brookfield Property REIT Inc./BPR Cumulus LLC/BPR Nimbus LLC/GGSI Sellco LLC, 4.5%, April 01, 2027	124,000	104,334	
	131,000	Brookfield Residential Properties Inc./Brookfield Residential US Corp., 4.88%, February 15, 2030	130,948	106,686	
	94,000	Brookfield Residential Properties Inc./Brookfield Residential US Corp., 6.25%, September 15, 2027	91,105	84,752	
	146,000	Burford Capital Global Finance LLC, 6.25%, April 15, 2028	148,103	134,795	
	34,000	Burford Capital Global Finance LLC, 9.25%, July 01, 2031	33,529	34,382	
	200,000	Cable Onda SA, 4.5%, January 30, 2030	192,940	163,477	
	53,000	Cablevision Lightpath LLC, 3.88%, September 15, 2027	47,099	44,319	
	12,000	Cablevision Lightpath LLC, 5.63%, September 15, 2028	12,000	9,227	
	152,650	Calfrac Holdings LP, 10.88%, March 15, 2026	123,495	140,215	
	213,288	Canada Goose Inc., Floating Rate, October 07, 2027	212,423	211,912	
	312,000	Canadian Natural Resources Ltd., 3.85%, June 01, 2027	306,039	291,072	
	175,000	Cargill Inc., 2.13%, April 23, 2030	174,797	143,394	
	142,000	Carnival Corp., 4%, August 01, 2028	141,752	123,241	
	159,000	Carnival Corp., 5.75%, March 01, 2027	158,626	144,040	
	126,000	Carnival Corp., 6%, May 01, 2029	126,449	107,362	
	192,000	Carnival Corp., 7.63%, March 01, 2026	165,816	186,874	
	79,000	Castlelake Aviation Finance DAC, 5%, April 15, 2027	77,355	72,242	
	400,000	CCL Industries Inc., 3.05%, June 01, 2030	399,008	331,622	
	49,000	CCO Holdings LLC/CCO Holdings Capital Corp., 4.25%, February 01, 2031	49,560	39,052	
	6,000	CCO Holdings LLC/CCO Holdings Capital Corp., 4.25%, January 15, 2034	6,000	4,425	
	54,000	CCO Holdings LLC/CCO Holdings Capital Corp., 4.5%, August 15, 2030	48,356	44,395	
	72,000	CCO Holdings LLC/CCO Holdings Capital Corp., 4.5%, May 01, 2032	74,438	56,589	
	158,000	CCO Holdings LLC/CCO Holdings Capital Corp., 4.75%, March 01, 2030	147,247	132,833	
	41,000	CCO Holdings LLC/CCO Holdings Capital Corp., 4.75%, February 01, 2032	36,213	32,948	
	160,000	Cenovus Energy Inc., 2.65%, January 15, 2032	159,299	124,448	
	105,000	Cenovus Energy Inc., 5.4%, June 15, 2047	122,795	90,338	
	130,000	Centene Corp., 4.25%, December 15, 2027	126,539	119,818	
	40,000	Central American Bottling Corp./CBC Bottling Holdco SL/Beliv SL, 5.25%, April 27, 2029	39,706	36,128	
	36,000	Chart Industries Inc., 7.5%, January 01, 2030	36,119	36,240	
	24,000	Chart Industries Inc., 9.5%, January 01, 2031	24,022	25,531	
	123,000	Cheplapharm Arzneimittel GmbH, 5.5%, January 15, 2028	124,387	111,865	
	15,000	Churchill Downs Inc., 6.75%, May 01, 2031	15,000	14,194	
	144,000	Cinemark USA Inc., 5.25%, July 15, 2028	137,020	127,992	
	33,000	Cinemark USA Inc., 5.88%, March 15, 2026	32,190	31,725	
	458,000	Citigroup Inc., Convertible, Variable Rate, February 18, 2026	391,516	392,007	
	210,000	Citigroup Inc., Variable Rate, May 01, 2025	210,000	203,293	
	267,000	Citigroup Inc., Variable Rate, April 08, 2026	267,000	254,890	
	250,000	Citigroup Inc., Variable Rate, July 24, 2028	251,916	229,478	
	89,000	Coinbase Global Inc., 3.38%, October 01, 2028	88,344	64,211	
	89,000	Coinbase Global Inc., 3.63%, October 01, 2031	87,998	59,173	
	61,000	Comstock Resources Inc., 5.88%, January 15, 2030	51,427	52,875	
	150,000	CQP Holdco LP/BIP-V Chinook Holdco LLC, 5.5%, June 15, 2031	149,928	133,122	
	160,000	Credit Suisse AG of New York, 0.5%, February 02, 2024	160,000	156,906	
	200,000	Credit Suisse AG of New York, 2.95%, April 09, 2025	199,658	190,123	
	72,000	CSC Holdings LLC, 4.63%, December 01, 2030	72,022	38,372	
	200,000	CT Trust, 5.13%, February 03, 2032	193,100	156,390	
	14,000	Cushman & Wakefield U.S. Borrower LLC, 8.88%, September 01, 2031	13,944	13,558	
	198,000	Darden Restaurants Inc., 3.85%, May 01, 2027	219,657	185,936	
	146,000	Dresdner Funding Trust I, Convertible, 8.15%, June 30, 2031	185,607	155,505	
	144,000	Element Fleet Management Corp., 1.6%, April 06, 2024	143,832	140,577	
	71,000	Emerald Debt Merger Sub LLC, 6.63%, December 15, 2030	71,000	68,495	
	220,000	Empire Communities Corp., 7%, December 15, 2025	226,962	209,893	
	559,000	Enbridge Inc., Convertible, Variable Rate, January 15, 2077	555,909	512,011	
	401,000	Enbridge Inc., Convertible, Variable Rate, July 15, 2077	320,634	350,593	
	457,000	Enbridge Inc., Convertible, Variable Rate, March 01, 2078	455,555	408,609	
	191,000	Enerflex Ltd., 9%, October 15, 2027	180,684	188,812	
	177,000	Energy Transfer LP, 3.75%, May 15, 2030	175,485	154,323	

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CI U.S. Income US\$ Fund

Schedule of Investment Portfolio as at September 30, 2023 (unaudited) (Expressed in US\$) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		CORPORATE BONDS (cont'd)			
	724,000	Energy Transfer LP, 5.3%, April 01, 2044	768,782	590,438	
	77,000	EPR Properties, 3.75%, August 15, 2029	65,377	61,939	
	33,000	EPR Properties, 4.5%, June 01, 2027	29,266	29,572	
	75,000	EPR Properties, 4.95%, April 15, 2028	69,495	66,542	
	200,000	Eskom Holdings SOC Ltd., 8.45%, August 10, 2028	193,328	190,630	
	300,000	Estée Lauder Cos., Inc. (The), 1.95%, March 15, 2031	298,020	235,329	
	165,000	Estée Lauder Cos., Inc. (The), 2.6%, April 15, 2030	164,696	138,596	
	166,000	Exelon Corp., 4.1%, March 15, 2052	165,884	120,192	
	300,000	Exxon Mobil Corp., 2.61%, October 15, 2030	300,000	253,545	
	505,000	Fairfax India Holdings Corp., 5%, February 26, 2028	502,920	434,300	
	101,000	First Quantum Minerals Ltd., 6.88%, March 01, 2026	89,240	98,152	
	129,000	First Quantum Minerals Ltd., 6.88%, October 15, 2027	122,394	123,936	
	23,000	First Quantum Minerals Ltd., 8.63%, June 01, 2031	23,000	22,969	
	270,000	Florida Gas Transmission Co., LLC, 2.55%, July 01, 2030	269,360	217,698	
	194,000	Foot Locker Inc., 4%, October 01, 2029	189,977	140,127	
	263,000	Ford Motor Co., 4.75%, January 15, 2043	198,010	192,249	
	5,000	Fortrea Holdings Inc., 7.5%, July 01, 2030	5,000	4,869	
	125,000	Fortress Transportation and Infrastructure Investors LLC, 5.5%, May 01, 2028	114,949	113,461	
	121,000	Fortress Transportation and Infrastructure Investors LLC, 6.5%, October 01, 2025	123,749	119,028	
	17,000	Fortress Transportation and Infrastructure Investors LLC, 9.75%, August 01, 2027	17,469	17,600	
	382,579	Galaxy Pipeline Assets Bidco Ltd., 2.94%, September 30, 2040	341,011	295,758	
	24,000	Genworth Holdings Inc., 6.5%, June 15, 2034	23,483	20,645	
	210,000	Genworth Holdings Inc., Convertible, Variable Rate, November 15, 2036	99,870	141,750	
	299,000	Glencore Finance Canada Ltd., Step Rate, October 25, 2042	290,111	259,654	
	180,000	Glencore Funding LLC, 1.63%, April 27, 2026	179,906	162,382	
	190,000	Glencore Funding LLC, 3.38%, September 23, 2051	127,503	114,565	
	266,598	Global Aircraft Leasing Co., Ltd., Payment-In-Kind, 6.5%, September 15, 2024	261,856	254,349	
	109,000	goeasy Ltd., 4.38%, May 01, 2026	107,696	99,840	
	116,000	H&E Equipment Services Inc., 3.88%, December 15, 2028	113,988	99,193	
	151,220	Hartford Financial Services Group Inc. (The), Series ICON, Convertible, Floating Rate, February 12, 2047	126,031	128,743	
	330,000	HCA Inc., 3.5%, July 15, 2051	328,353	206,012	
	114,000	HCA Inc., 3.63%, March 15, 2032	112,875	94,578	
	186,000	HCA Inc., 5.25%, June 15, 2049	184,772	153,033	
	25,000	HCA Inc., 7.05%, December 01, 2027	29,123	25,687	
	122,297	Highland Therapeutics Inc., 10%, September 30, 2026	148,947	122,297	
	92,000	Highwoods Realty LP, 2.6%, February 01, 2031	66,277	66,180	
	3,000	Highwoods Realty LP, 3.05%, February 15, 2030	2,332	2,311	
	108,000	Hilton Domestic Operating Co., Inc., 3.63%, February 15, 2032	108,000	87,175	
	155,000	Home Depot Inc. (The), 1.88%, September 15, 2031	154,020	120,449	
	243,000	Home Depot Inc. (The), 2.75%, September 15, 2051	240,400	144,778	
	99,000	Howard Hughes Corp. (The), 4.13%, February 01, 2029	99,088	79,301	
	85,000	Howard Hughes Corp. (The), 4.38%, February 01, 2031	84,690	65,322	
	37,000	Howard Hughes Corp. (The), 5.38%, August 01, 2028	36,750	32,645	
	329,000	HSBC Holdings PLC, Variable Rate, September 12, 2026	333,224	316,231	
	200,000	HSBC Holdings PLC, Variable Rate, November 03, 2028	200,000	207,008	
	200,000	HSBC Holdings PLC, Variable Rate, November 03, 2033	200,000	210,526	
	86,000	HUB International Ltd., 5.63%, December 01, 2029	85,189	74,990	
	178,000	Hughes Satellite Systems Corp., 5.25%, August 01, 2026	172,479	160,277	
	313,000	Husky III Holding Ltd., Payment-In-Kind, 13%, February 15, 2025	308,191	310,659	
	140,000	IAMGOLD Corp., 13.54%, May 09, 2028	135,800	140,371	
	27,000	ILFC E-Capital Trust I, Convertible, Variable Rate, December 21, 2065	24,322	19,792	
	80,000	ILFC E-Capital Trust II, Convertible, Variable Rate, December 21, 2065	75,407	60,538	
	207,000	Imola Merger Corp., 4.75%, May 15, 2029	206,888	181,634	
	74,000	ING Groep NV, Convertible, Variable Rate, April 16, 2025	71,669	69,846	
	162,000	Intarcia Therapeutics Inc., Zero Coupon, April 15, 2031	36,818	-	
	38,000	Iron Mountain Inc., 4.5%, February 15, 2031	36,618	31,392	
	78,000	Iron Mountain Inc., 5.25%, July 15, 2030	75,371	68,258	
	68,000	Iron Mountain Information Management Services Inc., 5%, July 15, 2032	62,108	55,957	
	9,000	Jones Deslauriers Insurance Management Inc., 10.5%, December 15, 2030	8,765	9,173	

