

SEMI-ANNUAL
FINANCIAL
STATEMENTS
2022

SEPTEMBER 30, 2022

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

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

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CI DoubleLine Core Plus Fixed Income US\$ Fund

Financial Statements (unaudited) (Expressed in US\$)

Statements of Financial Position

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

	as at Sept. 30, 2022	as at Mar. 31, 2022
Assets		
Current assets		
Investments	114,176	124,063
Investments pledged as collateral	-	-
Cash	4,611	9,386
Unrealized gain on futures and foreign currency forward contracts	554	1,529
Swaps, swaptions and options	-	-
Daily variation margin on derivative instruments	-	-
Fees rebate receivable	-	-
Cash collateral on deposit for short sale	-	-
Dividends receivable	-	-
Interest receivable	771	579
Receivable for investments sold	218	703
Receivable for unit subscriptions	-	-
	120,330	136,260
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	4,166	23
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	65	398
Payable for unit redemptions	1	74
Distributions payable to holders of redeemable units	-	-
Management fees payable	-	-
Administration fees payable	-	-
Accounts payable and accrued liabilities	27	10
	4,259	505
Net assets attributable to holders of redeemable units	116,071	135,755

Statements of Financial Position (cont'd)

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

	Net assets attributable to holders of redeemable units per Series (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	as at Sept. 30, 2022	as at Mar. 31, 2022	as at Sept. 30, 2022	as at Mar. 31, 2022	as at Sept. 30, 2022	as at Mar. 31, 2022
	Series A	446	818	8.45	9.48	52,782
Series AH	1,032	1,156	8.35*	9.37*	170,718	154,224
Series F	144	160	8.46	9.49	16,953	16,923
Series FH	62	78	8.34*	9.36*	10,249	10,461
Series I	58,609	64,502	8.43	9.46	6,949,049	6,820,776
Series IH	53,423	65,101	8.32*	9.33*	8,869,904	8,718,434
Series P	252	308	8.46	9.49	29,792	32,429
Series PH	7	8	8.26*	9.27*	1,091	1,072
Series W	412	604	8.46	9.49	48,716	63,620
Series WH	440	701	8.37*	9.39*	72,560	93,267
ETF C\$ Hedged						
Series	491	1,667	16.96*	18.94*	40,000	110,000
ETF C\$						
Unhedged Series	243	272	16.81*	16.98*	20,000	20,000
ETF US\$ Series	510	380	17.01	18.99	30,000	20,000

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

CI DoubleLine Core Plus Fixed Income US\$ Fund

Financial Statements (unaudited) (Expressed in US\$)

Statements of Comprehensive Income

for the periods ended September 30

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

	2022	2021
Income		
Net gain (loss) on investments and derivatives		
Dividends	-	-
Interest for distribution purposes	2,417	2,080
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Dividends expense on financial assets (liabilities) sold short	-	-
Interest expense on financial assets (liabilities) sold short	-	-
Net realized gain (loss) on sale of investments and derivatives	(3,742)	42
Change in unrealized appreciation (depreciation) in value of investments and derivatives	(16,885)	437
Total net gain (loss) on investments and derivatives	(18,210)	2,559
Other income		
Foreign exchange gain (loss) on cash	-	(1)
Securities lending revenue (Note 6)	4	3
Fees rebate	-	-
Other income	-	-
Total other income	4	2
Total income	(18,206)	2,561
Expenses		
Management fees (Note 5)	15	30
Administration fees (Note 5)	3	6
Commissions and other portfolio transaction costs	24	36
Independent review committee fees	1	-
Securities borrowing fees (Note 2)	-	-
Interest expense	-	-
Withholding taxes	2	1
Harmonized sales tax	5	9
Other expenses	-	-
Total expenses	50	82
Increase (decrease) in net assets attributable to holders of redeemable units	(18,256)	2,479

Statements of Comprehensive Income (cont'd)

for the periods ended September 30

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

	Increase (decrease) in net assets attributable to holders of redeemable units per Series:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2022	2021	2022	2021	2022	2021
	Series A	(63)	14	(0.94)	0.14	66,889
Series AH	(202)	19	(1.38)	0.08	147,065	239,069
Series F	(15)	3	(0.95)	0.18	16,000	18,827
Series FH	(14)	4	(1.34)	0.17	10,471	21,937
Series I	(5,914)	1,475	(0.86)	0.22	6,874,399	6,680,498
Series IH	(11,610)	895	(1.32)	0.11	8,780,151	8,313,768
Series P	(27)	-	(0.89)	0.21	30,265	1,142
Series PH	(2)	-	(1.32)	0.10	1,080	1,050
Series W	(49)	5	(0.83)	0.11	58,637	43,723
Series WH	(89)	6	(1.49)	0.07	60,082	88,630
ETF C\$ Hedged						
Series	(203)	12	(2.39)	0.10	84,645	113,224
ETF C\$						
Unhedged Series	(27)	22	(1.29)	0.22	20,000	101,694
ETF US\$ Series	(41)	24	(1.97)	0.53	21,311	45,410

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

CI DoubleLine Core Plus Fixed Income US\$ Fund

Financial Statements (unaudited) (Expressed in US\$)

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

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

	Series A		Series AH		Series F	
	2022	2021	2022	2021	2022	2021
Net assets attributable to holders of redeemable units at the beginning of period	818	928	1,156	1,974	160	279
Increase (decrease) in net assets attributable to holders of redeemable units	(63)	14	(202)	19	(15)	3
Distributions to holders of redeemable units						
From net investment income	(7)	(5)	(12)	(10)	(2)	(1)
From net realized gains	-	(2)	-	(4)	-	(1)
Return of capital	-	-	-	-	-	-
Total distributions to holders of redeemable units	(7)	(7)	(12)	(14)	(2)	(2)
Redeemable unit transactions						
Proceeds from redeemable units issued	23	92	273	153	43	31
Reinvestment of distributions to holders of redeemable units	7	7	11	13	2	1
Redemption of redeemable units	(332)	(7)	(194)	(513)	(44)	(116)
Net increase (decrease) from redeemable unit transactions	(302)	92	90	(347)	1	(84)
Net increase (decrease) in net assets attributable to holders of redeemable units	(372)	99	(124)	(342)	(16)	(83)
Net assets attributable to holders of redeemable units at the end of period	446	1,027	1,032	1,632	144	196

	Series FH		Series I		Series IH	
	2022	2021	2022	2021	2022	2021
Net assets attributable to holders of redeemable units at the beginning of period	78	209	64,502	66,272	65,101	64,207
Increase (decrease) in net assets attributable to holders of redeemable units	(14)	4	(5,914)	1,475	(11,610)	895
Distributions to holders of redeemable units						
From net investment income	(1)	(1)	(1,122)	(672)	(1,093)	(662)
From net realized gains	-	-	-	(273)	-	(268)
Return of capital	-	-	-	-	-	-
Total distributions to holders of redeemable units	(1)	(1)	(1,122)	(945)	(1,093)	(930)
Redeemable unit transactions						
Proceeds from redeemable units issued	-	2	26	35	43	2,371
Reinvestment of distributions to holders of redeemable units	1	2	1,122	944	1,093	931
Redemption of redeemable units	(2)	(80)	(5)	(21)	(111)	(183)
Net increase (decrease) from redeemable unit transactions	(1)	(76)	1,143	958	1,025	3,119
Net increase (decrease) in net assets attributable to holders of redeemable units	(16)	(73)	(5,893)	1,488	(11,678)	3,084
Net assets attributable to holders of redeemable units at the end of period	62	136	58,609	67,760	53,423	67,291

	Series P		Series PH		Series W	
	2022	2021	2022	2021	2022	2021
Net assets attributable to holders of redeemable units at the beginning of period	308	10	8	8	604	278
Increase (decrease) in net assets attributable to holders of redeemable units	(27)	-	(2)	-	(49)	5
Distributions to holders of redeemable units						
From net investment income	(5)	-	-	-	(9)	(4)
From net realized gains	-	-	-	-	-	(2)
Return of capital	-	-	-	-	-	-
Total distributions to holders of redeemable units	(5)	-	-	-	(9)	(6)
Redeemable unit transactions						
Proceeds from redeemable units issued	-	2	1	-	26	378
Reinvestment of distributions to holders of redeemable units	5	-	-	-	9	6
Redemption of redeemable units	(29)	-	-	-	(169)	(4)
Net increase (decrease) from redeemable unit transactions	(24)	2	1	-	(134)	380
Net increase (decrease) in net assets attributable to holders of redeemable units	(56)	2	(1)	-	(192)	379
Net assets attributable to holders of redeemable units at the end of period	252	12	7	8	412	657

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

CI DoubleLine Core Plus Fixed 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 periods ended September 30 (in \$'000's)

	Series WH		ETF C\$ Hedged Series		ETF C\$ Unhedged Series	
	2022	2021	2022	2021	2022	2021
Net assets attributable to holders of redeemable units at the beginning of period	701	537	1,667	795	272	430
Increase (decrease) in net assets attributable to holders of redeemable units	(89)	6	(203)	12	(27)	22
Distributions to holders of redeemable units						
From net investment income	(7)	(7)	(11)	(14)	(2)	(11)
From net realized gains	-	(3)	-	(5)	-	(5)
Return of capital	-	-	-	-	-	-
Total distributions to holders of redeemable units	(7)	(10)	(11)	(19)	(2)	(16)
Redeemable unit transactions						
Proceeds from redeemable units issued	377	331	-	1,282	-	1,151
Reinvestment of distributions to holders of redeemable units	7	10	-	-	-	-
Redemption of redeemable units	(549)	(60)	(962)	(321)	-	-
Net increase (decrease) from redeemable unit transactions	(165)	281	(962)	961	-	1,151
Net increase (decrease) in net assets attributable to holders of redeemable units	(261)	277	(1,176)	954	(29)	1,157
Net assets attributable to holders of redeemable units at the end of period	440	814	491	1,749	243	1,587

	ETF US\$ Series		Total Fund	
	2022	2021	2022	2021
Net assets attributable to holders of redeemable units at the beginning of period	380	1,001	135,755	136,928
Increase (decrease) in net assets attributable to holders of redeemable units	(41)	24	(18,256)	2,479
Distributions to holders of redeemable units				
From net investment income	(4)	(9)	(2,275)	(1,396)
From net realized gains	-	-	-	(563)
Return of capital	-	-	-	-
Total distributions to holders of redeemable units	(4)	(9)	(2,275)	(1,959)
Redeemable unit transactions				
Proceeds from redeemable units issued	527	-	1,339	5,828
Reinvestment of distributions to holders of redeemable units	-	-	2,257	1,914
Redemption of redeemable units	(352)	(814)	(2,749)	(2,119)
Net increase (decrease) from redeemable unit transactions	175	(814)	847	5,623
Net increase (decrease) in net assets attributable to holders of redeemable units	130	(799)	(19,684)	6,143
Net assets attributable to holders of redeemable units at the end of period	510	202	116,071	143,071

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

CI DoubleLine Core Plus Fixed Income US\$ Fund

Financial Statements (unaudited) (Expressed in US\$)

Statements of Cash Flows

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

	2022	2021
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable units	(18,256)	2,479
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	3,742	(42)
Unrealized foreign exchange (gain) loss on cash	-	(14)
Commissions and other portfolio transaction costs	24	36
Change in unrealized (appreciation) depreciation in value of investments and derivatives	16,885	(437)
Proceeds from sale, maturity of investments, derivatives and short sales	92,377	135,750
Purchase of investments, derivatives and cover short purchases	(97,871)	(143,149)
(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	(192)	(63)
Increase (decrease) in management fees payable	-	-
Increase (decrease) in administration fees payable	-	-
Change in other accounts receivable and payable	17	(4)
Amortization interest earned	-	(2)
Net cash from (used in) operating activities	(3,274)	(5,446)
Cash flows from (used in) financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(18)	(44)
Proceeds from issuance of redeemable units	1,339	5,822
Amounts paid on redemption of redeemable units	(2,822)	(2,118)
Net cash from (used in) financing activities	(1,501)	3,660
Unrealized foreign exchange gain (loss) on cash	-	14
Net increase (decrease) in cash	(4,775)	(1,786)
Cash (bank overdraft), beginning of period	9,386	6,079
Cash (bank overdraft), end of period	4,611	4,307
Supplementary Information:		
Dividends received, net of withholding tax*	-	-
Interest received, net of withholding tax*	2,224	2,013
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 DoubleLine Core Plus Fixed Income US\$ Fund

Schedule of Investment Portfolio as at September 30, 2022 (unaudited) (Expressed in US\$)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
U.S.A.				
78,196	1011778 B.C. ULC, Variable Rate, November 19, 2026	75,752	74,963	
235,000	280 Park Avenue Mortgage Trust, Class F, Series 17-280P, Floating Rate, Callable, September 15, 2034	234,119	215,738	
445,000	AbbVie Inc., 4.7%, May 15, 2045	515,072	377,792	
55,000	Academy Ltd., 6%, November 15, 2027	58,437	49,992	
2,481,775	ACE Securities Corp., Class A2B, Series 07-HE5, Floating Rate, Callable, July 25, 2037	1,095,083	1,069,264	
44,775	Acrisure LLC, Variable Rate, February 15, 2027	44,439	42,200	
20,000	Acrisure LLC/Acrisure Finance Inc., 4.25%, February 15, 2029	20,000	15,472	
60,000	AdaptHealth LLC, 5.13%, March 01, 2030	51,375	49,566	
29,775	ADMI Corp., Variable Rate, December 23, 2027	29,626	26,574	
35,000	Air Canada, Variable Rate, August 11, 2028	34,650	33,372	
215,000	Air Lease Corp., 1.88%, August 15, 2026	212,168	182,606	
280,000	Alexandria Real Estate Equities Inc., 3%, May 18, 2051	263,650	170,370	
500,000	Aligned Data Centers Issuer LLC, Class A2, Series 21-1A, Callable, 1.94%, August 15, 2046	461,211	427,268	
39,500	AlixPartners LLP, Variable Rate, February 04, 2028	39,401	38,036	
20,000	Alliant Holdings Intermediate LLC/Alliant Holdings Co-Issuer, 6.75%, October 15, 2027	20,356	17,279	
20,000	Allied Universal Holdco LLC, 6.63%, July 15, 2026	21,006	17,861	
40,000	Allied Universal Holdco LLC, 9.75%, July 15, 2027	42,935	32,931	
61,138	Allied Universal Holdco LLC, Variable Rate, May 12, 2028	59,603	53,916	
220,000	Altria Group Inc., 4.45%, May 06, 2050	220,166	147,472	
50,000	American Airlines Inc., Variable Rate, April 20, 2028	50,006	48,575	
120,000	American Airlines Inc./AAdvantage Loyalty IP Ltd., 5.75%, April 20, 2029	126,584	104,913	
330,000	American Airlines, 2021-1, Class B, Pass Through Trust, 3.95%, January 11, 2032	330,000	268,725	
25,000	American Axle & Manufacturing Inc., 5%, October 01, 2029	25,000	18,968	
250,000	American Tower Corp., 2.1%, June 15, 2030	248,562	191,732	
50,000	AmWINS Group Inc., 4.88%, June 30, 2029	50,112	41,696	
700,000	Angel Oak Mortgage Trust, Class M1, Series 20-R1, Variable Rate, Callable, December 26, 2024	699,997	622,600	
220,000	Anheuser-Busch Cos. LLC/Anheuser-Busch InBev Worldwide Inc., 4.9%, February 01, 2046	246,714	191,180	
10,000	Antero Midstream Partners LP/Antero Midstream Finance Corp., 5.75%, March 01, 2027	8,086	9,269	
195,000	Anthem Inc., 2.38%, January 15, 2025	203,772	184,248	
65,000	Anthem Inc., 4.55%, May 15, 2052	64,650	55,043	
3,791,000	Arbor Multifamily Mortgage Securities Trust, Class XB, Series 21-MF3, Variable Rate, Callable, October 15, 2054	173,787	134,230	
45,000	Arches Buyer Inc., 4.25%, June 01, 2028	44,329	35,198	
45,000	Arconic Corp., 6.13%, February 15, 2028	43,824	39,850	
215,000	Ares Capital Corp., 2.15%, July 15, 2026	212,371	180,502	
500,000	Arivo Acceptance Auto Loan Receivables Trust, Class B, Series 21-1A, Callable, 2.02%, February 16, 2027	499,832	460,796	
99,500	Ascend Learning LLC, Variable Rate, December 11, 2028	99,002	92,137	
78,196	AssuredPartners Inc., Variable Rate, February 12, 2027	74,970	74,188	
81,121	Astra Acquisition Corp., Variable Rate, October 25, 2028	78,282	69,359	
34,649	Asurion LLC, Variable Rate, July 31, 2027	34,129	29,330	
250,000	AT&T Inc., 2.75%, June 01, 2031	249,989	200,434	
458,000	AT&T Inc., 3.5%, September 15, 2053	444,285	304,829	
425,000	Athene Global Funding, Floating Rate, August 19, 2024	424,500	413,642	
64,604	Aveanna Healthcare LLC, Variable Rate, July 17, 2028	64,442	52,209	
160,000	Banc of America Commercial Mortgage Inc., Class B, Series 15-UBS7, Variable Rate, Callable, September 15, 2048	164,800	148,841	
174,000	Banc of America Commercial Mortgage Inc., Class C, Series 15-UBS7, Callable, 4.49%, September 15, 2048	177,380	153,611	
540,248	Banc of America Funding Corp., Class 5A2, Series 07-C, Variable Rate, Callable, May 20, 2036	538,251	505,981	
425,000	Bank of America Corp., Variable Rate, September 21, 2036	404,338	307,843	
150,000	BANK-2017, Class C, Series 17-BNK5, Variable Rate, Callable, June 15, 2060	157,805	130,968	
100,000	BANK-2019, Class B, Series 19-BN19, Callable, 3.65%, August 15, 2061	99,902	84,526	
2,476,000	BANK-2020, Class XB, Series 20-BN30, Variable Rate, December 10, 2053	157,709	112,323	
139,000	BANK-2022, Class AS, Series 22-BNK39, Callable, 3.18%, February 15, 2055	143,169	111,770	

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

CI DoubleLine Core Plus Fixed Income US\$ Fund

Schedule of Investment Portfolio as at September 30, 2022 (unaudited) (Expressed in US\$) (cont'd)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
U.S.A. (cont'd)				
122,000	Barclays Commercial Mortgage Securities LLC, Class F5TC, Series 20-C6, Variable Rate, Callable, February 15, 2053	115,633	83,649	
132,000	Barclays Commercial Mortgage Trust, Class A5, Series 22-C16, Callable, 4.6%, June 15, 2055	135,563	126,259	
55,000	Bausch + Lomb Corp., Variable Rate, May 10, 2027	54,312	51,270	
40,000	BCPE Empire Holdings Inc., 7.63%, May 01, 2027	39,112	34,734	
125,000	Benchmark Mortgage Trust, Class AS, Series 22-B32, Variable Rate, January 15, 2055	128,749	102,495	
160,000	Benchmark Mortgage Trust, Class C, Series 18-B2, Variable Rate, Callable, February 15, 2051	175,725	139,905	
3,114,649	Benchmark Mortgage Trust, Class XA, Series 20-IG3, Variable Rate, Callable, September 15, 2048	127,415	78,838	
145,000	BMO Mortgage Trust, Class AS, Series 22-C1, 3.68%, February 15, 2055	149,338	122,223	
240,000	Boeing Co. (The), 2.95%, February 01, 2030	232,339	193,175	
90,000	Boyne USA Inc., 4.75%, May 15, 2029	91,237	75,519	
290,000	BP Capital Markets America Inc., 2.94%, June 04, 2051	266,978	184,807	
550,000	Broadcom Inc., 3.5%, February 15, 2041	511,265	372,218	
235,000	Brooklyn Union Gas Co. (The), 4.49%, March 04, 2049	271,428	177,371	
20,000	Builders FirstSource Inc., 5%, March 01, 2030	18,076	16,933	
118,000	BX Trust, Class C, Series 21-VIEW, Floating Rate, June 15, 2023	118,000	112,111	
118,000	BX Trust, Class D, Series 21-VIEW, Floating Rate, June 15, 2023	118,000	111,074	
177,000	BX Trust, Class H, Series 21-21M, Floating Rate, Callable, October 15, 2036	175,092	163,939	
30,000	Caesars Entertainment Inc., 4.63%, October 15, 2029	30,187	22,996	
92,400	Caesars Growth Properties Holdings LLC, Variable Rate, December 23, 2024	92,169	90,427	
40,000	Callon Petroleum Co., 7.5%, June 15, 2030	40,000	35,098	
5,000	Calpine Corp., 4.63%, February 01, 2029	5,000	4,084	
45,000	Calpine Corp., 5.13%, March 15, 2028	45,553	38,756	
123,971	Camelot Finance SA, Variable Rate, October 30, 2026	123,668	120,148	
79,600	Carnival Corp., Variable Rate, October 18, 2028	79,202	70,247	
49,165	Castle US Holding Corp., Variable Rate, January 29, 2027	46,891	39,885	
30,000	CCO Holdings LLC/CCO Holdings Capital Corp., 4.25%, January 15, 2034	30,000	21,558	
55,000	CCO Holdings LLC/CCO Holdings Capital Corp., 4.75%, March 01, 2030	57,376	44,754	
30,000	CCO Holdings LLC/CCO Holdings Capital Corp., 4.75%, February 01, 2032	30,000	23,413	
155,000	CD Commercial Mortgage Trust, Class C, Series 17-CD4, Variable Rate, Callable, May 10, 2050	167,382	131,867	
180,000	CD Commercial Mortgage Trust, Class C, Series 17-CD6, Variable Rate, Callable, November 13, 2050	195,427	156,112	
2,748,851	CD Commercial Mortgage Trust, Class XA, Series 17-CD4, Variable Rate, Callable, May 10, 2050	140,342	116,083	
25,000	Cedar Fair LP, 5.25%, July 15, 2029	24,000	21,500	
25,000	Cengage Learning Inc., 9.5%, June 15, 2024	22,012	23,500	
64,450	Cengage Learning Inc., Variable Rate, July 14, 2026	63,806	58,519	
270,000	Centene Corp., 2.5%, March 01, 2031	255,651	204,239	
65,251	Change Healthcare Holdings LLC, Variable Rate, March 01, 2024	62,968	65,134	
415,000	Charter Communications Operating LLC/Charter Communications Operating Capital Corp., 4.91%, July 23, 2025	462,781	405,116	
24,625	Charter Next Generation Inc., Variable Rate, December 01, 2027	24,379	23,430	
45,000	Chesapeake Energy Corp., 5.88%, February 01, 2029	47,475	41,783	
44,663	CHG Healthcare Services Inc., Variable Rate, September 29, 2028	44,439	43,002	
44,888	CHG PPC Parent LLC, Variable Rate, December 08, 2028	44,663	43,092	
40,000	CHS/Community Health Systems Inc., 6%, January 15, 2029	42,269	29,483	
20,000	CHS/Community Health Systems Inc., 6.88%, April 15, 2029	20,583	9,697	
132,000	Citigroup Commercial Mortgage Trust, Class A5, Series 22-GC48, Callable, 4.74%, June 15, 2055	135,937	126,711	
4,356,664	Citigroup Commercial Mortgage Trust, Class XA, Series 18-B2, Variable Rate, Callable, March 10, 2051	182,605	119,241	
375,000	Citigroup Inc., Variable Rate, January 25, 2033	374,735	295,606	
782,266	Citigroup Mortgage Loan Trust, Class 2A3A, Series 05-7, Variable Rate, Callable, September 25, 2035	696,106	603,070	
125,967	Clarios Global LP, Variable Rate, April 30, 2026	121,991	119,538	
26,000	Clarios Global LP/Clarios US Finance Co., 6.25%, May 15, 2026	26,276	24,865	
35,000	Clarivate Science Holdings Corp., 4.88%, July 01, 2029	32,462	27,461	
35,000	Clear Channel Outdoor Holdings Inc., 7.5%, June 01, 2029	35,156	25,430	
45,000	Clydesdale Acquisition Holdings Inc., 6.63%, April 15, 2029	45,850	41,040	
35,000	CNX Resources Corp., 6%, January 15, 2029	36,700	31,930	

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

CI DoubleLine Core Plus Fixed Income US\$ Fund

Schedule of Investment Portfolio as at September 30, 2022 (unaudited) (Expressed in US\$) (cont'd)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
U.S.A. (cont'd)				
25,000	CNX Resources Corp., 7.38%, January 15, 2031	25,000	24,579	
220,000	Comcast Corp., 3.4%, April 01, 2030	240,828	193,672	
125,000	COMM Mortgage Trust, Class B, Series 14-CR18, Variable Rate, Callable, July 15, 2047	123,960	119,630	
175,000	COMM Mortgage Trust, Class C, Series 14-CR16, Variable Rate, Callable, April 10, 2047	186,266	166,147	
3,905,380	COMM Mortgage Trust, Class XA, Series 13-CR13, Variable Rate, Callable, November 10, 2046	90,770	26,919	
414,096	CommonBond Student Loan Trust, Class B, Series 18-CGS, Callable, 4.25%, February 25, 2046	426,002	400,163	
40,000	CommScope Inc., 4.75%, September 01, 2029	40,056	32,702	
50,000	Condo Merger Sub Inc., Variable Rate, March 01, 2029	49,750	45,741	
20,000	Constellation Brands Inc., 2.88%, May 01, 2030	18,454	16,607	
210,000	Constellation Brands Inc., 3.15%, August 01, 2029	218,222	180,628	
29,775	CoreLogic Inc., Variable Rate, June 02, 2028	29,626	22,555	
44,888	Cornerstone OnDemand Inc., Variable Rate, October 16, 2028	44,663	37,930	
30,000	Coty Inc., 5%, April 15, 2026	29,994	27,442	
830,335	Countrywide Alternative Loan Trust, Class 2A10, Series 06-6CB, Callable, 6%, May 25, 2036	527,433	383,081	
36,818	CQP Holdco LP, Variable Rate, June 05, 2028	36,634	35,593	
2,492,634	Credit Suisse Mortgage Trust, Class 5A2, Series 15-6R, Floating Rate, Callable, March 27, 2036	1,923,613	1,843,625	
1,470,482	Credit Suisse Mortgage Trust, Class A12, Series 20-RPL2, Callable, 3.5%, February 25, 2060	1,448,425	1,441,224	
175,000	Credit Suisse Mortgage Trust, Class B, Series 21-B33, Variable Rate, October 10, 2031	179,896	136,874	
400,000	Credit Suisse Mortgage Trust, Class M1, Series 21-NQM6, Variable Rate, Callable, July 25, 2066	399,985	263,345	
250,000	Crown Castle International Corp., 2.25%, January 15, 2031	249,575	191,137	
210,000	Crown Castle International Corp., 3.65%, September 01, 2027	227,184	190,397	
120,000	CSAIL Commercial Mortgage Trust, Class C, Series 16-C6, Variable Rate, Callable, January 15, 2049	125,737	107,335	
200,000	CSAIL Commercial Mortgage Trust, Class C, Series 17-CX9, Variable Rate, Callable, September 15, 2050	207,430	172,145	
2,221,000	CSAIL Commercial Mortgage Trust, Class XB, Series 19-C16, Variable Rate, Callable, June 15, 2052	124,497	92,040	
235,000	CSX Corp., 3.8%, November 01, 2046	259,775	179,999	
30,000	CVR Partners LP/CVR Nitrogen Finance Corp., 6.13%, June 15, 2028	30,625	26,192	
310,000	CVS Health Corp., 5.05%, March 25, 2048	383,559	272,691	
29,547	Dcert Buyer Inc., Variable Rate, October 16, 2026	29,547	28,270	
20,000	Dealer Tire LLC/DT Issuer LLC, 8%, February 01, 2028	20,562	17,660	
83,312	Deerfield Dakota Holding LLC, Variable Rate, April 09, 2027	80,801	78,800	
500,000	Diamond Infrastructure Funding LLC, Class C, Series 21-1A, Callable, 3.48%, April 15, 2049	500,000	411,802	
255,000	Dicks Sporting Goods Inc., 3.15%, January 15, 2032	249,515	194,497	
24,310	DIRECTV Financing LLC, Variable Rate, August 02, 2027	24,067	22,707	
30,000	DIRECTV Holdings LLC/DIRECTV Financing Co., Inc., 5.88%, August 15, 2027	30,544	25,931	
290,000	Discover Financial Services, 4.1%, February 09, 2027	313,591	267,145	
20,000	DISH DBS Corp., 5.13%, June 01, 2029	20,012	11,782	
30,000	DISH DBS Corp., 5.75%, December 01, 2028	29,988	22,663	
420,000	Dollar Tree Inc., 4%, May 15, 2025	465,283	407,462	
250,000	Dominion Energy Inc., Series C, 3.38%, April 01, 2030	265,530	215,289	
105,000	DTE Energy Co., Step Rate, November 01, 2024	105,007	103,076	
65,000	Duke Energy Carolinas LLC, 3.55%, March 15, 2052	64,797	47,522	
125,000	Duke Energy Corp., 4.3%, March 15, 2028	124,809	117,889	
28,950	E.W. Scripps Co. (The), Variable Rate, May 01, 2026	26,924	28,056	
74,625	EAB Global Inc., Variable Rate, August 16, 2028	74,252	70,108	
78,398	Edelman Financial Center LLC (The), Variable Rate, April 07, 2028	73,890	72,159	
30,000	Energizer Holdings Inc., 4.75%, June 15, 2028	30,032	23,809	
44,325	Energizer Holdings Inc., Variable Rate, December 22, 2027	44,103	42,497	
20,000	Energy Transfer Operating LP, 2.9%, May 15, 2025	20,232	18,628	
205,000	Energy Transfer Operating LP, 4.75%, January 15, 2026	222,083	197,873	
250,000	Entergy Corp., 2.8%, June 15, 2030	248,043	202,665	
19832	Envision Healthcare Corp., Variable Rate, March 31, 2027	18,699	6,665	
55,000	EQM Midstream Partners LP, 4.75%, January 15, 2031	55,000	43,786	
235,000	Essential Utilities Inc., 2.7%, April 15, 2030	236,439	192,637	
60,000	Exelon Corp., 4.1%, March 15, 2052	59,958	46,469	
240,000	Expedia Group Inc., 3.25%, February 15, 2030	235,496	194,884	

