

ANNUAL  
FINANCIAL  
STATEMENTS  
2023

MARCH 31, 2024

# Table of Contents

---

Independent Auditor's Report .....	1.
<b>Equity Fund(s)</b>	
CI American Small Companies Corporate Class .....	6.
CI American Small Companies Fund .....	19.
CI Canadian Dividend Corporate Class .....	31.
CI Canadian Dividend Fund .....	45.
CI Canadian Equity Corporate Class .....	59.
CI Canadian Equity Fund .....	75.
CI Canadian Investment Corporate Class .....	86.
CI Canadian Investment Fund .....	101.
CI Emerging Markets Corporate Class .....	114.
CI Emerging Markets Fund .....	131.
CI Energy Giants Covered Call Fund .....	146.
CI Global Alpha Innovators Corporate Class .....	158.
CI Global Climate Leaders Fund .....	173.
CI Global Dividend Corporate Class .....	185.
CI Global Dividend Fund .....	200.
CI Global Dividend Opportunities Corporate Class .....	214.
CI Global Dividend Opportunities Fund .....	228.
CI Global Energy Corporate Class .....	241.
CI Global Equity Corporate Class .....	251.
CI Global Equity Fund .....	264.
CI Global Health Sciences Corporate Class .....	275.
CI Global Leaders Corporate Class .....	286.
CI Global Leaders Fund .....	301.
CI Global Longevity Economy Fund .....	311.
CI Global Resource Corporate Class .....	323.
CI Global Resource Fund .....	333.
CI Global Smaller Companies Corporate Class .....	342.
CI Global Smaller Companies Fund .....	355.
CI Global Stock Selection Fund .....	367.
CI Global Sustainable Infrastructure Fund .....	376.
CI Global Value Corporate Class .....	389.
CI Global Value Fund .....	402.
CI Gold+ Giants Covered Call Fund .....	413.
CI International Equity Corporate Class .....	424.
CI International Equity Fund .....	439.
CI International Value Corporate Class .....	450.
CI International Value Fund .....	464.
CI Munro Global Growth Equity Fund .....	476.
CI Pure Canadian Small/Mid Cap Equity Corporate Class .....	488.
CI Pure Canadian Small/Mid Cap Equity Fund .....	502.
CI Select Canadian Equity Corporate Class .....	516.
CI Select Canadian Equity Fund .....	534.
CI Select Global Equity Corporate Class .....	550.
CI Select Global Equity Fund .....	566.
CI Synergy American Corporate Class .....	580.
CI Synergy American Fund .....	591.
CI Synergy Canadian Corporate Class .....	602.
CI Synergy Global Corporate Class .....	621.
CI Tech Giants Covered Call Fund .....	636.

# Table of Contents (cont'd)

---

## Equity Fund(s) (cont'd)

CI U.S. Dividend Fund .....	647
CI U.S. Dividend Registered Fund .....	658
CI U.S. Dividend US\$ Fund .....	668
CI U.S. Stock Selection Corporate Class .....	679
CI U.S. Stock Selection Fund .....	691
CI WisdomTree Canada Quality Dividend Growth Index Fund .....	701
CI WisdomTree International Quality Dividend Growth Index Hedged Fund .....	711
CI WisdomTree U.S. Quality Dividend Growth Index Fund .....	721

## Balanced Fund(s)

CI Canadian Asset Allocation Corporate Class .....	731
CI Canadian Asset Allocation Fund .....	749
CI Canadian Balanced Corporate Class .....	763
CI Canadian Balanced Fund .....	779
CI Canadian Income & Growth Corporate Class .....	803
CI Canadian Income & Growth Fund .....	818
CI Dividend Income & Growth Fund .....	847
CI Global Balanced Corporate Class .....	866
CI Global Balanced Fund .....	882
CI Global Income & Growth Corporate Class .....	896
CI Global Income & Growth Fund .....	913

## Income / Specialty Fund(s)

CI Auspice Alternative Diversified Corporate Class .....	940
CI Bitcoin Fund .....	949
CI Canadian Banks Covered Call Income Corporate Class .....	960
CI Canadian Bond Corporate Class .....	971
CI Canadian Bond Fund .....	986
CI Canadian Core Plus Bond Fund .....	1006
CI Canadian Long-Term Bond Pool .....	1020
CI Canadian Short-Term Bond Pool .....	1032
CI Corporate Bond Corporate Class .....	1044
CI Corporate Bond Fund .....	1059
CI Diversified Yield Corporate Class .....	1083
CI Diversified Yield Fund .....	1105
CI Dividend Income & Growth Corporate Class .....	1128
CI Emerging Markets Bond Fund .....	1149
CI Ethereum Fund .....	1162
CI Floating Rate Income Fund .....	1173
CI Global Bond Corporate Class .....	1187
CI Global Bond Currency Neutral Fund .....	1202
CI Global Bond Fund .....	1220
CI Global Core Plus Bond Fund .....	1241
CI Global Equity & Income Fund .....	1262
CI Global Green Bond Fund .....	1275
CI Gold Corporate Class .....	1288
CI High Income Corporate Class .....	1300
CI High Income Fund .....	1315
CI High Interest Savings Fund .....	1337
CI High Yield Bond Corporate Class .....	1349
CI High Yield Bond Fund .....	1362
CI Income Fund .....	1384
CI Investment Grade Bond Fund .....	1426
CI Money Market Corporate Class (formerly CI Short-Term Corporate Class) .....	1442

# Table of Contents (cont'd)

---

## **Income / Specialty Fund(s) (cont'd)**

CI Money Market Fund .....	1454
CI MSCI World ESG Impact Fund .....	1465
CI Preferred Share Fund .....	1477
CI Short-Term Bond Fund .....	1491
CI U.S. Income US\$ Fund .....	1502
CI U.S. Money Market Corporate Class (formerly CI Short-Term US\$ Corporate Class) .....	1524
CI U.S. Money Market Fund (formerly CI US Money Market Fund) .....	1535

## **CI Portfolio Select Series Fund(s)**

CI Select Canadian Equity Managed Fund .....	1544
CI Select International Equity Managed Fund .....	1558
CI Select Staging Fund .....	1574
CI Select U.S. Equity Managed Fund .....	1581
CI Select 100e Managed Portfolio Corporate Class .....	1598
CI Select 20i80e Managed Portfolio Corporate Class .....	1613
CI Select 30i70e Managed Portfolio Corporate Class .....	1628
CI Select 40i60e Managed Portfolio Corporate Class .....	1643
CI Select 50i50e Managed Portfolio Corporate Class .....	1658
CI Select 60i40e Managed Portfolio Corporate Class .....	1673
CI Select 70i30e Managed Portfolio Corporate Class .....	1688
CI Select 80i20e Managed Portfolio Corporate Class .....	1703
CI Select Canadian Equity Managed Corporate Class .....	1718
CI Select Income Managed Corporate Class .....	1733
CI Select International Equity Managed Corporate Class .....	1750
CI Select U.S. Equity Managed Corporate Class .....	1767

## **CI Portfolio Series Fund(s)**

CI Portfolio Series Balanced Fund .....	1785
CI Portfolio Series Balanced Growth Fund .....	1805
CI Portfolio Series Conservative Balanced Fund .....	1825
CI Portfolio Series Conservative Fund .....	1843
CI Portfolio Series Growth Fund .....	1861
CI Portfolio Series Income Fund .....	1881
CI Portfolio Series Maximum Growth Fund .....	1899

## **Equity Private Pool(s)**

CI Canadian Dividend Private Pool .....	1919
CI Canadian Equity Private Pool .....	1930
CI Global Concentrated Equity Private Pool .....	1941
CI Global Equity Alpha Private Pool .....	1953
CI Global Infrastructure Private Pool .....	1962
CI Global Real Asset Private Pool .....	1974
CI Global REIT Private Pool .....	1984
CI Global Smaller Companies Private Pool .....	1996
CI International Equity Alpha Private Pool .....	2006
CI International Equity Growth Private Pool .....	2015
CI U.S. Equity Private Pool .....	2025

## **Balanced Private Pool(s)**

CI Global Asset Allocation Private Pool .....	2037
---	------

## **Income Private Pool(s)**

CI Canadian Fixed Income Private Pool .....	2059
CI Global Enhanced Government Bond Private Pool .....	2078
CI Global High Yield Credit Private Pool .....	2090
CI Global Unconstrained Bond Private Pool .....	2105
CI Investment Grade Bond Private Pool .....	2123

# Table of Contents (cont'd)

---

## **CI Mosaic ESG ETF Portfolio(s)**

CI Mosaic ESG Balanced ETF Portfolio .....	2136
CI Mosaic ESG Balanced Growth ETF Portfolio .....	2148
CI Mosaic ESG Balanced Income ETF Portfolio .....	2160

## **CI Mosaic ETF Portfolio(s)**

CI Mosaic Balanced ETF Portfolio .....	2172
CI Mosaic Balanced Growth ETF Portfolio .....	2187
CI Mosaic Balanced Income ETF Portfolio .....	2202
CI Mosaic Balanced ETF Portfolio .....	2217
CI Mosaic Income ETF Portfolio .....	2231

Notes to the Financial Statements - CI Corporate Class Limited .....	2246
Notes to the Financial Statements - CI Mutual Funds .....	2263
Legal Notice .....	2282

---

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

---

# Independent auditor's report

To the Unitholders / Shareholders of

CI American Small Companies Corporate Class  
CI American Small Companies Fund  
CI Canadian Dividend Corporate Class  
CI Canadian Dividend Fund  
CI Canadian Equity Corporate Class  
CI Canadian Equity Fund  
CI Canadian Investment Corporate Class  
CI Canadian Investment Fund  
CI Emerging Markets Corporate Class  
CI Emerging Markets Fund  
CI Energy Giants Covered Call Fund  
CI Global Alpha Innovators Corporate Class  
CI Global Climate Leaders Fund  
CI Global Dividend Corporate Class  
CI Global Dividend Fund  
CI Global Dividend Opportunities Corporate Class  
CI Global Dividend Opportunities Fund  
CI Global Energy Corporate Class  
CI Global Equity Corporate Class  
CI Global Equity Fund  
CI Global Health Sciences Corporate Class  
CI Global Leaders Corporate Class  
CI Global Leaders Fund  
CI Global Longevity Economy Fund  
CI Global Resource Corporate Class  
CI Global Resource Fund  
CI Global Smaller Companies Corporate Class  
CI Global Smaller Companies Fund  
CI Global Stock Selection Fund  
CI Global Sustainable Infrastructure Fund  
CI Global Value Corporate Class  
CI Global Value Fund  
CI Gold+ Giants Covered Call Fund  
CI International Equity Corporate Class  
CI International Equity Fund  
CI International Value Corporate Class  
CI International Value Fund  
CI Munro Global Growth Equity Fund  
CI Pure Canadian Small/Mid Cap Equity Corporate Class  
CI Pure Canadian Small/Mid Cap Equity Fund  
CI Select Canadian Equity Corporate Class  
CI Select Canadian Equity Fund  
CI Select Global Equity Corporate Class  
CI Select Global Equity Fund  
CI Synergy American Corporate Class  
CI Synergy American Fund  
CI Synergy Canadian Corporate Class  
CI Synergy Global Corporate Class  
CI Tech Giants Covered Call Fund

CI U.S. Dividend Fund  
CI U.S. Dividend Registered Fund  
CI U.S. Dividend US\$ Fund  
CI U.S. Stock Selection Corporate Class  
CI U.S. Stock Selection Fund  
CI WisdomTree Canada Quality Dividend Growth Index Fund  
CI WisdomTree International Quality Dividend Growth Index Hedged Fund  
CI WisdomTree U.S. Quality Dividend Growth Index Fund  
CI Canadian Asset Allocation Corporate Class  
CI Canadian Asset Allocation Fund  
CI Canadian Balanced Corporate Class  
CI Canadian Balanced Fund  
CI Canadian Income & Growth Corporate Class  
CI Canadian Income & Growth Fund  
CI Dividend Income & Growth Fund  
CI Global Balanced Corporate Class  
CI Global Balanced Fund  
CI Global Income & Growth Corporate Class  
CI Global Income & Growth Fund  
CI Auspice Alternative Diversified Corporate Class  
CI Bitcoin Fund  
CI Canadian Banks Covered Call Income Corporate Class  
CI Canadian Bond Corporate Class  
CI Canadian Bond Fund  
CI Canadian Core Plus Bond Fund  
CI Canadian Long-Term Bond Pool  
CI Canadian Short-Term Bond Pool  
CI Corporate Bond Corporate Class  
CI Corporate Bond Fund  
CI Diversified Yield Corporate Class  
CI Diversified Yield Fund  
CI Dividend Income & Growth Corporate Class  
CI Emerging Markets Bond Fund  
CI Ethereum Fund  
CI Floating Rate Income Fund  
CI Global Bond Corporate Class  
CI Global Bond Currency Neutral Fund  
CI Global Bond Fund  
CI Global Core Plus Bond Fund  
CI Global Equity & Income Fund  
CI Global Green Bond Fund  
CI Gold Corporate Class  
CI High Income Corporate Class  
CI High Income Fund  
CI High Interest Savings Fund  
CI High Yield Bond Corporate Class  
CI High Yield Bond Fund  
CI Income Fund  
CI Investment Grade Bond Fund  
CI Money Market Corporate Class (formerly CI Short-Term Corporate Class)  
CI Money Market Fund  
CI MSCI World ESG Impact Fund  
CI Preferred Share Fund  
CI Short-Term Bond Fund

CI U.S. Income US\$ Fund  
CI U.S. Money Market Corporate Class (formerly CI Short-Term US\$ Corporate Class)  
CI U.S. Money Market Fund (formerly CI US Money Market Fund)  
CI Select Canadian Equity Managed Fund  
CI Select International Equity Managed Fund  
CI Select Staging Fund  
CI Select U.S. Equity Managed Fund  
CI Select 100e Managed Portfolio Corporate Class  
CI Select 20i80e Managed Portfolio Corporate Class  
CI Select 30i70e Managed Portfolio Corporate Class  
CI Select 40i60e Managed Portfolio Corporate Class  
CI Select 50i50e Managed Portfolio Corporate Class  
CI Select 60i40e Managed Portfolio Corporate Class  
CI Select 70i30e Managed Portfolio Corporate Class  
CI Select 80i20e Managed Portfolio Corporate Class  
CI Select Canadian Equity Managed Corporate Class  
CI Select Income Managed Corporate Class  
CI Select International Equity Managed Corporate Class  
CI Select U.S. Equity Managed Corporate Class  
CI Portfolio Series Balanced Fund  
CI Portfolio Series Balanced Growth Fund  
CI Portfolio Series Conservative Balanced Fund  
CI Portfolio Series Conservative Fund  
CI Portfolio Series Growth Fund  
CI Portfolio Series Income Fund  
CI Portfolio Series Maximum Growth Fund  
CI Canadian Dividend Private Pool  
CI Canadian Equity Private Pool  
CI Global Concentrated Equity Private Pool  
CI Global Equity Alpha Private Pool  
CI Global Infrastructure Private Pool  
CI Global Real Asset Private Pool  
CI Global REIT Private Pool  
CI Global Smaller Companies Private Pool  
CI International Equity Alpha Private Pool  
CI International Equity Growth Private Pool  
CI U.S. Equity Private Pool  
CI Global Asset Allocation Private Pool  
CI Canadian Fixed Income Private Pool  
CI Global Enhanced Government Bond Private Pool  
CI Global High Yield Credit Private Pool  
CI Global Unconstrained Bond Private Pool  
CI Investment Grade Bond Private Pool  
CI Mosaic ESG Balanced ETF Portfolio  
CI Mosaic ESG Balanced Growth ETF Portfolio  
CI Mosaic ESG Balanced Income ETF Portfolio  
CI Mosaic Balanced ETF Portfolio  
CI Mosaic Balanced Growth ETF Portfolio  
CI Mosaic Balanced Income ETF Portfolio  
CI Mosaic Growth ETF Portfolio  
CI Mosaic Income ETF Portfolio  
[collectively, the “Funds”]



## **Opinion**

We have audited the financial statements of the Funds, which comprise the statements of financial position as at March 31, 2024 and 2023 [as applicable], and the statements of comprehensive income, statements of changes in net assets attributable to holders of redeemable units / shares and statements of cash flows for the periods then ended, and notes to the financial statements, including material accounting policy information.

In our opinion, the accompanying financial statements present fairly, in all material respects, the financial position of the Funds as at March 31, 2024 and 2023 [as applicable], and their financial performance and their cash flows for the periods then ended in accordance with International Financial Reporting Standards ["IFRSs"].

## **Basis for opinion**

We conducted our audit in accordance with Canadian generally accepted auditing standards. Our responsibilities under those standards are further described in the *Auditor's responsibilities for the audit of the financial statements* section of our report. We are independent of the Funds in accordance with the ethical requirements that are relevant to our audit of the financial statements in Canada, and we have fulfilled our other ethical responsibilities in accordance with these requirements. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

## **Other information**

Management is responsible for the other information. The other information comprises the Management Report of Fund Performance of the Funds. Our opinion on the financial statements does not cover the other information and we do not express any form of assurance conclusion thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information, and in doing so, consider whether the other information is materially inconsistent with the financial statements or our knowledge obtained in the audit or otherwise appears to be materially misstated.

We obtained the Management Report of Fund Performance of the Funds prior to the date of this auditor's report. If, based on the work we have performed, we conclude that there is a material misstatement of this other information, we are required to report that fact in this auditor's report. We have nothing to report in this regard.

## **Responsibilities of management and those charged with governance for the financial statements**

Management is responsible for the preparation and fair presentation of the financial statements in accordance with IFRSs, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the Funds' ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the Funds or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the Funds' financial reporting process.

## **Auditor's responsibilities for the audit of the financial statements**

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with Canadian generally accepted auditing standards will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements.

As part of an audit in accordance with Canadian generally accepted auditing standards, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Funds' internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the Funds' ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Funds to cease to continue as a going concern.
- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

The engagement partner on the audit resulting in this independent auditor's report is Fraser Whale.

Toronto, Canada  
June 20, 2024

The logo for Ernst & Young LLP, featuring the company name in a stylized, handwritten-style script.

Chartered Professional Accountants  
Licensed Public Accountants

# CI American Small Companies Corporate Class

## Financial Statements

### Statements of Financial Position

as at March 31

(in \$000's except for per share amounts and shares outstanding)

	2024	2023
<b>Assets</b>		
<b>Current assets</b>		
Investments	254,026	221,796
Investments pledged as collateral	502	45
Cash	2,647	443
Unrealized gain on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Receivable for investments sold	296	301
Receivable for share subscriptions	-	280
Dividends receivable	82	91
Interest receivable	11	1
Fees rebate receivable	-	-
Other accounts receivable	2,813	3,277
	260,377	226,234
<b>Liabilities</b>		
<b>Current liabilities</b>		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	1	45
Management fees payable	2	1
Administration fees payable	-	-
Dividends payable to holders of redeemable shares	2	2
Payable for investments purchased	287	348
Payable for share redemptions	142	33
Other accounts payable	885	1,783
	1,319	2,212
<b>Net assets attributable to holders of redeemable shares</b>	259,058	224,022

### Statements of Financial Position (cont'd)

as at March 31

(in \$000's except for per share amounts and shares outstanding)

	Net assets attributable to holders of redeemable shares per Series/Class (Note 4):		Net assets attributable to holders of redeemable shares per share:		Number of redeemable shares outstanding:	
	2024	2023	2024	2023	2024	2023
A Shares	7,457	7,936	14.44	12.47	516,221	636,593
AT8 Shares	103	29	7.63	7.16	13,499	4,106
E Shares	493	720	25.58	22.05	19,281	32,670
ET8 Shares	2	2	5.47	5.13	309	284
EF Shares	23	20	12.69	10.81	1,810	1,808
EFT8 Shares	2	2	6.04	5.61	291	268
F Shares	2,308	2,797	20.51	17.51	112,526	159,802
FT8 Shares	274	126	7.38	6.85	37,141	18,413
I Shares	236,019	201,517	50.01	42.11	4,719,488	4,785,259
IT8 Shares	4	4	10.43	9.54	410	473
O Shares	8,937	8,527	33.61	28.35	265,894	300,780
OT8 Shares	2	2	6.68	6.12	276	254
P Shares	3,314	2,222	13.01	10.98	254,678	202,336
W Shares	2	2	14.02	11.83	132	132
WT8 Shares	118	116	8.01	7.34	14,706	15,794

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

# CI American Small Companies Corporate Class

## Financial Statements

### Statements of Comprehensive Income

for the period(s)/year(s) ended March 31

(in \$000's except for per share amounts and number of shares)

	2024	2023
<b>Income</b>		
Net gain (loss) on investments and derivatives		
Dividends	2,394	3,056
Interest for distribution purposes	61	113
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	195	539
Net realized gain (loss) on sale of investments and derivatives	7,527	(6,025)
Change in unrealized appreciation (depreciation) in value of investments and derivatives	31,537	(20,358)
<b>Total net gain (loss) on investments and derivatives</b>	<b>41,714</b>	<b>(22,675)</b>
Other income		
Securities lending revenue (Note 6)	58	28
Foreign exchange gain (loss) on cash	(104)	58
Fees rebate	-	-
Other income	-	12
<b>Total other income</b>	<b>(46)</b>	<b>98</b>
<b>Total income</b>	<b>41,668</b>	<b>(22,577)</b>
<b>Expenses</b>		
Management fees (Note 5)	188	224
Administration fees (Note 5)	39	43
Commissions and other portfolio transaction costs	149	141
Independent review committee fees	1	1
Interest expense	3	15
Withholding taxes	306	382
Harmonized sales tax	27	31
<b>Total expenses</b>	<b>713</b>	<b>837</b>
Expenses absorbed by the Manager (Note 5)	-	-
<b>Increase (decrease) in net assets attributable to holders of redeemable shares before income tax</b>	<b>40,955</b>	<b>(23,414)</b>
Income tax	652	741
<b>Increase (decrease) in net assets attributable to holders of redeemable shares</b>	<b>40,303</b>	<b>(24,155)</b>

### Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended March 31

(in \$000's except for per share amounts and number of shares)

	Increase (decrease) in net assets attributable to holders of redeemable shares per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable shares per share:		Weighted average number of shares:	
	2024	2023	2024	2023	2024	2023
A Shares	1,044	(939)	1.83	(1.37)	570,067	687,042
AT8 Shares	12	(3)	1.37	(0.81)	9,005	3,468
E Shares	77	(76)	2.74	(2.20)	27,968	34,581
ET8 Shares	-	-	0.78	(0.58)	296	264
EF Shares	3	(2)	1.88	(1.01)	1,809	1,765
EFT8 Shares	-	-	0.92	(0.56)	279	249
F Shares	370	(227)	2.57	(1.63)	143,923	139,610
FT8 Shares	55	(13)	1.45	(0.71)	37,594	17,954
I Shares	36,832	(21,956)	8.03	(4.15)	4,589,068	5,285,752
IT8 Shares	1	-	1.68	(0.60)	478	441
O Shares	1,407	(712)	5.07	(2.35)	277,495	303,308
OT8 Shares	-	-	1.09	(0.53)	265	236
P Shares	482	(215)	2.16	(1.08)	223,324	198,880
W Shares	-	(2)	2.19	(1.20)	132	1,447
WT8 Shares	20	(10)	1.27	(0.58)	15,642	16,527

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

# CI American Small Companies Corporate Class

## Financial Statements

### Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares

for the period(s)/year(s) ended March 31 (in \$000's)

	A		AT8		E		ET8	
	Shares		Shares		Shares		Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable shares at the beginning of period/year</b>	7,936	10,542	29	29	720	871	2	2
Increase (decrease) in net assets attributable to holders of redeemable shares	1,044	(939)	12	(3)	77	(76)	-	-
<b>Dividends to holders of redeemable shares</b>								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	(415)	-	(4)	-	(37)	-	-
Return of capital	-	(1)	(5)	-	-	-	-	-
<b>Total dividends to holders of redeemable shares</b>	-	(416)	(5)	(4)	-	(37)	-	-
<b>Redeemable share transactions</b>								
Proceeds from redeemable shares issued	424	1,175	67	6	2	8	-	-
Reinvestment of dividends to holders of redeemable shares	-	412	-	1	-	37	-	-
Redemption of redeemable shares	(1,947)	(2,838)	-	-	(306)	(83)	-	-
<b>Net increase (decrease) from redeemable share transactions</b>	(1,523)	(1,251)	67	7	(304)	(38)	-	-
<b>Net increase (decrease) in net assets attributable to holders of redeemable shares</b>	(479)	(2,606)	74	-	(227)	(151)	-	-
<b>Net assets attributable to holders of redeemable shares at the end of period/year</b>	7,457	7,936	103	29	493	720	2	2

	EF		EFT8		F		FT8	
	Shares		Shares		Shares		Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable shares at the beginning of period/year</b>	20	21	2	2	2,797	2,122	126	152
Increase (decrease) in net assets attributable to holders of redeemable shares	3	(2)	-	-	370	(227)	55	(13)
<b>Dividends to holders of redeemable shares</b>								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	(1)	-	-	-	(117)	-	(20)
Return of capital	-	-	-	-	-	-	(22)	-
<b>Total dividends to holders of redeemable shares</b>	-	(1)	-	-	-	(117)	(22)	(20)
<b>Redeemable share transactions</b>								
Proceeds from redeemable shares issued	-	2	-	-	346	1,245	250	1
Reinvestment of dividends to holders of redeemable shares	-	-	-	-	-	108	-	6
Redemption of redeemable shares	-	-	-	-	(1,205)	(334)	(135)	-
<b>Net increase (decrease) from redeemable share transactions</b>	-	2	-	-	(859)	1,019	115	7
<b>Net increase (decrease) in net assets attributable to holders of redeemable shares</b>	3	(1)	-	-	(489)	675	148	(26)
<b>Net assets attributable to holders of redeemable shares at the end of period/year</b>	23	20	2	2	2,308	2,797	274	126

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

# CI American Small Companies Corporate Class

## Financial Statements

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

for the period(s)/year(s) ended March 31 (in \$000's)

	I Shares		IT8 Shares		O Shares		OT8 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable shares at the beginning of period/year</b>	201,517	309,864	4	4	8,527	9,655	2	2
Increase (decrease) in net assets attributable to holders of redeemable shares	36,832	(21,956)	1	-	1,407	(712)	-	-
<b>Dividends to holders of redeemable shares</b>								
From net investment income	-	(4)	-	-	-	-	-	-
From net realized gains	-	(10,164)	-	(1)	-	(412)	-	-
Return of capital	-	(28)	(1)	-	-	(1)	-	-
<b>Total dividends to holders of redeemable shares</b>	-	(10,196)	(1)	(1)	-	(413)	-	-
<b>Redeemable share transactions</b>								
Proceeds from redeemable shares issued	35,219	37,253	-	1	316	506	-	-
Reinvestment of dividends to holders of redeemable shares	-	10,187	-	-	-	304	-	-
Redemption of redeemable shares	(37,549)	(123,635)	-	-	(1,313)	(813)	-	-
<b>Net increase (decrease) from redeemable share transactions</b>	(2,330)	(76,195)	-	1	(997)	(3)	-	-
<b>Net increase (decrease) in net assets attributable to holders of redeemable shares</b>	34,502	(108,347)	-	-	410	(1,128)	-	-
<b>Net assets attributable to holders of redeemable shares at the end of period/year</b>	236,019	201,517	4	4	8,937	8,527	2	2

	P Shares		W Shares		WT8 Shares		Total Fund	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable shares at the beginning of period/year</b>	2,222	2,199	2	23	116	145	224,022	335,633
Increase (decrease) in net assets attributable to holders of redeemable shares	482	(215)	-	(2)	20	(10)	40,303	(24,155)
<b>Dividends to holders of redeemable shares</b>								
From net investment income	-	-	-	-	-	-	-	(4)
From net realized gains	-	(108)	-	(1)	-	(20)	-	(11,300)
Return of capital	-	-	-	-	(9)	-	(37)	(30)
<b>Total dividends to holders of redeemable shares</b>	-	(108)	-	(1)	(9)	(20)	(37)	(11,334)
<b>Redeemable share transactions</b>								
Proceeds from redeemable shares issued	1,277	833	-	2	6	15	37,907	41,047
Reinvestment of dividends to holders of redeemable shares	-	105	-	-	-	10	-	11,170
Redemption of redeemable shares	(667)	(592)	-	(20)	(15)	(24)	(43,137)	(128,339)
<b>Net increase (decrease) from redeemable share transactions</b>	610	346	-	(18)	(9)	1	(5,230)	(76,122)
<b>Net increase (decrease) in net assets attributable to holders of redeemable shares</b>	1,092	23	-	(21)	2	(29)	35,036	(111,611)
<b>Net assets attributable to holders of redeemable shares at the end of period/year</b>	3,314	2,222	2	2	118	116	259,058	224,022

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

# CI American Small Companies Corporate Class

## Financial Statements

### Statements of Cash Flows

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
<b>Cash flows from (used in) operating activities</b>		
Increase (decrease) in net assets attributable to holders of redeemable shares	40,303	(24,155)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(7,527)	6,025
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(31,537)	20,358
Unrealized foreign exchange (gain) loss on cash	(4)	6
Commissions and other portfolio transaction costs	149	141
Proceeds from sale and maturity of investments and derivatives	81,758	146,801
Purchase of investments and derivatives	(75,630)	(58,450)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	9	(36)
(Increase) decrease in interest receivable	(10)	221
Increase (decrease) in management fees payable	1	1
Increase (decrease) in administration fees payable	-	-
Change in other accounts receivable and payable	(434)	(1,281)
<b>Net cash from (used in) operating activities</b>	<b>7,078</b>	<b>89,631</b>
<b>Cash flows from (used in) financing activities</b>		
Dividends paid to holders of redeemable shares, net of reinvested dividends	(37)	(158)
Proceeds from issuance of redeemable shares	37,989	39,198
Amounts paid on redemption of redeemable shares	(42,830)	(126,892)
<b>Net cash from (used in) financing activities</b>	<b>(4,878)</b>	<b>(87,852)</b>
Unrealized foreign exchange gain (loss) on cash	4	(6)
Net increase (decrease) in cash	2,200	1,779
Cash (bank overdraft), beginning of period/year	443	(1,330)
<b>Cash (bank overdraft), end of period/year</b>	<b>2,647</b>	<b>443</b>
<b>Supplementary Information:</b>		
Interest received, net of withholding tax*	51	335
Dividends received, net of withholding tax*	2,097	2,639
Dividends paid*	-	-
Interest paid*	(3)	(15)
Interest paid on loans	-	-
Tax recoverable (paid)	(1,086)	(2,022)

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

# CI American Small Companies Corporate Class

Schedule of Investment Portfolio as at March 31, 2024

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
<b>INDUSTRIALS</b>					
USD	36,925	AerCap Holdings NV	3,768,696	4,346,957	
USD	37,244	ASGN Inc.	4,552,255	5,285,023	
USD	11,732	CACI International Inc., Class A	4,576,768	6,020,207	
	22,100	Cargojet Inc.	2,215,163	2,472,990	
USD	10,264	Comfort Systems USA Inc.	846,434	4,417,154	
USD	85,189	Construction Partners Inc., Class A	3,276,054	6,479,303	
USD	4,330	CSW Industrials Inc.	1,101,948	1,375,976	
USD	208,170	Dun & Bradstreet Holdings Inc.	2,804,302	2,831,046	
USD	190,867	GFL Environmental Inc.	7,592,166	8,919,591	
USD	49,911	GXO Logistics Inc.	3,423,232	3,634,549	
USD	195,703	Hayward Holdings Inc.	3,596,055	4,058,520	
USD	17,248	Jacobs Solutions Inc.	2,622,503	3,591,637	
USD	26,264	Masco Corp.	1,917,101	2,806,227	
USD	22,798	Regal Rexnord Corp.	4,288,178	5,561,674	
USD	11,498	Waste Connections Inc.	1,754,822	2,678,990	
			48,335,677	64,479,844	25.0
<b>INFORMATION TECHNOLOGY</b>					
USD	19,590	Badger Meter Inc.	3,862,921	4,293,731	
USD	413,233	CCC Intelligent Solutions Holdings Inc.	5,850,574	6,694,547	
USD	42,460	Coherent Corp.	2,134,301	3,486,510	
USD	37,561	Guidewire Software Inc.	5,353,735	5,938,001	
USD	34,519	ON Semiconductor Corp.	1,876,213	3,439,030	
USD	38,266	Onto Innovation Inc.	3,580,001	9,385,958	
	1,847,030	Quisitive Technology Solutions Inc.	2,216,006	600,285	
USD	20,055	VeriSign Inc.	5,558,541	5,148,134	
			30,432,292	38,986,196	15.1
<b>FINANCIALS</b>					
USD	67,705	Axos Financial Inc.	3,301,357	4,955,998	
USD	82,942	Bank OZK	4,128,720	5,107,389	
USD	141,975	Brookfield Reinsurance Ltd.	7,410,373	8,034,805	
USD	232,560	Burford Capital Ltd.	4,658,972	5,030,776	
USD	12,948	KKR & Co., Inc.	984,220	1,764,044	
USD	12,451	Morningstar Inc.	4,009,243	5,200,815	
			24,492,885	30,093,827	11.6
<b>REAL ESTATE</b>					
USD	31,638	Colliers International Group Inc.	3,300,862	5,238,198	
USD	50,729	CoStar Group Inc.	5,142,135	6,637,866	
USD	7,126	Jones Lang LaSalle Inc.	1,440,996	1,883,111	
USD	53,751	Lamar Advertising Co., Class A	6,506,194	8,694,052	
USD	5,777	MV Realty PBC, LLC	5,278,316	313,732	
USD	28,424	Ryman Hospitality Properties Inc.	2,258,744	4,451,185	
			23,927,247	27,218,144	10.5
<b>COMMUNICATION SERVICES</b>					
USD	87,756	Atlanta Braves Holdings Inc., Class C	4,893,243	4,643,058	
USD	44,841	Liberty Media Corp. - Liberty Formula One, Series C	2,700,450	3,984,503	
USD	16,105	Liberty Media Corp. - Liberty Live, Class A	833,167	923,866	
USD	1,703	Liberty Media Corp. - Liberty Live, Class C	40,920	101,084	
USD	67,872	Liberty Media Corp. - Liberty SiriusXM, Class A	2,631,713	2,730,500	
USD	56,346	Live Nation Entertainment Inc.	5,940,937	8,072,734	
USD	94,343	Manchester United PLC, Class A	1,996,467	1,783,981	
			19,036,897	22,239,726	8.6

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



# CI American Small Companies Corporate Class

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
<b>HEALTH CARE</b>					
USD	26,738	Centene Corp.	2,496,497	2,842,385	
USD	19,600	Charles River Laboratories International Inc.	5,797,668	7,193,500	
USD	38,057	CONMED Corp.	6,114,886	4,128,133	
	323,200	kneat.com, Inc.	991,526	1,212,000	
USD	11,146	Molina Healthcare Inc.	2,900,920	6,202,635	
			18,301,497	21,578,653	8.3
<b>CONSUMER DISCRETIONARY</b>					
USD	40,125	Autoliv Inc.	4,894,563	6,545,530	
USD	106,350	On Holding AG, Class A	4,290,362	5,096,715	
USD	8,343	Vail Resorts Inc.	2,594,951	2,518,204	
USD	23,944	Wyndham Hotels & Resorts Inc.	1,967,214	2,489,259	
			13,747,090	16,649,708	6.4
<b>ENERGY</b>					
USD	4,920	Texas Pacific Land Corp.	2,226,387	3,855,414	
USD	142,424	Viper Energy Inc.	5,927,610	7,419,720	
			8,153,997	11,275,134	4.4
<b>MATERIALS</b>					
USD	25,867	Berry Global Group Inc.	1,888,728	2,119,107	
USD	32,229	Crown Holdings Inc.	3,946,871	3,460,158	
USD	39,991	Sensient Technologies Corp.	3,486,391	3,748,009	
			9,321,990	9,327,274	3.6
<b>UTILITIES</b>					
USD	150,050	Brookfield Infrastructure Partners LP	6,575,029	6,343,440	2.4
<b>CONSUMER STAPLES</b>					
USD	6,927	Casey's General Stores Inc.	1,714,335	2,988,006	
USD	23,200	Lamb Weston Holdings Inc.	3,022,171	3,347,765	
			4,736,506	6,335,771	2.4
<b>Total Investment Portfolio before Commissions and other portfolio transaction costs</b>			<b>207,061,107</b>	<b>254,527,717</b>	<b>98.3</b>
Commissions and other portfolio transaction costs			(207,201)		
<b>Total Investment Portfolio before Derivative Instruments</b>			<b>206,853,906</b>	<b>254,527,717</b>	<b>98.3</b>
Short Option Contract(s)				(1,233)	0.0
<b>Total Investment Portfolio</b>			<b>206,853,906</b>	<b>254,526,484</b>	<b>98.3</b>
Other Net Assets (Liabilities)				4,531,090	1.7
<b>Net Assets Attributable to Holders of Redeemable Shares</b>				<b>259,057,574</b>	<b>100.0</b>

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

# CI American Small Companies Corporate Class

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

## Short Option Contract(s)

Contract(s)	Underlying Interest	Lot Size per Contract	Expiry Date	Strike Price (\$)	Currency	Premium Paid (Received) (\$)	Fair Value (\$)
(35)	Live Nation Entertainment Inc., (Call) @ 115.00	100	April 19, 2024	115.00	USD	(2,560)	(1,233)
<b>Total Short Option Contract(s) Value</b>						<b>(2,560)</b>	<b>(1,233)</b>

# CI American Small Companies Corporate Class

Fund Specific Notes to Financial Statements

## Commissions (Note 2)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Brokerage commissions	133	138
Soft dollar commissions†	49	50

## Redeemable Share Transactions (Note 4)

for the period(s)/year(s) ended March 31

	A Shares		AT8 Shares		E Shares		ET8 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable shares at the beginning of period/year</b>	636,593	729,367	4,106	3,171	32,670	34,128	284	244
Redeemable shares issued	33,154	88,748	9,335	751	78	336	-	-
Redeemable shares issued for reinvested dividends	-	32,981	58	184	-	1,682	25	40
Redeemable shares redeemed	(153,526)	(214,503)	-	-	(13,467)	(3,476)	-	-
<b>Number of redeemable shares at the end of period/year</b>	<b>516,221</b>	<b>636,593</b>	<b>13,499</b>	<b>4,106</b>	<b>19,281</b>	<b>32,670</b>	<b>309</b>	<b>284</b>

	EF Shares		EFT8 Shares		F Shares		FT8 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable shares at the beginning of period/year</b>	1,808	1,722	268	232	159,802	105,683	18,413	17,490
Redeemable shares issued	2	1	-	-	19,262	66,122	36,940	39
Redeemable shares issued for reinvested dividends	-	85	23	36	-	6,147	19	884
Redeemable shares redeemed	-	-	-	-	(66,538)	(18,150)	(18,231)	-
<b>Number of redeemable shares at the end of period/year</b>	<b>1,810</b>	<b>1,808</b>	<b>291</b>	<b>268</b>	<b>112,526</b>	<b>159,802</b>	<b>37,141</b>	<b>18,413</b>

	I Shares		IT8 Shares		O Shares		OT8 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable shares at the beginning of period/year</b>	4,785,259	6,502,963	473	329	300,780	300,476	254	219
Redeemable shares issued	813,923	864,809	-	104	10,183	17,186	-	-
Redeemable shares issued for reinvested dividends	-	244,317	14	40	-	10,809	22	35
Redeemable shares redeemed	(879,694)	(2,826,830)	(77)	-	(45,069)	(27,691)	-	-
<b>Number of redeemable shares at the end of period/year</b>	<b>4,719,488</b>	<b>4,785,259</b>	<b>410</b>	<b>473</b>	<b>265,894</b>	<b>300,780</b>	<b>276</b>	<b>254</b>

	P Shares		W Shares		WT8 Shares	
	2024	2023	2024	2023	2024	2023
<b>Number of redeemable shares at the beginning of period/year</b>	202,336	176,482	132	1,741	15,794	15,731
Redeemable shares issued	112,267	70,749	-	39	882	1,885
Redeemable shares issued for reinvested dividends	-	9,613	-	6	21	1,300
Redeemable shares redeemed	(59,925)	(54,508)	-	(1,654)	(1,991)	(3,122)
<b>Number of redeemable shares at the end of period/year</b>	<b>254,678</b>	<b>202,336</b>	<b>132</b>	<b>132</b>	<b>14,706</b>	<b>15,794</b>

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

# CI American Small Companies Corporate Class

Fund Specific Notes to Financial Statements

## Management and Administration Fees (Note 5)

as at March 31, 2024 (%)

	Annual management fee rate (%):	Annual administration fee rate (%):
A Shares	2.000	0.21
AT8 Shares	2.000	0.21
E Shares	1.950	0.15
ET8 Shares	1.950	0.15
EF Shares	0.950	0.15
EFT8 Shares	0.950	0.15
F Shares	1.000	0.21
FT8 Shares	1.000	0.21
I Shares	Paid directly by investor	Paid directly by investor
IT8 Shares	Paid directly by investor	Paid directly by investor
O Shares	Paid directly by investor	0.15
OT8 Shares	Paid directly by investor	0.15
P Shares	Paid directly by investor	0.21
W Shares	Paid directly by investor	0.15
WT8 Shares	Paid directly by investor	0.15

## Securities Lending (Note 6)

as at March 31 (in \$000's)

	2024	2023
Loaned	13,304	2,567
Collateral (non-cash)	14,056	2,696

## Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Gross securities lending revenue	83	40
Charges	(25)	(12)
Securities lending revenue	58	28
<b>Charges as a % of gross securities lending revenue</b>	<b>30.0</b>	<b>29.7</b>

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

# CI American Small Companies Corporate Class

Fund Specific Notes to Financial Statements

## Financial Instruments Risks (Note 10)

### Concentration Risk

For Concentration Risk as at March 31, 2024, refer to the Schedule of Investment Portfolio.

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

as at March 31, 2023

Categories	Net Assets (%)
<b>Long Position(s)</b>	
Industrials	27.0
Information Technology	10.3
Financials	10.1
Health Care	9.9
Real Estate	9.5
Communication Services	9.5
Consumer Discretionary	7.9
Materials	5.6
Energy	4.1
Consumer Staples	2.6
Utilities	2.5
Other Net Assets (Liabilities)	1.0
<b>Total Long Position(s)</b>	<b>100.0</b>
<b>Short Position(s)</b>	
Option Contract(s)	(0.0)
<b>Total Short Position(s)</b>	<b>(0.0)</b>
<b>Total</b>	<b>100.0</b>

### Credit Risk

As at March 31, 2024 and 2023, the Fund did not have a significant exposure to credit risk as substantially all of its assets were invested in equities and option(s).

### Other Price Risk

As at March 31, 2024 and 2023, the Fund was predominantly invested in U.S. equities and therefore was sensitive to changes in general economic conditions in the United States.

As at March 31, 2024, had the fair value of equities in the investment portfolio increased or decreased by 10% (March 31, 2023 - 10%), with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have increased or decreased, respectively, by approximately \$25,453,000 (March 31, 2023 - \$22,184,000). In practice, the actual results may differ from this analysis and the difference may be material.

### Currency Risk

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

as at March 31, 2024-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	252,832	(1)	252,831	97.6
<b>Total</b>	<b>252,832</b>	<b>(1)</b>	<b>252,831</b>	<b>97.6</b>

as at March 31, 2023-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	218,800	(45)	218,755	97.6
<b>Total</b>	<b>218,800</b>	<b>(45)</b>	<b>218,755</b>	<b>97.6</b>

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

As at March 31, 2024, had the Canadian dollar strengthened or weakened by 10% (March 31, 2023 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have decreased or increased, respectively, by approximately \$25,283,000 (March 31, 2023 - \$21,876,000). 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 American Small Companies Corporate Class

## Fund Specific Notes to Financial Statements

### Interest Rate Risk

As at March 31, 2024 and 2023, the Fund did not have a significant exposure to interest rate risk as substantially all of its assets were invested in equities and option(s).

### Fair Value Hierarchy

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

#### Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	254,214	-	314	254,528
<b>Total</b>	<b>254,214</b>	<b>-</b>	<b>314</b>	<b>254,528</b>

#### Short Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Option contract(s)	(1)	-	-	(1)
<b>Total</b>	<b>(1)</b>	<b>-</b>	<b>-</b>	<b>(1)</b>

#### Long Positions at fair value as at March 31, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	216,255	-	5,586	221,841
<b>Total</b>	<b>216,255</b>	<b>-</b>	<b>5,586</b>	<b>221,841</b>

#### Short Positions at fair value as at March 31, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Option contract(s)	(45)	-	-	(45)
<b>Total</b>	<b>(45)</b>	<b>-</b>	<b>-</b>	<b>(45)</b>

There were no transfers between Level 1, 2 and 3 during the years ended March 31, 2024 and 2023.

### Level 3 Reconciliation

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

#### for the period/year ended March 31, 2024

	Balance at Mar. 31, 2023 (in \$000's)	Purchases (in \$000's)	Sales (in \$000's)	Transfers In (in \$000's)	Transfers Out (in \$000's)	Realized Gain (Loss) (in \$000's)	Unrealized Gain (Loss)* (in \$000's)	Balance at Mar. 31, 2024 (in \$000's)
<b>Long Positions/Assets:</b>								
Equities	5,586	-	-	-	-	-	(5,272)	314
<b>Total</b>	<b>5,586</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(5,272)</b>	<b>314</b>

\*Change in unrealized gain (loss) related to investments held at March 31, 2024 was (\$5,272,497).

#### for the period/year ended March 31, 2023

	Balance at Mar. 31, 2022 (in \$000's)	Purchases (in \$000's)	Sales (in \$000's)	Transfers In (in \$000's)	Transfers Out (in \$000's)	Realized Gain (Loss) (in \$000's)	Unrealized Gain (Loss)** (in \$000's)	Balance at Mar. 31, 2023 (in \$000's)
<b>Long Positions/Assets:</b>								
Equities	-	5,278	-	-	-	-	308	5,586
Bonds	4,876	-	(4,952)	-	-	20	56	-
<b>Total</b>	<b>4,876</b>	<b>5,278</b>	<b>(4,952)</b>	<b>-</b>	<b>-</b>	<b>20</b>	<b>364</b>	<b>5,586</b>

\*\*Change in unrealized gain (loss) related to investments held at March 31, 2023 was \$307,913.

# CI American Small Companies Corporate Class

## Fund Specific Notes to Financial Statements

---

### Level 3 Reconciliation (cont'd)

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

The table/tables below presents/present the valuation technique and the nature of significant inputs used to determine the fair value of significant Level 3 investment:

as at March 31, 2023

<b>Asset Type</b>	<b>Fair Value \$</b>	<b>Valuation Techniques</b>	<b>Significant Unobservable Inputs</b>
Equities	5,586,229	Recent transaction	Recent transaction price

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

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

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

Investments classified as Level 3 are valued at fair value based on unobservable inputs and assumptions, which may include credit spreads, industry multipliers, and discount rates. Management has assessed that the effect of changing these inputs to reasonably possible alternatives would not have a significant impact on the net assets attributable to holders of redeemable shares of the Fund as at March 31, 2024 and 2023.

# CI American Small Companies Fund

## Financial Statements

### Statements of Financial Position

as at March 31

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

	2024	2023
<b>Assets</b>		
<b>Current assets</b>		
Investments	77,972	77,920
Investments pledged as collateral	215	12
Cash	1,211	867
Unrealized gain on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Receivable for investments sold	86	102
Receivable for unit subscriptions	53	8
Dividends receivable	25	33
Interest receivable	4	3
Fees rebate receivable	1	-
Other accounts receivable	-	-
	79,567	78,945
<b>Liabilities</b>		
<b>Current liabilities</b>		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	1	12
Management fees payable	14	4
Administration fees payable	2	-
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	79	103
Payable for unit redemptions	191	20
Other accounts payable	-	-
	287	139
<b>Net assets attributable to holders of redeemable units</b>	<b>79,280</b>	<b>78,806</b>

### Statements of Financial Position (cont'd)

as at March 31

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

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	2024	2023	2024	2023	2024	2023
Series A	48,397	50,671	92.67	79.29	522,253	639,058
Series E	1,794	2,392	16.59	14.17	108,114	168,771
Series EF	122	104	18.16	15.36	6,713	6,769
Series F	15,214	12,609	25.72	21.77	591,480	579,234
Series I	3,322	4,113	59.56	49.73	55,777	82,705
Series O	2,283	2,109	19.70	16.48	115,904	128,016
Series P	7,917	6,611	16.63	13.91	476,183	475,106
Series W	231	197	17.88	14.95	12,943	13,170

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



# CI American Small Companies Fund

## Financial Statements

### Statements of Comprehensive Income

for the period(s)/year(s) ended March 31

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

	2024	2023
<b>Income</b>		
Net gain (loss) on investments and derivatives		
Dividends	818	975
Interest for distribution purposes	46	51
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	59	132
Net realized gain (loss) on sale of investments and derivatives	3,141	(3,445)
Change in unrealized appreciation (depreciation) in value of investments and derivatives	9,700	(3,660)
<b>Total net gain (loss) on investments and derivatives</b>	<b>13,764</b>	<b>(5,947)</b>
Other income		
Securities lending revenue (Note 6)	14	36
Foreign exchange gain (loss) on cash	9	39
Fees rebate	33	36
Other income	-	2
<b>Total other income</b>	<b>56</b>	<b>113</b>
<b>Total income</b>	<b>13,820</b>	<b>(5,834)</b>
<b>Expenses</b>		
Management fees (Note 5)	1,133	1,239
Administration fees (Note 5)	148	158
Commissions and other portfolio transaction costs	39	33
Independent review committee fees	1	1
Withholding taxes	97	122
Harmonized sales tax	124	135
<b>Total expenses</b>	<b>1,542</b>	<b>1,688</b>
Expenses absorbed by the Manager (Note 5)	-	-
<b>Increase (decrease) in net assets attributable to holders of redeemable units</b>	<b>12,278</b>	<b>(7,522)</b>

### Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended March 31

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

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2024	2023	2024	2023	2024	2023
	Series A	7,439	(5,507)	12.57	(8.38)	591,609
Series E	297	(242)	2.27	(1.40)	130,872	172,108
Series EF	19	(10)	2.80	(1.38)	6,758	6,926
Series F	2,221	(770)	3.94	(1.41)	564,110	546,268
Series I	594	(308)	8.31	(3.66)	71,494	84,102
Series O	378	(167)	3.11	(1.23)	121,612	136,188
Series P	1,292	(503)	2.71	(1.06)	475,989	474,318
Series W	38	(15)	2.92	(1.16)	13,089	13,171

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

# CI American Small Companies Fund

## Financial Statements

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

for the period(s)/year(s) ended March 31 (in \$000's)

	Series A		Series E		Series EF		Series F	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable units at the beginning of period/year</b>	50,671	66,138	2,392	2,737	104	118	12,609	5,411
Increase (decrease) in net assets attributable to holders of redeemable units	7,439	(5,507)	297	(242)	19	(10)	2,221	(770)
<b>Distributions to holders of redeemable units</b>								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	(26)	(27)	(4)	(6)	-	-	(5)	(6)
<b>Total distributions to holders of redeemable units</b>	(26)	(27)	(4)	(6)	-	-	(5)	(6)
<b>Redeemable unit transactions</b>								
Proceeds from redeemable units issued	2,235	3,674	48	98	-	-	2,498	8,944
Reinvestment of distributions to holders of redeemable units	-	-	-	-	-	-	-	-
Redemption of redeemable units	(11,922)	(13,607)	(939)	(195)	(1)	(4)	(2,109)	(970)
<b>Net increase (decrease) from redeemable unit transactions</b>	(9,687)	(9,933)	(891)	(97)	(1)	(4)	389	7,974
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	(2,274)	(15,467)	(598)	(345)	18	(14)	2,605	7,198
<b>Net assets attributable to holders of redeemable units at the end of period/year</b>	48,397	50,671	1,794	2,392	122	104	15,214	12,609

	Series I		Series O		Series P		Series W	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable units at the beginning of period/year</b>	4,113	4,576	2,109	2,467	6,611	7,092	197	214
Increase (decrease) in net assets attributable to holders of redeemable units	594	(308)	378	(167)	1,292	(503)	38	(15)
<b>Distributions to holders of redeemable units</b>								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
<b>Total distributions to holders of redeemable units</b>	-	-	-	-	-	-	-	-
<b>Redeemable unit transactions</b>								
Proceeds from redeemable units issued	220	433	148	66	93	65	5	3
Reinvestment of distributions to holders of redeemable units	-	-	-	-	-	-	-	-
Redemption of redeemable units	(1,605)	(588)	(352)	(257)	(79)	(43)	(9)	(5)
<b>Net increase (decrease) from redeemable unit transactions</b>	(1,385)	(155)	(204)	(191)	14	22	(4)	(2)
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	(791)	(463)	174	(358)	1,306	(481)	34	(17)
<b>Net assets attributable to holders of redeemable units at the end of period/year</b>	3,322	4,113	2,283	2,109	7,917	6,611	231	197

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

# CI American Small Companies Fund

Financial Statements

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

for the period(s)/year(s) ended March 31 (in \$000's)

	Total Fund	
	2024	2023
<b>Net assets attributable to holders of redeemable units at the beginning of period/year</b>	78,806	88,753
Increase (decrease) in net assets attributable to holders of redeemable units	12,278	(7,522)
<b>Distributions to holders of redeemable units</b>		
From net investment income	-	-
From net realized gains	-	-
Return of capital	(35)	(39)
<b>Total distributions to holders of redeemable units</b>	(35)	(39)
<b>Redeemable unit transactions</b>		
Proceeds from redeemable units issued	5,247	13,283
Reinvestment of distributions to holders of redeemable units	-	-
Redemption of redeemable units	(17,016)	(15,669)
<b>Net increase (decrease) from redeemable unit transactions</b>	(11,769)	(2,386)
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	474	(9,947)
<b>Net assets attributable to holders of redeemable units at the end of period/year</b>	79,280	78,806

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

# CI American Small Companies Fund

## Financial Statements

### Statements of Cash Flows

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
<b>Cash flows from (used in) operating activities</b>		
Increase (decrease) in net assets attributable to holders of redeemable units	12,278	(7,522)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(3,141)	3,445
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(9,700)	3,660
Unrealized foreign exchange (gain) loss on cash	(8)	8
Commissions and other portfolio transaction costs	39	33
Proceeds from sale and maturity of investments and derivatives	28,052	23,863
Purchase of investments and derivatives	(15,524)	(20,345)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	8	(18)
(Increase) decrease in interest receivable	(1)	60
Increase (decrease) in management fees payable	11	4
Increase (decrease) in administration fees payable	1	-
Change in other accounts receivable and payable	-	13
<b>Net cash from (used in) operating activities</b>	<b>12,015</b>	<b>3,201</b>
<b>Cash flows from (used in) financing activities</b>		
Distributions paid to holders of redeemable units, net of reinvested distributions	(36)	(39)
Proceeds from issuance of redeemable units	4,165	5,242
Amounts paid on redemption of redeemable units	(15,808)	(7,717)
<b>Net cash from (used in) financing activities</b>	<b>(11,679)</b>	<b>(2,514)</b>
Unrealized foreign exchange gain (loss) on cash	8	(8)
Net increase (decrease) in cash	336	687
Cash (bank overdraft), beginning of period/year	867	188
<b>Cash (bank overdraft), end of period/year</b>	<b>1,211</b>	<b>867</b>
<b>Supplementary Information:</b>		
Interest received, net of withholding tax*	45	111
Dividends received, net of withholding tax*	729	835
Dividends paid*	-	-
Interest paid*	-	-
Interest paid on loans	-	-
Tax recoverable (paid)	-	-