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CI U.S. Income US\$ Fund

Schedule of Investment Portfolio as at September 30, 2023 (unaudited) (Expressed in US\$) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		CORPORATE BONDS (cont'd)			
	483,000	JPMorgan Chase & Co., 3.9%, July 15, 2025	496,305	468,014	
	392,000	JPMorgan Chase & Co., Series HH, Convertible, Variable Rate, February 01, 2025	392,000	367,697	
	347,000	JPMorgan Chase & Co., Variable Rate, April 22, 2027	343,237	309,791	
	181,000	JPMorgan Chase & Co., Variable Rate, July 25, 2033	180,187	166,796	
	88,000	Land O'Lakes Capital Trust I, Convertible, 7.45%, March 15, 2028	92,942	80,960	
	39,000	Lincoln National Corp., Convertible, Floating Rate, May 17, 2066	29,490	27,229	
	83,000	Lincoln National Corp., Convertible, Floating Rate, April 20, 2067	64,179	55,195	
	53,000	Lloyds Banking Group PLC, Convertible, Variable Rate, September 27, 2025	54,583	49,643	
	300,000	Lloyds Banking Group PLC, Variable Rate, August 07, 2027	300,179	297,572	
	130,000	Macquarie Bank Ltd. of London, Convertible, Variable Rate, March 08, 2027	127,648	115,719	
	450,000	Manulife Financial Corp., Variable Rate, February 24, 2032	474,364	416,978	
	500,000	Marathon Oil Corp., 5.2%, June 01, 2045	423,555	393,392	
	194,000	Marathon Petroleum Corp., 4.7%, May 01, 2025	193,952	190,060	
	25,000	Match Group FinanceCo 3 Inc., Convertible, 2%, January 15, 2030	22,282	21,889	
	143,000	Match Group Holdings II LLC, 3.63%, October 01, 2031	114,575	112,981	
	76,000	Mattamy Group Corp., 4.63%, March 01, 2030	75,853	64,779	
	283,000	Medline Borrower LP, 3.88%, April 01, 2029	282,640	239,523	
	92,000	Medline Borrower LP, 5.25%, October 01, 2029	82,029	79,632	
	112,000	MEG Energy Corp., 5.88%, February 01, 2029	111,966	104,709	
	77,000	MetLife Capital Trust IV, Convertible, 7.88%, December 15, 2037	100,638	79,843	
	165,000	MGM Resorts International, 4.63%, September 01, 2026	160,279	154,276	
	93,000	MGM Resorts International, 4.75%, October 15, 2028	92,704	82,019	
	301,000	MGM Resorts International, 5.5%, April 15, 2027	290,497	281,671	
	170,000	Microsoft Corp., 3.3%, February 06, 2027	182,233	161,409	
	245,000	Minejesa Capital BV, 4.63%, August 10, 2030	240,938	218,601	
	600,000	Morgan Stanley, Variable Rate, April 01, 2031	600,000	517,283	
	20,000	MPH Acquisition Holdings LLC, 5.5%, September 01, 2028	20,000	17,015	
	90,000	MPH Acquisition Holdings LLC, 5.75%, November 01, 2028	89,451	67,677	
	27,000	Nationstar Mortgage Holdings Inc., 5.13%, December 15, 2030	27,000	21,957	
	70,000	Nationstar Mortgage Holdings Inc., 5.5%, August 15, 2028	70,850	61,823	
	9,000	Nationstar Mortgage Holdings Inc., 5.75%, November 15, 2031	9,000	7,458	
	122,000	Nationstar Mortgage Holdings Inc., 6%, January 15, 2027	104,803	115,414	
	107,000	NatWest Group PLC, Convertible, Variable Rate, December 29, 2025	106,611	98,447	
	42,000	NatWest Group PLC, Convertible, Variable Rate, June 28, 2031	42,000	27,906	
	60,000	Navient Corp., 4.88%, March 15, 2028	56,388	50,925	
	117,000	Navient Corp., 5%, March 15, 2027	115,893	105,290	
	61,000	Navient Corp., 5.5%, March 15, 2029	57,908	51,167	
	15,000	Navient Corp., 9.38%, July 25, 2030	14,990	14,809	
	177,000	NCL Corp., Ltd., 5.88%, March 15, 2026	177,396	163,575	
	74,000	NCL Corp., Ltd., 5.88%, February 15, 2027	73,635	70,441	
	79,000	NCL Corp., Ltd., 7.75%, February 15, 2029	79,630	73,378	
	31,000	NCL Corp., Ltd., 8.38%, February 01, 2028	31,758	31,467	
	259,000	NCL Corp., Ltd., Convertible, 2.5%, February 15, 2027	216,349	224,553	
	108,000	NCL Finance Ltd., 6.13%, March 15, 2028	94,496	95,436	
	68,000	New Fortress Energy Inc., 6.5%, September 30, 2026	62,305	62,682	
	247,000	NextEra Energy Capital Holdings Inc., 2.25%, June 01, 2030	246,909	197,981	
	500,000	NHL U.S. Funding LP, 3.29%, August 13, 2030	500,000	416,450	
	337,000	Nissan Motor Co., Ltd., 4.81%, September 17, 2030	374,530	290,662	
	55,000	Northriver Midstream Finance LP, 5.63%, February 15, 2026	54,634	52,469	
	122,000	NOVA Chemicals Corp., 4.25%, May 15, 2029	110,225	95,080	
	112,000	NOVA Chemicals Corp., 5.25%, June 01, 2027	101,350	97,174	
	18,000	OneMain Finance Corp., 3.88%, September 15, 2028	14,745	14,468	
	12,000	OneMain Finance Corp., 9%, January 15, 2029	12,000	11,973	
	226,000	Paramount Global, 4.38%, March 15, 2043	153,192	146,289	
	70,000	Paramount Global, Convertible, Variable Rate, March 30, 2062	57,480	55,052	
	54,000	Park Intermediate Holdings LLC/PK Domestic Property LLC/PK Finance Co-Issuer, 4.88%, May 15, 2029	53,745	45,717	
	177,000	Park Intermediate Holdings LLC/PK Domestic Property LLC/PK Finance Co-Issuer, 5.88%, October 01, 2028	180,771	161,917	
	68,000	Parkland Corp., 4.5%, October 01, 2029	67,607	58,328	
	42,000	PennyMac Financial Services Inc., 4.25%, February 15, 2029	42,000	34,017	

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CI U.S. Income US\$ Fund

Schedule of Investment Portfolio as at September 30, 2023 (unaudited) (Expressed in US\$) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		CORPORATE BONDS (cont'd)			
	69,000	PennyMac Financial Services Inc., 5.38%, October 15, 2025	69,404	65,670	
	55,000	PennyMac Financial Services Inc., 5.75%, September 15, 2031	48,899	45,055	
	38,000	Petróleos Mexicanos, 6.7%, February 16, 2032	37,063	28,241	
	130,000	Petróleos Mexicanos, 6.75%, September 21, 2047	103,415	76,894	
	70,000	Petróleos Mexicanos, 6.84%, January 23, 2030	72,100	54,750	
	400,000	PNC Financial Services Group Inc., Series O, Convertible, Variable Rate, November 01, 2023	399,000	400,363	
	410,000	PNC Financial Services Group Inc., Series T, Convertible, Variable Rate, September 15, 2026	410,000	304,281	
	200,000	Qatar Energy, 2.25%, July 12, 2031	183,973	160,664	
	125,000	Qatar Energy, 3.13%, July 12, 2041	127,712	86,628	
	87,261	Quotient Holdings Finance Co., Ltd., 12%, April 15, 2030	87,261	86,537	
	33,321	Quotient Ltd., 12%, April 15, 2030	33,321	33,044	
	54,000	Rite Aid Corp., 7.5%, July 01, 2025	53,038	31,941	
	116,000	Rite Aid Corp., 8%, November 15, 2026	113,524	68,440	
	130,000	ROBLOX Corp., 3.88%, May 01, 2030	110,095	104,473	
	282,000	Royal Caribbean Cruises Ltd., 5.5%, August 31, 2026	282,375	266,745	
	123,000	Royal Caribbean Cruises Ltd., 5.5%, April 01, 2028	122,448	112,936	
	116,000	Royal Caribbean Cruises Ltd., 5.38%, July 15, 2027	114,721	107,465	
	101,000	Royal Caribbean Cruises Ltd., 11.63%, August 15, 2027	101,071	109,660	
	88,000	Seagate HDD Cayman, 5.75%, December 01, 2034	78,878	74,416	
	82,000	Seagate HDD Cayman, 8.5%, July 15, 2031	84,278	84,199	
	49,000	Seagate HDD Cayman, 9.63%, December 01, 2032	54,066	52,843	
	190,400	SkyMiles IP Ltd., Floating Rate, October 20, 2027	198,839	197,362	
	81,000	Spirit Loyalty Cayman Ltd./Spirit IP Cayman Ltd., 8%, September 20, 2025	82,245	81,028	
	283,000	Standard Chartered PLC, Convertible, Variable Rate, January 10, 2027	274,151	263,998	
	100,000	Stellantis Finance US Inc., 1.71%, January 29, 2027	100,000	87,055	
	200,000	Stillwater Mining Co., 4%, November 16, 2026	186,025	173,807	
	152,000	Strathcona Resources Ltd., 6.88%, August 01, 2026	136,198	143,423	
	174,000	Studio City Finance Ltd., 5%, January 15, 2029	164,908	131,277	
	13,000	Studio City Finance Ltd., 6%, July 15, 2025	13,000	12,386	
	246,000	Studio City Finance Ltd., 6.5%, January 15, 2028	252,951	208,813	
	152,000	Sysco Corp., 3.15%, December 14, 2051	150,948	93,509	
	249,000	Sysco Corp., 5.95%, April 01, 2030	322,549	251,271	
	222,000	Sysco Corp., 6.6%, April 01, 2050	324,377	230,743	
	271,000	Tempur Sealy International Inc., 3.88%, October 15, 2031	231,283	209,356	
	57,000	Tenet Healthcare Corp., 4.25%, June 01, 2029	56,726	49,099	
	75,000	Tenet Healthcare Corp., 4.38%, January 15, 2030	75,188	64,622	
	117,000	Tenet Healthcare Corp., 6.13%, October 01, 2028	117,433	109,943	
	10,000	Tenet Healthcare Corp., 6.75%, May 15, 2031	10,000	9,657	
	235,000	T-Mobile USA Inc., 2.05%, February 15, 2028	234,538	202,221	
	280,000	T-Mobile USA Inc., 3.3%, February 15, 2051	279,420	175,239	
	150,000	T-Mobile USA Inc., 3.6%, November 15, 2060	150,070	92,970	
	340,000	T-Mobile USA Inc., 3.88%, April 15, 2030	343,057	301,536	
	57,728	Tops Markets LLC, 15.5%, May 08, 2026	15,962	56,296	
CAD	500,000	Toronto-Dominion Bank (The), Convertible, Variable Rate, October 31, 2082	380,231	356,571	
	553,000	Toronto-Dominion Bank (The), Convertible, Variable Rate, October 31, 2082	553,437	551,954	
	555,000	TransCanada Trust, Series 16-A, Convertible, Variable Rate, August 15, 2076	568,455	507,433	
	262,000	TransCanada Trust, Convertible, Variable Rate, September 15, 2079	264,836	216,084	
	299,000	Transcontinental Gas Pipe Line Co., LLC, 4.6%, March 15, 2048	297,931	237,171	
	103,000	TransMontaigne Partners LP/TLP Finance Corp., 6.13%, February 15, 2026	101,672	88,154	
	200,000	Transportadora de Gas del Peru SA, 4.25%, April 30, 2028	202,500	189,186	
	201,000	Trulieve Cannabis Corp., 8%, October 06, 2026	200,860	165,102	
	290,000	UBS Group AG, 4.25%, March 23, 2028	294,422	266,793	
	43,000	UBS Group AG, Convertible, Variable Rate, June 02, 2026	43,000	35,150	
	104,000	UBS Group AG, Convertible, Variable Rate, February 12, 2027	103,616	87,328	
	73,000	UBS Group AG, Convertible, Variable Rate, February 10, 2031	73,000	52,463	
	27,000	United Airlines Inc., 4.38%, April 15, 2026	26,800	24,994	
	48,000	United Airlines Inc., 4.63%, April 15, 2029	45,015	41,458	
	78,557	United Airlines Inc., Floating Rate, April 21, 2028	79,105	78,803	
	782,527	United Airlines, Pass Through Trust Certificates, 2020-1, Class A, 5.88%, October 15, 2027	813,513	776,844	