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CI DoubleLine Core Plus Fixed Income US\$ Fund

Schedule of Investment Portfolio as at September 30, 2022 (unaudited) (Expressed in US\$) (cont'd)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
U.S.A. (cont'd)				
205,000	Expedia Group Inc., 5%, February 15, 2026	227,894	201,882	
1,499,424	Fannie Mae, 2%, February 01, 2051	1,516,527	1,226,548	
692,775	Fannie Mae, 2.5%, February 01, 2051	695,372	587,902	
326,314	Fannie Mae, 2.5%, May 01, 2051	328,226	276,107	
550,309	Fannie Mae, 2.5%, December 01, 2051	564,067	465,184	
954,047	Fannie Mae, 3%, October 01, 2046	1,009,799	849,787	
508,529	Fannie Mae, 3%, December 01, 2048	531,254	451,200	
899,124	Fannie Mae, 3.5%, November 01, 2050	890,695	818,762	
872,933	Fannie Mae, 3.5%, July 01, 2051	862,430	795,655	
423,443	Fannie Mae, 4%, May 01, 2049	456,988	400,379	
482,367	Fannie Mae, 4%, June 01, 2049	521,786	456,165	
515,644	Fannie Mae, 4%, July 01, 2052	512,844	479,647	
413,708	Fannie Mae, 5%, July 01, 2052	420,124	404,348	
1,834,033	Fannie Mae, Class MZ, Series 21-92, 2.5%, October 25, 2051	1,661,190	1,076,861	
635,097	Fannie Mae, Class P, Series 18-26, 3.5%, August 25, 2046	676,180	619,232	
740,247	Fannie Mae, Class QZ, Series 21-83, 2.5%, December 25, 2051	718,100	457,369	
754,086	Fannie Mae, Class Z, Series 18-52, 3.5%, February 25, 2048	805,814	660,336	
20,000	Ferrellgas Escrow LLC/FG Operating Finance Escrow Corp., 5.38%, April 01, 2026	20,000	17,623	
44,888	Fertitta Entertainment LLC of Nevada, Variable Rate, January 26, 2029	44,775	41,769	
50,000	Fertitta Entertainment LLC/Fertitta Entertainment Finance Co., Inc., 6.75%, January 15, 2030	50,000	38,130	
250,000	FirstEnergy Corp., Series B, 2.25%, September 01, 2030	249,625	193,307	
1,100,000	FMC GMSR Issuer Trust, Class A, Series 20-GT1, Variable Rate, Callable, January 25, 2026	1,099,576	948,747	
80,000	Ford Motor Co., 3.25%, February 12, 2032	73,413	57,578	
1,000,000	Freddie Mac Multifamily Structured Pass Through Certificates, Class XAM, Series K109, Variable Rate, Callable, April 25, 2030	149,492	108,343	
880,991	Freddie Mac, 2%, November 01, 2050	888,562	724,966	
634,517	Freddie Mac, 3%, October 01, 2051	667,433	556,554	
431,751	Freddie Mac, 3%, March 01, 2052	419,237	379,441	
635,776	Freddie Mac, 3.5%, June 01, 2052	623,582	573,763	
632,685	Freddie Mac, 4%, June 01, 2052	629,571	588,845	
447,256	Freddie Mac, 4.5%, August 01, 2052	451,728	427,832	
1,991,896	Freddie Mac, 4.5%, September 01, 2052	1,993,063	1,905,389	
612,618	Freddie Mac, Class DZ, Series 5176, 2.5%, April 25, 2051	604,726	350,078	
450,000	Freddie Mac, Class HM, Series 5138, 2%, April 25, 2051	366,609	353,347	
50,000	Freeport-McMoRan Inc., 4.38%, August 01, 2028	50,313	45,088	
20,000	Frontier Communications Corp., 5%, May 01, 2028	20,000	17,197	
10,000	Frontier Communications Corp., 5.88%, October 15, 2027	10,000	9,026	
35,000	Frontier Communications Holdings LLC, 6%, January 15, 2030	35,025	27,583	
30,000	GCI LLC, 4.75%, October 15, 2028	30,050	24,968	
250,000	General Motors Financial Co., Inc., 2.4%, October 15, 2028	244,961	197,926	
35,000	Glatfelter Corp., 4.75%, November 15, 2029	35,222	20,194	
155,000	Glencore Funding LLC, 1.63%, April 27, 2026	152,681	134,226	
110,000	Glencore Funding LLC, 3.38%, September 23, 2051	104,684	66,841	
415,000	Goldman Sachs Group Inc. (The), Floating Rate, September 10, 2027	413,969	395,979	
172,765	Goodgreen Trust, Class A, Series 20-1A, Callable, 2.63%, April 15, 2055	172,678	139,957	
50,000	Goodyear Tire & Rubber Co. (The), 5.25%, July 15, 2031	50,006	40,061	
656,392	Government National Mortgage Association, 2.5%, November 20, 2051	679,776	564,171	
367,099	Government National Mortgage Association, Class ID, Series 21-117, Callable, 3.5%, June 20, 2051	40,266	41,773	
600,826	Government National Mortgage Association, Class IO, Series 20-188, Callable, 2%, December 20, 2050	64,589	64,374	
471,397	Government National Mortgage Association, Class IU, Series 21-159, Callable, 3%, September 20, 2051	67,616	69,447	
990,041	Government National Mortgage Association, Variable Rate, October 20, 2051	1,020,980	850,835	
24,185	Graham Packaging Co., Inc., Variable Rate, August 04, 2027	24,004	23,108	
124,375	Gray Television Inc., Variable Rate, December 01, 2028	124,220	121,099	
73,879	Great Outdoors Group LLC, Variable Rate, March 06, 2028	73,510	68,523	
78,800	Greeneden US Holdings II LLC, Variable Rate, December 01, 2027	78,012	75,247	

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CI DoubleLine Core Plus Fixed Income US\$ Fund

Schedule of Investment Portfolio as at September 30, 2022 (unaudited) (Expressed in US\$) (cont'd)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
U.S.A. (cont'd)				
50,000	Griffon Corp., 5.75%, March 01, 2028	48,625	43,066	
130,000	GS Mortgage Securities Trust, Class A3, Series 19-GC42, Callable, 2.75%, September 01, 2052	118,950	111,282	
147,000	GS Mortgage Securities Trust, Class D, Series 21-IP, Floating Rate, October 15, 2036	147,000	137,266	
147,000	GS Mortgage Securities Trust, Class E, Series 21-IP, Floating Rate, October 15, 2036	147,000	136,618	
39,800	GS Pretium PKG Holdings Inc., Variable Rate, October 02, 2028	39,601	35,880	
25,000	GTCR (AP) Finance Inc., 8%, May 15, 2027	25,038	23,047	
230,000	HCA Inc., 4.13%, June 15, 2029	245,876	201,945	
258,860	Helios Issuer LLC, Class A, Series 21-A, Callable, 1.8%, February 20, 2048	258,857	208,753	
191,624	Helios Issuer LLC, Class A, Series 20-AA, Callable, 2.98%, June 20, 2047	191,611	166,922	
233,273	Helios Issuer LLC, Class C, Series 21-C, Callable, 2.63%, October 20, 2048	233,245	194,880	
265,254	Helios Issuer VI LLC., Class B, Series 21-B, Callable, 2.01%, July 20, 2048	265,147	212,925	
60,000	Hess Midstream Operations LP, 4.25%, February 15, 2030	60,000	48,578	
35,000	Hess Midstream Operations LP, 5.13%, June 15, 2028	32,910	30,696	
70,000	Hilcorp Energy I LP/Hilcorp Finance Co., 5.75%, February 01, 2029	69,800	61,394	
110,000	Hunter Douglas Inc., Variable Rate, February 26, 2029	109,450	91,080	
30,056	ICON Luxembourg SARL, Variable Rate, July 03, 2028	29,905	29,445	
58,538	Intelsat Jackson Holdings SA, Variable Rate, February 01, 2029	57,919	55,084	
255,000	Invitation Homes Operating Partnership LP, 2.7%, January 15, 2034	246,358	180,179	
99,000	ION Trading Finance Ltd., Variable Rate, April 01, 2028	98,752	92,169	
20,000	Iron Mountain Inc., 4.5%, February 15, 2031	20,000	15,498	
78,163	Iron Mountain Inc., Variable Rate, January 02, 2026	75,623	76,136	
250,000	ITC Holdings Corp., 2.95%, May 14, 2030	249,485	205,504	
99,000	Jazz Financing Lux SARL, Variable Rate, May 05, 2028	98,505	95,880	
297,750	Jersey Mikes Funding LLC, Class A2, Series 19-1A, Callable, 4.43%, February 15, 2050	313,382	271,768	
130,000	JP Morgan Chase Commercial Mortgage Securities Trust, Class C, Series 17-JP6, Variable Rate, Callable, July 15, 2050	136,322	109,043	
120,000	JP Morgan Chase Commercial Mortgage Securities Trust, Class C, Series 17-JP7, Variable Rate, Callable, September 15, 2050	117,825	99,755	
172,000	JP Morgan Chase Commercial Mortgage Securities Trust, Class D, Series 14-C23, Variable Rate, Callable, September 15, 2047	174,607	151,199	
2,157,686	JP Morgan Chase Commercial Mortgage Securities Trust, Class XA, Series 17-JP5, Variable Rate, Callable, March 15, 2050	97,433	56,152	
5,280,825	JPMBB Commercial Mortgage Securities Trust, Class XA, Series 2014-C23, Variable Rate, Callable, September 15, 2047	112,218	46,411	
150,000	JPMDB Commercial Mortgage Securities Trust, Class AS, Series 16-C2, Callable, 3.48%, June 15, 2049	159,615	137,100	
490,000	JPMorgan Chase & Co., Variable Rate, January 25, 2033	487,118	385,584	
105,000	JPMorgan Chase & Co., Variable Rate, July 25, 2028	105,000	100,867	
190,000	Kinder Morgan Energy Partners LP, 6.95%, January 15, 2038	238,911	189,420	
29,925	Kraton Corp., Variable Rate, March 15, 2029	29,775	28,943	
49,125	Kronos Acquisition Holdings Inc., Variable Rate, December 22, 2026	49,125	45,700	
35,000	Kronos Acquisition Holdings Inc./KIK Custom Products Inc., 5%, December 31, 2026	36,297	30,253	
40,000	Kronos Acquisition Holdings Inc./KIK Custom Products Inc., 7%, December 31, 2027	41,275	31,081	
35,000	Legacy LifePoint Health LLC, 6.75%, April 15, 2025	37,224	33,378	
429,563	Legacy Mortgage Asset Trust, Class A1, Series 20-GS3, Variable Rate, Callable, May 25, 2060	422,046	425,080	
35,000	Lions Gate Capital Holdings LLC, 5.5%, April 15, 2029	35,000	26,144	
30,000	Live Nation Entertainment Inc., 6.5%, May 15, 2027	30,563	28,964	
940,860	Long Beach Mortgage Loan Trust, Class 2A2, Series 06-6, Floating Rate, Callable, July 25, 2036	477,486	395,718	
60,000	Lowe's Cos. Inc., 5.63%, April 15, 2053	59,786	55,763	
30,000	Lumen Technologies Inc., 4%, February 15, 2027	30,000	25,259	
30,000	Lumen Technologies Inc., 5.13%, December 15, 2026	29,698	25,857	
28,122	Lummus Technology Holdings V LLC, Variable Rate, June 30, 2027	27,525	25,574	
40,000	Madison IAQ LLC, 4.13%, June 30, 2028	40,000	32,187	
235,000	Magallanes Inc., 3.76%, March 15, 2027	234,784	210,639	
215,000	Marriott International Inc., 3.13%, June 15, 2026	224,474	198,553	
435,830	MASTR Asset Backed Securities Trust, Class A5, Series 06-NC3, Floating Rate, Callable, October 25, 2036	290,916	239,275	

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CI DoubleLine Core Plus Fixed Income US\$ Fund

Schedule of Investment Portfolio as at September 30, 2022 (unaudited) (Expressed in US\$) (cont'd)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
U.S.A. (cont'd)				
230,000	McDonald's Corp., 3.6%, July 01, 2030	249,670	207,057	
30,000	McGraw-Hill Education Inc., 5.75%, August 01, 2028	28,200	25,114	
200,000	Mercury Chile Holdco LLC, 6.5%, January 24, 2027	200,000	175,012	
50,000	Metis Merger Sub LLC, 6.5%, May 15, 2029	49,702	39,071	
124,000	MFT Trust, Class C, Series 20-ABC, Variable Rate, February 06, 2030	115,073	94,031	
30,000	Michaels Cos. Inc. (The), 5.25%, May 01, 2028	30,188	21,123	
65,000	Midwest Gaming Borrower LLC, 4.88%, May 01, 2029	59,129	53,645	
88,773	Milano Acquisition Corp., Variable Rate, October 01, 2027	87,668	84,823	
50,000	Minerva Merger Sub Inc., 6.5%, February 15, 2030	50,000	39,623	
34,825	Mirion Technologies Inc., Variable Rate, October 20, 2028	34,651	33,417	
14,702	Mister Car Wash Holdings Inc., Variable Rate, May 14, 2026	13,856	14,221	
15,000	ModivCare Escrow Issuer Inc., 5%, October 01, 2029	15,038	12,217	
220,000	Monongahela Power Co., 5.4%, December 15, 2043	293,467	201,285	
144,000	Morgan Stanley BAML Trust, Class B, Series 17-C33, Callable, 4.11%, May 15, 2050	158,355	129,680	
178,000	Morgan Stanley BAML Trust, Class D, Series 17-C34, Callable, 2.7%, November 15, 2052	160,052	123,983	
276,000	Morgan Stanley Capital I Trust, Class C, Series 17-HR2, Variable Rate, Callable, December 15, 2050	289,906	241,812	
2,176,000	Morgan Stanley Capital I Trust, Class XD, Series 21-L7, Callable, 1.04%, October 15, 2031	175,683	135,006	
2,890,954	Morgan Stanley Mortgage Loan Trust, Class A6A, Series 06-12XS, Step Rate, Callable, October 25, 2036	1,279,247	918,583	
485,000	Morgan Stanley, Variable Rate, September 16, 2036	470,212	348,070	
133,717	Mosaic Solar Loans LLC, Class A, Series 20-1A, Callable, 2.1%, April 20, 2046	133,712	115,563	
84,788	Mozart Borrower LP, Variable Rate, October 23, 2028	84,364	78,124	
65,000	Mozart Debt Merger Sub Inc., 5.25%, October 01, 2029	65,494	49,234	
85,000	Nationstar Mortgage Holdings Inc., 5.75%, November 15, 2031	85,000	62,492	
20,000	Navient Corp., 5%, March 15, 2027	16,150	16,385	
10,000	NESCO Holdings II Inc., 5.5%, April 15, 2029	10,000	8,348	
220,000	NetApp Inc., 1.88%, June 22, 2025	220,056	201,177	
25,000	Netflix Inc., 4.88%, June 15, 2030	26,820	22,901	
20,000	News Corp., 5.13%, February 15, 2032	20,000	17,590	
25,000	Nexstar Escrow Inc., 5.63%, July 15, 2027	25,633	23,034	
25,000	NFP Corp., 6.88%, August 15, 2028	25,031	19,541	
50,000	NGL Energy Operating LLC/NGL Energy Finance Corp., 7.5%, February 01, 2026	50,443	44,553	
250,000	NiSource Inc., 3.6%, May 01, 2030	273,115	217,733	
248,125	Nothing Bundt Cakes, Class A2, Series 21-1, Callable, 2.99%, July 30, 2051	248,125	212,894	
50,000	NRG Energy Inc., 3.63%, February 15, 2031	50,375	39,108	
383,540	NRPL Trust Series, Class A1, Series 19-3A, Variable Rate, Callable, July 25, 2059	377,787	382,326	
25,000	NuStar Logistics LP, 6.38%, October 01, 2030	25,125	21,439	
176,000	NYT Mortgage Trust, Class D, Series 19-NYT, Floating Rate, December 15, 2035	174,990	157,217	
25,000	Occidental Petroleum Corp., 6.13%, January 01, 2031	25,589	24,721	
20,000	Occidental Petroleum Corp., 6.45%, September 15, 2036	22,300	19,974	
20,000	Occidental Petroleum Corp., 6.63%, September 01, 2030	20,565	20,350	
34,825	Olympus Water US Holding Corp., Variable Rate, November 09, 2028	34,738	31,876	
118,904	OneDigital Borrower LLC, Variable Rate, November 16, 2027	118,607	111,175	
45,000	OneMain Finance Corp., 6.63%, January 15, 2028	40,289	38,714	
120,626	OPG Trust, Class J, Series 21-PORT, Floating Rate, October 15, 2036	120,322	108,914	
245,000	Oracle Corp., 3.6%, April 01, 2050	248,185	153,788	
40,000	Owens & Minor Inc., 6.63%, April 01, 2030	40,150	35,651	
235,000	Owens Corning, 4.4%, January 30, 2048	234,177	175,252	
275,000	Pacific Gas and Electric Co., 2.5%, February 01, 2031	264,685	200,354	
24,500	Pacific Gas and Electric Co., Variable Rate, June 23, 2025	24,133	23,520	
245,000	Packaging Corp. of America, 3%, December 15, 2029	256,079	207,164	
30,342	Packers Holdings LLC, Variable Rate, March 09, 2028	30,190	27,924	
149,938	Pagaya AI Debt Selection Trust, Class B, Series 21-1, Callable, 2.13%, November 15, 2027	149,924	139,850	
35,000	Park Intermediate Holdings LLC/PK Domestic Property LLC/PK Finance Co-Issuer, 4.88%, May 15, 2029	35,169	28,667	
105,000	Parker-Hannifin Corp., 4.25%, September 15, 2027	104,777	100,223	
65,000	PennyMac Financial Services Inc., 4.25%, February 15, 2029	64,638	46,442	

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

CI DoubleLine Core Plus Fixed Income US\$ Fund

Schedule of Investment Portfolio as at September 30, 2022 (unaudited) (Expressed in US\$) (cont'd)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
U.S.A. (cont'd)				
230,000	Penske Truck Leasing Co. LP/PTL Finance Corp., 4.2%, April 01, 2027	248,179	214,369	
48,481	Peraton Corp., Variable Rate, February 01, 2028	48,238	46,075	
30,000	Performance Food Group Inc., 4.25%, August 01, 2029	30,000	25,037	
45,000	Performance Food Group Inc., 5.5%, October 15, 2027	44,119	41,004	
49,375	Petco Health & Wellness Co., Inc., Variable Rate, March 03, 2028	49,252	46,760	
29,700	PetSmart Inc., Variable Rate, February 11, 2028	29,403	28,209	
45,000	PG&E Corp., 5%, July 01, 2028	45,300	38,805	
85,000	Pike Corp., 5.5%, September 01, 2028	86,029	68,959	
30,000	PMHC II Inc., Variable Rate, April 23, 2029	29,850	24,347	
6,000	Post Holdings Inc., 4.63%, April 15, 2030	5,882	4,921	
30,000	Post Holdings Inc., 5.5%, December 15, 2029	31,050	25,987	
7,488	PRA Health Sciences Inc., Variable Rate, July 03, 2028	7,451	7,336	
35,000	Premier Entertainment Sub LLC/Premier Entertainment Finance Corp., 5.63%, September 01, 2029	34,721	23,875	
10,000	Premier Entertainment Sub LLC/Premier Entertainment Finance Corp., 5.88%, September 01, 2031	9,907	6,699	
500,000	Preston Ridge Partners Mortgage Trust, Class A1, Series 22-5, Callable, 6.9%, September 27, 2027	499,998	496,151	
44,564	Prime Security Services Borrower LLC, Variable Rate, September 23, 2026	44,453	43,265	
30,000	Primo Water Holdings Inc., 4.38%, April 30, 2029	30,030	24,447	
59,700	Proofpoint Inc., Variable Rate, August 31, 2028	59,401	56,209	
230,000	Prudential Financial Inc., 3.91%, December 07, 2047	237,611	175,509	
75,000	Qorvo Inc., 1.75%, December 15, 2024	74,746	69,364	
270,000	Quanta Services Inc., 2.35%, January 15, 2032	261,965	198,878	
34,250	Rackspace Technology Global Inc., Variable Rate, February 15, 2028	34,079	24,628	
49,750	Radiate Holdco LLC, Variable Rate, September 25, 2026	49,626	46,143	
30,000	Radiology Partners Inc., 9.25%, February 01, 2028	28,125	19,618	
45,000	Radiology Partners Inc., Variable Rate, July 09, 2025	43,537	38,115	
15,000	Rattler Midstream LP, 5.63%, July 15, 2025	15,081	15,206	
270,000	Raytheon Technologies Corp., 3.03%, March 15, 2052	263,418	176,961	
60,000	Realogy Group LLC/Realogy Co-Issuer Corp., 5.25%, April 15, 2030	60,000	40,962	
753,967	Residential Accredited Loans Inc., Class A1, Series 06-Q010, Floating Rate, Callable, January 25, 2037	720,039	657,850	
60,000	RP Escrow Issuer LLC, 5.25%, December 15, 2025	60,929	49,664	
200,000	Sabine Pass Liquefaction LLC, 5%, March 15, 2027	224,531	192,073	
375,000	Santander Holdings USA Inc., 3.4%, January 18, 2023	382,276	373,484	
240,000	Santander Holdings USA Inc., Variable Rate, January 06, 2028	237,611	200,533	
200,000	Sasol Financing USA LLC, 5.5%, March 18, 2031	174,500	151,324	
45,000	Scientific Games Corp., Variable Rate, April 13, 2029	44,662	43,830	
125,000	Scientific Games Holdings LP, Variable Rate, April 04, 2029	125,000	116,094	
60,000	Scientific Games Holdings LP/Scientific Games US FinCo Inc., 6.63%, March 01, 2030	59,700	48,193	
45,000	Scripps Escrow Inc., 5.88%, July 15, 2027	42,800	39,236	
175,000	SFO Commercial Mortgage Trust, Class D, Series 21-555, Floating Rate, May 15, 2038	175,000	163,443	
119,000	SLG Office Trust, Class E, Series 21-OVA, 2.85%, July 15, 2041	114,803	84,532	
119,000	SLG Office Trust, Class F, Series 21-OVA, 2.85%, July 15, 2041	108,589	79,319	
30,000	Smithfield Foods Inc., 3%, October 15, 2030	27,708	23,193	
365,000	Smithfield Foods Inc., 4.25%, February 01, 2027	376,585	338,795	
104,213	Solera LLC, Variable Rate, June 02, 2028	103,691	96,440	
60,000	Sonic Automotive Inc., 4.63%, November 15, 2029	60,238	47,171	
49,253	Sophia LP, Variable Rate, October 07, 2027	48,914	47,467	
245,000	Southern Co. (The), Series 21-A, Variable Rate, September 15, 2051	243,248	199,281	
250,000	Southern Co. (The), Series A, 3.7%, April 30, 2030	286,223	220,313	
35,000	Southwestern Energy Co., 4.75%, February 01, 2032	35,319	29,411	
30,000	Southwestern Energy Co., 5.38%, February 01, 2029	31,817	27,267	
14,388	Spin Holdco Inc., Variable Rate, March 04, 2028	14,280	12,679	
924,240	Sprite Ltd., Class A, Series 21-1, Callable, 3.75%, November 15, 2046	917,228	782,282	
177,000	SREIT Trust, Class G, Series 21-IND, Floating Rate, October 15, 2038	175,093	156,311	
45,000	SRS Distribution Inc., 4.63%, July 01, 2028	45,338	38,709	
44,550	SRS Distribution Inc., Variable Rate, June 02, 2028	44,216	41,237	

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CI DoubleLine Core Plus Fixed Income US\$ Fund

Schedule of Investment Portfolio as at September 30, 2022 (unaudited) (Expressed in US\$) (cont'd)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
U.S.A. (cont'd)				
250,000	Stack Infrastructure Issuer LLC, Class A2, Series 20-1A, Callable, 1.89%, August 25, 2045	250,000	224,777	
45,000	Staples Inc., 7.5%, April 15, 2026	38,781	37,750	
75,000	Suburban Propane Partners LP/Suburban Energy Finance Corp., 5%, June 01, 2031	75,513	61,405	
40,000	SunCoke Energy Inc., 4.88%, June 30, 2029	40,000	30,932	
10,000	Sunoco LP/Sunoco Finance Corp., 4.5%, May 15, 2029	10,000	8,313	
60,000	Sunoco LP/Sunoco Finance Corp., 6%, April 15, 2027	60,137	57,279	
87,582	Sunset Debt Merger Sub Inc., Variable Rate, October 06, 2028	86,706	68,927	
20,000	SWF Escrow Issuer Corp., 6.5%, October 01, 2029	20,000	11,889	
435,000	Synchrony Financial, 2.88%, October 28, 2031	431,423	309,575	
193,000	Sysco Corp., 5.95%, April 01, 2030	244,251	195,595	
29,850	Tempo Acquisition LLC, Variable Rate, August 31, 2028	29,819	29,156	
55,000	Tenet Healthcare Corp., 6.13%, June 15, 2030	55,150	50,659	
30,000	Tenet Healthcare Corp., 6.13%, October 01, 2028	29,663	26,319	
225,000	T-Mobile USA Inc., 2.25%, February 15, 2026	221,407	201,641	
250,000	T-Mobile USA Inc., 3.88%, April 15, 2030	269,943	221,822	
25,000	Townsquare Media Inc., 6.88%, February 01, 2026	26,250	22,882	
30,309	Trans Union LLC, Variable Rate, December 01, 2028	30,233	29,419	
30,000	TransDigm Inc., 5.5%, November 15, 2027	29,700	26,159	
22,941	Traverse Midstream Partners LLC, Variable Rate, September 27, 2024	22,913	22,475	
29,709	TricorBraun Holdings Inc., Variable Rate, March 03, 2028	29,560	27,980	
207,500	Triton Container Finance LLC, Class A, Series 20-1A, Callable, 2.11%, September 20, 2045	210,669	179,048	
234,607	TRP 2021 LLC, Class A, Series 21-2, Callable, 2.15%, June 19, 2051	234,510	201,770	
171,454	TTAN, Class F, Series 21-MHC, Floating Rate, March 15, 2038	171,454	157,854	
30,000	Uber Technologies Inc., 4.5%, August 15, 2029	30,000	25,275	
35,000	Uber Technologies Inc., 7.5%, September 15, 2027	35,885	34,353	
102,000	UBS Commercial Mortgage Trust, Class B, Series 17-C1, Callable, 4.04%, June 15, 2050	104,550	89,223	
120,000	UBS Commercial Mortgage Trust, Class C, Series 18-C10, Variable Rate, Callable, May 15, 2051	128,644	107,394	
107,495	UFC Holdings LLC, Variable Rate, April 29, 2026	104,066	103,598	
64,327	UKG Inc., Variable Rate, May 04, 2026	63,810	61,379	
50,000	Unifrax Escrow Issuer Corp., 5.25%, September 30, 2028	49,375	38,114	
34,563	United Airlines Inc., Variable Rate, April 21, 2028	34,390	33,134	
184,375	United Airlines, 2016-1, Class B, Pass Through Trust, 3.65%, July 07, 2027	180,457	161,934	
35,000	United Natural Foods Inc., 6.75%, October 15, 2028	37,450	32,131	
35,000	United Rentals North America Inc., 5.25%, January 15, 2030	36,154	31,725	
910,000	United States Treasury Bond, 0.13%, April 30, 2023	895,535	889,621	
380,000	United States Treasury Bond, 0.13%, July 31, 2023	368,888	367,472	
1,360,000	United States Treasury Bond, 0.38%, November 30, 2025	1,309,078	1,206,230	
1,060,000	United States Treasury Bond, 1.25%, March 31, 2028	990,906	914,664	
13,630,000	United States Treasury Bond, 1.25%, May 15, 2050	9,101,618	7,636,527	
1,040,000	United States Treasury Bond, 2.25%, May 15, 2041	1,024,283	786,927	
60,000	United States Treasury Bond, 2.63%, May 31, 2027	59,712	56,367	
2,420,000	United States Treasury Bond, 2.63%, July 31, 2029	2,387,819	2,224,888	
2,765,000	United States Treasury Bond, 2.75%, July 31, 2027	2,754,455	2,605,364	
1,115,000	United States Treasury Bond, 2.75%, August 15, 2032	1,097,787	1,019,180	
2,250,000	United States Treasury Bond, 2.88%, May 15, 2032	2,070,164	2,080,020	
890,000	United States Treasury Bond, 2.88%, May 15, 2052	832,486	746,766	
145,000	United States Treasury Bond, 3%, June 30, 2024	144,839	141,882	
120,000	United States Treasury Bond, 3%, July 15, 2025	119,445	116,020	
940,000	United States Treasury Bond, 3%, August 15, 2052	909,525	812,072	
90,000	United States Treasury Bond, 3.13%, August 15, 2025	89,838	87,268	
1,940,000	United States Treasury Bond, 3.25%, August 31, 2024	1,931,522	1,905,671	
105,000	United States Treasury Bond, 3.25%, June 30, 2027	105,487	101,272	
80,000	United States Treasury Bond, 3.25%, June 30, 2029	80,412	76,508	
1,590,000	United States Treasury Bond, 3.25%, May 15, 2042	1,582,342	1,411,870	
3,070,000	United States Treasury Bond, 3.5%, September 15, 2025	3,046,735	3,008,120	