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

# CI American Small Companies Fund

Schedule of Investment Portfolio as at March 31, 2024

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
<b>INDUSTRIALS</b>					
USD	11,375	AerCap Holdings NV	1,160,134	1,339,110	
USD	11,395	ASGN Inc.	1,413,195	1,616,981	
USD	3,600	CACI International Inc., Class A	1,351,377	1,847,319	
	6,725	Cargojet Inc.	682,285	752,528	
USD	2,965	Comfort Systems USA Inc.	291,500	1,276,000	
USD	26,125	Construction Partners Inc., Class A	969,939	1,987,015	
USD	1,320	CSW Industrials Inc.	334,900	419,466	
USD	63,860	Dun & Bradstreet Holdings Inc.	860,609	868,476	
USD	58,450	GFL Environmental Inc.	2,264,367	2,731,484	
USD	15,285	GXO Logistics Inc.	1,003,819	1,113,063	
USD	60,020	Hayward Holdings Inc.	1,095,936	1,244,704	
USD	5,270	Jacobs Solutions Inc.	806,520	1,097,398	
USD	8,079	Masco Corp.	586,284	863,216	
USD	6,973	Regal Rexnord Corp.	1,293,690	1,701,094	
USD	3,555	Waste Connections Inc.	537,455	828,301	
			14,652,010	19,686,155	24.7
<b>INFORMATION TECHNOLOGY</b>					
USD	5,995	Badger Meter Inc.	1,180,016	1,313,983	
USD	126,590	CCC Intelligent Solutions Holdings Inc.	1,751,067	2,050,811	
USD	13,050	Coherent Corp.	662,001	1,071,572	
USD	11,620	Guidewire Software Inc.	1,615,925	1,837,000	
USD	10,560	ON Semiconductor Corp.	568,419	1,052,063	
USD	11,715	Onto Innovation Inc.	997,542	2,873,477	
USD	710,000	Qusitive Technology Solutions Inc.	851,368	230,750	
USD	6,130	VeriSign Inc.	1,687,889	1,573,576	
			9,314,227	12,003,232	15.0
<b>FINANCIALS</b>					
USD	20,775	Axos Financial Inc.	1,039,644	1,520,728	
USD	25,400	Bank OZK	1,298,605	1,564,077	
USD	43,617	Brookfield Reinsurance Ltd.	2,340,866	2,468,421	
USD	71,330	Burford Capital Ltd.	1,440,997	1,543,022	
USD	4,005	KKR & Co., Inc.	343,011	545,644	
USD	3,819	Morningstar Inc.	1,221,454	1,595,206	
			7,684,577	9,237,098	11.7
<b>REAL ESTATE</b>					
USD	9,895	Colliers International Group Inc.	980,942	1,638,282	
USD	15,580	CoStar Group Inc.	1,561,689	2,038,636	
USD	2,190	Jones Lang LaSalle Inc.	458,830	578,728	
USD	16,480	Lamar Advertising Co., Class A	2,016,634	2,665,587	
USD	1,630	MV Realty PBC, LLC	1,488,756	88,488	
USD	8,720	Ryman Hospitality Properties Inc.	621,034	1,365,548	
			7,127,885	8,375,269	10.6
<b>COMMUNICATION SERVICES</b>					
USD	27,456	Atlanta Braves Holdings Inc., Class C	1,567,760	1,452,662	
USD	13,805	Liberty Media Corp. - Liberty Formula One, Series C	770,049	1,226,691	
USD	6,218	Liberty Media Corp. - Liberty Live, Class A	321,917	356,697	
USD	657	Liberty Media Corp. - Liberty Live, Class C	16,451	38,997	
USD	20,825	Liberty Media Corp. - Liberty SiriusXM, Class A	809,941	837,793	
USD	17,235	Live Nation Entertainment Inc.	1,786,680	2,469,271	
USD	29,445	Manchester United PLC, Class A	585,098	556,791	
			5,857,896	6,938,902	8.8

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

# CI American Small Companies Fund

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
<b>HEALTH CARE</b>					
USD	8,255	Centene Corp.	771,693	877,548	
USD	6,017	Charles River Laboratories International Inc.	1,788,770	2,208,332	
USD	11,691	CONMED Corp.	1,903,095	1,268,150	
	101,800	kneat.com, Inc.	308,826	381,750	
USD	3,424	Molina Healthcare Inc.	782,859	1,905,421	
			5,555,243	6,641,201	8.4
<b>CONSUMER DISCRETIONARY</b>					
USD	12,302	Autoliv Inc.	1,473,596	2,006,807	
USD	32,650	On Holding AG, Class A	1,332,125	1,564,718	
USD	2,535	Vail Resorts Inc.	803,899	765,150	
USD	7,360	Wyndham Hotels & Resorts Inc.	578,256	765,158	
			4,187,876	5,101,833	6.4
<b>ENERGY</b>					
USD	1,502	Texas Pacific Land Corp.	609,369	1,176,998	
USD	43,670	Viper Energy Inc.	1,817,515	2,275,032	
			2,426,884	3,452,030	4.4
<b>MATERIALS</b>					
USD	7,915	Berry Global Group Inc.	579,048	648,422	
USD	9,895	Crown Holdings Inc.	1,211,555	1,062,343	
USD	12,276	Sensient Technologies Corp.	1,100,414	1,150,523	
			2,891,017	2,861,288	3.6
<b>UTILITIES</b>					
USD	46,042	Brookfield Infrastructure Partners LP	2,085,479	1,946,449	2.5
<b>CONSUMER STAPLES</b>					
USD	2,130	Casey's General Stores Inc.	518,355	918,789	
USD	7,100	Lamb Weston Holdings Inc.	923,851	1,024,532	
			1,442,206	1,943,321	2.5
<b>Total Investment Portfolio before Commissions and other portfolio transaction costs</b>			<b>63,225,300</b>	<b>78,186,778</b>	<b>98.6</b>
Commissions and other portfolio transaction costs			(80,902)		
<b>Total Investment Portfolio before Derivative Instruments</b>			<b>63,144,398</b>	<b>78,186,778</b>	<b>98.6</b>
Short Option Contract(s)				(528)	0.0
<b>Total Investment Portfolio</b>			<b>63,144,398</b>	<b>78,186,250</b>	<b>98.6</b>
Other Net Assets (Liabilities)				1,093,542	1.4
<b>Net Assets Attributable to Holders of Redeemable Units</b>				<b>79,279,792</b>	<b>100.0</b>

## Short Option Contract(s)

Contract(s)	Underlying Interest	Lot Size per Contract	Expiry Date	Strike Price (\$)	Currency	Premium Paid (Received) (\$)	Fair Value (\$)
(15)	Live Nation Entertainment Inc. (Call) @ 115.00	100	April 19, 2024	115.00	USD	(1,097)	(528)
<b>Total Short Option Contract(s) Value</b>						<b>(1,097)</b>	<b>(528)</b>

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

# CI American Small Companies Fund

Fund Specific Notes to Financial Statements

## Commissions (Note 2)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Brokerage commissions	38	32
Soft dollar commissions†	14	12

## Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended March 31

	Series A		Series E		Series EF		Series F	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable units at the beginning of period/year</b>	639,058	757,840	168,771	175,708	6,769	7,057	579,234	228,438
Redeemable units issued	26,908	44,883	3,292	6,817	2	2	106,125	393,955
Redeemable units issued for reinvested distributions	-	-	-	-	-	-	-	-
Redeemable units redeemed	(143,713)	(163,665)	(63,949)	(13,754)	(58)	(290)	(93,879)	(43,159)
<b>Number of redeemable units at the end of period/year</b>	<b>522,253</b>	<b>639,058</b>	<b>108,114</b>	<b>168,771</b>	<b>6,713</b>	<b>6,769</b>	<b>591,480</b>	<b>579,234</b>

	Series I		Series O		Series P		Series W	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable units at the beginning of period/year</b>	82,705	85,654	128,016	139,184	475,106	473,499	13,170	13,294
Redeemable units issued	4,238	8,619	8,441	3,973	6,436	4,609	312	205
Redeemable units issued for reinvested distributions	-	-	-	-	-	-	-	-
Redeemable units redeemed	(31,166)	(11,568)	(20,553)	(15,141)	(5,359)	(3,002)	(539)	(329)
<b>Number of redeemable units at the end of period/year</b>	<b>55,777</b>	<b>82,705</b>	<b>115,904</b>	<b>128,016</b>	<b>476,183</b>	<b>475,106</b>	<b>12,943</b>	<b>13,170</b>

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

# CI American Small Companies Fund

Fund Specific Notes to Financial Statements

## Management and Administration Fees (Note 5)

as at March 31, 2024 (%)

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

## Securities Lending (Note 6)

as at March 31 (in \$000's)

	2024	2023
Loaned	3,406	768
Collateral (non-cash)	3,589	807

## Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Gross securities lending revenue	20	44
Charges	(6)	(8)
Securities lending revenue	14	36
<b>Charges as a % of gross securities lending revenue</b>	<b>30.0</b>	<b>18.7</b>

## Loss Carry Forwards (Note 7)

as at March 31 (in \$000's)

	2024
<b>Capital loss carried forward:</b>	<b>9,537</b>
<b>Non-capital losses expiring:</b>	
2043	908
2042	326
2041	-
2040	-
2039	-
2038	-
2037	-
2036	-
2035	-
2034	-
2033	-
2032	-
2031	-
2030	-
2029	-
2028	-
2027	-
2026	-
2025	-
2024	-
<b>Total</b>	<b>1,234</b>

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



# CI American Small Companies Fund

Fund Specific Notes to Financial Statements

## Financial Instruments Risks (Note 10)

### Concentration Risk

For Concentration Risk as at March 31, 2024, refer to the Schedule of Investment Portfolio.

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

as at March 31, 2023

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

### Credit Risk

As at March 31, 2024 and 2023, the Fund did not have a significant exposure to credit risk as substantially all of its assets were invested in equities and option(s).

### Other Price Risk

As at March 31, 2024 and 2023, the Fund was predominantly invested in U.S. equities and therefore was sensitive to changes in general economic conditions in the United States.

As at March 31, 2024, had the fair value of equities in the investment portfolio increased or decreased by 10% (March 31, 2023 - 10%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$7,819,000 (March 31, 2023 - \$7,793,000). In practice, the actual results may differ from this analysis and the difference may be material.

### Currency Risk

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

as at March 31, 2024-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	78,005	(1)	78,004	98.4
<b>Total</b>	<b>78,005</b>	<b>(1)</b>	<b>78,004</b>	<b>98.4</b>

as at March 31, 2023-

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

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

As at March 31, 2024, had the Canadian dollar strengthened or weakened by 10% (March 31, 2023 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$7,800,000 (March 31, 2023 - \$7,755,000). 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 American Small Companies Fund

## Fund Specific Notes to Financial Statements

### Interest Rate Risk

As at March 31, 2024 and 2023, the Fund did not have a significant exposure to interest rate risk as substantially all of its assets were invested in equities and option(s).

### Fair Value Hierarchy

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

#### Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	78,099	-	88	78,187
<b>Total</b>	<b>78,099</b>	<b>-</b>	<b>88</b>	<b>78,187</b>

#### Short Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Option contract(s)	(1)	-	-	(1)
<b>Total</b>	<b>(1)</b>	<b>-</b>	<b>-</b>	<b>(1)</b>

#### Long Positions at fair value as at March 31, 2023

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

#### Short Positions at fair value as at March 31, 2023

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

There were no transfers between Level 1, 2 and 3 during the years ended March 31, 2024 and 2023.

### Level 3 Reconciliation

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

#### for the period/year ended March 31, 2024

	Balance at Mar. 31, 2023 (in \$000's)	Purchases (in \$000's)	Sales (in \$000's)	Transfers In (in \$000's)	Transfers Out (in \$000's)	Realized Gain (Loss) (in \$000's)	Unrealized Gain (Loss)* (in \$000's)	Balance at Mar. 31, 2024 (in \$000's)
<b>Long Positions/Assets:</b>								
Equities	1,576	-	-	-	-	-	(1,488)	88
<b>Total</b>	<b>1,576</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,488)</b>	<b>88</b>

\*Change in unrealized gain (loss) related to investments held at March 31, 2024 was \$(1,487,115).

#### for the period/year ended March 31, 2023

	Balance at Mar. 31, 2022 (in \$000's)	Purchases (in \$000's)	Sales (in \$000's)	Transfers In (in \$000's)	Transfers Out (in \$000's)	Realized Gain (Loss) (in \$000's)	Unrealized Gain (Loss)** (in \$000's)	Balance at Mar. 31, 2023 (in \$000's)
<b>Long Positions/Assets:</b>								
Equities	-	1,489	-	-	-	-	87	1,576
Bonds	1,375	-	(1,397)	-	-	6	16	-
<b>Total</b>	<b>1,375</b>	<b>1,489</b>	<b>(1,397)</b>	<b>-</b>	<b>-</b>	<b>6</b>	<b>103</b>	<b>1,576</b>

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

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

# CI American Small Companies Fund

## Fund Specific Notes to Financial Statements

---

### Level 3 Reconciliation (cont'd)

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

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

as at March 31, 2023

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

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

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

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

Investments classified as Level 3 are valued at fair value based on unobservable inputs and assumptions, which may include credit spreads, industry multipliers, and discount rates. Management has assessed that the effect of changing these inputs to reasonably possible alternatives would not have a significant impact on the net assets attributable to holders of redeemable units of the Fund as at March 31, 2024 and 2023.

# CI Canadian Dividend Corporate Class

## Financial Statements

### Statements of Financial Position

as at March 31

(in \$000's except for per share amounts and shares outstanding)

	2024	2023
<b>Assets</b>		
<b>Current assets</b>		
Investments	221,264	202,019
Investments pledged as collateral	-	-
Cash	63	501
Unrealized gain on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Receivable for investments sold	120	708
Receivable for share subscriptions	175	1,556
Dividends receivable	-	-
Interest receivable	-	1
Fees rebate receivable	-	-
Other accounts receivable	577	577
	222,199	205,362
<b>Liabilities</b>		
<b>Current liabilities</b>		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Management fees payable	24	6
Administration fees payable	4	1
Dividends payable to holders of redeemable shares	-	-
Payable for investments purchased	93	1,467
Payable for share redemptions	165	830
Other accounts payable	-	-
	286	2,304
<b>Net assets attributable to holders of redeemable shares</b>	<b>221,913</b>	<b>203,058</b>

### Statements of Financial Position (cont'd)

as at March 31

(in \$000's except for per share amounts and shares outstanding)

	Net assets attributable to holders of redeemable shares per Series/Class (Note 4):		Net assets attributable to holders of redeemable shares per share:		Number of redeemable shares outstanding:	
	2024	2023	2024	2023	2024	2023
A Shares	54,498	60,489	13.42	12.45	4,062,428	4,859,373
AT5 Shares	3,784	4,138	8.79	8.57	430,576	482,902
AT8 Shares	3,230	3,650	6.79	6.83	475,781	534,605
E Shares	3,082	4,195	13.53	12.55	227,690	334,316
ET5 Shares	364	353	8.90	8.66	40,894	40,777
ET8 Shares	97	97	6.79	6.83	14,307	14,277
EF Shares	1,919	2,250	14.84	13.59	129,377	165,537
EFT5 Shares	2	2	9.73	9.38	185	171
EFT8 Shares	75	158	7.53	7.47	9,929	21,089
F Shares	57,459	47,661	14.70	13.49	3,908,056	3,532,752
FT5 Shares	4,697	4,361	9.67	9.32	485,841	467,896
FT8 Shares	2,067	2,166	7.42	7.38	278,528	293,468
I Shares	54,082	40,473	16.40	14.85	3,297,286	2,725,299
IT8 Shares	2	2	8.34	8.18	228	204
O Shares	24,863	24,597	16.17	14.66	1,537,955	1,677,761
OT5 Shares	296	307	10.67	10.17	27,749	30,208
OT8 Shares	450	447	8.22	8.08	54,742	55,300
P Shares	3,939	3,223	13.70	12.43	287,487	259,206
PT5 Shares	2,156	1,945	9.62	9.17	224,026	211,974
PT8 Shares	3	42	7.72	7.59	365	5,510
W Shares	4,848	2,502	12.95	11.74	374,529	213,139

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

# CI Canadian Dividend Corporate Class

Financial Statements

## Statements of Comprehensive Income

for the period(s)/year(s) ended March 31

(in \$000's except for per share amounts and number of shares)

	2024	2023
<b>Income</b>		
Net gain (loss) on investments and derivatives		
Dividends	-	-
Interest for distribution purposes	5	12
Income distributions from investments	5,917	3,266
Capital gain distributions from investments	7,117	2,254
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	3,132	2,925
Change in unrealized appreciation (depreciation) in value of investments and derivatives	10,115	(13,016)
<b>Total net gain (loss) on investments and derivatives</b>	<b>26,286</b>	<b>(4,559)</b>
Other income		
Securities lending revenue (Note 6)	-	-
Foreign exchange gain (loss) on cash	1	(8)
Fees rebate	-	-
Other income	-	-
<b>Total other income</b>	<b>1</b>	<b>(8)</b>
<b>Total income</b>	<b>26,287</b>	<b>(4,567)</b>
<b>Expenses</b>		
Management fees (Note 5)	1,920	2,014
Administration fees (Note 5)	300	304
Independent review committee fees	1	1
Interest expense	1	1
Harmonized sales tax	252	261
<b>Total expenses</b>	<b>2,474</b>	<b>2,581</b>
Expenses absorbed by the Manager (Note 5)	-	-
<b>Increase (decrease) in net assets attributable to holders of redeemable shares before income tax</b>	<b>23,813</b>	<b>(7,148)</b>
Income tax	-	-
<b>Increase (decrease) in net assets attributable to holders of redeemable shares</b>	<b>23,813</b>	<b>(7,148)</b>

## Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended March 31

(in \$000's except for per share amounts and number of shares)

	Increase (decrease) in net assets attributable to holders of redeemable shares per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable shares per share:		Weighted average number of shares:	
	2024	2023	2024	2023	2024	2023
	A Shares	5,452	(3,058)	1.25	(0.64)	4,345,132
AT5 Shares	384	(258)	0.83	(0.52)	461,980	498,259
AT8 Shares	330	(170)	0.65	(0.34)	510,216	504,392
E Shares	331	(249)	1.24	(0.73)	266,036	342,514
ET5 Shares	37	(15)	0.91	(0.42)	40,754	34,455
ET8 Shares	10	(50)	0.69	(0.45)	14,288	111,281
EF Shares	226	(163)	1.58	(0.91)	143,477	179,831
EFT5 Shares	-	-	1.09	(0.40)	176	162
EFT8 Shares	13	(10)	0.72	(0.48)	18,573	21,387
F Shares	5,927	(1,789)	1.63	(0.53)	3,636,654	3,345,415
FT5 Shares	516	(213)	1.08	(0.45)	476,692	474,478
FT8 Shares	238	(88)	0.81	(0.32)	291,974	274,507
I Shares	6,150	57	1.94	0.03	3,162,215	1,800,722
IT8 Shares	-	-	1.06	(0.23)	213	190
O Shares	2,997	(1,069)	1.88	(0.58)	1,589,966	1,837,208
OT5 Shares	38	(12)	1.27	(0.37)	29,621	32,719
OT8 Shares	55	(15)	1.01	(0.53)	54,975	27,230
P Shares	350	(143)	1.48	(0.53)	235,552	268,562
PT5 Shares	256	124	1.17	1.00	218,524	124,454
PT8 Shares	2	(7)	0.75	(1.06)	2,252	6,761
W Shares	501	(20)	1.85	(0.16)	270,690	123,124

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

# CI Canadian Dividend Corporate Class

## Financial Statements

### Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares

for the period(s)/year(s) ended March 31 (in \$000's)

	A		AT5		AT8		E	
	Shares		Shares		Shares		Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable shares at the beginning of period/year</b>	60,489	61,573	4,138	5,099	3,650	3,566	4,195	4,938
Increase (decrease) in net assets attributable to holders of redeemable shares	5,452	(3,058)	384	(258)	330	(170)	331	(249)
<b>Dividends to holders of redeemable shares</b>								
From net investment income	(1,234)	(857)	(252)	(155)	(308)	(178)	(70)	(61)
From net realized gains	-	(1,062)	-	(192)	-	(221)	-	(76)
Return of capital	(218)	(327)	(45)	(59)	(55)	(68)	(12)	(23)
<b>Total dividends to holders of redeemable shares</b>	(1,452)	(2,246)	(297)	(406)	(363)	(467)	(82)	(160)
<b>Redeemable share transactions</b>								
Proceeds from redeemable shares issued	7,503	15,931	272	592	588	2,114	40	226
Reinvestment of dividends to holders of redeemable shares	1,355	2,136	46	64	64	75	82	160
Redemption of redeemable shares	(18,849)	(13,847)	(759)	(953)	(1,039)	(1,468)	(1,484)	(720)
<b>Net increase (decrease) from redeemable share transactions</b>	(9,991)	4,220	(441)	(297)	(387)	721	(1,362)	(334)
<b>Net increase (decrease) in net assets attributable to holders of redeemable shares</b>	(5,991)	(1,084)	(354)	(961)	(420)	84	(1,113)	(743)
<b>Net assets attributable to holders of redeemable shares at the end of period/year</b>	54,498	60,489	3,784	4,138	3,230	3,650	3,082	4,195

	ET5		ET8		EF		EFT5	
	Shares		Shares		Shares		Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable shares at the beginning of period/year</b>	353	309	97	900	2,250	3,438	2	2
Increase (decrease) in net assets attributable to holders of redeemable shares	37	(15)	10	(50)	226	(163)	-	-
<b>Dividends to holders of redeemable shares</b>								
From net investment income	(23)	(11)	(9)	(39)	(44)	(34)	-	-
From net realized gains	-	(14)	-	(48)	-	(42)	-	-
Return of capital	(4)	(4)	(1)	(15)	(8)	(13)	-	-
<b>Total dividends to holders of redeemable shares</b>	(27)	(29)	(10)	(102)	(52)	(89)	-	-
<b>Redeemable share transactions</b>								
Proceeds from redeemable shares issued	-	88	-	1	3	144	-	-
Reinvestment of dividends to holders of redeemable shares	2	-	-	80	41	75	-	-
Redemption of redeemable shares	(1)	-	-	(732)	(549)	(1,155)	-	-
<b>Net increase (decrease) from redeemable share transactions</b>	1	88	-	(651)	(505)	(936)	-	-
<b>Net increase (decrease) in net assets attributable to holders of redeemable shares</b>	11	44	-	(803)	(331)	(1,188)	-	-
<b>Net assets attributable to holders of redeemable shares at the end of period/year</b>	364	353	97	97	1,919	2,250	2	2

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

# CI Canadian Dividend Corporate Class

## Financial Statements

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

for the period(s)/year(s) ended March 31 (in \$000's)

	EFT8 Shares		F Shares		FT5 Shares		FT8 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable shares at the beginning of period/year</b>	158	234	47,661	46,819	4,361	5,088	2,166	2,212
Increase (decrease) in net assets attributable to holders of redeemable shares	13	(10)	5,927	(1,789)	516	(213)	238	(88)
<b>Dividends to holders of redeemable shares</b>								
From net investment income	(11)	(8)	(1,303)	(653)	(296)	(160)	(193)	(104)
From net realized gains	-	(10)	-	(810)	-	(199)	-	(129)
Return of capital	(2)	(3)	(231)	(249)	(52)	(61)	(34)	(40)
<b>Total dividends to holders of redeemable shares</b>	(13)	(21)	(1,534)	(1,712)	(348)	(420)	(227)	(273)
<b>Redeemable share transactions</b>								
Proceeds from redeemable shares issued	-	2	15,186	11,893	554	571	461	331
Reinvestment of dividends to holders of redeemable shares	-	3	1,376	1,528	58	77	28	27
Redemption of redeemable shares	(83)	(50)	(11,157)	(9,078)	(444)	(742)	(599)	(43)
<b>Net increase (decrease) from redeemable share transactions</b>	(83)	(45)	5,405	4,343	168	(94)	(110)	315
<b>Net increase (decrease) in net assets attributable to holders of redeemable shares</b>	(83)	(76)	9,798	842	336	(727)	(99)	(46)
<b>Net assets attributable to holders of redeemable shares at the end of period/year</b>	75	158	57,459	47,661	4,697	4,361	2,067	2,166

	I Shares		IT8 Shares		O Shares		OT5 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable shares at the beginning of period/year</b>	40,473	16,341	2	2	24,597	31,915	307	374
Increase (decrease) in net assets attributable to holders of redeemable shares	6,150	57	-	-	2,997	(1,069)	38	(12)
<b>Dividends to holders of redeemable shares</b>								
From net investment income	(1,228)	(460)	-	-	(566)	(372)	(20)	(12)
From net realized gains	-	(570)	-	-	-	(461)	-	(15)
Return of capital	(217)	(175)	-	-	(100)	(142)	(3)	(5)
<b>Total dividends to holders of redeemable shares</b>	(1,445)	(1,205)	-	-	(666)	(975)	(23)	(32)
<b>Redeemable share transactions</b>								
Proceeds from redeemable shares issued	14,064	29,703	-	-	2,641	3,121	-	-
Reinvestment of dividends to holders of redeemable shares	1,444	1,205	-	-	613	935	6	11
Redemption of redeemable shares	(6,604)	(5,628)	-	-	(5,319)	(9,330)	(32)	(34)
<b>Net increase (decrease) from redeemable share transactions</b>	8,904	25,280	-	-	(2,065)	(5,274)	(26)	(23)
<b>Net increase (decrease) in net assets attributable to holders of redeemable shares</b>	13,609	24,132	-	-	266	(7,318)	(11)	(67)
<b>Net assets attributable to holders of redeemable shares at the end of period/year</b>	54,082	40,473	2	2	24,863	24,597	296	307

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

# CI Canadian Dividend Corporate Class

## Financial Statements

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

for the period(s)/year(s) ended March 31 (in \$000's)

	OT8 Shares		P Shares		PT5 Shares		PT8 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable shares at the beginning of period/year</b>	447	225	3,223	3,977	1,945	430	42	101
Increase (decrease) in net assets attributable to holders of redeemable shares	55	(15)	350	(143)	256	124	2	(7)
<b>Dividends to holders of redeemable shares</b>								
From net investment income	(41)	(12)	(88)	(47)	(134)	(43)	(1)	(2)
From net realized gains	-	(15)	-	(58)	-	(53)	-	(3)
Return of capital	(7)	(5)	(16)	(18)	(24)	(16)	-	(1)
<b>Total dividends to holders of redeemable shares</b>	(48)	(32)	(104)	(123)	(158)	(112)	(1)	(6)
<b>Redeemable share transactions</b>								
Proceeds from redeemable shares issued	-	274	1,888	648	70	1,431	-	-
Reinvestment of dividends to holders of redeemable shares	3	5	104	123	75	90	-	1
Redemption of redeemable shares	(7)	(10)	(1,522)	(1,259)	(32)	(18)	(40)	(47)
<b>Net increase (decrease) from redeemable share transactions</b>	(4)	269	470	(488)	113	1,503	(40)	(46)
<b>Net increase (decrease) in net assets attributable to holders of redeemable shares</b>	3	222	716	(754)	211	1,515	(39)	(59)
<b>Net assets attributable to holders of redeemable shares at the end of period/year</b>	450	447	3,939	3,223	2,156	1,945	3	42

	W Shares		Total Fund	
	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable shares at the beginning of period/year</b>	2,502	983	203,058	188,526
Increase (decrease) in net assets attributable to holders of redeemable shares	501	(20)	23,813	(7,148)
<b>Dividends to holders of redeemable shares</b>				
From net investment income	(112)	(27)	(5,933)	(3,235)
From net realized gains	-	(34)	-	(4,012)
Return of capital	(20)	(10)	(1,049)	(1,234)
<b>Total dividends to holders of redeemable shares</b>	(132)	(71)	(6,982)	(8,481)
<b>Redeemable share transactions</b>				
Proceeds from redeemable shares issued	3,576	2,448	46,846	69,518
Reinvestment of dividends to holders of redeemable shares	-	-	5,297	6,595
Redemption of redeemable shares	(1,599)	(838)	(50,119)	(45,952)
<b>Net increase (decrease) from redeemable share transactions</b>	1,977	1,610	2,024	30,161
<b>Net increase (decrease) in net assets attributable to holders of redeemable shares</b>	2,346	1,519	18,855	14,532
<b>Net assets attributable to holders of redeemable shares at the end of period/year</b>	4,848	2,502	221,913	203,058

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



# CI Canadian Dividend Corporate Class

## Financial Statements

### Statements of Cash Flows

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
<b>Cash flows from (used in) operating activities</b>		
Increase (decrease) in net assets attributable to holders of redeemable shares	23,813	(7,148)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(3,132)	(2,925)
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(10,115)	13,016
Unrealized foreign exchange (gain) loss on cash	(2)	1
Commissions and other portfolio transaction costs	-	-
Proceeds from sale and maturity of investments and derivatives	40,704	37,429
Purchase of investments and derivatives	(34,454)	(54,500)
Non-cash distributions from investments	(13,034)	(5,520)
(Increase) decrease in dividends receivable	-	-
(Increase) decrease in interest receivable	1	(1)
Increase (decrease) in management fees payable	18	6
Increase (decrease) in administration fees payable	3	1
Change in other accounts receivable and payable	-	(577)
<b>Net cash from (used in) operating activities</b>	<b>3,802</b>	<b>(20,218)</b>
<b>Cash flows from (used in) financing activities</b>		
Dividends paid to holders of redeemable shares, net of reinvested dividends	(1,685)	(1,886)
Proceeds from issuance of redeemable shares	44,640	62,376
Amounts paid on redemption of redeemable shares	(47,197)	(39,343)
<b>Net cash from (used in) financing activities</b>	<b>(4,242)</b>	<b>21,147</b>
Unrealized foreign exchange gain (loss) on cash	2	(1)
Net increase (decrease) in cash	(440)	929
Cash (bank overdraft), beginning of period/year	501	(427)
<b>Cash (bank overdraft), end of period/year</b>	<b>63</b>	<b>501</b>
<b>Supplementary Information:</b>		
Interest received, net of withholding tax*	6	11
Dividends received, net of withholding tax*	-	-
Dividends paid*	-	-
Interest paid*	(1)	(1)
Interest paid on loans	-	-
Tax recoverable (paid)	-	(577)

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

# CI Canadian Dividend Corporate Class

Schedule of Investment Portfolio as at March 31, 2024

<b>Number of Units</b>	<b>Description</b>	<b>Average Cost (\$)</b>	<b>Fair Value (\$)</b>	<b>% of Net Assets</b>
<b>UNDERLYING FUND(S)</b>				
8,524,958	CI Canadian Dividend Fund (Series I)	194,882,785	221,263,571	99.7
<b>Total Investment Portfolio</b>		<b>194,882,785</b>	<b>221,263,571</b>	<b>99.7</b>
Other Net Assets (Liabilities)			649,837	0.3
<b>Net Assets Attributable to Holders of Redeemable Shares</b>			<b>221,913,408</b>	<b>100.0</b>

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

# CI Canadian Dividend Corporate Class

Fund Specific Notes to Financial Statements

## Interest in Unconsolidated Structured Entities (Note 2)

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

as at March 31, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Canadian Dividend Fund	1,769,335	221,264	12.5

as at March 31, 2023

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Canadian Dividend Fund	1,762,666	202,019	11.5

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

# CI Canadian Dividend Corporate Class

Fund Specific Notes to Financial Statements

## Commissions (Note 2)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Brokerage commissions	-	-
Soft dollar commissions†	-	-

## Redeemable Share Transactions (Note 4)

for the period(s)/year(s) ended March 31

	A Shares		AT5 Shares		AT8 Shares		E Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable shares at the beginning of period/year</b>	4,859,373	4,525,946	482,902	514,934	534,605	436,767	334,316	360,282
Redeemable shares issued	585,071	1,254,504	31,506	66,691	86,526	287,574	3,088	17,408
Redeemable shares issued for reinvested dividends	101,717	176,638	5,257	7,564	9,597	10,830	6,145	13,093
Redeemable shares redeemed	(1,483,733)	(1,097,715)	(89,089)	(106,287)	(154,947)	(200,566)	(115,859)	(56,467)
<b>Number of redeemable shares at the end of period/year</b>	4,062,428	4,859,373	430,576	482,902	475,781	534,605	227,690	334,316

	ET5 Shares		ET8 Shares		EF Shares		EFT5 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable shares at the beginning of period/year</b>	40,777	30,966	14,277	110,188	165,537	234,334	171	156
Redeemable shares issued	62	9,795	4	279	189	10,384	-	-
Redeemable shares issued for reinvested dividends	219	16	26	11,292	2,817	5,674	14	15
Redeemable shares redeemed	(164)	-	-	(107,482)	(39,166)	(84,855)	-	-
<b>Number of redeemable shares at the end of period/year</b>	40,894	40,777	14,307	14,277	129,377	165,537	185	171

	EFT8 Shares		F Shares		FT5 Shares		FT8 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable shares at the beginning of period/year</b>	21,089	26,468	3,532,752	3,210,838	467,896	477,940	293,468	253,413
Redeemable shares issued	-	237	1,090,087	874,565	59,700	58,697	63,610	41,917
Redeemable shares issued for reinvested dividends	24	450	94,253	117,034	6,045	8,349	3,734	3,609
Redeemable shares redeemed	(11,184)	(6,066)	(809,036)	(669,685)	(47,800)	(77,090)	(82,284)	(5,471)
<b>Number of redeemable shares at the end of period/year</b>	9,929	21,089	3,908,056	3,532,752	485,841	467,896	278,528	293,468

	I Shares		IT8 Shares		O Shares		OT5 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable shares at the beginning of period/year</b>	2,725,299	1,031,749	204	180	1,677,761	2,037,686	30,208	32,617
Redeemable shares issued	919,442	1,985,968	-	-	170,362	214,620	-	-
Redeemable shares issued for reinvested dividends	88,692	84,092	24	24	38,231	66,163	544	1,091
Redeemable shares redeemed	(436,147)	(376,510)	-	-	(348,399)	(640,708)	(3,003)	(3,500)
<b>Number of redeemable shares at the end of period/year</b>	3,297,286	2,725,299	228	204	1,537,955	1,677,761	27,749	30,208

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

# CI Canadian Dividend Corporate Class

Fund Specific Notes to Financial Statements

## Redeemable Share Transactions (Note 4) (cont'd)

for the period(s)/year(s) ended March 31

	OT8 Shares		P Shares		PT5 Shares		PT8 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable shares at the beginning of period/year</b>	55,300	23,871	259,206	299,257	211,974	41,568	5,510	11,347
Redeemable shares issued	-	31,950	141,467	51,398	7,594	162,508	-	-
Redeemable shares issued for reinvested dividends	320	617	7,661	10,221	7,905	9,873	28	116
Redeemable shares redeemed	(878)	(1,138)	(120,847)	(101,670)	(3,447)	(1,975)	(5,173)	(5,953)
<b>Number of redeemable shares at the end of period/year</b>	<b>54,742</b>	<b>55,300</b>	<b>287,487</b>	<b>259,206</b>	<b>224,026</b>	<b>211,974</b>	<b>365</b>	<b>5,510</b>

	W Shares	
	2024	2023
<b>Number of redeemable shares at the beginning of period/year</b>	213,139	78,361
Redeemable shares issued	292,412	207,111
Redeemable shares issued for reinvested dividends	-	5
Redeemable shares redeemed	(131,022)	(72,338)
<b>Number of redeemable shares at the end of period/year</b>	<b>374,529</b>	<b>213,139</b>

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

# CI Canadian Dividend Corporate Class

Fund Specific Notes to Financial Statements

## Management and Administration Fees (Note 5)

as at March 31, 2024 (%)

	Annual management fee rate (%)	Annual administration fee rate (%)
A Shares	2.000	0.20
AT5 Shares	2.000	0.20
AT8 Shares	2.000	0.20
E Shares	1.950	0.15
ET5 Shares	1.950	0.15
ET8 Shares	1.950	0.15
EF Shares	0.950	0.15
EFT5 Shares	0.950	0.15
EFT8 Shares	0.950	0.15
F Shares	1.000	0.20
FT5 Shares	1.000	0.20
FT8 Shares	1.000	0.20
I Shares	Paid directly by investor	Paid directly by investor
IT8 Shares	Paid directly by investor	Paid directly by investor
O Shares	Paid directly by investor	0.15
OT5 Shares	Paid directly by investor	0.15
OT8 Shares	Paid directly by investor	0.15
P Shares	Paid directly by investor	0.20
PT5 Shares	Paid directly by investor	0.20
PT8 Shares	Paid directly by investor	0.20
W Shares	Paid directly by investor	0.14

## Securities Lending (Note 6)

as at March 31 (in \$000's)

	2024	2023
Loaned	-	-
Collateral (non-cash)	-	-

## Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Gross securities lending revenue	-	-
Charges	-	-
Securities lending revenue	-	-
<b>Charges as a % of gross securities lending revenue</b>	-	-

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

# CI Canadian Dividend Corporate Class

Fund Specific Notes to Financial Statements

---

## Related Party Investments (Note 9)

as at March 31 (in \$000's)

Investments	2024
CI Canadian Dividend Fund (Series I)	221,264

## Related Party Investments (Note 9)

as at March 31 (in \$000's)

Investments	2023
CI Canadian Dividend Fund (Series I)	202,019

---

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

# CI Canadian Dividend Corporate Class

Fund Specific Notes to Financial Statements

## Financial Instruments Risks (Note 10)

### Concentration Risk

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

as at March 31, 2024

Categories	Net Assets (%)
Financials	39.4
Energy	18.4
Industrials	11.7
Information Technology	7.5
Consumer Discretionary	6.1
Utilities	5.8
Consumer Staples	5.2
Communication Services	3.4
Materials	1.4
Other Net Assets (Liabilities)	1.1
Foreign Currency Forward Contract(s)	0.0
<b>Total</b>	<b>100.0</b>

as at March 31, 2023

Categories	Net Assets (%)
Financials	35.4
Industrials	12.7
Energy	12.2
Consumer Discretionary	9.2
Communication Services	6.3
Information Technology	5.3
Consumer Staples	5.2
Utilities	4.3
Real Estate	2.7
Materials	2.0
Exchange-Traded Fund(s)	2.0
Health Care	2.0
Other Net Assets (Liabilities)	0.7
Foreign Currency Forward Contract(s)	0.0
<b>Total</b>	<b>100.0</b>

### Credit Risk

As at March 31, 2024 and 2023, the Fund had no significant direct exposure to credit risk.

As at March 31, 2024 and 2023, the Fund indirectly bears the credit risk exposure of the Underlying Fund.

As at March 31, 2024 and 2023, the Underlying Fund's exposure to credit risk through derivative instruments was insignificant.

### Other Price Risk

As at March 31, 2024 and 2023, the Fund indirectly bears the other price risk exposure of the Underlying Fund.

As at March 31, 2024 and 2023, the Underlying Fund was predominantly invested in Canadian equities and therefore was sensitive to changes in general economic conditions in Canada.

As at March 31, 2024, had the fair value of equities in the investment portfolio of the Underlying Fund increased or decreased by 10% (March 31, 2023 - 10%), with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have increased or decreased, respectively, by approximately \$21,905,000 (March 31, 2023 - \$20,061,000). 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 Canadian Dividend Corporate Class

## Fund Specific Notes to Financial Statements

### Currency Risk

As at March 31, 2024 and 2023, the Fund had no significant direct exposure to currency risk.

As at March 31, 2024 and 2023, the Fund indirectly bears the currency risk exposure of the Underlying Fund.

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

as at March 31, 2024--

	Net Assets (%)
<b>Currency</b>	
U.S. Dollar	0.5
<b>Total</b>	<b>0.5</b>

as at March 31, 2023--

	Net Assets (%)
<b>Currency</b>	
U.S. Dollar	3.3
<b>Total</b>	<b>3.3</b>

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

As at March 31, 2024, had the Canadian dollar strengthened or weakened by 10% (March 31, 2023 - 10%) in relation to all other foreign currencies held in the Underlying Fund, with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have decreased or increased, respectively, by approximately \$111,000 (March 31, 2023 - \$667,000). In practice, the actual results may differ from this analysis and the difference may be material.

### Interest Rate Risk

As at March 31, 2024 and 2023, the Fund had no significant direct exposure to interest rate risk.

As at March 31, 2024 and 2023, the Fund indirectly bears the interest rate risk exposure of the Underlying Fund.

As at March 31, 2024 and 2023, the Underlying Fund did not have a significant exposure to interest rate risk as substantially all of its assets were invested in equities and derivatives.

### Fair Value Hierarchy

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

Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Underlying Fund(s)	221,264	-	-	221,264
<b>Total</b>	<b>221,264</b>	<b>-</b>	<b>-</b>	<b>221,264</b>

Long Positions at fair value as at March 31, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Underlying Fund(s)	202,019	-	-	202,019
<b>Total</b>	<b>202,019</b>	<b>-</b>	<b>-</b>	<b>202,019</b>

There were no transfers between Level 1, 2 and 3 during the years ended March 31, 2024 and 2023.

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

# CI Canadian Dividend Fund

## Financial Statements

### Statements of Financial Position

as at March 31

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

	2024	2023
<b>Assets</b>		
<b>Current assets</b>		
Investments	1,750,924	1,749,907
Investments pledged as collateral	-	-
Cash	5,134	9,288
Unrealized gain on futures and foreign currency forward contracts	13	1,297
Swaps, swaptions and options	-	-
Receivable for investments sold	95,186	-
Receivable for unit subscriptions	1,093	2,903
Dividends receivable	5,282	3,419
Interest receivable	22	26
Fees rebate receivable	5	30
Other accounts receivable	-	-
	1,857,659	1,766,870
<b>Liabilities</b>		
<b>Current liabilities</b>		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	448	1,363
Swaps, swaptions and options	-	-
Management fees payable	236	57
Administration fees payable	27	7
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	84,346	-
Payable for unit redemptions	3,267	2,777
Other accounts payable	-	-
	88,324	4,204
<b>Net assets attributable to holders of redeemable units</b>	<b>1,769,335</b>	<b>1,762,666</b>

### Statements of Financial Position (cont'd)

as at March 31

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

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	2024	2023	2024	2023	2024	2023
Series A	782,098	772,269	28.90	26.74	27,063,820	28,875,761
Series D	18,186	18,519	28.63	26.56	635,274	697,339
Series E	19,933	22,284	15.63	14.48	1,275,560	1,538,903
Series EF	3,603	3,640	13.60	12.68	265,008	287,132
Series F	281,440	252,510	30.33	28.26	9,280,917	8,936,333
Series I	630,626	658,719	25.95	24.37	24,298,890	27,031,085
Series O	29,185	29,712	17.16	16.10	1,700,920	1,845,539
Series P	3,376	3,629	12.16	11.43	277,667	317,448
Series W	888	1,384	11.81	11.14	75,154	124,214

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

# CI Canadian Dividend Fund

## Financial Statements

### Statements of Comprehensive Income

for the period(s)/year(s) ended March 31

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

	2024	2023
<b>Income</b>		
Net gain (loss) on investments and derivatives		
Dividends	62,258	50,330
Interest for distribution purposes	408	236
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	53,547	52,766
Change in unrealized appreciation (depreciation) in value of investments and derivatives	102,529	(145,397)
<b>Total net gain (loss) on investments and derivatives</b>	<b>218,742</b>	<b>(42,065)</b>
Other income		
Securities lending revenue (Note 6)	145	142
Foreign exchange gain (loss) on cash	127	(807)
Fees rebate	578	773
Other income	-	-
<b>Total other income</b>	<b>850</b>	<b>108</b>
<b>Total income</b>	<b>219,592</b>	<b>(41,957)</b>
<b>Expenses</b>		
Management fees (Note 5)	18,656	18,801
Administration fees (Note 5)	2,178	2,176
Commissions and other portfolio transaction costs	1,148	1,375
Independent review committee fees	1	1
Interest expense	-	28
Withholding taxes	102	436
Harmonized sales tax	2,181	2,186
<b>Total expenses</b>	<b>24,266</b>	<b>25,003</b>
Expenses absorbed by the Manager (Note 5)	-	-
<b>Increase (decrease) in net assets attributable to holders of redeemable units</b>	<b>195,326</b>	<b>(66,960)</b>

### Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended March 31

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

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2024	2023	2024	2023	2024	2023
	Series A	78,481	(41,851)	2.78	(1.43)	28,243,171
Series D	1,881	(1,014)	2.85	(1.38)	659,569	736,798
Series E	2,101	(1,137)	1.48	(0.72)	1,423,824	1,588,156
Series EF	415	(225)	1.55	(0.67)	267,026	335,350
Series F	30,679	(10,000)	3.37	(1.15)	9,111,097	8,716,163
Series I	77,459	(11,571)	3.15	(0.41)	24,579,786	28,394,614
Series O	3,725	(1,085)	2.06	(0.56)	1,807,937	1,939,726
Series P	450	(75)	1.45	(0.24)	309,604	305,262
Series W	135	(2)	1.29	(0.05)	105,053	51,414

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

# CI Canadian Dividend Fund

## Financial Statements

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

for the period(s)/year(s) ended March 31 (in \$000's)

	Series A		Series D		Series E		Series EF	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable units at the beginning of period/year</b>	772,269	848,530	18,519	22,734	22,284	24,231	3,640	5,631
Increase (decrease) in net assets attributable to holders of redeemable units	78,481	(41,851)	1,881	(1,014)	2,101	(1,137)	415	(225)
<b>Distributions to holders of redeemable units</b>								
From net investment income	(7,387)	(5,945)	(210)	(173)	(236)	(230)	(61)	(52)
From net realized gains	(11,891)	-	(338)	-	(381)	-	(97)	-
Return of capital	-	(4,931)	-	(143)	-	(190)	-	(43)
<b>Total distributions to holders of redeemable units</b>	(19,278)	(10,876)	(548)	(316)	(617)	(420)	(158)	(95)
<b>Redeemable unit transactions</b>								
Proceeds from redeemable units issued	97,915	117,371	70	106	822	2,433	323	107
Reinvestment of distributions to holders of redeemable units	18,398	10,238	500	292	534	334	117	70
Redemption of redeemable units	(165,687)	(151,143)	(2,236)	(3,283)	(5,191)	(3,157)	(734)	(1,848)
<b>Net increase (decrease) from redeemable unit transactions</b>	(49,374)	(23,534)	(1,666)	(2,885)	(3,835)	(390)	(294)	(1,671)
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	9,829	(76,261)	(333)	(4,215)	(2,351)	(1,947)	(37)	(1,991)
<b>Net assets attributable to holders of redeemable units at the end of period/year</b>	782,098	772,269	18,186	18,519	19,933	22,284	3,603	3,640

	Series F		Series I		Series O		Series P	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable units at the beginning of period/year</b>	252,510	247,626	658,719	623,062	29,712	33,436	3,629	3,635
Increase (decrease) in net assets attributable to holders of redeemable units	30,679	(10,000)	77,459	(11,571)	3,725	(1,085)	450	(75)
<b>Distributions to holders of redeemable units</b>								
From net investment income	(4,351)	(2,879)	(14,484)	(11,046)	(705)	(483)	(82)	(58)
From net realized gains	(7,004)	-	(23,317)	-	(1,136)	-	(132)	-
Return of capital	-	(2,389)	-	(9,163)	-	(401)	-	(48)
<b>Total distributions to holders of redeemable units</b>	(11,355)	(5,268)	(37,801)	(20,209)	(1,841)	(884)	(214)	(106)
<b>Redeemable unit transactions</b>								
Proceeds from redeemable units issued	60,082	64,627	100,389	311,184	3,584	3,105	1,229	941
Reinvestment of distributions to holders of redeemable units	9,331	4,168	27,796	20,202	1,803	866	213	105
Redemption of redeemable units	(59,807)	(48,643)	(205,936)	(263,949)	(7,798)	(5,726)	(1,931)	(871)
<b>Net increase (decrease) from redeemable unit transactions</b>	9,606	20,152	(67,751)	67,437	(2,411)	(1,755)	(489)	175
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	28,930	4,884	(28,093)	35,657	(527)	(3,724)	(253)	(6)
<b>Net assets attributable to holders of redeemable units at the end of period/year</b>	281,440	252,510	630,626	658,719	29,185	29,712	3,376	3,629

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

# CI Canadian Dividend Fund

## Financial Statements

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

for the period(s)/year(s) ended March 31 (in \$000's)

	Series		Total	
	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable units at the beginning of period/year</b>	1,384	386	1,762,666	1,809,271
Increase (decrease) in net assets attributable to holders of redeemable units	135	(2)	195,326	(66,960)
<b>Distributions to holders of redeemable units</b>				
From net investment income	(31)	(11)	(27,547)	(20,877)
From net realized gains	(51)	-	(44,347)	-
Return of capital	-	(9)	-	(17,317)
<b>Total distributions to holders of redeemable units</b>	(82)	(20)	(71,894)	(38,194)
<b>Redeemable unit transactions</b>				
Proceeds from redeemable units issued	402	1,366	264,816	501,240
Reinvestment of distributions to holders of redeemable units	81	20	68,773	36,295
Redemption of redeemable units	(1,032)	(366)	(450,352)	(478,986)
<b>Net increase (decrease) from redeemable unit transactions</b>	(549)	1,020	(116,763)	58,549
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	(496)	998	6,669	(46,605)
<b>Net assets attributable to holders of redeemable units at the end of period/year</b>	888	1,384	1,769,335	1,762,666

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

# CI Canadian Dividend Fund

## Financial Statements

### Statements of Cash Flows

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
<b>Cash flows from (used in) operating activities</b>		
Increase (decrease) in net assets attributable to holders of redeemable units	195,326	(66,960)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(53,547)	(52,766)
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(102,529)	145,397
Unrealized foreign exchange (gain) loss on cash	7	13
Commissions and other portfolio transaction costs	1,148	1,375
Proceeds from sale and maturity of investments and derivatives	769,221	1,002,479
Purchase of investments and derivatives	(625,781)	(1,061,096)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	(1,863)	(796)
(Increase) decrease in interest receivable	4	(26)
Increase (decrease) in management fees payable	180	57
Increase (decrease) in administration fees payable	20	7
Change in other accounts receivable and payable	25	138
<b>Net cash from (used in) operating activities</b>	<b>182,211</b>	<b>(32,178)</b>
<b>Cash flows from (used in) financing activities</b>		
Distributions paid to holders of redeemable units, net of reinvested distributions	(3,119)	(1,900)
Proceeds from issuance of redeemable units	234,316	454,342
Amounts paid on redemption of redeemable units	(417,555)	(432,574)
<b>Net cash from (used in) financing activities</b>	<b>(186,358)</b>	<b>19,868</b>
Unrealized foreign exchange gain (loss) on cash	(7)	(13)
Net increase (decrease) in cash	(4,147)	(12,310)
Cash (bank overdraft), beginning of period/year	9,288	21,611
<b>Cash (bank overdraft), end of period/year</b>	<b>5,134</b>	<b>9,288</b>
<b>Supplementary Information:</b>		
Interest received, net of withholding tax*	412	209
Dividends received, net of withholding tax*	60,293	49,099
Dividends paid*	-	-
Interest paid*	-	(28)
Interest paid on loans	-	-
Tax recoverable (paid)	-	-

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

# CI Canadian Dividend Fund

Schedule of Investment Portfolio as at March 31, 2024

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		<b>FINANCIALS</b>			
	607,248	Bank of Montreal	74,549,498	80,308,548	
	735,709	Bank of Nova Scotia (The)	51,298,608	51,551,130	
	1,236,706	Brookfield Asset Management Ltd., Class A	49,332,982	70,368,571	
	2,390,560	Element Fleet Management Corp.	32,425,312	52,329,358	
	446,966	EQB Inc.	28,481,257	37,969,762	
	281,346	iA Financial Corp., Inc.	21,255,985	23,675,266	
	219,836	Intact Financial Corp.	31,117,479	48,372,713	
	1,471,773	Manulife Financial Corp.	38,727,275	49,790,081	
	686,409	Power Corp. of Canada	19,901,850	26,069,814	
	928,923	Royal Bank of Canada	117,401,038	126,909,461	
	594,883	Sun Life Financial Inc.	39,027,897	43,967,803	
	1,077,543	Toronto-Dominion Bank (The)	92,145,045	88,089,140	
			595,664,226	699,401,647	39.4
		<b>ENERGY</b>			
	920,198	ARC Resources Ltd.	15,871,770	22,222,782	
	763,502	Canadian Natural Resources Ltd.	60,483,097	78,892,662	
	1,443,916	Cenovus Energy Inc.	36,524,316	39,101,245	
	1,622,235	Enbridge Inc.	81,424,983	79,408,402	
	203,765	Keyera Corp.	7,114,575	7,109,361	
	861,232	Suncor Energy Inc.	32,402,495	43,052,988	
	671,421	TC Energy Corp.	36,819,638	36,552,159	
	298,702	Tourmaline Oil Corp.	18,936,734	18,916,798	
			289,577,608	325,256,397	18.4
		<b>INDUSTRIALS</b>			
	691,396	Canadian Pacific Kansas City Ltd.	47,282,827	82,573,424	
	186,616	Thomson Reuters Corp.	28,375,771	39,338,653	
	362,543	Toromont Industries Ltd.	40,915,885	47,257,480	
	165,032	WSP Global Inc.	26,462,130	37,257,624	
			143,036,613	206,427,181	11.7
		<b>INFORMATION TECHNOLOGY</b>			
USD	9,900	Broadcom Inc.	17,708,335	17,773,808	
	8,343	Constellation Software Inc.	23,361,783	30,869,100	
	9,248	Constellation Software Inc., Warrants, March 31, 2040	-	1	
USD	79,445	Microsoft Corp.	30,408,085	45,274,615	
	747,331	Open Text Corp.	40,904,413	39,279,717	
			112,382,616	133,197,241	7.5
		<b>CONSUMER DISCRETIONARY</b>			
	226,481	Canadian Tire Corp., Ltd., Class A	42,179,065	30,597,583	
	166,065	Dollarama Inc.	10,117,697	17,136,247	
	321,513	Gildan Activewear Inc.	12,477,620	16,162,459	
	413,982	Restaurant Brands International Inc.	33,541,905	44,532,044	
			98,316,287	108,428,333	6.1
		<b>UTILITIES</b>			
	1,193,688	AltaGas Ltd.	32,357,609	35,715,145	
	412,405	Brookfield Infrastructure Partners LP	18,873,507	17,444,732	
	921,316	Fortis Inc.	49,857,216	49,308,832	
			101,088,332	102,468,709	5.8
		<b>CONSUMER STAPLES</b>			
	544,118	Alimentation Couche-Tard Inc.	30,258,696	42,065,762	
	894,411	Empire Co., Ltd., Class A	24,478,732	29,587,116	
	225,196	Premium Brands Holdings Corp.	21,675,995	19,929,846	
			76,413,423	91,582,724	5.2
		<b>COMMUNICATION SERVICES</b>			
	2,744,371	TELUS Corp.	78,429,576	59,470,520	3.4

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

# CI Canadian Dividend Fund

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		<b>MATERIALS</b>			
	335,529	Nutrien Ltd.	24,929,254	24,691,579	1.4
		<b>Total Investment Portfolio before Commissions and other portfolio transaction costs</b>	<b>1,519,837,935</b>	<b>1,750,924,331</b>	<b>98.9</b>
		Commissions and other portfolio transaction costs	(1,070,032)		
		<b>Total Investment Portfolio before Derivative Instruments</b>	<b>1,518,767,903</b>	<b>1,750,924,331</b>	<b>98.9</b>
		Foreign Currency Forward Contract(s)		(434,793)	0.0
		<b>Total Investment Portfolio</b>	<b>1,518,767,903</b>	<b>1,750,489,538</b>	<b>98.9</b>
		Other Net Assets (Liabilities)		18,845,297	1.1
		<b>Net Assets Attributable to Holders of Redeemable Units</b>		<b>1,769,334,835</b>	<b>100.0</b>

## Foreign Currency Forward Contract(s)

Counterparty	Credit Rating of the Counterparty*	Settlement Date	Currency		Currency		Contract(s) Rates	Unrealized Gain (Loss) (\$)
			Buy	Position	Sell	Position		
Bank of Montreal	A-1	April 17, 2024	CAD	4,895,791	USD	3,660,979	1.34	(61,781)
Bank of Montreal	A-1	April 17, 2024	USD	704,752	CAD	948,194	0.74	6,157
Bank of Montreal	A-1	May 15, 2024	CAD	2,823	USD	2,082	1.36	5
Bank of Montreal	A-1	June 12, 2024	CAD	940,101	USD	693,618	1.36	1,583
Canadian Imperial Bank of Commerce	A-1	April 17, 2024	CAD	3,033,167	USD	2,265,595	1.34	(34,823)
Canadian Imperial Bank of Commerce	A-1	April 17, 2024	CAD	3,626,710	USD	2,718,714	1.33	(54,879)
Canadian Imperial Bank of Commerce	A-1	May 15, 2024	USD	378,930	CAD	511,976	0.74	950
Canadian Imperial Bank of Commerce	A-1	June 12, 2024	CAD	1,682,729	USD	1,246,100	1.35	(3,339)
Citigroup Inc.	A-1	April 17, 2024	CAD	2,419,565	USD	1,812,476	1.33	(34,828)
Goldman Sachs Group Inc.	A-1	April 17, 2024	CAD	4,819,263	USD	3,608,240	1.34	(66,891)
JPMorgan Chase & Co.	A-2	June 12, 2024	CAD	858,557	USD	634,108	1.35	560
Morgan Stanley	A-2	April 17, 2024	CAD	1,574,824	USD	1,169,900	1.35	(9,414)
Morgan Stanley	A-2	June 12, 2024	CAD	940,013	USD	693,618	1.36	1,494
Royal Bank of Canada	A-1+	April 17, 2024	CAD	2,420,199	USD	1,812,476	1.34	(34,193)
Royal Bank of Canada	A-1+	April 17, 2024	CAD	4,884,387	USD	3,660,979	1.33	(73,184)
Royal Bank of Canada	A-1+	April 17, 2024	CAD	1,473,896	USD	1,098,000	1.34	(12,978)
Toronto-Dominion Bank (The)	A-1+	April 17, 2024	CAD	4,233,639	USD	3,171,833	1.33	(61,548)
Toronto-Dominion Bank (The)	A-1+	May 15, 2024	USD	664,970	CAD	898,370	0.74	1,744
Toronto-Dominion Bank (The)	A-1+	June 12, 2024	CAD	858,569	USD	634,108	1.35	572
<b>Total Foreign Currency Forward Contract(s) Value</b>								<b>(434,793)</b>

\*Credit rating provided by S&P Global Ratings.