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CI U.S. Income US\$ Fund

Schedule of Investment Portfolio as at September 30, 2023 (unaudited) (Expressed in US\$) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		CORPORATE BONDS (cont'd)			
	187,485	United Airlines, Pass Through Trust Certificates, 2020-1, Class B, 4.88%, January 15, 2026	187,485	181,654	
	37,000	United Rentals North America Inc., 3.88%, February 15, 2031	31,529	30,825	
	36,000	United Wholesale Mortgage LLC, 5.5%, November 15, 2025	36,000	34,234	
	59,000	United Wholesale Mortgage LLC, 5.5%, April 15, 2029	54,975	49,928	
	35,000	United Wholesale Mortgage LLC, 5.75%, June 15, 2027	35,000	31,718	
	53,000	UPC Broadband Finco BV, 4.88%, July 15, 2031	53,000	43,067	
	428,000	USB Realty Corp., Convertible, Variable Rate, January 15, 2027	368,666	312,324	
	338,000	Venture Global Calcasieu Pass LLC, 3.88%, November 01, 2033	281,878	262,807	
	51,000	Venture Global LNG Inc., 8.38%, June 01, 2031	51,226	50,179	
	273,000	Verizon Communications Inc., 2.36%, March 15, 2032	273,895	208,353	
	250,000	Verizon Communications Inc., 3%, November 20, 2060	247,810	135,373	
	170,000	Verizon Communications Inc., 3.4%, March 22, 2041	169,901	120,560	
	27,000	Virgin Media Secured Finance PLC, 4.5%, August 15, 2030	27,289	22,330	
	76,000	Virgin Media Secured Finance PLC, 5.5%, May 15, 2029	77,801	67,784	
	10,000	Virgin Media Vendor Financing Notes IV DAC, 5%, July 15, 2028	9,980	8,639	
	100,000	Visa Inc., 2.7%, April 15, 2040	99,264	70,458	
	26,000	VMED O2 UK Financing I PLC, 4.25%, January 31, 2031	23,393	20,750	
	77,000	VOC Escrow Ltd., 5%, February 15, 2028	73,533	70,117	
	200,000	Volkswagen Group of America Finance LLC, 3.35%, May 13, 2025	199,790	191,756	
	123,000	Warnermedia Holdings Inc., 4.05%, March 15, 2029	123,445	109,895	
	123,000	Warnermedia Holdings Inc., 5.05%, March 15, 2042	123,000	95,296	
	123,000	Warnermedia Holdings Inc., 5.14%, March 15, 2052	123,000	91,301	
	323,000	Wells Fargo & Co., 4.9%, November 17, 2045	341,984	259,305	
	235,000	Wells Fargo & Co., Variable Rate, April 30, 2026	235,000	220,720	
	235,000	Wells Fargo & Co., Variable Rate, July 25, 2029	235,000	229,589	
	260,000	Wells Fargo & Co., Variable Rate, July 25, 2034	260,000	246,256	
	100,000	Wynn Las Vegas LLC/Wynn Las Vegas Capital Corp., 5.25%, May 15, 2027	100,347	93,112	
	35,000	Wynn Las Vegas LLC/Wynn Las Vegas Capital Corp., 5.5%, March 01, 2025	35,885	34,447	
	167,000	Wynn Macau Ltd., 5.13%, December 15, 2029	151,313	137,988	
	158,000	Wynn Macau Ltd., 5.5%, October 01, 2027	144,441	141,128	
	63,000	Wynn Macau Ltd., 5.63%, August 26, 2028	59,957	54,684	
	128,000	XHR LP, 4.88%, June 01, 2029	126,282	108,938	
	106,000	Zayo Group Holdings Inc., 4%, March 01, 2027	105,349	78,790	
	5,000	ZF North America Capital Inc., 6.88%, April 14, 2028	4,984	4,897	
	42,000	ZF North America Capital Inc., 7.13%, April 14, 2030	43,120	41,207	
			52,199,287	46,450,057	29.0
		COMMON EQUITIES			
	2,056	Accenture PLC, Class A	587,504	631,418	
	5,162	American Express Co.	795,057	770,118	
	5,937	Apple Inc.	910,636	1,016,474	
	23,698	AT&T Inc.	427,748	355,944	
	11,615	Bath & Body Works Inc.	418,563	392,587	
	16,924	Bayer AG, ADR	270,823	203,088	
	986	BlackRock Inc.	532,786	637,439	
	1,145	Broadcom Inc.	353,072	951,014	
CAD	13,867	Calfrac Well Services Ltd.	101,189	57,581	
	2,304	CDW Corp. of Delaware	402,413	464,855	
	2,405	Charles River Laboratories International Inc.	575,169	471,332	
	9,274	Charles Schwab Corp. (The)	534,763	509,143	
	5,505	Citigroup Capital XIII, Preferred, Variable Rate	150,507	161,462	
	10,654	Coca-Cola Co. (The)	658,886	596,411	
	7,592	Colgate-Palmolive Co.	551,158	539,867	
	23,946	CSX Corp.	630,893	736,340	
	2,500	Delphi Financial Group Inc., Preferred, Variable Rate	56,250	55,313	
	6,228	Exxon Mobil Corp.	531,865	732,289	
	3,078	HEICO Corp., Class A	421,197	397,739	
	214,873	Highland Therapeutics Inc.	-	66,611	
	2,183	Home Depot Inc. (The)	649,951	659,615	
	3,330	Honeywell International Inc.	670,497	615,184	

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, 2023 (unaudited) (Expressed in US\$) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		COMMON EQUITIES (cont'd)			
	770	Humana Inc.	348,451	374,620	
	581	Intuit Inc.	246,981	296,856	
	3,466	Johnson & Johnson	555,684	539,830	
	4,144	JPMorgan Chase & Co.	627,051	600,963	
	21,087	Kenvue Inc.	480,932	423,427	
	1,548	Linde PLC	301,029	576,398	
	7,958	Merck & Co., Inc.	856,001	819,276	
	4,970	Microsoft Corp.	870,215	1,569,278	
	5,387	NextEra Energy Inc.	419,647	308,621	
	11,132	Northeast Grocery Inc.	25,805	88,942	
	897	Northrop Grumman Corp.	394,085	394,850	
	6,591	NVIDIA Corp.	2,960,349	2,867,019	
	1,225	Pool Corp.	405,917	436,223	
	4,941	Pyxus International Inc.	13,791	5,830	
	31,428	Quotient Ltd.	10,214	25,986	
	8,293	Republic Services Inc.	1,049,858	1,181,836	
	1,262	Roper Technologies Inc.	574,051	611,161	
	3,304	S&P Global Inc.	1,243,929	1,207,314	
	3,686	SkillSoft Corp.	36,860	3,267	
	7,774	Starbucks Corp.	803,899	709,533	
	4,027	State Street Corp.	281,896	269,648	
	4,800	Synchrony Financial, 5.63%, Preferred, Series A, Perpetual	119,286	77,088	
	6,009	Texas Instruments Inc.	1,057,486	955,491	
	631	Thermo Fisher Scientific Inc.	317,647	319,393	
	1,928	UnitedHealth Group Inc.	827,550	972,078	
	3,093	Visa Inc., Class A	598,157	711,421	
	10,343	Wyndham Hotels & Resorts Inc.	776,218	719,252	
			26,433,916	28,087,425	17.5
		FOREIGN GOVERNMENT BONDS			
	200,000	Arab Republic of Egypt, 3.88%, February 16, 2026	165,720	142,618	
	300,000	Dominican Republic, 4.88%, September 23, 2032	278,160	244,645	
	200,000	Federal Republic of Nigeria, 6.13%, September 28, 2028	157,750	159,750	
	200,000	Kingdom of Saudi Arabia, 3.45%, February 02, 2061	139,200	122,997	
	200,000	Republic of Chile, 3.1%, January 22, 2061	124,900	115,120	
	200,000	Republic of Colombia, 3.88%, February 15, 2061	143,310	104,725	
	200,000	Republic of Cote D'Ivoire, 6.13%, June 15, 2033	160,660	166,470	
	100,000	Republic of Ecuador, Step Rate, July 31, 2040	64,200	33,082	
	200,000	Republic of Guatemala, 3.7%, October 07, 2033	164,936	154,101	
	200,000	Republic of Indonesia, 4.3%, March 31, 2052	189,900	155,255	
	200,000	Republic of Paraguay, 2.74%, January 29, 2033	175,032	153,252	
	600,000	Sultanate of Oman, 4.75%, June 15, 2026	595,095	582,675	
	260,000	United Mexican States, 2.66%, May 24, 2031	250,679	206,102	
	3,440,000	United States Treasury Bond, 1.13%, October 31, 2026	3,428,617	3,082,966	
	1,420,900	United States Treasury Bond, 3.38%, May 15, 2033	1,349,075	1,289,356	
	2,135,000	United States Treasury Bond, 3.5%, January 31, 2028	2,117,070	2,038,174	
	892,000	United States Treasury Bond, 3.63%, May 15, 2053	829,273	737,851	
	269,000	United States Treasury Bond, 3.75%, May 31, 2030	266,877	255,487	
	1,037,300	United States Treasury Bond, 3.88%, August 15, 2033	989,379	980,492	
	281,600	United States Treasury Bond, 4%, February 29, 2028	277,955	274,406	
	1,432,000	United States Treasury Bond, 4%, June 30, 2028	1,409,793	1,394,186	
	2,100,000	United States Treasury Bond, 4%, October 31, 2029	2,078,590	2,028,141	
	5,565,900	United States Treasury Bond, 4%, November 15, 2052	6,040,759	4,928,866	
	355,000	United States Treasury Bond, 4.13%, July 31, 2028	349,342	347,429	
	2,326,000	United States Treasury Bond, 4.13%, November 15, 2032	2,427,884	2,244,045	
	230,000	United States Treasury Bond, 4.13%, August 15, 2053	213,891	208,581	
	1,019,652	United States Treasury Bond, Inflation Indexed, 0.13%, July 15, 2031	1,056,078	866,442	
			25,444,125	23,017,214	14.4

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, 2023 (unaudited) (Expressed in US\$) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		SHORT-TERM INVESTMENT(S)			
	553,000	United States Treasury Bill, 1.754%, October 03, 2023	552,838	552,838	0.3
			552,838	552,838	0.3
		Total Investment Portfolio before Commissions and other portfolio transaction costs	160,790,427	148,203,695	92.5
		Commissions and other portfolio transaction costs	(78,885)		
		Total Investment Portfolio before Derivatives Instruments	160,711,542	148,203,695	92.5
		Foreign Currency Forward Contract(s)		1,164	0.0
		Total Investment Portfolio	160,711,542	148,204,859	92.5
		Other Net Assets (Liabilities)		11,993,678	7.5
		Net Assets Attributable to Holders of Redeemable Units		160,198,537	100.0

Foreign Currency Forward Contract(s)

Counterparty	Credit Rating of the Counterparty*	Settlement Date	Currency		Currency		Contract(s) Rates	Unrealized Gain (Loss) (\$)
			Buy	Position	Sell	Position		
HSBC Holdings PLC	A-2	October 18, 2023	USD	369,693	CAD	500,419	0.74	1,164
Total Foreign Currency Forward Contract(s) Value								1,164

*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 U.S. Income US\$ Fund

Fund Specific Notes to Financial Statements (unaudited) (Expressed in US\$)

Offsetting of Financial Instruments (Note 2)

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

as at September 30, 2023

	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	1	-	-	1
Derivative assets - Swaps and swaptions	-	-	-	-
Total	1	-	-	1
Derivative liabilities - Foreign currency forward contracts	-	-	-	-
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	-	-	-	-

as at March 31, 2023

	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. Income US\$ Fund

Fund Specific Notes to Financial Statements (unaudited) (Expressed in US\$)

Interest in Unconsolidated Structured Entities (Note 2)

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

as at September 30, 2023

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	27,916	12,347	44.2
CI Galaxy Ethereum ETF	277,139	355	0.1
VanEck Semiconductor ETF	9,393,544	7,614	0.1
iShares MBS ETF	25,902,960	19,481	0.1
SPDR Bloomberg Emerging Markets Local Bond ETF	1,818,411	1,343	0.1
iShares MSCI Japan ETF	12,425,769	2,687	-
iShares 20+ Year Treasury Bond ETF	38,580,150	4,952	-
SPDR S&P 500 ETF Trust	404,131,897	1,317	-

as at March 31, 2023

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	14,413	3,127	21.7
iShares S&P/TSX Capped Energy Index ETF	1,435,085	5,162	0.4
CI Galaxy Ethereum ETF	327,354	392	0.1
SPDR Bloomberg Emerging Markets Local Bond ETF	1,701,844	1,797	0.1
iShares MBS ETF	26,022,331	20,782	0.1
iShares MSCI China ETF	8,660,904	6,227	0.1
VanEck Semiconductor ETF	7,980,184	4,479	0.1
iShares MSCI Japan ETF	9,895,134	5,334	0.1
iShares 20+ Year Treasury Bond ETF	34,634,072	8,235	-

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 period(s)/year(s) ended September 30 (in \$000's)

	2023	2022
Brokerage commissions	50	21
Soft dollar commissions†	19	6

Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended September 30

	Series A		Series E		Series EF		Series F	
	2023	2022	2023	2022	2023	2022	2023	2022
Number of redeemable units at the beginning of period/year	788,275	936,231	56,911	60,065	37,489	37,326	751,991	1,101,410
Redeemable units issued	8,038	26,901	60	-	10	-	23,911	48,590
Redeemable units issued for reinvested distributions	9,349	10,757	799	895	643	622	9,785	12,538
Redeemable units redeemed	(69,303)	(128,365)	(348)	-	(578)	(1,055)	(103,135)	(276,906)
Number of redeemable units at the end of period/year	736,359	845,524	57,422	60,960	37,564	36,893	682,552	885,632

	Series I		Series O		Series P		Series W	
	2023	2022	2023	2022	2023	2022	2023	2022
Number of redeemable units at the beginning of period/year	16,403,091	18,890,909	779,487	854,366	702,122	760,411	65,433	162,265
Redeemable units issued	226,712	2,847,812	7,824	15,998	96,042	13,819	55,412	7,138
Redeemable units issued for reinvested distributions	339,938	388,566	14,456	17,053	12,907	12,692	1,960	2,857
Redeemable units redeemed	(2,577,263)	(3,738,467)	(147,281)	(50,711)	(25,903)	(55,601)	(15,951)	(43,378)
Number of redeemable units at the end of period/year	14,392,478	18,388,820	654,486	836,706	785,168	731,321	106,854	128,882

†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, 2023 (%)

	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)

	2023	2022
Loaned	12,933	-
Collateral (non-cash)	13,582	-

Securities Lending Revenue Reconciliation (Note 6)

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

	2023	2022
Gross securities lending revenue	13	113
Charges	(4)	(17)
Securities lending revenue	9	96
Charges as a % of gross securities lending revenue	30.6	15.0

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\$)

Related Party Investments (Note 9)

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

Investments	2023
CI Alternative North American Opportunities Fund (ETF US\$ Hedged Series)	12,347
CI Galaxy Ethereum ETF (ETF US\$ Series)	355

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

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, 2023, refer to the Schedule of Investment Portfolio.