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CI DoubleLine Core Plus Fixed Income US\$ Fund

Schedule of Investment Portfolio as at September 30, 2022 (unaudited) (Expressed in US\$) (cont'd)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
U.S.A. (cont'd)				
80,000	UnitedHealth Group Inc., 4.95%, May 15, 2062	79,216	71,544	
30,000	Univision Communications Inc., 4.5%, May 01, 2029	30,206	24,532	
230,777	Upstart Pass Through Trust, Class A, Series 21-ST2, Callable, 2.5%, April 20, 2027	230,777	220,648	
35,000	USA Compression Partners LP/USA Compression Finance Corp., 6.88%, September 01, 2027	32,036	31,866	
464,255	USQ Rail I LLC, Class A, Series 21-1A, Callable, 2.25%, February 28, 2051	464,244	397,212	
235,602	USQ Rail II LLC/USQ Canada Rail II ULC, Class A, Series 21-3, Callable, 2.21%, June 28, 2051	235,510	202,368	
250,000	Vantage Data Centers LLC, Class A2, Series 20-2A, Callable, 1.99%, September 15, 2045	250,000	208,820	
75,000	Verizon Communications Inc., 3.88%, March 01, 2052	74,212	55,264	
205,000	Verizon Communications Inc., Floating Rate, May 15, 2025	205,832	206,169	
103,334	Verscend Holding Corp., Variable Rate, August 27, 2025	102,021	100,492	
1,000,000	Verus Securitization Trust, Class B1, Series 21-6, Variable Rate, Callable, October 25, 2066	999,997	685,614	
35,000	Victorias Secret & Co., 4.63%, July 15, 2029	34,591	26,500	
95,000	Virginia Electric and Power Co., Series B, 3.75%, May 15, 2027	94,704	89,839	
35,000	W.R. Grace Holdings LLC, 5.63%, August 15, 2029	35,394	26,338	
1,769,665	WAMU Mortgage Pass-Through Certificates, Class 3A1, Series 06-AR16, Variable Rate, Callable, December 25, 2036	1,704,120	1,569,763	
40,000	WASH Multifamily Acquisition Inc., 5.75%, April 15, 2026	40,625	36,937	
674,921	WAVE 2017-1 LLC, Class A, Series 17-1A, 3.84%, November 15, 2042	573,683	517,732	
220,000	Wells Fargo & Co., 4.65%, November 04, 2044	245,095	175,444	
90,000	Wells Fargo & Co., Variable Rate, July 25, 2028	90,000	85,968	
163,152	Wells Fargo Alternative Loan Trust, Class A1, Series 07-PA6, Variable Rate, Callable, December 28, 2037	152,692	152,414	
102,000	Wells Fargo Commercial Mortgage Trust, Class B, Series 16-C35, Callable, 3.44%, July 15, 2048	101,490	90,649	
100,000	Wells Fargo Commercial Mortgage Trust, Class B, Series 16-NXS6, Callable, 3.81%, November 15, 2049	104,063	89,487	
250,000	Wells Fargo Commercial Mortgage Trust, Class B, Series 17-RC1, Callable, 4.04%, January 15, 2060	267,217	225,356	
310,000	Wells Fargo Commercial Mortgage Trust, Class B, Series 20-C58, Callable, 2.7%, July 15, 2053	320,602	237,083	
1,390,025	Wells Fargo Commercial Mortgage Trust, Class XA, Series 19-C53, Variable Rate, Callable, October 15, 2052	94,967	68,663	
1,369,288	Wells Fargo Commercial Mortgage Trust, Class XA, Series 20-C55, Variable Rate, Callable, February 15, 2053	122,808	93,724	
1,288,197	Wells Fargo Commercial Mortgage Trust, Class XA, Series 20-C56, Variable Rate, Callable, June 15, 2053	126,041	88,766	
687,004	Wells Fargo Commercial Mortgage Trust, Class XA, Series 20-C57, Variable Rate, Callable, August 15, 2053	103,953	76,587	
437,343	Wells Fargo Mortgage Backed Securities Trust, Class A36, Series 07-7, Callable, 6%, June 25, 2037	437,343	414,878	
245,000	Welltower Inc., 2.05%, January 15, 2029	240,048	196,994	
25,000	Western Midstream Operating LP, Step Rate	23,383	23,274	
75,000	Western Union Co. (The), 1.35%, March 15, 2026	71,505	64,734	
375,000	Western Union Co. (The), 2.75%, March 15, 2031	372,871	282,727	
121,000	WFRBS Commercial Mortgage Trust, Class B, Series 14-C25, Variable Rate, Callable, November 15, 2047	127,334	114,905	
54,725	Whatabrands LLC, Variable Rate, August 03, 2028	54,451	50,792	
215,000	Willis North America Inc., 4.5%, September 15, 2028	237,722	199,766	
210,000	WRKCo Inc., 3.75%, March 15, 2025	223,894	202,637	
44,244	Zebra Buyer LLC, Variable Rate, November 01, 2028	43,995	43,066	
69,140	Zelis Payments Buyer Inc., Variable Rate, September 30, 2026	68,635	66,807	
		116,834,039	100,964,155	86.98
CAYMAN ISLANDS				
500,000	Anchorage Capital CLO Ltd., Class B, Series 14-3RA, Floating Rate, Callable, January 28, 2031	472,000	482,619	
405,000	Avolon Holdings Funding Ltd., 3.25%, February 15, 2027	402,222	339,827	
500,000	Bain Capital Credit CLO Ltd., Class D, Series 20-5A, Variable Rate, Callable, January 20, 2032	500,000	450,486	
500,000	Beechwood Park CLO Ltd., Class DR, Series 19-1A, Floating Rate, Callable, January 17, 2035	500,000	432,808	
133,000	BSPRT Issuer Ltd., Class A, Series 21-FL7, Floating Rate, Callable, December 15, 2038	129,867	130,340	
500,000	Carlyle Global Market Strategies, Class D, Series 21-9A, Floating Rate, Callable, October 20, 2034	500,000	440,998	
500,000	Cent CLO LP, Class DR, Series 18-27A, Floating Rate, Callable, January 25, 2035	498,750	439,837	
500,000	CIFC Funding Ltd., Class D, Series 22-3A, Floating Rate, Callable, April 21, 2035	500,000	438,724	

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CI DoubleLine Core Plus Fixed Income US\$ Fund

Schedule of Investment Portfolio as at September 30, 2022 (unaudited) (Expressed in US\$) (cont'd)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
CAYMAN ISLANDS (cont'd)				
1,223	LoanCore 2018-CRE1 Issuer Ltd., Class A, Series 18-CRE1, Floating Rate, Callable, May 15, 2028	1,181	1,229	
500,000	Neuberger Berman CLO Ltd., Class E, Series 21-42A, Floating Rate, Callable, July 16, 2035	500,000	417,296	
200,000	Sable International Finance Ltd., 5.75%, September 07, 2027	210,250	175,037	
500,000	Sound Point CLO Ltd., Class DR, Series 19-3A, Floating Rate, Callable, October 25, 2034	500,000	426,461	
402,361	Thunderbolt Aircraft Lease Ltd./US LLC, Class A, Series 17-A, Step Rate, Callable, May 17, 2032	406,510	339,650	
35,000	Transocean Poseidon Ltd., 6.88%, February 01, 2027	31,850	32,093	
500,000	Venture CDO Ltd., Class C, Series 17-30A, Floating Rate, Callable, January 15, 2031	448,750	466,115	
500,000	Wind River CLO Ltd., Class BR, Series 16-2A, Floating Rate, Callable, November 01, 2031	471,250	480,009	
500,000	York CLO-2 Ltd., Class CR, Series 15-1A, Floating Rate, Callable, January 22, 2031	468,750	467,565	
		6,541,380	5,961,094	5.14
CANADA				
230,000	Bank of Montreal, Variable Rate, December 15, 2032	238,354	199,833	
420,000	Bank of Nova Scotia, 3.45%, April 11, 2025	419,525	402,744	
25,000	Bausch Health Cos. Inc., 6.13%, February 01, 2027	25,100	17,370	
25,000	Bausch Health Cos. Inc., 6.25%, February 15, 2029	25,016	9,572	
50,000	Garda World Security Corp., 6%, June 01, 2029	50,000	36,741	
35,000	Mattamy Group Corp., 4.63%, March 01, 2030	31,548	26,786	
5,000	MEG Energy Corp., 5.88%, February 01, 2029	5,000	4,495	
40,000	MEG Energy Corp., 7.13%, February 01, 2027	35,400	40,677	
40,000	Parkland Corp., 4.5%, October 01, 2029	40,000	32,388	
50,000	Superior Plus LP/Superior General Partner Inc., 4.5%, March 15, 2029	50,600	41,128	
655,000	Toronto-Dominion Bank (The), 4.69%, September 15, 2027	655,000	633,481	
		1,575,543	1,445,215	1.25
NETHERLANDS				
200,000	Equate Petrochemical BV, 2.63%, April 28, 2028	204,000	169,878	
200,000	Minejesa Capital BV, 5.63%, August 10, 2037	168,500	143,275	
430,000	NXP BV/NXP Funding LLC/NXP USA Inc., 3.88%, June 18, 2026	468,473	401,987	
50,000	Petrobras Global Finance BV, 6.75%, June 03, 2050	54,250	40,830	
36,142	Stars Group Holdings BV, Variable Rate, July 21, 2026	35,600	34,841	
		930,823	790,811	0.68
MEXICO				
200,000	BBVA Bancomer SA of Texas, Variable Rate, January 18, 2033	168,750	165,732	
200,000	Braskem Idesa SAPI, 6.99%, February 20, 2032	145,058	134,500	
200,000	Cemex SAB de CV, Variable Rate, Perpetual, June 08, 2026	175,000	161,751	
100,000	Petroleos Mexicanos, 6.75%, September 21, 2047	87,250	55,963	
200,000	United Mexican States, 4.28%, August 14, 2041	210,650	146,086	
		786,708	664,032	0.57
COLOMBIA				
200,000	Banco Davivienda SA, Variable Rate, Perpetual, April 22, 2031	204,000	147,411	
150,000	Ecopetrol SA, 5.88%, November 02, 2051	148,000	89,186	
200,000	Empresas Publicas de Medellin ESP, 4.38%, February 15, 2031	195,750	140,913	
200,000	Republic of Colombia, 4.13%, May 15, 2051	195,000	107,883	
		742,750	485,393	0.42
INDIA				
192,000	Adani International Container Terminal Private Ltd., 3%, February 16, 2031	192,000	147,734	
200,000	JSW Steel Ltd., 5.05%, April 05, 2032	166,250	142,585	
200,000	Network i2i Ltd., Variable Rate, Perpetual, March 03, 2026	168,750	163,279	
		527,000	453,598	0.39

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CI DoubleLine Core Plus Fixed Income US\$ Fund

Schedule of Investment Portfolio as at September 30, 2022 (unaudited) (Expressed in US\$) (cont'd)

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BERMUDA				
30,000	NCL Corp., Ltd., 5.88%, February 15, 2027	29,862	25,062	
202,109	Textainer Marine Containers VII Ltd., Class A, Series 20-2A, Callable, 2.1%, September 20, 2045	202,049	179,831	
230,000	Triton Container International Ltd./TAL International Container Corp., 3.25%, March 15, 2032	225,611	170,312	
45,000	Viking Cruises Ltd., 5.88%, September 15, 2027	24,966	34,408	
30,000	Weatherford International Ltd., 6.5%, September 15, 2028	30,500	27,117	
		512,988	436,730	0.38
AUSTRALIA				
245,000	Macquarie Group Ltd., Variable Rate, August 09, 2026	245,000	240,169	
265,000	Westpac Banking Corp., Variable Rate, November 18, 2036	259,366	194,313	
		504,366	434,482	0.37
CHILE				
200,000	CAP SA, 3.9%, April 27, 2031	190,500	141,824	
200,000	Inversiones la Construccion SA, 4.75%, February 07, 2032	154,950	148,468	
200,000	VTR Comunicaciones SPA, 5.13%, January 15, 2028	163,000	135,407	
		508,450	425,699	0.37
PERU				
183,200	Hunt Oil Co. of Peru LLC Sucursal del Peru, 6.38%, June 01, 2028	183,658	163,735	
200,000	Petroleos del Peru SA, 4.75%, June 19, 2032	179,500	141,033	
		363,158	304,768	0.26
PANAMA				
110,000	Carnival Corp., 5.75%, March 01, 2027	112,285	77,245	
200,000	Empresa de Transmission Electrica SA, 5.13%, May 02, 2049	168,500	150,232	
		280,785	227,477	0.20
LUXEMBOURG				
65,000	EverArc Escrow SARL, 5%, October 30, 2029	65,156	52,459	
30,000	Intelsat Jackson Holdings SA, 6.5%, March 15, 2030	29,325	25,581	
200,000	Movida Europe SA, 5.25%, February 08, 2031	164,750	142,100	
		259,231	220,140	0.19
U.K.				
275,000	Royalty Pharma PLC, 3.3%, September 02, 2040	259,890	185,126	0.16
SPAIN				
250,000	Al Candelaria (Spain) SA, 5.75%, June 15, 2033	188,750	170,550	0.15
INDONESIA				
200,000	PT Freeport Indonesia, 5.32%, April 14, 2032	200,000	166,500	0.14
MAURITIUS				
200,000	UPL Corp., Ltd., 4.63%, June 16, 2030	154,000	161,142	0.14
BRAZIL				
200,000	Federative Republic of Brazil, 5.63%, February 21, 2047	203,000	155,213	0.13
JERSEY				
200,000	Galaxy Pipeline Assets Bidco Ltd., 2.63%, March 31, 2036	193,500	155,226	0.13
FRANCE				
220,000	Total Capital International SA, 3.39%, June 29, 2060	222,065	147,336	0.13
SINGAPORE				
170,640	LLPL Capital Pte. Ltd., 6.88%, February 04, 2039	165,094	137,584	0.12

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

CI DoubleLine Core Plus Fixed Income US\$ Fund

Schedule of Investment Portfolio as at September 30, 2022 (unaudited) (Expressed in US\$) (cont'd)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
SHORT-TERM INVESTMENT(S)				
85,000	United States Government Treasury Bill, 2.301%, April 20, 2023	83,257	83,257	0.07
Total Investment Portfolio before Commissions and other portfolio transaction costs		132,036,777	114,175,528	98.37
Commissions and other portfolio transaction costs		-	-	-
Total Investment Portfolio before Derivative Instruments		132,036,777	114,175,528	98.37
Unrealized gain (loss) on forward foreign currency contract(s)		-	(3,611,687)	(3.11)
Total Investment Portfolio		132,036,777	110,563,841	95.26
Other Net Assets (Liabilities)		-	5,506,851	4.74
Net Assets Attributable to Holders of Redeemable Units		-	116,070,692	100.00

Forward Foreign Currency Contract(s)

Counterparty	Credit Rating of the Counterparty*	Settlement Date	Currency		Currency		Contract(s) Rate	Unrealized Gain (Loss) (\$)
			Buy	Position	Sell	Position		
Bank of New York Mellon (The), New York	A-1+	October 3, 2022	CAD	29	USD	21	1.36	-
Bank of New York Mellon (The), New York	A-1+	October 3, 2022	CAD	9,324	USD	7,183	1.30	(433)
Bank of New York Mellon (The), New York	A-1+	October 3, 2022	CAD	244,144	USD	178,919	1.36	(2,176)
Bank of New York Mellon (The), New York	A-1+	October 3, 2022	CAD	705,725	USD	543,684	1.30	(32,789)
Bank of New York Mellon (The), New York	A-1+	October 3, 2022	CAD	76,298,698	USD	58,779,795	1.30	(3,544,917)
Bank of New York Mellon (The), New York	A-1+	October 3, 2022	USD	54,651,424	CAD	74,777,974	0.73	517,445
Bank of New York Mellon (The), New York	A-1+	October 3, 2022	USD	601,462	CAD	803,866	0.75	19,521
Bank of New York Mellon (The), New York	A-1+	October 3, 2022	USD	699,803	CAD	954,918	0.73	8,510
Bank of New York Mellon (The), New York	A-1+	October 3, 2022	USD	497,821	CAD	681,153	0.73	4,714
Bank of New York Mellon (The), New York	A-1+	October 3, 2022	USD	5,450	CAD	7,261	0.75	194
Bank of New York Mellon (The), New York	A-1+	October 3, 2022	USD	6,672	CAD	9,026	0.74	138
Bank of New York Mellon (The), New York	A-1+	October 3, 2022	USD	6,679	CAD	9,139	0.73	63
Bank of New York Mellon (The), New York	A-1+	October 3, 2022	USD	3,761	CAD	5,113	0.74	59
Bank of New York Mellon (The), New York	A-1+	October 3, 2022	USD	5,258	CAD	7,209	0.73	39
Bank of New York Mellon (The), New York	A-1+	October 3, 2022	USD	798	CAD	1,076	0.74	19
Bank of New York Mellon (The), New York	A-1+	October 3, 2022	USD	708	CAD	972	0.73	4
Bank of New York Mellon (The), New York	A-1+	October 3, 2022	USD	74	CAD	99	0.75	2
Bank of New York Mellon (The), New York	A-1+	October 3, 2022	USD	85	CAD	116	0.73	1
Bank of New York Mellon (The), New York	A-1+	October 14, 2022	CAD	19	USD	14	1.37	-
Bank of New York Mellon (The), New York	A-1+	October 14, 2022	CAD	110	USD	80	1.37	(1)
Bank of New York Mellon (The), New York	A-1+	October 14, 2022	CAD	225	USD	170	1.32	(7)
Bank of New York Mellon (The), New York	A-1+	October 14, 2022	CAD	2,655	USD	1,946	1.36	(24)
Bank of New York Mellon (The), New York	A-1+	October 14, 2022	CAD	9,139	USD	6,679	1.37	(63)
Bank of New York Mellon (The), New York	A-1+	October 14, 2022	CAD	37,788	USD	27,519	1.37	(164)
Bank of New York Mellon (The), New York	A-1+	October 14, 2022	CAD	77,189	USD	56,207	1.37	(330)
Bank of New York Mellon (The), New York	A-1+	October 14, 2022	CAD	21,063	USD	15,766	1.34	(518)
Bank of New York Mellon (The), New York	A-1+	October 14, 2022	CAD	31,540	USD	23,457	1.34	(625)
Bank of New York Mellon (The), New York	A-1+	October 14, 2022	CAD	149,206	USD	108,661	1.37	(649)
Bank of New York Mellon (The), New York	A-1+	October 14, 2022	CAD	86,610	USD	63,455	1.36	(757)
Bank of New York Mellon (The), New York	A-1+	October 14, 2022	CAD	72,204	USD	53,111	1.36	(842)
Bank of New York Mellon (The), New York	A-1+	October 14, 2022	CAD	112,734	USD	83,587	1.35	(1,978)
Bank of New York Mellon (The), New York	A-1+	October 14, 2022	CAD	464,087	USD	340,012	1.36	(4,055)
Bank of New York Mellon (The), New York	A-1+	October 14, 2022	CAD	681,153	USD	497,789	1.37	(4,697)
Bank of New York Mellon (The), New York	A-1+	October 14, 2022	CAD	1,185,131	USD	913,013	1.30	(55,088)
Bank of New York Mellon (The), New York	A-1+	October 14, 2022	CAD	74,777,974	USD	54,647,972	1.37	(515,598)
Bank of New York Mellon (The), New York	A-1+	October 14, 2022	USD	857,800	CAD	1,183,290	0.72	1,207
Bank of New York Mellon (The), New York	A-1+	October 14, 2022	USD	9,664	CAD	12,729	0.76	450
Bank of New York Mellon (The), New York	A-1+	October 14, 2022	USD	8,451	CAD	11,128	0.76	395
Bank of New York Mellon (The), New York	A-1+	October 14, 2022	USD	16,479	CAD	22,225	0.74	390

*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 DoubleLine Core Plus Fixed Income US\$ Fund

Schedule of Investment Portfolio as at September 30, 2022 (unaudited) (Expressed in US\$) (cont'd)

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

Counterparty	Credit Rating of the Counterparty*	Settlement Date	Currency		Contract(s) Rate	Unrealized Gain (Loss)(\$)
			Buy	Sell		
Bank of New York Mellon (The), New York	A-1+	October 14, 2022	USD	8,807	CAD 11,733	0.75 313
Bank of New York Mellon (The), New York	A-1+	October 14, 2022	USD	10,058	CAD 13,606	0.74 208
Bank of New York Mellon (The), New York	A-1+	October 14, 2022	USD	12,731	CAD 17,344	0.73 175
Bank of New York Mellon (The), New York	A-1+	October 14, 2022	USD	13,715	CAD 18,803	0.73 103
Bank of New York Mellon (The), New York	A-1+	October 14, 2022	USD	937	CAD 1,217	0.77 56
Bank of New York Mellon (The), New York	A-1+	October 14, 2022	USD	189	CAD 250	0.76 8
Bank of New York Mellon (The), New York	A-1+	October 14, 2022	USD	5,325	CAD 7,346	0.72 8
Bank of New York Mellon (The), New York	A-1+	October 14, 2022	USD	39	CAD 54	0.74 1
Bank of New York Mellon (The), New York	A-1+	October 14, 2022	USD	999	CAD 1,378	0.72 1
Bank of New York Mellon (The), New York	A-1+	October 14, 2022	USD	105	CAD 145	0.72 -
Total Foreign Currency Forward Contract(s) Value						(3,611,687)

*Credit rating provided by S&P Global Ratings.

CI DoubleLine Core Plus Fixed Income US\$ Fund

Fund Specific Notes to Financial Statements (unaudited) (Expressed in US\$)

Offsetting of Financial Instruments (Note 2)

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

as at September 30, 2022

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	554	(554)	-	-
Derivative assets - Swaps and swaptions	-	-	-	-
Total	554	(554)	-	-
Derivative liabilities - Foreign currency forward contracts	(4,166)	554	-	(3,612)
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(4,166)	554	-	(3,612)

as at March 31, 2022

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	1,529	(23)	-	1,506
Derivative assets - Swaps and swaptions	-	-	-	-
Total	1,529	(23)	-	1,506
Derivative liabilities - Foreign currency forward contracts	(23)	23	-	-
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(23)	23	-	-

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

CI DoubleLine Core Plus Fixed Income US\$ Fund

Fund Specific Notes to Financial Statements (unaudited) (Expressed in US\$)

Commissions (Note 2)

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

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

Redeemable Unit Transactions (Note 4)

for the periods ended September 30

	Series A		Series AH		Series F		Series FH	
	2022	2021	2022	2021	2022	2021	2022	2021
Number of redeemable units at the beginning of period	86,352	92,738	154,224	250,803	16,923	27,822	10,461	26,600
Redeemable units issued for cash	2,502	9,042	43,531	18,885	4,689	2,912	-	351
Redeemable units issued for reinvested distributions	742	686	1,670	1,653	212	146	147	208
Redeemable units redeemed	(36,814)	(666)	(28,707)	(64,003)	(4,871)	(11,490)	(359)	(9,897)
Number of redeemable units at the end of period	52,782	101,800	170,718	207,338	16,953	19,390	10,249	17,262

	Series I		Series IH		Series P		Series PH	
	2022	2021	2022	2021	2022	2021	2022	2021
Number of redeemable units at the beginning of period	6,820,776	6,639,931	8,718,434	8,185,299	32,429	1,023	1,072	1,044
Redeemable units issued for cash	2,915	3,367	6,275	299,159	-	164	-	-
Redeemable units issued for reinvested distributions	125,977	93,521	161,469	116,275	525	15	19	14
Redeemable units redeemed	(619)	(2,121)	(16,274)	(22,946)	(3,162)	-	-	-
Number of redeemable units at the end of period	6,949,049	6,734,698	8,869,904	8,577,787	29,792	1,202	1,091	1,058

	Series W		Series WH		ETF C\$ Hedged Series		ETF C\$ Unhedged Series	
	2022	2021	2022	2021	2022	2021	2022	2021
Number of redeemable units at the beginning of period	63,620	27,787	93,267	68,044	110,000	50,000	20,000	30,000
Redeemable units issued for cash	2,872	37,073	56,299	41,253	-	80,000	-	80,000
Redeemable units issued for reinvested distributions	1,024	621	1,079	1,232	-	-	-	-
Redeemable units redeemed	(18,800)	(402)	(78,085)	(7,460)	(70,000)	(20,000)	-	-
Number of redeemable units at the end of period	48,716	65,079	72,560	103,069	40,000	110,000	20,000	110,000

	ETF US\$ Series	
	2022	2021
Number of redeemable units at the beginning of period	20,000	50,000
Redeemable units issued for cash	30,000	-
Redeemable units issued for reinvested distributions	-	-
Redeemable units redeemed	(20,000)	(40,000)
Number of redeemable units at the end of period	30,000	10,000

[†]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 DoubleLine Core Plus Fixed Income US\$ Fund

Fund Specific Notes to Financial Statements (unaudited) (Expressed in US\$)

Management and Administration Fees (Note 5)

as at September 30, 2022 (%)

	Annual management fee rate:	Annual administration fee rate:
Series A	1.100	0.15
Series AH	1.100	0.15
Series F	0.600	0.15
Series FH	0.600	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\$ Hedged		
Series	0.600	0.15
ETF C\$ Unhedged		
Series	0.600	0.15
ETF US\$ Series	0.600	0.15

Securities Lending (Note 6)

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

	2022	2021
Loaned	4,564	5,073
Collateral (non-cash)	4,808	5,327

Securities Lending Revenue Reconciliation (Note 6)

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

	2022	2021
Gross securities lending revenue	7	5
Charges	(3)	(2)
Securities lending revenue	4	3
Charges as a % of gross securities lending revenue	38.8	40.0

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

CI DoubleLine Core Plus Fixed Income US\$ Fund

Fund Specific Notes to Financial Statements (unaudited) (Expressed in US\$)

Financial Instruments Risks (Note 10)

Concentration Risk

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

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

as at March 31, 2022

Categories	Net Assets (%)
Bonds - U.S.A.	81.93
Other Net Assets (Liabilities)	7.50
Bonds - Cayman Islands	4.38
Unrealized gain (loss) on forward foreign currency contract(s)	1.11
Bonds - Netherlands	0.73
Bonds - Colombia	0.47
Bonds - Singapore	0.44
Bonds - Bermuda	0.36
Bonds - Canada	0.34
Bonds - Chile	0.32
Bonds - India	0.27
Bonds - Peru	0.25
Bonds - Mexico	0.20
Bonds - Australia	0.15
Bonds - France	0.15
Bonds - U.K.	0.15
Bonds - United Arab Emirates	0.15
Bonds - Brazil	0.14
Bonds - Indonesia	0.14
Bonds - Philippines	0.14
Bonds - Qatar	0.14
Bonds - Jersey	0.13
Bonds - South Korea	0.13
Bonds - Dominican Republic	0.10
Bonds - Luxembourg	0.09
Bonds - Panama	0.09
Total	100.00

Credit Risk

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

as at September 30, 2022

Credit Rating ^{^*}	Net Assets (%)
AAA/Aaa/A++	27.2
AA/Aa/A+	17.8
A	9.2
BBB/Baa/B++	21.6
BB/Ba/B+	7.9
B	6.2
CCC/Caa/C++	2.1
CC/Ca/C+	0.9
C and Lower	1.7
Not Rated	4.3
Total	98.9

Credit Risk (cont'd)

as at March 31, 2022

Credit Rating ^{^*}	Net Assets (%)
AAA/Aaa/A++	28.6
AA/Aa/A+	13.2
A	8.3
BBB/Baa/B++	20.9
BB/Ba/B+	5.7
B	9.0
CCC/Caa/C++	2.5
CC/Ca/C+	0.5
Not Rated	2.6
Total	92.5

^{^*}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, 2022 and March 31, 2022, the Fund did not invest in equities and therefore was not subject to other price risk.