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



# CI Canadian Dividend Fund

Fund Specific Notes to Financial Statements

## Offsetting of Financial Instruments (Note 2)

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

as at March 31, 2024

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	13	(13)	-	-
Derivative assets - Swaps and swaptions	-	-	-	-
<b>Total</b>	13	(13)	-	-
Derivative liabilities - Foreign currency forward contracts	(448)	13	-	(435)
Derivative liabilities - Swaps and swaptions	-	-	-	-
<b>Total</b>	(448)	13	-	(435)

as at March 31, 2023

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	1,297	(258)	-	1,039
Derivative assets - Swaps and swaptions	-	-	-	-
<b>Total</b>	1,297	(258)	-	1,039
Derivative liabilities - Foreign currency forward contracts	(1,363)	258	-	(1,105)
Derivative liabilities - Swaps and swaptions	-	-	-	-
<b>Total</b>	(1,363)	258	-	(1,105)

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

# CI Canadian Dividend Fund

Fund Specific Notes to Financial Statements

## Interest in Unconsolidated Structured Entities (Note 2)

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

as at March 31, 2024

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

as at March 31, 2023

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Global Financial Sector ETF	677,524	35,283	5.2

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

# CI Canadian Dividend Fund

Fund Specific Notes to Financial Statements

## Commissions (Note 2)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Brokerage commissions	1,121	1,350
Soft dollar commissions†	410	489

## Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended March 31

	Series A		Series D		Series E		Series EF	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable units at the beginning of period/year</b>	28,875,761	29,759,082	697,339	803,778	1,538,903	1,568,801	287,132	418,151
Redeemable units issued	3,602,642	4,390,810	2,568	4,053	55,840	168,291	25,665	8,625
Redeemable units issued for reinvested distributions	681,439	386,553	18,694	11,105	36,591	23,266	9,186	5,600
Redeemable units redeemed	(6,096,022)	(5,660,684)	(83,327)	(121,597)	(355,774)	(221,455)	(56,975)	(145,244)
<b>Number of redeemable units at the end of period/year</b>	<b>27,063,820</b>	<b>28,875,761</b>	<b>635,274</b>	<b>697,339</b>	<b>1,275,560</b>	<b>1,538,903</b>	<b>265,008</b>	<b>287,132</b>

	Series F		Series I		Series O		Series P	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable units at the beginning of period/year</b>	8,936,333	8,248,503	27,031,085	24,191,950	1,845,539	1,962,930	317,448	299,748
Redeemable units issued	2,100,102	2,282,443	4,073,781	12,870,134	218,906	191,320	106,754	84,836
Redeemable units issued for reinvested distributions	328,676	149,225	1,553,336	841,596	112,158	54,532	18,706	9,267
Redeemable units redeemed	(2,084,194)	(1,743,838)	(8,359,312)	(10,872,595)	(475,683)	(363,243)	(165,241)	(76,403)
<b>Number of redeemable units at the end of period/year</b>	<b>9,280,917</b>	<b>8,936,333</b>	<b>24,298,890</b>	<b>27,031,085</b>	<b>1,700,920</b>	<b>1,845,539</b>	<b>277,667</b>	<b>317,448</b>

	Series W	
	2024	2023
<b>Number of redeemable units at the beginning of period/year</b>	124,214	32,569
Redeemable units issued	35,861	122,184
Redeemable units issued for reinvested distributions	7,365	1,811
Redeemable units redeemed	(92,286)	(32,350)
<b>Number of redeemable units at the end of period/year</b>	<b>75,154</b>	<b>124,214</b>

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

# CI Canadian Dividend Fund

Fund Specific Notes to Financial Statements

## Management and Administration Fees (Note 5)

as at March 31, 2024 (%)

	Annual management fee rate (%):	Annual administration fee rate (%):
Series A	2.000	0.20
Series D	1.650	0.20
Series E	1.950	0.15
Series EF	0.950	0.15
Series F	1.000	0.20
Series I	Paid directly by investor	Paid directly by investor
Series O	Paid directly by investor	0.15
Series P	Paid directly by investor	0.20
Series W	Paid directly by investor	0.14

## Securities Lending (Note 6)

as at March 31 (in \$000's)

	2024	2023
Loaned	60,823	83,418
Collateral (non-cash)	64,198	87,591

## Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Gross securities lending revenue	207	180
Charges	(62)	(38)
Securities lending revenue	145	142
<b>Charges as a % of gross securities lending revenue</b>	<b>30.0</b>	<b>20.9</b>

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

# CI Canadian Dividend Fund

Fund Specific Notes to Financial Statements

## Related Party Investments (Note 9)

as at March 31 (in \$000's)

Investments	2024
-	-

## Related Party Investments (Note 9)

as at March 31 (in \$000's)

Investments	2023
CI Global Financial Sector ETF (Common Units)	35,283

## Loss Carry Forwards (Note 7)

as at March 31 (in \$000's)

	2024
<b>Capital loss carried forward:</b>	-
<b>Non-capital losses expiring:</b>	
2043	-
2042	-
2041	-
2040	-
2039	-
2038	-
2037	-
2036	-
2035	-
2034	-
2033	-
2032	-
2031	-
2030	-
2029	-
2028	-
2027	-
2026	-
2025	-
2024	-
<b>Total</b>	-

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

# CI Canadian Dividend Fund

## Fund Specific Notes to Financial Statements

### Financial Instruments Risks (Note 10)

#### Concentration Risk

For Concentration Risk as at March 31, 2024, refer to the Schedule of Investment Portfolio.

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

as at March 31, 2023

Categories	Net Assets (%)
Financials	35.4
Industrials	12.7
Energy	12.2
Consumer Discretionary	9.2
Communication Services	6.3
Information Technology	5.3
Consumer Staples	5.2
Utilities	4.3
Real Estate	2.7
Materials	2.0
Exchange-Traded Fund(s)	2.0
Health Care	2.0
Other Net Assets (Liabilities)	0.7
Foreign Currency Forward Contract(s)	(0.0)
<b>Total</b>	<b>100.0</b>

#### Credit Risk

As at March 31, 2024 and 2023, the Fund's exposure to credit risk through derivative instruments was insignificant.

#### Other Price Risk

As at March 31, 2024 and 2023, the Fund was predominantly invested in Canadian equities and therefore was sensitive to changes in general economic conditions in Canada.

As at March 31, 2024, had the fair value of equities in the investment portfolio increased or decreased by 10% (March 31, 2023 - 10%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$175,092,000 (March 31, 2023 - \$174,991,000). In practice, actual results may differ from this analysis and the difference may be material.

#### Currency Risk

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

as at March 31, 2024-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	45,442	(36,740)	8,702	0.5
<b>Total</b>	<b>45,442</b>	<b>(36,740)</b>	<b>8,702</b>	<b>0.5</b>

as at March 31, 2023-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	283,623	(224,702)	58,921	3.3
<b>Total</b>	<b>283,623</b>	<b>(224,702)</b>	<b>58,921</b>	<b>3.3</b>

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

As at March 31, 2024, had the Canadian dollar strengthened or weakened by 10% (March 31, 2023 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$870,000 (March 31, 2023 - \$5,892,000). In practice, the actual results may differ from this analysis and the difference may be material.

# CI Canadian Dividend Fund

## Fund Specific Notes to Financial Statements

### Interest Rate Risk

As at March 31, 2024, the Fund did not have a significant exposure to interest rate risk as substantially all of its assets were invested in equities and derivatives.

As at March 31, 2023, the Fund did not have a significant exposure to interest rate risk as substantially all of its assets were invested in equities, derivatives and Exchange-Traded Fund(s).

### Fair Value Hierarchy

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

#### Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	1,750,924	-	-	1,750,924
Foreign currency forward contract(s), net	-	(435)	-	(435)
<b>Total</b>	<b>1,750,924</b>	<b>(435)</b>	<b>-</b>	<b>1,750,489</b>

#### Long Positions at fair value as at March 31, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	1,714,624	-	-	1,714,624
Exchange-Traded Fund(s)	35,283	-	-	35,283
Foreign currency forward contract(s), net	-	(66)	-	(66)
<b>Total</b>	<b>1,749,907</b>	<b>(66)</b>	<b>-</b>	<b>1,749,841</b>

There were no transfers between Level 1, 2 and 3 during the years ended March 31, 2024 and 2023.

# CI Canadian Equity Corporate Class

## Financial Statements

### Statements of Financial Position

as at March 31

(in \$000's except for per share amounts and shares outstanding)

	2024	2023
<b>Assets</b>		
<b>Current assets</b>		
Investments	1,319,067	1,473,399
Investments pledged as collateral	-	-
Cash	773	1,122
Unrealized gain on futures and foreign currency forward contracts	188	1,386
Swaps, swaptions and options	-	-
Receivable for investments sold	8,423	4,374
Receivable for share subscriptions	450	1,011
Dividends receivable	2,405	1,691
Interest receivable	1	1
Fees rebate receivable	4	1
Other accounts receivable	10,629	10,629
	1,341,940	1,493,614
<b>Liabilities</b>		
<b>Current liabilities</b>		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	1,953	3,291
Swaps, swaptions and options	-	-
Management fees payable	219	52
Administration fees payable	26	6
Dividends payable to holders of redeemable shares	5	-
Payable for investments purchased	6,831	2,954
Payable for share redemptions	1,985	5,003
Other accounts payable	-	-
	11,019	11,306
<b>Net assets attributable to holders of redeemable shares</b>	<b>1,330,921</b>	<b>1,482,308</b>

### Statements of Financial Position (cont'd)

as at March 31

(in \$000's except for per share amounts and shares outstanding)

	Net assets attributable to holders of redeemable shares per Series/Class (Note 4):		Net assets attributable to holders of redeemable shares per share:		Number of redeemable shares outstanding:	
	2024	2023	2024	2023	2024	2023
A Shares	699,472	680,053	20.44	16.69	34,219,514	40,753,930
AT5 Shares	7,123	6,924	9.22	7.88	772,307	878,629
AT6 Shares	154	32	8.87	7.65	17,383	4,175
AT8 Shares	6,516	5,965	5.54	4.87	1,175,608	1,224,523
D Shares	1,902	1,858	18.77	15.27	101,309	121,692
E Shares	46,748	42,943	21.72	17.71	2,152,544	2,424,768
ET5 Shares	533	769	11.62	9.91	45,926	77,608
ET8 Shares	502	579	7.87	6.90	63,754	83,841
EF Shares	28,683	25,111	13.58	10.95	2,112,466	2,293,155
EFT5 Shares	395	122	8.68	7.33	45,476	16,640
EFT8 Shares	1,341	790	6.25	5.42	214,619	145,777
F Shares	189,583	174,976	24.98	20.17	7,589,204	8,674,922
FT5 Shares	3,541	3,246	11.01	9.30	321,479	348,926
FT8 Shares	2,834	2,204	8.01	6.96	353,883	316,799
I Shares	186,917	394,066	29.65	23.62	6,304,131	16,681,534
IT5 Shares	395	332	15.71	13.09	25,111	25,341
IT8 Shares	3,421	2,400	9.41	8.06	363,452	297,701
O Shares	110,456	105,347	28.51	22.75	3,874,172	4,630,096
OT5 Shares	4,819	3,900	15.35	12.81	313,908	304,403
OT8 Shares	3,162	2,830	10.46	8.98	302,193	315,069
P Shares	7,318	5,602	13.39	10.69	546,627	524,085
PT5 Shares	1	1	9.41	7.86	200	188
PT8 Shares	25	1	7.55	6.48	3,313	228
W Shares	11,696	9,986	14.01	11.18	834,578	893,030
WT8 Shares	354	297	8.10	6.95	43,635	42,727
Y Shares	2,181	2,016	16.52	13.33	132,067	151,274
Z Shares	10,849	9,958	14.67	11.97	739,749	832,280

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



# CI Canadian Equity Corporate Class

## Financial Statements

### Statements of Comprehensive Income

for the period(s)/year(s) ended March 31

(in \$'000's except for per share amounts and number of shares)

	2024	2023
<b>Income</b>		
Net gain (loss) on investments and derivatives		
Dividends	25,943	28,374
Interest for distribution purposes	91	127
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	30	-
Net realized gain (loss) on sale of investments and derivatives	187,651	69,867
Change in unrealized appreciation (depreciation) in value of investments and derivatives	134,096	(145,751)
<b>Total net gain (loss) on investments and derivatives</b>	<b>347,811</b>	<b>(47,383)</b>
Other income		
Securities lending revenue (Note 6)	55	28
Foreign exchange gain (loss) on cash	(323)	(477)
Fees rebate	-	-
Other income	-	12
<b>Total other income</b>	<b>(268)</b>	<b>(437)</b>
<b>Total income</b>	<b>347,543</b>	<b>(47,820)</b>
<b>Expenses</b>		
Management fees (Note 5)	17,000	17,621
Administration fees (Note 5)	2,077	2,139
Commissions and other portfolio transaction costs	637	516
Independent review committee fees	1	1
Securities borrowing fees (Note 2)	-	3
Interest expense	55	44
Withholding taxes	502	646
Harmonized sales tax	2,049	2,112
<b>Total expenses</b>	<b>22,321</b>	<b>23,082</b>
Expenses absorbed by the Manager (Note 5)	-	-
<b>Increase (decrease) in net assets attributable to holders of redeemable shares before income tax</b>	<b>325,222</b>	<b>(70,902)</b>
Income tax	-	-
<b>Increase (decrease) in net assets attributable to holders of redeemable shares</b>	<b>325,222</b>	<b>(70,902)</b>

### Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended March 31

(in \$'000's except for per share amounts and number of shares)

	Increase (decrease) in net assets attributable to holders of redeemable shares per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable shares per share:		Weighted average number of shares:	
	2024	2023	2024	2023	2024	2023
A Shares	148,273	(22,498)	4.01	(0.53)	36,990,529	42,660,142
AT5 Shares	1,561	(332)	1.86	(0.34)	841,115	966,521
AT6 Shares	25	(2)	2.10	(0.46)	11,966	5,313
AT8 Shares	1,395	(281)	1.14	(0.21)	1,222,615	1,337,792
D Shares	422	(59)	3.77	(0.46)	111,879	126,952
E Shares	9,725	(1,355)	4.33	(0.53)	2,244,569	2,545,016
ET5 Shares	167	(29)	2.30	(0.36)	72,730	80,367
ET8 Shares	120	(25)	1.63	(0.24)	73,595	104,174
EF Shares	6,055	(952)	2.82	(0.35)	2,150,825	2,690,096
EFT5 Shares	36	-	1.92	-	19,051	15,400
EFT8 Shares	277	(16)	1.36	(0.11)	203,436	143,240
F Shares	41,156	(4,373)	5.16	(0.47)	7,976,179	9,207,230
FT5 Shares	786	(77)	2.33	(0.21)	337,525	363,405
FT8 Shares	579	(41)	1.73	(0.13)	334,238	309,653
I Shares	79,443	(39,677)	5.87	(1.99)	13,527,966	19,922,240
IT5 Shares	88	(1)	3.51	(0.05)	25,103	24,855
IT8 Shares	648	(308)	2.11	(0.72)	307,524	429,427
O Shares	25,697	(560)	6.14	(0.12)	4,184,618	4,700,632
OT5 Shares	1,063	6	3.41	0.02	311,557	277,691
OT8 Shares	720	(15)	2.36	(0.05)	305,113	305,488
P Shares	1,556	(34)	2.89	(0.06)	538,202	552,627
PT5 Shares	-	-	2.10	0.02	192	174
PT8 Shares	4	-	1.60	0.02	2,303	207
W Shares	2,620	24	3.03	0.03	864,231	916,514
WT8 Shares	78	(2)	1.83	(0.05)	42,765	41,602
Y Shares	477	(19)	3.42	(0.13)	139,363	147,800
Z Shares	2,251	(276)	2.90	(0.33)	775,681	836,692

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

# CI Canadian Equity Corporate Class

## Financial Statements

### Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares

for the period(s)/year(s) ended March 31 (in \$000's)

	A		AT5		AT6		AT8	
	Shares		Shares		Shares		Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable shares at the beginning of period/year</b>	680,053	828,073	6,924	9,541	32	51	5,965	8,887
Increase (decrease) in net assets attributable to holders of redeemable shares	148,273	(22,498)	1,561	(332)	25	(2)	1,395	(281)
<b>Dividends to holders of redeemable shares</b>								
From net investment income	(10,532)	(9,633)	(403)	(188)	(7)	(1)	(525)	(210)
From net realized gains	-	(43,381)	-	(845)	-	(5)	-	(945)
Return of capital	(938)	(1,171)	(36)	(23)	(1)	-	(47)	(25)
<b>Total dividends to holders of redeemable shares</b>	(11,470)	(54,185)	(439)	(1,056)	(8)	(6)	(572)	(1,180)
<b>Redeemable share transactions</b>								
Proceeds from redeemable shares issued	34,242	36,576	774	572	104	-	604	507
Reinvestment of dividends to holders of redeemable shares	11,249	53,108	70	342	1	3	86	310
Redemption of redeemable shares	(162,875)	(161,021)	(1,767)	(2,143)	-	(14)	(962)	(2,278)
<b>Net increase (decrease) from redeemable share transactions</b>	(117,384)	(71,337)	(923)	(1,229)	105	(11)	(272)	(1,461)
<b>Net increase (decrease) in net assets attributable to holders of redeemable shares</b>	19,419	(148,020)	199	(2,617)	122	(19)	551	(2,922)
<b>Net assets attributable to holders of redeemable shares at the end of period/year</b>	699,472	680,053	7,123	6,924	154	32	6,516	5,965

	D		E		ET5		ET8	
	Shares		Shares		Shares		Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable shares at the beginning of period/year</b>	1,858	2,612	42,943	52,099	769	1,086	579	859
Increase (decrease) in net assets attributable to holders of redeemable shares	422	(59)	9,725	(1,355)	167	(29)	120	(25)
<b>Dividends to holders of redeemable shares</b>								
From net investment income	(28)	(26)	(702)	(609)	(40)	(20)	(44)	(23)
From net realized gains	-	(117)	-	(2,743)	-	(88)	-	(104)
Return of capital	(3)	(3)	(62)	(74)	(4)	(2)	(4)	(3)
<b>Total dividends to holders of redeemable shares</b>	(31)	(146)	(764)	(3,426)	(44)	(110)	(48)	(130)
<b>Redeemable share transactions</b>								
Proceeds from redeemable shares issued	14	1	1,043	761	2	2	-	2
Reinvestment of dividends to holders of redeemable shares	30	142	749	3,373	-	7	6	53
Redemption of redeemable shares	(391)	(692)	(6,948)	(8,509)	(361)	(187)	(155)	(180)
<b>Net increase (decrease) from redeemable share transactions</b>	(347)	(549)	(5,156)	(4,375)	(359)	(178)	(149)	(125)
<b>Net increase (decrease) in net assets attributable to holders of redeemable shares</b>	44	(754)	3,805	(9,156)	(236)	(317)	(77)	(280)
<b>Net assets attributable to holders of redeemable shares at the end of period/year</b>	1,902	1,858	46,748	42,943	533	769	502	579

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

# CI Canadian Equity Corporate Class

Financial Statements

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

for the period(s)/year(s) ended March 31 (in \$000's)

	EF Shares		EFT5 Shares		EFT8 Shares		F Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable shares at the beginning of period/year</b>	25,111	33,335	122	24	790	921	174,976	207,218
Increase (decrease) in net assets attributable to holders of redeemable shares	6,055	(952)	36	-	277	(16)	41,156	(4,373)
<b>Dividends to holders of redeemable shares</b>								
From net investment income	(431)	(403)	(12)	(3)	(101)	(25)	(2,850)	(2,503)
From net realized gains	-	(1,813)	-	(13)	-	(111)	-	(11,273)
Return of capital	(38)	(49)	(1)	-	(9)	(3)	(254)	(304)
<b>Total dividends to holders of redeemable shares</b>	(469)	(2,265)	(13)	(16)	(110)	(139)	(3,104)	(14,080)
<b>Redeemable share transactions</b>								
Proceeds from redeemable shares issued	728	1,220	257	105	389	1	18,434	22,778
Reinvestment of dividends to holders of redeemable shares	390	1,913	7	9	11	23	2,682	12,229
Redemption of redeemable shares	(3,132)	(8,140)	(14)	-	(16)	-	(44,561)	(48,796)
<b>Net increase (decrease) from redeemable share transactions</b>	(2,014)	(5,007)	250	114	384	24	(23,445)	(13,789)
<b>Net increase (decrease) in net assets attributable to holders of redeemable shares</b>	3,572	(8,224)	273	98	551	(131)	14,607	(32,242)
<b>Net assets attributable to holders of redeemable shares at the end of period/year</b>	28,683	25,111	395	122	1,341	790	189,583	174,976

	FT5 Shares		FT8 Shares		I Shares		IT5 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable shares at the beginning of period/year</b>	3,246	3,825	2,204	2,077	394,066	913,941	332	368
Increase (decrease) in net assets attributable to holders of redeemable shares	786	(77)	579	(41)	79,443	(39,677)	88	(1)
<b>Dividends to holders of redeemable shares</b>								
From net investment income	(194)	(83)	(211)	(69)	(2,807)	(5,541)	(21)	(8)
From net realized gains	-	(373)	-	(311)	-	(24,955)	-	(36)
Return of capital	(17)	(10)	(19)	(8)	(250)	(673)	(2)	(1)
<b>Total dividends to holders of redeemable shares</b>	(211)	(466)	(230)	(388)	(3,057)	(31,169)	(23)	(45)
<b>Redeemable share transactions</b>								
Proceeds from redeemable shares issued	48	281	487	817	34,256	78,066	-	-
Reinvestment of dividends to holders of redeemable shares	42	159	41	105	3,035	31,041	4	16
Redemption of redeemable shares	(370)	(476)	(247)	(366)	(320,826)	(558,136)	(6)	(6)
<b>Net increase (decrease) from redeemable share transactions</b>	(280)	(36)	281	556	(283,535)	(449,029)	(2)	10
<b>Net increase (decrease) in net assets attributable to holders of redeemable shares</b>	295	(579)	630	127	(207,149)	(519,875)	63	(36)
<b>Net assets attributable to holders of redeemable shares at the end of period/year</b>	3,541	3,246	2,834	2,204	186,917	394,066	395	332

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

# CI Canadian Equity Corporate Class

## Financial Statements

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

for the period(s)/year(s) ended March 31 (in \$000's)

	IT8		O		OT5		OT8	
	Shares		Shares		Shares		Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable shares at the beginning of period/year</b>	2,400	4,708	105,347	118,127	3,900	3,963	2,830	3,162
Increase (decrease) in net assets attributable to holders of redeemable shares	648	(308)	25,697	(560)	1,063	6	720	(15)
<b>Dividends to holders of redeemable shares</b>								
From net investment income	(234)	(111)	(1,666)	(1,444)	(252)	(86)	(244)	(86)
From net realized gains	-	(498)	-	(6,503)	-	(389)	-	(389)
Return of capital	(21)	(13)	(149)	(175)	(22)	(10)	(22)	(10)
<b>Total dividends to holders of redeemable shares</b>	(255)	(622)	(1,815)	(8,122)	(274)	(485)	(266)	(485)
<b>Redeemable share transactions</b>								
Proceeds from redeemable shares issued	1,297	926	1,851	1,524	123	304	109	-
Reinvestment of dividends to holders of redeemable shares	73	335	1,758	7,992	71	225	93	243
Redemption of redeemable shares	(742)	(2,639)	(22,382)	(13,614)	(64)	(113)	(324)	(75)
<b>Net increase (decrease) from redeemable share transactions</b>	628	(1,378)	(18,773)	(4,098)	130	416	(122)	168
<b>Net increase (decrease) in net assets attributable to holders of redeemable shares</b>	1,021	(2,308)	5,109	(12,780)	919	(63)	332	(332)
<b>Net assets attributable to holders of redeemable shares at the end of period/year</b>	3,421	2,400	110,456	105,347	4,819	3,900	3,162	2,830

	P		PT5		PT8		W	
	Shares		Shares		Shares		Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable shares at the beginning of period/year</b>	5,602	6,581	1	1	1	1	9,986	10,486
Increase (decrease) in net assets attributable to holders of redeemable shares	1,556	(34)	-	-	4	-	2,620	24
<b>Dividends to holders of redeemable shares</b>								
From net investment income	(109)	(79)	-	-	(2)	-	(177)	(141)
From net realized gains	-	(355)	-	-	-	-	-	(636)
Return of capital	(10)	(10)	-	-	-	-	(16)	(17)
<b>Total dividends to holders of redeemable shares</b>	(119)	(444)	-	-	(2)	-	(193)	(794)
<b>Redeemable share transactions</b>								
Proceeds from redeemable shares issued	716	401	-	-	20	-	1,390	3,920
Reinvestment of dividends to holders of redeemable shares	119	443	-	-	2	-	23	74
Redemption of redeemable shares	(556)	(1,345)	-	-	-	-	(2,130)	(3,724)
<b>Net increase (decrease) from redeemable share transactions</b>	279	(501)	-	-	22	-	(717)	270
<b>Net increase (decrease) in net assets attributable to holders of redeemable shares</b>	1,716	(979)	-	-	24	-	1,710	(500)
<b>Net assets attributable to holders of redeemable shares at the end of period/year</b>	7,318	5,602	1	1	25	1	11,696	9,986

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

# CI Canadian Equity Corporate Class

Financial Statements

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

for the period(s)/year(s) ended March 31 (in \$000's)

	WT8		Y		Z		Total	
	Shares		Shares		Shares		Fund	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable shares at the beginning of period/year</b>	297	346	2,016	1,063	9,958	12,008	1,482,308	2,225,363
Increase (decrease) in net assets attributable to holders of redeemable shares	78	(2)	477	(19)	2,251	(276)	325,222	(70,902)
<b>Dividends to holders of redeemable shares</b>								
From net investment income	(27)	(9)	(33)	(27)	(163)	(136)	(21,815)	(21,464)
From net realized gains	-	(41)	-	(123)	-	(613)	-	(96,660)
Return of capital	(2)	(1)	(3)	(3)	(15)	(17)	(1,945)	(2,605)
<b>Total dividends to holders of redeemable shares</b>	(29)	(51)	(36)	(153)	(178)	(766)	(23,760)	(120,729)
<b>Redeemable share transactions</b>								
Proceeds from redeemable shares issued	4	-	-	1,170	24	31	96,916	149,965
Reinvestment of dividends to holders of redeemable shares	6	23	32	138	170	719	20,750	113,025
Redemption of redeemable shares	(2)	(19)	(308)	(183)	(1,376)	(1,758)	(570,515)	(814,414)
<b>Net increase (decrease) from redeemable share transactions</b>	8	4	(276)	1,125	(1,182)	(1,008)	(452,849)	(551,424)
<b>Net increase (decrease) in net assets attributable to holders of redeemable shares</b>	57	(49)	165	953	891	(2,050)	(151,387)	(743,055)
<b>Net assets attributable to holders of redeemable shares at the end of period/year</b>	354	297	2,181	2,016	10,849	9,958	1,330,921	1,482,308

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

# CI Canadian Equity Corporate Class

## Financial Statements

### Statements of Cash Flows

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
<b>Cash flows from (used in) operating activities</b>		
Increase (decrease) in net assets attributable to holders of redeemable shares	325,222	(70,902)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(187,651)	(69,867)
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(134,096)	145,751
Unrealized foreign exchange (gain) loss on cash	-	27
Commissions and other portfolio transaction costs	637	516
Proceeds from sale and maturity of investments and derivatives	1,080,281	995,553
Purchase of investments and derivatives	(605,151)	(325,578)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	(714)	(447)
(Increase) decrease in interest receivable	-	(1)
Increase (decrease) in management fees payable	167	52
Increase (decrease) in administration fees payable	20	6
Change in other accounts receivable and payable	(3)	(10,630)
<b>Net cash from (used in) operating activities</b>	<b>478,712</b>	<b>664,480</b>
<b>Cash flows from (used in) financing activities</b>		
Dividends paid to holders of redeemable shares, net of reinvested dividends	(3,005)	(7,705)
Proceeds from issuance of redeemable shares	66,443	102,638
Amounts paid on redemption of redeemable shares	(542,499)	(765,972)
<b>Net cash from (used in) financing activities</b>	<b>(479,061)</b>	<b>(671,039)</b>
Unrealized foreign exchange gain (loss) on cash	-	(27)
Net increase (decrease) in cash	(349)	(6,559)
Cash (bank overdraft), beginning of period/year	1,122	7,708
<b>Cash (bank overdraft), end of period/year</b>	<b>773</b>	<b>1,122</b>
<b>Supplementary Information:</b>		
Interest received, net of withholding tax*	91	126
Dividends received, net of withholding tax*	24,727	27,281
Dividends paid*	-	-
Interest paid*	(55)	(44)
Interest paid on loans	-	-
Tax recoverable (paid)	-	(10,629)

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

# CI Canadian Equity Corporate Class

Schedule of Investment Portfolio as at March 31, 2024

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		<b>FINANCIALS</b>			
	240,000	Bank of Montreal	31,277,548	31,740,000	
	337,000	Brookfield Asset Management Ltd., Class A	10,001,593	19,175,300	
	1,215,000	Brookfield Corp., Class A	53,223,422	68,866,201	
	465,000	Canadian Imperial Bank of Commerce	29,623,417	31,931,550	
	1,800,000	Element Fleet Management Corp.	26,101,283	39,402,000	
	126,000	Intact Financial Corp.	21,080,280	27,725,040	
USD	53,300	Mastercard Inc., Class A	26,084,428	34,768,157	
	258,500	Royal Bank of Canada	33,034,765	35,316,270	
USD	50,300	S&P Global Inc.	20,979,163	28,987,553	
	415,000	Sun Life Financial Inc.	26,877,556	30,672,650	
USD	70,000	Visa Inc., Class A	26,003,448	26,461,947	
			304,286,903	375,046,668	28.1
		<b>INFORMATION TECHNOLOGY</b>			
	191,000	CGI Inc.	18,467,407	28,543,040	
	7,500	Constellation Software Inc.	16,463,414	27,750,000	
	11,100	Constellation Software Inc., Warrants, March 31, 2040	-	1	
USD	75,000	Microsoft Corp.	19,340,665	42,741,470	
USD	33,700	NVIDIA Corp.	22,387,012	41,246,010	
USD	35,300	ServiceNow Inc.	36,649,136	36,454,625	
	273,000	Shopify Inc., Class A	33,754,191	28,528,500	
			147,061,825	205,263,646	15.4
		<b>INDUSTRIALS</b>			
USD	115,000	AMETEK Inc.	19,229,498	28,490,927	
	250,500	Canadian Pacific Kansas City Ltd.	15,224,953	29,917,215	
	230,000	Cargojet Inc.	25,928,202	25,737,000	
	187,914	GFL Environmental Inc.	7,446,103	8,777,463	
USD	184,000	Jacobs Solutions Inc.	22,423,186	38,315,235	
	180,000	WSP Global Inc.	30,306,257	40,636,800	
			120,558,199	171,874,640	12.9
		<b>ENERGY</b>			
	425,000	Canadian Natural Resources Ltd.	32,675,543	43,915,250	
	739,000	Cenovus Energy Inc.	17,850,068	20,012,120	
	735,000	Enbridge Inc.	34,670,096	35,978,250	
	617,500	TC Energy Corp.	33,170,570	33,616,700	
			118,366,277	133,522,320	10.0
		<b>COMMUNICATION SERVICES</b>			
USD	272,000	Alphabet Inc., Class A	27,817,351	55,608,287	
USD	63,700	Meta Platforms Inc., Class A	26,770,084	41,898,190	
	600,000	TELUS Corp.	14,203,355	13,002,000	
			68,790,790	110,508,477	8.3
		<b>CONSUMER DISCRETIONARY</b>			
USD	294,000	Amazon.com Inc.	55,870,999	71,834,116	
	202,000	Restaurant Brands International Inc.	20,996,209	21,729,140	
			76,867,208	93,563,256	7.0
		<b>HEALTH CARE</b>			
USD	79,000	Danaher Corp.	25,718,963	26,722,400	
USD	57,500	Stryker Corp.	19,754,997	27,873,286	
USD	45,000	UnitedHealth Group Inc.	30,064,651	30,154,315	
			75,538,611	84,750,001	6.4
		<b>CONSUMER STAPLES</b>			
	364,500	Alimentation Couche-Tard Inc.	15,698,590	28,179,495	
	760,000	Empire Co., Ltd., Class A	24,852,175	25,140,800	
			40,550,765	53,320,295	4.0

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

# CI Canadian Equity Corporate Class

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		<b>UTILITIES</b>			
	682,000	Brookfield Infrastructure Partners LP	32,012,574	28,848,600	
	313,000	Fortis Inc.	16,558,890	16,751,760	
			48,571,464	45,600,360	3.4
		<b>REAL ESTATE</b>			
	158,000	Colliers International Group Inc.	23,169,063	26,160,060	2.0
		<b>MATERIALS</b>			
	240,896	Agnico Eagle Mines Ltd.	18,394,034	19,457,170	1.5
		<b>Total Investment Portfolio before Commissions and other portfolio transaction costs</b>	<b>1,042,155,139</b>	<b>1,319,066,893</b>	<b>99.0</b>
		Commissions and other portfolio transaction costs	(398,806)		
		<b>Total Investment Portfolio before Derivative Instruments</b>	<b>1,041,756,333</b>	<b>1,319,066,893</b>	<b>99.0</b>
		Foreign Currency Forward Contract(s)		(1,764,653)	(0.1)
		<b>Total Investment Portfolio</b>	<b>1,041,756,333</b>	<b>1,317,302,240</b>	<b>98.9</b>
		Other Net Assets (Liabilities)		13,619,096	1.1
		<b>Net Assets Attributable to Holders of Redeemable Shares</b>		<b>1,330,921,336</b>	<b>100.0</b>

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



# CI Canadian Equity Corporate Class

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

## Foreign Currency Forward Contract(s)

Counterparty	Credit Rating of the Counterparty*	Settlement Date	Currency		Currency		Contract(s) Rates	Unrealized Gain (Loss) (\$)
			Buy	Position	Sell	Position		
Bank of Montreal	A-1	April 17, 2024	CAD	1,535,037	USD	1,129,389	1.36	5,658
Bank of Montreal	A-1	April 17, 2024	CAD	1,274,994	USD	938,054	1.36	4,713
Bank of Montreal	A-1	April 17, 2024	CAD	3,835,769	USD	2,833,566	1.35	(1,347)
Bank of Montreal	A-1	April 17, 2024	CAD	251,703	USD	187,080	1.35	(1,634)
Bank of Montreal	A-1	April 17, 2024	CAD	4,151,140	USD	3,104,144	1.34	(52,384)
Bank of Montreal	A-1	May 15, 2024	CAD	30,878,416	USD	22,953,152	1.35	(191,346)
Canadian Imperial Bank of Commerce	A-1	April 17, 2024	CAD	2,571,822	USD	1,920,998	1.34	(29,527)
Canadian Imperial Bank of Commerce	A-1	April 17, 2024	CAD	3,075,087	USD	2,305,197	1.33	(46,532)
Canadian Imperial Bank of Commerce	A-1	May 15, 2024	CAD	25,565,468	USD	19,046,868	1.34	(216,684)
Canadian Imperial Bank of Commerce	A-1	June 12, 2024	CAD	1,620,998	USD	1,192,556	1.36	7,379
Citigroup Inc.	A-1	April 17, 2024	CAD	2,051,549	USD	1,536,798	1.33	(29,530)
Citigroup Inc.	A-1	April 17, 2024	USD	32,216,700	CAD	43,598,003	0.74	28,741
Citigroup Inc.	A-1	May 15, 2024	CAD	30,871,874	USD	22,953,152	1.34	(197,888)
Citigroup Inc.	A-1	June 12, 2024	CAD	1,620,961	USD	1,192,556	1.36	7,341
Citigroup Inc.	A-1	June 12, 2024	CAD	1,525,655	USD	1,122,406	1.36	6,954
Citigroup Inc.	A-1	June 12, 2024	CAD	865,457	USD	638,303	1.36	1,785
Citigroup Inc.	A-1	June 12, 2024	CAD	95,369	USD	70,150	1.36	450
Goldman Sachs Group Inc.	A-1	April 17, 2024	CAD	790,627	USD	581,709	1.36	2,897
Goldman Sachs Group Inc.	A-1	April 17, 2024	CAD	1,917,361	USD	1,416,783	1.35	(1,198)
Goldman Sachs Group Inc.	A-1	April 17, 2024	CAD	1,917,353	USD	1,416,783	1.35	(1,205)
Goldman Sachs Group Inc.	A-1	April 17, 2024	CAD	4,086,252	USD	3,059,426	1.34	(56,717)
Goldman Sachs Group Inc.	A-1	May 15, 2024	CAD	25,489,866	USD	18,987,218	1.34	(211,544)
Goldman Sachs Group Inc.	A-1	June 12, 2024	CAD	3,251,886	USD	2,393,636	1.36	13,114
Goldman Sachs Group Inc.	A-1	June 12, 2024	CAD	2,529,362	USD	1,861,717	1.36	10,317
Goldman Sachs Group Inc.	A-1	June 12, 2024	CAD	1,716,374	USD	1,262,707	1.36	7,836
Goldman Sachs Group Inc.	A-1	June 12, 2024	CAD	1,430,174	USD	1,052,255	1.36	6,392
Goldman Sachs Group Inc.	A-1	June 12, 2024	CAD	726,278	USD	534,705	1.36	2,781
Goldman Sachs Group Inc.	A-1	June 12, 2024	CAD	865,566	USD	638,303	1.36	1,894
JPMorgan Chase & Co.	A-2	May 15, 2024	CAD	20,598,770	USD	15,302,101	1.35	(114,404)
Morgan Stanley	A-2	April 17, 2024	CAD	1,976,462	USD	1,454,273	1.36	7,135
Morgan Stanley	A-2	April 17, 2024	CAD	1,019,963	USD	750,443	1.36	3,738
Morgan Stanley	A-2	April 17, 2024	CAD	30,849,801	USD	22,917,600	1.35	(184,423)
Morgan Stanley	A-2	May 15, 2024	CAD	25,628,544	USD	19,046,868	1.35	(153,609)
Morgan Stanley	A-2	May 15, 2024	CAD	25,685,916	USD	19,127,626	1.34	(205,553)
Morgan Stanley	A-2	June 12, 2024	CAD	2,328,755	USD	1,712,669	1.36	11,383
Morgan Stanley	A-2	June 12, 2024	CAD	2,193,627	USD	1,613,458	1.36	10,495
Morgan Stanley	A-2	June 12, 2024	CAD	2,149,308	USD	1,580,925	1.36	10,195
Morgan Stanley	A-2	June 12, 2024	CAD	1,716,545	USD	1,262,707	1.36	8,007
Morgan Stanley	A-2	June 12, 2024	CAD	1,525,887	USD	1,122,406	1.36	7,186
Morgan Stanley	A-2	June 12, 2024	CAD	1,444,854	USD	1,063,838	1.36	5,400
Morgan Stanley	A-2	June 12, 2024	CAD	1,144,405	USD	841,804	1.36	5,380
Morgan Stanley	A-2	June 12, 2024	CAD	974,637	USD	718,889	1.36	1,926
Morgan Stanley	A-2	June 12, 2024	CAD	937,426	USD	691,495	1.36	1,781
Morgan Stanley	A-2	June 12, 2024	CAD	85,272	USD	62,834	1.36	252
Royal Bank of Canada	A-1+	April 17, 2024	CAD	2,052,087	USD	1,536,798	1.34	(28,992)
Royal Bank of Canada	A-1+	April 17, 2024	CAD	4,141,471	USD	3,104,144	1.33	(62,053)
Royal Bank of Canada	A-1+	June 12, 2024	CAD	937,580	USD	691,495	1.36	1,935
Royal Bank of Canada	A-1+	June 12, 2024	CAD	865,510	USD	638,303	1.36	1,838
Toronto-Dominion Bank (The)	A-1+	April 17, 2024	CAD	3,589,702	USD	2,689,397	1.33	(52,186)
Toronto-Dominion Bank (The)	A-1+	May 15, 2024	CAD	20,598,770	USD	15,302,101	1.35	(114,403)
Toronto-Dominion Bank (The)	A-1+	June 12, 2024	CAD	901,632	USD	664,899	1.36	1,973
Toronto-Dominion Bank (The)	A-1+	June 12, 2024	CAD	864,223	USD	637,505	1.36	1,630
<b>Total Foreign Currency Forward Contract(s) Value</b>								<b>(1,764,653)</b>

\*Credit rating provided by S&P Global Ratings.

# CI Canadian Equity Corporate Class

Fund Specific Notes to Financial Statements

## Offsetting of Financial Instruments (Note 2)

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

as at March 31, 2024

	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	188	(185)	-	3
Derivative assets - Swaps and swaptions	-	-	-	-
<b>Total</b>	<b>188</b>	<b>(185)</b>	<b>-</b>	<b>3</b>
Derivative liabilities - Foreign currency forward contracts	(1,953)	185	-	(1,768)
Derivative liabilities - Swaps and swaptions	-	-	-	-
<b>Total</b>	<b>(1,953)</b>	<b>185</b>	<b>-</b>	<b>(1,768)</b>

as at March 31, 2023

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	1,386	(807)	-	579
Derivative assets - Swaps and swaptions	-	-	-	-
<b>Total</b>	<b>1,386</b>	<b>(807)</b>	<b>-</b>	<b>579</b>
Derivative liabilities - Foreign currency forward contracts	(3,291)	807	-	(2,484)
Derivative liabilities - Swaps and swaptions	-	-	-	-
<b>Total</b>	<b>(3,291)</b>	<b>807</b>	<b>-</b>	<b>(2,484)</b>

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

# CI Canadian Equity Corporate Class

Fund Specific Notes to Financial Statements

## Commissions (Note 2)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Brokerage commissions	615	501
Soft dollar commissions†	225	181

## Redeemable Share Transactions (Note 4)

for the period(s)/year(s) ended March 31

	A Shares		AT5 Shares		AT6 Shares		AT8 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable shares at the beginning of period/year</b>	40,753,930	44,884,031	878,629	1,031,116	4,175	5,660	1,224,523	1,496,499
Redeemable shares issued	1,835,805	2,209,491	90,482	69,037	13,139	-	118,950	98,753
Redeemable shares issued for reinvested dividends	549,361	3,383,810	7,603	44,935	69	451	16,002	64,361
Redeemable shares redeemed	(8,919,582)	(9,723,402)	(204,407)	(266,459)	-	(1,936)	(183,867)	(435,090)
<b>Number of redeemable shares at the end of period/year</b>	34,219,514	40,753,930	772,307	878,629	17,383	4,175	1,175,608	1,224,523

	D Shares		E Shares		ET5 Shares		ET8 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable shares at the beginning of period/year</b>	121,692	155,360	2,424,768	2,663,253	77,608	93,510	83,841	102,291
Redeemable shares issued	816	16	52,855	43,466	144	158	45	117
Redeemable shares issued for reinvested dividends	1,568	9,901	34,441	202,579	-	754	688	7,797
Redeemable shares redeemed	(22,767)	(43,585)	(359,520)	(484,530)	(31,826)	(16,814)	(20,820)	(26,364)
<b>Number of redeemable shares at the end of period/year</b>	101,309	121,692	2,152,544	2,424,768	45,926	77,608	63,754	83,841

	EF Shares		EFT5 Shares		EFT8 Shares		F Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable shares at the beginning of period/year</b>	2,293,155	2,787,178	16,640	2,840	145,777	141,216	8,674,922	9,394,619
Redeemable shares issued	55,806	109,939	29,696	12,499	69,852	181	827,844	1,099,165
Redeemable shares issued for reinvested dividends	28,670	186,912	741	1,301	1,778	4,380	107,230	647,677
Redeemable shares redeemed	(265,165)	(790,874)	(1,601)	-	(2,788)	-	(2,020,792)	(2,466,539)
<b>Number of redeemable shares at the end of period/year</b>	2,112,466	2,293,155	45,476	16,640	214,619	145,777	7,589,204	8,674,922

	FT5 Shares		FT8 Shares		I Shares		IT5 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable shares at the beginning of period/year</b>	348,926	354,357	316,799	247,899	16,681,534	35,856,674	25,341	24,573
Redeemable shares issued	4,752	28,632	64,887	102,739	1,312,409	3,271,516	-	-
Redeemable shares issued for reinvested dividends	3,909	17,718	5,250	15,355	102,273	1,410,967	266	1,271
Redeemable shares redeemed	(36,108)	(51,781)	(33,053)	(49,194)	(11,792,085)	(23,857,623)	(496)	(503)
<b>Number of redeemable shares at the end of period/year</b>	321,479	348,926	353,883	316,799	6,304,131	16,681,534	25,111	25,341

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

# CI Canadian Equity Corporate Class

Fund Specific Notes to Financial Statements

## Redeemable Share Transactions (Note 4) (cont'd)

for the period(s)/year(s) ended March 31

	IT8 Shares		O Shares		OT5 Shares		OT8 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable shares at the beginning of period/year</b>	297,701	491,796	4,630,096	4,804,016	304,403	269,830	315,069	295,961
Redeemable shares issued	144,648	100,923	71,044	68,765	9,350	24,890	11,615	-
Redeemable shares issued for reinvested dividends	7,954	42,155	61,588	377,121	4,665	18,313	9,226	27,645
Redeemable shares redeemed	(86,851)	(337,173)	(888,556)	(619,806)	(4,510)	(8,630)	(33,717)	(8,537)
<b>Number of redeemable shares at the end of period/year</b>	363,452	297,701	3,874,172	4,630,096	313,908	304,403	302,193	315,069

	P Shares		PT5 Shares		PT8 Shares		W Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable shares at the beginning of period/year</b>	524,085	569,301	188	164	228	191	893,030	867,843
Redeemable shares issued	60,808	37,570	-	-	2,875	-	110,315	363,289
Redeemable shares issued for reinvested dividends	8,909	44,533	12	24	231	37	1,628	7,114
Redeemable shares redeemed	(47,175)	(127,319)	-	-	(21)	-	(170,395)	(345,216)
<b>Number of redeemable shares at the end of period/year</b>	546,627	524,085	200	188	3,313	228	834,578	893,030

	WT8 Shares		Y Shares		Z Shares	
	2024	2023	2024	2023	2024	2023
<b>Number of redeemable shares at the beginning of period/year</b>	42,727	41,854	151,274	73,018	832,280	908,180
Redeemable shares issued	429	-	-	81,423	1,924	2,652
Redeemable shares issued for reinvested dividends	727	3,410	1,928	11,089	11,578	63,897
Redeemable shares redeemed	(248)	(2,537)	(21,135)	(14,256)	(106,033)	(142,449)
<b>Number of redeemable shares at the end of period/year</b>	43,635	42,727	132,067	151,274	739,749	832,280

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

# CI Canadian Equity Corporate Class

Fund Specific Notes to Financial Statements

## Management and Administration Fees (Note 5)

as at March 31, 2024 (%)

	Annual management fee rate (%)	Annual administration fee rate (%)
A Shares	2.000	0.20
AT5 Shares	2.000	0.20
AT6 Shares	2.000	0.20
AT8 Shares	2.000	0.20
D Shares	1.650	0.20
E Shares	1.950	0.15
ET5 Shares	1.950	0.15
ET8 Shares	1.950	0.15
EF Shares	0.950	0.15
EFT5 Shares	0.950	0.15
EFT8 Shares	0.950	0.15
F Shares	1.000	0.20
FT5 Shares	1.000	0.20
FT8 Shares	1.000	0.20
I Shares	Paid directly by investor	Paid directly by investor
IT5 Shares	Paid directly by investor	Paid directly by investor
IT8 Shares	Paid directly by investor	Paid directly by investor
O Shares	Paid directly by investor	0.15
OT5 Shares	Paid directly by investor	0.15
OT8 Shares	Paid directly by investor	0.15
P Shares	Paid directly by investor	0.20
PT5 Shares	Paid directly by investor	0.20
PT8 Shares	Paid directly by investor	0.20
W Shares	Paid directly by investor	0.14
WT8 Shares	Paid directly by investor	0.14
Y Shares	0.950	0.20
Z Shares	1.950	0.20

## Securities Lending (Note 6)

as at March 31 (in \$000's)

	2024	2023
Loaned	95,168	68,577
Collateral (non-cash)	100,366	72,005

## Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Gross securities lending revenue	79	35
Charges	(24)	(7)
Securities lending revenue	55	28
<b>Charges as a % of gross securities lending revenue</b>	<b>30.0</b>	<b>21.6</b>

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

# CI Canadian Equity Corporate Class

Fund Specific Notes to Financial Statements

## Financial Instruments Risks (Note 10)

### Concentration Risk

For Concentration Risk as at March 31, 2024, refer to the Schedule of Investment Portfolio.

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

as at March 31, 2023

Categories	Net Assets (%)
Financials	25.9
Information Technology	19.1
Industrials	12.0
Consumer Discretionary	7.9
Communication Services	7.6
Energy	7.3
Health Care	7.2
Consumer Staples	4.4
Utilities	4.1
Materials	3.9
Other Net Assets (Liabilities)	0.7
Foreign Currency Forward Contract(s)	(0.1)
<b>Total</b>	<b>100.0</b>

### Credit Risk

As at March 31, 2024 and 2023, the Fund's exposure to credit risk through derivative instruments was insignificant.

### Other Price Risk

As at March 31, 2024 and 2023, the Fund was predominantly invested in Canadian equities and therefore was sensitive to changes in general economic conditions in Canada.

As at March 31, 2024, had the fair value of equities in the investment portfolio increased or decreased by 10% (March 31, 2023 - 10%), with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have increased or decreased, respectively, by approximately \$131,907,000 (March 31, 2023 - \$147,340,000). In practice, the actual results may differ from this analysis and the difference may be material.

### Currency Risk

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

as at March 31, 2024--

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	532,246	(268,890)	263,356	19.8
<b>Total</b>	<b>532,246</b>	<b>(268,890)</b>	<b>263,356</b>	<b>19.8</b>

as at March 31, 2023--

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	581,778	(274,471)	307,307	20.7
<b>Total</b>	<b>581,778</b>	<b>(274,471)</b>	<b>307,307</b>	<b>20.7</b>

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

As at March 31, 2024, had the Canadian dollar strengthened or weakened by 10% (March 31, 2023 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have decreased or increased, respectively, by approximately \$26,336,000 (March 31, 2023 - \$30,731,000). In practice, the actual results may differ from this analysis and the difference may be material.

### Interest Rate Risk

As at March 31, 2024 and 2023, the Fund did not have a significant exposure to interest rate risk as substantially all of its assets were invested in equities and derivatives.

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

# CI Canadian Equity Corporate Class

Fund Specific Notes to Financial Statements

## Fair Value Hierarchy

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

### Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	1,319,067	-	-	1,319,067
Foreign currency forward contract(s), net	-	(1,765)	-	(1,765)
<b>Total</b>	<b>1,319,067</b>	<b>(1,765)</b>	<b>-</b>	<b>1,317,302</b>

### Long Positions at fair value as at March 31, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	1,473,399	-	-	1,473,399
Foreign currency forward contract(s), net	-	(1,905)	-	(1,905)
<b>Total</b>	<b>1,473,399</b>	<b>(1,905)</b>	<b>-</b>	<b>1,471,494</b>

There were no transfers between Level 1, 2 and 3 during the years ended March 31, 2024 and 2023.