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

as at March 31, 2023

Categories	Net Assets (%)
Long Position(s)	
Exchange-Traded Fund(s)	29.5
Corporate Bonds	26.1
Foreign Government Bonds	17.2
Common Equities	14.4
Other Net Assets (Liabilities)	12.8
Foreign Currency Forward Contract(s)	0.0
Option Contract(s)	0.0
Total Long Position(s)	100.0
Short Position(s)	
Option Contract(s)	0.0
Total Short Position(s)	0.0
Total	100.0

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/tables below.

as at September 30, 2023

Credit Rating ^{^*}	Net Assets (%)
AAA/Aaa/A++	13.3
AA/Aa/A+	2.0
A	3.7
BBB/Baa/B++	12.7
BB/Ba/B+	8.9
B	2.0
CCC/Caa/C++	0.5
C and Lower	0.1
Not Rated	0.7
Total	43.9

as at March 31, 2023

Credit Rating ^{^*}	Net Assets (%)
AAA/Aaa/A++	16.0
AA/Aa/A+	1.5
A	2.9
BBB/Baa/B++	12.4
BB/Ba/B+	7.3
B	2.4
CCC/Caa/C++	0.5
Not Rated	0.5
Total	43.5

[^]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.

CI U.S. Income US\$ Fund

Fund Specific Notes to Financial Statements (unaudited) (Expressed in US\$)

Other Price Risk

As at September 30, 2023 and March 31, 2023, 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, 2023, had the fair value of equities in the investment portfolio increased or decreased by 10% (March 31, 2023 - 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 \$7,818,000 (March 31, 2023 - \$8,250,000). In practice, the actual results may differ from this analysis and the difference may be material.

Currency Risk

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

as at September 30, 2023-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
Japanese Yen	6,573	-	6,573	4.1
Canadian dollar	4,300	(369)	3,931	2.5
Total	10,873	(369)	10,504	6.6

as at March 31, 2023-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
Canadian dollar	13,094	(387)	12,707	6.8
Japanese Yen	7,413	-	7,413	3.9
Total	20,507	(387)	20,120	10.7

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

As at September 30, 2023, had the U.S. dollar strengthened or weakened by 10% (March 31, 2023 - 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 \$1,050,000 (March 31, 2023 - \$2,012,000). In practice, the actual results may differ from this analysis and the difference may be material.

Interest Rate Risk

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

as at September 30, 2023

	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	1,882	7,164	18,477	42,497	70,020

as at March 31, 2023

	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	718	10,058	23,541	46,993	81,310

As at September 30, 2023, had the prevailing interest rates increased or decreased by 0.25% (March 31, 2023 - 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 \$1,009,000 (March 31, 2023 - \$1,230,000). 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.

CI U.S. Income US\$ Fund

Fund Specific Notes to Financial Statements (unaudited) (Expressed in US\$)

Fair Value Hierarchy

The table/tables below summarize/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, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	27,906	-	182	28,088
Bonds	-	68,612	855	69,467
Short-term investment(s)	-	553	-	553
Exchange-Traded Fund(s)	50,096	-	-	50,096
Foreign currency forward contract(s), net	-	-	-	-
Total	78,002	69,165	1,037	148,204

There were no transfers between Level 1, 2 and 3 during the period ended September 30, 2023.

Long Positions at fair value as at March 31, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	26,838	-	125	26,963
Bonds	-	80,601	709	81,310
Exchange-Traded Fund(s)	55,534	-	-	55,534
Option contract(s)	34	-	-	34
Total	82,405	80,601	834	163,841

Short Positions at fair value as at March 31, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Option contract(s)	(64)	-	-	(64)
Total	(64)	-	-	(64)

There were no transfers between Level 1 and 2 and Level 2 and 3 during the year ended March 31, 2023.

Level 3 Reconciliation

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

for the period/year ended September 30, 2023

	Balance at Mar. 31, 2023 (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, 2023 (in \$000's)
Long Positions/Assets:								
Equities	125	-	-	-	-	(29)	86	182
Bonds	709	173	-	-	-	-	(27)	855
Total	834	173	-	-	-	(29)	59	1,037

*Change in unrealized gain (loss) related to investments held at September 30, 2023 was \$30,357.

CI U.S. Income US\$ Fund

Fund Specific Notes to Financial Statements (unaudited) (Expressed in US\$)

Level 3 Reconciliation (cont'd)

for the period/year ended March 31, 2023

	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 Mar. 31, 2023 (in \$000's)
Long Positions/Assets:								
Equities	111	11	-	-	-	-	3	125
Bonds	823	90	(164)	-	(9)	(73)	42	709
Total	934	101	(164)	-	(9)	(73)	45	834

**Change in unrealized gain (loss) related to investments held at March 31, 2023 was (\$76,915).

During the year ended March 31, 2023, investments with a fair value of \$9,000 were transferred out of Level 3 into Level 1 as quoted market prices became 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, 2023 and March 31, 2023.

CI U.S. Money Market Fund (formerly CI US Money Market Fund)

Financial Statements (unaudited) (Expressed in US\$)

Statements of Financial Position

as at September 30, 2023 and as at March 31, 2023

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

	Sept. 30, 2023	Mar. 31, 2023
Assets		
Current assets		
Investments	43,742	49,264
Investments pledged as collateral	-	-
Cash	3,547	18,740
Unrealized gain on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Receivable for investments sold	-	-
Receivable for unit subscriptions	1,418	226
Dividends receivable	-	-
Interest receivable	51	144
Fees rebate receivable	2	13
Other accounts receivable	-	-
	48,760	68,387
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Management fees payable	5	6
Administration fees payable	-	-
Distributions payable to holders of redeemable units	4	2
Payable for investments purchased	-	-
Payable for unit redemptions	1,905	249
Other accounts payable	-	-
Accounts payable and accrued liabilities	-	38
	1,914	295
Net assets attributable to holders of redeemable units	46,846	68,092

Statements of Financial Position (cont'd)

as at September 30, 2023 and as at March 31, 2023

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

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	Sept. 30, 2023	Mar. 31, 2023	Sept. 30, 2023	Mar. 31, 2023	Sept. 30, 2023	Mar. 31, 2023
Series A	14,185	7,766	10.00	10.00	1,418,513	776,642
Series F	1,179	868	10.00	10.00	117,923	86,770
Series I	14,850	56,893	10.00	10.00	1,484,960	5,689,344
Series P	16,632	2,565	10.00	10.00	1,663,206	256,544

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

CI U.S. Money Market Fund (formerly CI US Money Market Fund)

Financial Statements (unaudited) (Expressed in US\$)

Statements of Comprehensive Income

for the period(s)/year(s) ended September 30

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

	2023	2022
Income		
Net gain (loss) on investments and derivatives		
Dividends	-	-
Interest for distribution purposes	1,416	529
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	1	(7)
Change in unrealized appreciation (depreciation) in value of investments and derivatives	-	9
Total net gain (loss) on investments and derivatives	1,417	531
Other income		
Securities lending revenue (Note 6)	-	-
Fees rebate	6	28
Other income	-	-
Total other income	6	28
Total income	1,423	559
Expenses		
Management fees (Note 5)	40	59
Commissions and other portfolio transaction costs	-	1
Independent review committee fees	1	-
Harmonized sales tax	3	7
Total expenses	44	67
Expenses absorbed by the Manager (Note 5)	(11)	(20)
Increase (decrease) in net assets attributable to holders of redeemable units	1,390	512

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) 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/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2023	2022	2023	2022	2023	2022
	Series A	267	61	0.25	0.06	1,086,399
Series F	35	12	0.25	0.07	136,436	165,681
Series I	817	432	0.26	0.08	3,121,736	5,448,203
Series P	271	7	0.28	0.07	986,221	96,527

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

CI U.S. Money Market Fund (formerly 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 period(s)/year(s) ended September 30 (in \$000's)

	Series A		Series F		Series I		Series P	
	2023	2022	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable units at the beginning of period/year	7,766	13,500	868	974	56,893	61,691	2,565	620
Increase (decrease) in net assets attributable to holders of redeemable units	267	61	35	12	817	432	271	7
Distributions to holders of redeemable units								
From net investment income	(266)	(37)	(35)	(8)	(817)	(432)	(271)	(7)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
Total distributions to holders of redeemable units	(266)	(37)	(35)	(8)	(817)	(432)	(271)	(7)
Redeemable unit transactions								
Proceeds from redeemable units issued	11,953	6,257	1,984	2,783	10,303	55,872	29,082	4,199
Reinvestment of distributions to holders of redeemable units	256	36	34	8	810	428	261	7
Redemption of redeemable units	(5,791)	(13,313)	(1,707)	(2,880)	(53,156)	(67,520)	(15,276)	(4,781)
Net increase (decrease) from redeemable unit transactions	6,418	(7,020)	311	(89)	(42,043)	(11,220)	14,067	(575)
Net increase (decrease) in net assets attributable to holders of redeemable units	6,419	(6,996)	311	(85)	(42,043)	(11,220)	14,067	(575)
Net assets attributable to holders of redeemable units at the end of period/year	14,185	6,504	1,179	889	14,850	50,471	16,632	45

	Total Fund	
	2023	2022
Net assets attributable to holders of redeemable units at the beginning of period/year	68,092	76,785
Increase (decrease) in net assets attributable to holders of redeemable units	1,390	512
Distributions to holders of redeemable units		
From net investment income	(1,389)	(484)
From net realized gains	-	-
Return of capital	-	-
Total distributions to holders of redeemable units	(1,389)	(484)
Redeemable unit transactions		
Proceeds from redeemable units issued	53,322	69,111
Reinvestment of distributions to holders of redeemable units	1,361	479
Redemption of redeemable units	(75,930)	(88,494)
Net increase (decrease) from redeemable unit transactions	(21,247)	(18,904)
Net increase (decrease) in net assets attributable to holders of redeemable units	(21,246)	(18,876)
Net assets attributable to holders of redeemable units at the end of period/year	46,846	57,909

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

CI U.S. Money Market Fund (formerly CI US Money Market Fund)

Financial Statements (unaudited) (Expressed in US\$)

Statements of Cash Flows

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

	2023	2022
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable units	1,390	512
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(1)	7
Change in unrealized (appreciation) depreciation in value of investments and derivatives	-	(9)
Commissions and other portfolio transaction costs	-	1
Proceeds from sale and maturity of investments and derivatives	103,078	106,605
Purchase of investments and derivatives	(96,409)	(98,300)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	-	-
(Increase) decrease in interest receivable	93	(116)
Increase (decrease) in management fees payable	(1)	-
Increase (decrease) in administration fees payable	-	-
Change in other accounts receivable and payable	(27)	16
Amortization interest earned	(1,146)	-
Net cash from (used in) operating activities	6,977	8,716
Cash flows from (used in) financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(26)	(8)
Proceeds from issuance of redeemable units	49,575	66,507
Amounts paid on redemption of redeemable units	(71,719)	(82,742)
Net cash from (used in) financing activities	(22,170)	(16,243)
Unrealized foreign exchange gain (loss) on cash	-	-
Net increase (decrease) in cash	(15,193)	(7,527)
Cash (bank overdraft), beginning of period/year	18,740	17,470
Cash (bank overdraft), end of period/year	3,547	9,943
Supplementary Information:		
Interest received, net of withholding tax*	363	413
Dividends received, net of withholding tax*	-	-
Dividends paid*	-	-
Interest paid*	-	-
Interest paid on loans	-	-
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. Money Market Fund (formerly CI US Money Market Fund)