Currency Risk

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

as at September 30, 2022[~]

Currency	Financial Instruments		Net	Net
	Exposure (in \$000's)	Derivatives (in \$000's)	Exposure (in \$000's)	Assets (%)
Canadian dollar	1	55,312	55,313	47.7
Total	1	55,312	55,313	47.7

as at March 31, 2022[~]

Currency	Financial Instruments		Net	Net
	Exposure (in \$000's)	Derivatives (in \$000's)	Exposure (in \$000's)	Assets (%)
Canadian dollar	-	68,129	68,129	50.2
Total	-	68,129	68,129	50.2

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

As at September 30, 2022, had the Canadian dollar strengthened or weakened by 10% (March 31, 2022 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$5,531,000 (March 31, 2022 - \$6,813,000). In practice, the actual results may differ from this analysis and the difference may be material.

CI DoubleLine Core Plus Fixed Income US\$ Fund

Fund Specific Notes to Financial Statements (unaudited) (Expressed in US\$)

Interest Rate Risk

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

as at September 30, 2022

	Less than 1 Year (in \$000's)	1 - 3 Years (in \$000's)	3 - 5 Years (in \$000's)	Greater than 5 Years (in \$000's)	Total (in \$000's)
Interest Rate Exposure	1,937	8,344	13,895	90,000	114,176

as at March 31, 2022

	Less than 1 Year (in \$000's)	1 - 3 Years (in \$000's)	3 - 5 Years (in \$000's)	Greater than 5 Years (in \$000's)	Total (in \$000's)
Interest Rate Exposure	703	15,124	10,531	97,705	124,063

As at September 30, 2022, had the prevailing interest rates increased or decreased by 0.25% (March 31, 2022 - 0.25%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$2,543,000 (March 31, 2022 - \$2,690,000). In practice, the actual results may differ from this analysis and the difference may be material.

Fair Value Hierarchy

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

Long Positions at fair value as at September 30, 2022

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Bonds	-	114,092	-	114,092
Short-Term Investment(s)	-	83	-	83
Foreign currency forward contract(s), net	-	(3,612)	-	(3,612)
Total	-	110,563	-	110,563

Long Positions at fair value as at March 31, 2022

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Bonds	-	124,063	-	124,063
Foreign currency forward contract(s), net	-	1,506	-	1,506
Total	-	125,569	-	125,569

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

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

CI DoubleLine Income US\$ Fund

Financial Statements (unaudited) (Expressed in US\$)

Statements of Financial Position

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

	as at Sept. 30, 2022	as at Mar. 31, 2022
Assets		
Current assets		
Investments	98,716	108,784
Investments pledged as collateral	-	-
Cash	12,052	11,508
Unrealized gain on futures and foreign currency forward contracts	622	1,628
Swaps, swaptions and options	-	-
Daily variation margin on derivative instruments	-	-
Fees rebate receivable	-	-
Cash collateral on deposit for short sale	-	-
Dividends receivable	-	-
Interest receivable	798	638
Receivable for investments sold	4	-
Receivable for unit subscriptions	-	5
	112,192	122,563
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	4,623	18
Swaps, swaptions and options	-	-
Dividends payable on investments sold short	-	-
Interest payable on investments sold short	-	-
Daily variation margin on derivative instruments	-	-
Payable for investments purchased	4	-
Payable for unit redemptions	4	-
Distributions payable to holders of redeemable units	-	-
Management fees payable	-	-
Administration fees payable	-	-
Accounts payable and accrued liabilities	9	3
	4,640	21
Net assets attributable to holders of redeemable units	107,552	122,542

Statements of Financial Position (cont'd)

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

	Net assets attributable to holders of redeemable units per Series (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	as at	as at	as at	as at	as at	as at
	Sept. 30, 2022	Mar. 31, 2022	Sept. 30, 2022	Mar. 31, 2022	Sept. 30, 2022	Mar. 31, 2022
Series A	634	656	8.71	9.68	72,709	67,741
Series AH	62	103	8.55*	9.50*	10,059	13,577
Series F	724	786	8.72	9.69	82,997	81,138
Series FH	551	680	8.57*	9.52*	88,728	89,231
Series I	44,050	47,028	8.69	9.66	5,066,370	4,869,882
Series IH	59,326	70,032	8.36*	9.28*	9,803,625	9,429,668
Series P	358	340	8.73	9.69	41,068	35,127
Series PH	7	9	8.31*	9.23*	1,226	1,179
Series W	1	1	8.73	9.70	82	79
Series WH	756	1,034	8.58*	9.53*	121,631	135,647
ETF C\$ Hedged Series	776	943	17.86*	19.66*	60,000	60,000
ETF C\$ Unhedged Series	128	141	17.66*	17.60*	10,000	10,000
ETF US\$ Series	179	789	17.94	19.73	10,000	40,000

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

CI DoubleLine Income US\$ Fund

Financial Statements (unaudited) (Expressed in US\$)

Statements of Comprehensive Income

for the periods ended September 30

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

	2022	2021
Income		
Net gain (loss) on investments and derivatives		
Dividends	-	-
Interest for distribution purposes	4,600	4,731
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Dividends expense on financial assets (liabilities) sold short	-	-
Interest expense on financial assets (liabilities) sold short	-	-
Net realized gain (loss) on sale of investments and derivatives	(2,817)	711
Change in unrealized appreciation (depreciation) in value of investments and derivatives	(15,924)	(2,632)
Total net gain (loss) on investments and derivatives	(14,141)	2,810
Other income		
Foreign exchange gain (loss) on cash	-	(1)
Securities lending revenue (Note 6)	-	-
Fees rebate	-	-
Other income	-	-
Total other income	-	(1)
Total income	(14,141)	2,809
Expenses		
Management fees (Note 5)	14	19
Administration fees (Note 5)	2	4
Commissions and other portfolio transaction costs	7	11
Independent review committee fees	1	-
Securities borrowing fees (Note 2)	-	-
Interest expense	-	-
Withholding taxes	-	-
Harmonized sales tax	2	5
Other expenses	-	-
Total expenses	26	39
Increase (decrease) in net assets attributable to holders of redeemable units	(14,167)	2,770

Statements of Comprehensive Income (cont'd)

for the periods ended September 30

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

	Increase (decrease) in net assets attributable to holders of redeemable units per Series:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2022	2021	2022	2021	2022	2021
	Series A	(49)	14	(0.66)	0.22	75,133
Series AH	(12)	6	(1.19)	0.36	10,371	17,595
Series F	(53)	19	(0.64)	0.18	83,501	107,264
Series FH	(104)	9	(1.16)	0.10	89,694	88,483
Series I	(2,970)	1,331	(0.60)	0.28	4,960,696	4,675,509
Series IH	(10,637)	1,344	(1.11)	0.15	9,596,344	8,851,820
Series P	(24)	1	(0.58)	0.11	41,764	8,760
Series PH	(2)	-	(1.11)	0.14	1,201	1,109
Series W	-	-	(0.60)	0.14	80	1,900
Series WH	(139)	16	(1.13)	0.13	123,015	124,580
ETF C\$ Hedged						
Series	(144)	3	(2.42)	0.06	60,000	56,885
ETF C\$						
Unhedged Series	(9)	12	(0.94)	0.40	10,000	29,727
ETF US\$ Series	(24)	15	(1.58)	0.45	15,246	32,404

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

CI DoubleLine Income US\$ Fund

Financial Statements (unaudited) (Expressed in US\$)

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

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

	Series A		Series AH		Series F	
	2022	2021	2022	2021	2022	2021
Net assets attributable to holders of redeemable units at the beginning of period	656	569	103	247	786	829
Increase (decrease) in net assets attributable to holders of redeemable units	(49)	14	(12)	6	(53)	19
Distributions to holders of redeemable units						
From net investment income	(22)	(11)	(2)	(2)	(27)	(20)
From net realized gains	-	(9)	-	(2)	-	(15)
Return of capital	-	-	-	-	-	-
Total distributions to holders of redeemable units	(22)	(20)	(2)	(4)	(27)	(35)
Redeemable unit transactions						
Proceeds from redeemable units issued	128	327	1	26	94	630
Reinvestment of distributions to holders of redeemable units	16	17	2	4	25	33
Redemption of redeemable units	(95)	(252)	(30)	(157)	(101)	(46)
Net increase (decrease) from redeemable unit transactions	49	92	(27)	(127)	18	617
Net increase (decrease) in net assets attributable to holders of redeemable units	(22)	86	(41)	(125)	(62)	601
Net assets attributable to holders of redeemable units at the end of period	634	655	62	122	724	1,430

	Series FH		Series I		Series IH	
	2022	2021	2022	2021	2022	2021
Net assets attributable to holders of redeemable units at the beginning of period	680	693	47,028	48,141	70,032	69,786
Increase (decrease) in net assets attributable to holders of redeemable units	(104)	9	(2,970)	1,331	(10,637)	1,344
Distributions to holders of redeemable units						
From net investment income	(22)	(13)	(1,804)	(989)	(2,598)	(1,444)
From net realized gains	-	(10)	-	(779)	-	(1,137)
Return of capital	-	-	-	(1)	-	(1)
Total distributions to holders of redeemable units	(22)	(23)	(1,804)	(1,769)	(2,598)	(2,582)
Redeemable unit transactions						
Proceeds from redeemable units issued	31	40	37	53	13	20
Reinvestment of distributions to holders of redeemable units	22	23	1,804	1,769	2,598	2,581
Redemption of redeemable units	(56)	(15)	(45)	(1,120)	(82)	-
Net increase (decrease) from redeemable unit transactions	(3)	48	1,796	702	2,529	2,601
Net increase (decrease) in net assets attributable to holders of redeemable units	(129)	34	(2,978)	264	(10,706)	1,363
Net assets attributable to holders of redeemable units at the end of period	551	727	44,050	48,405	59,326	71,149

	Series P		Series PH		Series W	
	2022	2021	2022	2021	2022	2021
Net assets attributable to holders of redeemable units at the beginning of period	340	11	9	9	1	11
Increase (decrease) in net assets attributable to holders of redeemable units	(24)	1	(2)	-	-	-
Distributions to holders of redeemable units						
From net investment income	(15)	(4)	-	-	-	(1)
From net realized gains	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-
Total distributions to holders of redeemable units	(15)	(4)	-	-	-	(1)
Redeemable unit transactions						
Proceeds from redeemable units issued	83	156	-	-	-	25
Reinvestment of distributions to holders of redeemable units	15	4	-	-	-	1
Redemption of redeemable units	(41)	-	-	-	-	-
Net increase (decrease) from redeemable unit transactions	57	160	-	-	-	26
Net increase (decrease) in net assets attributable to holders of redeemable units	18	157	(2)	-	-	25
Net assets attributable to holders of redeemable units at the end of period	358	168	7	9	1	36

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

CI DoubleLine 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 periods ended September 30 (in \$'000's)

	Series WH		ETF C\$ Hedged Series		ETF C\$ Unhedged Series	
	2022	2021	2022	2021	2022	2021
Net assets attributable to holders of redeemable units at the beginning of period	1,034	912	943	1,004	141	753
Increase (decrease) in net assets attributable to holders of redeemable units	(139)	16	(144)	3	(9)	12
Distributions to holders of redeemable units						
From net investment income	(34)	(21)	(23)	(14)	(4)	(6)
From net realized gains	-	(16)	-	(11)	-	(5)
Return of capital	-	-	-	-	-	-
Total distributions to holders of redeemable units	(34)	(37)	(23)	(25)	(4)	(11)
Redeemable unit transactions						
Proceeds from redeemable units issued	85	190	-	1,021	406	454
Reinvestment of distributions to holders of redeemable units	34	37	-	-	-	-
Redemption of redeemable units	(224)	(24)	-	(1,012)	(406)	(908)
Net increase (decrease) from redeemable unit transactions	(105)	203	-	9	-	(454)
Net increase (decrease) in net assets attributable to holders of redeemable units	(278)	182	(167)	(13)	(13)	(453)
Net assets attributable to holders of redeemable units at the end of period	756	1,094	776	991	128	300

	ETF US\$ Series		Total Fund	
	2022	2021	2022	2021
Net assets attributable to holders of redeemable units at the beginning of period	789	843	122,542	123,808
Increase (decrease) in net assets attributable to holders of redeemable units	(24)	15	(14,167)	2,770
Distributions to holders of redeemable units				
From net investment income	(7)	(18)	(4,558)	(2,543)
From net realized gains	-	-	-	(1,984)
Return of capital	-	-	-	(2)
Total distributions to holders of redeemable units	(7)	(18)	(4,558)	(4,529)
Redeemable unit transactions				
Proceeds from redeemable units issued	-	1,481	878	4,423
Reinvestment of distributions to holders of redeemable units	-	-	4,516	4,469
Redemption of redeemable units	(579)	(1,482)	(1,659)	(5,016)
Net increase (decrease) from redeemable unit transactions	(579)	(1)	3,735	3,876
Net increase (decrease) in net assets attributable to holders of redeemable units	(610)	(4)	(14,990)	2,117
Net assets attributable to holders of redeemable units at the end of period	179	839	107,552	125,925

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

CI DoubleLine Income US\$ Fund

Financial Statements (unaudited) (Expressed in US\$)

Statements of Cash Flows

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

	2022	2021
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable units	(14,167)	2,770
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	2,817	(711)
Unrealized foreign exchange (gain) loss on cash	-	11
Commissions and other portfolio transaction costs	7	11
Change in unrealized (appreciation) depreciation in value of investments and derivatives	15,924	2,632
Proceeds from sale, maturity of investments, derivatives and short sales	9,965	20,899
Purchase of investments, derivatives and cover short purchases	(13,036)	(21,306)
(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	(160)	(35)
Increase (decrease) in management fees payable	-	-
Increase (decrease) in administration fees payable	-	-
Change in other accounts receivable and payable	6	(2)
Amortization interest earned	-	-
Net cash from (used in) operating activities	1,356	4,269
Cash flows from (used in) financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(41)	(59)
Proceeds from issuance of redeemable units	884	4,427
Amounts paid on redemption of redeemable units	(1,655)	(5,015)
Net cash from (used in) financing activities	(812)	(647)
Unrealized foreign exchange gain (loss) on cash	-	(11)
Net increase (decrease) in cash	544	3,622
Cash (bank overdraft), beginning of period	11,508	2,131
Cash (bank overdraft), end of period	12,052	5,742
Supplementary Information:		
Dividends received, net of withholding tax*	-	-
Interest received, net of withholding tax*	4,440	4,697
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 DoubleLine Income US\$ Fund

Schedule of Investment Portfolio as at September 30, 2022 (unaudited) (Expressed in US\$)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
U.S.A.				
500,000	AGL CLO 11 Ltd., Class C, Series 21-11A, Floating Rate, Callable, April 15, 2034	471,875	457,426	
2,775,000	AMSR Trust, Class F, Series 20-SFR2, Callable, 5.25%, July 17, 2037	2,774,931	2,643,462	
2,000,000	AMSR Trust, Class G, Series 20-SFR2, Callable, 4%, July 17, 2037	1,807,582	1,822,663	
1,300,000	Angel Oak Mortgage Trust, Class B2, Series 19-2, Variable Rate, Callable, March 25, 2049	1,303,656	1,262,146	
2,919,000	Arbor Multifamily Mortgage Securities Trust, Class XD, Series 21-MF3, Variable Rate, Callable, October 15, 2054	298,716	223,259	
9,087,000	Bank of America Merrill Lynch Commercial Mortgage Trust, Class XD, Series 22-BNK41, Variable Rate, April 15, 2032	899,958	798,300	
3,013,000	Bank, Class XD, Series 22-BNK43, Callable, 2.4%, August 15, 2055	500,053	474,683	
160,000	Barclays Commercial Mortgage Securities LLC, Class F5TC, Series 20-C6, Variable Rate, Callable, February 15, 2053	151,650	109,703	
3,175,000	Barclays Commercial Mortgage Securities LLC, Class XD, Series 21-C11, Variable Rate, September 15, 2054	419,637	314,038	
4,547,000	Barclays Commercial Mortgage Securities LLC, Class XD, Series 21-C12, 1.15%, November 15, 2054	417,674	318,853	
1,393,756	BCAP LLC Trust, Class 2A8, Series 12-RR3, Variable Rate, Callable, May 26, 2037	1,241,737	1,284,463	
425,000	Benchmark Mortgage Trust, Class C, Series 20-B17, Callable, 3.37%, March 15, 2053	356,685	329,179	
705,000	Benchmark Mortgage Trust, Class D, Series 18-B4, Variable Rate, Callable, July 15, 2051	414,187	514,381	
310,000	Benchmark Mortgage Trust, Class TCB, Series 19-B12, Variable Rate, Callable, August 15, 2052	291,291	284,993	
14,107,225	Benchmark Mortgage Trust, Class XA, Series 19-B15, Variable Rate, Callable, December 15, 2072	830,425	576,234	
4,425,532	Benchmark Mortgage Trust, Class XA, Series 20-B17, Variable Rate, Callable, March 15, 2053	418,870	280,505	
500,000	BFLD Trust, Class F, Series 19-DPLO, Variable Rate, October 15, 2034	489,375	473,763	
226,800	BX Trust, Class E, Series 19-CALM, Floating Rate, November 25, 2032	214,609	213,484	
971,000	BX Trust, Class E, Series 19-OC11, Variable Rate, Callable, December 09, 2041	913,615	743,549	
289,000	BX Trust, Class F, Series 17-SLCT, Variable Rate, July 15, 2034	290,806	279,478	
500,000	BX Trust, Class F, Series 21-VIEW, Floating Rate, June 15, 2023	500,000	462,105	
419,000	BX Trust, Class G, Series 21-BXMF, Floating Rate, October 15, 2026	410,427	373,539	
500,000	BX Trust, Class G, Series 21-VOLT, Variable Rate, September 15, 2023	500,000	459,652	
419,000	BX Trust, Class H, Series 21-21M, Floating Rate, Callable, October 15, 2036	414,483	388,082	
496,241	BX Trust, Class J, Series 21-SOAR, Floating Rate, June 15, 2038	496,241	455,680	
500,000	CD Commercial Mortgage Trust, Class C, Series 17-CD6, Variable Rate, Callable, November 13, 2050	471,250	433,644	
477,000	CFCRE Commercial Mortgage Trust, Class C, Series 16-C6, Variable Rate, Callable, November 10, 2049	415,307	414,636	
1,388,659	ChaseFlex Trust, Class 2F5, Series 07-M1, Step Rate, Callable, August 25, 2037	1,239,691	1,157,257	
9,356,196	Citigroup Commercial Mortgage Trust, Class XA, Series 18-B2, Variable Rate, Callable, March 10, 2051	392,156	256,078	
1,000,000	Cologix Data Centers Issuer LLC, Class C, Series 21-1A, Callable, 5.99%, December 26, 2051	959,688	877,654	
415,000	COMM Mortgage Trust, Class C, Series 15-CR25, Variable Rate, Callable, August 10, 2048	369,139	374,181	
351,000	COMM Mortgage Trust, Class C, Series 16-COR1, Variable Rate, Callable, October 10, 2049	352,755	315,762	
403,000	COMM Mortgage Trust, Class C, Series 18-COR3, Variable Rate, Callable, May 10, 2051	343,825	350,940	
16,772,055	COMM Mortgage Trust, Class XA, Series 13-CR13, Variable Rate, Callable, November 10, 2046	389,819	115,608	
1,470,482	Credit Suisse Mortgage Trust, Class A12, Series 20-RPL2, Callable, 3.5%, February 25, 2060	1,448,425	1,441,224	
1,000,000	Credit Suisse Mortgage Trust, Class B2, Series 21-NQM5, Variable Rate, Callable, May 25, 2066	999,977	585,238	
4,509,012	CSAIL Commercial Mortgage Trust, Class XA, Series 19-C17, Variable Rate, Callable, September 15, 2052	414,265	288,153	
5,008,523	CSAIL Commercial Mortgage Trust, Class XA, Series 20-C19, Variable Rate, Callable, March 15, 2053	409,681	300,974	
7,400,000	CSAIL Commercial Mortgage Trust, Class XB, Series 19-C16, Variable Rate, Callable, June 15, 2052	414,805	306,663	
2,466,596	Fannie Mae, 2%, January 01, 2051	2,536,836	2,014,578	
3,918,354	Fannie Mae, 4.5%, July 01, 2052	3,911,620	3,748,183	
2,000,000	Fannie Mae, Class 2B1, Series 19-R06, Floating Rate, Callable, September 25, 2039	1,987,500	1,957,392	
1,713,171	Fannie Mae, Class AS, Series 20-54, Variable Rate, August 25, 2050	389,479	199,041	
1,717,431	Fannie Mae, Class DI, Series 20-53, 3%, August 25, 2060	287,133	299,959	
1,778,456	Fannie Mae, Class S, Series 20-77, Variable Rate, November 25, 2050	230,088	102,369	
3,584,256	Fannie Mae, Class SB, Series 20-77, Variable Rate, November 25, 2050	456,993	243,122	
1,352,831	Fannie Mae, Class SK, Series 16-83, Variable Rate, November 25, 2046	311,997	157,536	
4,233,240	Fannie Mae, Class X1, Series 20-M17, Variable Rate, January 25, 2028	340,644	201,524	
1,465,173	Fannie Mae, Class X2, Series 20-M10, Variable Rate, Callable, December 25, 2030	196,196	142,466	
400,000	FirstKey Homes Trust, Class F2, Series 20-SFR1, 4.28%, September 17, 2025	399,982	358,219	
2,339,894	Freddie Mac, Class IO, Series 5037, 3%, November 25, 2050	352,447	437,511	
1,885,188	Freddie Mac, Class LS, Series 5004, Variable Rate, July 25, 2050	447,438	234,632	

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

CI DoubleLine Income US\$ Fund

Schedule of Investment Portfolio as at September 30, 2022 (unaudited) (Expressed in US\$) (cont'd)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
U.S.A. (cont'd)				
994,774	FREMF Mortgage Trust, Class C, Series 18-KF56, Floating Rate, Callable, November 25, 2028	994,774	922,428	
900,000	GCAT, Class B1, Series 21-NQM2, Variable Rate, Callable, May 25, 2066	899,979	617,119	
4,076,494	Government National Mortgage Association, Callable, 2.5%, November 20, 2050	577,079	577,738	
1,883,575	Government National Mortgage Association, Callable, 3%, February 20, 2051	287,245	298,432	
6,971,716	Government National Mortgage Association, Class AS, Series 21-89, Variable Rate, Callable, May 20, 2051	453,162	110,309	
2,900,490	Government National Mortgage Association, Class DI, Series 21-130, Callable, 3%, July 20, 2051	459,093	458,374	
2,635,210	Government National Mortgage Association, Class ES, Series 21-46, Variable Rate, Callable, March 20, 2051	268,462	19,589	
2,625,726	Government National Mortgage Association, Class IL, Series 20-138, Callable, 3.5%, September 20, 2050	361,037	449,260	
2,995,385	Government National Mortgage Association, Class IO, Series 21-2, Variable Rate, Callable, June 16, 2063	263,032	198,746	
2,052,476	Government National Mortgage Association, Class LS, Series 20-112, Variable Rate, Callable, August 20, 2050	505,422	278,021	
1,264,493	Government National Mortgage Association, Class LS, Series 20-188, Variable Rate, Callable, November 20, 2050	347,340	169,499	
3,545,081	Government National Mortgage Association, Class MI, Series 21-122, Callable, 2.5%, June 20, 2050	476,370	485,554	
1,981,124	Government National Mortgage Association, Class NS, Series 20-167, Variable Rate, Callable, November 20, 2050	481,371	225,581	
2,108,395	Government National Mortgage Association, Class SA, Series 19-22, Variable Rate, Callable, February 20, 2045	434,856	183,836	
1,429,598	Government National Mortgage Association, Class SA, Series 20-98, Variable Rate, Callable, July 20, 2050	311,831	175,542	
1,735,735	Government National Mortgage Association, Class SB, Series 21-98, Variable Rate, Callable, June 20, 2051	279,887	172,385	
1,939,306	Government National Mortgage Association, Class SD, Series 20-142, Variable Rate, Callable, September 20, 2050	461,797	239,471	
1,849,845	Government National Mortgage Association, Class SD, Series 20-167, Variable Rate, Callable, November 20, 2050	423,730	221,722	
2,791,482	Government National Mortgage Association, Class SE, Series 20-129, Variable Rate, Callable, September 20, 2050	264,319	40,715	
1,630,506	Government National Mortgage Association, Class SH, Series 21-98, Variable Rate, Callable, June 20, 2051	248,652	159,184	
2,135,759	Government National Mortgage Association, Class SL, Series 10-134, Variable Rate, Callable, October 20, 2040	294,334	126,998	
5,607,571	Government National Mortgage Association, Class SN, Series 21-213, Variable Rate, Callable, December 20, 2051	502,929	149,954	
3,804,017	Government National Mortgage Association, Class TS, Series 21-96, Variable Rate, Callable, June 20, 2051	400,611	89,955	
344,000	GS Mortgage Securities Trust, Class C, Series 18-RIVR, Floating Rate, July 15, 2035	311,320	318,129	
500,000	GS Mortgage Securities Trust, Class G, Series 21-ARDN, Floating Rate, November 15, 2026	500,000	447,847	
8,355,783	GS Mortgage Securities Trust, Class XA, Series 20-GC45, Variable Rate, Callable, February 13, 2053	418,116	285,864	
1,000,000	GS Mortgage-Backed Securities Trust, Class B1, Series 20-NQM1, Variable Rate, Callable, September 27, 2060	999,985	913,619	
625,400	Homeward Opportunities Fund I Trust, Class A2, Series 20-BPL1, Variable Rate, Callable, August 25, 2025	625,400	626,178	
1,000,000	Hotwire Funding LLC, Class C, Series 21-1, Callable, 4.46%, November 20, 2051	951,563	818,696	
3,266,465	IndyMac INDX Mortgage Loan Trust, Class 2A1B, Series 05-AR18, Floating Rate, Callable, October 25, 2036	2,074,205	1,862,521	
1,409,350	Jersey Mikes Funding LLC, Class A2, Series 19-1A, Callable, 4.43%, February 15, 2050	1,483,341	1,286,367	
675,000	JP Morgan Chase Commercial Mortgage Securities Trust, Class C, Series 14-C20, Variable Rate, Callable, July 15, 2047	686,548	624,876	
550,000	JP Morgan Chase Commercial Mortgage Securities Trust, Class D, Series 14-C23, Variable Rate, Callable, September 15, 2047	555,092	483,485	
7,079,817	JP Morgan Chase Commercial Mortgage Securities Trust, Class XA, Series 17-JP5, Variable Rate, Callable, March 15, 2050	319,698	184,247	
21,975,743	JPMBB Commercial Mortgage Securities Trust, Class XA, Series 14-C24, Variable Rate, Callable, November 15, 2047	508,189	259,637	
13,191,555	JPMBB Commercial Mortgage Securities Trust, Class XA, Series 2014-C23, Variable Rate, Callable, September 15, 2047	280,321	115,934	
5,587,000	JPMDB Commercial Mortgage Securities Trust, Class XD, Series 19-COR6, Variable Rate, Callable, November 13, 2052	506,758	420,984	
2,644,613	Long Beach Mortgage Loan Trust, Class 1A, Series 06-6, Floating Rate, Callable, July 25, 2036	1,838,006	1,915,440	
419,000	MED Trust, Class G, Series 21-MDLN, Floating Rate, November 15, 2038	419,000	387,908	
3,723,474	Merrill Lynch First Franklin Mortgage Loan Trust, Class A1, Series 07-1, Floating Rate, Callable, April 25, 2037	2,113,072	1,813,828	