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

# CI Canadian Equity Fund

## Financial Statements

### Statements of Financial Position

as at March 31

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

	2024	2023
<b>Assets</b>		
<b>Current assets</b>		
Investments	37,200	27,000
Investments pledged as collateral	-	-
Cash	56	115
Unrealized gain on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Receivable for investments sold	45	52
Receivable for unit subscriptions	27	23
Dividends receivable	-	-
Interest receivable	-	-
Fees rebate receivable	8	6
Other accounts receivable	-	-
	37,336	27,196
<b>Liabilities</b>		
<b>Current liabilities</b>		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Management fees payable	54	41
Administration fees payable	6	5
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	3	1
Payable for unit redemptions	72	43
Other accounts payable	-	-
	135	90
<b>Net assets attributable to holders of redeemable units</b>	<b>37,201</b>	<b>27,106</b>

### Statements of Financial Position (cont'd)

as at March 31

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

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	2024	2023	2024	2023	2024	2023
Series A	22,699	17,293	16.49	13.25	1,376,276	1,304,720
Series E	1,571	1,107	16.61	13.33	94,580	83,024
Series EF	335	304	17.29	13.73	19,384	22,169
Series F	9,045	7,124	17.23	13.70	524,833	520,067
Series I	2,163	429	18.07	14.17	119,702	30,303
Series O	825	482	17.96	14.11	45,941	34,138
Series P	563	367	17.93	14.09	31,415	26,044

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



# CI Canadian Equity Fund

Financial Statements

## Statements of Comprehensive Income

for the period(s)/year(s) ended March 31

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

	2024	2023
<b>Income</b>		
Net gain (loss) on investments and derivatives		
Dividends	-	-
Interest for distribution purposes	1	3
Income distributions from investments	608	389
Capital gain distributions from investments	-	1,614
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	1,031	43
Change in unrealized appreciation (depreciation) in value of investments and derivatives	5,957	(2,030)
<b>Total net gain (loss) on investments and derivatives</b>	<b>7,597</b>	<b>19</b>
Other income		
Securities lending revenue (Note 6)	-	-
Fees rebate	21	18
Other income	-	-
<b>Total other income</b>	<b>21</b>	<b>18</b>
<b>Total income</b>	<b>7,618</b>	<b>37</b>
<b>Expenses</b>		
Management fees (Note 5)	485	421
Administration fees (Note 5)	56	49
Independent review committee fees	1	1
Harmonized sales tax	57	49
<b>Total expenses</b>	<b>599</b>	<b>520</b>
Expenses absorbed by the Manager (Note 5)	-	-
<b>Increase (decrease) in net assets attributable to holders of redeemable units</b>	<b>7,019</b>	<b>(483)</b>

## Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended March 31

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

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2024	2023	2024	2023	2024	2023
	Series A	4,292	(362)	3.27	(0.28)	1,314,424
Series E	304	(59)	3.38	(0.68)	89,945	87,164
Series EF	72	9	3.56	0.43	20,270	20,215
Series F	1,712	(62)	3.55	(0.12)	482,051	510,471
Series I	394	18	3.86	2.16	102,084	8,320
Series O	135	(25)	4.06	(0.64)	33,243	38,951
Series P	110	(2)	3.88	(0.09)	28,230	26,283

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

# CI Canadian Equity Fund

## Financial Statements

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

for the period(s)/year(s) ended March 31 (in \$000's)

	Series A		Series E		Series EF		Series F	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable units at the beginning of period/year</b>	17,293	17,958	1,107	1,346	304	173	7,124	7,246
Increase (decrease) in net assets attributable to holders of redeemable units	4,292	(362)	304	(59)	72	9	1,712	(62)
<b>Distributions to holders of redeemable units</b>								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	(1,163)	-	(80)	-	(27)	-	(618)
Return of capital	(13)	-	(4)	-	-	-	(6)	-
<b>Total distributions to holders of redeemable units</b>	(13)	(1,163)	(4)	(80)	-	(27)	(6)	(618)
<b>Redeemable unit transactions</b>								
Proceeds from redeemable units issued	5,038	2,755	325	205	9	122	2,923	970
Reinvestment of distributions to holders of redeemable units	-	1,136	-	76	-	27	-	578
Redemption of redeemable units	(3,911)	(3,031)	(161)	(381)	(50)	-	(2,708)	(990)
<b>Net increase (decrease) from redeemable unit transactions</b>	1,127	860	164	(100)	(41)	149	215	558
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	5,406	(665)	464	(239)	31	131	1,921	(122)
<b>Net assets attributable to holders of redeemable units at the end of period/year</b>	22,699	17,293	1,571	1,107	335	304	9,045	7,124

	Series I		Series O		Series P		Total Fund	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable units at the beginning of period/year</b>	429	44	482	788	367	307	27,106	27,862
Increase (decrease) in net assets attributable to holders of redeemable units	394	18	135	(25)	110	(2)	7,019	(483)
<b>Distributions to holders of redeemable units</b>								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	(10)	-	(54)	-	(41)	-	(1,993)
Return of capital	-	-	-	-	-	-	(23)	-
<b>Total distributions to holders of redeemable units</b>	-	(10)	-	(54)	-	(41)	(23)	(1,993)
<b>Redeemable unit transactions</b>								
Proceeds from redeemable units issued	1,366	377	317	4	103	107	10,081	4,540
Reinvestment of distributions to holders of redeemable units	-	10	-	54	-	41	-	1,922
Redemption of redeemable units	(26)	(10)	(109)	(285)	(17)	(45)	(6,982)	(4,742)
<b>Net increase (decrease) from redeemable unit transactions</b>	1,340	377	208	(227)	86	103	3,099	1,720
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	1,734	385	343	(306)	196	60	10,095	(756)
<b>Net assets attributable to holders of redeemable units at the end of period/year</b>	2,163	429	825	482	563	367	37,201	27,106

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

# CI Canadian Equity Fund

## Financial Statements

### Statements of Cash Flows

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
<b>Cash flows from (used in) operating activities</b>		
Increase (decrease) in net assets attributable to holders of redeemable units	7,019	(483)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(1,031)	(43)
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(5,957)	2,030
Commissions and other portfolio transaction costs	-	-
Proceeds from sale and maturity of investments and derivatives	5,584	5,195
Purchase of investments and derivatives	(8,180)	(4,492)
Non-cash distributions from investments	(608)	(2,003)
(Increase) decrease in dividends receivable	-	-
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	13	41
Increase (decrease) in administration fees payable	2	5
Change in other accounts receivable and payable	(2)	-
<b>Net cash from (used in) operating activities</b>	<b>(3,160)</b>	<b>250</b>
<b>Cash flows from (used in) financing activities</b>		
Distributions paid to holders of redeemable units, net of reinvested distributions	(23)	(71)
Proceeds from issuance of redeemable units	9,111	4,095
Amounts paid on redemption of redeemable units	(5,987)	(4,294)
<b>Net cash from (used in) financing activities</b>	<b>3,101</b>	<b>(270)</b>
Unrealized foreign exchange gain (loss) on cash	-	-
Net increase (decrease) in cash	(59)	(20)
Cash (bank overdraft), beginning of period/year	115	135
<b>Cash (bank overdraft), end of period/year</b>	<b>56</b>	<b>115</b>
<b>Supplementary Information:</b>		
Interest received, net of withholding tax*	1	3
Dividends received, net of withholding tax*	-	-
Dividends paid*	-	-
Interest paid*	-	-
Interest paid on loans	-	-
Tax recoverable (paid)	-	-

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

# CI Canadian Equity Fund

Schedule of Investment Portfolio as at March 31, 2024

Number of Shares	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
<b>UNDERLYING FUND(S)</b>				
1,254,709	CI Canadian Equity Corporate Class (I Shares)	28,641,005	37,200,496	100.0
<b>Total Investment Portfolio</b>		<b>28,641,005</b>	<b>37,200,496</b>	<b>100.0</b>
Other Net Assets (Liabilities)			580	0.0
<b>Net Assets Attributable to Holders of Redeemable Units</b>			<b>37,201,076</b>	<b>100.0</b>

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

# CI Canadian Equity Fund

Fund Specific Notes to Financial Statements

## Interest in Unconsolidated Structured Entities (Note 2)

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

as at March 31, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Canadian Equity Corporate Class	1,330,921	37,200	2.8

as at March 31, 2023

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Canadian Equity Corporate Class	1,482,308	27,000	1.8

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

# CI Canadian Equity Fund

Fund Specific Notes to Financial Statements

## Commissions (Note 2)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Brokerage commissions	-	-
Soft dollar commissions†	-	-

## Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended March 31

	Series A		Series E		Series EF		Series F	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable units at the beginning of period/year</b>	1,304,720	1,296,199	83,024	96,778	22,169	12,067	520,067	505,903
Redeemable units issued	340,080	216,726	22,619	15,531	665	9,286	184,337	73,027
Redeemable units issued for reinvested distributions	-	31,030	-	2,094	-	816	-	15,746
Redeemable units redeemed	(268,524)	(239,235)	(11,063)	(31,379)	(3,450)	-	(179,571)	(74,609)
<b>Number of redeemable units at the end of period/year</b>	<b>1,376,276</b>	<b>1,304,720</b>	<b>94,580</b>	<b>83,024</b>	<b>19,384</b>	<b>22,169</b>	<b>524,833</b>	<b>520,067</b>

	Series I		Series O		Series P	
	2024	2023	2024	2023	2024	2023
<b>Number of redeemable units at the beginning of period/year</b>	30,303	2,945	34,138	53,357	26,044	20,829
Redeemable units issued	91,003	27,800	19,104	235	6,424	7,287
Redeemable units issued for reinvested distributions	-	301	-	1,714	-	1,280
Redeemable units redeemed	(1,604)	(743)	(7,301)	(21,168)	(1,053)	(3,352)
<b>Number of redeemable units at the end of period/year</b>	<b>119,702</b>	<b>30,303</b>	<b>45,941</b>	<b>34,138</b>	<b>31,415</b>	<b>26,044</b>

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

# CI Canadian Equity Fund

Fund Specific Notes to Financial Statements

## Management and Administration Fees (Note 5)

as at March 31, 2024 (%)

	Annual management fee rate (%):	Annual administration fee rate (%):
Series A	2.000	0.20
Series E	1.950	0.15
Series EF	0.950	0.15
Series F	1.000	0.20
Series I	Paid directly by investor	Paid directly by investor
Series O	Paid directly by investor	0.15
Series P	Paid directly by investor	0.20

## Securities Lending (Note 6)

as at March 31 (in \$000's)

	2024	2023
Loaned	-	-
Collateral (non-cash)	-	-

## Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Gross securities lending revenue	-	-
Charges	-	-
Securities lending revenue	-	-
<b>Charges as a % of gross securities lending revenue</b>	-	-

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

# CI Canadian Equity Fund

Fund Specific Notes to Financial Statements

## Related Party Investments (Note 9)

as at March 31 (in \$000's)

Investments	2024
CI Canadian Equity Corporate Class (I Shares)	37,200

## Related Party Investments (Note 9)

as at March 31 (in \$000's)

Investments	2023
CI Canadian Equity Corporate Class (I Shares)	27,000

## Loss Carry Forwards (Note 7)

as at March 31 (in \$000's)

	2024
<b>Capital loss carried forward:</b>	-
<b>Non-capital losses expiring:</b>	
2043	-
2042	-
2041	-
2040	-
2039	-
2038	-
2037	-
2036	-
2035	-
2034	-
2033	-
2032	-
2031	-
2030	-
2029	-
2028	-
2027	-
2026	-
2025	-
2024	-
<b>Total</b>	-

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



# CI Canadian Equity Fund

## Fund Specific Notes to Financial Statements

### Financial Instruments Risks (Note 10)

#### Concentration Risk

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

as at March 31, 2024

Categories	Net Assets (%)
Financials	28.1
Information Technology	15.4
Industrials	12.9
Energy	10.0
Communication Services	8.3
Consumer Discretionary	7.0
Health Care	6.4
Consumer Staples	4.0
Utilities	3.4
Real Estate	2.0
Materials	1.5
Other Net Assets (Liabilities)	1.1
Foreign Currency Forward Contract(s)	(0.1)
<b>Total</b>	<b>100.0</b>

as at March 31, 2023

Categories	Net Assets (%)
Financials	25.8
Information Technology	19.1
Industrials	12.0
Consumer Discretionary	7.9
Communication Services	7.6
Energy	7.3
Health Care	7.2
Consumer Staples	4.4
Utilities	4.1
Materials	3.9
Other Net Assets (Liabilities)	0.8
Foreign Currency Forward Contract(s)	(0.1)
<b>Total</b>	<b>100.0</b>

#### Credit Risk

As at March 31, 2024 and 2023, the Fund had no significant direct exposure to credit risk.

As at March 31, 2024 and 2023, the Fund indirectly bears the credit risk exposure of the Underlying Fund.

As at March 31, 2024 and 2023, the Underlying Fund's exposure to credit risk through derivative instruments was insignificant.

#### Other Price Risk

As at March 31, 2024 and 2023, the Fund indirectly bears the other price risk exposure of the Underlying Fund.

As at March 31, 2024 and 2023, the Underlying Fund was predominantly invested in Canadian equities and therefore was sensitive to changes in general economic conditions in Canada.

As at March 31, 2024, had the fair value of equities in the investment portfolio of the Underlying Fund increased or decreased by 10% (March 31, 2023 - 10%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$3,687,000 (March 31, 2023 - \$2,684,000). 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 Canadian Equity Fund

## Fund Specific Notes to Financial Statements

### Currency Risk

As at March 31, 2024 and 2023, the Fund had no significant direct exposure to currency risk.

As at March 31, 2024 and 2023, the Fund indirectly bears the currency risk exposure of the Underlying Fund.

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

as at March 31, 2024--

	Net Assets (%)
<b>Currency</b>	
U.S. Dollar	19.8
<b>Total</b>	<b>19.8</b>

as at March 31, 2023--

	Net Assets (%)
<b>Currency</b>	
U.S. Dollar	20.7
<b>Total</b>	<b>20.7</b>

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

As at March 31, 2024, had the Canadian dollar strengthened or weakened by 10% (March 31, 2023 - 10%) in relation to all other foreign currencies held in the Underlying Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$737,000 (March 31, 2023 - \$559,000). In practice, the actual results may differ from this analysis and the difference may be material.

### Interest Rate Risk

As at March 31, 2024 and 2023, the Fund had no significant direct exposure to interest rate risk.

As at March 31, 2024 and 2023, the Fund indirectly bears the interest rate risk exposure of the Underlying Fund.

As at March 31, 2024 and 2023, the Underlying Fund did not have a significant exposure to interest rate risk as substantially all of its assets were invested in equities and derivatives.

### Fair Value Hierarchy

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

Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Underlying Fund(s)	37,200	-	-	37,200
<b>Total</b>	<b>37,200</b>	<b>-</b>	<b>-</b>	<b>37,200</b>

Long Positions at fair value as at March 31, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Underlying Fund(s)	27,000	-	-	27,000
<b>Total</b>	<b>27,000</b>	<b>-</b>	<b>-</b>	<b>27,000</b>

There were no transfers between Level 1, 2 and 3 during the years ended March 31, 2024 and 2023.

# CI Canadian Investment Corporate Class

## Financial Statements

### Statements of Financial Position

as at March 31

(in \$000's except for per share amounts and shares outstanding)

	2024	2023
<b>Assets</b>		
<b>Current assets</b>		
Investments	223,262	242,648
Investments pledged as collateral	-	-
Cash	957	4,987
Unrealized gain on futures and foreign currency forward contracts	9	683
Swaps, swaptions and options	-	-
Receivable for investments sold	-	-
Receivable for share subscriptions	-	23
Dividends receivable	331	339
Interest receivable	4	22
Fees rebate receivable	1	-
Other accounts receivable	4,062	4,694
	228,626	253,396
<b>Liabilities</b>		
<b>Current liabilities</b>		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	84	534
Swaps, swaptions and options	-	-
Management fees payable	25	7
Administration fees payable	3	1
Dividends payable to holders of redeemable shares	8	-
Payable for investments purchased	-	-
Payable for share redemptions	213	168
Other accounts payable	893	2,342
	1,226	3,052
<b>Net assets attributable to holders of redeemable shares</b>	<b>227,400</b>	<b>250,344</b>

### Statements of Financial Position (cont'd)

as at March 31

(in \$000's except for per share amounts and shares outstanding)

	Net assets attributable to holders of redeemable shares per Series/Class (Note 4):		Net assets attributable to holders of redeemable shares per share:		Number of redeemable shares outstanding:	
	2024	2023	2024	2023	2024	2023
A Shares	83,551	92,621	20.37	18.89	4,101,089	4,903,436
AT5 Shares	1,285	1,464	4.76	4.64	269,858	315,807
AT6 Shares	1	1	5.79	5.71	245	225
AT8 Shares	3,431	3,702	2.86	2.87	1,198,894	1,288,613
D Shares	192	265	12.45	11.50	15,387	23,012
E Shares	3,034	3,434	13.29	12.31	228,382	278,911
ET5 Shares	39	37	7.59	7.40	5,150	5,003
ET8 Shares	278	351	4.68	4.70	59,315	74,627
EF Shares	1,590	1,565	9.97	9.14	159,497	171,233
EFT5 Shares	1	1	6.40	6.18	232	215
EFT8 Shares	1	1	4.83	4.81	307	276
F Shares	21,336	21,747	25.46	23.34	838,121	931,784
FT5 Shares	378	385	6.25	6.02	60,451	63,917
FT8 Shares	555	591	3.39	3.37	163,541	175,525
I Shares	92,672	104,510	19.36	17.52	4,787,836	5,964,263
IT8 Shares	297	282	4.80	4.71	61,880	59,913
O Shares	17,285	17,862	17.39	15.77	994,055	1,132,814
OT5 Shares	39	84	9.24	8.80	4,232	9,498
OT8 Shares	139	158	6.23	6.11	22,277	25,844
P Shares	857	1,128	10.73	9.73	79,843	115,906
PT5 Shares	112	23	7.50	7.15	14,888	3,167
PT8 Shares	134	130	6.00	5.89	22,413	22,021
W Shares	192	1	10.88	9.86	17,595	130
WT8 Shares	1	1	8.26	8.11	175	158

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

# CI Canadian Investment Corporate Class

## Financial Statements

### Statements of Comprehensive Income

for the period(s)/year(s) ended March 31

(in \$000's except for per share amounts and number of shares)

	2024	2023
<b>Income</b>		
Net gain (loss) on investments and derivatives		
Dividends	6,111	5,684
Interest for distribution purposes	89	146
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	1,285	10,720
Change in unrealized appreciation (depreciation) in value of investments and derivatives	21,217	(46,011)
<b>Total net gain (loss) on investments and derivatives</b>	<b>28,702</b>	<b>(29,461)</b>
Other income		
Securities lending revenue (Note 6)	81	8
Foreign exchange gain (loss) on cash	(39)	249
Fees rebate	-	11
Other income	-	-
<b>Total other income</b>	<b>42</b>	<b>268</b>
<b>Total income</b>	<b>28,744</b>	<b>(29,193)</b>
<b>Expenses</b>		
Management fees (Note 5)	2,057	2,363
Administration fees (Note 5)	260	296
Commissions and other portfolio transaction costs	120	227
Independent review committee fees	1	1
Interest expense	-	14
Withholding taxes	32	213
Harmonized sales tax	236	273
<b>Total expenses</b>	<b>2,706</b>	<b>3,387</b>
Expenses absorbed by the Manager (Note 5)	-	-
<b>Increase (decrease) in net assets attributable to holders of redeemable shares before income tax</b>	<b>26,038</b>	<b>(32,580)</b>
Income tax	349	534
<b>Increase (decrease) in net assets attributable to holders of redeemable shares</b>	<b>25,689</b>	<b>(33,114)</b>

### Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended March 31

(in \$000's except for per share amounts and number of shares)

	Increase (decrease) in net assets attributable to holders of redeemable shares per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable shares per share:		Weighted average number of shares:	
	2024	2023	2024	2023	2024	2023
	A Shares	8,433	(10,182)	1.90	(2.09)	4,449,654
AT5 Shares	130	(162)	0.46	(0.53)	283,671	307,779
AT6 Shares	-	-	0.58	(0.60)	231	199
AT8 Shares	352	(439)	0.28	(0.35)	1,257,675	1,250,579
D Shares	21	(27)	1.01	(1.18)	20,107	22,507
E Shares	295	(393)	1.20	(1.40)	246,191	281,443
ET5 Shares	4	(4)	0.76	(0.80)	5,012	4,598
ET8 Shares	34	(38)	0.46	(0.55)	73,556	70,029
EF Shares	173	(134)	1.08	(0.84)	160,921	159,866
EFT5 Shares	-	-	0.71	(0.55)	220	192
EFT8 Shares	-	-	0.54	(0.45)	287	242
F Shares	2,322	(1,937)	2.64	(2.13)	878,177	907,807
FT5 Shares	41	(42)	0.64	(0.67)	64,520	61,820
FT8 Shares	63	(66)	0.37	(0.41)	169,379	161,171
I Shares	11,501	(18,172)	2.17	(2.81)	5,304,042	6,474,818
IT8 Shares	36	(23)	0.60	(0.41)	59,938	55,775
O Shares	2,103	(1,408)	2.01	(1.25)	1,047,719	1,126,955
OT5 Shares	7	(8)	0.84	(0.77)	8,471	10,247
OT8 Shares	17	(14)	0.72	(0.55)	24,177	24,414
P Shares	110	(70)	1.10	(0.63)	100,231	110,941
PT5 Shares	11	1	1.47	0.36	7,382	1,872
PT8 Shares	16	4	0.72	0.30	21,959	14,540
W Shares	20	-	2.95	(0.69)	6,599	123
WT8 Shares	-	-	1.03	(0.61)	164	138

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

# CI Canadian Investment Corporate Class

## Financial Statements

### Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares

for the period(s)/year(s) ended March 31 (in \$000's)

	A Shares		AT5 Shares		AT6 Shares		AT8 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable shares at the beginning of period/year</b>	92,621	121,291	1,464	1,894	1	1	3,702	5,141
Increase (decrease) in net assets attributable to holders of redeemable shares	8,433	(10,182)	130	(162)	-	-	352	(439)
<b>Dividends to holders of redeemable shares</b>								
From net investment income	(1,972)	(1,566)	(90)	(36)	-	-	(344)	(110)
From net realized gains	-	(12,502)	-	(287)	-	-	-	(877)
Return of capital	(167)	(258)	(7)	(6)	-	-	(29)	(18)
<b>Total dividends to holders of redeemable shares</b>	(2,139)	(14,326)	(97)	(329)	-	-	(373)	(1,005)
<b>Redeemable share transactions</b>								
Proceeds from redeemable shares issued	1,312	3,260	80	12	-	-	352	96
Reinvestment of dividends to holders of redeemable shares	2,083	14,065	31	185	-	-	76	485
Redemption of redeemable shares	(18,759)	(21,487)	(323)	(136)	-	-	(678)	(576)
<b>Net increase (decrease) from redeemable share transactions</b>	(15,364)	(4,162)	(212)	61	-	-	(250)	5
<b>Net increase (decrease) in net assets attributable to holders of redeemable shares</b>	(9,070)	(28,670)	(179)	(430)	-	-	(271)	(1,439)
<b>Net assets attributable to holders of redeemable shares at the end of period/year</b>	83,551	92,621	1,285	1,464	1	1	3,431	3,702

	D Shares		E Shares		ET5 Shares		ET8 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable shares at the beginning of period/year</b>	265	338	3,434	4,491	37	43	351	440
Increase (decrease) in net assets attributable to holders of redeemable shares	21	(27)	295	(393)	4	(4)	34	(38)
<b>Dividends to holders of redeemable shares</b>								
From net investment income	(5)	(4)	(71)	(59)	(3)	(1)	(31)	(10)
From net realized gains	-	(35)	-	(470)	-	(7)	-	(81)
Return of capital	-	(1)	(6)	(10)	-	-	(3)	(2)
<b>Total dividends to holders of redeemable shares</b>	(5)	(40)	(77)	(539)	(3)	(8)	(34)	(93)
<b>Redeemable share transactions</b>								
Proceeds from redeemable shares issued	-	-	13	39	-	-	-	1
Reinvestment of dividends to holders of redeemable shares	5	40	77	536	1	6	5	41
Redemption of redeemable shares	(94)	(46)	(708)	(700)	-	-	(78)	-
<b>Net increase (decrease) from redeemable share transactions</b>	(89)	(6)	(618)	(125)	1	6	(73)	42
<b>Net increase (decrease) in net assets attributable to holders of redeemable shares</b>	(73)	(73)	(400)	(1,057)	2	(6)	(73)	(89)
<b>Net assets attributable to holders of redeemable shares at the end of period/year</b>	192	265	3,034	3,434	39	37	278	351

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

# CI Canadian Investment Corporate Class

## Financial Statements

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

for the period(s)/year(s) ended March 31 (in \$000's)

	EF Shares		EFT5 Shares		EFT8 Shares		F Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable shares at the beginning of period/year</b>	1,565	1,783	1	1	1	1	21,747	21,754
Increase (decrease) in net assets attributable to holders of redeemable shares	173	(134)	-	-	-	-	2,322	(1,937)
<b>Dividends to holders of redeemable shares</b>								
From net investment income	(38)	(25)	-	-	-	-	(503)	(365)
From net realized gains	-	(196)	-	-	-	-	-	(2,917)
Return of capital	(3)	(4)	-	-	-	-	(42)	(60)
<b>Total dividends to holders of redeemable shares</b>	(41)	(225)	-	-	-	-	(545)	(3,342)
<b>Redeemable share transactions</b>								
Proceeds from redeemable shares issued	1	67	-	-	-	-	1,905	6,488
Reinvestment of dividends to holders of redeemable shares	36	225	-	-	-	-	481	3,052
Redemption of redeemable shares	(144)	(151)	-	-	-	-	(4,574)	(4,268)
<b>Net increase (decrease) from redeemable share transactions</b>	(107)	141	-	-	-	-	(2,188)	5,272
<b>Net increase (decrease) in net assets attributable to holders of redeemable shares</b>	25	(218)	-	-	-	-	(411)	(7)
<b>Net assets attributable to holders of redeemable shares at the end of period/year</b>	1,590	1,565	1	1	1	1	21,336	21,747

	FT5 Shares		FT8 Shares		I Shares		IT8 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable shares at the beginning of period/year</b>	385	482	591	812	104,510	221,919	282	352
Increase (decrease) in net assets attributable to holders of redeemable shares	41	(42)	63	(66)	11,501	(18,172)	36	(23)
<b>Dividends to holders of redeemable shares</b>								
From net investment income	(27)	(9)	(54)	(16)	(2,177)	(1,743)	(28)	(8)
From net realized gains	-	(75)	-	(132)	-	(13,921)	-	(63)
Return of capital	(2)	(2)	(5)	(3)	(185)	(288)	(2)	(1)
<b>Total dividends to holders of redeemable shares</b>	(29)	(86)	(59)	(151)	(2,362)	(15,952)	(30)	(72)
<b>Redeemable share transactions</b>								
Proceeds from redeemable shares issued	58	62	36	141	1,117	11,259	2	28
Reinvestment of dividends to holders of redeemable shares	8	26	16	70	2,344	15,839	13	51
Redemption of redeemable shares	(85)	(57)	(92)	(215)	(24,438)	(110,383)	(6)	(54)
<b>Net increase (decrease) from redeemable share transactions</b>	(19)	31	(40)	(4)	(20,977)	(83,285)	9	25
<b>Net increase (decrease) in net assets attributable to holders of redeemable shares</b>	(7)	(97)	(36)	(221)	(11,838)	(117,409)	15	(70)
<b>Net assets attributable to holders of redeemable shares at the end of period/year</b>	378	385	555	591	92,672	104,510	297	282

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

# CI Canadian Investment Corporate Class

## Financial Statements

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

for the period(s)/year(s) ended March 31 (in \$000's)

	O		OT5		OT8		P	
	Shares		Shares		Shares		Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable shares at the beginning of period/year</b>	17,862	21,109	84	118	158	196	1,128	1,045
Increase (decrease) in net assets attributable to holders of redeemable shares	2,103	(1,408)	7	(8)	17	(14)	110	(70)
<b>Dividends to holders of redeemable shares</b>								
From net investment income	(408)	(302)	(4)	(2)	(14)	(5)	(20)	(19)
From net realized gains	-	(2,411)	-	(18)	-	(36)	-	(150)
Return of capital	(34)	(50)	(1)	-	(1)	(1)	(2)	(3)
<b>Total dividends to holders of redeemable shares</b>	(442)	(2,763)	(5)	(20)	(15)	(42)	(22)	(172)
<b>Redeemable share transactions</b>								
Proceeds from redeemable shares issued	143	773	-	-	-	-	55	545
Reinvestment of dividends to holders of redeemable shares	388	2,500	1	16	5	20	20	157
Redemption of redeemable shares	(2,769)	(2,349)	(48)	(22)	(26)	(2)	(434)	(377)
<b>Net increase (decrease) from redeemable share transactions</b>	(2,238)	924	(47)	(6)	(21)	18	(359)	325
<b>Net increase (decrease) in net assets attributable to holders of redeemable shares</b>	(577)	(3,247)	(45)	(34)	(19)	(38)	(271)	83
<b>Net assets attributable to holders of redeemable shares at the end of period/year</b>	17,285	17,862	39	84	139	158	857	1,128

	PT5		PT8		W		WT8	
	Shares		Shares		Shares		Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable shares at the beginning of period/year</b>	23	1	130	1	1	1	1	1
Increase (decrease) in net assets attributable to holders of redeemable shares	11	1	16	4	20	-	-	-
<b>Dividends to holders of redeemable shares</b>								
From net investment income	(5)	-	(13)	(3)	(5)	-	-	-
From net realized gains	-	(3)	-	(21)	-	-	-	-
Return of capital	(1)	-	(1)	-	-	-	-	-
<b>Total dividends to holders of redeemable shares</b>	(6)	(3)	(14)	(24)	(5)	-	-	-
<b>Redeemable share transactions</b>								
Proceeds from redeemable shares issued	85	24	-	136	171	-	-	-
Reinvestment of dividends to holders of redeemable shares	-	-	3	14	5	-	-	-
Redemption of redeemable shares	(1)	-	(1)	(1)	-	-	-	-
<b>Net increase (decrease) from redeemable share transactions</b>	84	24	2	149	176	-	-	-
<b>Net increase (decrease) in net assets attributable to holders of redeemable shares</b>	89	22	4	129	191	-	-	-
<b>Net assets attributable to holders of redeemable shares at the end of period/year</b>	112	23	134	130	192	1	1	1

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

# CI Canadian Investment Corporate Class

Financial Statements

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

for the period(s)/year(s) ended March 31 (in \$000's)

	Total Fund	
	2024	2023
<b>Net assets attributable to holders of redeemable shares at the beginning of period/year</b>	250,344	403,215
Increase (decrease) in net assets attributable to holders of redeemable shares	25,689	(33,114)
<b>Dividends to holders of redeemable shares</b>		
From net investment income	(5,812)	(4,283)
From net realized gains	-	(34,202)
Return of capital	(491)	(707)
<b>Total dividends to holders of redeemable shares</b>	(6,303)	(39,192)
<b>Redeemable share transactions</b>		
Proceeds from redeemable shares issued	5,330	22,931
Reinvestment of dividends to holders of redeemable shares	5,598	37,328
Redemption of redeemable shares	(53,258)	(140,824)
<b>Net increase (decrease) from redeemable share transactions</b>	(42,330)	(80,565)
<b>Net increase (decrease) in net assets attributable to holders of redeemable shares</b>	(22,944)	(152,871)
<b>Net assets attributable to holders of redeemable shares at the end of period/year</b>	227,400	250,344

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



# CI Canadian Investment Corporate Class

## Financial Statements

### Statements of Cash Flows

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
<b>Cash flows from (used in) operating activities</b>		
Increase (decrease) in net assets attributable to holders of redeemable shares	25,689	(33,114)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(1,285)	(10,720)
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(21,217)	46,011
Unrealized foreign exchange (gain) loss on cash	(62)	3
Commissions and other portfolio transaction costs	120	227
Proceeds from sale and maturity of investments and derivatives	78,975	292,647
Purchase of investments and derivatives	(36,983)	(169,607)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	8	(8)
(Increase) decrease in interest receivable	18	(22)
Increase (decrease) in management fees payable	18	7
Increase (decrease) in administration fees payable	2	1
Change in other accounts receivable and payable	(818)	(3,111)
<b>Net cash from (used in) operating activities</b>	<b>44,465</b>	<b>122,314</b>
<b>Cash flows from (used in) financing activities</b>		
Dividends paid to holders of redeemable shares, net of reinvested dividends	(697)	(1,862)
Proceeds from issuance of redeemable shares	2,418	14,494
Amounts paid on redemption of redeemable shares	(50,278)	(132,353)
<b>Net cash from (used in) financing activities</b>	<b>(48,557)</b>	<b>(119,721)</b>
Unrealized foreign exchange gain (loss) on cash	62	(3)
Net increase (decrease) in cash	(4,092)	2,593
Cash (bank overdraft), beginning of period/year	4,987	2,397
<b>Cash (bank overdraft), end of period/year</b>	<b>957</b>	<b>4,987</b>
<b>Supplementary Information:</b>		
Interest received, net of withholding tax*	107	123
Dividends received, net of withholding tax*	6,087	5,463
Dividends paid*	-	-
Interest paid*	-	(14)
Interest paid on loans	-	-
Tax recoverable (paid)	(1,166)	(3,645)

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

# CI Canadian Investment Corporate Class

Schedule of Investment Portfolio as at March 31, 2024

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		<b>FINANCIALS</b>			
	83,188	Bank of Montreal	10,767,290	11,001,613	
	42,680	Intact Financial Corp.	7,017,211	9,391,307	
USD	13,163	Mastercard Inc., Class A	5,769,159	8,586,365	
	114,733	Royal Bank of Canada	11,826,141	15,674,822	
USD	13,112	S&P Global Inc.	5,307,461	7,556,358	
	163,545	TMX Group Ltd.	3,123,460	5,843,463	
	137,897	Toronto-Dominion Bank (The)	10,331,894	11,273,080	
			54,142,616	69,327,008	30.6
		<b>INDUSTRIALS</b>			
	53,479	Canadian Pacific Kansas City Ltd.	4,868,002	6,386,996	
	26,419	RB Global Inc.	2,165,255	2,725,648	
	31,447	Stantec Inc.	2,261,933	3,536,530	
	21,621	Thomson Reuters Corp.	1,654,755	4,557,707	
	44,410	Toromont Industries Ltd.	4,994,458	5,788,844	
	26,472	Waste Connections Inc.	3,596,791	6,164,535	
	37,743	WSP Global Inc.	5,995,738	8,520,859	
			25,536,932	37,681,119	16.6
		<b>ENERGY</b>			
	139,069	ARC Resources Ltd.	2,664,471	3,358,516	
	95,498	Canadian Natural Resources Ltd.	6,954,741	9,867,809	
	347,884	Cenovus Energy Inc.	8,798,829	9,420,699	
	177,963	NuVista Energy Ltd.	1,987,348	2,114,200	
	142,520	Suncor Energy Inc.	6,551,995	7,124,575	
	79,201	Tourmaline Oil Corp.	5,529,686	5,015,799	
			32,487,070	36,901,598	16.2
		<b>MATERIALS</b>			
	112,631	Agnico Eagle Mines Ltd.	7,588,999	9,097,207	
	197,289	Capstone Copper Corp.	1,242,921	1,700,631	
	80,715	Interfor Corp.	2,243,800	1,707,929	
	82,108	Lithium Americas (Argentina) Corp.	1,019,185	598,567	
	30,787	Nutrien Ltd.	3,284,783	2,265,615	
	315,520	Sandstorm Gold Ltd.	2,208,184	2,240,192	
	77,047	Teck Resources Ltd., Class B	3,856,823	4,776,914	
			21,444,695	22,387,055	9.8
		<b>CONSUMER DISCRETIONARY</b>			
USD	43,472	Amazon.com Inc.	6,801,074	10,621,676	
	41,047	Canadian Tire Corp., Ltd., Class A	5,190,725	5,545,450	
USD	15,091	Nike Inc., Class B	2,526,270	1,921,093	
			14,518,069	18,088,219	8.0
		<b>INFORMATION TECHNOLOGY</b>			
	2,892	Constellation Software Inc.	3,875,658	10,700,400	
	3,176	Constellation Software Inc., Warrants, March 31, 2040	-	-	
	8,663	Lumine Group Inc.	141,737	310,222	
			4,017,395	11,010,622	4.8
		<b>CONSUMER STAPLES</b>			
	78,419	Alimentation Couche-Tard Inc.	4,525,886	6,062,573	
	142,227	Empire Co., Ltd., Class A	5,120,309	4,704,869	
			9,646,195	10,767,442	4.7
		<b>COMMUNICATION SERVICES</b>			
	157,823	TELUS Corp.	4,550,615	3,420,024	
USD	19,691	T-Mobile US Inc.	4,105,417	4,353,477	
			8,656,032	7,773,501	3.4
		<b>UTILITIES</b>			
	132,754	Northland Power Inc.	4,407,691	2,937,846	
	388,869	TransAlta Corp.	4,296,658	3,379,272	
			8,704,349	6,317,118	2.8

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

# CI Canadian Investment Corporate Class

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		REAL ESTATE			
	38,915	Granite REIT	3,331,045	3,008,519	1.3
		<b>Total Investment Portfolio before Commissions and other portfolio transaction costs</b>	<b>182,484,398</b>	<b>223,262,201</b>	<b>98.2</b>
		Commissions and other portfolio transaction costs	(268,975)		
		<b>Total Investment Portfolio before Derivative Instruments</b>	<b>182,215,423</b>	<b>223,262,201</b>	<b>98.2</b>
		Foreign Currency Forward Contract(s)		(74,600)	0.0
		<b>Total Investment Portfolio</b>	<b>182,215,423</b>	<b>223,187,601</b>	<b>98.2</b>
		Other Net Assets (Liabilities)		4,212,530	1.8
		<b>Net Assets Attributable to Holders of Redeemable Shares</b>		<b>227,400,131</b>	<b>100.0</b>

## Foreign Currency Forward Contract(s)

Counterparty	Credit Rating of the Counterparty*	Settlement Date	Currency Buy	Position	Currency Sell	Position	Contract(s) Rates	Unrealized Gain (Loss) (\$)
Bank of Montreal	A-1	April 17, 2024	CAD	76,685	USD	56,420	1.36	283
Bank of Montreal	A-1	April 17, 2024	CAD	63,692	USD	46,860	1.36	235
Bank of Montreal	A-1	April 17, 2024	CAD	205,448	USD	151,769	1.35	(72)
Bank of Montreal	A-1	April 17, 2024	CAD	971,659	USD	726,588	1.34	(12,262)
Bank of Montreal	A-1	April 17, 2024	USD	186,316	CAD	250,675	0.74	1,628
Canadian Imperial Bank of Commerce	A-1	April 17, 2024	CAD	601,988	USD	449,649	1.34	(6,911)
Canadian Imperial Bank of Commerce	A-1	April 17, 2024	CAD	719,787	USD	539,579	1.33	(10,892)
Canadian Imperial Bank of Commerce	A-1	June 12, 2024	CAD	70,299	USD	51,718	1.36	320
Citigroup Inc.	A-1	April 17, 2024	CAD	480,207	USD	359,719	1.33	(6,912)
Citigroup Inc.	A-1	June 12, 2024	CAD	70,297	USD	51,718	1.36	318
Citigroup Inc.	A-1	June 12, 2024	CAD	66,164	USD	48,676	1.36	302
Citigroup Inc.	A-1	June 12, 2024	CAD	49,162	USD	36,259	1.36	101
Citigroup Inc.	A-1	June 12, 2024	CAD	4,136	USD	3,042	1.36	20
Goldman Sachs Group Inc.	A-1	April 17, 2024	CAD	44,554	USD	32,781	1.36	163
Goldman Sachs Group Inc.	A-1	April 17, 2024	CAD	102,696	USD	75,884	1.35	(64)
Goldman Sachs Group Inc.	A-1	April 17, 2024	CAD	102,695	USD	75,884	1.35	(65)
Goldman Sachs Group Inc.	A-1	April 17, 2024	CAD	956,471	USD	716,121	1.34	(13,276)
Goldman Sachs Group Inc.	A-1	June 12, 2024	CAD	184,723	USD	135,970	1.36	745
Goldman Sachs Group Inc.	A-1	June 12, 2024	CAD	143,680	USD	105,755	1.36	586
Goldman Sachs Group Inc.	A-1	June 12, 2024	CAD	74,435	USD	54,761	1.36	340
Goldman Sachs Group Inc.	A-1	June 12, 2024	CAD	62,023	USD	45,634	1.36	277
Goldman Sachs Group Inc.	A-1	June 12, 2024	CAD	35,001	USD	25,768	1.36	134
Goldman Sachs Group Inc.	A-1	June 12, 2024	CAD	49,168	USD	36,259	1.36	108
Morgan Stanley	A-2	April 17, 2024	CAD	111,380	USD	81,953	1.36	402
Morgan Stanley	A-2	April 17, 2024	CAD	50,952	USD	37,488	1.36	187
Morgan Stanley	A-2	June 12, 2024	CAD	100,993	USD	74,274	1.36	494
Morgan Stanley	A-2	June 12, 2024	CAD	95,132	USD	69,972	1.36	455
Morgan Stanley	A-2	June 12, 2024	CAD	93,210	USD	68,561	1.36	442
Morgan Stanley	A-2	June 12, 2024	CAD	74,442	USD	54,761	1.36	347
Morgan Stanley	A-2	June 12, 2024	CAD	66,174	USD	48,676	1.36	312
Morgan Stanley	A-2	June 12, 2024	CAD	82,075	USD	60,431	1.36	307
Morgan Stanley	A-2	June 12, 2024	CAD	49,630	USD	36,507	1.36	233
Morgan Stanley	A-2	June 12, 2024	CAD	55,364	USD	40,836	1.36	109
Morgan Stanley	A-2	June 12, 2024	CAD	53,250	USD	39,280	1.36	101
Morgan Stanley	A-2	June 12, 2024	CAD	4,018	USD	2,961	1.36	12
Royal Bank of Canada	A-1+	April 17, 2024	CAD	480,333	USD	359,719	1.34	(6,786)
Royal Bank of Canada	A-1+	April 17, 2024	CAD	969,396	USD	726,588	1.33	(14,525)
Royal Bank of Canada	A-1+	June 12, 2024	CAD	53,259	USD	39,280	1.36	110
Royal Bank of Canada	A-1+	June 12, 2024	CAD	49,165	USD	36,259	1.36	104
Toronto-Dominion Bank (The)	A-1+	April 17, 2024	CAD	840,243	USD	629,508	1.33	(12,215)
Toronto-Dominion Bank (The)	A-1+	June 12, 2024	CAD	51,217	USD	37,770	1.36	112
Toronto-Dominion Bank (The)	A-1+	June 12, 2024	CAD	49,092	USD	36,213	1.36	93
<b>Total Foreign Currency Forward Contract(s) Value</b>								<b>(74,600)</b>

\*Credit rating provided by S&P Global Ratings.

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

# CI Canadian Investment Corporate Class

Fund Specific Notes to Financial Statements

## Offsetting of Financial Instruments (Note 2)

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

as at March 31, 2024

	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	9	(6)	-	3
Derivative assets - Swaps and swaptions	-	-	-	-
<b>Total</b>	9	(6)	-	3
Derivative liabilities - Foreign currency forward contracts	(84)	6	-	(78)
Derivative liabilities - Swaps and swaptions	-	-	-	-
<b>Total</b>	(84)	6	-	(78)

as at March 31, 2023

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	683	(129)	-	554
Derivative assets - Swaps and swaptions	-	-	-	-
<b>Total</b>	683	(129)	-	554
Derivative liabilities - Foreign currency forward contracts	(534)	129	-	(405)
Derivative liabilities - Swaps and swaptions	-	-	-	-
<b>Total</b>	(534)	129	-	(405)

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

# CI Canadian Investment Corporate Class

Fund Specific Notes to Financial Statements

## Commissions (Note 2)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Brokerage commissions	110	225
Soft dollar commissions†	40	81

## Redeemable Share Transactions (Note 4)

for the period(s)/year(s) ended March 31

	A Shares		AT5 Shares		AT6 Shares		AT8 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable shares at the beginning of period/year</b>	4,903,436	5,035,183	315,807	300,896	225	177	1,288,613	1,266,334
Redeemable shares issued	68,185	159,037	17,514	2,304	-	-	125,546	28,628
Redeemable shares issued for reinvested dividends	103,428	738,456	6,589	38,505	20	48	26,798	159,380
Redeemable shares redeemed	(973,960)	(1,029,240)	(70,052)	(25,898)	-	-	(242,063)	(165,729)
<b>Number of redeemable shares at the end of period/year</b>	<b>4,101,089</b>	<b>4,903,436</b>	<b>269,858</b>	<b>315,807</b>	<b>245</b>	<b>225</b>	<b>1,198,894</b>	<b>1,288,613</b>

	D Shares		E Shares		ET5 Shares		ET8 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable shares at the beginning of period/year</b>	23,012	23,152	278,911	286,019	5,003	4,271	74,627	66,318
Redeemable shares issued	-	-	1,028	2,966	6	6	58	57
Redeemable shares issued for reinvested dividends	396	3,482	5,855	43,210	141	726	1,106	8,252
Redeemable shares redeemed	(8,021)	(3,622)	(57,412)	(53,284)	-	-	(16,476)	-
<b>Number of redeemable shares at the end of period/year</b>	<b>15,387</b>	<b>23,012</b>	<b>228,382</b>	<b>278,911</b>	<b>5,150</b>	<b>5,003</b>	<b>59,315</b>	<b>74,627</b>

	EF Shares		EFT5 Shares		EFT8 Shares		F Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable shares at the beginning of period/year</b>	171,233	154,757	215	172	276	213	931,784	738,944
Redeemable shares issued	152	6,028	-	-	-	-	79,686	235,623
Redeemable shares issued for reinvested dividends	3,660	24,557	17	43	31	63	19,122	130,383
Redeemable shares redeemed	(15,548)	(14,109)	-	-	-	-	(192,471)	(173,166)
<b>Number of redeemable shares at the end of period/year</b>	<b>159,497</b>	<b>171,233</b>	<b>232</b>	<b>215</b>	<b>307</b>	<b>276</b>	<b>838,121</b>	<b>931,784</b>

	FT5 Shares		FT8 Shares		I Shares		IT8 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable shares at the beginning of period/year</b>	63,917	59,642	175,525	172,582	5,964,263	10,166,399	59,913	54,266
Redeemable shares issued	9,698	8,941	11,023	33,783	63,345	561,305	506	5,455
Redeemable shares issued for reinvested dividends	1,267	4,187	4,619	19,619	122,543	906,544	2,660	10,203
Redeemable shares redeemed	(14,431)	(8,853)	(27,626)	(50,459)	(1,362,315)	(5,669,985)	(1,199)	(10,011)
<b>Number of redeemable shares at the end of period/year</b>	<b>60,451</b>	<b>63,917</b>	<b>163,541</b>	<b>175,525</b>	<b>4,787,836</b>	<b>5,964,263</b>	<b>61,880</b>	<b>59,913</b>

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

# CI Canadian Investment Corporate Class

Fund Specific Notes to Financial Statements

## Redeemable Share Transactions (Note 4) (cont'd)

for the period(s)/year(s) ended March 31

	O		OT5		OT8		P	
	Shares		Shares		Shares		Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable shares at the beginning of period/year</b>	1,132,814	1,073,035	9,498	10,132	25,844	23,199	115,906	86,015
Redeemable shares issued	8,643	43,400	-	-	-	-	5,377	52,408
Redeemable shares issued for reinvested dividends	22,581	158,934	117	1,723	824	3,107	1,828	16,255
Redeemable shares redeemed	(169,983)	(142,555)	(5,383)	(2,357)	(4,391)	(462)	(43,268)	(38,772)
<b>Number of redeemable shares at the end of period/year</b>	994,055	1,132,814	4,232	9,498	22,277	25,844	79,843	115,906

	PT5		PT8		W		WT8	
	Shares		Shares		Shares		Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable shares at the beginning of period/year</b>	3,167	154	22,021	180	130	112	158	123
Redeemable shares issued	11,854	3,012	-	19,633	17,012	-	-	-
Redeemable shares issued for reinvested dividends	15	37	597	2,349	453	18	17	35
Redeemable shares redeemed	(148)	(36)	(205)	(141)	-	-	-	-
<b>Number of redeemable shares at the end of period/year</b>	14,888	3,167	22,413	22,021	17,595	130	175	158

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

# CI Canadian Investment Corporate Class

Fund Specific Notes to Financial Statements

## Management and Administration Fees (Note 5)

as at March 31, 2024 (%)

	Annual management fee rate (%):	Annual administration fee rate (%):
A Shares	1.950	0.20
AT5 Shares	1.950	0.20
AT6 Shares	1.950	0.20
AT8 Shares	1.950	0.20
D Shares	1.650	0.20
E Shares	1.950	0.15
ET5 Shares	1.950	0.15
ET8 Shares	1.950	0.15
EF Shares	0.950	0.15
EFT5 Shares	0.950	0.15
EFT8 Shares	0.950	0.15
F Shares	0.950	0.20
FT5 Shares	0.950	0.20
FT8 Shares	0.950	0.20
I Shares	Paid directly by investor	Paid directly by investor
IT8 Shares	Paid directly by investor	Paid directly by investor
O Shares	Paid directly by investor	0.15
OT5 Shares	Paid directly by investor	0.15
OT8 Shares	Paid directly by investor	0.15
P Shares	Paid directly by investor	0.20
PT5 Shares	Paid directly by investor	0.20
PT8 Shares	Paid directly by investor	0.20
W Shares	Paid directly by investor	0.14
WT8 Shares	Paid directly by investor	0.14

## Securities Lending (Note 6)

as at March 31 (in \$000's)

	2024	2023
Loaned	11,284	15,189
Collateral (non-cash)	11,888	15,949

## Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Gross securities lending revenue	121	10
Charges	(40)	(2)
Securities lending revenue	81	8
<b>Charges as a % of gross securities lending revenue</b>	<b>32.5</b>	<b>21.1</b>

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

# CI Canadian Investment Corporate Class

Fund Specific Notes to Financial Statements

## Financial Instruments Risks (Note 10)

### Concentration Risk

For Concentration Risk as at March 31, 2024, refer to the Schedule of Investment Portfolio.

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

as at March 31, 2023

Categories	Net Assets (%)
Financials	30.4
Industrials	14.9
Energy	14.1
Consumer Discretionary	10.6
Materials	9.9
Consumer Staples	5.0
Communication Services	4.0
Information Technology	3.5
Other Net Assets (Liabilities)	3.0
Real Estate	2.4
Utilities	2.1
Foreign Currency Forward Contract(s)	0.1
<b>Total</b>	<b>100.0</b>

### Credit Risk

As at March 31, 2024 and 2023, the Fund's exposure to credit risk through derivative instruments was insignificant.

### Other Price Risk

As at March 31, 2024 and 2023, the Fund was predominantly invested in Canadian equities and therefore was sensitive to changes in general economic conditions in Canada.

As at March 31, 2024, had the fair value of equities in the investment portfolio increased or decreased by 10% (March 31, 2023 - 10%), with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have increased or decreased, respectively, by approximately \$22,326,000 (March 31, 2023 - \$24,265,000). In practice, the actual results may differ from this analysis and the difference may be material.

### Currency Risk

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

as at March 31, 2024--

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	32,885	(8,288)	24,597	10.8
Danish Krone	3	-	3	0.0
<b>Total</b>	<b>32,888</b>	<b>(8,288)</b>	<b>24,600</b>	<b>10.8</b>

as at March 31, 2023--

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	42,450	(18,193)	24,257	9.7
<b>Total</b>	<b>42,450</b>	<b>(18,193)</b>	<b>24,257</b>	<b>9.7</b>

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

As at March 31, 2024, had the Canadian dollar strengthened or weakened by 10% (March 31, 2023 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have decreased or increased, respectively, by approximately \$2,460,000 (March 31, 2023 - \$2,426,000). In practice, the actual results may differ from this analysis and the difference may be material.

### Interest Rate Risk

As at March 31, 2024 and 2023, the Fund did not have a significant exposure to interest rate risk as substantially all of its assets were invested in equities and derivatives.

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



# CI Canadian Investment Corporate Class

Fund Specific Notes to Financial Statements

## Fair Value Hierarchy

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

### Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	223,262	-	-	223,262
Foreign currency forward contract(s), net	-	(75)	-	(75)
<b>Total</b>	<b>223,262</b>	<b>(75)</b>	<b>-</b>	<b>223,187</b>

### Long Positions at fair value as at March 31, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	242,648	-	-	242,648
Foreign currency forward contract(s), net	-	150	-	150
<b>Total</b>	<b>242,648</b>	<b>150</b>	<b>-</b>	<b>242,798</b>

There were no transfers between Level 1, 2 and 3 during the years ended March 31, 2024 and 2023.