Schedule of Investment Portfolio as at September 30, 2023 (unaudited) (Expressed in US\$)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		CORPORATE BONDS			
	2,955,000	Florida Power & Light Co., Floating Rate, January 12, 2024	2,950,609	2,950,609	
	2,000,000	Metropolitan Life Global Funding I, Floating Rate, March 21, 2025	2,000,000	2,000,000	
	150,000	PepsiCo Inc., 0.4%, October 07, 2023	149,828	149,828	
			5,100,437	5,100,437	10.9
		SHORT-TERM INVESTMENT(S)			
	1,295,000	MetLife Capital Trust IV, 5.035%, November 09, 2023	1,287,565	1,287,565	
	5,000,000	Province of Alberta, 5.092%, November 03, 2023	4,975,204	4,975,204	
	2,000,000	Toronto-Dominion Bank (The), 5.573%, March 26, 2024	1,944,579	1,944,579	
	4,000,000	United States Treasury Bill, 1.736%, October 03, 2023	3,998,842	3,998,842	
	8,000,000	United States Treasury Bill, 5.01%, November 09, 2023	7,954,294	7,954,294	
	5,000,000	United States Treasury Bill, 5.112%, November 28, 2023	4,957,373	4,957,373	
	6,000,000	United States Treasury Bill, 5.122%, December 05, 2023	5,942,782	5,942,782	
	1,700,000	United States Treasury Bill, 5.16%, December 12, 2023	1,681,963	1,681,963	
	6,000,000	United States Treasury Bill, 5.244%, January 23, 2024	5,898,607	5,898,607	
			38,641,209	38,641,209	82.5
		Total Investment Portfolio before Commissions and other portfolio transaction costs	43,741,646	43,741,646	93.4
		Commissions and other portfolio transaction costs	-	-	
		Total Investment Portfolio	43,741,646	43,741,646	93.4
		Other Net Assets (Liabilities)		3,104,846	6.6
		Net Assets Attributable to Holders of Redeemable Units		46,846,492	100.0

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

CI U.S. Money Market Fund (formerly CI US Money Market Fund)

Fund Specific Notes to Financial Statements (unaudited) (Expressed in US\$)

Commissions (Note 2)

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

	2023	2022
Brokerage commissions	-	-
Soft dollar commissions†	-	-

Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended September 30

	Series A		Series F		Series I		Series P	
	2023	2022	2023	2022	2023	2022	2023	2022
Number of redeemable units at the beginning of period/year	776,642	1,349,978	86,770	97,383	5,689,344	6,169,104	256,544	62,021
Redeemable units issued	1,195,329	628,117	198,493	278,701	1,030,194	5,587,213	2,908,135	419,831
Redeemable units issued for reinvested distributions	25,594	3,632	3,387	779	81,023	42,828	26,110	725
Redeemable units redeemed	(579,052)	(1,331,284)	(170,727)	(287,967)	(5,315,601)	(6,752,067)	(1,527,583)	(478,115)
Number of redeemable units at the end of period/year	1,418,513	650,443	117,923	88,896	1,484,960	5,047,078	1,663,206	4,462

†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. Money Market Fund (formerly 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, 2023 (%)

	Annual management fee rate (%):	Annual administration fee rate (%):
Series A*	0.390	Nil
Series F*	0.140	Nil
Series I	Paid directly by investor	Nil
Series P	Paid directly by investor	Nil

*Effective July 4, 2023, the annual management fee rate was reduced for Series A from 1.000% to 0.390% and Series F from 0.750% to 0.140%.

Securities Lending (Note 6)

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

	2023	2022
Loaned	-	-
Collateral (non-cash)	-	-

Securities Lending Revenue Reconciliation (Note 6)

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

	2023	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 U.S. Money Market Fund (formerly 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, 2023, refer to the Schedule of Investment Portfolio.

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

as at March 31, 2023

Categories	Net Assets (%)
Short-Term Investment(s)	53.2
Other Net Assets (Liabilities)	27.7
Corporate Bonds	19.1
Total	100.0

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/tables below.

as at September 30, 2023

Credit Rating ^{^*}	Net Assets (%)
AAA/Aaa/A++	79.7
AA/Aa/A+	4.6
A	6.3
BBB/Baa/B++	2.8
Total	93.4

as at March 31, 2023

Credit Rating ^{^*}	Net Assets (%)
AAA/Aaa/A++	24.8
AA/Aa/A+	25.9
A	9.2
BB/Ba/B+	8.7
Not Rated	3.7
Total	72.3

[^]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, 2023 and March 31, 2023, the Fund did not invest in equities and therefore was not subject to other price risk.

Currency Risk

As at September 30, 2023 and March 31, 2023, the Fund had no significant exposure to currency risk as most of the Fund's investments were denominated in U.S dollars, the functional currency of the Fund.

Interest Rate Risk

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

as at September 30, 2023

	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	41,742	2,000	-	-	43,742

as at March 31, 2023

	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	47,264	2,000	-	-	49,264

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

CI U.S. Money Market Fund (formerly CI US Money Market Fund)

Fund Specific Notes to Financial Statements (unaudited) (Expressed in US\$)

Fair Value Hierarchy

The table/tables below summarizes/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, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Bonds	-	5,101	-	5,101
Short-term investment(s)	-	38,641	-	38,641
Total	-	43,742	-	43,742

Long Positions at fair value as at March 31, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Bonds	-	13,000	-	13,000
Short-Term Investment(s)	-	36,263	-	36,263
Total	-	49,263	-	49,263

There were no transfers between Level 1, 2 and 3 during the period ended September 30, 2023 and the year ended March 31, 2023.

CI Bitcoin Fund

Financial Statements (unaudited) (Expressed in US\$)

Statements of Financial Position

as at September 30, 2023 and as at March 31, 2023

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

	Sept. 30, 2023	Mar. 31, 2023
Assets		
Current assets		
Investments	7,763	7,268
Investments pledged as collateral	-	-
Cash	14	2
Unrealized gain on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Receivable for investments sold	21	17
Receivable for unit subscriptions	7	19
Dividends receivable	-	-
Interest receivable	-	-
Fees rebate receivable	3	2
	7,808	7,308
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Management fees payable	3	2
Administration fees payable	-	-
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	33	20
Payable for unit redemptions	13	10
	49	32
Net assets attributable to holders of redeemable units	7,759	7,276

Statements of Financial Position (cont'd)

as at September 30, 2023 and as at March 31, 2023

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

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	Sept. 30, 2023	Mar. 31, 2023	Sept. 30, 2023	Mar. 31, 2023	Sept. 30, 2023	Mar. 31, 2023
Series A	3,149	3,113	4.40	4.66	715,779	667,774
Series F	2,998	2,429	4.45	4.71	673,074	515,877
Series I	677	750	4.51	4.75	150,069	157,864
Series P	328	298	4.51	4.75	72,737	62,716
Series W	607	686	4.51	4.75	134,555	144,222

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 period(s)/year(s) ended September 30

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

	2023	2022
Income		
Net gain (loss) on investments and derivatives		
Dividends	-	-
Interest for distribution purposes	1	2
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	(163)	(165)
Change in unrealized appreciation (depreciation) in value of investments and derivatives	(228)	(5,860)
Total net gain (loss) on investments and derivatives	(390)	(6,023)
Other income		
Securities lending revenue (Note 6)	-	-
Foreign exchange gain (loss) on cash	-	(1)
Fees rebate	16	14
Other income	-	-
Total other income	16	13
Total income	(374)	(6,010)
Expenses		
Management fees (Note 5)	19	14
Administration fees (Note 5)	1	1
Commissions and other portfolio transaction costs	1	1
Independent review committee fees	1	1
Harmonized sales tax	2	1
Total expenses	24	18
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable units	(398)	(6,028)

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) 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/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2023	2022	2023	2022	2023	2022
	Series A	(177)	(2,146)	(0.26)	(4.14)	683,748
Series F	(128)	(2,005)	(0.23)	(4.18)	566,234	479,425
Series I	(39)	(1,111)	(0.25)	(4.34)	154,719	255,859
Series P	(16)	(248)	(0.23)	(4.11)	70,187	60,372
Series W	(38)	(518)	(0.26)	(4.34)	143,575	119,441

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 period(s)/year(s) ended September 30 (in \$000's)

	Series A		Series F		Series I		Series P	
	2023	2022	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable units at the beginning of period/year	3,113	3,649	2,429	3,156	750	1,851	298	404
Increase (decrease) in net assets attributable to holders of redeemable units	(177)	(2,146)	(128)	(2,005)	(39)	(1,111)	(16)	(248)
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	410	665	1,183	871	33	228	67	85
Reinvestment of distributions to holders of redeemable units	-	-	-	-	-	-	-	-
Redemption of redeemable units	(197)	(361)	(486)	(274)	(67)	(160)	(21)	(21)
Net increase (decrease) from redeemable unit transactions	213	304	697	597	(34)	68	46	64
Net increase (decrease) in net assets attributable to holders of redeemable units	36	(1,842)	569	(1,408)	(73)	(1,043)	30	(184)
Net assets attributable to holders of redeemable units at the end of period/year	3,149	1,807	2,998	1,748	677	808	328	220

	Series W			Total Fund
	2023	2022	2023	2022
Net assets attributable to holders of redeemable units at the beginning of period/year	686	909	7,276	9,969
Increase (decrease) in net assets attributable to holders of redeemable units	(38)	(518)	(398)	(6,028)
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	111	51	1,804	1,900
Reinvestment of distributions to holders of redeemable units	-	-	-	-
Redemption of redeemable units	(152)	(54)	(923)	(870)
Net increase (decrease) from redeemable unit transactions	(41)	(3)	881	1,030
Net increase (decrease) in net assets attributable to holders of redeemable units	(79)	(521)	483	(4,998)
Net assets attributable to holders of redeemable units at the end of period/year	607	388	7,759	4,971

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 period(s)/year(s) ended September 30 (in \$000's)

	2023	2022
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable units	(398)	(6,028)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	163	165
Change in unrealized (appreciation) depreciation in value of investments and derivatives	228	5,860
Commissions and other portfolio transaction costs	1	1
Proceeds from sale and maturity of investments and derivatives	406	282
Purchase of investments and derivatives	(1,286)	(1,273)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	-	-
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	1	(2)
Increase (decrease) in administration fees payable	-	-
Change in other accounts receivable and payable	-	2
Net cash from (used in) operating activities	(885)	(993)
Cash flows from (used in) financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	-	-
Proceeds from issuance of redeemable units	1,817	1,871
Amounts paid on redemption of redeemable units	(920)	(897)
Net cash from (used in) financing activities	897	974
Unrealized foreign exchange gain (loss) on cash	-	-
Net increase (decrease) in cash	12	(19)
Cash (bank overdraft), beginning of period/year	2	10
Cash (bank overdraft), end of period/year	14	(9)
Supplementary Information:		
Interest received, net of withholding tax*	1	2
Dividends 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 Bitcoin Fund

Schedule of Investment Portfolio as at September 30, 2023 (unaudited) (Expressed in US\$)

Number of Units	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
	UNDERLYING FUND(S)			
1,528,187	CI Galaxy Bitcoin ETF (ETF US\$ Series)	10,925,309	7,763,190	100.1
	Total Investment Portfolio before Commissions and other portfolio transaction costs	10,925,309	7,763,190	100.1
	Commissions and other portfolio transaction costs	(5,309)		
	Total Investment Portfolio	10,920,000	7,763,190	100.1
	Other Net Assets (Liabilities)		(4,249)	(0.1)
	Net Assets Attributable to Holders of Redeemable Units		7,758,941	100.0

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 table/tables presents/present the Fund's interest in Unconsolidated Structured Entities.

as at September 30, 2023

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	280,748	7,763	2.8

as at March 31, 2023

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	261,476	7,268	2.8

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 period(s)/year(s) ended September 30 (in \$000's)

	2023	2022
Brokerage commissions	1	1
Soft dollar commissions†	-	-

Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended September 30

	Series A		Series F		Series I		Series P	
	2023	2022	2023	2022	2023	2022	2023	2022
Number of redeemable units at the beginning of period/year	667,774	481,218	515,877	414,328	157,864	241,573	62,716	52,774
Redeemable units issued	91,519	149,311	262,164	185,148	6,787	40,790	14,614	19,188
Redeemable units issued for reinvested distributions	-	-	-	-	-	-	-	-
Redeemable units redeemed	(43,514)	(67,839)	(104,967)	(58,919)	(14,582)	(34,858)	(4,593)	(4,435)
Number of redeemable units at the end of period/year	715,779	562,690	673,074	540,557	150,069	247,505	72,737	67,527

	Series W	
	2023	2022
Number of redeemable units at the beginning of period/year	144,222	118,768
Redeemable units issued	24,070	15,633
Redeemable units issued for reinvested distributions	-	-
Redeemable units redeemed	(33,737)	(15,421)
Number of redeemable units at the end of period/year	134,555	118,980

†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, 2023 (%)

	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)

	2023	2022
Loaned	-	-
Collateral (non-cash)	-	-

Securities Lending Revenue Reconciliation (Note 6)

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

	2023	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 Bitcoin Fund

Fund Specific Notes to Financial Statements (unaudited) (Expressed in US\$)

Related Party Investments (Note 9)

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

Investments	2023
CI Galaxy Bitcoin ETF (ETF US\$ Series)	7,763

Related Party Investments (Note 9)

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

Investments	2022
CI Galaxy Bitcoin ETF (US\$ Series)	4,928

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 table/tables below summarizes/summarize the Underlying Fund's exposure to concentration risk.

as at September 30, 2023

Categories	Net Assets (%)
Digital Asset(s)	100.7
Cash & Cash Equivalents	0.0
Other Net Assets (Liabilities)	(0.7)
Total	100.0

as at March 31, 2023

Categories	Net Assets (%)
Digital Asset(s)	100.6
Cash & Cash Equivalents	0.0
Other Net Assets (Liabilities)	(0.6)
Total	100.0

Credit Risk

As at September 30, 2023 and March 31, 2023, the Fund had no significant direct exposure to credit risk.