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

CI DoubleLine Income US\$ Fund

Schedule of Investment Portfolio as at September 30, 2022 (unaudited) (Expressed in US\$) (cont'd)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
U.S.A. (cont'd)				
415,000	MFT Trust, Class C, Series 20-ABC, Variable Rate, February 06, 2030	385,123	314,699	
822,000	Morgan Stanley BAML Trust, Class C, Series 15-C21, Variable Rate, Callable, March 15, 2048	772,680	692,987	
548,731	Mosaic Solar Loans LLC, Class R, Series 20-1A, Variable Rate, Callable, April 20, 2046	189,077	417,670	
1,200,000	Pagaya AI Debt Selection Trust, Class C, Series 20-3, Callable, 6.43%, May 17, 2027	1,199,978	1,191,449	
2,000,000	Preston Ridge Partners Mortgage Trust, Class A1, Series 22-5, Callable, 6.9%, September 27, 2027	1,999,993	1,984,604	
1,598,000	Progress Residential Trust, Class H, Series 20-SFR1, 5.27%, April 17, 2037	1,655,428	1,492,900	
1,000,000	Research-Driven Pagayan Motor Asset Trust VII, Class C, Series 22-3A, Callable, 10.04%, November 25, 2030	1,000,000	965,831	
964,590	SMR Mortgage Trust, Class G, Series 22-IND, Floating Rate, February 15, 2039	964,590	914,663	
35,000	Social Professional Loan Program, Class R1, Series 18-C, Zero Coupon, January 25, 2048	1,356,250	533,567	
20,000	Social Professional Loan Program, Class R1, Series 21-A, Zero Coupon, Callable, August 17, 2043	522,400	396,138	
1,174,419	Spruce Hill Mortgage Acquisition, Class M1, Series 20-SH2, Variable Rate, Callable, June 25, 2055	1,174,404	1,121,011	
500,000	SREIT Trust, Class J, Series 21-MFP2, Floating Rate, November 15, 2036	498,098	462,937	
1,000,000	Tesla Auto Lease Trust, Class E, Series 20-A, Callable, 4.64%, August 20, 2024	999,830	988,530	
500,000	UBS Commercial Mortgage Trust, Class C, Series 17-C4, Variable Rate, Callable, October 15, 2050	459,687	437,176	
311,000	UBS Commercial Mortgage Trust, Class C, Series 17-C6, Variable Rate, Callable, December 15, 2050	274,652	274,909	
10,807,458	UBS Commercial Mortgage Trust, Class XA, Series 18-C13, Variable Rate, Callable, October 15, 2051	481,517	329,592	
500,000	UBS-Barclays Commercial Mortgage Trust, Class C, Series 13-C5, Variable Rate, Callable, March 10, 2046	497,500	457,058	
1,600,000	United States Treasury Bond, 1.38%, October 31, 2028	1,443,812	1,371,625	
3,300,000	Upgrade Master Pass-Thru Trust, Class CERT, Series 19-ST1, Zero Coupon, Callable, July 15, 2025	906,930	302,980	
1,369,000	USASF Receivables LLC, Class E, Series 21-1A, Callable, 6.32%, September 15, 2028	1,368,810	1,279,173	
1,250,000	Vericrest Opportunity Loan Transferee, Class A2, Series 21-NPL8, Variable Rate, Callable, April 25, 2051	1,250,000	1,150,149	
600,000	Verus Securitization Trust, Class B2, Series 21-3, Variable Rate, Callable, June 25, 2066	599,984	395,924	
900,000	Verus Securitization Trust, Class B2, Series 21-5, Variable Rate, Callable, September 25, 2066	899,981	592,615	
800,000	Verus Securitization Trust, Class B2, Series 21-R2, Variable Rate, Callable, February 25, 2064	806,750	749,297	
3,750,000	Verus Securitization Trust, Class M1, Series 20-2, Variable Rate, Callable, May 25, 2060	3,667,048	3,572,291	
1,450,000	Verus Securitization Trust, Class M1, Series 20-INV1, Callable, 5.5%, April 25, 2060	1,432,799	1,403,803	
900,000	Verus Securitization Trust, Class M1, Series 21-1, Variable Rate, Callable, January 25, 2066	899,966	646,945	
182,229	WAVE 2017-1 LLC, Class A, Series 17-1A, 3.84%, November 15, 2042	142,252	139,788	
500,000	Wells Fargo Commercial Mortgage Trust, Class C, Series 16-NX56, Variable Rate, Callable, November 15, 2049	492,988	447,045	
514,000	Wells Fargo Commercial Mortgage Trust, Class D, Series 15-C28, Variable Rate, Callable, May 15, 2048	310,970	445,709	
519,000	Wells Fargo Commercial Mortgage Trust, Class D, Series 15-NXS4, Variable Rate, Callable, December 15, 2048	378,870	443,389	
4,898,528	Wells Fargo Commercial Mortgage Trust, Class XA, Series 19-C49, Variable Rate, Callable, March 15, 2052	407,573	281,505	
4,486,167	Wells Fargo Commercial Mortgage Trust, Class XA, Series 19-C53, Variable Rate, Callable, October 15, 2052	306,496	221,602	
4,149,659	Wells Fargo Commercial Mortgage Trust, Class XA, Series 20-C56, Variable Rate, Callable, June 15, 2053	406,015	285,942	
		92,037,996	78,699,639	73.17
CAYMAN ISLANDS				
750,000	Apidos CLO, Class CR, Series 13-12A, Floating Rate, Callable, April 15, 2031	696,000	674,715	
500,000	Babson CLO Ltd., Class E, Series 21-1A, Floating Rate, Callable, April 25, 2034	500,000	423,866	
500,000	Babson CLO Ltd., Class ER, Series 20-1A, Floating Rate, Callable, October 15, 2036	500,000	422,455	
1,000,000	Bain Capital Credit CLO Ltd., Class ER, Series 19-3A, Floating Rate, Callable, October 21, 2034	990,000	829,575	
1,000,000	BlueMountain CLO Ltd., Class C, Series 18-1A, Floating Rate, Callable, July 30, 2030	925,200	901,276	
500,000	Canyon Capital CLO Ltd., Class E, Series 21-1A, Floating Rate, Callable, April 15, 2034	498,850	384,202	
500,000	Canyon CLO 2021-3 Ltd., Class E, Series 21-3A, Floating Rate, Callable, July 15, 2034	500,000	417,886	
650,000	Carlyle Global Market Strategies, Class C, Series 17-2A, Floating Rate, Callable, July 20, 2031	497,250	554,826	
500,000	Carlyle Global Market Strategies, Class DR, Series 20-2A, Floating Rate, Callable, January 25, 2035	496,250	417,136	
500,000	Dryden Senior Loan Fund, Class ER, Series 20-77A, Floating Rate, Callable, May 20, 2034	495,000	410,830	
500,000	Elmwood CLO IX Ltd., Class E, Series 21-2A, Floating Rate, Callable, July 20, 2034	500,000	411,506	
1,000,000	GoldenTree Loan Management US CLO 3 Ltd., Class D, Series 18-3A, Floating Rate, Callable, April 20, 2030	869,375	889,118	
500,000	Highbridge Loan Management Ltd., Class DR, Series 4A-2014, Floating Rate, Callable, January 28, 2030	465,000	396,993	
197,909	Kestrel Aircraft Funding Ltd., Class A, Series 18-1A, Callable, 4.25%, December 15, 2038	158,327	167,087	
500,000	LCM LP, Class D, Series 19A, Floating Rate, Callable, July 15, 2027	499,250	471,635	
1,000,000	LCM LP, Class D, Series 25A, Floating Rate, Callable, July 20, 2030	897,500	819,069	
500,000	Madison Park Funding Ltd., Class E, Series 21-48A, Floating Rate, Callable, April 19, 2033	500,000	428,804	

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

CI DoubleLine Income US\$ Fund

Schedule of Investment Portfolio as at September 30, 2022 (unaudited) (Expressed in US\$) (cont'd)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
CAYMAN ISLANDS (cont'd)				
500,000	OCF CLO Ltd., Class DR, Series 20-18A, Floating Rate, Callable, July 20, 2032	500,000	438,580	
500,000	Octagon 57 Ltd., Class E, Series 21-1A, Floating Rate, Callable, October 15, 2034	500,000	407,056	
500,000	Octagon Investment Partners 42 Ltd., Class ER, Series 19-3A, Floating Rate, Callable, July 15, 2034	500,000	418,285	
1,000,000	Octagon Investment Partners XXI Ltd., Class CRR, Series 14-1A, Floating Rate, Callable, January 22, 2030	927,500	923,220	
500,000	Point Au Roche Park CLO Ltd., Class E, Series 21-1A, Floating Rate, Callable, July 20, 2034	500,000	418,586	
1,000,000	PPM Clo Ltd., Class DR, Series 20-4A, Floating Rate, October 18, 2034	922,500	865,685	
500,000	Reese Park CLO, Ltd., Class ER, Series 20-1A, Floating Rate, Callable, October 15, 2034	500,000	421,875	
500,000	RR 2 Ltd., Class DR, Series 17-2A, Floating Rate, Callable, April 15, 2036	495,250	407,165	
635,000	Sound Point CLO Ltd., Class C, Series 18-2A, Floating Rate, Callable, July 26, 2031	577,850	567,966	
625,000	Sound Point CLO Ltd., Class E, Series 21-4A, Floating Rate, Callable, October 25, 2034	612,500	525,050	
1,000,000	Sound Point CLO Ltd., Class ER, Series 20-1A, Floating Rate, Callable, July 20, 2034	990,000	783,355	
1,160,618	Thunderbolt Aircraft Lease Ltd., Class A, Series 19-1, 3.67%, November 15, 2039	1,070,670	982,451	
1,000,000	TICP CLO Ltd., Class D, Series 17-9A, Floating Rate, Callable, January 20, 2031	880,000	908,174	
910,000	Trimaran Advisors CAVU LLC, Class C, Series 19-2A, Floating Rate, Callable, November 26, 2032	841,638	830,120	
1,000,000	Venture CDO Ltd., Class C, Series 17-30A, Floating Rate, Callable, January 15, 2031	897,500	932,229	
500,000	York CLO Ltd., Class DRR, Series 14-1A, Floating Rate, Callable, October 22, 2029	481,250	464,077	
750,000	York CLO-2 Ltd., Class CR, Series 15-1A, Floating Rate, Callable, January 22, 2031	703,125	701,348	
		21,887,785	20,016,201	18.61
Total Investment Portfolio before Commissions and other portfolio transaction costs		113,925,781	98,715,840	91.78
Commissions and other portfolio transaction costs		-	-	-
Total Investment Portfolio before Derivative Instruments		113,925,781	98,715,840	91.78
Unrealized gain (loss) on forward foreign currency contract(s)			(4,001,418)	(3.72)
Total Investment Portfolio		113,925,781	94,714,422	88.06
Other Net Assets (Liabilities)			12,837,968	11.94
Net Assets Attributable to Holders of Redeemable Units			107,552,390	100.00

Forward Foreign Currency Contract(s)

Counterparty	Credit Rating of the Counterparty*	Settlement Date	Currency		Currency		Contract(s) Rate	Unrealized Gain (Loss)(\$)
			Buy	Position	Sell	Position		
Bank of New York Mellon (The), New York	A-1+	October 3, 2022	CAD	25	USD	19	1.33	(1)
Bank of New York Mellon (The), New York	A-1+	October 3, 2022	CAD	65	USD	48	1.36	(1)
Bank of New York Mellon (The), New York	A-1+	October 3, 2022	CAD	451	USD	330	1.36	(4)
Bank of New York Mellon (The), New York	A-1+	October 3, 2022	CAD	4,363	USD	3,198	1.36	(39)
Bank of New York Mellon (The), New York	A-1+	October 3, 2022	CAD	10,521	USD	8,105	1.30	(489)
Bank of New York Mellon (The), New York	A-1+	October 3, 2022	CAD	89,281	USD	68,781	1.30	(4,148)
Bank of New York Mellon (The), New York	A-1+	October 3, 2022	CAD	534,665	USD	391,825	1.36	(4,765)
Bank of New York Mellon (The), New York	A-1+	October 3, 2022	CAD	796,916	USD	613,937	1.30	(37,026)
Bank of New York Mellon (The), New York	A-1+	October 3, 2022	CAD	1,115,750	USD	859,563	1.30	(51,839)
Bank of New York Mellon (The), New York	A-1+	October 3, 2022	CAD	84,591,772	USD	65,168,701	1.30	(3,930,221)
Bank of New York Mellon (The), New York	A-1+	October 3, 2022	USD	60,680,471	CAD	83,027,352	0.73	574,522
Bank of New York Mellon (The), New York	A-1+	October 3, 2022	USD	631,981	CAD	844,655	0.75	20,510
Bank of New York Mellon (The), New York	A-1+	October 3, 2022	USD	918,937	CAD	1,253,937	0.73	11,175
Bank of New York Mellon (The), New York	A-1+	October 3, 2022	USD	792,630	CAD	1,084,533	0.73	7,505
Bank of New York Mellon (The), New York	A-1+	October 3, 2022	USD	564,731	CAD	772,705	0.73	5,347
Bank of New York Mellon (The), New York	A-1+	October 3, 2022	USD	63,425	CAD	86,783	0.73	601
Bank of New York Mellon (The), New York	A-1+	October 3, 2022	USD	8,406	CAD	11,068	0.76	393
Bank of New York Mellon (The), New York	A-1+	October 3, 2022	USD	6,268	CAD	8,251	0.76	294
Bank of New York Mellon (The), New York	A-1+	October 3, 2022	USD	11,900	CAD	16,099	0.74	246
Bank of New York Mellon (The), New York	A-1+	October 3, 2022	USD	9,819	CAD	13,399	0.73	119
Bank of New York Mellon (The), New York	A-1+	October 3, 2022	USD	3,386	CAD	4,553	0.74	90
Bank of New York Mellon (The), New York	A-1+	October 3, 2022	USD	3,003	CAD	4,050	0.74	71
Bank of New York Mellon (The), New York	A-1+	October 3, 2022	USD	7,546	CAD	10,325	0.73	71

*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 DoubleLine Income US\$ Fund

Schedule of Investment Portfolio as at September 30, 2022 (unaudited) (Expressed in US\$) (cont'd)

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

Counterparty	Credit Rating of the Counterparty*	Settlement Date	Currency		Contract(s) Rate	Unrealized Gain (Loss)(\$)	
			Buy	Sell			
Bank of New York Mellon (The), New York	A-1+	October 3, 2022	USD	1,691	CAD 2,244	0.75	67
Bank of New York Mellon (The), New York	A-1+	October 3, 2022	USD	753	CAD 992	0.76	35
Bank of New York Mellon (The), New York	A-1+	October 3, 2022	USD	722	CAD 976	0.74	15
Bank of New York Mellon (The), New York	A-1+	October 3, 2022	USD	372	CAD 494	0.75	15
Bank of New York Mellon (The), New York	A-1+	October 3, 2022	USD	733	CAD 1,006	0.73	6
Bank of New York Mellon (The), New York	A-1+	October 3, 2022	USD	97	CAD 128	0.75	4
Bank of New York Mellon (The), New York	A-1+	October 3, 2022	USD	79	CAD 106	0.75	3
Bank of New York Mellon (The), New York	A-1+	October 3, 2022	USD	113	CAD 155	0.73	1
Bank of New York Mellon (The), New York	A-1+	October 14, 2022	CAD	10,325	USD 7,546	1.37	(71)
Bank of New York Mellon (The), New York	A-1+	October 14, 2022	CAD	61,419	USD 44,729	1.37	(267)
Bank of New York Mellon (The), New York	A-1+	October 14, 2022	CAD	86,783	USD 63,421	1.37	(598)
Bank of New York Mellon (The), New York	A-1+	October 14, 2022	CAD	772,705	USD 564,695	1.37	(5,328)
Bank of New York Mellon (The), New York	A-1+	October 14, 2022	CAD	1,084,533	USD 792,580	1.37	(7,478)
Bank of New York Mellon (The), New York	A-1+	October 14, 2022	CAD	995,558	USD 729,392	1.36	(8,700)
Bank of New York Mellon (The), New York	A-1+	October 14, 2022	CAD	83,027,352	USD 60,676,642	1.37	(572,478)
Bank of New York Mellon (The), New York	A-1+	October 14, 2022	USD	648,230	CAD 894,199	0.72	912
Bank of New York Mellon (The), New York	A-1+	October 14, 2022	USD	1,313	CAD 1,799	0.73	11
Bank of New York Mellon (The), New York	A-1+	October 14, 2022	USD	7,779	CAD 10,731	0.72	11
Bank of New York Mellon (The), New York	A-1+	October 14, 2022	USD	6,097	CAD 8,410	0.72	9
Bank of New York Mellon (The), New York	A-1+	October 14, 2022	USD	131	CAD 180	0.73	1
Bank of New York Mellon (The), New York	A-1+	October 14, 2022	USD	72	CAD 98	0.73	1
Bank of New York Mellon (The), New York	A-1+	October 14, 2022	USD	50	CAD 68	0.73	-
Bank of New York Mellon (The), New York	A-1+	October 14, 2022	USD	81	CAD 111	0.72	-
Total Foreign Currency Forward Contract(s) Value							(4,001,418)

*Credit rating provided by S&P Global Ratings.

CI DoubleLine Income US\$ Fund

Fund Specific Notes to Financial Statements (unaudited) (Expressed in US\$)

Offsetting of Financial Instruments (Note 2)

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

as at September 30, 2022

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	622	(622)	-	-
Derivative assets - Swaps and swaptions	-	-	-	-
Total	622	(622)	-	-
Derivative liabilities - Foreign currency forward contracts	(4,623)	622	-	(4,001)
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(4,623)	622	-	(4,001)

as at March 31, 2022

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	1,628	(18)	-	1,610
Derivative assets - Swaps and swaptions	-	-	-	-
Total	1,628	(18)	-	1,610
Derivative liabilities - Foreign currency forward contracts	(18)	18	-	-
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(18)	18	-	-

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

CI DoubleLine Income US\$ Fund

Fund Specific Notes to Financial Statements (unaudited) (Expressed in US\$)

Commissions (Note 2)

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

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

Redeemable Unit Transactions (Note 4)

for the periods ended September 30

	Series A		Series AH		Series F		Series FH	
	2022	2021	2022	2021	2022	2021	2022	2021
Number of redeemable units at the beginning of period	67,741	54,282	13,577	30,124	81,138	79,030	89,231	84,363
Redeemable units issued for cash	13,614	30,983	137	3,144	10,094	59,605	4,243	4,658
Redeemable units issued for reinvested distributions	1,775	1,637	323	442	2,721	3,166	3,156	2,757
Redeemable units redeemed	(10,421)	(23,859)	(3,978)	(18,554)	(10,956)	(4,315)	(7,902)	(1,754)
Number of redeemable units at the end of period	72,709	63,043	10,059	15,156	82,997	137,486	88,728	90,024

	Series I		Series IH		Series P		Series PH	
	2022	2021	2022	2021	2022	2021	2022	2021
Number of redeemable units at the beginning of period	4,869,882	4,602,402	9,429,668	8,713,494	35,127	1,044	1,179	1,093
Redeemable units issued for cash	3,897	5,191	1,873	2,458	8,822	14,711	-	-
Redeemable units issued for reinvested distributions	197,551	168,629	383,490	318,566	1,638	356	47	39
Redeemable units redeemed	(4,960)	(108,075)	(11,406)	-	(4,519)	(14)	-	-
Number of redeemable units at the end of period	5,066,370	4,668,147	9,803,625	9,034,518	41,068	16,097	1,226	1,132

	Series W		Series WH		ETF C\$ Hedged Series		ETF C\$ Unhedged Series	
	2022	2021	2022	2021	2022	2021	2022	2021
Number of redeemable units at the beginning of period	79	1,045	135,647	110,970	60,000	60,000	10,000	50,000
Redeemable units issued for cash	-	2,301	12,796	22,826	-	60,000	30,000	30,000
Redeemable units issued for reinvested distributions	3	73	4,813	4,458	-	-	-	-
Redeemable units redeemed	-	(3)	(31,625)	(2,926)	-	(60,000)	(30,000)	(60,000)
Number of redeemable units at the end of period	82	3,416	121,631	135,328	60,000	60,000	10,000	20,000

	ETF US\$ Series	
	2022	2021
Number of redeemable units at the beginning of period	40,000	40,000
Redeemable units issued for cash	-	70,000
Redeemable units issued for reinvested distributions	-	-
Redeemable units redeemed	(30,000)	(70,000)
Number of redeemable units at the end of period	10,000	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 DoubleLine Income US\$ Fund

Fund Specific Notes to Financial Statements (unaudited) (Expressed in US\$)

Management and Administration Fees (Note 5)

as at September 30, 2022 (%)

	Annual management fee rate:	Annual administration fee rate:
Series A	1.200	0.15
Series AH	1.200	0.15
Series F	0.700	0.15
Series FH	0.700	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\$ Hedged		
Series	0.700	0.15
ETF C\$ Unhedged		
Series	0.700	0.15
ETF US\$ Series	0.700	0.15

Securities Lending (Note 6)

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

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

Securities Lending Revenue Reconciliation (Note 6)

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

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

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

CI DoubleLine Income US\$ Fund

Fund Specific Notes to Financial Statements (unaudited) (Expressed in US\$)

Financial Instruments Risks (Note 10)

Concentration Risk

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

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

as at March 31, 2022

Categories	Net Assets (%)
Bonds - U.S.A.	71.51
Bonds - Cayman Islands	17.26
Other Net Assets (Liabilities)	9.91
Unrealized gain (loss) on forward foreign currency contract(s)	1.32
Total	100.00

Credit Risk

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

as at September 30, 2022

Credit Rating ^{A*}	Net Assets (%)
AAA/Aaa/A++	8.7
AA/Aa/A+	11.7
A	12.7
BBB/Baa/B++	14.6
BB/Ba/B+	22.7
B	6.1
CCC/Caa/C++	1.7
CC/Ca/C+	4.5
Not Rated	9.7
Total	92.4

as at March 31, 2022

Credit Rating ^{A*}	Net Assets (%)
AAA/Aaa/A++	9.8
AA/Aa/A+	12.4
A	9.4
BBB/Baa/B++	14.2
BB/Ba/B+	22.1
B	6.8
CCC/Caa/C++	1.7
CC/Ca/C+	4.8
Not Rated	8.9
Total	90.1

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

*Refer to Note 10 for Credit Rating Chart reference.

Other Price Risk

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

Currency Risk

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

as at September 30, 2022[~]

Currency	Financial Instruments		Net	Net
	Exposure (in \$000's)	Derivatives (in \$000's)	Exposure (in \$000's)	Assets (%)
Canadian dollar	(1)	61,621	61,620	57.3
Total	(1)	61,621	61,620	57.3

as at March 31, 2022[~]

Currency	Financial Instruments		Net	Net
	Exposure (in \$000's)	Derivatives (in \$000's)	Exposure (in \$000's)	Assets (%)
Canadian dollar	-	72,518	72,518	59.2
Total	-	72,518	72,518	59.2

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

As at September 30, 2022, had the Canadian dollar strengthened or weakened by 10% (March 31, 2022 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$6,162,000 (March 31, 2022 - \$7,252,000). In practice, the actual results may differ from this analysis and the difference may be material.

Interest Rate Risk

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

as at September 30, 2022

Interest Rate Exposure	Less than	1 - 3	3 - 5	Greater	Total
	1 Year (in \$000's)	Years (in \$000's)	Years (in \$000's)	than 5 Years (in \$000's)	
Interest Rate Exposure	462	1,918	4,021	92,315	98,716

as at March 31, 2022

Interest Rate Exposure	Less than	1 - 3	3 - 5	Greater	Total
	1 Year (in \$000's)	Years (in \$000's)	Years (in \$000's)	than 5 Years (in \$000's)	
Interest Rate Exposure	878	2,711	2,433	102,762	108,784

As at September 30, 2022, had the prevailing interest rates increased or decreased by 0.25% (March 31, 2022 - 0.25%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$885,000 (March 31, 2022 - \$891,000). 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 DoubleLine Income US\$ Fund

Fund Specific Notes to Financial Statements (unaudited) (Expressed in US\$)

Fair Value Hierarchy

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

Long Positions at fair value as at September 30, 2022

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Bonds	-	98,716	-	98,716
Foreign currency forward contract(s), net	-	(4,001)	-	(4,001)
Total	-	94,715	-	94,715

Long Positions at fair value as at March 31, 2022

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Bonds	-	108,784	-	108,784
Foreign currency forward contract(s), net	-	1,610	-	1,610
Total	-	110,394	-	110,394

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

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

CI DoubleLine Total Return Bond US\$ Fund

Financial Statements (unaudited) (Expressed in US\$)

Statements of Financial Position

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

	as at Sept. 30, 2022	as at Mar. 31, 2022
Assets		
Current assets		
Investments	158,460	195,649
Investments pledged as collateral	-	-
Cash	-	535
Unrealized gain on futures and foreign currency forward contracts	328	1,861
Swaps, swaptions and options	-	-
Daily variation margin on derivative instruments	-	-
Fees rebate receivable	-	-
Cash collateral on deposit for short sale	-	-
Dividends receivable	-	-
Interest receivable	610	566
Receivable for investments sold	878	205
Receivable for unit subscriptions	520	22
	160,796	198,838
Liabilities		
Current liabilities		
Investments sold short	-	-
Bank overdraft	771	-
Unrealized loss on futures and foreign currency forward contracts	2,498	150
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	879	205
Payable for unit redemptions	724	1,435
Distributions payable to holders of redeemable units	-	-
Management fees payable	2	2
Administration fees payable	-	-
Accounts payable and accrued liabilities	43	12
	4,917	1,804
Net assets attributable to holders of redeemable units	155,879	197,034

Statements of Financial Position (cont'd)

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

	Net assets attributable to holders of redeemable units per Series (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	as at	as at	as at	as at	as at	as at
	Sept. 30, 2022	Mar. 31, 2022	Sept. 30, 2022	Mar. 31, 2022	Sept. 30, 2022	Mar. 31, 2022
Series A	4,055	5,178	8.44	9.32	480,453	555,377
Series AH	17,569	26,556	8.35*	9.24*	2,904,818	3,594,886
Series F	3,337	6,336	8.44	9.33	395,145	679,261
Series FH	17,732	28,507	8.38*	9.26*	2,921,944	3,847,104
Series I	93,511	101,029	8.44	9.32	11,084,114	10,840,765
Series IH	4,656	6,148	8.38*	9.27*	767,094	829,463
Series P	660	731	8.47	9.36	77,931	78,090
Series PH	109	133	8.34*	9.22*	18,062	18,025
Series W	3,087	3,861	8.47	9.35	364,586	412,878
Series WH	1,465	1,708	8.43*	9.31*	240,272	229,234
ETF C\$ Hedged Series	5,414	11,656	17.00*	18.68*	440,000	780,000
ETF C\$ Unhedged Series	1,219	2,009	16.83*	16.74*	100,000	150,000
ETF US\$ Series	3,065	3,182	17.03	18.72	180,000	170,000

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

CI DoubleLine Total Return Bond US\$ Fund

Financial Statements (unaudited) (Expressed in US\$)

Statements of Comprehensive Income

for the periods ended September 30

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

	2022	2021
Income		
Net gain (loss) on investments and derivatives		
Dividends	-	-
Interest for distribution purposes	4,088	4,189
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	(5,187)	(499)
Change in unrealized appreciation (depreciation) in value of investments and derivatives	(18,016)	1,110
Total net gain (loss) on investments and derivatives	(19,115)	4,800
Other income		
Foreign exchange gain (loss) on cash	(2)	(4)
Securities lending revenue (Note 6)	1	2
Fees rebate	-	-
Other income	-	-
Total other income	(1)	(2)
Total income	(19,116)	4,798
Expenses		
Management fees (Note 5)	270	511
Administration fees (Note 5)	54	105
Commissions and other portfolio transaction costs	30	47
Independent review committee fees	1	-
Securities borrowing fees (Note 2)	-	-
Interest expense	-	-
Withholding taxes	-	-
Harmonized sales tax	39	68
Other expenses	-	-
Total expenses	394	731
Increase (decrease) in net assets attributable to holders of redeemable units	(19,510)	4,067