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

# CI Canadian Investment Fund

## Financial Statements

### Statements of Financial Position

as at March 31

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

	2024	2023
<b>Assets</b>		
<b>Current assets</b>		
Investments	1,524,929	1,554,314
Investments pledged as collateral	-	-
Cash	5,874	49,928
Unrealized gain on futures and foreign currency forward contracts	57	4,385
Swaps, swaptions and options	-	-
Receivable for investments sold	-	-
Receivable for unit subscriptions	498	243
Dividends receivable	2,266	2,174
Interest receivable	29	195
Fees rebate receivable	7	2
Other accounts receivable	-	-
	1,533,660	1,611,241
<b>Liabilities</b>		
<b>Current liabilities</b>		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	538	3,405
Swaps, swaptions and options	-	-
Management fees payable	312	82
Administration fees payable	34	9
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	2,453	2,059
Other accounts payable	-	-
	3,337	5,555
<b>Net assets attributable to holders of redeemable units</b>	<b>1,530,323</b>	<b>1,605,686</b>

### Statements of Financial Position (cont'd)

as at March 31

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

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	2024	2023	2024	2023	2024	2023
Series A	1,170,689	1,241,457	36.82	33.15	31,798,512	37,444,234
Series E	32,153	37,905	17.70	15.93	1,816,823	2,379,718
Series EF	2,849	2,926	12.33	11.01	231,162	265,757
Series F	188,572	180,785	25.44	22.73	7,411,751	7,951,997
Series I	98,445	99,852	43.78	38.82	2,248,405	2,572,426
Insight Series	-	264	-	22.13	-	11,909
Series O	35,033	39,979	18.31	16.24	1,913,730	2,461,223
Series P	2,448	2,517	11.93	10.59	205,186	237,654
Series W	134	1	11.93	10.59	11,244	131

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

# CI Canadian Investment Fund

## Financial Statements

### Statements of Comprehensive Income

for the period(s)/year(s) ended March 31

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

	2024	2023
<b>Income</b>		
Net gain (loss) on investments and derivatives		
Dividends	39,412	32,994
Interest for distribution purposes	866	1,173
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	(1,023)	13,592
Change in unrealized appreciation (depreciation) in value of investments and derivatives	154,789	(176,261)
<b>Total net gain (loss) on investments and derivatives</b>	<b>194,044</b>	<b>(128,502)</b>
Other income		
Securities lending revenue (Note 6)	378	102
Foreign exchange gain (loss) on cash	(362)	1,532
Fees rebate	308	413
Other income	-	-
<b>Total other income</b>	<b>324</b>	<b>2,047</b>
<b>Total income</b>	<b>194,368</b>	<b>(126,455)</b>
<b>Expenses</b>		
Management fees (Note 5)	25,324	28,073
Administration fees (Note 5)	2,825	3,112
Commissions and other portfolio transaction costs	713	1,357
Independent review committee fees	1	1
Interest expense	-	67
Withholding taxes	216	748
Harmonized sales tax	2,885	3,195
Other expenses	6	4
<b>Total expenses</b>	<b>31,970</b>	<b>36,557</b>
Expenses absorbed by the Manager (Note 5)	-	-
<b>Increase (decrease) in net assets attributable to holders of redeemable units</b>	<b>162,398</b>	<b>(163,012)</b>

### Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended March 31

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

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2024	2023	2024	2023	2024	2023
	Series A	120,680	(133,859)	3.47	(3.35)	34,803,397
Series E	3,464	(3,874)	1.66	(1.53)	2,084,361	2,524,589
Series EF	324	(265)	1.34	(0.95)	241,274	280,542
Series F	20,973	(13,152)	2.72	(1.63)	7,710,835	8,063,107
Series I	12,167	(8,341)	5.06	(3.00)	2,404,917	2,779,534
Insight						
Series	7	(28)	0.60	(1.97)	11,877	13,992
Series O	4,470	(3,312)	2.02	(1.25)	2,208,457	2,646,443
Series P	300	(181)	1.40	(0.75)	213,783	242,418
Series W	13	-	3.08	(0.75)	4,274	131

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

# CI Canadian Investment Fund

## Financial Statements

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

for the period(s)/year(s) ended March 31 (in \$000's)

	Series A		Series E		Series EF		Series F	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable units at the beginning of period/year</b>	1,241,457	1,624,683	37,905	46,080	2,926	3,488	180,785	96,909
Increase (decrease) in net assets attributable to holders of redeemable units	120,680	(133,859)	3,464	(3,874)	324	(265)	20,973	(13,152)
<b>Distributions to holders of redeemable units</b>								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	(233)	(253)	(67)	(84)	(12)	(5)	(618)	(219)
Return of capital	-	-	-	-	-	-	-	-
<b>Total distributions to holders of redeemable units</b>	(233)	(253)	(67)	(84)	(12)	(5)	(618)	(219)
<b>Redeemable unit transactions</b>								
Proceeds from redeemable units issued	25,345	35,270	347	417	3	6	10,504	117,104
Reinvestment of distributions to holders of redeemable units	-	1	-	-	9	2	547	172
Redemption of redeemable units	(216,560)	(284,385)	(9,496)	(4,634)	(401)	(300)	(23,888)	(20,029)
Acquisition of assets from terminated funds	-	-	-	-	-	-	269	-
<b>Net increase (decrease) from redeemable unit transactions</b>	(191,215)	(249,114)	(9,149)	(4,217)	(389)	(292)	(12,568)	97,247
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	(70,768)	(383,226)	(5,752)	(8,175)	(77)	(562)	7,787	83,876
<b>Net assets attributable to holders of redeemable units at the end of period/year</b>	1,170,689	1,241,457	32,153	37,905	2,849	2,926	188,572	180,785

	Series I		Insight Series		Series O		Series P	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable units at the beginning of period/year</b>	99,852	128,854	264	351	39,979	48,810	2,517	2,708
Increase (decrease) in net assets attributable to holders of redeemable units	12,167	(8,341)	7	(28)	4,470	(3,312)	300	(181)
<b>Distributions to holders of redeemable units</b>								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	(750)	(270)	-	-	(263)	(100)	(17)	(6)
Return of capital	-	-	-	-	-	-	-	-
<b>Total distributions to holders of redeemable units</b>	(750)	(270)	-	-	(263)	(100)	(17)	(6)
<b>Redeemable unit transactions</b>								
Proceeds from redeemable units issued	6,236	11,768	-	-	314	599	86	197
Reinvestment of distributions to holders of redeemable units	750	270	-	-	244	94	16	6
Redemption of redeemable units	(19,810)	(32,429)	(2)	(59)	(9,711)	(6,112)	(454)	(207)
Acquisition of assets from terminated funds	-	-	(269)	-	-	-	-	-
<b>Net increase (decrease) from redeemable unit transactions</b>	(12,824)	(20,391)	(271)	(59)	(9,153)	(5,419)	(352)	(4)
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	(1,407)	(29,002)	(264)	(87)	(4,946)	(8,831)	(69)	(191)
<b>Net assets attributable to holders of redeemable units at the end of period/year</b>	98,445	99,852	-	264	35,033	39,979	2,448	2,517

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

# CI Canadian Investment Fund

Financial Statements

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

for the period(s)/year(s) ended March 31 (in \$000's)

	Series		Total	
	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable units at the beginning of period/year</b>	1	1	1,605,686	1,951,884
Increase (decrease) in net assets attributable to holders of redeemable units	13	-	162,398	(163,012)
<b>Distributions to holders of redeemable units</b>				
From net investment income	-	-	-	-
From net realized gains	(1)	-	(1,961)	(937)
Return of capital	-	-	-	-
<b>Total distributions to holders of redeemable units</b>	(1)	-	(1,961)	(937)
<b>Redeemable unit transactions</b>				
Proceeds from redeemable units issued	120	-	42,955	165,361
Reinvestment of distributions to holders of redeemable units	1	-	1,567	545
Redemption of redeemable units	-	-	(280,322)	(348,155)
Acquisition of assets from terminated funds	-	-	-	-
<b>Net increase (decrease) from redeemable unit transactions</b>	121	-	(235,800)	(182,249)
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	133	-	(75,363)	(346,198)
<b>Net assets attributable to holders of redeemable units at the end of period/year</b>	134	1	1,530,323	1,605,686

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

# CI Canadian Investment Fund

## Financial Statements

### Statements of Cash Flows

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
<b>Cash flows from (used in) operating activities</b>		
Increase (decrease) in net assets attributable to holders of redeemable units	162,398	(163,012)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	1,023	(13,592)
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(154,789)	176,261
Unrealized foreign exchange (gain) loss on cash	(586)	423
Commissions and other portfolio transaction costs	713	1,357
Proceeds from sale and maturity of investments and derivatives	427,404	1,245,884
Purchase of investments and derivatives	(243,505)	(1,025,446)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	(92)	(576)
(Increase) decrease in interest receivable	166	(194)
Increase (decrease) in management fees payable	230	82
Increase (decrease) in administration fees payable	25	9
Change in other accounts receivable and payable	(5)	126
<b>Net cash from (used in) operating activities</b>	<b>192,982</b>	<b>221,322</b>
<b>Cash flows from (used in) financing activities</b>		
Distributions paid to holders of redeemable units, net of reinvested distributions	(394)	(393)
Proceeds from issuance of redeemable units	23,154	35,043
Amounts paid on redemption of redeemable units	(260,382)	(217,517)
<b>Net cash from (used in) financing activities</b>	<b>(237,622)</b>	<b>(182,867)</b>
Unrealized foreign exchange gain (loss) on cash	586	(423)
Net increase (decrease) in cash	(44,640)	38,455
Cash (bank overdraft), beginning of period/year	49,928	11,896
<b>Cash (bank overdraft), end of period/year</b>	<b>5,874</b>	<b>49,928</b>
<b>Supplementary Information:</b>		
Interest received, net of withholding tax*	1,032	978
Dividends received, net of withholding tax*	39,104	31,671
Dividends paid*	-	-
Interest paid*	-	(67)
Interest paid on loans	-	-
Tax recoverable (paid)	-	-

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

# CI Canadian Investment Fund

Schedule of Investment Portfolio as at March 31, 2024

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		<b>FINANCIALS</b>			
	568,367	Bank of Montreal	73,553,666	75,166,536	
	288,710	Intact Financial Corp.	46,809,385	63,527,748	
USD	89,572	Mastercard Inc., Class A	39,263,357	58,428,769	
	782,684	Royal Bank of Canada	83,968,905	106,930,288	
USD	89,231	S&P Global Inc.	35,631,970	51,423,227	
	1,115,840	TMX Group Ltd.	21,241,137	39,868,963	
	939,069	Toronto-Dominion Bank (The)	72,880,778	76,768,891	
			373,349,198	472,114,422	30.9
		<b>INDUSTRIALS</b>			
	364,175	Canadian Pacific Kansas City Ltd.	33,120,884	43,493,420	
	180,555	RB Global Inc.	14,798,227	18,627,859	
	214,654	Stantec Inc.	15,439,723	24,139,989	
	147,446	Thomson Reuters Corp.	10,803,187	31,081,617	
	303,004	Toromont Industries Ltd.	34,075,746	39,496,571	
	181,498	Waste Connections Inc.	24,556,445	42,265,439	
	258,734	WSP Global Inc.	41,172,588	58,411,789	
			173,966,800	257,516,684	16.8
		<b>ENERGY</b>			
	949,649	ARC Resources Ltd.	18,189,764	22,934,023	
	662,649	Canadian Natural Resources Ltd.	48,259,857	68,471,522	
	2,371,354	Cenovus Energy Inc.	59,987,398	64,216,266	
	1,215,336	NuVista Energy Ltd.	13,573,215	14,438,192	
	991,615	Suncor Energy Inc.	45,594,589	49,570,834	
	541,034	Tourmaline Oil Corp.	37,774,098	34,263,683	
			223,378,921	253,894,520	16.6
		<b>MATERIALS</b>			
	759,198	Agnico Eagle Mines Ltd.	51,127,860	61,320,423	
	1,324,187	Capstone Copper Corp.	8,342,378	11,414,492	
	553,134	Interfor Corp.	15,376,595	11,704,315	
	559,638	Lithium Americas (Argentina) Corp.	6,950,218	4,079,761	
	211,029	Nutrien Ltd.	22,604,098	15,529,624	
	2,134,399	Sandstorm Gold Ltd.	14,937,707	15,154,233	
	525,876	Teck Resources Ltd., Class B	26,320,357	32,604,312	
			145,659,213	151,807,160	9.9
		<b>CONSUMER DISCRETIONARY</b>			
USD	297,230	Amazon.com Inc.	45,432,942	72,623,314	
	279,610	Canadian Tire Corp., Ltd., Class A	41,568,746	37,775,311	
USD	103,575	Nike Inc., Class B	17,338,705	13,185,161	
			104,340,393	123,583,786	8.1
		<b>INFORMATION TECHNOLOGY</b>			
	19,804	Constellation Software Inc.	26,069,236	73,274,800	
	21,112	Constellation Software Inc., Warrants, March 31, 2040	-	2	
	59,407	Lumine Group Inc.	971,970	2,127,365	
			27,041,206	75,402,167	4.9
		<b>CONSUMER STAPLES</b>			
	537,547	Alimentation Couche-Tard Inc.	31,024,066	41,557,758	
	972,408	Empire Co., Ltd., Class A	35,002,612	32,167,257	
			66,026,678	73,725,015	4.8
		<b>COMMUNICATION SERVICES</b>			
	1,081,651	TELUS Corp.	31,187,960	23,439,377	
USD	134,480	T-Mobile US Inc.	28,051,520	29,732,136	
			59,239,480	53,171,513	3.5

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

# CI Canadian Investment Fund

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
<b>UTILITIES</b>					
	908,610	Northland Power Inc.	30,167,619	20,107,539	
	2,645,375	TransAlta Corp.	29,229,048	22,988,309	
			59,396,667	43,095,848	2.8
<b>REAL ESTATE</b>					
	266,695	Granite REIT	22,824,902	20,618,190	1.3
<b>Total Investment Portfolio before Commissions and other portfolio transaction costs</b>			<b>1,255,223,458</b>	<b>1,524,929,305</b>	<b>99.6</b>
Commissions and other portfolio transaction costs			(1,847,166)		
<b>Total Investment Portfolio before Derivative Instruments</b>			<b>1,253,376,292</b>	<b>1,524,929,305</b>	<b>99.6</b>
Foreign Currency Forward Contract(s)				(481,289)	0.0
<b>Total Investment Portfolio</b>			<b>1,253,376,292</b>	<b>1,524,448,016</b>	<b>99.6</b>
Other Net Assets (Liabilities)				5,875,271	0.4
<b>Net Assets Attributable to Holders of Redeemable Units</b>				<b>1,530,323,287</b>	<b>100.0</b>

## Foreign Currency Forward Contract(s)

Counterparty	Credit Rating of the Counterparty*	Settlement Date	Currency		Currency		Contract(s) Rates	Unrealized Gain (Loss) (\$)
			Buy	Position	Sell	Position		
Bank of Montreal	A-1	April 17, 2024	CAD	549,619	USD	404,377	1.36	2,026
Bank of Montreal	A-1	April 17, 2024	CAD	457,279	USD	336,435	1.36	1,690
Bank of Montreal	A-1	April 17, 2024	CAD	1,487,917	USD	1,099,156	1.35	(523)
Bank of Montreal	A-1	April 17, 2024	CAD	6,225,752	USD	4,655,498	1.34	(78,564)
Bank of Montreal	A-1	April 17, 2024	USD	121,729	CAD	163,778	0.74	1,063
Canadian Imperial Bank of Commerce	A-1	April 17, 2024	CAD	3,857,139	USD	2,881,053	1.34	(44,283)
Canadian Imperial Bank of Commerce	A-1	April 17, 2024	CAD	4,611,920	USD	3,457,263	1.33	(69,786)
Canadian Imperial Bank of Commerce	A-1	June 12, 2024	CAD	505,359	USD	371,789	1.36	2,300
Citigroup Inc.	A-1	April 17, 2024	CAD	3,076,849	USD	2,304,842	1.33	(44,289)
Citigroup Inc.	A-1	June 12, 2024	CAD	505,347	USD	371,789	1.36	2,289
Citigroup Inc.	A-1	June 12, 2024	CAD	475,635	USD	349,919	1.36	2,168
Citigroup Inc.	A-1	June 12, 2024	CAD	357,059	USD	263,343	1.36	736
Citigroup Inc.	A-1	June 12, 2024	CAD	29,732	USD	21,870	1.36	140
Goldman Sachs Group Inc.	A-1	April 17, 2024	CAD	319,638	USD	235,176	1.36	1,171
Goldman Sachs Group Inc.	A-1	April 17, 2024	CAD	743,755	USD	549,578	1.35	(465)
Goldman Sachs Group Inc.	A-1	April 17, 2024	CAD	743,752	USD	549,578	1.35	(467)
Goldman Sachs Group Inc.	A-1	April 17, 2024	CAD	6,128,435	USD	4,588,433	1.34	(85,062)
Goldman Sachs Group Inc.	A-1	June 12, 2024	CAD	1,341,621	USD	987,535	1.36	5,410
Goldman Sachs Group Inc.	A-1	June 12, 2024	CAD	1,043,532	USD	768,083	1.36	4,257
Goldman Sachs Group Inc.	A-1	June 12, 2024	CAD	535,093	USD	393,658	1.36	2,443
Goldman Sachs Group Inc.	A-1	June 12, 2024	CAD	445,868	USD	328,049	1.36	1,993
Goldman Sachs Group Inc.	A-1	June 12, 2024	CAD	254,167	USD	187,124	1.36	973
Goldman Sachs Group Inc.	A-1	June 12, 2024	CAD	357,104	USD	263,343	1.36	781
Morgan Stanley	A-2	April 17, 2024	CAD	799,052	USD	587,940	1.36	2,884
Morgan Stanley	A-2	April 17, 2024	CAD	365,812	USD	269,148	1.36	1,341
Morgan Stanley	A-2	June 12, 2024	CAD	726,007	USD	533,938	1.36	3,549
Morgan Stanley	A-2	June 12, 2024	CAD	683,880	USD	503,008	1.36	3,272
Morgan Stanley	A-2	June 12, 2024	CAD	670,063	USD	492,866	1.36	3,178
Morgan Stanley	A-2	June 12, 2024	CAD	535,146	USD	393,658	1.36	2,496
Morgan Stanley	A-2	June 12, 2024	CAD	475,707	USD	349,919	1.36	2,240
Morgan Stanley	A-2	June 12, 2024	CAD	596,099	USD	438,905	1.36	2,228
Morgan Stanley	A-2	June 12, 2024	CAD	356,777	USD	262,439	1.36	1,677
Morgan Stanley	A-2	June 12, 2024	CAD	402,103	USD	296,590	1.36	795
Morgan Stanley	A-2	June 12, 2024	CAD	386,751	USD	285,288	1.36	735
Morgan Stanley	A-2	June 12, 2024	CAD	29,048	USD	21,405	1.36	86
Royal Bank of Canada	A-1+	April 17, 2024	CAD	3,077,656	USD	2,304,842	1.34	(43,482)
Royal Bank of Canada	A-1+	April 17, 2024	CAD	6,211,250	USD	4,655,498	1.33	(93,065)
Royal Bank of Canada	A-1+	June 12, 2024	CAD	386,815	USD	285,288	1.36	798

\*Credit rating provided by S&P Global Ratings.

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



# CI Canadian Investment Fund

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

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

Counterparty	Credit Rating of the Counterparty*	Settlement Date	Currency		Currency		Contract(s) Rates	Unrealized Gain (Loss) (\$)
			Buy	Position	Sell	Position		
Royal Bank of Canada	A-1+	June 12, 2024	CAD	357,081	USD	263,343	1.36	758
Toronto-Dominion Bank (The)	A-1+	April 17, 2024	CAD	5,383,723	USD	4,033,474	1.33	(78,267)
Toronto-Dominion Bank (The)	A-1+	June 12, 2024	CAD	371,984	USD	274,315	1.36	814
Toronto-Dominion Bank (The)	A-1+	June 12, 2024	CAD	356,550	USD	263,014	1.36	673
<b>Total Foreign Currency Forward Contract(s) Value</b>								<b>(481,289)</b>

\*Credit rating provided by S&P Global Ratings.

# CI Canadian Investment Fund

Fund Specific Notes to Financial Statements

## Offsetting of Financial Instruments (Note 2)

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

as at March 31, 2024

	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	57	(31)	-	26
Derivative assets - Swaps and swaptions	-	-	-	-
<b>Total</b>	<b>57</b>	<b>(31)</b>	<b>-</b>	<b>26</b>
Derivative liabilities - Foreign currency forward contracts	(538)	31	-	(507)
Derivative liabilities - Swaps and swaptions	-	-	-	-
<b>Total</b>	<b>(538)</b>	<b>31</b>	<b>-</b>	<b>(507)</b>

as at March 31, 2023

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	4,385	(828)	-	3,557
Derivative assets - Swaps and swaptions	-	-	-	-
<b>Total</b>	<b>4,385</b>	<b>(828)</b>	<b>-</b>	<b>3,557</b>
Derivative liabilities - Foreign currency forward contracts	(3,405)	828	-	(2,577)
Derivative liabilities - Swaps and swaptions	-	-	-	-
<b>Total</b>	<b>(3,405)</b>	<b>828</b>	<b>-</b>	<b>(2,577)</b>

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

# CI Canadian Investment Fund

## Fund Specific Notes to Financial Statements

### Commissions (Note 2)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Brokerage commissions	691	1,347
Soft dollar commissions†	253	487

### Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended March 31

	Series A		Series E		Series EF		Series F	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable units at the beginning of period/year</b>	37,444,234	44,797,313	2,379,718	2,645,908	265,757	292,698	7,951,997	3,936,551
Redeemable units issued	745,224	1,068,182	21,427	26,567	272	614	449,707	4,902,217
Redeemable units issued for reinvested distributions	-	31	-	-	759	203	23,275	7,862
Redeemable units redeemed	(6,390,946)	(8,421,292)	(584,322)	(292,757)	(35,626)	(27,758)	(1,024,751)	(894,633)
Redeemable units issued due to acquisition of assets from terminated funds	-	-	-	-	-	-	11,523	-
<b>Number of redeemable units at the end of period/year</b>	<b>31,798,512</b>	<b>37,444,234</b>	<b>1,816,823</b>	<b>2,379,718</b>	<b>231,162</b>	<b>265,757</b>	<b>7,411,751</b>	<b>7,951,997</b>

	Series I		Insight Series		Series O		Series P	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable units at the beginning of period/year</b>	2,572,426	3,099,599	11,909	14,645	2,461,223	2,801,373	237,654	238,227
Redeemable units issued	154,790	315,195	-	-	18,762	37,612	7,804	18,489
Redeemable units issued for reinvested distributions	18,584	7,275	-	15	14,443	6,007	1,450	567
Redeemable units redeemed	(497,395)	(849,643)	(74)	(2,751)	(580,698)	(383,769)	(41,722)	(19,629)
Redeemable units issued due to acquisition of assets from terminated funds	-	-	(11,835)	-	-	-	-	-
<b>Number of redeemable units at the end of period/year</b>	<b>2,248,405</b>	<b>2,572,426</b>	<b>-</b>	<b>11,909</b>	<b>1,913,730</b>	<b>2,461,223</b>	<b>205,186</b>	<b>237,654</b>

	Series W	
	2024	2023
<b>Number of redeemable units at the beginning of period/year</b>	131	131
Redeemable units issued	11,030	-
Redeemable units issued for reinvested distributions	83	-
Redeemable units redeemed	-	-
<b>Number of redeemable units at the end of period/year</b>	<b>11,244</b>	<b>131</b>

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

# CI Canadian Investment Fund

Fund Specific Notes to Financial Statements

## Management and Administration Fees (Note 5)

as at March 31, 2024 (%)

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

## Securities Lending (Note 6)

as at March 31 (in \$000's)

	2024	2023
Loaned	77,760	98,242
Collateral (non-cash)	81,953	103,158

## Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Gross securities lending revenue	594	129
Charges	(216)	(27)
Securities lending revenue	378	102
<b>Charges as a % of gross securities lending revenue</b>	<b>36.3</b>	<b>20.7</b>

## Loss Carry Forwards (Note 7)

as at March 31 (in \$000's)

	2024
<b>Capital loss carried forward:</b>	-
<b>Non-capital losses expiring:</b>	
2043	-
2042	-
2041	-
2040	-
2039	-
2038	-
2037	-
2036	-
2035	-
2034	-
2033	-
2032	-
2031	-
2030	-
2029	-
2028	-
2027	-
2026	-
2025	-
2024	-
<b>Total</b>	<b>-</b>

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

# CI Canadian Investment Fund

## Fund Specific Notes to Financial Statements

### Financial Instruments Risks (Note 10)

#### Concentration Risk

For Concentration Risk as at March 31, 2024, refer to the Schedule of Investment Portfolio.

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

as at March 31, 2023

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

#### Credit Risk

As at March 31, 2024 and 2023, the Fund's exposure to credit risk through derivative instruments was insignificant.

#### Other Price Risk

As at March 31, 2024 and 2023, the Fund was predominantly invested in Canadian equities and therefore was sensitive to changes in general economic conditions in Canada.

As at March 31, 2024, had the fair value of equities in the investment portfolio increased or decreased by 10% (March 31, 2023 - 10%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$152,493,000 (March 31, 2023 - \$155,431,000). In practice, the actual results may differ from this analysis and the difference may be material.

#### Currency Risk

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

as at March 31, 2024--

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	225,442	(56,542)	168,900	11.0
<b>Total</b>	<b>225,442</b>	<b>(56,542)</b>	<b>168,900</b>	<b>11.0</b>

as at March 31, 2023--

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

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

As at March 31, 2024, had the Canadian dollar strengthened or weakened by 10% (March 31, 2023 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$16,890,000 (March 31, 2023 - \$17,181,000). In practice, the actual results may differ from this analysis and the difference may be material.

#### Interest Rate Risk

As at March 31, 2024 and 2023, the Fund did not have a significant exposure to interest rate risk as substantially all of its assets were invested in equities and derivatives.

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

# CI Canadian Investment Fund

## Fund Specific Notes to Financial Statements

### Fair Value Hierarchy

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

#### Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	1,524,929	-	-	1,524,929
Foreign currency forward contract(s), net	-	(481)	-	(481)
<b>Total</b>	<b>1,524,929</b>	<b>(481)</b>	<b>-</b>	<b>1,524,448</b>

#### Long Positions at fair value as at March 31, 2023

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

There were no transfers between Level 1, 2 and 3 during the years ended March 31, 2024 and 2023.

# CI Emerging Markets Corporate Class

## Financial Statements

### Statements of Financial Position

as at March 31

(in \$000's except for per share amounts and shares outstanding)

	2024	2023
<b>Assets</b>		
<b>Current assets</b>		
Investments	599,071	595,665
Investments pledged as collateral	-	-
Cash	3,351	13,847
Unrealized gain on futures and foreign currency forward contracts	1	-
Swaps, swaptions and options	-	-
Receivable for investments sold	16,779	1,648
Receivable for share subscriptions	68	33
Dividends receivable	1,258	1,205
Interest receivable	16	44
Fees rebate receivable	-	-
Other accounts receivable	5,841	3,962
	626,385	616,404
<b>Liabilities</b>		
<b>Current liabilities</b>		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	-	6
Swaps, swaptions and options	-	-
Interest payable on investments sold short	-	40
Management fees payable	4	1
Administration fees payable	1	-
Dividends payable to holders of redeemable shares	-	-
Payable for investments purchased	9,499	8,159
Payable for share redemptions	887	802
Other accounts payable	2,989	3,136
	13,380	12,144
<b>Net assets attributable to holders of redeemable shares</b>	<b>613,005</b>	<b>604,260</b>

### Statements of Financial Position (cont'd)

as at March 31

(in \$000's except for per share amounts and shares outstanding)

	Net assets attributable to holders of redeemable shares per Series/Class (Note 4):		Net assets attributable to holders of redeemable shares per share:		Number of redeemable shares outstanding:	
	2024	2023	2024	2023	2024	2023
A Shares	10,873	11,649	18.13	16.63	599,758	700,577
AH Shares	12	11	8.63*	7.88*	1,048	1,048
AT8 Shares	54	54	4.51	4.48	11,979	12,141
E Shares	1,136	1,317	14.79	13.55	76,832	97,188
ET8 Shares	1	1	5.25	5.21	248	229
EF Shares	393	433	12.58	11.40	31,263	37,972
EFT8 Shares	1	1	5.83	5.72	235	217
F Shares	9,691	9,581	25.28	22.94	383,293	417,730
FH Shares	220	199	8.89*	8.02*	18,278	18,295
FT8 Shares	12	11	6.16	6.05	1,918	1,901
I Shares	579,463	570,299	18.96	16.99	30,566,644	33,573,862
IH Shares	13	12	9.19*	8.18*	1,048	1,048
IT8 Shares	23	25	6.26	6.07	3,615	4,126
O Shares	8,136	9,249	19.31	17.33	421,311	533,527
OT8 Shares	2	1	6.37	6.18	222	205
P Shares	2,882	1,334	11.92	10.71	241,844	124,579
PH Shares	93	83	9.13*	8.15*	7,486	7,548

\*Net assets attributable to holders of redeemable shares per share for AH Shares, FH Shares, IH Shares and PH Shares are presented in U.S. dollars. The accompanying notes are an integral part of these financial statements.

# CI Emerging Markets Corporate Class

## Financial Statements

### Statements of Comprehensive Income

for the period(s)/year(s) ended March 31

(in \$000's except for per share amounts and number of shares)

	2024	2023
<b>Income</b>		
Net gain (loss) on investments and derivatives		
Dividends	19,952	17,139
Interest for distribution purposes	984	286
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	4,038	(57,792)
Change in unrealized appreciation (depreciation) in value of investments and derivatives	49,200	29,709
<b>Total net gain (loss) on investments and derivatives</b>	<b>74,174</b>	<b>(10,658)</b>
Other income		
Securities lending revenue (Note 6)	46	117
Foreign exchange gain (loss) on cash	(864)	762
Fees rebate	-	-
Other income	-	41
<b>Total other income</b>	<b>(818)</b>	<b>920</b>
<b>Total income</b>	<b>73,356</b>	<b>(9,738)</b>
<b>Expenses</b>		
Management fees (Note 5)	321	324
Administration fees (Note 5)	63	61
Commissions and other portfolio transaction costs	2,119	2,190
Independent review committee fees	1	1
Securities borrowing fees (Note 2)	-	5
Interest expense	4	29
Withholding taxes	2,245	1,562
Harmonized sales tax	43	46
Other expenses	64	22
<b>Total expenses</b>	<b>4,860</b>	<b>4,240</b>
Expenses absorbed by the Manager (Note 5)	-	-
<b>Increase (decrease) in net assets attributable to holders of redeemable shares before income tax</b>	<b>68,496</b>	<b>(13,978)</b>
Income tax	1,754	1,413
<b>Increase (decrease) in net assets attributable to holders of redeemable shares</b>	<b>66,742</b>	<b>(15,391)</b>

### Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended March 31

(in \$000's except for per share amounts and number of shares)

	Increase (decrease) in net assets attributable to holders of redeemable shares per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable shares per share:		Weighted average number of shares:	
	2024	2023	2024	2023	2024	2023
A Shares	912	(757)	1.41	(1.01)	647,732	749,744
AH Shares	1	-	1.03	0.28	1,048	1,048
AT8 Shares	5	(5)	0.37	(0.33)	12,060	15,446
E Shares	107	(78)	1.16	(0.74)	91,934	105,589
ET8 Shares	-	-	0.45	(0.28)	238	218
EF Shares	36	(37)	1.07	(0.78)	33,481	47,774
EFT8 Shares	-	-	0.57	(0.23)	225	206
F Shares	902	(99)	2.25	(0.33)	401,014	300,845
FH Shares	21	11	1.19	0.30	18,291	36,034
FT8 Shares	2	-	0.60	(0.18)	1,974	1,830
I Shares	63,646	(14,044)	1.92	(0.50)	33,069,985	28,101,909
IH Shares	1	1	1.37	0.55	1,048	1,048
IT8 Shares	2	(50)	0.54	(3.15)	3,529	15,904
O Shares	883	(327)	1.83	(0.59)	483,259	557,198
OT8 Shares	1	-	0.68	(0.18)	213	195
P Shares	213	(10)	1.42	(0.08)	150,650	126,595
PH Shares	10	4	1.33	0.60	7,525	7,428

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



# CI Emerging Markets Corporate Class

Financial Statements

## Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares

for the period(s)/year(s) ended March 31 (in \$000's)

	A		AH		AT8		E	
	Shares		Shares		Shares		Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable shares at the beginning of period/year</b>	11,649	14,741	11	11	54	109	1,317	1,532
Increase (decrease) in net assets attributable to holders of redeemable shares	912	(757)	1	-	5	(5)	107	(78)
<b>Dividends to holders of redeemable shares</b>								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	(4)	(7)	-	-
<b>Total dividends to holders of redeemable shares</b>	-	-	-	-	(4)	(7)	-	-
<b>Redeemable share transactions</b>								
Proceeds from redeemable shares issued	418	514	-	-	-	27	18	59
Reinvestment of dividends to holders of redeemable shares	-	-	-	-	-	-	-	-
Redemption of redeemable shares	(2,106)	(2,849)	-	-	(1)	(70)	(306)	(196)
<b>Net increase (decrease) from redeemable share transactions</b>	(1,688)	(2,335)	-	-	(1)	(43)	(288)	(137)
<b>Net increase (decrease) in net assets attributable to holders of redeemable shares</b>	(776)	(3,092)	1	-	-	(55)	(181)	(215)
<b>Net assets attributable to holders of redeemable shares at the end of period/year</b>	10,873	11,649	12	11	54	54	1,136	1,317

	ET8		EF		EFT8		F	
	Shares		Shares		Shares		Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable shares at the beginning of period/year</b>	1	1	433	621	1	1	9,581	5,281
Increase (decrease) in net assets attributable to holders of redeemable shares	-	-	36	(37)	-	-	902	(99)
<b>Dividends to holders of redeemable shares</b>								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
<b>Total dividends to holders of redeemable shares</b>	-	-	-	-	-	-	-	-
<b>Redeemable share transactions</b>								
Proceeds from redeemable shares issued	-	-	5	18	-	-	730	5,576
Reinvestment of dividends to holders of redeemable shares	-	-	-	-	-	-	-	-
Redemption of redeemable shares	-	-	(81)	(169)	-	-	(1,522)	(1,177)
<b>Net increase (decrease) from redeemable share transactions</b>	-	-	(76)	(151)	-	-	(792)	4,399
<b>Net increase (decrease) in net assets attributable to holders of redeemable shares</b>	-	-	(40)	(188)	-	-	110	4,300
<b>Net assets attributable to holders of redeemable shares at the end of period/year</b>	1	1	393	433	1	1	9,691	9,581

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

# CI Emerging Markets Corporate Class

Financial Statements

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

for the period(s)/year(s) ended March 31 (in \$000's)

	FH Shares		FT8 Shares		I Shares		IH Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable shares at the beginning of period/year</b>	199	311	11	2	570,299	480,667	12	11
Increase (decrease) in net assets attributable to holders of redeemable shares	21	11	2	-	63,646	(14,044)	1	1
<b>Dividends to holders of redeemable shares</b>								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	(1)	(1)	-	-	-	-
<b>Total dividends to holders of redeemable shares</b>	-	-	(1)	(1)	-	-	-	-
<b>Redeemable share transactions</b>								
Proceeds from redeemable shares issued	-	152	1	10	144,643	214,657	-	-
Reinvestment of dividends to holders of redeemable shares	-	-	-	-	-	-	-	-
Redemption of redeemable shares	-	(275)	(1)	-	(199,125)	(110,981)	-	-
<b>Net increase (decrease) from redeemable share transactions</b>	-	(123)	-	10	(54,482)	103,676	-	-
<b>Net increase (decrease) in net assets attributable to holders of redeemable shares</b>	21	(112)	1	9	9,164	89,632	1	1
<b>Net assets attributable to holders of redeemable shares at the end of period/year</b>	220	199	12	11	579,463	570,299	13	12

	IT8 Shares		O Shares		OT8 Shares		P Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable shares at the beginning of period/year</b>	25	596	9,249	10,202	1	1	1,334	970
Increase (decrease) in net assets attributable to holders of redeemable shares	2	(50)	883	(327)	1	-	213	(10)
<b>Dividends to holders of redeemable shares</b>								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	(1)	(8)	-	-	-	-	-	-
<b>Total dividends to holders of redeemable shares</b>	(1)	(8)	-	-	-	-	-	-
<b>Redeemable share transactions</b>								
Proceeds from redeemable shares issued	29	41	45	520	-	-	1,608	671
Reinvestment of dividends to holders of redeemable shares	-	1	-	-	-	-	-	-
Redemption of redeemable shares	(32)	(555)	(2,041)	(1,146)	-	-	(273)	(297)
<b>Net increase (decrease) from redeemable share transactions</b>	(3)	(513)	(1,996)	(626)	-	-	1,335	374
<b>Net increase (decrease) in net assets attributable to holders of redeemable shares</b>	(2)	(571)	(1,113)	(953)	1	-	1,548	364
<b>Net assets attributable to holders of redeemable shares at the end of period/year</b>	23	25	8,136	9,249	2	1	2,882	1,334

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

# CI Emerging Markets Corporate Class

Financial Statements

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

for the period(s)/year(s) ended March 31 (in \$000's)

	PH Shares		Total Fund	
	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable shares at the beginning of period/year</b>	83	71	604,260	515,128
Increase (decrease) in net assets attributable to holders of redeemable shares	10	4	66,742	(15,391)
<b>Dividends to holders of redeemable shares</b>				
From net investment income	-	-	-	-
From net realized gains	-	-	-	-
Return of capital	-	-	(6)	(16)
<b>Total dividends to holders of redeemable shares</b>	-	-	(6)	(16)
<b>Redeemable share transactions</b>				
Proceeds from redeemable shares issued	-	9	147,497	222,254
Reinvestment of dividends to holders of redeemable shares	-	-	-	1
Redemption of redeemable shares	-	(1)	(205,488)	(117,716)
<b>Net increase (decrease) from redeemable share transactions</b>	-	8	(57,991)	104,539
<b>Net increase (decrease) in net assets attributable to holders of redeemable shares</b>	10	12	8,745	89,132
<b>Net assets attributable to holders of redeemable shares at the end of period/year</b>	93	83	613,005	604,260

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

# CI Emerging Markets Corporate Class

## Financial Statements

### Statements of Cash Flows

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
<b>Cash flows from (used in) operating activities</b>		
Increase (decrease) in net assets attributable to holders of redeemable shares	66,742	(15,391)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(4,038)	57,792
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(49,200)	(29,709)
Unrealized foreign exchange (gain) loss on cash	(11)	(277)
Commissions and other portfolio transaction costs	2,119	2,190
Proceeds from sale and maturity of investments and derivatives	521,536	473,437
Purchase of investments and derivatives	(487,621)	(609,183)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	(53)	(26)
(Increase) decrease in interest receivable	28	(44)
Increase (decrease) in management fees payable	3	1
Increase (decrease) in administration fees payable	1	-
Change in other accounts receivable and payable	(2,066)	(460)
<b>Net cash from (used in) operating activities</b>	<b>47,440</b>	<b>(121,670)</b>
<b>Cash flows from (used in) financing activities</b>		
Dividends paid to holders of redeemable shares, net of reinvested dividends	(6)	(15)
Proceeds from issuance of redeemable shares	147,182	221,009
Amounts paid on redemption of redeemable shares	(205,123)	(115,745)
<b>Net cash from (used in) financing activities</b>	<b>(57,947)</b>	<b>105,249</b>
Unrealized foreign exchange gain (loss) on cash	11	277
Net increase (decrease) in cash	(10,507)	(16,421)
Cash (bank overdraft), beginning of period/year	13,847	29,991
<b>Cash (bank overdraft), end of period/year</b>	<b>3,351</b>	<b>13,847</b>
<b>Supplementary Information:</b>		
Interest received, net of withholding tax*	1,012	243
Dividends received, net of withholding tax*	17,654	15,551
Dividends paid*	-	-
Interest paid*	(44)	10
Interest paid on loans	-	-
Tax recoverable (paid)	(3,780)	(1,912)

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

# CI Emerging Markets Corporate Class

Schedule of Investment Portfolio as at March 31, 2024

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
<b>CHINA</b>					
HKD	1,054,639	Alibaba Group Holding Ltd.	19,638,869	12,821,989	
HKD	473,154	ANTA Sports Products Ltd.	6,481,695	6,812,886	
HKD	2,414,104	China Oilfield Services Ltd., Class H	3,260,218	3,760,138	
HKD	8,286,452	Huaneng Power International Inc., Class H	5,869,217	6,611,116	
CNY	10,875,845	Industrial & Commercial Bank of China Ltd.	10,324,793	10,701,195	
USD	87,664	JD.com Inc., ADR	3,238,624	3,252,433	
CNY	23,798	Kweichow Moutai Co., Ltd.	8,107,781	7,589,586	
USD	62,972	Li Auto Inc., ADR	3,317,765	2,582,845	
HKD	350,905	Meituan, Class B	8,788,146	5,878,549	
USD	183,751	MINISO Group Holding Ltd., ADR	4,809,449	5,102,448	
USD	50,169	NetEase Inc., ADR	6,193,442	7,031,451	
USD	24,174	New Oriental Education & Technology Group Inc., ADR	3,045,986	2,842,912	
USD	33,902	PDD Holdings Inc., ADR	4,048,496	5,338,427	
HKD	435,935	Tencent Holdings Ltd.	28,997,643	22,920,007	
USD	89,780	Trip.com Group Ltd., ADR	3,822,120	5,337,529	
CNY	202,965	Will Semiconductor Ltd.	3,306,659	3,746,859	
CNY	2,168,958	Zoomlion Heavy Industry Science & Technology Co., Ltd.	2,886,213	3,264,199	
			126,137,116	115,594,569	18.9
<b>INDIA</b>					
INR	65,180	Asian Paints Ltd.	3,063,125	3,013,559	
INR	422,083	Axis Bank Ltd.	6,475,382	7,178,661	
INR	411,351	Bharti Airtel Ltd.	5,667,313	8,208,032	
INR	1,362,308	FSN E-Commerce Ventures Ltd.	3,192,641	3,583,210	
INR	392,826	HDFC Bank Ltd.	9,542,577	9,237,507	
INR	136,729	Hindustan Unilever Ltd.	5,649,689	5,028,288	
INR	1,115,949	ICICI Bank Ltd.	13,601,768	19,815,256	
INR	449,006	Infosys Ltd.	9,777,973	10,924,320	
INR	157,386	Larsen & Toubro Ltd.	5,081,228	9,620,998	
INR	38,106	Maruti Suzuki India Ltd.	5,841,633	7,798,156	
INR	292,848	Reliance Industries Ltd.	11,408,665	14,133,939	
INR	244,725	Shriram Transport Finance Co., Ltd.	7,688,893	9,380,870	
INR	84,181	Titan Co., Ltd.	3,658,807	5,197,797	
			90,649,694	113,120,593	18.5
<b>TAIWAN</b>					
TWD	1,010,683	Hon Hai Precision Industry Co., Ltd.	6,266,074	6,651,857	
TWD	84,257	LOTES Co., Ltd.	2,905,029	4,939,163	
TWD	118,414	MediaTek Inc.	4,999,924	5,813,780	
USD	324,962	Taiwan Semiconductor Manufacturing Co., Ltd., ADR	36,000,345	59,886,119	
TWD	404,974	Unimicron Technology Corp.	3,024,399	3,256,704	
			53,195,771	80,547,623	13.1
<b>SOUTH KOREA</b>					
KRW	37,691	Amorepacific Corp.	5,121,013	4,596,313	
KRW	67,196	Kia Corp.	6,036,684	7,572,352	
KRW	15,249	Posco Future M Co., Ltd.	4,986,766	4,641,262	
KRW	417,238	Samsung Electronics Co., Ltd.	26,572,843	33,920,679	
KRW	64,799	SK Hynix Inc.	7,873,012	11,618,373	
			50,590,318	62,348,979	10.2

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

# CI Emerging Markets Corporate Class

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
<b>BRAZIL</b>					
BRL	449,827	Banco do Brasil SA	5,176,910	6,878,676	
BRL	2,622,529	CCR SA	8,997,027	9,788,537	
BRL	848,551	Itau Unibanco Holding SA, Preferred	7,800,631	7,938,625	
BRL	418,692	Localiza Rent a Car SA	6,133,476	6,183,191	
USD	6,942	MercadoLibre Inc.	9,473,590	14,217,392	
USD	463,783	NU Holdings Ltd. of the Cayman Islands, Class A	6,035,386	7,494,632	
USD	262,761	Petroleo Brasileiro SA, ADR	4,618,118	5,413,588	
USD	138,321	Vale SA, ADR	3,037,288	2,283,951	
			51,272,426	60,198,592	9.8
<b>MEXICO</b>					
USD	57,731	Coca-Cola FEMSA SAB de CV, ADR	5,085,500	7,600,994	
MXN	725,542	Fomento Economico Mexicano SAB de CV	8,082,359	12,747,890	
MXN	1,286,647	Grupo Financiero Banorte SAB de CV	12,032,102	18,489,730	
MXN	1,895,264	Wal-Mart de Mexico SAB de CV, Series V	8,777,994	10,346,441	
			33,977,955	49,185,055	8.0
<b>INDONESIA</b>					
IDR	7,220,562	PT Bank Central Asia TBK	5,795,940	6,215,053	
IDR	6,385,909	PT Indofood CBP Sukses Makmur TBK	6,425,021	6,328,627	
IDR	23,898,201	PT Bank Mandiri (Persero) TBK	9,941,434	14,802,396	
IDR	16,189,194	PT Telkom Indonesia (Persero) TBK	5,702,781	4,799,362	
			27,865,176	32,145,438	5.2
<b>EXCHANGE-TRADED FUND(S)</b>					
USD	449,832	iShares China Large-Cap ETF	13,960,761	14,666,331	2.4
<b>HONG KONG</b>					
HKD	479,297	AIA Group Ltd.	6,062,808	4,358,958	
HKD	298,833	ASMPT Ltd.	3,956,130	5,088,959	
HKD	127,956	Hong Kong Exchanges & Clearing Ltd.	7,234,619	5,044,517	
			17,253,557	14,492,434	2.4
<b>U.S.A.</b>					
USD	162,171	Freeport-McMoRan Inc.	9,082,773	10,328,824	1.7
<b>THAILAND</b>					
THB	865,365	Bumrungrad Hospital PCL	6,784,638	7,163,992	
THB	567,041	PTT Exploration and Production PCL	3,281,137	3,157,597	
			10,065,775	10,321,589	1.7
<b>CANADA</b>					
USD	246,581	Ivanhoe Mines Ltd., Class A	3,042,672	3,984,749	
USD	756,877	Kinross Gold Corp.	6,288,195	6,284,646	
			9,330,867	10,269,395	1.7

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

# CI Emerging Markets Corporate Class

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		U.K.			
GBP	154,448	Shell PLC	7,084,355	6,931,346	1.1
		SINGAPORE			
SGD	2,354,443	Singapore Telecommunications Ltd.	5,952,600	5,975,711	1.0
		PHILIPPINES			
PHP	1,445,608	BDO Unibank Inc.	4,919,960	5,381,729	0.9
		ITALY			
HKD	361,575	Prada SpA	3,426,206	3,879,675	0.6
		MACAU			
HKD	436,483	Galaxy Entertainment Group Ltd.	3,089,453	2,968,692	0.5
		BRITISH VIRGIN ISLANDS			
HKD	1,720,132	SF REIT	1,306,580	714,461	0.1
		<b>Total Investment Portfolio before Commissions and other portfolio transaction costs</b>	<b>519,161,343</b>	<b>599,071,036</b>	<b>97.8</b>
		Commissions and other portfolio transaction costs	(931,932)		
		<b>Total Investment Portfolio before Derivative Instruments</b>	<b>518,229,411</b>	<b>599,071,036</b>	<b>97.8</b>
		Foreign Currency Forward Contract(s)		1,270	0.0
		<b>Total Investment Portfolio</b>	<b>518,229,411</b>	<b>599,072,306</b>	<b>97.8</b>
		Other Net Assets (Liabilities)		13,932,674	2.2
		<b>Net Assets Attributable to Holders of Redeemable Shares</b>		<b>613,004,980</b>	<b>100.0</b>

## Foreign Currency Forward Contract(s)

Counterparty	Credit Rating of the Counterparty*	Settlement Date	Currency Buy		Currency Sell		Contract(s) Rates	Unrealized Gain (Loss) (\$)
			Buy	Position	Sell	Position		
Bank of New York Mellon Corp.	A-1	April 15, 2024	CAD	224	USD	165	1.36	1
Bank of New York Mellon Corp.	A-1	April 15, 2024	CAD	146	USD	107	1.36	1
Bank of New York Mellon Corp.	A-1	April 15, 2024	USD	161,552	CAD	217,948	0.74	825
Bank of New York Mellon Corp.	A-1	April 15, 2024	USD	68,060	CAD	91,819	0.74	348
Bank of New York Mellon Corp.	A-1	April 15, 2024	USD	9,569	CAD	12,910	0.74	49
Bank of New York Mellon Corp.	A-1	April 15, 2024	USD	9,047	CAD	12,205	0.74	46
Bank of New York Mellon Corp.	A-1	April 15, 2024	USD	147	CAD	200	0.74	-
Bank of New York Mellon Corp.	A-1	April 15, 2024	USD	33	CAD	45	0.73	-
<b>Total Foreign Currency Forward Contract(s) Value</b>								<b>1,270</b>

\*Credit rating provided by S&P Global Ratings.

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

# CI Emerging Markets Corporate Class

Fund Specific Notes to Financial Statements

## Offsetting of Financial Instruments (Note 2)

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

as at March 31, 2024

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

as at March 31, 2023

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	-	-	-	-
Derivative assets - Swaps and swaptions	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Derivative liabilities - Foreign currency forward contracts	(6)	-	-	(6)
Derivative liabilities - Swaps and swaptions	-	-	-	-
<b>Total</b>	<b>(6)</b>	<b>-</b>	<b>-</b>	<b>(6)</b>

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



# CI Emerging Markets Corporate Class

Fund Specific Notes to Financial Statements

## Interest in Unconsolidated Structured Entities (Note 2)

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

as at March 31, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
iShares China Large-Cap ETF	6,069,238	14,666	0.2

as at March 31, 2023

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

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

# CI Emerging Markets Corporate Class

Fund Specific Notes to Financial Statements

## Commissions (Note 2)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Brokerage commissions	2,045	2,129
Soft dollar commissions†	748	770

## Redeemable Share Transactions (Note 4)

for the period(s)/year(s) ended March 31

	A Shares		AH Shares		AT8 Shares		E Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable shares at the beginning of period/year</b>	700,577	843,376	1,048	1,048	12,141	20,970	97,188	107,730
Redeemable shares issued	24,430	31,541	-	-	12	6,767	1,268	4,338
Redeemable shares issued for reinvested dividends	-	-	-	-	22	50	-	-
Redeemable shares redeemed	(125,249)	(174,340)	-	-	(196)	(15,646)	(21,624)	(14,880)
<b>Number of redeemable shares at the end of period/year</b>	599,758	700,577	1,048	1,048	11,979	12,141	76,832	97,188

	ET8 Shares		EF Shares		EFT8 Shares		F Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable shares at the beginning of period/year</b>	229	208	37,972	52,474	217	197	417,730	221,386
Redeemable shares issued	-	-	510	1,564	-	-	31,022	249,964
Redeemable shares issued for reinvested dividends	19	21	-	-	18	20	-	-
Redeemable shares redeemed	-	-	(7,219)	(16,066)	-	-	(65,459)	(53,620)
<b>Number of redeemable shares at the end of period/year</b>	248	229	31,263	37,972	235	217	383,293	417,730

	FH Shares		FT8 Shares		I Shares		IH Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable shares at the beginning of period/year</b>	18,295	29,750	1,901	327	33,573,862	27,554,273	1,048	1,048
Redeemable shares issued	14	15,091	145	1,548	8,365,715	12,887,679	-	-
Redeemable shares issued for reinvested dividends	-	-	17	26	-	-	-	-
Redeemable shares redeemed	(31)	(26,546)	(145)	-	(11,372,933)	(6,868,090)	-	-
<b>Number of redeemable shares at the end of period/year</b>	18,278	18,295	1,918	1,901	30,566,644	33,573,862	1,048	1,048

	IT8 Shares		O Shares		OT8 Shares		P Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable shares at the beginning of period/year</b>	4,126	86,486	533,527	572,157	205	185	124,579	87,948
Redeemable shares issued	4,818	6,365	2,442	30,701	-	-	142,520	65,096
Redeemable shares issued for reinvested dividends	18	111	-	-	17	20	-	-
Redeemable shares redeemed	(5,347)	(88,836)	(114,658)	(69,331)	-	-	(25,255)	(28,465)
<b>Number of redeemable shares at the end of period/year</b>	3,615	4,126	421,311	533,527	222	205	241,844	124,579

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

# CI Emerging Markets Corporate Class

Fund Specific Notes to Financial Statements

---

## Redeemable Share Transactions (Note 4) (cont'd)

for the period(s)/year(s) ended March 31

---

	PH Shares	
	2024	2023
<b>Number of redeemable shares at the beginning of period/year</b>	7,548	6,749
Redeemable shares issued	-	855
Redeemable shares issued for reinvested dividends	-	-
Redeemable shares redeemed	(62)	(56)
<b>Number of redeemable shares at the end of period/year</b>	<b>7,486</b>	<b>7,548</b>

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

---

# CI Emerging Markets Corporate Class

Fund Specific Notes to Financial Statements

## Management and Administration Fees (Note 5)

as at March 31, 2024 (%)

	Annual management fee rate (%)	Annual administration fee rate (%)
A Shares	1.900	0.22
AH Shares	1.900	0.22
AT8 Shares	1.900	0.22
E Shares	1.875	0.15
ET8 Shares	1.875	0.15
EF Shares	0.875	0.15
EFT8 Shares	0.875	0.15
F Shares	0.900	0.22
FH Shares	0.900	0.22
FT8 Shares	0.900	0.22
I Shares	Paid directly by investor	Paid directly by investor
IH Shares	Paid directly by investor	Paid directly by investor
IT8 Shares	Paid directly by investor	Paid directly by investor
O Shares	Paid directly by investor	0.15
OT8 Shares	Paid directly by investor	0.15
P Shares	Paid directly by investor	0.22
PH Shares	Paid directly by investor	0.22

## Securities Lending (Note 6)

as at March 31 (in \$000's)

	2024	2023
Loaned	13,051	25,065
Collateral (non-cash)	13,773	26,323

## Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Gross securities lending revenue	66	164
Charges	(20)	(47)
Securities lending revenue	46	117
<b>Charges as a % of gross securities lending revenue</b>	<b>30.2</b>	<b>28.8</b>

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

# CI Emerging Markets Corporate Class

Fund Specific Notes to Financial Statements

## Financial Instruments Risks (Note 10)

### Concentration Risk

For Concentration Risk as at March 31, 2024, refer to the Schedule of Investment Portfolio.

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

as at March 31, 2023

Categories	Net Assets (%)
China	31.0
Taiwan	15.0
India	13.5
Mexico	9.7
Hong Kong	7.7
Brazil	5.8
South Korea	5.0
Indonesia	3.0
Thailand	2.2
Singapore	1.7
Other Net Assets (Liabilities)	1.4
Chile	1.4
Zambia	1.2
Czech Republic	0.6
South Africa	0.6
British Virgin Islands	0.2
Foreign Currency Forward Contract(s)	0.0
<b>Total</b>	<b>100.0</b>

### Credit Risk

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

as at March 31, 2024

Credit Rating <sup>^*</sup>	Net Assets (%)
BB/Ba/B+	1.3
<b>Total</b>	<b>1.3</b>

<sup>^</sup>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.

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

### Other Price Risk

As at March 31, 2024 and 2023, the Fund was predominantly invested in foreign equities and therefore was sensitive to changes in general economic conditions across the world.

As at March 31, 2024, had the fair value of equities in the investment portfolio increased or decreased by 10% (March 31, 2023 - 10%), with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have increased or decreased, respectively, by approximately \$59,907,000 (March 31, 2023 - \$59,566,000). In practice, the actual results may differ from this analysis and the difference may be material.

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

# CI Emerging Markets Corporate Class

## Fund Specific Notes to Financial Statements

### Currency Risk

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

as at March 31, 2024--

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	158,960	336	159,296	26.0
Indian Rupee	113,371	-	113,371	18.5
Hong Kong Dollar	80,860	-	80,860	13.2
Korean Won	62,349	-	62,349	10.2
Mexican Peso	41,584	-	41,584	6.8
Indonesian Rupiah	36,748	-	36,748	6.0
Brazilian Real	30,806	-	30,806	5.0
Taiwan Dollar	27,641	-	27,641	4.5
Chinese Renminbi	25,302	-	25,302	4.1
Thai Baht	10,322	-	10,322	1.7
British Pound	6,931	-	6,931	1.1
Singapore Dollar	5,976	-	5,976	1.0
Philippine Peso	5,718	-	5,718	0.9
<b>Total</b>	<b>606,568</b>	<b>336</b>	<b>606,904</b>	<b>99.0</b>

as at March 31, 2023--

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	155,963	301	156,264	25.9
Hong Kong Dollar	145,041	-	145,041	24.0
Indian Rupee	81,269	-	81,269	13.4
Mexican Peso	52,687	-	52,687	8.7
Taiwan Dollar	43,664	-	43,664	7.2
Chinese Renminbi	32,817	-	32,817	5.4
Korean Won	27,693	-	27,693	4.6
Indonesian Rupiah	18,255	-	18,255	3.0
Thai Baht	13,064	-	13,064	2.2
Singapore Dollar	10,522	-	10,522	1.7
Brazilian Real	8,989	-	8,989	1.5
Czech Koruna	3,631	-	3,631	0.6
South Africa Rand	3,348	-	3,348	0.6
<b>Total</b>	<b>596,943</b>	<b>301</b>	<b>597,244</b>	<b>98.8</b>

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

As at March 31, 2024, had the Canadian dollar strengthened or weakened by 10% (March 31, 2023 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have decreased or increased, respectively, by approximately \$60,690,000 (March 31, 2023 - \$59,724,000). In practice, the actual results may differ from this analysis and the difference may be material.

### Interest Rate Risk

As at March 31, 2024 and 2023, the Fund did not have a significant exposure to interest rate risk as substantially all of its assets were invested in equities and derivatives.

### Fair Value Hierarchy

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

Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	584,405	-	-	584,405
Exchange-Traded Fund(s)	14,666	-	-	14,666
Foreign currency forward contract(s), net	-	1	-	1
<b>Total</b>	<b>599,071</b>	<b>1</b>	<b>-</b>	<b>599,072</b>

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

# CI Emerging Markets Corporate Class

Fund Specific Notes to Financial Statements

---

## Fair Value Hierarchy (cont'd)

Long Positions at fair value as at March 31, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	595,665	-	-	595,665
Foreign currency forward contract(s), net	-	(6)	-	(6)
<b>Total</b>	<b>595,665</b>	<b>(6)</b>	<b>-</b>	<b>595,659</b>

There were no transfers between Level 1, 2 and 3 during the years ended March 31, 2024 and 2023.