As at September 30, 2023 and March 31, 2023, the Fund indirectly bears the credit risk exposure of the Underlying Fund.

As at September 30, 2023 and March 31, 2023, 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, 2023 and March 31, 2023, the Fund indirectly bears the other price risk exposure of the Underlying Fund.

As at September 30, 2023 and March 31, 2023, the Underlying Fund was predominantly invested in bitcoin and therefore the Underlying Fund was sensitive to changes in bitcoin prices.

As at September 30, 2023, had the fair value of bitcoin in the investment portfolio of the Underlying Fund increased or decreased by 10% (March 31, 2023 - 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 \$776,000 (March 31, 2023 - \$727,000). In practice, the actual results may differ from this analysis and the difference may be material.

Currency Risk

As at September 30, 2023 and March 31, 2023, the Fund had no significant direct exposure to currency risk.

As at September 30, 2023 and March 31, 2023, the Fund indirectly bears the currency risk exposure of the Underlying Fund.

As at September 30, 2023 and March 31, 2023, 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, 2023 and March 31, 2023, the Fund had no significant direct exposure to interest rate risk.

As at September 30, 2023 and March 31, 2023, the Fund indirectly bears the interest rate risk exposure of the Underlying Fund.

As at September 30, 2023 and March 31, 2023, the Underlying Fund did not have a significant exposure to interest rate risk as substantially all of its assets were invested in bitcoin.

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

CI Bitcoin Fund

Fund Specific Notes to Financial Statements (unaudited) (Expressed in US\$)

Fair Value Hierarchy

The table/tables below summarizes/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, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Underlying Fund(s)	7,763	-	-	7,763
Total	7,763	-	-	7,763

Long Positions at fair value as at March 31, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Underlying Fund(s)	7,268	-	-	7,268
Total	7,268	-	-	7,268

There were no transfers between Level 1, 2 and 3 during the period ended September 30, 2023 and the year ended March 31, 2023.

CI Ethereum Fund

Financial Statements (unaudited) (Expressed in US\$)

Statements of Financial Position

as at September 30, 2023 and as at March 31, 2023

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

	Sept. 30, 2023	Mar. 31, 2023
Assets		
Current assets		
Investments	5,890	5,846
Investments pledged as collateral	-	-
Cash	9	2
Unrealized gain on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Receivable for investments sold	10	2
Receivable for unit subscriptions	2	12
Dividends receivable	-	-
Interest receivable	-	-
Fees rebate receivable	2	2
	5,913	5,864
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Management fees payable	2	2
Administration fees payable	-	-
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	19	2
Payable for unit redemptions	-	9
	21	13
Net assets attributable to holders of redeemable units	5,892	5,851

Statements of Financial Position (cont'd)

as at September 30, 2023 and as at March 31, 2023

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

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	Sept. 30, 2023	Mar. 31, 2023	Sept. 30, 2023	Mar. 31, 2023	Sept. 30, 2023	Mar. 31, 2023
Series A	1,835	1,964	6.03	6.68	304,053	294,054
Series F	2,768	2,414	6.11	6.74	453,386	358,177
Series I	476	597	6.18	6.81	77,041	87,723
Series P	454	437	6.17	6.80	73,551	64,244
Series W	359	439	4.75	5.23	75,493	84,045

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 period(s)/year(s) ended September 30

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

	2023	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)	-	-
Net realized gain (loss) on sale of investments and derivatives	(208)	(354)
Change in unrealized appreciation (depreciation) in value of investments and derivatives	(378)	(5,420)
Total net gain (loss) on investments and derivatives	(585)	(5,774)
Other income		
Securities lending revenue (Note 6)	-	-
Foreign exchange gain (loss) on cash	(1)	(2)
Fees rebate	14	12
Other income	-	-
Total other income	13	10
Total income	(572)	(5,764)
Expenses		
Management fees (Note 5)	14	11
Administration fees (Note 5)	1	1
Commissions and other portfolio transaction costs	1	1
Independent review committee fees	1	1
Harmonized sales tax	1	1
Total expenses	18	15
Expenses absorbed by the Manager (Note 5)	-	-
Increase (decrease) in net assets attributable to holders of redeemable units	(590)	(5,779)

Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) 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/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2023	2022	2023	2022	2023	2022
	Series A	(194)	(1,666)	(0.65)	(7.09)	298,075
Series F	(254)	(2,043)	(0.65)	(6.98)	391,436	292,718
Series I	(51)	(1,185)	(0.62)	(7.31)	82,358	162,181
Series P	(48)	(418)	(0.67)	(7.15)	72,327	58,518
Series W	(43)	(467)	(0.51)	(5.29)	83,361	88,205

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 period(s)/year(s) ended September 30 (in \$000's)

	Series A		Series F		Series I		Series P	
	2023	2022	2023	2022	2023	2022	2023	2022
Net assets attributable to holders of redeemable units at the beginning of period/year	1,964	2,775	2,414	3,224	597	1,958	437	699
Increase (decrease) in net assets attributable to holders of redeemable units	(194)	(1,666)	(254)	(2,043)	(51)	(1,185)	(48)	(418)
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	207	446	993	1,209	23	183	104	86
Reinvestment of distributions to holders of redeemable units	-	-	-	-	-	-	-	-
Redemption of redeemable units	(142)	(317)	(385)	(716)	(93)	(203)	(39)	(52)
Net increase (decrease) from redeemable unit transactions	65	129	608	493	(70)	(20)	65	34
Net increase (decrease) in net assets attributable to holders of redeemable units	(129)	(1,537)	354	(1,550)	(121)	(1,205)	17	(384)
Net assets attributable to holders of redeemable units at the end of period/year	1,835	1,238	2,768	1,674	476	753	454	315

	Series W			Total Fund
	2023	2022	2023	2022
Net assets attributable to holders of redeemable units at the beginning of period/year	439	774	5,851	9,430
Increase (decrease) in net assets attributable to holders of redeemable units	(43)	(467)	(590)	(5,779)
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	82	100	1,409	2,024
Reinvestment of distributions to holders of redeemable units	-	-	-	-
Redemption of redeemable units	(119)	(54)	(778)	(1,342)
Net increase (decrease) from redeemable unit transactions	(37)	46	631	682
Net increase (decrease) in net assets attributable to holders of redeemable units	(80)	(421)	41	(5,097)
Net assets attributable to holders of redeemable units at the end of period/year	359	353	5,892	4,333

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 period(s)/year(s) ended September 30 (in \$000's)

	2023	2022
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable units	(590)	(5,779)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	208	354
Change in unrealized (appreciation) depreciation in value of investments and derivatives	378	5,420
Commissions and other portfolio transaction costs	1	1
Proceeds from sale and maturity of investments and derivatives	349	376
Purchase of investments and derivatives	(972)	(1,102)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	-	-
(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	-	1
Net cash from (used in) operating activities	(626)	(730)
Cash flows from (used in) financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	-	-
Proceeds from issuance of redeemable units	1,420	2,035
Amounts paid on redemption of redeemable units	(787)	(1,327)
Net cash from (used in) financing activities	633	708
Unrealized foreign exchange gain (loss) on cash	-	-
Net increase (decrease) in cash	7	(22)
Cash (bank overdraft), beginning of period/year	2	2
Cash (bank overdraft), end of period/year	9	(20)
Supplementary Information:		
Interest received, net of withholding tax*	1	-
Dividends 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 Ethereum Fund

Schedule of Investment Portfolio as at September 30, 2023 (unaudited) (Expressed in US\$)

Number of Units	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
UNDERLYING FUND(S)				
786,417	CI Galaxy Ethereum ETF (ETF US\$ Series)	9,652,600	5,890,263	100
Total Investment Portfolio before Commissions and other portfolio transaction costs		9,652,600	5,890,263	100
Commissions and other portfolio transaction costs		(3,344)		
Total Investment Portfolio		9,649,256	5,890,263	100
Other Net Assets (Liabilities)			1,920	0
Net Assets Attributable to Holders of Redeemable Units			5,892,183	100.0

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 table/tables presents/present the Fund's interest in Unconsolidated Structured Entities.

as at September 30, 2023

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	277,139	5,890	2.1

as at March 31, 2023

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	327,354	5,846	1.8

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 period(s)/year(s) ended September 30 (in \$000's)

	2023	2022
Brokerage commissions	-	-
Soft dollar commissions†	-	-

Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended September 30

	Series A		Series F		Series I		Series P	
	2023	2022	2023	2022	2023	2022	2023	2022
Number of redeemable units at the beginning of period/year	294,054	227,054	358,177	262,532	87,723	158,736	64,244	56,683
Redeemable units issued	31,451	65,360	154,401	168,587	3,354	22,244	15,256	13,650
Redeemable units issued for reinvested distributions	-	-	-	-	-	-	-	-
Redeemable units redeemed	(21,452)	(40,794)	(59,192)	(93,440)	(14,036)	(30,145)	(5,949)	(7,116)
Number of redeemable units at the end of period/year	304,053	251,620	453,386	337,679	77,041	150,835	73,551	63,217

	Series W	
	2023	2022
Number of redeemable units at the beginning of period/year	84,045	81,675
Redeemable units issued	15,875	23,381
Redeemable units issued for reinvested distributions	-	-
Redeemable units redeemed	(24,427)	(13,090)
Number of redeemable units at the end of period/year	75,493	91,966

†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, 2023 (%)

	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)

	2023	2022
Loaned	-	-
Collateral (non-cash)	-	-

Securities Lending Revenue Reconciliation (Note 6)

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

	2023	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 Ethereum Fund

Fund Specific Notes to Financial Statements (unaudited) (Expressed in US\$)

Related Party Investments (Note 9)

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

Investments	2023
CI Galaxy Ethereum ETF (ETF US\$ Series)	5,890

Related Party Investments (Note 9)

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

Investments	2022
CI Galaxy Ethereum ETF (US\$ Series)	4,319

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 table/tables below summarizes/summarize the Underlying Fund's exposure to concentration risk.

as at September 30, 2023

Categories	Net Assets (%)
Digital Asset(s)	101.0
Cash & Cash Equivalents	0.0
Other Net Assets (Liabilities)	(1.0)
Total	100.0

as at March 31, 2023

Categories	Net Assets (%)
Digital Asset(s)	100.7
Cash & Cash Equivalents	0.0
Other Net Assets (Liabilities)	(0.7)
Total	100.0

Credit Risk

As at September 30, 2023 and March 31, 2023, the Fund had no significant direct exposure to credit risk.

As at September 30, 2023 and March 31, 2023, the Fund indirectly bears the credit risk exposure of the Underlying Fund.

As at September 30, 2023 and March 31, 2023, 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, 2023 and March 31, 2023, the Fund indirectly bears the other price risk exposure of the Underlying Fund.

As at September 30, 2023 and March 31, 2023, the Underlying Fund was predominantly invested in ethereum and therefore the Underlying Fund was sensitive to changes in ethereum prices.

As at September 30, 2023, had the fair value of ethereum in the investment portfolio of the Underlying Fund increased or decreased by 10% (March 31, 2023 - 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 \$589,000 (March 31, 2023 - \$585,000). In practice, the actual results may differ from this analysis and the difference may be material.