Statements of Comprehensive Income (cont'd)

for the periods ended September 30

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

	Increase (decrease) in net assets attributable to holders of redeemable units per Series:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2022	2021	2022	2021	2022	2021
	Series A	(382)	128	(0.75)	0.15	509,229
Series AH	(3,903)	363	(1.22)	0.07	3,214,896	4,897,995
Series F	(368)	191	(0.78)	0.19	474,119	1,014,048
Series FH	(3,975)	518	(1.19)	0.09	3,333,104	5,365,513
Series I	(7,454)	2,197	(0.68)	0.21	10,949,886	10,488,997
Series IH	(937)	68	(1.19)	0.09	787,321	821,904
Series P	(54)	17	(0.69)	0.20	78,113	82,387
Series PH	(21)	46	(1.19)	0.79	18,056	58,454
Series W	(269)	62	(0.68)	0.18	398,801	336,828
Series WH	(287)	192	(1.20)	0.15	239,159	1,261,817
ETF C\$ Hedged						
Series	(1,476)	195	(2.21)	0.13	668,743	1,424,590
ETF C\$						
Unhedged Series	(131)	57	(1.06)	0.23	123,607	247,923
ETF US\$ Series	(253)	33	(1.48)	0.36	170,710	92,240

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

CI DoubleLine Total Return Bond US\$ Fund

Financial Statements (unaudited) (Expressed in US\$)

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

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

	Series A		Series AH		Series F	
	2022	2021	2022	2021	2022	2021
Net assets attributable to holders of redeemable units at the beginning of period	5,178	9,290	26,556	41,132	6,336	11,993
Increase (decrease) in net assets attributable to holders of redeemable units	(382)	128	(3,903)	363	(368)	191
Distributions to holders of redeemable units						
From net investment income	(72)	(59)	(346)	(272)	(76)	(92)
From net realized gains	-	(17)	-	(81)	-	(27)
Return of capital	-	-	-	-	-	-
Total distributions to holders of redeemable units	(72)	(76)	(346)	(353)	(76)	(119)
Redeemable unit transactions						
Proceeds from redeemable units issued	515	1,192	1,436	6,045	1,352	986
Reinvestment of distributions to holders of redeemable units	62	64	331	341	50	66
Redemption of redeemable units	(1,246)	(2,649)	(6,505)	(10,739)	(3,957)	(3,941)
Net increase (decrease) from redeemable unit transactions	(669)	(1,393)	(4,738)	(4,353)	(2,555)	(2,889)
Net increase (decrease) in net assets attributable to holders of redeemable units	(1,123)	(1,341)	(8,987)	(4,343)	(2,999)	(2,817)
Net assets attributable to holders of redeemable units at the end of period	4,055	7,949	17,569	36,789	3,337	9,176

	Series FH		Series I		Series IH	
	2022	2021	2022	2021	2022	2021
Net assets attributable to holders of redeemable units at the beginning of period	28,507	46,532	101,029	103,925	6,148	6,061
Increase (decrease) in net assets attributable to holders of redeemable units	(3,975)	518	(7,454)	2,197	(937)	68
Distributions to holders of redeemable units						
From net investment income	(421)	(389)	(2,220)	(1,303)	(123)	(81)
From net realized gains	-	(116)	-	(388)	-	(24)
Return of capital	-	-	-	(1)	-	(1)
Total distributions to holders of redeemable units	(421)	(505)	(2,220)	(1,692)	(123)	(106)
Redeemable unit transactions						
Proceeds from redeemable units issued	1,314	8,670	145	490	232	1,451
Reinvestment of distributions to holders of redeemable units	314	384	2,220	1,692	123	106
Redemption of redeemable units	(8,007)	(16,375)	(209)	(252)	(787)	(856)
Net increase (decrease) from redeemable unit transactions	(6,379)	(7,321)	2,156	1,930	(432)	701
Net increase (decrease) in net assets attributable to holders of redeemable units	(10,775)	(7,308)	(7,518)	2,435	(1,492)	663
Net assets attributable to holders of redeemable units at the end of period	17,732	39,224	93,511	106,360	4,656	6,724

	Series P		Series PH		Series W	
	2022	2021	2022	2021	2022	2021
Net assets attributable to holders of redeemable units at the beginning of period	731	828	133	1,195	3,861	2,527
Increase (decrease) in net assets attributable to holders of redeemable units	(54)	17	(21)	46	(269)	62
Distributions to holders of redeemable units						
From net investment income	(15)	(10)	(3)	(5)	(79)	(26)
From net realized gains	-	(3)	-	(1)	-	(28)
Return of capital	-	-	-	-	-	-
Total distributions to holders of redeemable units	(15)	(13)	(3)	(6)	(79)	(54)
Redeemable unit transactions						
Proceeds from redeemable units issued	21	331	-	-	251	1,691
Reinvestment of distributions to holders of redeemable units	15	13	3	6	79	54
Redemption of redeemable units	(38)	(340)	(3)	(1,021)	(756)	(239)
Net increase (decrease) from redeemable unit transactions	(2)	4	-	(1,015)	(426)	1,506
Net increase (decrease) in net assets attributable to holders of redeemable units	(71)	8	(24)	(975)	(774)	1,514
Net assets attributable to holders of redeemable units at the end of period	660	836	109	220	3,087	4,041

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

CI DoubleLine Total Return Bond US\$ Fund

Financial Statements (unaudited) (Expressed in US\$)

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

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

	Series WH		ETF C\$ Hedged Series		ETF C\$ Unhedged Series	
	2022	2021	2022	2021	2022	2021
Net assets attributable to holders of redeemable units at the beginning of period	1,708	10,749	11,656	22,269	2,009	3,293
Increase (decrease) in net assets attributable to holders of redeemable units	(287)	192	(1,476)	195	(131)	57
Distributions to holders of redeemable units						
From net investment income	(37)	(117)	(125)	(206)	(22)	(32)
From net realized gains	-	(34)	-	(61)	-	(10)
Return of capital	-	-	-	-	-	-
Total distributions to holders of redeemable units	(37)	(151)	(125)	(267)	(22)	(42)
Redeemable unit transactions						
Proceeds from redeemable units issued	363	10,592	124	1,612	760	723
Reinvestment of distributions to holders of redeemable units	37	151	-	-	-	-
Redemption of redeemable units	(319)	(19,717)	(4,765)	(970)	(1,397)	(288)
Net increase (decrease) from redeemable unit transactions	81	(8,974)	(4,641)	642	(637)	435
Net increase (decrease) in net assets attributable to holders of redeemable units	(243)	(8,933)	(6,242)	570	(790)	450
Net assets attributable to holders of redeemable units at the end of period	1,465	1,816	5,414	22,839	1,219	3,743

	ETF US\$ Series		Total Fund	
	2022	2021	2022	2021
Net assets attributable to holders of redeemable units at the beginning of period	3,182	2,002	197,034	261,796
Increase (decrease) in net assets attributable to holders of redeemable units	(253)	33	(19,510)	4,067
Distributions to holders of redeemable units				
From net investment income	(42)	(21)	(3,581)	(2,613)
From net realized gains	-	-	-	(790)
Return of capital	-	-	-	(2)
Total distributions to holders of redeemable units	(42)	(21)	(3,581)	(3,405)
Redeemable unit transactions				
Proceeds from redeemable units issued	1,933	1,211	8,446	34,994
Reinvestment of distributions to holders of redeemable units	-	-	3,234	2,877
Redemption of redeemable units	(1,755)	(1,413)	(29,744)	(58,800)
Net increase (decrease) from redeemable unit transactions	178	(202)	(18,064)	(20,929)
Net increase (decrease) in net assets attributable to holders of redeemable units	(117)	(190)	(41,155)	(20,267)
Net assets attributable to holders of redeemable units at the end of period	3,065	1,812	155,879	241,529

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

CI DoubleLine Total Return Bond US\$ Fund

Financial Statements (unaudited) (Expressed in US\$)

Statements of Cash Flows

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

	2022	2021
Cash flows from (used in) operating activities		
Increase (decrease) in net assets attributable to holders of redeemable units	(19,510)	4,067
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	5,187	499
Unrealized foreign exchange (gain) loss on cash	1	-
Commissions and other portfolio transaction costs	30	47
Change in unrealized (appreciation) depreciation in value of investments and derivatives	18,016	(1,110)
Proceeds from sale, maturity of investments, derivatives and short sales	49,476	176,995
Purchase of investments, derivatives and cover short purchases	(31,640)	(165,316)
(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	(44)	(15)
Increase (decrease) in management fees payable	1	-
Increase (decrease) in administration fees payable	-	-
Change in other accounts receivable and payable	31	(11)
Amortization interest earned	-	-
Net cash from (used in) operating activities	21,548	15,156
Cash flows from (used in) financing activities		
Distributions paid to holders of redeemable units, net of reinvested distributions	(348)	(527)
Proceeds from issuance of redeemable units	7,949	35,266
Amounts paid on redemption of redeemable units	(30,454)	(58,288)
Net cash from (used in) financing activities	(22,853)	(23,549)
Unrealized foreign exchange gain (loss) on cash	(1)	-
Net increase (decrease) in cash	(1,305)	(8,393)
Cash (bank overdraft), beginning of period	535	14,278
Cash (bank overdraft), end of period	(771)	5,885
Supplementary Information:		
Dividends received, net of withholding tax*	-	-
Interest received, net of withholding tax*	4,044	4,173
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 DoubleLine Total Return Bond US\$ Fund

Schedule of Investment Portfolio as at September 30, 2022 (unaudited) (Expressed in US\$)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
U.S.A.				
1,355,076	ACE Securities Corp., Class A2C, Series 06-HE4, Floating Rate, Callable, October 25, 2036	765,618	579,862	
38,775	Affirm Asset Securitization Trust, Class A, Series 20-Z1, Callable, 3.46%, October 15, 2024	38,772	38,481	
196,232	Ajax Mortgage Loan Trust, Class A, Series 20-D, Variable Rate, Callable, June 25, 2060	196,232	187,132	
500,000	Aligned Data Centers Issuer LLC, Class B, Series 21-1A, Callable, 2.48%, August 15, 2046	500,000	417,952	
1,231,697	Banc of America Funding Corp., Class 5A1, Series 07-C, Variable Rate, Callable, May 20, 2036	1,227,146	1,153,577	
234,000	BANK-2017, Class B, Series 17-BNK5, Variable Rate, Callable, June 15, 2060	254,164	208,431	
176,000	BANK-2018, Class B, Series 18-BN11, Variable Rate, Callable, March 15, 2061	183,095	158,573	
133,000	BANK-2019, Class B, Series 19-BN19, Callable, 3.65%, August 15, 2061	132,870	112,419	
335,000	BANK-2019, Class C, Series 19-BN19, Variable Rate, Callable, August 15, 2061	361,002	276,781	
5,222,000	BANK-2020, Class XB, Series 20-BN30, Variable Rate, December 10, 2053	332,615	236,895	
5,823,975	BANK-2021, Class XA, Series 21-BN32, Variable Rate, Callable, March 15, 2031	355,353	260,977	
1,620,549	BCAP LLC Trust, Class 1716, Series 10-RR6, Variable Rate, Callable, July 26, 2036	1,221,859	900,950	
172,000	Benchmark Mortgage Trust, Class AG, Series 20-B18, Callable, 3.74%, July 15, 2053	175,440	160,191	
2,327,345	Benchmark Mortgage Trust, Class XA, Series 19-B12, Variable Rate, Callable, August 15, 2052	158,550	101,181	
1,526,699	Benchmark Mortgage Trust, Class XA, Series 20-B17, Variable Rate, Callable, March 15, 2053	144,500	96,767	
945,665	Benchmark Mortgage Trust, Class XA, Series 20-B18, Variable Rate, Callable, July 15, 2053	117,857	77,317	
2,098,644	Benchmark Mortgage Trust, Class XA, Series 20-B19, Callable, 1.89%, September 15, 2053	258,290	167,757	
4,291,559	Benchmark Mortgage Trust, Class XA, Series 20-IG3, Variable Rate, Callable, September 15, 2048	175,561	108,628	
2,144,414	Benchmark Mortgage Trust, Class XA, Series 21-B24, Variable Rate, March 15, 2054	189,600	135,973	
1,000,000	BRAVO Residential Funding Trust, Class M2, Series 20-RPL1, Variable Rate, Callable, May 26, 2059	1,020,305	900,208	
500,000	BX Commercial Mortgage Trust, Class E, Series 19-IMC, Floating Rate, April 15, 2034	492,812	472,522	
223,000	BX Trust, Class E, Series 21-VOLT, Variable Rate, September 15, 2023	223,000	206,344	
307,109	BX Trust, Class E, Series 21-XL2, Floating Rate, October 15, 2036	305,573	288,008	
223,000	BX Trust, Class F, Series 21-VOLT, Variable Rate, September 15, 2023	223,000	205,821	
328,000	BX Trust, Class H, Series 21-21M, Floating Rate, Callable, October 15, 2036	324,464	303,797	
2,880,163	CFCRE Commercial Mortgage Trust, Class XA, Series 16-C4, Variable Rate, Callable, May 10, 2058	214,662	123,112	
1,342,800	Citicorp Residential Mortgage Trust, Class M1, Series 07-2, Step Rate, Callable, June 25, 2037	1,400,708	1,254,330	
258,000	Citigroup Commercial Mortgage Trust, Class C, Series 15-GC29, Variable Rate, Callable, April 10, 2048	258,494	238,911	
300,000	Citigroup Commercial Mortgage Trust, Class D, Series 20-420K, Variable Rate, Callable, November 10, 2042	291,365	221,844	
300,000	Citigroup Commercial Mortgage Trust, Class E, Series 20-420K, Variable Rate, Callable, November 10, 2042	275,009	213,399	
3,086,430	Citigroup Commercial Mortgage Trust, Class XA, Series 18-B2, Variable Rate, Callable, March 10, 2051	129,365	84,475	
1,578,355	Citigroup Mortgage Loan Trust Inc., Class A, Series 21-JL1, Variable Rate, Callable, February 27, 2062	1,569,489	1,463,806	
1,000,000	Citigroup Mortgage Loan Trust Inc., Class M3, Series 18-RP1, Variable Rate, Callable, September 25, 2064	1,006,875	845,712	
176,000	COMM Mortgage Trust, Class B, Series 14-CR18, Variable Rate, Callable, July 15, 2047	174,536	168,438	
176,000	COMM Mortgage Trust, Class B, Series 15-CR24, Variable Rate, Callable, August 10, 2048	177,897	165,507	
325,000	COMM Mortgage Trust, Class C, Series 14-CR16, Variable Rate, Callable, April 10, 2047	342,570	308,559	
176,000	COMM Mortgage Trust, Class C, Series 15-CR25, Variable Rate, Callable, August 10, 2048	156,551	158,689	
350,000	COMM Mortgage Trust, Class C, Series 16-DC2, Variable Rate, Callable, February 10, 2049	375,430	319,524	
328,000	COMM Mortgage Trust, Class C, Series 18-COR3, Variable Rate, Callable, May 10, 2051	332,817	285,629	
7,194,561	COMM Mortgage Trust, Class XA, Series 13-CR13, Variable Rate, Callable, November 10, 2046	167,217	49,591	
336,658	Countrywide Alternative Loan Trust, Class A3, Series 06-19CB, Floating Rate, Callable, August 25, 2036	278,520	212,802	
750,000	CPS Auto Trust, Class D, Series 21-A, Callable, 1.16%, December 15, 2026	749,846	710,625	
500,000	CPS Auto Trust, Class E, Series 21-A, Callable, 2.53%, March 15, 2028	499,912	461,641	
2,492,634	Credit Suisse Mortgage Trust, Class 5A2, Series 15-6R, Floating Rate, Callable, March 27, 2036	1,923,613	1,843,625	
179,127	Credit Suisse Mortgage Trust, Class A, Series 20-NET, Callable, 2.26%, August 15, 2037	184,500	162,327	
100,000	Credit Suisse Mortgage Trust, Class A1, Series 21-B33, 3.05%, October 10, 2031	102,999	86,242	
1,470,482	Credit Suisse Mortgage Trust, Class A12, Series 20-RPL2, Callable, 3.5%, February 25, 2060	1,448,425	1,441,224	
257,000	Credit Suisse Mortgage Trust, Class A2, Series 21-B33, 3.17%, October 10, 2031	264,708	209,686	
271,000	Credit Suisse Mortgage Trust, Class C, Series 20-FACT, Floating Rate, October 15, 2037	271,000	262,974	
185,000	CSAIL Commercial Mortgage Trust, Class B, Series 16-C6, Variable Rate, Callable, January 15, 2049	183,150	167,763	
3,143,000	CSAIL Commercial Mortgage Trust, Class XB, Series 19-C16, Variable Rate, Callable, June 15, 2052	176,180	130,249	
1,000,000	DataBank Issuer LLC, Class A2, Series 21-1A, Callable, 2.06%, February 27, 2051	999,807	860,671	
112,000	DBUBS Mortgage Trust, Class E, Series 17-BRBK, Variable Rate, Callable, October 10, 2034	113,199	100,755	
1,000,000	ExteNet Systems, Class A2, Series 19-1A, Callable, 3.2%, July 26, 2049	1,035,000	945,178	
2,482,309	Fannie Mae, 2%, December 01, 2050	2,576,171	2,028,102	

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

CI DoubleLine Total Return Bond US\$ Fund

Schedule of Investment Portfolio as at September 30, 2022 (unaudited) (Expressed in US\$) (cont'd)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
U.S.A. (cont'd)				
3,631,407	Fannie Mae, 2.5%, December 01, 2050	3,878,796	3,085,460	
3,667,373	Fannie Mae, 2.5%, February 01, 2051	3,818,366	3,113,183	
2,900,000	Fannie Mae, 2.5%, September 01, 2031	3,235,312	2,489,665	
2,300,727	Fannie Mae, 3%, June 01, 2051	2,425,470	2,018,829	
3,816,188	Fannie Mae, 3%, October 01, 2046	4,039,197	3,399,149	
1,431,432	Fannie Mae, 3.13%, December 01, 2032	1,623,724	1,293,348	
1,888,851	Fannie Mae, 3.44%, January 01, 2037	2,243,748	1,701,856	
2,445,000	Fannie Mae, 3.44%, May 01, 2028	2,735,917	2,322,695	
3,201,698	Fannie Mae, 3.5%, February 01, 2051	3,148,170	2,918,359	
1,500,000	Fannie Mae, 3.61%, May 01, 2030	1,763,965	1,426,820	
2,500,000	Fannie Mae, 4.03%, November 01, 2030	3,008,594	2,435,843	
4,526,692	Fannie Mae, 4.5%, September 01, 2052	4,482,309	4,330,101	
1,872,965	Fannie Mae, Class A1, Series 22-M5, Variable Rate, January 01, 2034	1,910,424	1,652,491	
2,800,000	Fannie Mae, Class DT, Series 20-95, 2%, January 25, 2051	2,644,250	1,763,786	
4,688,430	Fannie Mae, Class HB, Series 20-13, 3%, March 25, 2050	5,035,667	4,202,787	
635,097	Fannie Mae, Class P, Series 18-26, 3.5%, August 25, 2046	676,180	619,232	
7,925,188	Fannie Mae, Class X, Series 20-M30, Variable Rate, Callable, July 25, 2031	628,443	464,260	
3,713,060	Fannie Mae, Class X1, Series 20-M15, Variable Rate, September 25, 2031	504,454	288,384	
949,502	First Franklin Mortgage Loan Asset Trust, Class A1, Series 07-FF2, Floating Rate, Callable, March 25, 2037	669,399	555,932	
4,946,891	First Franklin Mortgage Loan Trust Asset Backed Certificates, Class A2D, Series 07-FF2, Step Rate, Callable, March 25, 2037	3,098,485	2,584,156	
437,486	First Horizon Mortgage Pass-Through Trust, Class 1A7, Series 06-4, Callable, 6%, February 25, 2037	315,218	135,313	
1,173,000	Freddie Mac Multifamily Structured Pass Through Certificates, Class XAM, Series K109, Variable Rate, Callable, April 25, 2030	175,354	127,086	
2,599,410	Freddie Mac, 1.75%, February 25, 2052	2,326,472	2,233,532	
2,325,811	Freddie Mac, 2.5%, December 01, 2050	2,427,293	1,972,502	
3,012,913	Freddie Mac, 2.5%, October 01, 2050	3,199,337	2,564,490	
2,325,008	Freddie Mac, 2.5%, September 01, 2050	2,406,747	1,970,523	
1,031,534	Freddie Mac, 3%, April 01, 2050	1,099,067	897,739	
3,681,624	Freddie Mac, 3%, June 01, 2051	3,879,511	3,230,383	
1,235,768	Freddie Mac, Class ES, Series 4892, Variable Rate, July 25, 2045	305,853	137,353	
3,157,884	Freddie Mac, Class WZ, Series 4941, 3%, November 25, 2049	3,386,148	2,816,363	
7,157,401	Freddie Mac, Class Z, Series 4839, 3.5%, May 15, 2048	7,679,412	6,562,175	
1,634,405	Freddie Mac, Class ZL, Series 4702, 3%, July 15, 2047	1,789,395	1,400,451	
500,000	FS Rialto Issuer Ltd., Class A, Series 21-FL2, Step Rate, Callable, April 16, 2028	500,000	488,422	
399,454	GCAI, Class A1, Series 20-3, Variable Rate, Callable, September 25, 2025	399,454	378,293	
518,294	Goodgreen Trust, Class A, Series 20-1A, Callable, 2.63%, April 15, 2055	518,035	419,870	
9,827,277	Government National Mortgage Association, 2.5%, March 20, 2051	10,303,022	8,464,185	
2,910,583	Government National Mortgage Association, Callable, 3%, March 20, 2052	411,120	410,974	
2,879,331	Government National Mortgage Association, Callable, 3%, September 20, 2051	442,697	447,734	
7,051,164	Government National Mortgage Association, Class IO, Series 21-129, Variable Rate, Callable, June 16, 2063	626,893	524,170	
5,758,192	Government National Mortgage Association, Class IO, Series 21-20, Variable Rate, Callable, August 16, 2062	562,323	451,585	
6,587,287	Government National Mortgage Association, Class IO, Series 21-52, Variable Rate, Callable, March 22, 2051	541,393	408,147	
7,481,083	Government National Mortgage Association, Class IO, Series 21-71, Variable Rate, Callable, October 16, 2062	624,203	506,787	
7,615,698	Government National Mortgage Association, Class IO, Series 22-62, Variable Rate, Callable, June 16, 2064	490,856	450,541	
3,883,948	Government National Mortgage Association, Class SB, Series 20-185, Variable Rate, Callable, December 20, 2050	961,277	508,074	
2,897,605	Government National Mortgage Association, Class SG, Series 20-140, Variable Rate, Callable, September 20, 2050	657,394	355,077	
6,019,428	Government National Mortgage Association, Class SJ, Series 21-77, Variable Rate, Callable, May 20, 2051	786,288	192,756	
4,083,757	Government National Mortgage Association, Class TI, Series 21-160, Callable, 3%, September 20, 2051	634,258	624,838	
357,000	Great Wolf Trust, Class D, Series 19-WOLF, Floating Rate, December 15, 2036	354,099	340,670	
176,000	GS Mortgage Securities Trust, Class B, Series 18-GS9, Variable Rate, Callable, March 10, 2051	181,362	155,730	
2,884,119	GS Mortgage Securities Trust, Class XA, Series 20-GC45, Variable Rate, Callable, February 13, 2053	144,319	98,670	
319,916	Helios Issuer LLC, Class A, Series 19-AA, Callable, 3.75%, June 20, 2046	319,116	282,849	

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

CI DoubleLine Total Return Bond US\$ Fund

Schedule of Investment Portfolio as at September 30, 2022 (unaudited) (Expressed in US\$) (cont'd)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
U.S.A. (cont'd)				
317,000	JP Morgan Chase Commercial Mortgage Securities Trust, Class B, Series 16-JP3, Variable Rate, Callable, August 15, 2049	321,062	277,530	
290,000	JP Morgan Chase Commercial Mortgage Securities Trust, Class D, Series 19-MFP, Floating Rate, July 15, 2036	275,228	277,927	
3,011,099	JP Morgan Chase Commercial Mortgage Securities Trust, Class XA, Series 17-JP5, Variable Rate, Callable, March 15, 2050	135,970	78,362	
21,315,000	JP Morgan Chase Commercial Mortgage Securities Trust, Class XA, Series 21-410T, Variable Rate, March 05, 2042	355,832	254,356	
258,000	JPMBB Commercial Mortgage Securities Trust, Class C, Series 15-C27, Variable Rate, Callable, February 15, 2048	258,897	236,809	
6,772,998	JPMBB Commercial Mortgage Securities Trust, Class XA, Series 2014-C23, Variable Rate, Callable, September 15, 2047	143,926	59,525	
158,000	JPMDB Commercial Mortgage Securities Trust, Class C, Series 18-C8, Variable Rate, Callable, June 15, 2051	148,710	136,561	
1,310,042	JPMDB Commercial Mortgage Securities Trust, Class XA, Series 20-COR7, Variable Rate, Callable, May 13, 2053	152,170	103,033	
209,992	Laurel Road Prime Student Loan Trust, Class BFX, Series 20-A, Callable, 1.92%, November 25, 2050	209,947	170,587	
1,431,876	Legacy Mortgage Asset Trust, Class A1, Series 20-GS3, Variable Rate, Callable, May 25, 2060	1,406,818	1,416,934	
1,104,411	Legacy Mortgage Asset Trust, Class A1, Series 20-GS4, Variable Rate, Callable, February 25, 2060	1,085,084	1,079,679	
754,760	Legacy Mortgage Asset Trust, Class A1, Series 20-GS5, Callable, 3.25%, June 25, 2060	759,561	737,797	
1,300,000	LHOME Mortgage Trust, Class A2, Series 21-RTL2, Callable, 2.78%, June 25, 2026	1,299,974	1,150,910	
425,203	Loanpal Solar Loan Ltd., Class B, Series 21-1GS, Callable, 2.84%, January 20, 2048	425,055	343,798	
328,000	MED Trust, Class G, Series 21-MDLN, Floating Rate, November 15, 2038	328,000	303,660	
3,860,654	Merrill Lynch Alternative Note Asset Trust, Class 1A1, Series 2007-OAR5, Variable Rate, Callable, October 25, 2047	1,647,167	1,362,920	
3,723,474	Merrill Lynch First Franklin Mortgage Loan Trust, Class A1, Series 07-1, Floating Rate, Callable, April 25, 2037	2,113,072	1,813,828	
176,000	MFT Trust, Class C, Series 20-ABC, Variable Rate, February 06, 2030	163,329	133,463	
1,996,987	Mill City Mortgage Trust, Class M3, Series 18-2, Variable Rate, Callable, May 25, 2058	1,857,198	1,783,603	
350,000	Morgan Stanley BAML Trust, Class C, Series 16-C31, Variable Rate, Callable, November 15, 2049	357,916	290,568	
2,108,014	Morgan Stanley Capital I Trust, Class XA, Series 2017-H1, Variable Rate, Callable, June 15, 2050	136,856	84,122	
4,794,133	Morgan Stanley Capital Inc., Class A2D, Series 07-HE3, Floating Rate, Callable, December 25, 2036	3,116,186	2,591,643	
719,561	Morgan Stanley Residential Mortgage Loan Trust, Class A1, Series 20-RPL1, Variable Rate, Callable, October 25, 2060	719,553	675,299	
133,717	Mosaic Solar Loans LLC, Class B, Series 20-1A, Callable, 3.1%, April 20, 2046	133,688	117,834	
1,000,000	New Residential Mortgage Loan Trust, Class M2, Series 20-RPL1, Variable Rate, Callable, November 25, 2059	952,613	761,186	
1,500,000	New York Mortgage Trust, Class A1, Series 21-BPL1, Step Rate, Callable, May 25, 2026	1,499,981	1,420,399	
2,210,161	Nomura Resecuritization Trust, Class 3A12, Series 14-5R, Variable Rate, Callable, May 26, 2037	1,882,503	2,048,411	
660,867	NRZ Excess Spread-Collateralized Notes, Class A, Series 20-PLS1, Callable, 3.84%, December 25, 2025	660,865	608,921	
1,529,000	Progress Residential Trust, Class E1, Series 21-SFR6, Callable, 2.43%, July 17, 2038	1,528,981	1,295,529	
903,000	Progress Residential Trust, Class E2, Series 21-SFR6, Callable, 2.53%, July 17, 2038	902,992	758,473	
1,000,000	Progress Residential Trust, Class F, Series 21-SFR1, 2.76%, April 17, 2038	999,971	849,545	
1,573,000	Progress Residential Trust, Class F, Series 21-SFR6, Callable, 3.42%, July 17, 2038	1,572,944	1,355,882	
3,392,356	Renaissance Home Equity Loan Trust, Class AFS, Series 06-1, Step Rate, Callable, May 25, 2036	2,434,015	1,967,001	
7,432,603	Residential Accredit Loans Inc., Class A, Series 07-Q05, Floating Rate, Callable, August 25, 2047	2,378,433	1,422,114	
1,500,000	Residential Mortgage Loan Trust, Class M1, Series 19-3, Variable Rate, Callable, September 25, 2059	1,510,312	1,393,057	
1,307,936	Securitized Asset Backed Receivables LLC Trust, Class A2C, Series 06-WM2, Floating Rate, Callable, September 25, 2036	1,150,984	939,782	
496,250	Taco Bell Funding LLC, Class A23, Series 21-1A, Callable, 2.54%, August 25, 2051	496,250	380,079	
744,375	Taco Bell Funding LLC, Class A21, Series 21-1A, Callable, 1.95%, August 25, 2051	744,375	626,171	
1,000,000	Towd Point Mortgage Trust, Class M1, Series 19-1, Variable Rate, Callable, March 25, 2058	956,563	844,650	
315,000	TPGI Trust, Class E, Series 21-DGWD, Floating Rate, June 15, 2026	315,788	292,374	
176,000	UBS Commercial Mortgage Trust, Class B, Series 18-C14, Variable Rate, Callable, December 15, 2051	185,137	159,012	
184,000	UBS Commercial Mortgage Trust, Class C, Series 18-C9, Variable Rate, Callable, March 15, 2051	174,699	160,649	
600,000	United States Treasury Bond, 2.38%, May 15, 2051	511,025	449,156	
250,000	United States Treasury Bond, 2.75%, August 15, 2032	229,058	228,516	
5,150,000	United States Treasury Bond, 3%, August 15, 2052	4,990,663	4,449,117	