---

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

# CI Emerging Markets Fund

## Financial Statements

### Statements of Financial Position

as at March 31

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

	2024	2023
<b>Assets</b>		
<b>Current assets</b>		
Investments	177,735	168,719
Investments pledged as collateral	-	-
Cash	1,631	2,986
Unrealized gain on futures and foreign currency forward contracts	3	-
Swaps, swaptions and options	-	-
Receivable for investments sold	4,762	532
Receivable for unit subscriptions	396	177
Dividends receivable	355	379
Interest receivable	5	3
Fees rebate receivable	-	-
Other accounts receivable	-	-
	184,887	172,796
<b>Liabilities</b>		
<b>Current liabilities</b>		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	-	1
Swaps, swaptions and options	-	-
Management fees payable	16	4
Administration fees payable	2	1
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	2,816	1,297
Payable for unit redemptions	569	409
Other accounts payable	-	-
	3,403	1,712
<b>Net assets attributable to holders of redeemable units</b>	<b>181,484</b>	<b>171,084</b>

### Statements of Financial Position (cont'd)

as at March 31

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

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	2024	2023	2024	2023	2024	2023
Series A	57,240	62,932	22.92	21.19	2,497,425	2,969,325
Series AH	12	11	7.60*	6.99*	1,204	1,192
Series E	2,229	2,660	12.47	11.53	178,754	230,743
Series EF	1,001	962	12.81	11.85	78,143	81,223
Series F	20,611	21,850	22.63	20.93	910,709	1,043,859
Series FH	734	11	7.55*	6.94*	71,779	1,222
Series I	95,232	77,310	31.93	29.55	2,982,081	2,615,937
Series IH	13	12	7.49*	6.89*	1,301	1,256
Series O	3,386	4,291	16.25	15.03	208,401	285,445
Series P	1,013	1,033	11.63	10.75	87,115	96,009
Series PH	13	12	7.50*	6.90*	1,290	1,249

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



# CI Emerging Markets Fund

Financial Statements

## Statements of Comprehensive Income

for the period(s)/year(s) ended March 31

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

	2024	2023
<b>Income</b>		
Net gain (loss) on investments and derivatives		
Dividends	5,630	6,175
Interest for distribution purposes	213	126
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	(1,248)	(20,446)
Change in unrealized appreciation (depreciation) in value of investments and derivatives	15,203	10,673
<b>Total net gain (loss) on investments and derivatives</b>	<b>19,798</b>	<b>(3,472)</b>
Other income		
Securities lending revenue (Note 6)	9	42
Foreign exchange gain (loss) on cash	(250)	15
Fees rebate	25	26
Other income	-	14
<b>Total other income</b>	<b>(216)</b>	<b>97</b>
<b>Total income</b>	<b>19,582</b>	<b>(3,375)</b>
<b>Expenses</b>		
Management fees (Note 5)	1,362	1,518
Administration fees (Note 5)	187	211
Commissions and other portfolio transaction costs	468	639
Independent review committee fees	1	1
Securities borrowing fees (Note 2)	-	5
Interest expense	-	59
Withholding taxes	641	588
Harmonized sales tax	156	178
Other expenses	49	16
<b>Total expenses</b>	<b>2,864</b>	<b>3,215</b>
Expenses absorbed by the Manager (Note 5)	-	-
<b>Increase (decrease) in net assets attributable to holders of redeemable units</b>	<b>16,718</b>	<b>(6,590)</b>

## Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended March 31

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

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2024	2023	2024	2023	2024	2023
	Series A	5,075	(3,930)	1.84	(1.24)	2,763,710
Series AH	1	-	0.94	0.27	1,195	1,155
Series E	215	(137)	1.01	(0.56)	212,280	242,552
Series EF	96	(35)	1.23	(0.44)	77,353	80,943
Series F	2,000	(1,115)	2.07	(0.93)	968,377	1,202,373
Series FH	38	-	1.39	0.38	27,458	1,174
Series I	8,780	(1,110)	3.39	(0.43)	2,586,347	2,561,768
Series IH	1	1	1.17	0.49	1,268	1,196
Series O	402	(220)	1.59	(0.70)	252,400	314,656
Series P	109	(45)	1.18	(0.44)	92,448	101,548
Series PH	1	1	1.15	0.47	1,260	1,191

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

# CI Emerging Markets Fund

## Financial Statements

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

for the period(s)/year(s) ended March 31 (in \$000's)

	Series A		Series AH		Series E		Series EF	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable units at the beginning of period/year</b>	62,932	80,638	11	11	2,660	2,968	962	1,010
Increase (decrease) in net assets attributable to holders of redeemable units	5,075	(3,930)	1	-	215	(137)	96	(35)
<b>Distributions to holders of redeemable units</b>								
From net investment income	(627)	(468)	-	-	(33)	(29)	(22)	(18)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
<b>Total distributions to holders of redeemable units</b>	(627)	(468)	-	-	(33)	(29)	(22)	(18)
<b>Redeemable unit transactions</b>								
Proceeds from redeemable units issued	3,265	4,916	-	-	72	101	35	77
Reinvestment of distributions to holders of redeemable units	604	447	-	-	26	22	4	8
Redemption of redeemable units	(14,009)	(18,671)	-	-	(711)	(265)	(74)	(80)
<b>Net increase (decrease) from redeemable unit transactions</b>	(10,140)	(13,308)	-	-	(613)	(142)	(35)	5
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	(5,692)	(17,706)	1	-	(431)	(308)	39	(48)
<b>Net assets attributable to holders of redeemable units at the end of period/year</b>	57,240	62,932	12	11	2,229	2,660	1,001	962

	Series F		Series FH		Series I		Series IH	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable units at the beginning of period/year</b>	21,850	21,480	11	11	77,310	73,569	12	11
Increase (decrease) in net assets attributable to holders of redeemable units	2,000	(1,115)	38	-	8,780	(1,110)	1	1
<b>Distributions to holders of redeemable units</b>								
From net investment income	(432)	(466)	(14)	(1)	(2,556)	(2,365)	-	(1)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
<b>Total distributions to holders of redeemable units</b>	(432)	(466)	(14)	(1)	(2,556)	(2,365)	-	(1)
<b>Redeemable unit transactions</b>								
Proceeds from redeemable units issued	2,040	10,372	685	-	32,914	31,365	-	-
Reinvestment of distributions to holders of redeemable units	400	442	14	1	2,426	2,224	-	1
Redemption of redeemable units	(5,247)	(8,863)	-	-	(23,642)	(26,373)	-	-
<b>Net increase (decrease) from redeemable unit transactions</b>	(2,807)	1,951	699	1	11,698	7,216	-	1
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	(1,239)	370	723	-	17,922	3,741	1	1
<b>Net assets attributable to holders of redeemable units at the end of period/year</b>	20,611	21,850	734	11	95,232	77,310	13	12

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

# CI Emerging Markets Fund

Financial Statements

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

for the period(s)/year(s) ended March 31 (in \$000's)

	Series O		Series P		Series PH		Total Fund	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable units at the beginning of period/year</b>	4,291	5,501	1,033	1,210	12	11	171,084	186,420
Increase (decrease) in net assets attributable to holders of redeemable units	402	(220)	109	(45)	1	1	16,718	(6,590)
<b>Distributions to holders of redeemable units</b>								
From net investment income	(115)	(125)	(32)	(28)	-	(1)	(3,831)	(3,502)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
<b>Total distributions to holders of redeemable units</b>	(115)	(125)	(32)	(28)	-	(1)	(3,831)	(3,502)
<b>Redeemable unit transactions</b>								
Proceeds from redeemable units issued	212	308	117	193	-	-	39,340	47,332
Reinvestment of distributions to holders of redeemable units	115	125	32	28	-	1	3,621	3,299
Redemption of redeemable units	(1,519)	(1,298)	(246)	(325)	-	-	(45,448)	(55,875)
<b>Net increase (decrease) from redeemable unit transactions</b>	(1,192)	(865)	(97)	(104)	-	1	(2,487)	(5,244)
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	(905)	(1,210)	(20)	(177)	1	1	10,400	(15,336)
<b>Net assets attributable to holders of redeemable units at the end of period/year</b>	3,386	4,291	1,013	1,033	13	12	181,484	171,084

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

# CI Emerging Markets Fund

## Financial Statements

### Statements of Cash Flows

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
<b>Cash flows from (used in) operating activities</b>		
Increase (decrease) in net assets attributable to holders of redeemable units	16,718	(6,590)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	1,248	20,446
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(15,203)	(10,673)
Unrealized foreign exchange (gain) loss on cash	3	(69)
Commissions and other portfolio transaction costs	468	639
Proceeds from sale and maturity of investments and derivatives	107,693	148,779
Purchase of investments and derivatives	(105,937)	(151,643)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	24	47
(Increase) decrease in interest receivable	(2)	(3)
Increase (decrease) in management fees payable	12	4
Increase (decrease) in administration fees payable	1	1
Change in other accounts receivable and payable	-	9
<b>Net cash from (used in) operating activities</b>	<b>5,025</b>	<b>947</b>
<b>Cash flows from (used in) financing activities</b>		
Distributions paid to holders of redeemable units, net of reinvested distributions	(210)	(205)
Proceeds from issuance of redeemable units	37,296	38,865
Amounts paid on redemption of redeemable units	(43,463)	(46,966)
<b>Net cash from (used in) financing activities</b>	<b>(6,377)</b>	<b>(8,306)</b>
Unrealized foreign exchange gain (loss) on cash	(3)	69
Net increase (decrease) in cash	(1,352)	(7,359)
Cash (bank overdraft), beginning of period/year	2,986	10,276
<b>Cash (bank overdraft), end of period/year</b>	<b>1,631</b>	<b>2,986</b>
<b>Supplementary Information:</b>		
Interest received, net of withholding tax*	211	123
Dividends received, net of withholding tax*	5,013	5,635
Dividends paid*	-	-
Interest paid*	-	(59)
Interest paid on loans	-	-
Tax recoverable (paid)	-	-

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

# CI Emerging Markets Fund

Schedule of Investment Portfolio as at March 31, 2024

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
<b>CHINA</b>					
HKD	312,731	Alibaba Group Holding Ltd.	6,315,146	3,802,092	
HKD	139,008	ANTA Sports Products Ltd.	1,902,948	2,001,559	
HKD	716,523	China Oilfield Services Ltd., Class H	967,656	1,116,035	
HKD	2,469,444	Huaneng Power International Inc., Class H	1,760,187	1,970,178	
CNY	3,223,100	Industrial & Commercial Bank of China Ltd.	3,137,745	3,171,342	
USD	25,750	JD.com Inc., ADR	951,298	955,354	
CNY	6,900	Kweichow Moutai Co., Ltd.	2,338,244	2,200,527	
USD	18,497	Li Auto Inc., ADR	974,539	758,669	
HKD	104,394	Meituan, Class B	2,657,367	1,748,864	
USD	54,483	MINISO Group Holding Ltd., ADR	1,331,343	1,512,899	
USD	14,908	NetEase Inc., ADR	1,811,650	2,089,435	
USD	7,175	New Oriental Education & Technology Group Inc., ADR	904,068	843,795	
USD	10,051	PDD Holdings Inc., ADR	1,218,829	1,582,695	
HKD	129,485	Tencent Holdings Ltd.	9,274,762	6,807,888	
USD	26,660	Trip.com Group Ltd., ADR	1,031,746	1,584,969	
CNY	60,298	Will Semiconductor Ltd.	982,934	1,113,138	
CNY	644,400	Zoomlion Heavy Industry Science & Technology Co., Ltd.	866,672	969,797	
			38,427,134	34,229,236	18.8
<b>INDIA</b>					
INR	19,364	Asian Paints Ltd.	910,009	895,283	
INR	124,939	Axis Bank Ltd.	1,928,597	2,124,925	
INR	121,645	Bharti Airtel Ltd.	1,722,320	2,427,285	
INR	407,098	FSN E-Commerce Ventures Ltd.	965,140	1,070,769	
INR	116,444	HDFC Bank Ltd.	2,687,304	2,738,241	
INR	40,572	Hindustan Unilever Ltd.	1,669,884	1,492,059	
INR	329,878	ICICI Bank Ltd.	3,505,273	5,857,451	
INR	133,181	Infosys Ltd.	2,907,531	3,240,295	
INR	46,724	Larsen & Toubro Ltd.	1,318,457	2,856,236	
INR	11,321	Maruti Suzuki India Ltd.	1,764,832	2,316,772	
INR	86,627	Reliance Industries Ltd.	3,405,671	4,180,943	
INR	72,716	Shriram Transport Finance Co., Ltd.	2,289,071	2,787,371	
INR	24,970	Titan Co., Ltd.	1,063,795	1,541,785	
			26,137,884	33,529,415	18.4
<b>TAIWAN</b>					
TWD	298,533	Hon Hai Precision Industry Co., Ltd.	1,850,653	1,964,809	
TWD	25,037	LOTES Co., Ltd.	828,218	1,467,674	
TWD	35,115	MediaTek Inc.	1,490,824	1,724,044	
USD	96,391	Taiwan Semiconductor Manufacturing Co., Ltd., ADR	10,621,770	17,763,562	
TWD	120,190	Unimicron Technology Corp.	897,595	966,539	
			15,689,060	23,886,628	13.1
<b>SOUTH KOREA</b>					
KRW	11,177	Amorepacific Corp.	1,521,060	1,363,004	
KRW	19,811	Kia Corp.	1,823,763	2,232,512	
KRW	4,529	Posco Future M Co., Ltd.	1,481,084	1,378,469	
KRW	123,988	Samsung Electronics Co., Ltd.	7,815,621	10,079,995	
KRW	19,233	SK Hynix Inc.	2,377,688	3,448,451	
			15,019,216	18,502,431	10.2
<b>BRAZIL</b>					
BRL	133,404	Banco do Brasil SA	1,516,846	2,039,990	
BRL	777,843	CCR SA	2,688,045	2,903,284	
BRL	251,142	Itau Unibanco Holding SA, Preferred	2,310,496	2,349,561	
BRL	124,170	Localiza Rent a Car SA	1,818,983	1,833,727	
USD	2,060	MercadoLibre Inc.	2,563,640	4,218,932	
USD	137,222	NU Holdings Ltd. of the Cayman Islands, Class A	1,796,138	2,217,477	

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

# CI Emerging Markets Fund

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
<b>BRAZIL (cont'd)</b>					
USD	77,928	Petroleo Brasileiro SA, ADR	1,419,089	1,605,528	
USD	40,670	Vale SA, ADR	923,965	671,542	
			15,037,202	17,840,041	9.8
<b>MEXICO</b>					
USD	17,093	Coca-Cola FEMSA SAB de CV, ADR	1,341,482	2,250,503	
MXN	215,274	Fomento Economico Mexicano SAB de CV	2,198,513	3,782,399	
MXN	382,161	Grupo Financiero Banorte SAB de CV	3,235,195	5,491,836	
MXN	567,409	Wal-Mart de Mexico SAB de CV, Series V	2,444,142	3,097,544	
			9,219,332	14,622,282	8.1
<b>INDONESIA</b>					
IDR	2,142,204	PT Bank Central Asia TBK	1,729,684	1,843,889	
IDR	7,083,992	PT Bank Mandiri (Persero) TBK	2,677,702	4,387,780	
IDR	1,892,887	PT Indofood CBP Sukses Makmur TBK	1,915,955	1,875,908	
IDR	4,800,945	PT Telkom Indonesia (Persero) TBK	1,742,919	1,423,262	
			8,066,260	9,530,839	5.3
<b>EXCHANGE-TRADED FUND(S)</b>					
USD	133,643	iShares China Large-Cap ETF	4,164,080	4,357,299	2.4
<b>HONG KONG</b>					
HKD	142,124	AIA Group Ltd.	1,765,378	1,292,544	
HKD	89,233	ASMPT Ltd.	1,202,991	1,519,588	
HKD	37,837	Hong Kong Exchanges & Clearing Ltd.	2,144,923	1,491,680	
			5,113,292	4,303,812	2.4
<b>THAILAND</b>					
THB	257,448	Bumrungrad Hospital PCL	1,784,682	2,131,303	
THB	168,503	PTT Exploration and Production PCL	974,765	938,318	
			2,759,447	3,069,621	1.7
<b>U.S.A.</b>					
USD	48,125	Freeport-McMoRan Inc.	2,682,689	3,065,127	1.7
<b>CANADA</b>					
	73,146	Ivanhoe Mines Ltd., Class A	912,618	1,182,039	
USD	225,118	Kinross Gold Corp.	1,870,298	1,869,243	
			2,782,916	3,051,282	1.7
<b>U.K.</b>					
GBP	45,741	Shell PLC	2,089,494	2,052,773	1.1
<b>SINGAPORE</b>					
SGD	695,080	Singapore Telecommunications Ltd.	1,773,585	1,764,153	1.0
<b>PHILIPPINES</b>					
PHP	430,986	BDO Unibank Inc.	1,486,761	1,604,481	0.9
<b>ITALY</b>					
HKD	107,447	Prada SpA	1,017,423	1,152,899	0.6
<b>MACAU</b>					
HKD	128,683	Galaxy Entertainment Group Ltd.	910,826	875,224	0.5
<b>BRITISH VIRGIN ISLANDS</b>					
HKD	715,690	SF REIT	530,447	297,263	0.2
		<b>Total Investment Portfolio before Commissions and other portfolio transaction costs</b>	<b>152,907,048</b>	<b>177,734,806</b>	<b>97.9</b>
		Commissions and other portfolio transaction costs	(282,470)		
		<b>Total Investment Portfolio before Derivative Instruments</b>	<b>152,624,578</b>	<b>177,734,806</b>	<b>97.9</b>
		Foreign Currency Forward Contract(s)		2,921	0.0
		<b>Total Investment Portfolio</b>	<b>152,624,578</b>	<b>177,737,727</b>	<b>97.9</b>
		Other Net Assets (Liabilities)		3,745,819	2.1
		<b>Net Assets Attributable to Holders of Redeemable Units</b>		<b>181,483,546</b>	<b>100.0</b>

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

# CI Emerging Markets Fund

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

## Foreign Currency Forward Contract(s)

Counterparty	Credit Rating of the Counterparty*	Settlement Date	Currency		Currency		Contract(s) Rates	Unrealized Gain (Loss) (\$)
			Buy	Position	Sell	Position		
The Bank of New York Mellon Corp.	A-1	April 15, 2024	CAD	8,366	USD	6,152	1.36	35
The Bank of New York Mellon Corp.	A-1	April 15, 2024	CAD	147	USD	108	1.36	1
The Bank of New York Mellon Corp.	A-1	April 15, 2024	USD	540,860	CAD	729,669	0.74	2,765
The Bank of New York Mellon Corp.	A-1	April 15, 2024	USD	9,675	CAD	13,052	0.74	49
The Bank of New York Mellon Corp.	A-1	April 15, 2024	USD	9,614	CAD	12,970	0.74	49
The Bank of New York Mellon Corp.	A-1	April 15, 2024	USD	9,147	CAD	12,340	0.74	47
The Bank of New York Mellon Corp.	A-1	April 15, 2024	USD	40	CAD	54	0.73	-
The Bank of New York Mellon Corp.	A-1	April 15, 2024	USD	151	CAD	204	0.74	-
The Bank of New York Mellon Corp.	A-1	April 15, 2024	USD	8,945	CAD	12,138	0.74	(25)
<b>Total Foreign Currency Forward Contract(s) Value</b>								<b>2,921</b>

\*Credit rating provided by S&P Global Ratings.

# CI Emerging Markets Fund

Fund Specific Notes to Financial Statements

## Offsetting of Financial Instruments (Note 2)

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

as at March 31, 2024

	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	3	-	-	3
Derivative assets - Swaps and swaptions	-	-	-	-
<b>Total</b>	<b>3</b>	<b>-</b>	<b>-</b>	<b>3</b>
Derivative liabilities - Foreign currency forward contracts	-	-	-	-
Derivative liabilities - Swaps and swaptions	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

as at March 31, 2023

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

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



# CI Emerging Markets Fund

Fund Specific Notes to Financial Statements

## Interest in Unconsolidated Structured Entities (Note 2)

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

as at March 31, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
iShares China Large-Cap ETF	6,069,238	4,357	0.1

as at March 31, 2023

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

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

# CI Emerging Markets Fund

Fund Specific Notes to Financial Statements

## Commissions (Note 2)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Brokerage commissions	457	599
Soft dollar commissions†	167	217

## Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended March 31

	Series A		Series AH		Series E		Series EF	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable units at the beginning of period/year</b>	2,969,325	3,593,569	1,192	1,140	230,743	243,158	81,223	80,436
Redeemable units issued	150,377	237,032	-	-	5,995	8,878	2,850	6,992
Redeemable units issued for reinvested distributions	28,373	21,983	12	52	2,260	2,006	388	668
Redeemable units redeemed	(650,650)	(883,259)	-	-	(60,244)	(23,299)	(6,318)	(6,873)
<b>Number of redeemable units at the end of period/year</b>	<b>2,497,425</b>	<b>2,969,325</b>	<b>1,204</b>	<b>1,192</b>	<b>178,754</b>	<b>230,743</b>	<b>78,143</b>	<b>81,223</b>

	Series F		Series FH		Series I		Series IH	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable units at the beginning of period/year</b>	1,043,859	968,776	1,222	1,155	2,615,937	2,350,589	1,256	1,172
Redeemable units issued	95,463	493,188	69,013	-	1,074,519	1,097,297	-	-
Redeemable units issued for reinvested distributions	19,052	22,097	1,544	67	82,270	78,951	45	84
Redeemable units redeemed	(247,665)	(440,202)	-	-	(790,645)	(910,900)	-	-
<b>Number of redeemable units at the end of period/year</b>	<b>910,709</b>	<b>1,043,859</b>	<b>71,779</b>	<b>1,222</b>	<b>2,982,081</b>	<b>2,615,937</b>	<b>1,301</b>	<b>1,256</b>

	Series O		Series P		Series PH	
	2024	2023	2024	2023	2024	2023
<b>Number of redeemable units at the beginning of period/year</b>	285,445	345,473	96,009	106,211	1,249	1,169
Redeemable units issued	13,912	20,512	10,680	18,057	-	-
Redeemable units issued for reinvested distributions	7,646	8,701	2,940	2,743	41	80
Redeemable units redeemed	(98,602)	(89,241)	(22,514)	(31,002)	-	-
<b>Number of redeemable units at the end of period/year</b>	<b>208,401</b>	<b>285,445</b>	<b>87,115</b>	<b>96,009</b>	<b>1,290</b>	<b>1,249</b>

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

# CI Emerging Markets Fund

Fund Specific Notes to Financial Statements

## Management and Administration Fees (Note 5)

as at March 31, 2024 (%)

	Annual management fee rate	Annual administration fee rate
	(%):	(%):
Series A	1.900	0.22
Series AH	1.900	0.22
Series E	1.875	0.15
Series EF	0.875	0.15
Series F	0.900	0.22
Series FH	0.900	0.22
Series I	Paid directly by investor	Paid directly by investor
Series IH	Paid directly by investor	Paid directly by investor
Series O	Paid directly by investor	0.15
Series P	Paid directly by investor	0.22
Series PH	Paid directly by investor	0.22

## Securities Lending (Note 6)

as at March 31 (in \$000's)

	2024	2023
Loaned	6,490	6,366
Collateral (non-cash)	6,809	6,685

## Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Gross securities lending revenue	13	61
Charges	(4)	(19)
Securities lending revenue	9	42
<b>Charges as a % of gross securities lending revenue</b>	<b>30.0</b>	<b>30.8</b>

## Loss Carry Forwards (Note 7)

as at March 31 (in \$000's)

	2024
<b>Capital loss carried forward:</b>	<b>30,964</b>
<b>Non-capital losses expiring:</b>	
2043	-
2042	-
2041	-
2040	-
2039	-
2038	-
2037	-
2036	-
2035	-
2034	-
2033	-
2032	-
2031	-
2030	-
2029	-
2028	-
2027	-
2026	-
2025	-
2024	-
<b>Total</b>	<b>-</b>

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

# CI Emerging Markets Fund

Fund Specific Notes to Financial Statements

## Financial Instruments Risks (Note 10)

### Concentration Risk

For Concentration Risk as at March 31, 2024, refer to the Schedule of Investment Portfolio.

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

as at March 31, 2023

Categories	Net Assets (%)
China	31.1
Taiwan	14.9
India	13.5
Mexico	9.7
Hong Kong	7.6
Brazil	5.8
South Korea	5.0
Indonesia	3.0
Thailand	2.1
Singapore	1.7
Chile	1.4
Other Net Assets (Liabilities)	1.4
Zambia	1.2
Czech Republic	0.7
South Africa	0.6
British Virgin Islands	0.3
Foreign Currency Forward Contract(s)	0.0
<b>Total</b>	<b>100.0</b>

### Credit Risk

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

as at March 31, 2024

Credit Rating <sup>^*</sup>	Net Assets (%)
BB/Ba/B+	1.3
<b>Total</b>	<b>1.3</b>

<sup>^</sup>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.

<sup>\*</sup>Refer to Note 10 for Credit Rating Chart reference.

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

### Other Price Risk

As at March 31, 2024 and 2023, the Fund was predominantly invested in global equities and therefore was sensitive to changes in general economic conditions across the world.

As at March 31, 2024, had the fair value of equities in the investment portfolio increased or decreased by 10% (March 31, 2023 - 10%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$17,773,000 (March 31, 2023 - \$16,872,000). In practice, the actual results may differ from this analysis and the difference may be material.

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

# CI Emerging Markets Fund

## Fund Specific Notes to Financial Statements

### Currency Risk

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

as at March 31, 2024--

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	46,752	775	47,527	26.2
Indian Rupee	34,259	-	34,259	18.9
Hong Kong Dollar	24,076	-	24,076	13.3
Korean Won	18,502	-	18,502	10.2
Mexican Peso	12,759	-	12,759	7.0
Indonesian Rupiah	10,881	-	10,881	6.0
Brazilian Real	9,127	-	9,127	5.0
Taiwan Dollar	8,099	-	8,099	4.5
Chinese Renminbi	7,455	-	7,455	4.1
Thai Baht	3,070	-	3,070	1.7
British Pound	2,053	-	2,053	1.1
Singapore Dollar	1,764	-	1,764	1.0
Philippine Peso	1,610	-	1,610	0.9
Euro	12	-	12	0.0
<b>Total</b>	<b>180,419</b>	<b>775</b>	<b>181,194</b>	<b>99.9</b>

as at March 31, 2023--

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	41,602	46	41,648	24.3
Hong Kong Dollar	41,184	-	41,184	24.1
Indian Rupee	23,846	-	23,846	13.9
Mexican Peso	14,912	-	14,912	8.7
Taiwan Dollar	13,440	-	13,440	7.9
Chinese Renminbi	9,266	-	9,266	5.4
Korean Won	7,866	-	7,866	4.6
Indonesian Rupiah	5,149	-	5,149	3.0
Thai Baht	3,691	-	3,691	2.2
Singapore Dollar	2,960	-	2,960	1.7
Brazilian Real	2,550	-	2,550	1.5
Czech Koruna	1,242	-	1,242	0.7
South Africa Rand	946	-	946	0.6
Euro	12	-	12	0.0
<b>Total</b>	<b>168,666</b>	<b>46</b>	<b>168,712</b>	<b>98.6</b>

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

As at March 31, 2024, had the Canadian dollar strengthened or weakened by 10% (March 31, 2023 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$18,119,000 (March 31, 2023 - \$16,871,000). In practice, the actual results may differ from this analysis and the difference may be material.

### Interest Rate Risk

As at March 31, 2024, the Fund did not have a significant exposure to interest rate risk as substantially all of its assets were invested in equities, derivatives and Exchange-Traded Fund(s).

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

# CI Emerging Markets Fund

## Fund Specific Notes to Financial Statements

### Fair Value Hierarchy

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

#### Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	173,378	-	-	173,378
Exchange-Traded Fund(s)	4,357	-	-	4,357
Foreign currency forward contract(s), net	-	3	-	3
<b>Total</b>	<b>177,735</b>	<b>3</b>	<b>-</b>	<b>177,738</b>

#### Long Positions at fair value as at March 31, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	168,719	-	-	168,719
Foreign currency forward contract(s), net	-	(1)	-	(1)
<b>Total</b>	<b>168,719</b>	<b>(1)</b>	<b>-</b>	<b>168,718</b>

There were no transfers between Level 1, 2 and 3 during the years ended March 31, 2024 and 2023.

# CI Energy Giants Covered Call Fund

## Financial Statements

### Statements of Financial Position

as at March 31

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

	2024	2023
<b>Assets</b>		
<b>Current assets</b>		
Investments	870	236
Investments pledged as collateral	-	-
Cash	44	1
Unrealized gain on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Receivable for investments sold	-	-
Receivable for unit subscriptions	-	-
Dividends receivable	-	-
Interest receivable	-	-
Fees rebate receivable	1	-
Other accounts receivable	-	-
	915	237
<b>Liabilities</b>		
<b>Current liabilities</b>		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Management fees payable	-	-
Administration fees payable	-	-
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	43	-
Payable for unit redemptions	-	-
Other accounts payable	-	-
	43	-
<b>Net assets attributable to holders of redeemable units</b>	<b>872</b>	<b>237</b>

### Statements of Financial Position (cont'd)

as at March 31

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

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	2024	2023	2024	2023	2024	2023
Series A	678	192	10.18	9.60	66,590	20,025
Series F	115	16	10.21	9.61	11,244	1,652
Series I	12	10	10.24	9.62	1,124	1,000
Series P	56	9	10.24	9.62	5,463	1,000
Series W	11	10	10.24	9.62	1,124	1,000

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

# CI Energy Giants Covered Call Fund

Financial Statements

## Statements of Comprehensive Income

for the period(s)/year(s) ended March 31

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

	2024	2023
<b>Income</b>		
Net gain (loss) on investments and derivatives		
Dividends	36	3
Interest for distribution purposes	-	-
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	18	3
Change in unrealized appreciation (depreciation) in value of investments and derivatives	39	(12)
<b>Total net gain (loss) on investments and derivatives</b>	<b>93</b>	<b>(6)</b>
Other income		
Securities lending revenue (Note 6)	-	-
Fees rebate	3	-
Other income	-	-
<b>Total other income</b>	<b>3</b>	<b>-</b>
<b>Total income</b>	<b>96</b>	<b>(6)</b>
<b>Expenses</b>		
Management fees (Note 5)	5	-
Commissions and other portfolio transaction costs	1	-
Independent review committee fees	1	-
Harmonized sales tax	1	-
<b>Total expenses</b>	<b>8</b>	<b>-</b>
Expenses absorbed by the Manager (Note 5)	-	-
<b>Increase (decrease) in net assets attributable to holders of redeemable units</b>	<b>88</b>	<b>(6)</b>

## Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended March 31

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

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2024	2023	2024	2023	2024	2023
	Series A	65	(5)	1.97	(0.31)	33,162
Series F	16	(1)	1.93	(0.42)	8,273	1,517
Series I	2	-	1.84	(0.38)	1,030	1,000
Series P	3	-	2.04	(0.38)	1,221	1,000
Series W	2	-	1.84	(0.38)	1,030	1,000

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



# CI Energy Giants Covered Call Fund

## Financial Statements

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

for the period(s)/year(s) ended March 31 (in \$000's)

	Series A		Series F		Series I		Series P	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable units at the beginning of period/year</b>	192	-	16	-	10	-	9	-
Increase (decrease) in net assets attributable to holders of redeemable units	65	(5)	16	(1)	2	-	3	-
<b>Distributions to holders of redeemable units</b>								
From net investment income	(23)	-	(7)	-	(1)	-	(1)	-
From net realized gains	(19)	-	(5)	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
<b>Total distributions to holders of redeemable units</b>	(42)	-	(12)	-	(1)	-	(1)	-
<b>Redeemable unit transactions</b>								
Proceeds from redeemable units issued	435	197	83	17	-	10	50	9
Reinvestment of distributions to holders of redeemable units	28	-	12	-	1	-	1	-
Redemption of redeemable units	-	-	-	-	-	-	(6)	-
<b>Net increase (decrease) from redeemable unit transactions</b>	463	197	95	17	1	10	45	9
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	486	192	99	16	2	10	47	9
<b>Net assets attributable to holders of redeemable units at the end of period/year</b>	678	192	115	16	12	10	56	9

	Series W			Total Fund
	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable units at the beginning of period/year</b>	10	-	237	-
Increase (decrease) in net assets attributable to holders of redeemable units	2	-	88	(6)
<b>Distributions to holders of redeemable units</b>				
From net investment income	(1)	-	(33)	-
From net realized gains	(1)	-	(25)	-
Return of capital	-	-	-	-
<b>Total distributions to holders of redeemable units</b>	(2)	-	(58)	-
<b>Redeemable unit transactions</b>				
Proceeds from redeemable units issued	-	10	568	243
Reinvestment of distributions to holders of redeemable units	1	-	43	-
Redemption of redeemable units	-	-	(6)	-
<b>Net increase (decrease) from redeemable unit transactions</b>	1	10	605	243
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	1	10	635	237
<b>Net assets attributable to holders of redeemable units at the end of period/year</b>	11	10	872	237

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

# CI Energy Giants Covered Call Fund

## Financial Statements

### Statements of Cash Flows

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
<b>Cash flows from (used in) operating activities</b>		
Increase (decrease) in net assets attributable to holders of redeemable units	88	(6)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(18)	(3)
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(39)	12
Commissions and other portfolio transaction costs	1	-
Proceeds from sale and maturity of investments and derivatives	40	3
Purchase of investments and derivatives	(576)	(248)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	-	-
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	-	-
Increase (decrease) in administration fees payable	-	-
Change in other accounts receivable and payable	-	-
<b>Net cash from (used in) operating activities</b>	<b>(504)</b>	<b>(242)</b>
<b>Cash flows from (used in) financing activities</b>		
Distributions paid to holders of redeemable units, net of reinvested distributions	(15)	-
Proceeds from issuance of redeemable units	568	243
Amounts paid on redemption of redeemable units	(6)	-
<b>Net cash from (used in) financing activities</b>	<b>547</b>	<b>243</b>
Unrealized foreign exchange gain (loss) on cash	-	-
Net increase (decrease) in cash	43	1
Cash (bank overdraft), beginning of period/year	1	-
<b>Cash (bank overdraft), end of period/year</b>	<b>44</b>	<b>1</b>
<b>Supplementary Information:</b>		
Interest received, net of withholding tax*	-	-
Dividends received, net of withholding tax*	36	3
Dividends paid*	-	-
Interest paid*	-	-
Interest paid on loans	-	-
Tax recoverable (paid)	-	-

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

# CI Energy Giants Covered Call Fund

Schedule of Investment Portfolio as at March 31, 2024

Number of Units	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
<b>UNDERLYING FUND(S)</b>				
138,740	CI Energy Giants Covered Call ETF (Hedged Common Units)	845,055	869,900	99.8
<b>Total Investment Portfolio before Commissions and other portfolio transaction costs</b>		<b>845,055</b>	<b>869,900</b>	<b>99.8</b>
Commissions and other portfolio transaction costs		(1,752)		
<b>Total Investment Portfolio</b>		<b>843,303</b>	<b>869,900</b>	<b>99.8</b>
Other Net Assets (Liabilities)			1,850	0.2
<b>Net Assets Attributable to Holders of Redeemable Units</b>			<b>871,750</b>	<b>100.0</b>

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

# CI Energy Giants Covered Call Fund

Fund Specific Notes to Financial Statements

## Interest in Unconsolidated Structured Entities (Note 2)

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

as at March 31, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Energy Giants Covered Call ETF	312,326	870	0.3

as at March 31, 2023

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Energy Giants Covered Call ETF	514,367	236	0.1

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

# CI Energy Giants Covered Call Fund

Fund Specific Notes to Financial Statements

## Commissions (Note 2)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Brokerage commissions	1	-
Soft dollar commissions†	-	-

## Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended March 31

	Series A		Series F		Series I		Series P	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable units at the beginning of period/year</b>	20,025	-	1,652	-	1,000	-	1,000	-
Redeemable units issued	43,794	20,025	8,405	1,652	-	1,000	4,924	1,000
Redeemable units issued for reinvested distributions	2,823	-	1,187	-	124	-	143	-
Redeemable units redeemed	(52)	-	-	-	-	-	(604)	-
<b>Number of redeemable units at the end of period/year</b>	<b>66,590</b>	<b>20,025</b>	<b>11,244</b>	<b>1,652</b>	<b>1,124</b>	<b>1,000</b>	<b>5,463</b>	<b>1,000</b>

	Series W	
	2024	2023
<b>Number of redeemable units at the beginning of period/year</b>	1,000	-
Redeemable units issued	-	1,000
Redeemable units issued for reinvested distributions	124	-
Redeemable units redeemed	-	-
<b>Number of redeemable units at the end of period/year</b>	<b>1,124</b>	<b>1,000</b>

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

# CI Energy Giants Covered Call Fund

Fund Specific Notes to Financial Statements

## Management and Administration Fees (Note 5)

as at March 31, 2024 (%)

	Annual management fee rate	Annual administration fee rate
	(%):	(%):
Series A	1.600	0.05
Series F	0.600	0.05
Series I	Paid directly by investor	Paid directly by investor
Series P	Paid directly by investor	0.05
Series W	Paid directly by investor	0.05

## Securities Lending (Note 6)

as at March 31 (in \$000's)

	2024	2023
Loaned	-	-
Collateral (non-cash)	-	-

## Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Gross securities lending revenue	-	-
Charges	-	-
Securities lending revenue	-	-
Charges as a % of gross securities lending revenue	-	-

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

# CI Energy Giants Covered Call Fund

Fund Specific Notes to Financial Statements

## Related Party Investments (Note 9)

as at March 31 (in \$000's)

Investments	2024
CI Energy Giants Covered Call ETF (Hedged Common Units)	870

## Related Party Investments (Note 9)

as at March 31 (in \$000's)

Investments	2023
CI Energy Giants Covered Call ETF (Common Units)	236

## Loss Carry Forwards (Note 7)

as at March 31 (in \$000's)

	2024
<b>Capital loss carried forward:</b>	-
<b>Non-capital losses expiring:</b>	
2043	-
2042	-
2041	-
2040	-
2039	-
2038	-
2037	-
2036	-
2035	-
2034	-
2033	-
2032	-
2031	-
2030	-
2029	-
2028	-
2027	-
2026	-
2025	-
2024	-
<b>Total</b>	-

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

# CI Energy Giants Covered Call Fund

Fund Specific Notes to Financial Statements

## Financial Instruments Risks (Note 10)

### Concentration Risk

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

as at March 31, 2024

Categories	Net Assets (%)
<b>Long Position(s)</b>	
U.S.A.	47.0
Canada	13.4
U.K.	13.1
Brazil	6.8
Norway	6.7
France	6.5
Italy	6.5
Cash & Cash Equivalents	0.7
Other Net Assets (Liabilities)	0.2
Foreign Currency Forward Contract(s)	(0.3)
<b>Total Long Position(s)</b>	<b>100.6</b>
<b>Short Position(s)</b>	
Option Contract(s)	(0.6)
<b>Total Short Position(s)</b>	<b>(0.6)</b>
<b>Total</b>	<b>100.0</b>

as at March 31, 2023

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

### Credit Risk

As at March 31, 2024 and 2023, the Fund had no significant direct exposure to credit risk.

As at March 31, 2024 and 2023, the Fund indirectly bears the credit risk exposure of the Underlying Fund.

As at March 31, 2024, the Underlying Fund's exposure to credit risk through derivative instruments was insignificant.

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



# CI Energy Giants Covered Call Fund

## Fund Specific Notes to Financial Statements

### Credit Risk (cont'd)

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

as at March 31, 2023

	Net Assets (%)
<b>Credit Rating <sup>^*</sup></b>	
AAA/Aaa/A++	0.9
<b>Total</b>	<b>0.9</b>

<sup>^</sup>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 March 31, 2024 and 2023, the Fund indirectly bears the other price risk exposure of the Underlying Fund.

As at March 31, 2024 and 2023, the Underlying Fund was invested in global equities and therefore was sensitive to changes in general economic conditions across the world.

As at March 31, 2024, had the fair value of equities in the investment portfolio of the Underlying Fund increased or decreased by 10% (March 31, 2023 - 10%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$87,000 (March 31, 2023 - \$24,000). In practice, the actual results may differ from this analysis and the difference may be material.

### Currency Risk

As at March 31, 2024 and 2023, the Fund had no significant direct exposure to currency risk.

As at March 31, 2024 and 2023, the Fund indirectly bears the currency risk exposure of the Underlying Fund.

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

as at March 31, 2024--

	Net Assets (%)
<b>Currency</b>	
U.S. Dollar	45.0
<b>Total</b>	<b>45.0</b>

as at March 31, 2023--

	Net Assets (%)
<b>Currency</b>	
U.S. Dollar	37.4
<b>Total</b>	<b>37.4</b>

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

As at March 31, 2024, had the Canadian dollar strengthened or weakened by 10% (March 31, 2023 - 10%) in relation to all other foreign currencies held in the Underlying Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have indirectly decreased or increased, respectively, by approximately \$39,000 (March 31, 2023 - \$9,000). In practice, the actual results may differ from this analysis and the difference may be material.

### Interest Rate Risk

As at March 31, 2024 and 2023, the Fund had no significant direct exposure to interest rate risk.

As at March 31, 2024 and 2023, the Fund indirectly bears the interest rate risk exposure of the Underlying Fund.

As at March 31, 2024 and 2023, the Underlying Fund did not have a significant exposure to interest rate risk as substantially all of its assets were invested in equities and derivatives.

# CI Energy Giants Covered Call Fund

Fund Specific Notes to Financial Statements

## Fair Value Hierarchy

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

### Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Underlying Fund(s)	870	-	-	870
<b>Total</b>	<b>870</b>	<b>-</b>	<b>-</b>	<b>870</b>

### Long Positions at fair value as at March 31, 2023

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

There were no transfers between Level 1, 2 and 3 during the years ended March 31, 2024 and 2023.

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

# CI Global Alpha Innovators Corporate Class

## Financial Statements

### Statements of Financial Position

as at March 31

(in \$000's except for per share amounts and shares outstanding)

	2024	2023
<b>Assets</b>		
<b>Current assets</b>		
Investments	1,001,939	783,483
Investments pledged as collateral	-	-
Cash	11,866	1,095
Unrealized gain on futures and foreign currency forward contracts	7	1
Swaps, swaptions and options	2,881	-
Receivable for investments sold	22,354	-
Receivable for share subscriptions	1,705	720
Dividends receivable	263	251
Interest receivable	66	8
Fees rebate receivable	3	5
Other accounts receivable	-	-
	1,041,084	785,563
<b>Liabilities</b>		
<b>Current liabilities</b>		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	-	19
Swaps, swaptions and options	-	-
Management fees payable	164	30
Administration fees payable	25	4
Dividends payable to holders of redeemable shares	-	-
Payable for investments purchased	20,410	-
Payable for share redemptions	2,619	1,990
Other accounts payable	-	-
	23,218	2,043
<b>Net assets attributable to holders of redeemable shares</b>	<b>1,017,866</b>	<b>783,520</b>

### Statements of Financial Position (cont'd)

as at March 31

(in \$000's except for per share amounts and shares outstanding)

	Net assets attributable to holders of redeemable shares per Series/Class (Note 4):		Net assets attributable to holders of redeemable shares per share:		Number of redeemable shares outstanding:	
	2024	2023	2024	2023	2024	2023
A Shares	550,876	411,282	83.63	54.99	6,586,954	7,479,015
AH Shares	1,081	724	9.69*	6.34*	82,314	84,541
E Shares	8,911	9,551	29.53	19.40	301,721	492,345
EF Shares	11,939	8,088	32.25	20.96	370,149	385,960
F Shares	286,835	204,222	25.73	16.73	11,149,351	12,206,339
FH Shares	591	178	10.04*	6.49*	43,440	20,322
I Shares	65,838	86,853	130.15	83.60	505,870	1,038,958
IH Shares	15	9	10.32*	6.59*	1,056	1,056
O Shares	45,368	33,299	57.02	36.68	795,701	907,716
P Shares	31,473	18,618	28.88	18.60	1,089,714	1,001,183
PH Shares	132	85	10.25*	6.56*	9,477	9,602
W Shares	14,782	10,600	16.76	10.79	881,746	982,573
WH Shares	25	11	12.21*	7.81*	1,508	1,056

\*Net assets attributable to holders of redeemable shares per share for AH Shares, FH Shares, IH Shares, PH Shares and WH Shares are presented in U.S. dollars. The accompanying notes are an integral part of these financial statements.

# CI Global Alpha Innovators Corporate Class

## Financial Statements

### Statements of Comprehensive Income

for the period(s)/year(s) ended March 31

(in \$000's except for per share amounts and number of shares)

	2024	2023
<b>Income</b>		
Net gain (loss) on investments and derivatives		
Dividends	3,663	4,213
Interest for distribution purposes	486	1,135
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	(3,176)	-
Net realized gain (loss) on sale of investments and derivatives	92,972	(95,448)
Change in unrealized appreciation (depreciation) in value of investments and derivatives	301,198	(113,088)
<b>Total net gain (loss) on investments and derivatives</b>	<b>395,143</b>	<b>(203,188)</b>
Other income		
Securities lending revenue (Note 6)	119	589
Foreign exchange gain (loss) on cash	(566)	9,238
Fees rebate	48	41
Other income	-	-
<b>Total other income</b>	<b>(399)</b>	<b>9,868</b>
<b>Total income</b>	<b>394,744</b>	<b>(193,320)</b>
<b>Expenses</b>		
Management fees (Note 5)	11,031	9,728
Administration fees (Note 5)	1,668	1,458
Commissions and other portfolio transaction costs	490	751
Independent review committee fees	1	1
Securities borrowing fees (Note 2)	-	5
Interest expense	-	45
Withholding taxes	589	684
Harmonized sales tax	1,367	1,195
Other expenses	32	4
<b>Total expenses</b>	<b>15,178</b>	<b>13,871</b>
Expenses absorbed by the Manager (Note 5)	-	-
<b>Increase (decrease) in net assets attributable to holders of redeemable shares before income tax</b>	<b>379,566</b>	<b>(207,191)</b>
Income tax	-	-
<b>Increase (decrease) in net assets attributable to holders of redeemable shares</b>	<b>379,566</b>	<b>(207,191)</b>

### Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended March 31

(in \$000's except for per share amounts and number of shares)

	Increase (decrease) in net assets attributable to holders of redeemable shares per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable shares per share:		Weighted average number of shares:	
	2024	2023	2024	2023	2024	2023
A Shares	198,225	(107,327)	27.99	(13.32)	7,082,624	8,057,018
AH Shares	377	13	4.53	0.22	83,217	59,939
E Shares	3,668	(2,602)	9.44	(4.72)	388,577	550,688
EF Shares	4,176	(1,650)	11.23	(4.22)	371,990	390,706
F Shares	102,522	(52,548)	8.80	(3.88)	11,647,526	13,533,203
FH Shares	177	(41)	5.31	(1.95)	33,377	21,116
I Shares	37,253	(29,327)	41.91	(21.85)	888,936	1,342,195
IH Shares	6	(1)	5.08	(0.70)	1,056	1,056
O Shares	16,931	(7,949)	19.79	(8.18)	855,357	972,266
P Shares	10,727	(3,559)	10.35	(3.65)	1,036,299	975,885
PH Shares	48	(3)	5.01	(0.35)	9,554	9,335
W Shares	5,449	(2,196)	6.03	(2.11)	903,745	1,041,796
WH Shares	7	(1)	6.21	(0.85)	1,124	1,056

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

# CI Global Alpha Innovators Corporate Class

## Financial Statements

### Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares

for the period(s)/year(s) ended March 31 (in \$000's)

	A		AH		E		EF	
	Shares		Shares		Shares		Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable shares at the beginning of period/year</b>	411,282	604,571	724	433	9,551	14,065	8,088	9,902
Increase (decrease) in net assets attributable to holders of redeemable shares	198,225	(107,327)	377	13	3,668	(2,602)	4,176	(1,650)
<b>Dividends to holders of redeemable shares</b>								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
<b>Total dividends to holders of redeemable shares</b>	-	-	-	-	-	-	-	-
<b>Redeemable share transactions</b>								
Proceeds from redeemable shares issued	61,674	55,698	1	291	510	525	520	73
Reinvestment of dividends to holders of redeemable shares	-	-	-	-	-	-	-	-
Redemption of redeemable shares	(120,305)	(141,660)	(21)	(13)	(4,818)	(2,437)	(845)	(237)
<b>Net increase (decrease) from redeemable share transactions</b>	(58,631)	(85,962)	(20)	278	(4,308)	(1,912)	(325)	(164)
<b>Net increase (decrease) in net assets attributable to holders of redeemable shares</b>	139,594	(193,289)	357	291	(640)	(4,514)	3,851	(1,814)
<b>Net assets attributable to holders of redeemable shares at the end of period/year</b>	550,876	411,282	1,081	724	8,911	9,551	11,939	8,088

	F		FH		I		IH	
	Shares		Shares		Shares		Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable shares at the beginning of period/year</b>	204,222	263,104	178	331	86,853	155,021	9	10
Increase (decrease) in net assets attributable to holders of redeemable shares	102,522	(52,548)	177	(41)	37,253	(29,327)	6	(1)
<b>Dividends to holders of redeemable shares</b>								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
<b>Total dividends to holders of redeemable shares</b>	-	-	-	-	-	-	-	-
<b>Redeemable share transactions</b>								
Proceeds from redeemable shares issued	44,515	76,077	274	300	6,002	12,171	-	-
Reinvestment of dividends to holders of redeemable shares	-	-	-	-	-	-	-	-
Redemption of redeemable shares	(64,424)	(82,411)	(38)	(412)	(64,270)	(51,012)	-	-
<b>Net increase (decrease) from redeemable share transactions</b>	(19,909)	(6,334)	236	(112)	(58,268)	(38,841)	-	-
<b>Net increase (decrease) in net assets attributable to holders of redeemable shares</b>	82,613	(58,882)	413	(153)	(21,015)	(68,168)	6	(1)
<b>Net assets attributable to holders of redeemable shares at the end of period/year</b>	286,835	204,222	591	178	65,838	86,853	15	9

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

# CI Global Alpha Innovators Corporate Class

## Financial Statements

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

for the period(s)/year(s) ended March 31 (in \$000's)

	O Shares		P Shares		PH Shares		W Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable shares at the beginning of period/year</b>	33,299	47,601	18,618	21,286	85	75	10,600	13,079
Increase (decrease) in net assets attributable to holders of redeemable shares	16,931	(7,949)	10,727	(3,559)	48	(3)	5,449	(2,196)
<b>Dividends to holders of redeemable shares</b>								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
<b>Total dividends to holders of redeemable shares</b>	-	-	-	-	-	-	-	-
<b>Redeemable share transactions</b>								
Proceeds from redeemable shares issued	2,173	2,344	4,471	5,369	-	14	2,539	5,581
Reinvestment of dividends to holders of redeemable shares	-	-	-	-	-	-	-	-
Redemption of redeemable shares	(7,035)	(8,697)	(2,343)	(4,478)	(1)	(1)	(3,806)	(5,864)
<b>Net increase (decrease) from redeemable share transactions</b>	(4,862)	(6,353)	2,128	891	(1)	13	(1,267)	(283)
<b>Net increase (decrease) in net assets attributable to holders of redeemable shares</b>	12,069	(14,302)	12,855	(2,668)	47	10	4,182	(2,479)
<b>Net assets attributable to holders of redeemable shares at the end of period/year</b>	45,368	33,299	31,473	18,618	132	85	14,782	10,600

	WH Shares		Total Fund	
	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable shares at the beginning of period/year</b>	11	12	783,520	1,129,490
Increase (decrease) in net assets attributable to holders of redeemable shares	7	(1)	379,566	(207,191)
<b>Dividends to holders of redeemable shares</b>				
From net investment income	-	-	-	-
From net realized gains	-	-	-	-
Return of capital	-	-	-	-
<b>Total dividends to holders of redeemable shares</b>	-	-	-	-
<b>Redeemable share transactions</b>				
Proceeds from redeemable shares issued	7	-	122,686	158,443
Reinvestment of dividends to holders of redeemable shares	-	-	-	-
Redemption of redeemable shares	-	-	(267,906)	(297,222)
<b>Net increase (decrease) from redeemable share transactions</b>	7	-	(145,220)	(138,779)
<b>Net increase (decrease) in net assets attributable to holders of redeemable shares</b>	14	(1)	234,346	(345,970)
<b>Net assets attributable to holders of redeemable shares at the end of period/year</b>	25	11	1,017,866	783,520

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

# CI Global Alpha Innovators Corporate Class

## Financial Statements

### Statements of Cash Flows

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
<b>Cash flows from (used in) operating activities</b>		
Increase (decrease) in net assets attributable to holders of redeemable shares	379,566	(207,191)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(92,972)	95,448
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(301,198)	113,088
Unrealized foreign exchange (gain) loss on cash	(39)	(2,688)
Commissions and other portfolio transaction costs	490	751
Proceeds from sale and maturity of investments and derivatives	446,857	326,811
Purchase of investments and derivatives	(276,483)	(417,297)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	(12)	(69)
(Increase) decrease in interest receivable	(58)	(8)
Increase (decrease) in management fees payable	134	30
Increase (decrease) in administration fees payable	21	4
Change in other accounts receivable and payable	2	(5)
<b>Net cash from (used in) operating activities</b>	<b>156,308</b>	<b>(91,126)</b>
<b>Cash flows from (used in) financing activities</b>		
Dividends paid to holders of redeemable shares, net of reinvested dividends	-	-
Proceeds from issuance of redeemable shares	99,501	104,709
Amounts paid on redemption of redeemable shares	(245,077)	(238,193)
<b>Net cash from (used in) financing activities</b>	<b>(145,576)</b>	<b>(133,484)</b>
Unrealized foreign exchange gain (loss) on cash	39	2,688
Net increase (decrease) in cash	10,732	(224,610)
Cash (bank overdraft), beginning of period/year	1,095	223,017
<b>Cash (bank overdraft), end of period/year</b>	<b>11,866</b>	<b>1,095</b>
<b>Supplementary Information:</b>		
Interest received, net of withholding tax*	428	1,127
Dividends received, net of withholding tax*	3,062	3,461
Dividends paid*	-	-
Interest paid*	-	(45)
Interest paid on loans	-	-
Tax recoverable (paid)	-	-

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

# CI Global Alpha Innovators Corporate Class

Schedule of Investment Portfolio as at March 31, 2024

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
<b>U.S.A.</b>					
USD	38,222	Adobe Inc.	19,514,338	26,124,964	
USD	82,429	Advanced Micro Devices Inc.	7,742,288	20,152,467	
USD	231,280	Alphabet Inc., Class C	28,757,905	47,700,062	
USD	203,859	Amazon.com Inc.	32,255,639	49,809,630	
USD	52,183	Analog Devices Inc.	13,634,936	13,980,684	
USD	203,993	Apple Inc.	37,027,198	47,383,134	
USD	92,517	Applied Materials Inc.	11,577,728	25,844,517	
USD	134,210	AppLovin Corp., Class A	13,345,574	12,583,791	
USD	77,752	Arista Networks Inc.	9,115,565	30,540,395	
USD	23,854	Broadcom Inc.	33,106,595	42,825,900	
USD	46,902	CrowdStrike Holdings Inc., Class A	20,464,431	20,367,437	
USD	20,382	Eli Lilly and Co.	11,803,423	21,478,261	
	3,059,690	Galaxy Digital Holdings Ltd.	10,026,211	44,273,714	
USD	338,833	Intel Corp.	20,390,940	20,272,539	
USD	39,047	Intuitive Surgical Inc.	16,333,218	21,108,315	
USD	20,873	Lam Research Corp.	11,197,583	27,469,706	
USD	440,659	Marvell Technology Inc.	32,439,918	42,307,893	
USD	37,976	Meta Platforms Inc., Class A	12,191,320	24,978,425	
USD	101,494	Microsoft Corp.	29,787,316	57,840,037	
USD	67,208	NVIDIA Corp.	25,480,435	82,257,026	
USD	216,678	ON Semiconductor Corp.	19,132,636	21,587,012	
USD	300,000	ROBLOX Corp., Class A	27,776,199	15,515,016	
USD	43,446	ServiceNow Inc.	26,656,289	44,867,072	
USD	148,879	Trade Desk Inc. (The)	13,829,571	17,629,471	
USD	144,485	Viking Therapeutics Inc.	15,386,720	16,048,397	
			498,973,976	794,945,865	78.1
<b>CANADA</b>					
	1,350,000	Coveo Solutions Inc.	17,058,500	13,878,000	
	9,035,000	Exro Technologies Inc., Restricted	8,333,350	8,402,550	
	35,529	Kinaxis Inc.	5,558,977	5,471,466	
USD	338,570	Shopify Inc., Class A	26,802,696	35,390,933	
	550,000	Tokens.com Corp., Warrants, November 16, 2024	-	5,500	
			57,753,523	63,148,449	6.2
<b>EXCHANGE-TRADED FUND(S)</b>					
USD	1,691,458	CI Galaxy Bitcoin ETF (ETF US\$ Series)	16,994,987	30,426,664	
	936,200	CI Galaxy Ethereum ETF (ETF C\$ Unhedged Series)	4,867,491	16,299,242	
			21,862,478	46,725,906	4.6
<b>TAIWAN</b>					
USD	234,681	Taiwan Semiconductor Manufacturing Co., Ltd., ADR	20,232,442	43,248,547	4.2
<b>NETHERLANDS</b>					
EUR	16,471	ASML Holding NV	14,633,223	21,475,253	2.1
<b>CHINA</b>					
USD	63,641	NXP Semiconductors NV	12,030,837	21,358,992	2.1
<b>U.K.</b>					
GBP	3,688,657	Alphawave IP Group PLC	21,887,325	11,036,016	1.1
		<b>Total Investment Portfolio before Commissions and other portfolio transaction costs</b>	<b>647,373,804</b>	<b>1,001,939,028</b>	<b>98.4</b>
		Commissions and other portfolio transaction costs	(314,702)		
		<b>Total Investment Portfolio before Derivative Instruments</b>	<b>647,059,102</b>	<b>1,001,939,028</b>	<b>98.4</b>
		Foreign Currency Forward Contract(s)		6,994	0.0
		Long Option Contract(s)		2,881,270	0.3
		<b>Total Investment Portfolio</b>	<b>647,059,102</b>	<b>1,004,827,292</b>	<b>98.7</b>
		Other Net Assets (Liabilities)		13,038,544	1.3
		<b>Net Assets Attributable to Holders of Redeemable Shares</b>		<b>1,017,865,836</b>	<b>100.0</b>

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



# CI Global Alpha Innovators Corporate Class

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

## Foreign Currency Forward Contract(s)

Counterparty	Credit Rating of the Counterparty*	Settlement Date	Currency Buy		Currency Sell		Contract(s) Rates	Unrealized Gain (Loss) (\$)
			Buy	Position	Sell	Position		
Bank of New York Mellon Corp.	A-1	April 15, 2024	CAD	461	USD	339	1.36	2
Bank of New York Mellon Corp.	A-1	April 15, 2024	CAD	743	USD	548	1.36	1
Bank of New York Mellon Corp.	A-1	April 15, 2024	CAD	9	USD	7	1.36	-
Bank of New York Mellon Corp.	A-1	April 15, 2024	CAD	212	USD	156	1.35	-
Bank of New York Mellon Corp.	A-1	April 15, 2024	CAD	358	USD	264	1.35	-
Bank of New York Mellon Corp.	A-1	April 15, 2024	CAD	212	USD	157	1.35	-
Bank of New York Mellon Corp.	A-1	April 15, 2024	CAD	1,894	USD	1,399	1.35	-
Bank of New York Mellon Corp.	A-1	April 15, 2024	CAD	359	USD	265	1.35	-
Bank of New York Mellon Corp.	A-1	April 15, 2024	CAD	8,512	USD	6,287	1.35	(2)
Bank of New York Mellon Corp.	A-1	April 15, 2024	CAD	1,900	USD	1,405	1.35	(2)
Bank of New York Mellon Corp.	A-1	April 15, 2024	CAD	15,568	USD	11,499	1.35	(3)
Bank of New York Mellon Corp.	A-1	April 15, 2024	CAD	8,538	USD	6,312	1.35	(11)
Bank of New York Mellon Corp.	A-1	April 15, 2024	CAD	15,687	USD	11,599	1.35	(20)
Bank of New York Mellon Corp.	A-1	April 15, 2024	USD	783,614	CAD	1,057,167	0.74	4,007
Bank of New York Mellon Corp.	A-1	April 15, 2024	USD	426,784	CAD	575,770	0.74	2,183
Bank of New York Mellon Corp.	A-1	April 15, 2024	USD	95,695	CAD	129,101	0.74	489
Bank of New York Mellon Corp.	A-1	April 15, 2024	USD	18,073	CAD	24,382	0.74	92
Bank of New York Mellon Corp.	A-1	April 15, 2024	USD	14,972	CAD	20,194	0.74	81
Bank of New York Mellon Corp.	A-1	April 15, 2024	USD	10,989	CAD	14,825	0.74	57
Bank of New York Mellon Corp.	A-1	April 15, 2024	USD	10,694	CAD	14,428	0.74	55
Bank of New York Mellon Corp.	A-1	April 15, 2024	USD	8,168	CAD	11,017	0.74	44
Bank of New York Mellon Corp.	A-1	April 15, 2024	USD	6,080	CAD	8,202	0.74	31
Bank of New York Mellon Corp.	A-1	April 15, 2024	USD	2,000	CAD	2,697	0.74	11
Bank of New York Mellon Corp.	A-1	April 15, 2024	USD	1,834	CAD	2,474	0.74	10
Bank of New York Mellon Corp.	A-1	April 15, 2024	USD	1,371	CAD	1,849	0.74	7
Bank of New York Mellon Corp.	A-1	April 15, 2024	USD	346	CAD	467	0.74	2
Bank of New York Mellon Corp.	A-1	April 15, 2024	USD	259	CAD	349	0.74	1
Bank of New York Mellon Corp.	A-1	April 15, 2024	USD	205	CAD	277	0.74	1
Bank of New York Mellon Corp.	A-1	April 15, 2024	USD	154	CAD	207	0.74	1
Bank of New York Mellon Corp.	A-1	April 15, 2024	USD	116	CAD	158	0.74	-
Bank of New York Mellon Corp.	A-1	April 15, 2024	USD	197	CAD	267	0.74	(1)
Bank of New York Mellon Corp.	A-1	April 15, 2024	USD	119	CAD	161	0.73	(1)
Bank of New York Mellon Corp.	A-1	April 15, 2024	USD	221	CAD	301	0.73	(1)
Bank of New York Mellon Corp.	A-1	April 15, 2024	USD	1,041	CAD	1,413	0.74	(3)
Bank of New York Mellon Corp.	A-1	April 15, 2024	USD	4,645	CAD	6,304	0.74	(13)
Bank of New York Mellon Corp.	A-1	April 15, 2024	USD	8,477	CAD	11,503	0.74	(24)
<b>Total Foreign Currency Forward Contract(s) Value</b>								<b>6,994</b>

\*Credit rating provided by S&P Global Ratings.