Currency Risk

As at September 30, 2023 and March 31, 2023, the Fund had no significant direct exposure to currency risk.

As at September 30, 2023 and March 31, 2023, the Fund indirectly bears the currency risk exposure of the Underlying Fund.

As at September 30, 2023 and March 31, 2023, 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, 2023 and March 31, 2023, the Fund had no significant direct exposure to interest rate risk.

As at September 30, 2023 and March 31, 2023, the Fund indirectly bears the interest rate risk exposure of the Underlying Fund.

As at September 30, 2023 and March 31, 2023, the Underlying Fund did not have a significant exposure to interest rate risk as substantially all of its assets were invested in ethereum.

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

CI Ethereum Fund

Fund Specific Notes to Financial Statements (unaudited) (Expressed in US\$)

Fair Value Hierarchy

The table/tables below summarizes/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, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Underlying Fund(s)	5,890	-	-	5,890
Total	5,890	-	-	5,890

Long Positions at fair value as at March 31, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Underlying Fund(s)	5,846	-	-	5,846
Total	5,846	-	-	5,846

There were no transfers between Level 1, 2 and 3 during the period ended September 30, 2023 and the year ended March 31, 2023.

Notes to the Financial Statements (unaudited)

1. THE FUNDS

The following funds (the Funds) are open-ended mutual fund trusts created under the laws of the Province of Ontario by declarations of trust.

CI Investments Inc. is the manager and the trustee (the Manager and the Trustee) of the Funds. The Manager is a wholly owned subsidiary of CI Financial Corp. (Toronto Stock Exchange (TSX): CIX). CIBC Mellon Trust Company is the custodian (the Custodian) for the Funds. The Bank of New York Mellon is a lending agent (the Lending Agent) for the Funds.

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 22, 2023.

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 Energy Giants Covered Call Fund	Feb. 21, 23	-	-	-	-	-	Feb. 21, 23
CI Ethereum Fund	Apr. 26, 21	-	-	-	-	-	Apr. 26, 21
CI Global Bond Currency Neutral Fund	Oct. 27, 22	-	-	-	-	-	Oct. 27, 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	-	-	-	-	-	-	-
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 Gold+ Giants Covered Call Fund	Feb. 21, 23	-	-	-	-	-	Feb. 21, 23
CI High Interest Savings Fund	Jul. 30, 19	-	-	-	Jul. 30, 19	-	Jul. 30, 19
CI Income Fund	Oct. 05, 10	-	-	Sept. 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	-	-	-	Sept. 17, 19	-	Sept. 17, 19
CI Munro Global Growth Equity Fund	Aug. 10, 20	Jan. 12, 21	-	-	-	-	Aug. 10, 20
CI Tech Giants Covered Call Fund	Feb. 21, 23	-	-	-	-	-	Feb. 21, 23
CI U.S. Income US\$ Fund	Aug. 04, 15	-	-	-	Aug. 04, 15	Aug. 04, 15	Aug. 04, 15
CI U.S. Money Market Fund (formerly CI US Money Market Fund)	Jan. 30, 95	-	-	-	-	-	May 01, 17
CI U.S. Stock Selection Fund	Feb. 01, 77	-	-	-	Jul. 27, 11	Aug. 04, 15	Nov. 17, 00
	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

*These Series are no longer available for new purchases.

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 Emerging Markets Bond Fund	-	-	Dec. 30, 20	-	-	-	-
CI Energy Giants Covered Call Fund	-	-	Feb. 21, 23	-	-	-	-
CI Ethereum Fund	-	-	Apr. 26, 21	-	-	-	-
CI Global Bond Currency Neutral Fund	-	-	Oct. 27, 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	-	-	May 12, 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 Gold+ Giants Covered Call Fund	-	-	Feb. 21, 23	-	-	-	-
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
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 Tech Giants Covered Call Fund	-	-	Feb. 21, 23	-	-	-	-
CI U.S. Income US\$ Fund	-	-	Aug. 04, 15	-	-	-	Aug. 04, 15
CI U.S. Money Market Fund (formerly CI US Money Market Fund)	-	-	Jul. 04, 16	-	-	-	-
CI U.S. Stock Selection Fund	-	-	Oct. 31, 96	-	-	Aug. 29, 03	Jul. 27, 11
	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 [^]	-	-	-
CI Bitcoin Fund	Apr. 05, 21	-	-	Apr. 05, 21 [^]	-	-	-
CI Canadian Investment Fund	May 01, 17	-	-	Nov. 22, 19 [^]	-	-	-
CI Emerging Markets Bond Fund	-	-	-	-	-	-	-
CI Energy Giants Covered Call Fund	Feb. 21, 23	-	-	Feb. 21, 23 [^]	-	-	-
CI Ethereum Fund	Apr. 26, 21	-	-	May 03, 21 [^]	-	-	-
CI Global Bond Currency Neutral Fund	Oct. 27, 22	-	-	Nov. 04, 22 [^]	-	-	-
CI Global Climate Leaders Fund	Jul. 08, 21	Jul. 08, 21	-	Aug. 12, 21 [^]	Aug. 12, 21 [^]	-	-
CI Global Green Bond Fund	Sept. 23, 22	Sept. 23, 22	-	Nov. 04, 22 [^]	Nov. 04, 22 [^]	-	-
CI Global Longevity Economy Fund	Jun. 11, 20	-	-	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	-	Nov. 04, 22 [^]	Nov. 04, 22 [^]	-	-
CI Global Value Fund	May 01, 17	-	-	Jul. 27, 17 [^]	-	-	-
CI Gold+ Giants Covered Call Fund	Feb. 21, 23	-	-	Feb. 21, 23 [^]	-	-	-
CI High Interest Savings Fund	Jul. 30, 19	-	-	Jul. 30, 19 [^]	-	-	-
CI Income Fund	May 01, 17	-	-	Jul. 27, 17 [^]	-	-	-
CI International Value Fund	May 01, 17	-	-	Jul. 27, 17 [^]	-	-	-
CI Investment Grade Bond Fund	May 01, 17	Mar. 09, 20	-	Jul. 27, 17 [^]	Mar. 09, 20 [^]	-	-
CI Money Market Fund	May 01, 17	-	Nov. 22, 19	Jul. 27, 17 [^]	-	Nov. 22, 19	Nov. 22, 19
CI MSCI World ESG Impact Fund	Sept. 17, 19	-	-	Sept. 17, 19 [^]	-	-	-
CI Munro Global Growth Equity Fund	Aug. 10, 20	Jan. 12, 21	-	Feb. 08, 22 [^]	Feb. 08, 22 [^]	-	-

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Notes to the Financial Statements (unaudited) (cont'd)

	Inception Date:						
	Series P	Series PH	Series PP	Series W	Series WH	Series X	Series Y
CI Tech Giants Covered Call Fund	Feb. 21, 23	-	-	Feb. 21, 23 [^]	-	-	-
CI U.S. Income US\$ Fund	May 01, 17	-	-	Jul. 27, 17 [^]	-	-	-
CI U.S. Money Market Fund (formerly CI US Money Market Fund)	May 01, 17	-	-	-	-	-	-
CI U.S. Stock Selection Fund	May 01, 17	-	-	Jul. 27, 17 [^]	-	-	-
			ETF US\$ Hedged				
	Series Z	ETF C\$ Series	Series				
CI American Small Companies Fund	-	-	-				
CI Bitcoin Fund	-	-	-				
CI Canadian Investment Fund	-	-	-				
CI Emerging Markets Bond Fund	-	-	-				
CI Energy Giants Covered Call Fund	-	-	-				
CI Ethereum Fund	-	-	-				
CI Global Bond Currency Neutral Fund	-	Oct. 27, 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 Gold+ Giants Covered Call 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. 07, 21	Jan. 07, 21				
CI Tech Giants Covered Call Fund	-	-	-				
CI U.S. Income US\$ Fund	-	-	-				
CI U.S. Money Market Fund (formerly CI US Money Market Fund)	-	-	-				
CI U.S. Stock Selection 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	-			
	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	-	-	-	-	-	-	-

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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 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
	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 [^]
CI Canadian Dividend Fund	-	Jul. 30, 13	-	May 01, 17	-	-	Sept. 27, 19 [^]
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 [^]
CI Global Equity & Income Fund	-	Jul. 30, 13	Jul. 23, 21	May 01, 17	-	-	Sept. 27, 19 [^]
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 [^]
CI U.S. Dividend Fund	-	Jul. 31, 13	-	May 01, 17	-	-	Sept. 27, 19 [^]
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	-	-					

*These Series are no longer available for new purchases.

**Effective December 31, 2017, Series C units were re-designated as Series I units.

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Notes to the Financial Statements (unaudited) (cont'd)

	Inception Date:						
	Series Y	Series Z					
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	-	-					
	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 [^]
	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
	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	-

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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 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	-	Sept. 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	-	Sept. 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 [^]	-	Apr. 14, 22*
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 [^]	-	-
CI Global Bond Fund	May 01, 17	-	-	-	Jul. 27, 17 [^]	-	-
CI Global Core Plus Bond Fund	May 01, 17	-	-	-	Sept. 27, 19 [^]	-	-
CI Global Dividend Fund	May 01, 17	-	-	-	-	-	-
CI Global Income & Growth Fund	May 01, 17	-	Apr. 08, 22	-	Jun. 06, 22 [^]	-	Apr. 08, 22
CI Global Resource Fund	May 01, 17	-	-	-	-	-	-
CI High Income Fund	May 01, 17	-	-	-	Sept. 27, 19 [^]	-	-
CI High Yield Bond Fund	May 01, 17	-	-	-	Sept. 27, 19 [^]	-	-
CI Preferred Share Fund	May 01, 17	-	-	-	Sept. 27, 19 [^]	-	-
CI Select Canadian Equity Fund	May 01, 17	-	-	-	Jul. 27, 17 [^]	-	-
CI Select Global Equity Fund	May 01, 17	-	-	-	Jul. 27, 17 [^]	-	-
CI Short-Term Bond Fund	May 01, 17	-	-	-	Sept. 27, 19 [^]	-	-
	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*	-	-	-	-	-	-

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Notes to the Financial Statements (unaudited) (cont'd)

	Inception Date:						
	Series Z	Series ZZ	ETF C\$ Series				
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	-	-				
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 01, 17
	Series W						
CI Synergy American Fund	Jul. 27, 17 [*]						
	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	Dec. 14, 07	Sept. 07, 12 [*]	Sept. 28, 07	Aug. 04, 15	Aug. 04, 15	Aug. 04, 15
CI Portfolio Series Conservative Balanced Fund	Dec. 17, 01	-	Sept. 07, 12 [*]	-	Aug. 04, 15	-	-
CI Portfolio Series Conservative Fund	Nov. 17, 97	-	Sept. 07, 12 [*]	-	Aug. 04, 15	-	-
CI Portfolio Series Growth Fund	Dec. 18, 01	Jan. 30, 08	Sept. 07, 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	Apr. 30, 08	-	Sep. 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	Jan. 06, 10	Aug. 19, 09	Oct. 31, 96
CI Portfolio Series Balanced Growth Fund	Aug. 04, 15	Aug. 04, 15	Aug. 04, 15	Dec. 18, 01	-	Jan. 17, 08	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	-	Dec. 22, 11	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	-	-	-
CI Portfolio Series Conservative Fund	Jul. 30, 13	-	-	May 01, 17	-	-	Sept. 07, 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	-

^{*}These Series are no longer available for new purchases.

^{*}Private 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 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	Sept. 07, 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	-	-			
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	-	-	-	

*These Series are no longer available for new purchases.

Notes to the Financial Statements (unaudited) (cont'd)

Effective as of close of business on April 14, 2023, the following Funds merged:

Terminating Fund	Continuing Fund
CI Global Equity Income Private Pool Class	CI Global Concentrated Equity Private Pool

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 (NAV) of the Funds, as well as consideration of the continuation of aspects of the Continuing Fund, such as investment objectives and practices and type of portfolio securities.

Effective as of the close of business on April 14, 2023, 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
CI Global Equity Income Private Pool Class	CI Global Concentrated Equity Private Pool	1,328,222	97,458,554

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
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

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 (NAV) of the Funds, as well as consideration of the continuation of aspects of the Continuing Fund, such as investment objectives and practices and type of portfolio securities.

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 for 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	441,714,045	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	1,837,972	130,106
CI International Equity Value Private Pool	CI International Equity Growth Private Pool	661,521	52,993
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	578,596
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	253,963,157	24,951,731
CI Global Value Balanced Fund	CI Global Income & Growth Fund	138,011,116	13,797,039
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

The Terminating Funds' results are not included in these financial statements.

The Statements of Financial Position are as at September 30, 2023 and March 31, 2023, 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, 2023 and 2022, except for Funds established during either period, in which case the information provided relates to the period from inception to September 30, 2023 and 2022, 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.