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

CI DoubleLine Total Return Bond US\$ Fund

Schedule of Investment Portfolio as at September 30, 2022 (unaudited) (Expressed in US\$) (cont'd)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
U.S.A. (cont'd)				
492,876	Vericrest Opportunity Loan Transferor LLC, Class A1, Series 21-NPL6, Variable Rate, Callable, April 25, 2051	492,876	451,665	
658,400	Vericrest Opportunity Loan Transferor LLC, Class A1, Series 21-NPL9, Variable Rate, Callable, May 25, 2051	658,400	603,172	
2,153,867	WAMU Asset-Backed Certificates, Class 1A, Series 07-HE4, Floating Rate, Callable, July 25, 2047	1,566,939	1,610,900	
185,000	Wells Fargo Commercial Mortgage Trust, Class B, Series 15-C31, Variable Rate, Callable, November 15, 2048	180,346	172,609	
500,000	Wells Fargo Commercial Mortgage Trust, Class B, Series 16-C34, Callable, 4.09%, June 15, 2049	516,855	447,282	
635,000	Wells Fargo Commercial Mortgage Trust, Class B, Series 16-C35, Callable, 3.44%, July 15, 2048	663,573	564,335	
132,000	Wells Fargo Commercial Mortgage Trust, Class B, Series 17-C41, Variable Rate, Callable, November 15, 2050	122,884	117,081	
350,000	Wells Fargo Commercial Mortgage Trust, Class C, Series 15-NXS2, Variable Rate, Callable, July 15, 2058	377,973	321,774	
300,000	Wells Fargo Commercial Mortgage Trust, Class C, Series 16-LC24, Variable Rate, Callable, October 15, 2049	291,375	267,800	
2,673,049	Wells Fargo Commercial Mortgage Trust, Class XA, Series 19-C53, Variable Rate, Callable, October 15, 2052	182,624	132,040	
1,938,509	Wells Fargo Commercial Mortgage Trust, Class XA, Series 20-C55, Variable Rate, Callable, February 15, 2053	173,860	132,686	
1,777,026	Wells Fargo Commercial Mortgage Trust, Class XA, Series 20-C56, Variable Rate, Callable, June 15, 2053	173,870	122,450	
2,194,180	Wells Fargo Commercial Mortgage Trust, Class XA, Series 20-C58, Variable Rate, Callable, July 15, 2053	315,069	222,178	
992,500	Wingstop Funding LLC, Class A2, Series 20-1A, Callable, 2.84%, December 05, 2050	992,500	855,519	
		177,414,974	149,417,815	95.86
CAYMAN ISLANDS				
500,000	ALM Loan Funding Ltd., Class A2, Series 20-1A, Floating Rate, Callable, October 15, 2029	484,375	484,932	
400,000	Anchorage Capital CLO Ltd., Class B, Series 14-3RA, Floating Rate, Callable, January 28, 2031	377,600	386,095	
123,000	BDS Ltd., Class B, Series 19-FL4, Floating Rate, Callable, August 15, 2036	119,459	122,242	
194,000	BXMT Ltd., Class A, Series 20-FL2, Floating Rate, Callable, February 16, 2037	185,391	192,061	
500,000	CBAM CLO Management LLC, Class A1R, Series 19-10A, Floating Rate, Callable, April 20, 2032	500,000	486,986	
123,000	CLNC Ltd., Class B, Series 19-FL1, Floating Rate, Callable, August 20, 2035	120,084	119,137	
500,000	Generate CLO Ltd., Class A, Series 9A, Floating Rate, Callable, October 20, 2034	500,000	480,368	
123,000	Greystone Commercial Real Estate Notes, Class B, Series 19-FL2, Floating Rate, Callable, September 15, 2037	119,756	119,944	
163,000	Greystone Commercial Real Estate Notes, Class C, Series 19-FL2, Floating Rate, Callable, September 15, 2037	154,443	160,162	
500,000	Hayfin Kingsland VIII Ltd., Class B, Series 18-8A, Floating Rate, Callable, April 20, 2031	471,250	481,614	
750,000	Highbridge Loan Management Ltd., Class BR, Series 7A-2015, Floating Rate, Callable, March 15, 2027	725,250	732,102	
791,636	Kestrel Aircraft Funding Ltd., Class A, Series 18-1A, Callable, 4.25%, December 15, 2038	792,626	668,350	
1,626	LoanCore 2018-CRE1 Issuer Ltd., Class A, Series 18-CRE1, Floating Rate, Callable, May 15, 2028	1,570	1,635	
123,000	LoanCore Issuer Ltd., Class B, Series 19-CRE2, Floating Rate, Callable, May 15, 2036	119,637	122,068	
123,000	NLY Commercial Mortgage Trust, Variable Rate, February 15, 2036	121,039	122,814	
500,000	Ocean Trails CLO X, Class AR, Series 20-10A, Floating Rate, Callable, October 15, 2034	500,000	476,729	
500,000	Sound Point CLO Ltd., Class AR, Series 19-2A, Floating Rate, Callable, July 15, 2034	500,000	479,672	
456,587	Steele Creek CLO Ltd., Class A, Series 14-1RA, Floating Rate, Callable, April 21, 2031	440,378	449,137	
773,746	Thunderbolt Aircraft Lease Ltd., Class A, Series 19-1, 3.67%, November 15, 2039	715,715	654,967	
720,330	Thunderbolt Aircraft Lease Ltd./US LLC, Class B, Series 17-A, Step Rate, Callable, May 17, 2032	707,724	525,889	
500,000	Venture CDO Ltd., Class C, Series 17-30A, Floating Rate, Callable, January 15, 2031	448,750	466,115	
500,000	Vibrant CLO Ltd., Class A2R, Series 15-3A, Floating Rate, Callable, October 20, 2031	476,250	481,702	
500,000	Wind River CLO Ltd., Class BR, Series 16-2A, Floating Rate, Callable, November 01, 2031	471,250	480,008	
		9,052,547	8,694,729	5.58
BARBADOS				
388,820	Global SC Finance SRL, Class A, Series 20-1A, 2.17%, October 17, 2040	388,801	347,837	0.22
Total Investment Portfolio before Commissions and other portfolio transaction costs		186,856,322	158,460,381	101.66
Commissions and other portfolio transaction costs		-	-	
Total Investment Portfolio before Derivative Instruments		186,856,322	158,460,381	101.66
Unrealized gain (loss) on forward foreign currency contract(s)			(2,170,094)	(1.39)
Total Investment Portfolio		186,856,322	156,290,287	100.27
Other Net Assets (Liabilities)			(410,818)	(0.27)
Net Assets Attributable to Holders of Redeemable Units			155,879,469	100.00

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

CI DoubleLine Total Return Bond US\$ Fund

Schedule of Investment Portfolio as at September 30, 2022 (unaudited) (Expressed in US\$) (cont'd)

Forward Foreign Currency Contract(s)

Counterparty	Credit Rating of the Counterparty*	Settlement Date	Currency Buy	Position	Currency		Contract(s) Rate	Unrealized Gain (Loss)(\$)
					Sell	Position		
Bank of New York Mellon (The), New York	A-1+	October 3, 2022	CAD	25	USD	19	1.34	-
Bank of New York Mellon (The), New York	A-1+	October 3, 2022	CAD	-	USD	-	1.43	-
Bank of New York Mellon (The), New York	A-1+	October 3, 2022	CAD	50	USD	37	1.34	(1)
Bank of New York Mellon (The), New York	A-1+	October 3, 2022	CAD	60	USD	44	1.34	(1)
Bank of New York Mellon (The), New York	A-1+	October 3, 2022	CAD	38	USD	28	1.35	(1)
Bank of New York Mellon (The), New York	A-1+	October 3, 2022	CAD	42	USD	31	1.35	(1)
Bank of New York Mellon (The), New York	A-1+	October 3, 2022	CAD	45	USD	33	1.36	(1)
Bank of New York Mellon (The), New York	A-1+	October 3, 2022	CAD	60	USD	45	1.32	(2)
Bank of New York Mellon (The), New York	A-1+	October 3, 2022	CAD	50	USD	38	1.32	(2)
Bank of New York Mellon (The), New York	A-1+	October 3, 2022	CAD	66	USD	50	1.32	(2)
Bank of New York Mellon (The), New York	A-1+	October 3, 2022	CAD	125	USD	94	1.34	(3)
Bank of New York Mellon (The), New York	A-1+	October 3, 2022	CAD	94	USD	70	1.33	(3)
Bank of New York Mellon (The), New York	A-1+	October 3, 2022	CAD	125	USD	95	1.32	(4)
Bank of New York Mellon (The), New York	A-1+	October 3, 2022	CAD	340	USD	250	1.36	(4)
Bank of New York Mellon (The), New York	A-1+	October 3, 2022	CAD	925	USD	674	1.37	(4)
Bank of New York Mellon (The), New York	A-1+	October 3, 2022	CAD	544	USD	398	1.36	(5)
Bank of New York Mellon (The), New York	A-1+	October 3, 2022	CAD	205	USD	154	1.33	(6)
Bank of New York Mellon (The), New York	A-1+	October 3, 2022	CAD	304	USD	228	1.34	(7)
Bank of New York Mellon (The), New York	A-1+	October 3, 2022	CAD	225	USD	173	1.30	(10)
Bank of New York Mellon (The), New York	A-1+	October 3, 2022	CAD	626	USD	472	1.33	(19)
Bank of New York Mellon (The), New York	A-1+	October 3, 2022	CAD	1,234	USD	933	1.32	(39)
Bank of New York Mellon (The), New York	A-1+	October 3, 2022	CAD	886	USD	682	1.30	(41)
Bank of New York Mellon (The), New York	A-1+	October 3, 2022	CAD	1,417	USD	1,077	1.32	(51)
Bank of New York Mellon (The), New York	A-1+	October 3, 2022	CAD	1,441	USD	1,094	1.32	(51)
Bank of New York Mellon (The), New York	A-1+	October 3, 2022	CAD	7,761	USD	5,688	1.36	(69)
Bank of New York Mellon (The), New York	A-1+	October 3, 2022	CAD	2,372	USD	1,788	1.33	(70)
Bank of New York Mellon (The), New York	A-1+	October 3, 2022	CAD	3,027	USD	2,288	1.32	(97)
Bank of New York Mellon (The), New York	A-1+	October 3, 2022	CAD	24,047	USD	17,622	1.36	(214)
Bank of New York Mellon (The), New York	A-1+	October 3, 2022	CAD	8,523	USD	6,433	1.32	(263)
Bank of New York Mellon (The), New York	A-1+	October 3, 2022	CAD	60,180	USD	44,103	1.36	(536)
Bank of New York Mellon (The), New York	A-1+	October 3, 2022	CAD	50,000	USD	37,426	1.34	(1,230)
Bank of New York Mellon (The), New York	A-1+	October 3, 2022	CAD	156,307	USD	120,418	1.30	(7,262)
Bank of New York Mellon (The), New York	A-1+	October 3, 2022	CAD	2,143,655	USD	1,651,451	1.30	(99,596)
Bank of New York Mellon (The), New York	A-1+	October 3, 2022	CAD	6,733,181	USD	5,187,179	1.30	(312,831)
Bank of New York Mellon (The), New York	A-1+	October 3, 2022	CAD	8,135,923	USD	6,267,838	1.30	(378,003)
Bank of New York Mellon (The), New York	A-1+	October 3, 2022	CAD	25,656,006	USD	19,765,144	1.30	(1,192,005)
Bank of New York Mellon (The), New York	A-1+	October 3, 2022	USD	17,865,087	CAD	24,444,255	0.73	169,172
Bank of New York Mellon (The), New York	A-1+	October 3, 2022	USD	5,695,668	CAD	7,793,212	0.73	53,932
Bank of New York Mellon (The), New York	A-1+	October 3, 2022	USD	4,695,253	CAD	6,424,373	0.73	44,460
Bank of New York Mellon (The), New York	A-1+	October 3, 2022	USD	1,551,475	CAD	2,122,839	0.73	14,689
Bank of New York Mellon (The), New York	A-1+	October 3, 2022	USD	224,586	CAD	298,385	0.75	8,576
Bank of New York Mellon (The), New York	A-1+	October 3, 2022	USD	197,856	CAD	267,660	0.74	4,089
Bank of New York Mellon (The), New York	A-1+	October 3, 2022	USD	86,881	CAD	114,397	0.76	4,065
Bank of New York Mellon (The), New York	A-1+	October 3, 2022	USD	44,633	CAD	57,978	0.77	2,661
Bank of New York Mellon (The), New York	A-1+	October 3, 2022	USD	285,787	CAD	391,809	0.73	2,145
Bank of New York Mellon (The), New York	A-1+	October 3, 2022	USD	56,000	CAD	74,402	0.75	2,138
Bank of New York Mellon (The), New York	A-1+	October 3, 2022	USD	91,461	CAD	123,729	0.74	1,890
Bank of New York Mellon (The), New York	A-1+	October 3, 2022	USD	26,895	CAD	34,936	0.77	1,603
Bank of New York Mellon (The), New York	A-1+	October 3, 2022	USD	43,612	CAD	58,264	0.75	1,433
Bank of New York Mellon (The), New York	A-1+	October 3, 2022	USD	28,682	CAD	38,000	0.75	1,172
Bank of New York Mellon (The), New York	A-1+	October 3, 2022	USD	50,375	CAD	68,147	0.74	1,041
Bank of New York Mellon (The), New York	A-1+	October 3, 2022	USD	109,789	CAD	150,221	0.73	1,040
Bank of New York Mellon (The), New York	A-1+	October 3, 2022	USD	16,664	CAD	21,943	0.76	779
Bank of New York Mellon (The), New York	A-1+	October 3, 2022	USD	46,984	CAD	63,875	0.74	743
Bank of New York Mellon (The), New York	A-1+	October 3, 2022	USD	17,974	CAD	23,880	0.75	686
Bank of New York Mellon (The), New York	A-1+	October 3, 2022	USD	13,033	CAD	17,162	0.76	609

*Credit rating provided by S&P Global Ratings.

CI DoubleLine Total Return Bond US\$ Fund

Schedule of Investment Portfolio as at September 30, 2022 (unaudited) (Expressed in US\$) (cont'd)

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

Counterparty	Credit Rating of the Counterparty*	Settlement Date	Currency Buy		Currency Sell		Contract(s) Rate	Unrealized Gain (Loss)(\$)
			Position	Position	Position	Position		
Bank of New York Mellon (The), New York	A-1+	October 3, 2022	USD	80,235	CAD	110,001	0.73	602
Bank of New York Mellon (The), New York	A-1+	October 3, 2022	USD	64,876	CAD	88,944	0.73	487
Bank of New York Mellon (The), New York	A-1+	October 3, 2022	USD	10,760	CAD	14,236	0.76	454
Bank of New York Mellon (The), New York	A-1+	October 3, 2022	USD	10,489	CAD	13,897	0.75	429
Bank of New York Mellon (The), New York	A-1+	October 3, 2022	USD	16,513	CAD	22,339	0.74	341
Bank of New York Mellon (The), New York	A-1+	October 3, 2022	USD	11,598	CAD	15,640	0.74	276
Bank of New York Mellon (The), New York	A-1+	October 3, 2022	USD	26,383	CAD	36,171	0.73	198
Bank of New York Mellon (The), New York	A-1+	October 3, 2022	USD	3,454	CAD	4,550	0.76	161
Bank of New York Mellon (The), New York	A-1+	October 3, 2022	USD	2,189	CAD	2,844	0.77	130
Bank of New York Mellon (The), New York	A-1+	October 3, 2022	USD	21,302	CAD	29,254	0.73	124
Bank of New York Mellon (The), New York	A-1+	October 3, 2022	USD	4,910	CAD	6,622	0.74	116
Bank of New York Mellon (The), New York	A-1+	October 3, 2022	USD	19,512	CAD	26,795	0.73	114
Bank of New York Mellon (The), New York	A-1+	October 3, 2022	USD	5,664	CAD	7,701	0.74	90
Bank of New York Mellon (The), New York	A-1+	October 3, 2022	USD	3,340	CAD	4,491	0.74	89
Bank of New York Mellon (The), New York	A-1+	October 3, 2022	USD	1,265	CAD	1,673	0.76	53
Bank of New York Mellon (The), New York	A-1+	October 3, 2022	USD	1,312	CAD	1,744	0.75	50
Bank of New York Mellon (The), New York	A-1+	October 3, 2022	USD	656	CAD	863	0.76	31
Bank of New York Mellon (The), New York	A-1+	October 3, 2022	USD	713	CAD	945	0.75	29
Bank of New York Mellon (The), New York	A-1+	October 3, 2022	USD	644	CAD	855	0.75	25
Bank of New York Mellon (The), New York	A-1+	October 3, 2022	USD	1,186	CAD	1,605	0.74	25
Bank of New York Mellon (The), New York	A-1+	October 3, 2022	USD	377	CAD	500	0.75	15
Bank of New York Mellon (The), New York	A-1+	October 3, 2022	USD	2,356	CAD	3,235	0.73	14
Bank of New York Mellon (The), New York	A-1+	October 3, 2022	USD	1,869	CAD	2,562	0.73	14
Bank of New York Mellon (The), New York	A-1+	October 3, 2022	USD	273	CAD	359	0.76	13
Bank of New York Mellon (The), New York	A-1+	October 3, 2022	USD	369	CAD	493	0.75	12
Bank of New York Mellon (The), New York	A-1+	October 3, 2022	USD	264	CAD	351	0.75	10
Bank of New York Mellon (The), New York	A-1+	October 3, 2022	USD	371	CAD	500	0.74	9
Bank of New York Mellon (The), New York	A-1+	October 3, 2022	USD	137	CAD	180	0.76	6
Bank of New York Mellon (The), New York	A-1+	October 3, 2022	USD	144	CAD	193	0.75	5
Bank of New York Mellon (The), New York	A-1+	October 3, 2022	USD	217	CAD	294	0.74	3
Bank of New York Mellon (The), New York	A-1+	October 3, 2022	USD	309	CAD	425	0.73	2
Bank of New York Mellon (The), New York	A-1+	October 3, 2022	USD	36	CAD	48	0.75	1
Bank of New York Mellon (The), New York	A-1+	October 3, 2022	USD	93	CAD	126	0.74	1
Bank of New York Mellon (The), New York	A-1+	October 14, 2022	CAD	34	USD	25	1.37	-
Bank of New York Mellon (The), New York	A-1+	October 14, 2022	CAD	36	USD	26	1.37	-
Bank of New York Mellon (The), New York	A-1+	October 14, 2022	CAD	1	USD	1	1.36	-
Bank of New York Mellon (The), New York	A-1+	October 14, 2022	CAD	176	USD	129	1.36	(2)
Bank of New York Mellon (The), New York	A-1+	October 14, 2022	CAD	225	USD	165	1.36	(2)
Bank of New York Mellon (The), New York	A-1+	October 14, 2022	CAD	283	USD	207	1.37	(2)
Bank of New York Mellon (The), New York	A-1+	October 14, 2022	CAD	1,355	USD	987	1.37	(6)
Bank of New York Mellon (The), New York	A-1+	October 14, 2022	CAD	1,779	USD	1,296	1.37	(8)
Bank of New York Mellon (The), New York	A-1+	October 14, 2022	CAD	2,000	USD	1,456	1.37	(9)
Bank of New York Mellon (The), New York	A-1+	October 14, 2022	CAD	1,653	USD	1,207	1.37	(10)
Bank of New York Mellon (The), New York	A-1+	October 14, 2022	CAD	1,625	USD	1,193	1.36	(16)
Bank of New York Mellon (The), New York	A-1+	October 14, 2022	CAD	1,538	USD	1,129	1.36	(16)
Bank of New York Mellon (The), New York	A-1+	October 14, 2022	CAD	27,870	USD	20,296	1.37	(121)
Bank of New York Mellon (The), New York	A-1+	October 14, 2022	CAD	23,363	USD	17,055	1.37	(142)
Bank of New York Mellon (The), New York	A-1+	October 14, 2022	CAD	70,718	USD	51,625	1.37	(431)
Bank of New York Mellon (The), New York	A-1+	October 14, 2022	CAD	83,556	USD	60,997	1.37	(510)
Bank of New York Mellon (The), New York	A-1+	October 14, 2022	CAD	169,433	USD	123,392	1.37	(738)
Bank of New York Mellon (The), New York	A-1+	October 14, 2022	CAD	150,221	USD	109,782	1.37	(1,036)
Bank of New York Mellon (The), New York	A-1+	October 14, 2022	CAD	265,587	USD	193,880	1.37	(1,620)
Bank of New York Mellon (The), New York	A-1+	October 14, 2022	CAD	318,426	USD	232,453	1.37	(1,942)
Bank of New York Mellon (The), New York	A-1+	October 14, 2022	CAD	2,122,839	USD	1,551,377	1.37	(14,637)
Bank of New York Mellon (The), New York	A-1+	October 14, 2022	CAD	6,424,373	USD	4,694,951	1.37	(44,296)
Bank of New York Mellon (The), New York	A-1+	October 14, 2022	CAD	7,793,212	USD	5,695,303	1.37	(53,735)

*Credit rating provided by S&P Global Ratings.

CI DoubleLine Total Return Bond US\$ Fund

Schedule of Investment Portfolio as at September 30, 2022 (unaudited) (Expressed in US\$) (cont'd)

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

Counterparty	Credit Rating of the Counterparty*	Settlement Date	Currency		Currency		Contract(s) Rate	Unrealized Gain (Loss)(\$)
			Buy	Position	Sell	Position		
Bank of New York Mellon (The), New York	A-1+	October 14, 2022	CAD	24,444,255	USD	17,863,936	1.37	(168,544)
Bank of New York Mellon (The), New York	A-1+	October 14, 2022	CAD	24,949,548	USD	18,279,201	1.36	(218,024)
Bank of New York Mellon (The), New York	A-1+	October 14, 2022	USD	124,233	CAD	169,255	0.73	1,708
Bank of New York Mellon (The), New York	A-1+	October 14, 2022	USD	246,784	CAD	338,866	0.73	1,476
Bank of New York Mellon (The), New York	A-1+	October 14, 2022	USD	117,527	CAD	161,398	0.73	689
Bank of New York Mellon (The), New York	A-1+	October 14, 2022	USD	73,968	CAD	101,303	0.73	634
Bank of New York Mellon (The), New York	A-1+	October 14, 2022	USD	73,934	CAD	101,257	0.73	634
Bank of New York Mellon (The), New York	A-1+	October 14, 2022	USD	75,640	CAD	103,865	0.73	452
Bank of New York Mellon (The), New York	A-1+	October 14, 2022	USD	24,972	CAD	34,020	0.73	344
Bank of New York Mellon (The), New York	A-1+	October 14, 2022	USD	200,111	CAD	276,043	0.72	282
Bank of New York Mellon (The), New York	A-1+	October 14, 2022	USD	32,659	CAD	44,729	0.73	280
Bank of New York Mellon (The), New York	A-1+	October 14, 2022	USD	20,108	CAD	27,395	0.73	277
Bank of New York Mellon (The), New York	A-1+	October 14, 2022	USD	40,593	CAD	55,740	0.73	242
Bank of New York Mellon (The), New York	A-1+	October 14, 2022	USD	11,506	CAD	15,676	0.73	159
Bank of New York Mellon (The), New York	A-1+	October 14, 2022	USD	5,559	CAD	7,573	0.73	77
Bank of New York Mellon (The), New York	A-1+	October 14, 2022	USD	3,284	CAD	4,474	0.73	45
Bank of New York Mellon (The), New York	A-1+	October 14, 2022	USD	972	CAD	1,324	0.73	13
Bank of New York Mellon (The), New York	A-1+	October 14, 2022	USD	1,973	CAD	2,709	0.73	12
Bank of New York Mellon (The), New York	A-1+	October 14, 2022	USD	1,909	CAD	2,621	0.73	11
Total Foreign Currency Forward Contract(s) Value								(2,170,094)

*Credit rating provided by S&P Global Ratings.

CI DoubleLine Total Return Bond US\$ Fund

Fund Specific Notes to Financial Statements (unaudited) (Expressed in US\$)

Offsetting of Financial Instruments (Note 2)

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

as at September 30, 2022

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	328	(328)	-	-
Derivative assets - Swaps and swaptions	-	-	-	-
Total	328	(328)	-	-
Derivative liabilities - Foreign currency forward contracts	(2,498)	328	-	(2,170)
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(2,498)	328	-	(2,170)

as at March 31, 2022

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	1,861	(150)	-	1,711
Derivative assets - Swaps and swaptions	-	-	-	-
Total	1,861	(150)	-	1,711
Derivative liabilities - Foreign currency forward contracts	(150)	150	-	-
Derivative liabilities - Swaps and swaptions	-	-	-	-
Total	(150)	150	-	-

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

CI DoubleLine Total Return Bond US\$ Fund

Fund Specific Notes to Financial Statements (unaudited) (Expressed in US\$)

Commissions (Note 2)

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

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

Redeemable Unit Transactions (Note 4)

for the periods ended September 30

	Series A		Series AH		Series F		Series FH	
	2022	2021	2022	2021	2022	2021	2022	2021
Number of redeemable units at the beginning of period	555,377	929,634	3,594,886	5,220,584	679,261	1,199,651	3,847,104	5,888,660
Redeemable units issued for cash	57,765	118,197	211,877	750,270	149,062	97,579	189,050	1,069,081
Redeemable units issued for reinvested distributions	6,954	6,313	48,758	42,538	5,596	6,556	46,100	47,662
Redeemable units redeemed	(139,643)	(262,577)	(950,703)	(1,329,271)	(438,774)	(390,413)	(1,160,310)	(2,024,951)
Number of redeemable units at the end of period	480,453	791,567	2,904,818	4,684,121	395,145	913,373	2,921,944	4,980,452

	Series I		Series IH		Series P		Series PH	
	2022	2021	2022	2021	2022	2021	2022	2021
Number of redeemable units at the beginning of period	10,840,765	10,405,111	829,463	766,427	78,090	82,558	18,025	151,881
Redeemable units issued for cash	16,427	48,595	33,141	179,336	2,389	32,691	-	-
Redeemable units issued for reinvested distributions	250,728	167,828	18,063	13,183	1,711	1,242	400	763
Redeemable units redeemed	(23,806)	(25,011)	(113,573)	(106,048)	(4,259)	(33,558)	(363)	(124,569)
Number of redeemable units at the end of period	11,084,114	10,596,523	767,094	852,898	77,931	82,933	18,062	28,075

	Series W		Series WH		ETF C\$ Hedged Series		ETF C\$ Unhedged Series	
	2022	2021	2022	2021	2022	2021	2022	2021
Number of redeemable units at the beginning of period	412,878	252,212	229,234	1,353,695	780,000	1,400,000	150,000	230,000
Redeemable units issued for cash	27,787	167,447	52,321	1,312,446	10,000	100,000	60,000	50,000
Redeemable units issued for reinvested distributions	8,864	5,297	5,420	18,603	-	-	-	-
Redeemable units redeemed	(84,943)	(23,599)	(46,703)	(2,455,357)	(350,000)	(60,000)	(110,000)	(20,000)
Number of redeemable units at the end of period	364,586	401,357	240,272	229,387	440,000	1,440,000	100,000	260,000

	ETF US\$ Series	
	2022	2021
Number of redeemable units at the beginning of period	170,000	100,000
Redeemable units issued for cash	110,000	60,000
Redeemable units issued for reinvested distributions	-	-
Redeemable units redeemed	(100,000)	(70,000)
Number of redeemable units at the end of period	180,000	90,000

†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 DoubleLine Total Return Bond US\$ Fund

Fund Specific Notes to Financial Statements (unaudited) (Expressed in US\$)

Management and Administration Fees (Note 5)

as at September 30, 2022 (%)

	Annual management fee rate:	Annual administration fee rate:
Series A	1.100	0.15
Series AH	1.100	0.15
Series F	0.600	0.15
Series FH	0.600	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\$ Hedged		
Series	0.600	0.15
ETF C\$ Unhedged		
Series	0.600	0.15
ETF US\$ Series	0.600	0.15

Securities Lending (Note 6)

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

	2022	2021
Loaned	-	7,867
Collateral (non-cash)	-	8,270

Securities Lending Revenue Reconciliation (Note 6)

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

	2022	2021
Gross securities lending revenue	1	3
Charges	-	(1)
Securities lending revenue	1	2
Charges as a % of gross securities lending revenue	39.1	40.0

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

CI DoubleLine Total Return Bond US\$ Fund

Fund Specific Notes to Financial Statements (unaudited) (Expressed in US\$)

Financial Instruments Risks (Note 10)

Concentration Risk

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

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

as at March 31, 2022

Categories	Net Assets (%)
Bonds - U.S.A.	93.94
Bonds - Cayman Islands	5.16
Unrealized gain (loss) on forward foreign currency contract(s)	0.86
Bonds - Barbados	0.20
Other Net Assets (Liabilities)	(0.16)
Total	100.00

Credit Risk

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

as at September 30, 2022

Credit Rating ^{A*}	Net Assets (%)
AAA/Aaa/A++	17.8
AA/Aa/A+	47.1
A	7.7
BBB/Baa/B++	4.2
BB/Ba/B+	4.7
B	2.3
CCC/Caa/C++	1.7
CC/Ca/C+	10.0
Not Rated	6.4
Total	101.9

as at March 31, 2022

Credit Rating ^{A*}	Net Assets (%)
AAA/Aaa/A++	16.8
AA/Aa/A+	44.0
A	7.4
BBB/Baa/B++	5.5
BB/Ba/B+	3.6
B	4.4
CC/Ca/C+	9.4
Not Rated	7.6
Total	100.2

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

*Refer to Note 10 for Credit Rating Chart reference.