# CI Global Alpha Innovators Corporate Class

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

## Long Option Contract(s)

Contract(s)	Underlying Interest	Lot Size per Contract	Expiry Date	Strike Price (\$)	Currency	Premium Paid (Received) (\$)	Fair Value (\$)
1,850	Invesco QQQ Trust, Series 1, (Put) @ 365.00	100	April 19, 2024	365.00	USD	832,628	32,577
1,815	Invesco QQQ Trust, Series 1, (Put) @ 380.00	100	June 21, 2024	380.00	USD	1,381,346	336,816
1,800	Invesco QQQ Trust, Series 1, (Put) @ 390.00	100	May 17, 2024	390.00	USD	839,061	185,302
1,900	Invesco QQQ Trust, Series 1, (Put) @ 390.00	100	July 19, 2024	390.00	USD	1,436,060	759,225
1,900	Invesco QQQ Trust, Series 1, (Put) @ 395.00	100	September 20, 2024	395.00	USD	2,096,258	1,567,350
<b>Total Long Option Contract(s) Value</b>						<b>6,585,353</b>	<b>2,881,270</b>

# CI Global Alpha Innovators Corporate Class

Fund Specific Notes to Financial Statements

## Offsetting of Financial Instruments (Note 2)

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

as at March 31, 2024

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

as at March 31, 2023

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	1	(1)	-	-
Derivative assets - Swaps and swaptions	-	-	-	-
<b>Total</b>	<b>1</b>	<b>(1)</b>	<b>-</b>	<b>-</b>
Derivative liabilities - Foreign currency forward contracts	(19)	1	-	(18)
Derivative liabilities - Swaps and swaptions	-	-	-	-
<b>Total</b>	<b>(19)</b>	<b>1</b>	<b>-</b>	<b>(18)</b>

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

# CI Global Alpha Innovators Corporate Class

Fund Specific Notes to Financial Statements

## Interest in Unconsolidated Structured Entities (Note 2)

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

as at March 31, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Galaxy Bitcoin ETF	1,293,889	30,427	2.4
CI Galaxy Ethereum ETF	973,012	16,299	1.7

as at March 31, 2023

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Digital Security ETF	12,630	11,179	88.5
CI Galaxy Bitcoin ETF	353,868	17,028	4.8
CI Galaxy Ethereum ETF	443,025	19,545	4.4

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

# CI Global Alpha Innovators Corporate Class

Fund Specific Notes to Financial Statements

## Commissions (Note 2)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Brokerage commissions	475	733
Soft dollar commissions†	174	265

## Redeemable Share Transactions (Note 4)

for the period(s)/year(s) ended March 31

	A Shares		AH Shares		E Shares		EF Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable shares at the beginning of period/year</b>	7,479,015	9,088,356	84,541	45,674	492,345	599,983	385,960	395,405
Redeemable shares issued	931,176	1,108,442	88	40,361	21,122	30,572	19,479	3,606
Redeemable shares issued for reinvested dividends	-	-	-	-	-	-	-	-
Redeemable shares redeemed	(1,823,237)	(2,717,783)	(2,315)	(1,494)	(211,746)	(138,210)	(35,290)	(13,051)
<b>Number of redeemable shares at the end of period/year</b>	6,586,954	7,479,015	82,314	84,541	301,721	492,345	370,149	385,960

	F Shares		FH Shares		I Shares		IH Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable shares at the beginning of period/year</b>	12,206,339	13,145,551	20,322	34,754	1,038,958	1,569,500	1,056	1,056
Redeemable shares issued	2,176,770	4,524,814	25,989	40,203	61,087	161,713	-	-
Redeemable shares issued for reinvested dividends	-	-	-	-	-	-	-	-
Redeemable shares redeemed	(3,233,758)	(5,464,026)	(2,871)	(54,635)	(594,175)	(692,255)	-	-
<b>Number of redeemable shares at the end of period/year</b>	11,149,351	12,206,339	43,440	20,322	505,870	1,038,958	1,056	1,056

	O Shares		P Shares		PH Shares		W Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable shares at the beginning of period/year</b>	907,716	1,096,325	1,001,183	966,055	9,602	7,829	982,573	1,024,281
Redeemable shares issued	47,608	70,201	190,234	316,297	-	1,898	190,581	581,760
Redeemable shares issued for reinvested dividends	-	-	-	-	-	-	-	-
Redeemable shares redeemed	(159,623)	(258,810)	(101,703)	(281,169)	(125)	(125)	(291,408)	(623,468)
<b>Number of redeemable shares at the end of period/year</b>	795,701	907,716	1,089,714	1,001,183	9,477	9,602	881,746	982,573

	WH Shares	
	2024	2023
<b>Number of redeemable shares at the beginning of period/year</b>	1,056	1,056
Redeemable shares issued	453	-
Redeemable shares issued for reinvested dividends	-	-
Redeemable shares redeemed	(1)	-
<b>Number of redeemable shares at the end of period/year</b>	1,508	1,056

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

# CI Global Alpha Innovators Corporate Class

Fund Specific Notes to Financial Statements

## Management and Administration Fees (Note 5)

as at March 31, 2024 (%)

	Annual management fee rate	Annual administration fee rate
	(%):	(%):
A Shares	1.900	0.22
AH Shares	1.900	0.22
E Shares	1.875	0.15
EF Shares	0.875	0.15
F Shares	0.900	0.22
FH Shares	0.900	0.22
I Shares	Paid directly by investor	Paid directly by investor
IH Shares	Paid directly by investor	Paid directly by investor
O Shares	Paid directly by investor	0.15
P Shares	Paid directly by investor	0.22
PH Shares	Paid directly by investor	0.22
W Shares	Paid directly by investor	0.16
WH Shares	Paid directly by investor	0.16

## Securities Lending (Note 6)

as at March 31 (in \$000's)

	2024	2023
Loaned	11,237	34,884
Collateral (non-cash)	11,947	36,889

## Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Gross securities lending revenue	181	829
Charges	(62)	(240)
Securities lending revenue	119	589
<b>Charges as a % of gross securities lending revenue</b>	<b>34.4</b>	<b>29.0</b>

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

# CI Global Alpha Innovators Corporate Class

Fund Specific Notes to Financial Statements

## Related Party Investments (Note 9)

as at March 31 (in \$000's)

Investments	2024
CI Galaxy Bitcoin ETF (ETF US\$ Series)	30,427
CI Galaxy Ethereum ETF (ETF C\$ Unhedged Series)	16,299

## Related Party Investments (Note 9)

as at March 31 (in \$000's)

Investments	2023
CI Digital Security ETF (Common Units)	11,179
CI Galaxy Bitcoin ETF (ETF US\$ Series)	17,028
CI Galaxy Ethereum ETF (ETF C\$ Unhedged Series)	19,545

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

# CI Global Alpha Innovators Corporate Class

Fund Specific Notes to Financial Statements

## Financial Instruments Risks (Note 10)

### Concentration Risk

For Concentration Risk as at March 31, 2024, refer to the Schedule of Investment Portfolio.

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

as at March 31, 2023

Categories	Net Assets (%)
U.S.A.	73.3
Canada	7.5
Exchange-Traded Fund(s)	6.1
Taiwan	4.1
China	3.5
Netherlands	1.9
Japan	1.3
France	1.2
U.K.	0.9
Israel	0.2
Other Net Assets (Liabilities)	0.0
Foreign Currency Forward Contract(s)	0.0
<b>Total</b>	<b>100.0</b>

### Credit Risk

As at March 31, 2024 and 2023, the Fund's exposure to credit risk through derivative instruments was insignificant.

### Other Price Risk

As at March 31, 2024 and 2023, the Fund was predominantly invested in global equities and therefore was sensitive to changes in general economic conditions across the world.

As at March 31, 2024, had the fair value of equities in the investment portfolio increased or decreased by 10% (March 31, 2023 - 10%), with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have increased or decreased, respectively, by approximately \$100,194,000 (March 31, 2023 - \$78,348,000). In practice, the actual results may differ from this analysis and the difference may be material.

### Currency Risk

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

as at March 31, 2024--

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	894,158	4,717	898,875	88.3
Euro	21,475	-	21,475	2.1
British Pound	11,036	-	11,036	1.1
Taiwan Dollar	112	-	112	0.0
Japanese Yen	23	-	23	0.0
<b>Total</b>	<b>926,804</b>	<b>4,717</b>	<b>931,521</b>	<b>91.5</b>

as at March 31, 2023--

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	640,255	982	641,237	81.8
Euro	24,511	-	24,511	3.1
Hong Kong Dollar	15,382	-	15,382	2.0
Japanese Yen	9,866	-	9,866	1.3
British Pound	7,208	-	7,208	0.9
<b>Total</b>	<b>697,222</b>	<b>982</b>	<b>698,204</b>	<b>89.1</b>

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

As at March 31, 2024, had the Canadian dollar strengthened or weakened by 10% (March 31, 2023 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have decreased or increased, respectively, by approximately \$93,152,000 (March 31, 2023 - \$69,820,000). In practice, the actual results may differ from this analysis and the difference may be material.

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



# CI Global Alpha Innovators Corporate Class

## Fund Specific Notes to Financial Statements

### Interest Rate Risk

As at March 31, 2024 and 2023, the Fund did not have a significant exposure to interest rate risk as substantially all of its assets were invested in equities, derivatives and Exchange-Traded Fund(s).

### Fair Value Hierarchy

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

#### Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	946,811	8,402	-	955,213
Exchange-Traded Fund(s)	46,726	-	-	46,726
Foreign currency forward contract(s), net	-	7	-	7
Option contract(s)	2,881	-	-	2,881
<b>Total</b>	<b>996,418</b>	<b>8,409</b>	<b>-</b>	<b>1,004,827</b>

#### Long Positions at fair value as at March 31, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	735,731	-	-	735,731
Exchange-Traded Fund(s)	47,752	-	-	47,752
Foreign currency forward contract(s), net	-	(18)	-	(18)
<b>Total</b>	<b>783,483</b>	<b>(18)</b>	<b>-</b>	<b>783,465</b>

There were no transfers between Level 1, 2 and 3 during the years ended March 31, 2024 and 2023.

# CI Global Climate Leaders Fund

## Financial Statements

### Statements of Financial Position

as at March 31

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

	2024	2023
<b>Assets</b>		
<b>Current assets</b>		
Investments	59,316	42,134
Investments pledged as collateral	-	-
Cash	1,269	2,005
Unrealized gain on futures and foreign currency forward contracts	29	7
Swaps, swaptions and options	-	-
Receivable for investments sold	211	344
Receivable for unit subscriptions	58	16
Dividends receivable	3	-
Interest receivable	-	-
Fees rebate receivable	-	-
	60,886	44,506
<b>Liabilities</b>		
<b>Current liabilities</b>		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	2	109
Swaps, swaptions and options	-	-
Management fees payable	5	1
Administration fees payable	1	-
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	210	1,201
Payable for unit redemptions	87	23
Accounts payable and accrued liabilities	30	31
	335	1,365
<b>Net assets attributable to holders of redeemable units</b>	<b>60,551</b>	<b>43,141</b>

### Statements of Financial Position (cont'd)

as at March 31

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

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	2024	2023	2024	2023	2024	2023
Series A	20,465	14,550	12.83	9.26	1,595,401	1,571,920
Series AH	283	226	12.83*	9.19*	16,295	18,196
Series F	10,507	8,416	13.23	9.44	793,938	891,398
Series FH	184	115	13.30*	9.43*	10,216	9,032
Series I	5,446	4,546	13.61	9.61	400,183	473,098
Series IH	19	13	13.61*	9.55*	1,014	1,014
Series P	1,032	538	13.52	9.57	76,347	56,231
Series PH	5,654	3,900	13.58*	9.55*	307,388	302,005
Series W	7,181	3,873	12.87	9.11	557,804	425,338
Series WH	17	12	11.76*	8.27*	1,110	1,110
ETF CS						
Series	7,945	5,666	26.49	18.89	300,000	300,000
ETF US\$						
Hedged						
Series	1,818	1,286	26.85*	19.03*	50,000	50,000

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

# CI Global Climate Leaders Fund

## Financial Statements

### Statements of Comprehensive Income

for the period(s)/year(s) ended March 31

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

	2024	2023
<b>Income</b>		
Net gain (loss) on investments and derivatives		
Dividends	357	508
Interest for distribution purposes	62	30
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	1,019	(2,766)
Change in unrealized appreciation (depreciation) in value of investments and derivatives	16,197	2,981
<b>Total net gain (loss) on investments and derivatives</b>	<b>17,635</b>	<b>753</b>
Other income		
Securities lending revenue (Note 6)	-	-
Foreign exchange gain (loss) on cash	(25)	34
Fees rebate	12	8
Other income	-	-
<b>Total other income</b>	<b>(13)</b>	<b>42</b>
<b>Total income</b>	<b>17,622</b>	<b>795</b>
<b>Expenses</b>		
Management fees (Note 5)	375	295
Administration fees (Note 5)	88	71
Commissions and other portfolio transaction costs	71	99
Independent review committee fees	1	1
Withholding taxes	59	77
Harmonized sales tax	54	45
Other expenses	9	5
<b>Total expenses</b>	<b>657</b>	<b>593</b>
Expenses absorbed by the Manager (Note 5)	-	-
<b>Increase (decrease) in net assets attributable to holders of redeemable units</b>	<b>16,965</b>	<b>202</b>

### Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended March 31

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

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2024	2023	2024	2023	2024	2023
Series A	5,431	236	3.49	0.19	1,555,103	1,252,050
Series AH	42	11	2.65	0.65	15,867	18,000
Series F	2,965	(59)	3.57	(0.07)	831,267	893,558
Series FH	54	10	5.24	0.83	10,365	11,946
Series I	1,601	108	3.70	0.27	432,917	405,731
Series IH	6	1	5.53	0.92	1,014	1,014
Series P	225	(9)	3.93	(0.13)	57,124	73,016
Series PH	1,659	269	5.49	0.89	302,402	302,005
Series W	2,153	(87)	3.70	(0.24)	582,628	360,669
Series WH	5	-	4.75	0.77	1,110	1,110
ETF CS						
Series	2,292	(357)	7.64	(1.20)	300,000	298,836
ETF US\$						
Hedged						
Series	532	79	10.65	1.58	50,000	50,000

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

# CI Global Climate Leaders Fund

## Financial Statements

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

for the period(s)/year(s) ended March 31 (in \$000's)

	Series A		Series AH		Series F		Series FH	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable units at the beginning of period/year</b>	14,550	6,844	226	208	8,416	7,203	115	173
Increase (decrease) in net assets attributable to holders of redeemable units	5,431	236	42	11	2,965	(59)	54	10
<b>Distributions to holders of redeemable units</b>								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
<b>Total distributions to holders of redeemable units</b>	-	-	-	-	-	-	-	-
<b>Redeemable unit transactions</b>								
Proceeds from redeemable units issued	4,140	9,534	244	7	2,404	3,329	50	39
Reinvestment of distributions to holders of redeemable units	-	-	-	-	-	-	-	-
Redemption of redeemable units	(3,656)	(2,064)	(229)	-	(3,278)	(2,057)	(35)	(107)
<b>Net increase (decrease) from redeemable unit transactions</b>	484	7,470	15	7	(874)	1,272	15	(68)
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	5,915	7,706	57	18	2,091	1,213	69	(58)
<b>Net assets attributable to holders of redeemable units at the end of period/year</b>	20,465	14,550	283	226	10,507	8,416	184	115

	Series I		Series IH		Series P		Series PH	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable units at the beginning of period/year</b>	4,546	2,295	13	12	538	609	3,900	3,631
Increase (decrease) in net assets attributable to holders of redeemable units	1,601	108	6	1	225	(9)	1,659	269
<b>Distributions to holders of redeemable units</b>								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
<b>Total distributions to holders of redeemable units</b>	-	-	-	-	-	-	-	-
<b>Redeemable unit transactions</b>								
Proceeds from redeemable units issued	1,015	2,989	-	-	366	377	95	-
Reinvestment of distributions to holders of redeemable units	-	-	-	-	-	-	-	-
Redemption of redeemable units	(1,716)	(846)	-	-	(97)	(439)	-	-
<b>Net increase (decrease) from redeemable unit transactions</b>	(701)	2,143	-	-	269	(62)	95	-
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	900	2,251	6	1	494	(71)	1,754	269
<b>Net assets attributable to holders of redeemable units at the end of period/year</b>	5,446	4,546	19	13	1,032	538	5,654	3,900

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

# CI Global Climate Leaders Fund

## Financial Statements

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

for the period(s)/year(s) ended March 31 (in \$000's)

	Series		Series		ETF		ETF	
	W		WH		C\$		US\$	
	2024	2023	2024	2023	2024	2023	Hedged Series	
<b>Net assets attributable to holders of redeemable units at the beginning of period/year</b>	3,873	3,123	12	12	5,666	6,268	1,286	1,207
Increase (decrease) in net assets attributable to holders of redeemable units	2,153	(87)	5	-	2,292	(357)	532	79
<b>Distributions to holders of redeemable units</b>								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	(13)	(9)	-	-
<b>Total distributions to holders of redeemable units</b>	-	-	-	-	(13)	(9)	-	-
<b>Redeemable unit transactions</b>								
Proceeds from redeemable units issued	3,956	1,918	-	-	-	2,371	-	-
Reinvestment of distributions to holders of redeemable units	-	-	-	-	-	-	-	-
Redemption of redeemable units	(2,801)	(1,081)	-	-	-	(2,607)	-	-
<b>Net increase (decrease) from redeemable unit transactions</b>	1,155	837	-	-	-	(236)	-	-
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	3,308	750	5	-	2,279	(602)	532	79
<b>Net assets attributable to holders of redeemable units at the end of period/year</b>	7,181	3,873	17	12	7,945	5,666	1,818	1,286

	Total Fund	
	2024	2023
<b>Net assets attributable to holders of redeemable units at the beginning of period/year</b>	43,141	31,585
Increase (decrease) in net assets attributable to holders of redeemable units	16,965	202
<b>Distributions to holders of redeemable units</b>		
From net investment income	-	-
From net realized gains	-	-
Return of capital	(13)	(9)
<b>Total distributions to holders of redeemable units</b>	(13)	(9)
<b>Redeemable unit transactions</b>		
Proceeds from redeemable units issued	12,270	20,564
Reinvestment of distributions to holders of redeemable units	-	-
Redemption of redeemable units	(11,812)	(9,201)
<b>Net increase (decrease) from redeemable unit transactions</b>	458	11,363
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	17,410	11,556
<b>Net assets attributable to holders of redeemable units at the end of period/year</b>	60,551	43,141

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

# CI Global Climate Leaders Fund

## Financial Statements

### Statements of Cash Flows

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
<b>Cash flows from (used in) operating activities</b>		
Increase (decrease) in net assets attributable to holders of redeemable units	16,965	202
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(1,019)	2,766
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(16,197)	(2,981)
Unrealized foreign exchange (gain) loss on cash	(18)	17
Commissions and other portfolio transaction costs	71	99
Proceeds from sale and maturity of investments and derivatives	49,226	42,361
Purchase of investments and derivatives	(50,249)	(54,252)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	(3)	20
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	4	-
Increase (decrease) in administration fees payable	1	-
Change in other accounts receivable and payable	(1)	24
<b>Net cash from (used in) operating activities</b>	<b>(1,220)</b>	<b>(11,744)</b>
<b>Cash flows from (used in) financing activities</b>		
Distributions paid to holders of redeemable units, net of reinvested distributions	(13)	(9)
Proceeds from issuance of redeemable units	12,228	20,842
Amounts paid on redemption of redeemable units	(11,749)	(9,178)
<b>Net cash from (used in) financing activities</b>	<b>466</b>	<b>11,655</b>
Unrealized foreign exchange gain (loss) on cash	18	(17)
Net increase (decrease) in cash	(754)	(89)
Cash (bank overdraft), beginning of period/year	2,005	2,111
<b>Cash (bank overdraft), end of period/year</b>	<b>1,269</b>	<b>2,005</b>
<b>Supplementary Information:</b>		
Interest received, net of withholding tax*	62	30
Dividends received, net of withholding tax*	295	451
Dividends paid*	-	-
Interest paid*	-	-
Interest paid on loans	-	-
Tax recoverable (paid)	-	-

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

# CI Global Climate Leaders Fund

Schedule of Investment Portfolio as at March 31, 2024

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
<b>U.S.A.</b>					
USD	13,196	Clean Harbors Inc.	2,551,274	3,598,344	
USD	7,905	Comfort Systems USA Inc.	1,974,487	3,401,949	
USD	23,185	Constellation Energy Corp.	2,042,634	5,805,260	
USD	40,025	Core & Main Inc., Class A	1,954,129	3,103,858	
USD	63,095	GFL Environmental Inc.	2,922,483	2,948,554	
USD	1,150	Monolithic Power Systems Inc.	1,023,700	1,055,239	
USD	1,859	MSCI Inc.	1,214,575	1,411,274	
USD	14,385	NextEra Energy Inc.	1,213,285	1,245,299	
USD	43,420	Nextracker Inc.	2,264,602	3,309,495	
USD	4,281	NVIDIA Corp.	1,252,719	5,239,591	
USD	10,512	Quanta Services Inc.	2,464,727	3,699,300	
EUR	8,700	Schneider Electric SE	2,087,672	2,665,448	
USD	13,530	Veralto Corp.	1,308,474	1,624,877	
USD	25,070	Vertiv Holdings Co.	1,804,911	2,773,396	
USD	12,640	Vistra Corp.	1,024,197	1,192,513	
USD	12,583	Waste Management Inc.	2,545,486	3,632,993	
			29,649,355	46,707,390	77.2
<b>IRELAND</b>					
EUR	22,360	Kingspan Group PLC	2,366,210	2,759,809	
USD	5,741	Linde PLC	2,786,289	3,610,771	
			5,152,499	6,370,580	10.5
<b>CANADA</b>					
USD	50,895	Cameco Corp.	3,076,444	2,986,473	4.9
<b>U.K.</b>					
USD	11,100	ARM Holdings PLC, ADR	848,622	1,879,288	3.1
<b>DENMARK</b>					
DKK	12,285	NKT AS	844,911	1,371,908	2.3
		<b>Total Investment Portfolio before Commissions and other portfolio transaction costs</b>	<b>39,571,831</b>	<b>59,315,639</b>	<b>98.0</b>
		Commissions and other portfolio transaction costs	(36,456)		
		<b>Total Investment Portfolio before Derivative Instruments</b>	<b>39,535,375</b>	<b>59,315,639</b>	<b>98.0</b>
		Foreign Currency Forward Contract(s)		27,198	0.0
		<b>Total Investment Portfolio</b>	<b>39,535,375</b>	<b>59,342,837</b>	<b>98.0</b>
		Other Net Assets (Liabilities)		1,208,247	2.0
		<b>Net Assets Attributable to Holders of Redeemable Units</b>		<b>60,551,084</b>	<b>100.0</b>

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

# CI Global Climate Leaders Fund

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

## Foreign Currency Forward Contract(s)

Counterparty	Credit Rating of the Counterparty*	Settlement Date	Currency Buy		Currency Sell		Contract(s) Rates	Unrealized Gain (Loss) (\$)
			Buy	Position	Sell	Position		
Bank of New York Mellon (The), New York	A-1+	April 15, 2024	CAD	117	USD	86	1.36	1
Bank of New York Mellon (The), New York	A-1+	April 15, 2024	USD	3,964,616	CAD	5,348,627	0.74	20,625
Bank of New York Mellon (The), New York	A-1+	April 15, 2024	USD	1,275,640	CAD	1,720,954	0.74	6,636
Bank of New York Mellon (The), New York	A-1+	April 15, 2024	USD	129,105	CAD	174,174	0.74	672
Bank of New York Mellon (The), New York	A-1+	April 15, 2024	USD	69,144	CAD	93,260	0.74	382
Bank of New York Mellon (The), New York	A-1+	April 15, 2024	USD	51,894	CAD	70,009	0.74	270
Bank of New York Mellon (The), New York	A-1+	April 15, 2024	USD	22,220	CAD	29,970	0.74	123
Bank of New York Mellon (The), New York	A-1+	April 15, 2024	USD	13,105	CAD	17,680	0.74	68
Bank of New York Mellon (The), New York	A-1+	April 15, 2024	USD	12,393	CAD	16,719	0.74	64
Bank of New York Mellon (The), New York	A-1+	April 15, 2024	USD	2,249	CAD	3,033	0.74	13
Bank of New York Mellon (The), New York	A-1+	April 15, 2024	USD	902	CAD	1,217	0.74	5
Bank of New York Mellon (The), New York	A-1+	April 15, 2024	USD	229	CAD	308	0.74	1
Bank of New York Mellon (The), New York	A-1+	April 15, 2024	USD	216	CAD	292	0.74	1
Bank of New York Mellon (The), New York	A-1+	April 15, 2024	USD	299	CAD	405	0.74	(1)
Bank of New York Mellon (The), New York	A-1+	April 15, 2024	USD	147	CAD	200	0.74	(1)
Bank of New York Mellon (The), New York	A-1+	April 15, 2024	USD	282	CAD	383	0.74	(1)
Bank of New York Mellon (The), New York	A-1+	April 15, 2024	USD	168	CAD	228	0.74	(1)
Bank of New York Mellon (The), New York	A-1+	April 15, 2024	USD	158	CAD	215	0.74	(1)
Bank of New York Mellon (The), New York	A-1+	April 15, 2024	USD	156	CAD	212	0.74	(1)
Bank of New York Mellon (The), New York	A-1+	April 15, 2024	USD	1,176	CAD	1,596	0.74	(3)
Bank of New York Mellon (The), New York	A-1+	April 15, 2024	USD	614	CAD	835	0.74	(3)
Bank of New York Mellon (The), New York	A-1+	April 15, 2024	USD	642	CAD	873	0.74	(4)
Bank of New York Mellon (The), New York	A-1+	April 15, 2024	USD	1,533	CAD	2,083	0.74	(7)
Bank of New York Mellon (The), New York	A-1+	April 15, 2024	USD	2,935	CAD	3,983	0.74	(8)
Bank of New York Mellon (The), New York	A-1+	April 15, 2024	USD	1,625	CAD	2,210	0.74	(9)
Bank of New York Mellon (The), New York	A-1+	April 15, 2024	USD	15,143	CAD	20,579	0.74	(71)
Bank of New York Mellon (The), New York	A-1+	April 15, 2024	USD	29,004	CAD	39,359	0.74	(78)
Bank of New York Mellon (The), New York	A-1+	April 15, 2024	USD	16,058	CAD	21,837	0.74	(90)
Bank of New York Mellon (The), New York	A-1+	April 15, 2024	USD	47,161	CAD	64,091	0.74	(221)
Bank of New York Mellon (The), New York	A-1+	April 15, 2024	USD	90,332	CAD	122,580	0.74	(244)
Bank of New York Mellon (The), New York	A-1+	April 15, 2024	USD	50,508	CAD	68,686	0.74	(283)
Bank of New York Mellon (The), New York	A-1+	April 15, 2024	USD	155,000	CAD	210,552	0.74	(636)
<b>Total Foreign Currency Forward Contract(s) Value</b>								<b>27,198</b>

\*Credit rating provided by S&P Global Ratings.



# CI Global Climate Leaders Fund

Fund Specific Notes to Financial Statements

## Offsetting of Financial Instruments (Note 2)

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

as at March 31, 2024

	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	29	(2)	-	27
Derivative assets - Swaps and swaptions	-	-	-	-
<b>Total</b>	29	(2)	-	27
Derivative liabilities - Foreign currency forward contracts	(2)	2	-	-
Derivative liabilities - Swaps and swaptions	-	-	-	-
<b>Total</b>	(2)	2	-	-

as at March 31, 2023

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	7	(7)	-	-
Derivative assets - Swaps and swaptions	-	-	-	-
<b>Total</b>	7	(7)	-	-
Derivative liabilities - Foreign currency forward contracts	(109)	7	-	(102)
Derivative liabilities - Swaps and swaptions	-	-	-	-
<b>Total</b>	(109)	7	-	(102)

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

# CI Global Climate Leaders Fund

Fund Specific Notes to Financial Statements

## Commissions (Note 2)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Brokerage commissions	71	72
Soft dollar commissions†	10	6

## Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended March 31

	Series A		Series AH		Series F		Series FH	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable units at the beginning of period/year</b>	1,571,920	715,824	18,196	17,641	891,398	747,012	9,032	14,428
Redeemable units issued	396,451	1,086,450	14,812	555	235,920	371,453	3,388	3,719
Redeemable units issued for reinvested distributions	-	-	-	-	-	-	-	-
Redeemable units redeemed	(372,970)	(230,354)	(16,713)	-	(333,380)	(227,067)	(2,204)	(9,115)
<b>Number of redeemable units at the end of period/year</b>	1,595,401	1,571,920	16,295	18,196	793,938	891,398	10,216	9,032

	Series I		Series IH		Series P		Series PH	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable units at the beginning of period/year</b>	473,098	236,299	1,014	1,014	56,231	62,831	302,005	302,005
Redeemable units issued	100,990	330,193	-	-	29,706	40,983	5,389	-
Redeemable units issued for reinvested distributions	-	-	-	-	-	-	-	-
Redeemable units redeemed	(173,905)	(93,394)	-	-	(9,590)	(47,583)	(6)	-
<b>Number of redeemable units at the end of period/year</b>	400,183	473,098	1,014	1,014	76,347	56,231	307,388	302,005

	Series W		Series WH		ETF C\$ Series		ETF US\$ Hedged Series	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable units at the beginning of period/year</b>	425,338	338,688	1,110	1,110	300,000	325,000	50,000	50,000
Redeemable units issued	440,137	215,976	-	-	-	125,000	-	-
Redeemable units issued for reinvested distributions	-	-	-	-	-	-	-	-
Redeemable units redeemed	(307,671)	(129,326)	-	-	(150,000)	-	-	-
<b>Number of redeemable units at the end of period/year</b>	557,804	425,338	1,110	1,110	300,000	300,000	50,000	50,000

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

# CI Global Climate Leaders Fund

Fund Specific Notes to Financial Statements

## Management and Administration Fees (Note 5)

as at March 31, 2024 (%)

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

## Securities Lending (Note 6)

as at March 31 (in \$000's)

	2024	2023
Loaned	-	-
Collateral (non-cash)	-	-

## Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Gross securities lending revenue	-	-
Charges	-	-
Securities lending revenue	-	-
<b>Charges as a % of gross securities lending revenue</b>	-	-

## Loss Carry Forwards (Note 7)

as at March 31 (in \$000's)

	2024
<b>Capital loss carried forward:</b>	6,257
<b>Non-capital losses expiring:</b>	
2043	59
2042	-
2041	-
2040	-
2039	-
2038	-
2037	-
2036	-
2035	-
2034	-
2033	-
2032	-
2031	-
2030	-
2029	-
2028	-
2027	-
2026	-
2025	-
2024	-
<b>Total</b>	59

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

# CI Global Climate Leaders Fund

Fund Specific Notes to Financial Statements

## Financial Instruments Risks (Note 10)

### Concentration Risk

For Concentration Risk as at March 31, 2024, refer to the Schedule of Investment Portfolio.

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

as at March 31, 2023

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

### Credit Risk

As at March 31, 2024 and 2023, the Fund's exposure to credit risk through derivative instruments was insignificant.

### Other Price Risk

As at March 31, 2024 and 2023, the Fund was invested in global equities and therefore was sensitive to changes in general economic conditions across the world.

As at March 31, 2024, had the fair value of equities in the investment portfolio increased or decreased by 10% (March 31, 2023 - 10%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$5,932,000 (March 31, 2023 - \$4,213,000). In practice, the actual results may differ from this analysis and the difference may be material.

### Currency Risk

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

as at March 31, 2024-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	52,624	8,064	60,688	100.2
Euro	5,702	-	5,702	9.4
Danish Krone	1,380	-	1,380	2.3
Hong Kong Dollar	9	-	9	0.0
Norwegian Krone	7	-	7	0.0
Korean Won	1	-	1	0.0
Swiss Franc	1	-	1	0.0
<b>Total</b>	<b>59,724</b>	<b>8,064</b>	<b>67,788</b>	<b>111.9</b>

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

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

# CI Global Climate Leaders Fund

## Fund Specific Notes to Financial Statements

### Currency Risk (cont'd)

as at March 31, 2023--

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

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

As at March 31, 2024, had the Canadian dollar strengthened or weakened by 10% (March 31, 2023 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$6,779,000 (March 31, 2023 - \$4,844,000). In practice, the actual results may differ from this analysis and the difference may be material.

### Interest Rate Risk

As at March 31, 2024 and 2023, the Fund did not have a significant exposure to interest rate risk as substantially all of its assets were invested in equities and derivatives.

### Fair Value Hierarchy

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

#### Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	59,316	-	-	59,316
Foreign currency forward contract(s), net	-	27	-	27
<b>Total</b>	<b>59,316</b>	<b>27</b>	<b>-</b>	<b>59,343</b>

#### Long Positions at fair value as at March 31, 2023

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

There were no transfers between Level 1, 2 and 3 during the years ended March 31, 2024 and 2023.

# CI Global Dividend Corporate Class

## Financial Statements

### Statements of Financial Position

as at March 31

(in \$000's except for per share amounts and shares outstanding)

	2024	2023
<b>Assets</b>		
<b>Current assets</b>		
Investments	268,354	272,923
Investments pledged as collateral	-	-
Cash	1,925	77
Unrealized gain on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Receivable for investments sold	136	316
Receivable for share subscriptions	321	151
Dividends receivable	-	-
Interest receivable	-	1
Fees rebate receivable	-	-
Other accounts receivable	706	1,133
	271,442	274,601
<b>Liabilities</b>		
<b>Current liabilities</b>		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Management fees payable	22	5
Administration fees payable	4	1
Dividends payable to holders of redeemable shares	-	-
Payable for investments purchased	108	89
Payable for share redemptions	381	293
Other accounts payable	1,328	427
	1,843	815
<b>Net assets attributable to holders of redeemable shares</b>	<b>269,599</b>	<b>273,786</b>

### Statements of Financial Position (cont'd)

as at March 31

(in \$000's except for per share amounts and shares outstanding)

	Net assets attributable to holders of redeemable shares per Series/Class (Note 4):		Net assets attributable to holders of redeemable shares per share:		Number of redeemable shares outstanding:	
	2024	2023	2024	2023	2024	2023
A Shares	57,091	58,339	20.26	17.32	2,817,921	3,368,998
AT5 Shares	4,151	1,634	11.44	10.28	362,757	158,998
AT8 Shares	2,945	2,850	8.03	7.44	366,640	383,066
E Shares	8,804	8,165	20.63	17.60	426,752	463,969
ET5 Shares	53	60	11.62	10.42	4,540	5,789
ET8 Shares	2	1	8.12	7.52	208	192
EF Shares	6,786	6,040	15.89	13.41	427,131	450,546
EFT5 Shares	2	2	8.19	7.27	235	223
EFT8 Shares	319	291	7.33	6.70	43,520	43,461
F Shares	24,179	19,530	22.96	19.40	1,053,180	1,006,665
FT5 Shares	1,439	1,298	13.02	11.56	110,538	112,245
FT8 Shares	315	282	9.15	8.38	34,490	33,728
I Shares	95,759	112,147	26.82	22.37	3,569,914	5,014,228
IT8 Shares	2	70	10.75	9.70	173	7,187
O Shares	53,545	52,953	26.27	21.94	2,038,175	2,413,587
OT5 Shares	1,990	1,892	14.98	13.14	132,829	144,022
OT8 Shares	2,441	2,348	10.53	9.52	231,829	246,535
P Shares	2,998	2,946	14.92	12.47	200,883	236,218
PT5 Shares	1,648	1,469	10.47	9.19	157,357	159,749
PT8 Shares	234	219	8.40	7.60	27,874	28,799
W Shares	4,894	1,248	15.42	12.88	317,303	96,855
WT8 Shares	2	2	8.89	8.04	207	192

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

# CI Global Dividend Corporate Class

Financial Statements

## Statements of Comprehensive Income

for the period(s)/year(s) ended March 31

(in \$000's except for per share amounts and number of shares)

	2024	2023
<b>Income</b>		
Net gain (loss) on investments and derivatives		
Dividends	-	-
Interest for distribution purposes	2	10
Income distributions from investments	4,348	5,661
Capital gain distributions from investments	8,566	3,127
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	7,703	6,079
Change in unrealized appreciation (depreciation) in value of investments and derivatives	27,677	(11,271)
<b>Total net gain (loss) on investments and derivatives</b>	<b>48,296</b>	<b>3,606</b>
Other income		
Securities lending revenue (Note 6)	-	-
Foreign exchange gain (loss) on cash	5	(4)
Fees rebate	-	-
Other income	-	-
<b>Total other income</b>	<b>5</b>	<b>(4)</b>
<b>Total income</b>	<b>48,301</b>	<b>3,602</b>
<b>Expenses</b>		
Management fees (Note 5)	1,685	1,654
Administration fees (Note 5)	305	294
Commissions and other portfolio transaction costs	25	-
Independent review committee fees	1	1
Interest expense	21	2
Harmonized sales tax	222	222
<b>Total expenses</b>	<b>2,259</b>	<b>2,173</b>
Expenses absorbed by the Manager (Note 5)	-	-
<b>Increase (decrease) in net assets attributable to holders of redeemable shares before income tax</b>	<b>46,042</b>	<b>1,429</b>
Income tax	1,328	427
<b>Increase (decrease) in net assets attributable to holders of redeemable shares</b>	<b>44,714</b>	<b>1,002</b>

## Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended March 31

(in \$000's except for per share amounts and number of shares)

	Increase (decrease) in net assets attributable to holders of redeemable shares per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable shares per share:		Weighted average number of shares:	
	2024	2023	2024	2023	2024	2023
A Shares	8,511	(227)	2.77	(0.07)	3,068,147	3,354,010
AT5 Shares	581	(12)	1.94	(0.07)	299,405	164,086
AT8 Shares	443	(15)	1.23	(0.04)	361,484	372,560
E Shares	1,342	12	2.98	0.03	450,383	456,195
ET5 Shares	9	-	1.61	(0.03)	5,535	6,402
ET8 Shares	1	-	1.23	(0.02)	200	181
EF Shares	1,065	89	2.43	0.18	438,125	493,143
EFT5 Shares	-	-	1.30	0.06	229	215
EFT8 Shares	51	2	1.17	0.04	43,486	43,106
F Shares	3,663	201	3.54	0.21	1,036,074	964,308
FT5 Shares	228	7	2.02	0.07	113,056	111,687
FT8 Shares	50	2	1.48	0.05	33,552	38,011
I Shares	17,365	(331)	4.34	(0.06)	4,001,877	5,668,853
IT8 Shares	10	(2)	1.61	(1.34)	6,579	1,171
O Shares	9,255	1,025	4.15	0.42	2,230,642	2,455,838
OT5 Shares	341	35	2.48	0.24	137,385	142,827
OT8 Shares	418	26	1.77	0.10	235,643	265,781
P Shares	510	54	2.40	0.25	213,048	219,568
PT5 Shares	277	118	1.74	1.51	158,788	77,651
PT8 Shares	40	14	1.40	0.58	28,421	24,218
W Shares	554	4	3.32	0.24	166,947	17,880
WT8 Shares	-	-	1.52	0.17	199	181

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

# CI Global Dividend Corporate Class

## Financial Statements

### Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares

for the period(s)/year(s) ended March 31 (in \$000's)

	A		AT5		AT8		E	
	Shares		Shares		Shares		Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable shares at the beginning of period/year</b>	58,339	60,230	1,634	1,923	2,850	3,050	8,165	8,011
Increase (decrease) in net assets attributable to holders of redeemable shares	8,511	(227)	581	(12)	443	(15)	1,342	12
<b>Dividends to holders of redeemable shares</b>								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	(1,088)	-	(117)	-	(283)	-	(150)
Return of capital	-	(163)	(161)	(18)	(220)	(42)	-	(23)
<b>Total dividends to holders of redeemable shares</b>	-	(1,251)	(161)	(135)	(220)	(325)	-	(173)
<b>Redeemable share transactions</b>								
Proceeds from redeemable shares issued	4,654	8,910	2,407	93	251	673	245	633
Reinvestment of dividends to holders of redeemable shares	-	1,196	-	14	36	77	-	166
Redemption of redeemable shares	(14,413)	(10,519)	(310)	(249)	(415)	(610)	(948)	(484)
<b>Net increase (decrease) from redeemable share transactions</b>	(9,759)	(413)	2,097	(142)	(128)	140	(703)	315
<b>Net increase (decrease) in net assets attributable to holders of redeemable shares</b>	(1,248)	(1,891)	2,517	(289)	95	(200)	639	154
<b>Net assets attributable to holders of redeemable shares at the end of period/year</b>	57,091	58,339	4,151	1,634	2,945	2,850	8,804	8,165

	ET5		ET8		EF		EFT5	
	Shares		Shares		Shares		Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable shares at the beginning of period/year</b>	60	73	1	1	6,040	6,609	2	2
Increase (decrease) in net assets attributable to holders of redeemable shares	9	-	1	-	1,065	89	-	-
<b>Dividends to holders of redeemable shares</b>								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	(5)	-	-	-	(126)	-	-
Return of capital	(3)	(1)	-	-	-	(19)	-	-
<b>Total dividends to holders of redeemable shares</b>	(3)	(6)	-	-	-	(145)	-	-
<b>Redeemable share transactions</b>								
Proceeds from redeemable shares issued	-	1	-	-	68	389	-	-
Reinvestment of dividends to holders of redeemable shares	-	-	-	-	-	96	-	-
Redemption of redeemable shares	(13)	(8)	-	-	(387)	(998)	-	-
<b>Net increase (decrease) from redeemable share transactions</b>	(13)	(7)	-	-	(319)	(513)	-	-
<b>Net increase (decrease) in net assets attributable to holders of redeemable shares</b>	(7)	(13)	1	-	746	(569)	-	-
<b>Net assets attributable to holders of redeemable shares at the end of period/year</b>	53	60	2	1	6,786	6,040	2	2

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



# CI Global Dividend Corporate Class

## Financial Statements

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

for the period(s)/year(s) ended March 31 (in \$000's)

	EFT8		F		FT5		FT8	
	Shares		Shares		Shares		Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable shares at the beginning of period/year</b>	291	318	19,530	18,045	1,298	1,328	282	359
Increase (decrease) in net assets attributable to holders of redeemable shares	51	2	3,663	201	228	7	50	2
<b>Dividends to holders of redeemable shares</b>								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	(29)	-	(348)	-	(89)	-	(32)
Return of capital	(24)	(4)	-	(52)	(66)	(13)	(23)	(5)
<b>Total dividends to holders of redeemable shares</b>	(24)	(33)	-	(400)	(66)	(102)	(23)	(37)
<b>Redeemable share transactions</b>								
Proceeds from redeemable shares issued	1	-	5,368	3,501	56	59	61	53
Reinvestment of dividends to holders of redeemable shares	-	4	-	353	-	11	-	6
Redemption of redeemable shares	-	-	(4,382)	(2,170)	(77)	(5)	(55)	(101)
<b>Net increase (decrease) from redeemable share transactions</b>	1	4	986	1,684	(21)	65	6	(42)
<b>Net increase (decrease) in net assets attributable to holders of redeemable shares</b>	28	(27)	4,649	1,485	141	(30)	33	(77)
<b>Net assets attributable to holders of redeemable shares at the end of period/year</b>	319	291	24,179	19,530	1,439	1,298	315	282

	I		IT8		O		OT5	
	Shares		Shares		Shares		Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable shares at the beginning of period/year</b>	112,147	195,145	70	2	52,953	53,932	1,892	1,969
Increase (decrease) in net assets attributable to holders of redeemable shares	17,365	(331)	10	(2)	9,255	1,025	341	35
<b>Dividends to holders of redeemable shares</b>								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	(2,167)	-	(1)	-	(1,002)	-	(127)
Return of capital	-	(325)	(5)	-	-	(150)	(92)	(19)
<b>Total dividends to holders of redeemable shares</b>	-	(2,492)	(5)	(1)	-	(1,152)	(92)	(146)
<b>Redeemable share transactions</b>								
Proceeds from redeemable shares issued	5,980	7,726	-	71	967	1,798	-	-
Reinvestment of dividends to holders of redeemable shares	-	2,358	-	-	-	1,118	32	70
Redemption of redeemable shares	(39,733)	(90,259)	(73)	-	(9,630)	(3,768)	(183)	(36)
<b>Net increase (decrease) from redeemable share transactions</b>	(33,753)	(80,175)	(73)	71	(8,663)	(852)	(151)	34
<b>Net increase (decrease) in net assets attributable to holders of redeemable shares</b>	(16,388)	(82,998)	(68)	68	592	(979)	98	(77)
<b>Net assets attributable to holders of redeemable shares at the end of period/year</b>	95,759	112,147	2	70	53,545	52,953	1,990	1,892

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

# CI Global Dividend Corporate Class

## Financial Statements

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

for the period(s)/year(s) ended March 31 (in \$000's)

	OT8		P		PT5		PT8	
	Shares		Shares		Shares		Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable shares at the beginning of period/year</b>	2,348	2,906	2,946	2,708	1,469	2	219	102
Increase (decrease) in net assets attributable to holders of redeemable shares	418	26	510	54	277	118	40	14
<b>Dividends to holders of redeemable shares</b>								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	(253)	-	(50)	-	(44)	-	(19)
Return of capital	(183)	(38)	-	(7)	(75)	(7)	(18)	(3)
<b>Total dividends to holders of redeemable shares</b>	(183)	(291)	-	(57)	(75)	(51)	(18)	(22)
<b>Redeemable share transactions</b>								
Proceeds from redeemable shares issued	-	-	370	899	-	1,380	-	135
Reinvestment of dividends to holders of redeemable shares	13	37	-	55	-	31	-	2
Redemption of redeemable shares	(155)	(330)	(828)	(713)	(23)	(11)	(7)	(12)
<b>Net increase (decrease) from redeemable share transactions</b>	(142)	(293)	(458)	241	(23)	1,400	(7)	125
<b>Net increase (decrease) in net assets attributable to holders of redeemable shares</b>	93	(558)	52	238	179	1,467	15	117
<b>Net assets attributable to holders of redeemable shares at the end of period/year</b>	2,441	2,348	2,998	2,946	1,648	1,469	234	219

	W		WT8		Total	
	Shares		Shares		Fund	
	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable shares at the beginning of period/year</b>	1,248	2	2	2	273,786	356,719
Increase (decrease) in net assets attributable to holders of redeemable shares	554	4	-	-	44,714	1,002
<b>Dividends to holders of redeemable shares</b>						
From net investment income	-	-	-	-	-	-
From net realized gains	-	(2)	-	-	-	(5,932)
Return of capital	-	-	-	-	(870)	(889)
<b>Total dividends to holders of redeemable shares</b>	-	(2)	-	-	(870)	(6,821)
<b>Redeemable share transactions</b>						
Proceeds from redeemable shares issued	3,708	1,373	-	-	24,136	27,694
Reinvestment of dividends to holders of redeemable shares	-	1	-	-	81	5,595
Redemption of redeemable shares	(616)	(130)	-	-	(72,248)	(110,403)
<b>Net increase (decrease) from redeemable share transactions</b>	3,092	1,244	-	-	(48,031)	(77,114)
<b>Net increase (decrease) in net assets attributable to holders of redeemable shares</b>	3,646	1,246	-	-	(4,187)	(82,933)
<b>Net assets attributable to holders of redeemable shares at the end of period/year</b>	4,894	1,248	2	2	269,599	273,786

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

# CI Global Dividend Corporate Class

## Financial Statements

### Statements of Cash Flows

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
<b>Cash flows from (used in) operating activities</b>		
Increase (decrease) in net assets attributable to holders of redeemable shares	44,714	1,002
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(7,703)	(6,079)
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(27,677)	11,271
Unrealized foreign exchange (gain) loss on cash	(4)	2
Commissions and other portfolio transaction costs	25	-
Proceeds from sale and maturity of investments and derivatives	74,088	107,244
Purchase of investments and derivatives	(21,051)	(21,702)
Non-cash distributions from investments	(12,914)	(8,788)
(Increase) decrease in dividends receivable	-	-
(Increase) decrease in interest receivable	1	(1)
Increase (decrease) in management fees payable	17	5
Increase (decrease) in administration fees payable	3	1
Change in other accounts receivable and payable	1,328	(706)
<b>Net cash from (used in) operating activities</b>	<b>50,827</b>	<b>82,249</b>
<b>Cash flows from (used in) financing activities</b>		
Dividends paid to holders of redeemable shares, net of reinvested dividends	(789)	(1,223)
Proceeds from issuance of redeemable shares	18,205	23,871
Amounts paid on redemption of redeemable shares	(66,399)	(106,512)
<b>Net cash from (used in) financing activities</b>	<b>(48,983)</b>	<b>(83,864)</b>
Unrealized foreign exchange gain (loss) on cash	4	(2)
Net increase (decrease) in cash	1,844	(1,615)
Cash (bank overdraft), beginning of period/year	77	1,694
<b>Cash (bank overdraft), end of period/year</b>	<b>1,925</b>	<b>77</b>
<b>Supplementary Information:</b>		
Interest received, net of withholding tax*	3	9
Dividends received, net of withholding tax*	-	-
Dividends paid*	-	-
Interest paid*	(21)	(2)
Interest paid on loans	-	-
Tax recoverable (paid)	-	(1,133)

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

# CI Global Dividend Corporate Class

Schedule of Investment Portfolio as at March 31, 2024

<b>Number of Units</b>	<b>Description</b>	<b>Average Cost (\$)</b>	<b>Fair Value (\$)</b>	<b>% of Net Assets</b>
<b>UNDERLYING FUND(S)</b>				
14,387,040	CI Global Dividend Fund (Series I)	220,023,653	268,354,259	99.6
<b>Total Investment Portfolio</b>		<b>220,023,653</b>	<b>268,354,259</b>	<b>99.6</b>
Other Net Assets (Liabilities)			1,244,570	0.4
<b>Net Assets Attributable to Holders of Redeemable Shares</b>			<b>269,598,829</b>	<b>100.0</b>

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

# CI Global Dividend Corporate Class

Fund Specific Notes to Financial Statements

## Interest in Unconsolidated Structured Entities (Note 2)

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

as at March 31, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Global Dividend Fund	684,900	268,354	39.2

as at March 31, 2023

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Global Dividend Fund	662,727	272,923	41.2

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

# CI Global Dividend Corporate Class

Fund Specific Notes to Financial Statements

## Commissions (Note 2)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Brokerage commissions	-	-
Soft dollar commissions†	-	-

## Redeemable Share Transactions (Note 4)

for the period(s)/year(s) ended March 31

	A Shares		AT5 Shares		AT8 Shares		E Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable shares at the beginning of period/year</b>	3,368,998	3,390,101	158,998	172,313	383,066	364,688	463,969	444,535
Redeemable shares issued	253,603	520,272	233,303	9,208	34,171	87,174	13,377	37,461
Redeemable shares issued for reinvested dividends	-	72,253	-	1,418	4,815	10,211	-	9,900
Redeemable shares redeemed	(804,680)	(613,628)	(29,544)	(23,941)	(55,412)	(79,007)	(50,594)	(27,927)
<b>Number of redeemable shares at the end of period/year</b>	<b>2,817,921</b>	<b>3,368,998</b>	<b>362,757</b>	<b>158,998</b>	<b>366,640</b>	<b>383,066</b>	<b>426,752</b>	<b>463,969</b>

	ET5 Shares		ET8 Shares		EF Shares		EFT5 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable shares at the beginning of period/year</b>	5,789	6,455	192	171	450,546	486,688	223	206
Redeemable shares issued	-	-	-	11	4,669	29,279	-	-
Redeemable shares issued for reinvested dividends	7	33	16	10	-	7,583	12	17
Redeemable shares redeemed	(1,256)	(699)	-	-	(28,084)	(73,004)	-	-
<b>Number of redeemable shares at the end of period/year</b>	<b>4,540</b>	<b>5,789</b>	<b>208</b>	<b>192</b>	<b>427,131</b>	<b>450,546</b>	<b>235</b>	<b>223</b>

	EFT8 Shares		F Shares		FT5 Shares		FT8 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable shares at the beginning of period/year</b>	43,461	42,731	1,006,665	916,936	112,245	107,046	33,728	38,623
Redeemable shares issued	40	41	261,976	184,723	4,857	4,671	7,221	6,100
Redeemable shares issued for reinvested dividends	19	689	-	19,137	-	989	15	742
Redeemable shares redeemed	-	-	(215,461)	(114,131)	(6,564)	(461)	(6,474)	(11,737)
<b>Number of redeemable shares at the end of period/year</b>	<b>43,520</b>	<b>43,461</b>	<b>1,053,180</b>	<b>1,006,665</b>	<b>110,538</b>	<b>112,245</b>	<b>34,490</b>	<b>33,728</b>

	I Shares		IT8 Shares		O Shares		OT5 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable shares at the beginning of period/year</b>	5,014,228	8,718,476	7,187	144	2,413,587	2,452,305	144,022	141,404
Redeemable shares issued	252,166	346,782	-	7,026	40,529	83,961	-	-
Redeemable shares issued for reinvested dividends	45	111,829	13	17	-	54,012	2,321	5,379
Redeemable shares redeemed	(1,696,525)	(4,162,859)	(7,027)	-	(415,941)	(176,691)	(13,514)	(2,761)
<b>Number of redeemable shares at the end of period/year</b>	<b>3,569,914</b>	<b>5,014,228</b>	<b>173</b>	<b>7,187</b>	<b>2,038,175</b>	<b>2,413,587</b>	<b>132,829</b>	<b>144,022</b>

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

# CI Global Dividend Corporate Class

Fund Specific Notes to Financial Statements

## Redeemable Share Transactions (Note 4) (cont'd)

for the period(s)/year(s) ended March 31

	OT8 Shares		P Shares		PT5 Shares		PT8 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable shares at the beginning of period/year</b>	246,535	277,939	236,218	216,455	159,749	155	28,799	12,163
Redeemable shares issued	-	-	26,979	73,093	-	157,413	-	17,850
Redeemable shares issued for reinvested dividends	1,257	3,899	-	4,661	9	3,353	17	292
Redeemable shares redeemed	(15,963)	(35,303)	(62,314)	(57,991)	(2,401)	(1,172)	(942)	(1,506)
<b>Number of redeemable shares at the end of period/year</b>	<b>231,829</b>	<b>246,535</b>	<b>200,883</b>	<b>236,218</b>	<b>157,357</b>	<b>159,749</b>	<b>27,874</b>	<b>28,799</b>

	W Shares		WT8 Shares	
	2024	2023	2024	2023
<b>Number of redeemable shares at the beginning of period/year</b>	96,855	117	192	171
Redeemable shares issued	265,506	106,991	-	-
Redeemable shares issued for reinvested dividends	-	46	15	21
Redeemable shares redeemed	(45,058)	(10,299)	-	-
<b>Number of redeemable shares at the end of period/year</b>	<b>317,303</b>	<b>96,855</b>	<b>207</b>	<b>192</b>

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

# CI Global Dividend Corporate Class

Fund Specific Notes to Financial Statements

## Management and Administration Fees (Note 5)

as at March 31, 2024 (%)

	Annual management fee rate (%):	Annual administration fee rate (%):
A Shares	2.000	0.22
AT5 Shares	2.000	0.22
AT8 Shares	2.000	0.22
E Shares	1.950	0.15
ET5 Shares	1.950	0.15
ET8 Shares	1.950	0.15
EF Shares	0.950	0.15
EFT5 Shares	0.950	0.15
EFT8 Shares	0.950	0.15
F Shares	1.000	0.22
FT5 Shares	1.000	0.22
FT8 Shares	1.000	0.22
I Shares	Paid directly by investor	Paid directly by investor
IT8 Shares	Paid directly by investor	Paid directly by investor
O Shares	Paid directly by investor	0.15
OT5 Shares	Paid directly by investor	0.15
OT8 Shares	Paid directly by investor	0.15
P Shares	Paid directly by investor	0.22
PT5 Shares	Paid directly by investor	0.22
PT8 Shares	Paid directly by investor	0.22
W Shares	Paid directly by investor	0.16
WT8 Shares	Paid directly by investor	0.16

## Securities Lending (Note 6)

as at March 31 (in \$000's)

	2024	2023
Loaned	-	-
Collateral (non-cash)	-	-

## Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Gross securities lending revenue	-	-
Charges	-	-
Securities lending revenue	-	-
<b>Charges as a % of gross securities lending revenue</b>	-	-

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



# CI Global Dividend Corporate Class

Fund Specific Notes to Financial Statements

---

## Related Party Investments (Note 9)

as at March 31 (in \$000's)

Investments	2024
CI Global Dividend Fund (Series I)	268,354

## Related Party Investments (Note 9)

as at March 31 (in \$000's)

Investments	2023
CI Global Dividend Fund (Series I)	272,923

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

# CI Global Dividend Corporate Class

Fund Specific Notes to Financial Statements

## Financial Instruments Risks (Note 10)

### Concentration Risk

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

as at March 31, 2024

Categories	Net Assets (%)
U.S.A.	55.7
U.K.	10.6
France	9.8
Switzerland	3.6
Germany	3.4
Ireland	3.1
Netherlands	3.0
Taiwan	2.9
Japan	2.3
Spain	1.8
Denmark	1.4
Australia	1.4
Exchange-Traded Fund(s)	0.9
Other Net Assets (Liabilities)	0.1
Foreign Currency Forward Contract(s)	0.0
<b>Total</b>	<b>100.0</b>

as at March 31, 2023

Categories	Net Assets (%)
U.S.A.	58.3
U.K.	7.0
Netherlands	6.9
Germany	5.6
France	5.2
Taiwan	2.3
Japan	2.2
Hong Kong	2.0
Austria	1.9
Switzerland	1.6
Canada	1.5
Australia	1.4
South Korea	1.2
Denmark	1.2
Exchange-Traded Fund(s)	1.0
Other Net Assets (Liabilities)	0.8
Foreign Currency Forward Contract(s)	(0.1)
<b>Total</b>	<b>100.0</b>

### Credit Risk

As at March 31, 2024 and 2023, the Fund had no significant direct exposure to credit risk.