Notes to the Financial Statements (unaudited) (cont'd)

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.

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 that 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 NAV as reported by the underlying fund's/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 comprises 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 transaction 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 U.S. 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 the U.S. dollar. For Funds that offer Series AH, Series FH, Series IH, Series PH and Series WH units, the NAV 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 TSX 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

Notes to the Financial Statements (unaudited) (cont'd)

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, 2023, March 31, 2023 and September 30, 2022, 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 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.

l. 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. Futures contract(s)

Futures 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 the last traded price taken from the exchange. Option 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 swap 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 swap 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)

Total return swaps are agreements 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 Statements 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 swap 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.

Notes to the Financial Statements (unaudited) (cont'd)

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 that 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 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 contract 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 a 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

Notes to the Financial Statements (unaudited) (cont'd)

fund(s) where the compensation to portfolio managers is negotiated and paid outside each of the 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 a daily basis.

Certain Funds invest in ETF(s). The ETF(s) finance their operations by issuing redeemable shares that are puttable at the holder's option and entitle the holder to a proportional stake in each ETF's NAV. 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.

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 investment 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 Flows 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 an 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. However, 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. The fair value of investments in underlying fund(s) that are not quoted in active markets is determined primarily by reference to the latest available NAV of such units/shares for each underlying fund, as determined by the underlying fund's/funds' managers.

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 investments in subsidiaries, if any, but instead measure these at FVTPL, as required by the accounting standard.

Notes to the Financial Statements (unaudited) (cont'd)

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 the 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.

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 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 Statements 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 transaction 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:

Fund	2023 (in \$)	2022 (in \$)
CI American Small Companies Fund	4,747	4,552
CI Bitcoin Fund	1,922	1,413
CI Canadian Investment Fund	1,409	1,269
CI Emerging Markets Bond Fund	883	822
CI Energy Giants Covered Call Fund	176,007	n/a
CI Ethereum Fund	1,226	1,007
CI Global Bond Currency Neutral Fund	159,938	n/a
CI Global Climate Leaders Fund	65,665	62,355
CI Global Green Bond Fund	190,085	165,026
CI Global Longevity Economy Fund	1,315	1,091
CI Global Stock Selection Fund	1,657,558	1,435,695
CI Global Sustainable Infrastructure Fund	181,906	155,086
CI Global Value Fund	4,130	3,524
CI Gold+ Giants Covered Call Fund	156,034	n/a
CI Income Fund	1,056	1,004
CI International Value Fund	4,003	3,237
CI Investment Grade Bond Fund	61,014	64,311
CI Money Market Fund	1,055	1,009
CI MSCI World ESG Impact Fund	5,496	5,336
CI Munro Global Growth Equity Fund	64,163	59,448
CI Tech Giants Covered Call Fund	198,531	n/a
CI U.S. Income US\$ Fund	5,397	5,161
CI U.S. Money Market Fund	1,457	1,412
CI U.S. Stock Selection Fund	3,178	2,682
CI Select Staging Fund	24,437	23,500
CI Canadian Asset Allocation Fund	2,203	2,069
CI Canadian Core Plus Bond Fund	1,700	1,745
CI Canadian Dividend Fund	1,671	1,504
CI Canadian Equity Fund	6,263	5,067
CI Global Dividend Opportunities Fund	1,495	1,334
CI Global Equity & Income Fund	6,228	6,001
CI Global Equity Fund	6,485	5,746
CI Global Smaller Companies Fund	3,835	3,360
CI Pure Canadian Small/Mid Cap Equity Fund	1,424	1,413
CI U.S. Dividend Fund	3,011	2,704
CI U.S. Dividend Registered Fund	4,442	3,994
CI U.S. Dividend US\$ Fund	5,755	5,198
CI Global Balanced Fund	1,265	1,140
CI Asian Opportunities Fund	2,395	2,248
CI Canadian Income & Growth Fund	1,270	1,171
CI Corporate Bond Fund	1,131	1,076

Notes to the Financial Statements (unaudited) (cont'd)

Fund (cont'd)	2023 (in \$)	2022 (in \$)
CI Diversified Yield Fund	2,603	2,441
CI Dividend Income & Growth Fund	1,616	1,469
CI Emerging Markets Fund	46,054	43,023
CI Floating Rate Income Fund	5,008	4,572
CI Global Bond Fund	846	836
CI Global Core Plus Bond Fund	2,889	2,889
CI Global Income & Growth Fund	1,035	955
CI Global Resource Fund	5,382	4,454
CI High Income Fund	-	1,317
CI High Yield Bond Fund	2,479	2,249
CI Preferred Share Fund	2,679	2,735
CI Select Canadian Equity Fund	2,661	1,477
CI Select Global Equity Fund	1,522	1,346
CI Short-Term Bond Fund	2,048	1,994
CI Synergy American Fund	4,419	3,718
CI Portfolio Series Balanced Fund	9,823	9,051
CI Portfolio Series Balanced Growth Fund	11,668	10,546
CI Portfolio Series Conservative Fund	1,061	1,018
CI Portfolio Series Growth Fund	11,870	10,584
CI Portfolio Series Maximum Growth Fund	14,365	12,460
CI Mosaic Balanced ETF Portfolio	7,293	7,930
CI Mosaic Balanced Growth ETF Portfolio	10,466	9,518
CI Mosaic Balanced Income ETF Portfolio	7,909	8,567
CI Mosaic ESG Balanced ETF Portfolio	439,433	423,676
CI Mosaic ESG Balanced Growth ETF Portfolio	450,321	418,124
CI Mosaic ESG Balanced Income ETF Portfolio	441,074	426,845
CI Mosaic Growth ETF Portfolio	11,208	11,246
CI Mosaic Income ETF Portfolio	7,291	8,088
CI Canadian Dividend Private Pool	1,761	1,597
CI Canadian Equity Private Pool	1,567	1,433
CI Canadian Fixed Income Private Pool	1,813	1,833
CI Global Asset Allocation Private Pool	2,432	2,247
CI Global Concentrated Equity Private Pool	2,945	5,147
CI Global Enhanced Government Bond Private Pool	903	913
CI Global Equity Alpha Private Pool	1,419	1,255
CI Global High Yield Credit Private Pool	2,602	2,338
CI Global Infrastructure Private Pool	690	1,772
CI Global Real Asset Private Pool	-	1,039
CI Global REIT Private Pool	1,633	1,685
CI Global Smaller Companies Private Pool	2,921	3,860
CI Global Unconstrained Bond Private Pool	1,216	1,146
CI International Equity Alpha Private Pool	1,573	2,422
CI International Equity Growth Private Pool	1,275	5,081
CI Investment Grade Bond Private Pool	912	912
CI U.S. Equity Private Pool	1,433	1,698

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 NAV of each series of a Fund (other than Series I, IT5, 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, IT5, 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, 2023, the Manager of the Funds absorbed a total of \$297,000 (September 30, 2022 - \$786,000), \$3,431,000 (September 30, 2022 - \$1,073,000) and U.S. \$11,000 (September 30, 2022 - U.S. \$20,000) in management fees due to the declining yields generated by the following funds: CI Money Market Fund, CI High Interest Savings Fund and CI U.S. 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 NAV of each series of a Fund (other than Series I, IT5, 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, IT5, 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 U.S. Money Market Fund and CI Select Staging Fund.

Fee rebates

The Manager may reduce the management and/or administration fees based on the size of a unitholder investment or participation in a program offered by the Manager for larger accounts. The Manager may also reduce management fees 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 fee 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.

Investments in underlying fund(s)

A Fund that invests in units/shares of underlying fund(s) will not pay a duplicate management and administration fee 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 rebate from the underlying fund's/fund(s)' manager relating to its investment in the underlying fund(s). The management

Notes to the Financial Statements (unaudited) (cont'd)

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 Lending Agent. 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.

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 Mosaic ESG Balanced Income ETF Portfolio, 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, CI Canadian Short-Term Bond Pool, CI Energy Giants Covered Call Fund, CI Gold+ Giants Covered Call Fund and CI Tech Giants Covered Call Fund 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 Mosaic ESG Balanced Income ETF Portfolio, 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, CI Canadian Short-Term Bond Pool, CI Energy Giants Covered Call Fund, CI Gold+ Giants Covered Call Fund and CI Tech Giants Covered Call Fund 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.

Some Funds may pay notional distributions. Notional distributions are automatically reinvested without charge in the same Fund, and then the outstanding units of the Fund will be consolidated on such basis as is necessary to increase the NAV per unit to that which prevailed prior to the distribution and to ensure that the number of units outstanding immediately following such reinvestment and consolidation are the same as the number of units outstanding immediately prior to the reinvestment and consolidation. Accordingly, no payments are made, or new units issued.

Notional distributions are included in the Statements of Changes in Net Assets Attributable to Holders of Redeemable Units.

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 period ended September 30, 2023, the Funds did not engage in related issuer trading or held position(s) in CI Financial Corp. During the period ended September 30, 2022, certain Funds engaged in related issuer trading or held position(s) in CI Financial Corp.

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, 2023 and 2022, 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, 2023 and 2022, 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,

Notes to the Financial Statements (unaudited) (cont'd)

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.

Canadian dollar offered rate transition

On May 16, 2022, Refinitiv Benchmark Services (UK) Limited, the administrator of Canadian Dollar Offered Rate (CDOR), announced that the calculation and publication of all tenors of CDOR will permanently cease following a final publication on June 28, 2024.

The global benchmark rate reform initiative to transition from CDOR to alternative reference rates may impact a Fund that holds investments that are referenced to CDOR. Market risks arise as the new reference rates are likely to differ from the existing CDOR rates, which may impact the volatility or liquidity in markets for instruments that currently rely on CDOR 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' CDOR 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 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.

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, 2023, the lowest aggregated fair value amount of the leverage exercised by the CI Investment Grade Bond Fund was \$nil million (nil% of net assets) (March 31, 2023 - \$4.4 million, 0.5% of net assets) and the highest aggregated fair value amount of the leverage used during the period was \$nil million (nil% of net assets), (March 31, 2023 - \$7.8 million, 0.8% of net assets).

During the period ended September 30, 2023, 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, 2023 - \$nil million, nil% of net assets) and the highest aggregated fair value amount of the leverage used during the period was \$nil million (nil% of net assets) (March 31, 2023 - \$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 creditworthiness 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 the 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 Risk 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 Derivatives 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

Notes to the Financial Statements (unaudited) (cont'd)

Cash balances, with the exception of restricted cash balances and margin accounts, as disclosed in the Statements of Financial Position, are maintained by the Custodian. The Manager monitors the creditworthiness of the Custodian on a regular basis. As at September 30, 2023, the credit rating of the Custodian was AA (March 31, 2023 – AA).

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.

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.

Specific risks associated with digital assets

Some Funds may be indirectly exposed to the following risks that are associated with investing in digital assets.

Speculative nature of digital assets

Investing in digital assets; like bitcoin or ethereum, is speculative, prices are volatile, and market movements are difficult to predict. Supply and demand for digital assets can change rapidly and are affected by a variety of factors, including regulation and general economic trends.

Unforeseeable risks

Digital assets have gained commercial acceptance only within recent periods and, as a result, there is little data on their long-term investment potential. Additionally, due to the rapidly evolving nature of the digital assets market, including advancements in the underlying technology, changes to digital assets may expose investors in a Fund to additional risks that are impossible to predict. This uncertainty makes an investment in the units of a Fund very risky.

Risk associated with the custody of digital assets

When investing in digital assets there is a risk that some or all holdings of digital assets could be lost, stolen, destroyed or inaccessible, potentially by the loss or theft of the private keys held by Custodian and Sub-custodian associated with the public addresses that hold digital assets and/or destruction of storage hardware. Multiple thefts of digital assets from other holders have occurred in the past. Because of the decentralized process for transferring digital assets, thefts can be difficult to trace, which may make digital assets a particularly attractive target for theft.

Access to digital assets could be restricted by natural events (such as an earthquake or flood) or human actions (such as a terrorist attack). Digital assets held in custody accounts may be an appealing target for hackers or malware distributors seeking to destroy, damage or steal the digital assets or private keys.

Security breaches, cyber-attacks, computer malware and computer hacking attacks have been a prevalent concern for the digital asset trading platforms. Any cyber security breach caused by hacking, which involves efforts to gain unauthorized access to information or systems, or to cause intentional malfunctions or loss or corruption of data, software, hardware or other computer equipment, and the inadvertent transmission of computer viruses, could harm business operations or reputation, resulting in loss of assets.

Notes to the Financial Statements (unaudited) (cont'd)

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, OTC 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 at the date at 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

11. CURRENCY LEGEND (cont'd)

USD	U.S. dollar
KRW	South Korean won
ZAR	South African rand

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