Other Price Risk

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

Currency Risk

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

as at September 30, 2022[~]

Currency	Financial Instruments		Net	Net
	Exposure (in \$000's)	Derivatives (in \$000's)	Exposure (in \$000's)	Assets (%)
Canadian dollar	15	47,348	47,363	30.4
Total	15	47,348	47,363	30.4

as at March 31, 2022[~]

Currency	Financial Instruments		Net	Net
	Exposure (in \$000's)	Derivatives (in \$000's)	Exposure (in \$000's)	Assets (%)
Canadian dollar	(3)	75,082	75,079	38.1
Total	(3)	75,082	75,079	38.1

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

As at September 30, 2022, had the Canadian dollar strengthened or weakened by 10% (March 31, 2022 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$4,736,000 (March 31, 2022 - \$7,508,000). In practice, the actual results may differ from this analysis and the difference may be material.

Interest Rate Risk

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

as at September 30, 2022

Interest Rate Exposure	Less than	1 - 3	3 - 5	Greater	Total
	1 Year (in \$000's)	Years (in \$000's)	Years (in \$000's)	than 5 Years (in \$000's)	
	-	417	4,915	153,128	158,460

as at March 31, 2022

Interest Rate Exposure	Less than	1 - 3	3 - 5	Greater	Total
	1 Year (in \$000's)	Years (in \$000's)	Years (in \$000's)	than 5 Years (in \$000's)	
	-	67	7,840	187,742	195,649

As at September 30, 2022, had the prevailing interest rates increased or decreased by 0.25% (March 31, 2022 - 0.25%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$3,954,000 (March 31, 2022 - \$4,990,000). 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 DoubleLine Total Return Bond US\$ Fund

Fund Specific Notes to Financial Statements (unaudited) (Expressed in US\$)

Fair Value Hierarchy

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

Long Positions at fair value as at September 30, 2022

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Bonds	-	158,460	-	158,460
Foreign currency forward contract(s), net	-	(2,170)	-	(2,170)
Total	-	156,290	-	156,290

Long Positions at fair value as at March 31, 2022

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Bonds	-	195,648	-	195,648
Foreign currency forward contract(s), net	-	1,711	-	1,711
Total	-	197,359	-	197,359

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

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

Notes to the Financial Statements (unaudited)

1. THE FUNDS

The following Funds are open-ended mutual fund trusts created under the laws of Province of Ontario by declarations of trust.

CI Investments Inc. is the manager and the trustee (the Manager and the Trustee) to the Funds. The Manager is a wholly owned subsidiary of CI Financial Corp. (Toronto Stock Exchange (TSX): CIX; New York Stock Exchange (NYSE): CIXX). CIBC Mellon Trust Company is the custodian (the Custodian) of 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 21, 2022.

The "Inception Date" is the date upon which units of a series of a Fund commenced operations.

Funds	Inception Date:						
	Series A	Series AH	Series F	Series FH	Series I	Series IH	Series P
CI DoubleLine Core Plus Fixed Income US\$ Fund	May 08, 20	May 08, 20	May 08, 20	May 08, 20	May 08, 20	May 08, 20	May 08, 20
CI DoubleLine Income US\$ Fund	May 08, 20	May 08, 20	May 08, 20	May 08, 20	May 08, 20	May 08, 20	May 08, 20
CI DoubleLine Total Return Bond US\$ Fund	May 08, 20	May 08, 20	May 08, 20	May 08, 20	May 08, 20	May 08, 20	May 08, 20
Funds (cont'd)	Series PH	Series W	Series WH	ETF US\$ Series	ETF C\$ Hedged Series	ETF C\$ Unhedged Series	
CI DoubleLine Core Plus Fixed Income US\$ Fund	May 08, 20	May 08, 20 [^]	May 08, 20 [^]	May 08, 20	May 08, 20	May 08, 20	
CI DoubleLine Income US\$ Fund	May 08, 20	May 08, 20 [^]	May 08, 20 [^]	May 08, 20	May 08, 20	May 08, 20	
CI DoubleLine Total Return Bond US\$ Fund	May 08, 20	May 08, 20 [^]	May 08, 20 [^]	May 08, 20	May 08, 20	May 08, 20	

[^]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.

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 Statements of Financial Position are as of September 30, 2022, and March 31, 2022. The Statements of Comprehensive Income, Statements of Changes in Net Assets Attributable to Holders of Redeemable Units and Statements of Cash Flows are for the periods ended September 30, 2022, and 2021.

2. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

These financial statements have been prepared in compliance with *International Financial Reporting Standards* (IFRS) as published by the International Accounting Standards Board.

The following is a summary of the significant accounting policies of the Funds:

a. Classification and recognition of financial instruments

The Funds classify and measure their investments (such as fixed-income securities, equity securities, investment fund(s), exchange-traded fund(s), and derivatives) based on both the Funds' business model for managing those financial assets and the contractual cash flow characteristics of the financial

assets. The Funds' portfolios of financial assets are managed, and performance is evaluated on a fair value basis. The Funds are primarily focused on fair value information and use that information to assess the assets' performance and to make decisions. The contractual cash flows of the Funds' debt securities are solely principal and interest; however, these securities are neither held for the purpose of collecting contractual cash flows nor held both for collecting contractual cash flows and for sale. The collection of contractual cash flows is only incidental to achieving the Funds' business model's objective. Consequently, all investments and derivatives are measured at fair value through profit or loss (FVTPL). 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.

Notes to the Financial Statements (unaudited) (cont'd)

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 net asset value (NAV) as reported by the underlying funds' 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 cash on deposit and bank overdraft.

d. Cost of investments

Cost of investments represents the amount paid for each security and is determined on an average cost basis excluding commissions and transactions costs. Average cost does not include amortization of premiums or discounts on fixed income securities except for 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 in 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 U.S. dollar. For Funds that offer Series AH, Series FH, Series IH, Series PH, Series WH units, ETF C\$ Hedged Series and ETF C\$ Unhedged Series units, the NAV per unit for those series is stated in Canadian dollars.

g. Foreign exchange

Foreign currency amounts are translated into the functional currency as follows: fair value of investments, foreign currency forward contracts and other assets and liabilities at the closing rate of exchange on each business day; income and expenses, purchases and sales and settlements of investments at the rate of exchange prevailing on the respective dates of such transactions. Foreign exchange gains (losses) relating to cash are presented as "Foreign exchange gain (loss) on cash" and those relating to other financial assets and liabilities are presented within "Net realized gain (loss) on sale of investments and derivatives" and "Change in unrealized appreciation (depreciation) in value of investments and derivatives" in the Statements of Comprehensive Income.

h. Unit valuation

NAV per unit of each series is calculated at the end of each day on which the Toronto Stock Exchange (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 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 of September 30, 2022, March 31, 2022, and September 30, 2021, there were no differences between the NAV used for transactions with unitholders and the net assets attributable to holders of redeemable units used for reporting purposes under IFRS.

i. Classification of units

The units of each of the Funds are classified as financial liabilities in accordance with IAS 32, *Financial Instruments: Presentation* (IAS 32), as they do not meet the definition of puttable instruments to be classified as equity in accordance with IAS 32 for financial reporting purposes.

j. Commissions and other portfolio transaction costs

Transaction costs, such as brokerage commissions, incurred in the purchase and sale of securities, are included in "Commissions and other portfolio transaction costs" in the Statements of Comprehensive Income.

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 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

Notes to the Financial Statements (unaudited) (cont'd)

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. Mortgage-backed and asset-backed securities

Certain Funds invest in mortgage-related and other asset-backed securities. These securities may include mortgage pass-through securities, collateralized mortgage obligations, commercial mortgage-backed securities, asset-backed securities, collateralized debt obligations and other securities that directly or indirectly represent a participation in, or are secured by and payable from, mortgage loans on real property. The debt and equity securities issued by these securities may include tranches with varying levels of subordination. These securities may provide a monthly payment, which consists of both interest and principal payments.

Mortgage-related securities are created from pools of residential or commercial mortgage loans, including mortgage loans made by savings and loan institutions, mortgage bankers, commercial banks, and others. Asset-backed securities are created from many types of assets, including auto loans, credit card receivables, home equity loans and student loans.

Mortgage-related and asset-backed securities are issued as separate tranches, or classes, of securities within each deal. The securities are also normally valued by pricing service providers that use broker-dealer quotations or valuation estimates from their internal pricing models. The 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".

n. Offsetting of financial instruments

The disclosures set out in the Offsetting of Financial Instruments tables in the Fund Specific Notes to Financial Statements of each Fund, where applicable, include foreign currency forward contracts assets and liabilities that are subject to an enforceable master netting arrangement. Transactions with individual Counterparties are governed by separate master netting agreements. Each agreement allows for net settlement of certain open contracts where the Funds and respective counterparty both elect to settle on a net basis. In the absence of such an election, contracts will be settled on a gross basis. However, each party to the master netting agreement will have the option to settle all open contracts on a net basis in the event of default of the other party.

International Swaps and Derivatives Association Inc. Master Agreements (ISDA Master Agreements) govern OTC financial derivative transactions entered by the Funds and select counterparties. The ISDA Master Agreements maintain provisions for general obligations, representations, agreements, collateral and events of default or termination. Events of termination include conditions that may entitle counterparties to elect to terminate early and cause settlement of all outstanding transactions under the applicable ISDA Master Agreement. Any election to terminate early could be material to the financial statements. The fair value of OTC financial derivative transactions net of collateral received in or pledged by counterparty is disclosed in the Fund Specific Notes to Financial Statements.

Funds may be subject to various master agreements or netting arrangements with select counterparties. These master agreements reduce the counterparty risk associated with relevant transactions by

specifying credit protection mechanisms and providing standardization that improves legal certainty. Since different types of transactions have different mechanics and are sometimes traded out of different legal entities of a particular counterparty organization, each type of transaction may be covered by a different Master Agreement, resulting in the need for multiple agreements with a single counterparty. As the master agreements are specific to unique operations of different asset types, they allow the Funds to close out and net their total exposure to a counterparty in the event of a default with respect to the transactions governed under a single agreement with a counterparty.

o. 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.

p. 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.

q. Non-cash transactions

Non-cash transactions included in the Statements of Cash Flows include reinvested distributions from the underlying mutual fund(s) and stock dividends from equity investments as well as acquisition of assets from terminated funds. Reinvested distributions from the underlying mutual fund(s) and stock dividends from equity investments amounts represent non-cash income recognized in the Statements of Comprehensive Income.

The "Proceeds from issuance of redeemable units" and "Amounts paid on redemption of redeemable units" in the Statements of Cash Flow exclude non-cash transactions.

3. CRITICAL ACCOUNTING JUDGMENTS AND ESTIMATES

The preparation of these financial statements in accordance with IFRS requires management to make judgments, estimates and assumptions that affect the application of accounting policies and reported amounts of assets and liabilities at the reporting date and the reported amounts of income and expenses during the reporting period. The following discusses the most significant accounting judgments and estimates that the Funds have made in preparing their financial statements:

Fair value measurement of investments and derivatives not quoted in active market

The Funds may, from time to time, hold financial instruments that are not quoted in active markets, such as unlisted securities, private securities, or derivatives. Unlisted securities are valued based on price quotations from recognized investment dealers, or failing that, their fair value is determined by the Manager based on the latest reported information available. The fair value of private securities is determined by using valuation models that may be based, in part, on assumptions that are not supported by observable market inputs. These methods and procedures may include, but are not limited to, performing comparisons with prices of comparable or similar securities, obtaining valuation related information from issuers and/or other analytical

Notes to the Financial Statements (unaudited) (cont'd)

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 as at Statements of Financial Position date. However, because of the inherent uncertainty of valuation, the estimated fair values for these securities may be materially different from the values that would have been used had a ready market for the investment existed. The fair values of private securities are affected by the perceived credit risks of the issuer, predictability of cash flows and the length of time to maturity.

Valuation models use observable data, to the extent practicable. Areas such as credit risk (both own and counterparty); volatilities, correlations and key assumptions concerning future developments require the Manager to make estimates. Changes in assumptions about these factors could affect the reported fair values of financial instruments.

The Funds consider observable data to be market data that is readily available, regularly distributed and updated, reliable and verifiable, not proprietary, and provided by independent sources that are actively involved in the relevant market.

IFRS 10, Consolidated Financial Statements (IFRS 10)

In accordance with IFRS 10, the Manager has determined that the Funds meet the definition of an investment entity, which requires that the Funds obtain funds from one or more investors for the purpose of providing investment management services, commit to their investors that their business purpose is to invest funds solely for returns from capital appreciation, investment income, or both; and measure and evaluate the performance of their investments on a fair value basis. Consequently, the Funds do not consolidate their investment in subsidiaries, if any, but instead measure these at FVTPL, as required by the accounting standard.

4. REDEEMABLE UNITS

Each Fund offers Mutual Fund Series units and ETF Series units.

Mutual Funds Series

Each Fund is authorized to issue an unlimited number of redeemable, transferable units of each series. Generally, the Funds have no restrictions or specific capital requirements, except for the minimum subscription/redemption amounts.

ETF Series

Each Fund is authorized to issue an unlimited number of ETF Series units. The ETF Series units are listed on TSX, and unitholders can buy or sell such units on the TSX through registered brokers and dealers.

On any trading day, a Designated Broker or an ETF Dealer may place a subscription order for prescribed number of ETF Series units (PNS) or integral multiple PNU of each Fund. A trading day is each day on which the TSX is open for business.

If the subscription order is accepted, the Fund will generally issue units to an ETF Dealer or the Designated Broker the PNU (or an integral multiple thereof) within two trading days from the effective day of the subscription order. For each PNS issued, an ETF Dealer or the Designated Broker must deliver subscription proceeds consisting of a group of securities and/or assets determined by the Manager from time to time representing the constituent securities of the Fund (a Basket of Securities) and cash in an amount sufficient so that the value of the Basket of Securities and cash delivered is equal to the NAV of the PNU of the Fund determined at the valuation time on the effective date of the subscription order plus any applicable subscription fee determined by the Manager.

ETF Series units of each Fund may also be issued to unitholders of such Fund on the automatic reinvestment of certain distributions in accordance with the distribution policy of the Fund.

Unitholders may exchange PNS (or an integral multiple thereof) of each Fund on any trading day for Baskets of Securities and cash, or in the discretion of the Manager, cash only. The exchange price will be equal to the NAV of the applicable PNU tendered for exchange determined at the valuation time on the effective date of the exchange request, payable by delivery of a Basket of Securities (constituted as most recently published prior to the effective date of the exchange request) and cash. The ETF Series units will be redeemed in the exchange.

On any trading day, unitholders of ETF Series units of each Fund may redeem (i) ETF Series units for cash at a redemption price per ETF Series unit equal to 95% of the closing price for the ETF Series units on the TSX on the effective day of the redemption less any applicable redemption fee determined by the Manager, in its sole discretion, from time to time, or (ii) a PNU of the Fund or a multiple PNU of the Fund for cash equal to the NAV of that number of ETF Series units less any applicable redemption fee determined by the Manager, in its sole discretion, from time to time.

Unitholders of ETF Series units that have delivered a redemption request prior to the Distribution Record Date (as defined hereinafter) for any distribution will not be entitled to receive that distribution.

The relevant changes pertaining to subscription and redemption of each Fund's units are disclosed in the 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.

To establish each individual series, the Manager has made initial investments in certain Funds.

As of September 30, the Manager held investments in the following Funds:

Fund	2022 (in \$)	2021 (in \$)
CI DoubleLine Core Plus Fixed Income US\$ Fund	48,869	248,370
CI DoubleLine Income US\$ Fund	54,926	266,783
CI DoubleLine Total Return Bond US\$ Fund	48,003	105,930

5. FEES AND OTHER EXPENSES

Management fees

The Manager of the Funds in consideration of management fees, provides management services required in the day-to-day operations of the Funds including management of the investment portfolio of the Funds and provision of key management personnel.

The management fees are calculated based on a percentage of the net asset values of each series of a Fund (other than Series I, IH, P, PH, W and WH units) at the end of each business day and are subjected to application taxes including HST, GST and QST.

Investors in Series I, IH, P, PH, W and WH are charged management fees directly as negotiated between the investor and the Manager.

Notes to the Financial Statements (unaudited) (cont'd)

Administration fees

The Manager bears all the operating expenses of the Funds (other than certain taxes, borrowing costs and new governmental fees) in return for administration fees. Administration fees are calculated as an annual percentage of the net asset value of each series of a Fund (other than Series I and IH) at the end of each business day and are subjected to application taxes including HST, GST and QST.

Investors in Series I and IH are charged administration fees directly as negotiated between the investor and the Manager.

Management fee distributions

Mutual Fund Series units

The Manager may reduce or waive the management fees based on size of a unitholder investment or participation in a program offered by the Manager for larger accounts. The amount of any management fees reduction will be 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 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 reserves the right to discontinue or change management fee distributions at any time.

ETF Series units

The availability and amount of management fee distributions with respect to ETF Series units will be determined by the Manager. Management fee distributions by each Fund will generally be calculated and applied based on a unitholder's average holdings of ETF Series units of the Fund over each applicable period as specified by the Manager from time to time. Management fee distributions will be available only to beneficial owners of units and not to the holdings of units by dealers, brokers, or other participants in CDS that hold units on behalf of beneficial owners (CDS Participants). To receive a management fee distribution for any applicable period, a beneficial owner of units must submit a claim for a management fee distribution that is verified by a CDS Participant on the beneficial owner's behalf and provide the Manager with such further information as the Manager may require in accordance with the terms and procedures established by the Manager from time to time.

Investments in underlying fund(s)

A Fund that invests in units of underlying fund(s) will not pay a duplicate management and administration fee on the portion of assets that are invested in units 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)' Manager relating to its investment in an underlying 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.

Refer to the Management Fee Rate table in the Fund Specific Notes to the Financial Statement for the management fee rates applicable to each series of each of the Funds.

6. SECURITIES LENDING

The Funds have entered a securities lending program with the Bank of New York Mellon, who acts as the securities lending agent. These transactions involve the temporary exchange of securities for collateral with a commitment to re-deliver the same securities on a future date. Income is earned from these transactions in the form of fees paid by the counterparty, and, in certain circumstances, interest paid on cash or securities held as collateral. Income from securities lending is included in the Statements of Comprehensive Income and is recognized when earned. The aggregate market value of all securities loaned by a Fund cannot exceed 50% of the assets of that Fund. Collateral received

consists of qualified securities and securities that are immediately convertible into, or exchangeable for, securities of the same type, the same term and in the same number as those loaned by each Fund with market values of at least 102% of the market value of the loaned securities. Each Fund's custodian is entitled to receive payments out of the gross amount generated from the securities lending transactions of the Funds and bears all operational costs directly related to securities lending including the cost of borrower default indemnification. 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 in the Fund Specific Notes to Financial Statements of each of the Funds, if applicable. Revenue from securities lending is included in "Securities lending revenue" in the Statements of Comprehensive Income.

7. INCOME TAXES

The Funds qualify as a mutual fund trust under the *Income Tax Act* (Canada). All the Funds' net income for tax purposes and sufficient net capital gains realized in any taxation 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 remaining tax payable and tax recoverable amounts are included in "Other" in the Statements of Financial Position.

8. 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.

ETF Series units

Cash distributions, if any, on mutual fund and ETF Series units are expected to be made at least monthly. None of the Funds have a fixed distribution amount for the ETF Series units. The amount of ordinary cash distributions, if any, will be based on the Manager's assessment of anticipated cash flow and anticipated expenses of the Funds from time to time. The date(s) of any ordinary cash distribution of ETF Series of the Funds will be announced in advance by issuance of a press release. Subject to compliance with the investment objectives of a Fund, the Manager may, in its complete discretion, change the frequency of these distributions in respect of the ETF Series of the Fund and any such change will be announced by press release.

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.

Notes to the Financial Statements (unaudited) (cont'd)

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.

10. FINANCIAL INSTRUMENTS RISK

Ukraine-Russian Federation conflict

The conflict between Ukraine and the Russian Federation has resulted in significant volatility and uncertainty in financial markets. NATO, EU and G7 member countries, including Canada, have imposed severe and coordinated sanctions against Russia. Restrictive measures have also been imposed by Russia and some securities have materially declined in value and/or may no longer be tradable. These actions have resulted in significant disruptions to investing activities and businesses with operations in Russia. The longer-term impact to geopolitical norms, supply chains and investment valuations is uncertain.

While the situation remains fluid, the Manager continues to monitor ongoing developments and the impact to investment strategies.

Interbank offered rate transition

Effective December 31, 2021, the publication of London Interbank Offered Rate (LIBOR) has ceased for all Sterling, Japanese yen, Swiss franc, and Euro settings as well as the 1-week and 2-month U.S. LIBOR settings. In addition, the overnight one-month, three-month, six-month, and 12-month U.S. LIBOR settings will cease to be published after June 30, 2023.

The global benchmark rate reform initiative to transition from LIBOR to alternative reference rates may impact Funds that hold investments that are referenced to LIBOR. Market risks arise as the new reference rates are likely to differ from the existing LIBOR rates, which may impact the volatility or liquidity in markets for instruments that currently rely on U.S. LIBOR settings. To manage these risks, the Manager continues to closely monitor the industry development and is taking all necessary steps to identify, measure and manage the risks relating to the Funds' LIBOR exposure from their portfolio holdings.

Risk management

The Funds are exposed to a variety of financial instruments risks: concentration risk, credit risk, liquidity risk and market risk (including other price risk, currency risk and interest rate risk). The level of risk to which each Fund is exposed to depends on the investment objective and the type of investments the Fund holds. The value of investments within a portfolio can fluctuate daily because 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.

Concentration risk

Concentration risk arises because of the concentration of exposures within the same category, whether it is a geographical allocation, asset type, industry sector or counterparty.

Details of each Fund's exposure to concentration risk are available in the Fund Specific Notes to Financial Statements of each of the Funds.

Credit risk

Credit risk is the risk that a security issuer or counterparty to a financial instrument will fail to meet its financial obligations. The fair value of a debt instrument includes consideration for the credit worthiness of the debt issuer. The carrying amount of debt instruments as shown on the Schedule of Investment Portfolio represents the credit risk exposure of each Fund. Credit risk exposure for derivative instruments is based on each Fund's unrealized gain on the contractual obligations with the counterparty as at the reporting date. The credit rating of a counterparty to a derivative instrument is disclosed in Schedule of Investment Portfolio or in Fund Specific Notes to Financial Statements of each Fund, if applicable. The credit risk exposure of the Fund's other assets is represented by their carrying amount as disclosed in the Statements of Financial Position.

Credit ratings for debt securities, preferred securities and derivative instruments are obtained from S&P Global Ratings; where available, otherwise ratings are obtained from Moody's Investors Service or Dominion Bond Rating Service, respectively.

Credit ratings can be either long-term or short-term. Short-term credit ratings are generally assigned to those obligations and derivative instruments considered short-term in nature. The table below provides a cross-reference between the long-term credit ratings disclosed in the Credit Rating table inclusive of the short-term credit ratings disclosed in the derivatives schedules in the Schedule of Investment Portfolio.

Credit Rating as per Credit Risk Table	Credit Rating as per Derivative Schedules
AAA/Aaa/A++	A-1+
AA/Aa/A+	A-1, A-2, A-3
A	B, B-1
BBB/Baa/B++	B-2
BB/Ba/B+	B-3
B	C
CCC/Caa/C++	-
CC/Ca/C+	-
C and Lower	D
Not Rated	WR

Cash balances as disclosed in the Statements of Financial Position are maintained by the Custodian. The Manager monitors the credit worthiness of the Custodian on a regular basis. The credit rating of the Custodian as of September 30, 2022, was A-1 (March 31, 2022 – A-1).

All transactions executed by the Funds 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 most 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 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.

Notes to the Financial Statements (unaudited) (cont'd)

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.

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.

Fair value hierarchy

The Funds are required to classify financial instruments measured at fair value using a fair value hierarchy. Investments whose values are based on quoted market prices in active markets are classified as Level 1. This Level includes publicly traded equities, exchange-traded and retail mutual funds, exchange-traded warrants, futures contracts, and traded options.

Financial instruments that trade in markets that are not considered to be active but are valued based on quoted market prices, dealer quotations or alternative pricing sources supported by observable inputs are classified as Level 2. These include fixed income securities, mortgage-backed securities, short-term instruments, non-traded warrants, over-the-counter options, structured notes of indexed securities, foreign currency forward contracts, swap instruments, American depositary receipts and Global depositary receipts, if quoted market price is not available.

Investments classified as Level 3 have significant unobservable inputs. Level 3 instruments include private equities, private term-loans, private equity funds and certain derivatives. As observable prices are not available for these securities, the Funds may use a variety of valuation techniques to derive the fair value.

The Funds' policy is to recognize transfers into and out of the fair value hierarchy levels as of the date of the event or change in circumstances giving rise to the transfer.

Details of each Fund's exposure to financial instruments risks including concentration risk and fair value hierarchy classification are available in the Fund Specific Notes to Financial Statements for each Fund.

11. CURRENCY LEGEND

The following is a list of abbreviations that may be used in the Financial Statements:

AUD - Australian dollar
MXN - Mexican peso
BMD - Bermuda dollar
MYR - Malaysian ringgit
BRL - Brazilian real
NOK - Norwegian krone
CAD - Canadian dollar
NZD - New Zealand dollar
CHF - Swiss franc
PEN - Peruvian new sol
DKK - Danish krone
PHP - Philippine peso
EUR - Euro
PKR - Pakistani rupee
GBP - Pound sterling
PLN - Polish zloty
HKD - Hong Kong dollar
SEK - Swedish krona
IDR - Indonesian rupiah
SGD - Singapore dollar
ILS - Israeli shekel
THB - Thailand baht
INR - Indian rupee
TWD - New Taiwan dollar
JPY - Japanese yen
USD - U.S. dollar
KRW - South Korean won
ZAR - South African rand

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