As at March 31, 2024 and 2023, the Fund indirectly bears the credit risk exposure of the Underlying Fund.

As at March 31, 2024 and 2023, the Underlying Fund's exposure to credit risk through derivative instruments was insignificant.

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

# CI Global Dividend Corporate Class

## Fund Specific Notes to Financial Statements

### Other Price Risk

As at March 31, 2024 and 2023, the Fund indirectly bears the other price risk exposure of the Underlying Fund.

As at March 31, 2024 and 2023, the Underlying Fund was predominantly invested in global equities and preferred securities and therefore was sensitive to changes in general economic conditions across the world.

As at March 31, 2024, had the fair value of equities in the investment portfolio of the Underlying Fund increased or decreased by 10% (March 31, 2023 - 10%), with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have increased or decreased, respectively, by approximately \$26,835,000 (March 31, 2023 - \$27,074,000). In practice, the actual results may differ from this analysis and the difference may be material

### Currency Risk

As at March 31, 2024 and 2023, the Fund had no significant direct exposure to currency risk.

As at March 31, 2024 and 2023, the Fund indirectly bears the currency risk exposure of the Underlying Fund.

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

as at March 31, 2024--

<b>Currency</b>	<b>Net Assets (%)</b>
U.S. Dollar	54.4
Euro	14.9
British Pound	6.7
Swiss Franc	2.7
Japanese Yen	1.8
Danish Krone	1.1
Australian Dollar	1.0
Indian Rupee	0.0
Taiwan Dollar	(0.8)
<b>Total</b>	<b>81.8</b>

as at March 31, 2023--

<b>Currency</b>	<b>Net Assets (%)</b>
U.S. Dollar	52.5
Euro	13.2
British Pound	6.8
Swiss Franc	2.6
Japanese Yen	1.7
Hong Kong Dollar	1.4
Australian Dollar	1.1
Korean Won	1.0
Danish Krone	0.9
Indian Rupee	0.0
Taiwan Dollar	(0.5)
<b>Total</b>	<b>80.7</b>

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

As at March 31, 2024, had the Canadian dollar strengthened or weakened by 10% (March 31, 2023 - 10%) in relation to all other foreign currencies held in the Underlying Fund, with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have decreased or increased, respectively, by approximately \$21,951,000 (March 31, 2023 - \$22,025,000). In practice, the actual results may differ from this analysis and the difference may be material.

### Interest Rate Risk

As at March 31, 2024 and 2023, the Fund had no significant direct exposure to interest rate risk.

As at March 31, 2024 and 2023, the Fund indirectly bears the interest rate risk exposure of the Underlying Fund.

As at March 31, 2024 and 2023, the Underlying Fund did not have a significant exposure to interest rate risk as substantially all of its assets were invested in equities, derivatives and Exchange-Traded Fund(s).

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

# CI Global Dividend Corporate Class

Fund Specific Notes to Financial Statements

## Fair Value Hierarchy

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

### Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Underlying Fund(s)	268,354	-	-	268,354
<b>Total</b>	<b>268,354</b>	<b>-</b>	<b>-</b>	<b>268,354</b>

### Long Positions at fair value as at March 31, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Underlying Fund(s)	272,923	-	-	272,923
<b>Total</b>	<b>272,923</b>	<b>-</b>	<b>-</b>	<b>272,923</b>

There were no transfers between Level 1, 2 and 3 during the years ended March 31, 2024 and 2023.

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

# CI Global Dividend Fund

## Financial Statements

### Statements of Financial Position

as at March 31

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

	2024	2023
<b>Assets</b>		
<b>Current assets</b>		
Investments	684,976	657,749
Investments pledged as collateral	-	-
Cash	12,170	5,245
Unrealized gain on futures and foreign currency forward contracts	621	807
Swaps, swaptions and options	-	-
Receivable for investments sold	42	1
Receivable for unit subscriptions	635	343
Dividends receivable	682	492
Interest receivable	13	35
Fees rebate receivable	5	5
Other accounts receivable	-	-
	699,144	664,677
<b>Liabilities</b>		
<b>Current liabilities</b>		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	895	1,359
Swaps, swaptions and options	-	-
Management fees payable	84	19
Administration fees payable	10	2
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	12,096	-
Payable for unit redemptions	1,159	570
Other accounts payable	-	-
	14,244	1,950
<b>Net assets attributable to holders of redeemable units</b>	<b>684,900</b>	<b>662,727</b>

### Statements of Financial Position (cont'd)

as at March 31

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

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	2024	2023	2024	2023	2024	2023
Series A	271,924	254,242	20.48	17.63	13,278,687	14,418,767
Series E	40,917	34,171	20.28	17.48	2,017,120	1,955,021
Series EF	1,346	1,548	12.93	11.23	104,079	137,849
Series F	51,331	40,065	21.29	18.42	2,410,565	2,175,062
Series I	291,404	302,627	18.65	16.28	15,622,640	18,589,271
Series O	24,407	27,015	21.93	19.08	1,112,972	1,415,734
Series P	3,571	3,059	12.84	11.23	278,164	272,369

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

# CI Global Dividend Fund

## Financial Statements

### Statements of Comprehensive Income

for the period(s)/year(s) ended March 31

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

	2024	2023
<b>Income</b>		
Net gain (loss) on investments and derivatives		
Dividends	17,005	18,935
Interest for distribution purposes	113	381
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	452	-
Net realized gain (loss) on sale of investments and derivatives	46,823	18,772
Change in unrealized appreciation (depreciation) in value of investments and derivatives	60,900	(27,294)
<b>Total net gain (loss) on investments and derivatives</b>	<b>125,293</b>	<b>10,794</b>
Other income		
Securities lending revenue (Note 6)	52	37
Foreign exchange gain (loss) on cash	(166)	1,827
Fees rebate	343	351
Other income	-	429
<b>Total other income</b>	<b>229</b>	<b>2,644</b>
<b>Total income</b>	<b>125,522</b>	<b>13,438</b>
<b>Expenses</b>		
Management fees (Note 5)	6,273	6,078
Administration fees (Note 5)	760	737
Commissions and other portfolio transaction costs	972	779
Independent review committee fees	1	1
Securities borrowing fees (Note 2)	-	3
Interest expense	-	33
Withholding taxes	1,956	2,154
Harmonized sales tax	719	708
Other expenses	22	9
<b>Total expenses</b>	<b>10,703</b>	<b>10,502</b>
Expenses absorbed by the Manager (Note 5)	-	-
<b>Increase (decrease) in net assets attributable to holders of redeemable units</b>	<b>114,819</b>	<b>2,936</b>

### Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended March 31

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

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2024	2023	2024	2023	2024	2023
	Series A	42,331	(206)	3.05	(0.01)	13,885,593
Series E	6,251	178	3.16	0.10	1,979,628	1,868,055
Series EF	240	9	1.99	0.06	120,868	152,496
Series F	8,012	818	3.53	0.40	2,270,075	2,029,466
Series I	52,773	1,453	3.20	0.07	16,508,331	20,045,609
Series O	4,594	527	3.60	0.35	1,275,181	1,505,001
Series P	618	157	2.20	0.52	280,534	299,992

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

# CI Global Dividend Fund

## Financial Statements

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

for the period(s)/year(s) ended March 31 (in \$000's)

	Series A		Series E		Series EF		Series F	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable units at the beginning of period/year</b>	254,242	267,971	34,171	31,385	1,548	1,921	40,065	32,959
Increase (decrease) in net assets attributable to holders of redeemable units	42,331	(206)	6,251	178	240	9	8,012	818
<b>Distributions to holders of redeemable units</b>								
From net investment income	(1,307)	(2,958)	(238)	(434)	(18)	(32)	(482)	(596)
From net realized gains	(2,241)	-	(408)	-	(31)	-	(827)	-
Return of capital	-	(1,171)	-	(172)	-	(13)	-	(236)
<b>Total distributions to holders of redeemable units</b>	(3,548)	(4,129)	(646)	(606)	(49)	(45)	(1,309)	(832)
<b>Redeemable unit transactions</b>								
Proceeds from redeemable units issued	26,045	28,648	5,029	5,544	8	82	11,090	13,494
Reinvestment of distributions to holders of redeemable units	3,287	3,868	549	518	25	24	994	674
Redemption of redeemable units	(50,433)	(41,910)	(4,437)	(2,848)	(426)	(443)	(7,521)	(7,048)
<b>Net increase (decrease) from redeemable unit transactions</b>	(21,101)	(9,394)	1,141	3,214	(393)	(337)	4,563	7,120
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	17,682	(13,729)	6,746	2,786	(202)	(373)	11,266	7,106
<b>Net assets attributable to holders of redeemable units at the end of period/year</b>	271,924	254,242	40,917	34,171	1,346	1,548	51,331	40,065

	Series I		Series O		Series P		Total Fund	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable units at the beginning of period/year</b>	302,627	445,460	27,015	30,532	3,059	3,395	662,727	813,623
Increase (decrease) in net assets attributable to holders of redeemable units	52,773	1,453	4,594	527	618	157	114,819	2,936
<b>Distributions to holders of redeemable units</b>								
From net investment income	(5,210)	(7,138)	(423)	(569)	(63)	(79)	(7,741)	(11,806)
From net realized gains	(8,928)	-	(726)	-	(107)	-	(13,268)	-
Return of capital	-	(2,824)	-	(225)	-	(31)	-	(4,672)
<b>Total distributions to holders of redeemable units</b>	(14,138)	(9,962)	(1,149)	(794)	(170)	(110)	(21,009)	(16,478)
<b>Redeemable unit transactions</b>								
Proceeds from redeemable units issued	23,884	25,312	1,239	1,317	479	1,826	67,774	76,223
Reinvestment of distributions to holders of redeemable units	14,081	9,960	1,105	775	166	106	20,207	15,925
Redemption of redeemable units	(87,823)	(169,596)	(8,397)	(5,342)	(581)	(2,315)	(159,618)	(229,502)
<b>Net increase (decrease) from redeemable unit transactions</b>	(49,858)	(134,324)	(6,053)	(3,250)	64	(383)	(71,637)	(137,354)
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	(11,223)	(142,833)	(2,608)	(3,517)	512	(336)	22,173	(150,896)
<b>Net assets attributable to holders of redeemable units at the end of period/year</b>	291,404	302,627	24,407	27,015	3,571	3,059	684,900	662,727

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

# CI Global Dividend Fund

## Financial Statements

### Statements of Cash Flows

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
<b>Cash flows from (used in) operating activities</b>		
Increase (decrease) in net assets attributable to holders of redeemable units	114,819	2,936
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(46,823)	(18,772)
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(60,900)	27,294
Unrealized foreign exchange (gain) loss on cash	(58)	(397)
Commissions and other portfolio transaction costs	972	779
Proceeds from sale and maturity of investments and derivatives	521,051	483,567
Purchase of investments and derivatives	(429,749)	(360,629)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	(190)	598
(Increase) decrease in interest receivable	22	(35)
Increase (decrease) in management fees payable	65	19
Increase (decrease) in administration fees payable	8	2
Change in other accounts receivable and payable	(1)	93
<b>Net cash from (used in) operating activities</b>	<b>99,216</b>	<b>135,455</b>
<b>Cash flows from (used in) financing activities</b>		
Distributions paid to holders of redeemable units, net of reinvested distributions	(802)	(553)
Proceeds from issuance of redeemable units	60,393	67,095
Amounts paid on redemption of redeemable units	(151,940)	(230,341)
<b>Net cash from (used in) financing activities</b>	<b>(92,349)</b>	<b>(163,799)</b>
Unrealized foreign exchange gain (loss) on cash	58	397
Net increase (decrease) in cash	6,867	(28,344)
Cash (bank overdraft), beginning of period/year	5,245	33,192
<b>Cash (bank overdraft), end of period/year</b>	<b>12,170</b>	<b>5,245</b>
<b>Supplementary Information:</b>		
Interest received, net of withholding tax*	135	346
Dividends received, net of withholding tax*	14,859	17,380
Dividends paid*	-	-
Interest paid*	-	(33)
Interest paid on loans	-	-
Tax recoverable (paid)	-	-

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



# CI Global Dividend Fund

Schedule of Investment Portfolio as at March 31, 2024

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
<b>U.S.A.</b>					
USD	93,498	AECOM	10,636,704	12,421,608	
USD	29,027	Apple Inc.	6,711,787	6,742,341	
USD	38,618	Arthur J. Gallagher & Co.	10,804,762	13,079,595	
USD	6,495	BlackRock Inc.	6,440,375	7,334,728	
USD	7,853	Broadcom Inc.	7,050,661	14,098,759	
USD	87,809	Colgate-Palmolive Co.	9,721,292	10,710,698	
USD	42,206	Dell Technologies Inc., Class C	6,620,755	6,523,684	
USD	20,976	Eli Lilly and Co.	7,875,963	22,104,209	
USD	26,974	Home Depot Inc. (The)	12,908,766	14,015,836	
USD	44,681	Honeywell International Inc.	6,864,903	12,422,274	
USD	33,495	Johnson & Johnson	7,054,913	7,177,183	
USD	63,091	JPMorgan Chase & Co.	10,813,465	17,117,621	
USD	22,901	Mastercard Inc., Class A	12,213,449	14,938,566	
USD	113,769	Merck & Co., Inc.	12,697,799	20,334,260	
USD	22,532	Meta Platforms Inc., Class A	14,499,122	14,820,252	
USD	63,656	Microsoft Corp.	20,878,122	36,276,681	
USD	75,769	Mondelez International Inc., Class A	7,183,241	7,184,303	
USD	20,144	Moody's Corp.	9,149,326	10,724,238	
USD	125,122	NextEra Energy Inc.	9,308,395	10,831,723	
USD	19,448	NVIDIA Corp.	19,914,431	23,802,741	
USD	47,429	Pioneer Natural Resources Co.	12,881,911	16,864,300	
USD	89,426	Procter & Gamble Co. (The)	13,949,058	19,653,665	
EUR	35,719	Schneider Electric SE	9,986,022	10,943,349	
USD	74,212	Starbucks Corp.	9,370,959	9,186,876	
USD	24,314	Stryker Corp.	8,868,034	11,786,280	
USD	26,475	UnitedHealth Group Inc.	14,750,139	17,740,789	
USD	187,017	US Foods Holding Corp.	8,735,405	13,671,890	
			<b>287,889,759</b>	<b>382,508,449</b>	<b>55.7</b>
<b>U.K.</b>					
GBP	83,975	AstraZeneca PLC	12,541,776	15,330,134	
GBP	665,890	BAE Systems PLC	12,874,067	15,363,189	
USD	143,862	Coca-Cola Europacific Partners PLC	12,537,644	13,631,036	
GBP	333,016	Compass Group PLC	12,462,011	13,225,750	
GBP	337,349	Shell PLC	7,213,399	15,139,612	
			<b>57,628,897</b>	<b>72,689,721</b>	<b>10.6</b>
<b>FRANCE</b>					
EUR	220,849	Accor SA	13,943,719	13,974,602	
EUR	144,114	BNP Paribas SA	12,523,598	13,870,241	
EUR	35,336	Capgemini SE	8,363,241	11,014,489	
EUR	38,644	Pernod Ricard SA	9,059,515	8,468,074	
EUR	37,466	Safran SA	5,517,400	11,500,484	
EUR	47,721	Vinci SA	6,827,891	8,282,012	
			<b>56,235,364</b>	<b>67,109,902</b>	<b>9.8</b>
<b>SWITZERLAND</b>					
CHF	42,432	Compagnie Financiere Richemont SA, Registered	8,587,698	8,763,083	
CHF	109,611	Nestlé SA, Registered	14,012,555	15,763,536	
			<b>22,600,253</b>	<b>24,526,619</b>	<b>3.6</b>
<b>GERMANY</b>					
EUR	486,700	Deutsche Telekom AG, Registered	13,062,683	16,002,947	
EUR	155,987	RWE AG	8,333,056	7,171,388	
			<b>21,395,739</b>	<b>23,174,335</b>	<b>3.4</b>
<b>IRELAND</b>					
USD	33,247	Linde PLC	12,049,324	20,910,523	3.1

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

# CI Global Dividend Fund

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
<b>NETHERLANDS</b>					
EUR	106,655	ASR Nederland NV	6,571,213	7,074,529	
EUR	2,686,751	Koninklijke KPN NV	11,924,026	13,608,557	
			18,495,239	20,683,086	3.0
<b>TAIWAN</b>					
USD	106,479	Taiwan Semiconductor Manufacturing Co., Ltd., ADR	10,720,557	19,622,645	2.9
<b>JAPAN</b>					
JPY	56,019	Sony Group Corp.	6,016,541	6,481,275	
JPY	272,185	Toyota Motor Corp.	5,310,784	9,269,568	
			11,327,325	15,750,843	2.3
<b>SPAIN</b>					
EUR	749,733	Iberdrola SA	12,742,377	12,594,233	1.8
<b>DENMARK</b>					
DKK	56,808	Novo Nordisk AS, Class B	5,355,959	9,808,630	1.4
<b>AUSTRALIA</b>					
AUD	88,541	Rio Tinto Ltd.	8,747,854	9,516,089	1.4
<b>EXCHANGE-TRADED FUND(S)</b>					
	291,214	CI Global REIT Private Pool (ETF C\$ Series)	6,729,226	6,080,548	0.9
<b>Total Investment Portfolio before Commissions and other portfolio transaction costs</b>			<b>531,917,873</b>	<b>684,975,623</b>	<b>99.9</b>
Commissions and other portfolio transaction costs			(683,722)		
<b>Total Investment Portfolio before Derivative Instruments</b>			<b>531,234,151</b>	<b>684,975,623</b>	<b>99.9</b>
Foreign Currency Forward Contract(s)				(274,486)	0.0
<b>Total Investment Portfolio</b>			<b>531,234,151</b>	<b>684,701,137</b>	<b>99.9</b>
Other Net Assets (Liabilities)				198,615	0.1
<b>Net Assets Attributable to Holders of Redeemable Units</b>				<b>684,899,752</b>	<b>100.0</b>

## Foreign Currency Forward Contract(s)

Counterparty	Credit Rating of the Counterparty*	Settlement Date	Currency		Currency		Contract(s) Rates	Unrealized Gain (Loss) (\$)
			Buy	Position	Sell	Position		
Bank of Montreal	A-1	April 17, 2024	CAD	1,179,216	USD	867,597	1.36	4,346
Bank of Montreal	A-1	April 17, 2024	CAD	1,009,130	USD	742,449	1.36	3,730
Bank of Montreal	A-1	April 17, 2024	CAD	38,738	USD	28,792	1.35	(252)
Bank of Montreal	A-1	April 17, 2024	CAD	3,613,796	USD	2,669,589	1.35	(1,269)
Bank of Montreal	A-1	April 17, 2024	CAD	7,535,377	USD	5,634,811	1.34	(95,090)
Bank of Montreal	A-1	May 15, 2024	CAD	1,446	USD	1,067	1.36	2
Bank of Montreal	A-1	May 15, 2024	CAD	4,752,259	USD	3,532,542	1.35	(29,449)
Bank of Montreal	A-1	June 12, 2024	CAD	481,607	USD	355,336	1.36	811
Bank of Montreal	A-1	June 13, 2024	USD	21,465,266	EUR	19,706,500	1.09	188,320
Canadian Imperial Bank of Commerce	A-1	April 17, 2024	CAD	4,668,512	USD	3,487,100	1.34	(53,598)
Canadian Imperial Bank of Commerce	A-1	April 17, 2024	CAD	5,582,066	USD	4,184,520	1.33	(84,467)
Canadian Imperial Bank of Commerce	A-1	May 15, 2024	CAD	3,934,584	USD	2,931,356	1.34	(33,348)
Canadian Imperial Bank of Commerce	A-1	June 12, 2024	CAD	912,498	USD	671,318	1.36	4,154
Canadian Imperial Bank of Commerce	A-1	June 13, 2024	USD	940,455	TWD	29,296,100	0.03	22,941
Citigroup Inc.	A-1	April 17, 2024	CAD	3,724,083	USD	2,789,680	1.33	(53,605)
Citigroup Inc.	A-1	May 15, 2024	CAD	4,751,252	USD	3,532,542	1.34	(30,455)
Citigroup Inc.	A-1	June 12, 2024	CAD	912,477	USD	671,318	1.36	4,133
Citigroup Inc.	A-1	June 12, 2024	CAD	858,827	USD	631,828	1.36	3,915
Citigroup Inc.	A-1	June 12, 2024	CAD	879,632	USD	648,757	1.36	1,814
Citigroup Inc.	A-1	June 12, 2024	CAD	53,685	USD	39,489	1.36	253
Citigroup Inc.	A-1	June 13, 2024	USD	287,402	DKK	1,946,300	0.15	6,494
Citigroup Inc.	A-1	June 13, 2024	USD	2,938,875	EUR	2,703,700	1.09	17,549
Goldman Sachs Group Inc.	A-1	April 17, 2024	CAD	686,806	USD	505,322	1.36	2,516
Goldman Sachs Group Inc.	A-1	April 17, 2024	CAD	1,806,404	USD	1,334,794	1.35	(1,129)
Goldman Sachs Group Inc.	A-1	April 17, 2024	CAD	1,806,397	USD	1,334,794	1.35	(1,135)
Goldman Sachs Group Inc.	A-1	April 17, 2024	CAD	7,417,589	USD	5,553,638	1.34	(102,956)

\*Credit rating provided by S&P Global Ratings.

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

# CI Global Dividend Fund

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

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

Counterparty	Credit Rating of the Counterparty*	Settlement Date	Currency		Currency		Contract(s) Rates	Unrealized Gain (Loss) (\$)
			Buy	Position	Sell	Position		
Goldman Sachs Group Inc.	A-1	May 15, 2024	CAD	3,922,948	USD	2,922,176	1.34	(32,557)
Goldman Sachs Group Inc.	A-1	June 12, 2024	CAD	3,305,145	USD	2,432,839	1.36	13,329
Goldman Sachs Group Inc.	A-1	June 12, 2024	CAD	2,570,788	USD	1,892,208	1.36	10,486
Goldman Sachs Group Inc.	A-1	June 12, 2024	CAD	966,187	USD	710,807	1.36	4,411
Goldman Sachs Group Inc.	A-1	June 12, 2024	CAD	805,078	USD	592,339	1.36	3,598
Goldman Sachs Group Inc.	A-1	June 12, 2024	CAD	639,292	USD	470,664	1.36	2,448
Goldman Sachs Group Inc.	A-1	June 12, 2024	CAD	879,743	USD	648,757	1.36	1,925
JPMorgan Chase & Co.	A-2	May 15, 2024	CAD	3,170,198	USD	2,355,028	1.35	(17,607)
JPMorgan Chase & Co.	A-2	June 12, 2024	CAD	439,833	USD	324,849	1.35	287
Morgan Stanley	A-2	April 17, 2024	CAD	1,716,921	USD	1,263,304	1.36	6,198
Morgan Stanley	A-2	April 17, 2024	CAD	807,278	USD	593,960	1.36	2,959
Morgan Stanley	A-2	May 15, 2024	CAD	3,944,291	USD	2,931,356	1.35	(23,641)
Morgan Stanley	A-2	May 15, 2024	CAD	3,953,121	USD	2,943,785	1.34	(31,635)
Morgan Stanley	A-2	June 12, 2024	CAD	1,310,910	USD	964,101	1.36	6,408
Morgan Stanley	A-2	June 12, 2024	CAD	1,234,844	USD	908,253	1.36	5,908
Morgan Stanley	A-2	June 12, 2024	CAD	1,209,896	USD	889,940	1.36	5,739
Morgan Stanley	A-2	June 12, 2024	CAD	1,468,518	USD	1,081,262	1.36	5,488
Morgan Stanley	A-2	June 12, 2024	CAD	966,283	USD	710,807	1.36	4,507
Morgan Stanley	A-2	June 12, 2024	CAD	858,957	USD	631,828	1.36	4,045
Morgan Stanley	A-2	June 12, 2024	CAD	644,212	USD	473,871	1.36	3,028
Morgan Stanley	A-2	June 12, 2024	CAD	990,600	USD	730,663	1.36	1,958
Morgan Stanley	A-2	June 12, 2024	CAD	952,780	USD	702,820	1.36	1,811
Morgan Stanley	A-2	June 12, 2024	CAD	481,562	USD	355,336	1.36	766
Morgan Stanley	A-2	June 12, 2024	CAD	68,354	USD	50,368	1.36	202
Morgan Stanley	A-2	June 13, 2024	USD	1,771,875	AUD	2,721,000	0.65	(6,879)
Morgan Stanley	A-2	June 13, 2024	USD	3,053,534	CHF	2,676,000	1.14	82,593
Morgan Stanley	A-2	June 13, 2024	USD	1,565,204	CHF	1,402,700	1.12	(4,593)
Morgan Stanley	A-2	June 13, 2024	USD	11,077,893	GBP	8,728,500	1.27	76,774
Royal Bank of Canada	A-1+	April 17, 2024	CAD	3,725,060	USD	2,789,680	1.34	(52,629)
Royal Bank of Canada	A-1+	April 17, 2024	CAD	7,517,825	USD	5,634,811	1.33	(112,643)
Royal Bank of Canada	A-1+	June 12, 2024	CAD	952,936	USD	702,820	1.36	1,967
Royal Bank of Canada	A-1+	June 12, 2024	CAD	879,685	USD	648,757	1.36	1,868
Royal Bank of Canada	A-1+	June 13, 2024	GBP	1,011,400	USD	1,287,198	0.79	(13,721)
Royal Bank of Canada	A-1+	June 13, 2024	USD	1,639,213	DKK	11,204,200	0.15	16,725
Royal Bank of Canada	A-1+	June 13, 2024	USD	2,732,161	JPY	404,394,000	0.01	39,415
Royal Bank of Canada	A-1+	June 13, 2024	USD	3,088,260	TWD	96,779,000	0.03	50,735
Toronto-Dominion Bank (The)	A-1+	April 17, 2024	CAD	6,516,223	USD	4,881,940	1.33	(94,732)
Toronto-Dominion Bank (The)	A-1+	May 15, 2024	CAD	3,170,198	USD	2,355,028	1.35	(17,607)
Toronto-Dominion Bank (The)	A-1+	June 12, 2024	CAD	916,399	USD	675,789	1.36	2,005
Toronto-Dominion Bank (The)	A-1+	June 12, 2024	CAD	878,377	USD	647,946	1.36	1,657
Toronto-Dominion Bank (The)	A-1+	June 12, 2024	CAD	439,839	USD	324,849	1.35	293
<b>Total Foreign Currency Forward Contract(s) Value</b>								<b>(274,486)</b>

\*Credit rating provided by S&P Global Ratings.

# CI Global Dividend Fund

Fund Specific Notes to Financial Statements

## Offsetting of Financial Instruments (Note 2)

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

as at March 31, 2024

	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	621	(311)	-	310
Derivative assets - Swaps and swaptions	-	-	-	-
<b>Total</b>	<b>621</b>	<b>(311)</b>	<b>-</b>	<b>310</b>
Derivative liabilities - Foreign currency forward contracts	(895)	311	-	(584)
Derivative liabilities - Swaps and swaptions	-	-	-	-
<b>Total</b>	<b>(895)</b>	<b>311</b>	<b>-</b>	<b>(584)</b>

as at March 31, 2023

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	807	(412)	-	395
Derivative assets - Swaps and swaptions	-	-	-	-
<b>Total</b>	<b>807</b>	<b>(412)</b>	<b>-</b>	<b>395</b>
Derivative liabilities - Foreign currency forward contracts	(1,359)	412	-	(947)
Derivative liabilities - Swaps and swaptions	-	-	-	-
<b>Total</b>	<b>(1,359)</b>	<b>412</b>	<b>-</b>	<b>(947)</b>

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

# CI Global Dividend Fund

Fund Specific Notes to Financial Statements

## Interest in Unconsolidated Structured Entities (Note 2)

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

as at March 31, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Global REIT Private Pool	95,175	6,081	6.4

as at March 31, 2023

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Global REIT Private Pool	113,492	6,498	5.7

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

# CI Global Dividend Fund

Fund Specific Notes to Financial Statements

## Commissions (Note 2)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Brokerage commissions	948	745
Soft dollar commissions†	347	270

## Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended March 31

	Series A		Series E		Series EF		Series F	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable units at the beginning of period/year</b>	14,418,767	14,945,184	1,955,021	1,767,082	137,849	168,589	2,175,062	1,768,854
Redeemable units issued	1,399,439	1,637,303	273,858	321,645	646	7,538	572,670	751,195
Redeemable units issued for reinvested distributions	178,057	223,144	29,965	30,153	2,153	2,210	51,488	37,312
Redeemable units redeemed	(2,717,576)	(2,386,864)	(241,724)	(163,859)	(36,569)	(40,488)	(388,655)	(382,299)
<b>Number of redeemable units at the end of period/year</b>	<b>13,278,687</b>	<b>14,418,767</b>	<b>2,017,120</b>	<b>1,955,021</b>	<b>104,079</b>	<b>137,849</b>	<b>2,410,565</b>	<b>2,175,062</b>

	Series I		Series O		Series P	
	2024	2023	2024	2023	2024	2023
<b>Number of redeemable units at the beginning of period/year</b>	18,589,271	27,135,289	1,415,734	1,589,502	272,369	298,518
Redeemable units issued	1,405,292	1,580,353	62,420	71,017	41,374	178,632
Redeemable units issued for reinvested distributions	830,784	624,985	55,543	41,527	14,217	9,636
Redeemable units redeemed	(5,202,707)	(10,751,356)	(420,725)	(286,312)	(49,796)	(214,417)
<b>Number of redeemable units at the end of period/year</b>	<b>15,622,640</b>	<b>18,589,271</b>	<b>1,112,972</b>	<b>1,415,734</b>	<b>278,164</b>	<b>272,369</b>

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

# CI Global Dividend Fund

Fund Specific Notes to Financial Statements

## Management and Administration Fees (Note 5)

as at March 31, 2024 (%)

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

## Securities Lending (Note 6)

as at March 31 (in \$000's)

	2024	2023
Loaned	9,057	6,826
Collateral (non-cash)	9,464	7,432

## Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Gross securities lending revenue	74	45
Charges	(22)	(8)
Securities lending revenue	52	37
<b>Charges as a % of gross securities lending revenue</b>	<b>30.0</b>	<b>18.0</b>

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

# CI Global Dividend Fund

Fund Specific Notes to Financial Statements

## Related Party Investments (Note 9)

as at March 31 (in \$000's)

Investments	2024
CI Global REIT Private Pool (ETF C\$ Series)	6,081

## Related Party Investments (Note 9)

as at March 31 (in \$000's)

Investments	2023
CI Global REIT Private Pool (ETF C\$ Series)	6,498

## Loss Carry Forwards (Note 7)

as at March 31 (in \$000's)

	2024
<b>Capital loss carried forward:</b>	-
<b>Non-capital losses expiring:</b>	
2043	-
2042	-
2041	-
2040	-
2039	-
2038	-
2037	-
2036	-
2035	-
2034	-
2033	-
2032	-
2031	-
2030	-
2029	-
2028	-
2027	-
2026	-
2025	-
2024	-
<b>Total</b>	-

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



# CI Global Dividend Fund

## Fund Specific Notes to Financial Statements

### Financial Instruments Risks (Note 10)

#### Concentration Risk

For Concentration Risk as at March 31, 2024, refer to the Schedule of Investment Portfolio.

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

as at March 31, 2023

Categories	Net Assets (%)
U.S.A.	58.2
U.K.	10.8
Germany	5.6
France	5.2
Netherlands	3.2
Taiwan	2.3
Japan	2.2
Hong Kong	2.0
Austria	1.9
Switzerland	1.6
Canada	1.5
Australia	1.4
South Korea	1.2
Denmark	1.2
Exchange-Traded Fund(s)	1.0
Other Net Assets (Liabilities)	0.8
Foreign Currency Forward Contract(s)	(0.1)
<b>Total</b>	<b>100.0</b>

#### Credit Risk

As at March 31, 2024 and 2023, the Fund's exposure to credit risk through derivative instruments was insignificant.

#### Other Price Risk

As at March 31, 2024 and 2023, the Fund was invested in global equities and therefore was sensitive to changes in general economic conditions across the world.

As at March 31, 2024, had the fair value of equities in the investment portfolio increased or decreased by 10% (March 31, 2023 - 10%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$68,498,000 (March 31, 2023 - \$65,775,000). In practice, the actual results may differ from this analysis and the difference may be material.

#### Currency Risk

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

as at March 31, 2024-

Currency	Financial Instruments		Net	Net
	Exposure (in \$000's)	Derivatives (in \$000's)	Exposure (in \$000's)	Assets (%)
U.S. Dollar	425,531	(52,992)	372,539	54.4
Euro	134,544	(32,814)	101,730	14.9
British Pound	59,059	(13,184)	45,875	6.7
Swiss Franc	24,531	(6,171)	18,360	2.7
Japanese Yen	15,751	(3,657)	12,094	1.8
Danish Krone	9,809	(2,584)	7,225	1.1
Australian Dollar	9,516	(2,404)	7,112	1.0
Indian Rupee	12	-	12	0.0
Taiwan Dollar	-	(5,377)	(5,377)	(0.8)
<b>Total</b>	<b>678,753</b>	<b>(119,183)</b>	<b>559,570</b>	<b>81.8</b>

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

# CI Global Dividend Fund

## Fund Specific Notes to Financial Statements

### Currency Risk (cont'd)

as at March 31, 2023--

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	390,614	(42,877)	347,737	52.5
Euro	116,617	(29,135)	87,482	13.2
British Pound	59,802	(14,989)	44,813	6.8
Swiss Franc	23,186	(5,843)	17,343	2.6
Japanese Yen	14,732	(3,548)	11,184	1.7
Hong Kong Dollar	13,009	(3,421)	9,588	1.4
Australian Dollar	9,390	(2,160)	7,230	1.1
Korean Won	8,109	(1,764)	6,345	1.0
Danish Krone	7,915	(1,759)	6,156	0.9
Indian Rupee	12	-	12	0.0
Taiwan Dollar	-	(3,450)	(3,450)	(0.5)
<b>Total</b>	<b>643,386</b>	<b>(108,946)</b>	<b>534,440</b>	<b>80.7</b>

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

As at March 31, 2024, had the Canadian dollar strengthened or weakened by 10% (March 31, 2023 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$55,957,000 (March 31, 2023 - \$53,444,000). In practice, the actual results may differ from this analysis and the difference may be material.

### Interest Rate Risk

As at March 31, 2024 and 2023, the Fund did not have a significant exposure to interest rate risk as substantially all of its assets were invested in equities, derivatives and Exchange-Traded Fund(s).

### Fair Value Hierarchy

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

#### Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	678,895	-	-	678,895
Exchange-Traded Fund(s)	6,081	-	-	6,081
Foreign currency forward contract(s), net	-	(274)	-	(274)
<b>Total</b>	<b>684,976</b>	<b>(274)</b>	<b>-</b>	<b>684,702</b>

#### Long Positions at fair value as at March 31, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	651,251	-	-	651,251
Exchange-Traded Fund(s)	6,498	-	-	6,498
Foreign currency forward contract(s), net	-	(552)	-	(552)
<b>Total</b>	<b>657,749</b>	<b>(552)</b>	<b>-</b>	<b>657,197</b>

There were no transfers between Level 1, 2 and 3 during the years ended March 31, 2024 and 2023.

# CI Global Dividend Opportunities Corporate Class

## Financial Statements

### Statements of Financial Position

as at March 31

(in \$000's except for per share amounts and shares outstanding)

	2024	2023
<b>Assets</b>		
<b>Current assets</b>		
Investments	171,292	184,071
Investments pledged as collateral	-	-
Cash	1,218	1,407
Unrealized gain on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Receivable for investments sold	158	154
Receivable for share subscriptions	198	235
Dividends receivable	-	-
Interest receivable	-	3
Fees rebate receivable	1	-
Other accounts receivable	-	118
	172,867	185,988
<b>Liabilities</b>		
<b>Current liabilities</b>		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Management fees payable	23	6
Administration fees payable	4	1
Dividends payable to holders of redeemable shares	-	-
Payable for investments purchased	24	84
Payable for share redemptions	327	694
Other accounts payable	962	222
	1,340	1,007
<b>Net assets attributable to holders of redeemable shares</b>	<b>171,527</b>	<b>184,981</b>

### Statements of Financial Position (cont'd)

as at March 31

(in \$000's except for per share amounts and shares outstanding)

	Net assets attributable to holders of redeemable shares per Series/Class (Note 4):		Net assets attributable to holders of redeemable shares per share:		Number of redeemable shares outstanding:	
	2024	2023	2024	2023	2024	2023
A Shares	63,625	67,285	18.85	16.25	3,374,507	4,140,175
AT5 Shares	1,447	1,419	10.89	9.88	132,854	143,657
AT8 Shares	1,725	1,967	7.80	7.29	221,251	269,685
E Shares	5,940	8,354	19.16	16.50	310,029	506,308
ET5 Shares	596	641	11.03	9.98	54,035	64,218
ET8 Shares	447	380	7.78	7.26	57,493	52,250
EF Shares	4,542	4,976	17.25	14.69	263,370	338,623
EFT5 Shares	2	465	10.05	9.00	168	51,644
EFT8 Shares	393	362	8.03	7.42	48,979	48,747
F Shares	32,664	35,086	21.18	18.06	1,542,277	1,942,885
FT5 Shares	1,299	1,127	12.36	11.08	105,093	101,793
FT8 Shares	449	431	8.79	8.13	51,045	52,970
I Shares	9,051	13,030	24.45	20.58	370,126	633,075
IT8 Shares	172	230	10.22	9.33	16,779	24,702
O Shares	43,659	44,630	24.00	20.24	1,819,040	2,205,461
OT5 Shares	1,585	1,366	14.04	12.44	112,851	109,826
OT8 Shares	175	320	10.03	9.17	17,410	34,859
P Shares	2,892	2,602	14.72	12.41	196,485	209,696
PT5 Shares	244	193	10.36	9.17	23,520	20,985
PT8 Shares	108	101	8.29	7.58	13,014	13,270
W Shares	510	15	15.73	13.27	32,413	1,134
WT8 Shares	2	1	9.04	8.27	194	179

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

# CI Global Dividend Opportunities Corporate Class

## Financial Statements

### Statements of Comprehensive Income

for the period(s)/year(s) ended March 31

(in \$000's except for per share amounts and number of shares)

	2024	2023
<b>Income</b>		
Net gain (loss) on investments and derivatives		
Dividends	-	-
Interest for distribution purposes	7	14
Income distributions from investments	2,826	3,754
Capital gain distributions from investments	23,360	2,318
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	4,062	2,827
Change in unrealized appreciation (depreciation) in value of investments and derivatives	(153)	(8,341)
<b>Total net gain (loss) on investments and derivatives</b>	<b>30,102</b>	<b>572</b>
Other income		
Securities lending revenue (Note 6)	-	-
Foreign exchange gain (loss) on cash	4	1
Fees rebate	-	-
Other income	-	-
<b>Total other income</b>	<b>4</b>	<b>1</b>
<b>Total income</b>	<b>30,106</b>	<b>573</b>
<b>Expenses</b>		
Management fees (Note 5)	1,844	2,053
Administration fees (Note 5)	312	345
Commissions and other portfolio transaction costs	16	-
Independent review committee fees	1	1
Interest expense	-	1
Harmonized sales tax	208	235
<b>Total expenses</b>	<b>2,381</b>	<b>2,635</b>
Expenses absorbed by the Manager (Note 5)	-	-
<b>Increase (decrease) in net assets attributable to holders of redeemable shares before income tax</b>	<b>27,725</b>	<b>(2,062)</b>
Income tax	858	222
<b>Increase (decrease) in net assets attributable to holders of redeemable shares</b>	<b>26,867</b>	<b>(2,284)</b>

### Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended March 31

(in \$000's except for per share amounts and number of shares)

	Increase (decrease) in net assets attributable to holders of redeemable shares per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable shares per share:		Weighted average number of shares:	
	2024	2023	2024	2023	2024	2023
	A Shares	9,384	(1,640)	2.47	(0.38)	3,797,691
AT5 Shares	208	(28)	1.48	(0.20)	140,368	140,228
AT8 Shares	258	(30)	1.06	(0.11)	244,003	267,383
E Shares	987	(163)	2.30	(0.31)	430,250	523,443
ET5 Shares	89	(13)	1.46	(0.20)	61,007	65,124
ET8 Shares	59	(7)	1.11	(0.13)	53,501	51,507
EF Shares	692	(44)	2.57	(0.08)	269,022	575,776
EFT5 Shares	30	(3)	0.91	(0.07)	32,869	51,834
EFT8 Shares	60	(2)	1.22	(0.04)	49,047	49,991
F Shares	5,082	(445)	2.99	(0.22)	1,698,342	2,020,083
FT5 Shares	192	-	1.87	-	102,765	102,058
FT8 Shares	66	(4)	1.32	(0.09)	49,686	47,839
I Shares	1,606	136	3.27	0.20	490,477	662,859
IT8 Shares	38	(135)	1.59	(1.42)	23,734	94,722
O Shares	7,248	169	3.63	0.07	1,995,754	2,309,336
OT5 Shares	273	4	2.16	0.03	125,993	110,454
OT8 Shares	31	(82)	1.71	(1.65)	17,996	49,560
P Shares	462	(12)	2.28	(0.05)	202,653	232,164
PT5 Shares	37	1	1.70	0.03	21,900	21,067
PT8 Shares	17	7	1.33	0.62	13,149	11,634
W Shares	47	7	2.74	3.66	17,065	2,036
WT8 Shares	1	-	1.47	0.04	187	170

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

# CI Global Dividend Opportunities Corporate Class

## Financial Statements

### Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares

for the period(s)/year(s) ended March 31 (in \$000's)

	A Shares		AT5 Shares		AT8 Shares		E Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable shares at the beginning of period/year</b>	67,285	51,381	1,419	1,539	1,967	2,144	8,354	9,368
Increase (decrease) in net assets attributable to holders of redeemable shares	9,384	(1,640)	208	(28)	258	(30)	987	(163)
<b>Dividends to holders of redeemable shares</b>								
From net investment income	-	(231)	-	(52)	-	(118)	-	(29)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	(155)	(71)	(35)	(145)	(79)	-	(19)
<b>Total dividends to holders of redeemable shares</b>	-	(386)	(71)	(87)	(145)	(197)	-	(48)
<b>Redeemable share transactions</b>								
Proceeds from redeemable shares issued	2,799	5,345	144	122	75	391	949	449
Reinvestment of dividends to holders of redeemable shares	-	368	8	14	12	33	-	47
Redemption of redeemable shares	(15,843)	(14,781)	(261)	(141)	(442)	(374)	(4,350)	(1,299)
Acquisition of assets from terminated funds	-	26,998	-	-	-	-	-	-
<b>Net increase (decrease) from redeemable share transactions</b>	(13,044)	17,930	(109)	(5)	(355)	50	(3,401)	(803)
<b>Net increase (decrease) in net assets attributable to holders of redeemable shares</b>	(3,660)	15,904	28	(120)	(242)	(177)	(2,414)	(1,014)
<b>Net assets attributable to holders of redeemable shares at the end of period/year</b>	63,625	67,285	1,447	1,419	1,725	1,967	5,940	8,354

	ET5 Shares		ET8 Shares		EF Shares		EFT5 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable shares at the beginning of period/year</b>	641	724	380	413	4,976	8,536	465	504
Increase (decrease) in net assets attributable to holders of redeemable shares	89	(13)	59	(7)	692	(44)	30	(3)
<b>Dividends to holders of redeemable shares</b>								
From net investment income	-	(24)	-	(22)	-	(18)	-	(17)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	(31)	(16)	(32)	(15)	-	(12)	(14)	(12)
<b>Total dividends to holders of redeemable shares</b>	(31)	(40)	(32)	(37)	-	(30)	(14)	(29)
<b>Redeemable share transactions</b>								
Proceeds from redeemable shares issued	2	1	69	1	7	547	1	-
Reinvestment of dividends to holders of redeemable shares	-	4	6	10	-	27	-	3
Redemption of redeemable shares	(105)	(35)	(35)	-	(1,133)	(4,060)	(480)	(10)
Acquisition of assets from terminated funds	-	-	-	-	-	-	-	-
<b>Net increase (decrease) from redeemable share transactions</b>	(103)	(30)	40	11	(1,126)	(3,486)	(479)	(7)
<b>Net increase (decrease) in net assets attributable to holders of redeemable shares</b>	(45)	(83)	67	(33)	(434)	(3,560)	(463)	(39)
<b>Net assets attributable to holders of redeemable shares at the end of period/year</b>	596	641	447	380	4,542	4,976	2	465

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

# CI Global Dividend Opportunities Corporate Class

## Financial Statements

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

for the period(s)/year(s) ended March 31 (in \$000's)

	EFT8 Shares		F Shares		FT5 Shares		FT8 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable shares at the beginning of period/year</b>	362	408	35,086	21,921	1,127	1,159	431	415
Increase (decrease) in net assets attributable to holders of redeemable shares	60	(2)	5,082	(445)	192	-	66	(4)
<b>Dividends to holders of redeemable shares</b>								
From net investment income	-	(22)	-	(120)	-	(42)	-	(23)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	(30)	(14)	-	(80)	(58)	(28)	(33)	(16)
<b>Total dividends to holders of redeemable shares</b>	(30)	(36)	-	(200)	(58)	(70)	(33)	(39)
<b>Redeemable share transactions</b>								
Proceeds from redeemable shares issued	1	1	3,070	4,152	51	128	29	97
Reinvestment of dividends to holders of redeemable shares	3	11	-	166	-	3	-	1
Redemption of redeemable shares	(3)	(20)	(10,574)	(7,367)	(13)	(93)	(44)	(39)
Acquisition of assets from terminated funds	-	-	-	16,859	-	-	-	-
<b>Net increase (decrease) from redeemable share transactions</b>	1	(8)	(7,504)	13,810	38	38	(15)	59
<b>Net increase (decrease) in net assets attributable to holders of redeemable shares</b>	31	(46)	(2,422)	13,165	172	(32)	18	16
<b>Net assets attributable to holders of redeemable shares at the end of period/year</b>	393	362	32,664	35,086	1,299	1,127	449	431

	I Shares		IT8 Shares		O Shares		OT5 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable shares at the beginning of period/year</b>	13,030	13,308	230	1,790	44,630	48,196	1,366	1,466
Increase (decrease) in net assets attributable to holders of redeemable shares	1,606	136	38	(135)	7,248	169	273	4
<b>Dividends to holders of redeemable shares</b>								
From net investment income	-	(45)	-	(50)	-	(155)	-	(51)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	(30)	(18)	(33)	-	(104)	(81)	(34)
<b>Total dividends to holders of redeemable shares</b>	-	(75)	(18)	(83)	-	(259)	(81)	(85)
<b>Redeemable share transactions</b>								
Proceeds from redeemable shares issued	325	1,928	5	149	429	2,072	384	-
Reinvestment of dividends to holders of redeemable shares	-	75	4	45	-	247	-	8
Redemption of redeemable shares	(5,910)	(2,678)	(87)	(1,536)	(8,648)	(5,795)	(357)	(27)
Acquisition of assets from terminated funds	-	336	-	-	-	-	-	-
<b>Net increase (decrease) from redeemable share transactions</b>	(5,585)	(339)	(78)	(1,342)	(8,219)	(3,476)	27	(19)
<b>Net increase (decrease) in net assets attributable to holders of redeemable shares</b>	(3,979)	(278)	(58)	(1,560)	(971)	(3,566)	219	(100)
<b>Net assets attributable to holders of redeemable shares at the end of period/year</b>	9,051	13,030	172	230	43,659	44,630	1,585	1,366

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

# CI Global Dividend Opportunities Corporate Class

Financial Statements

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

for the period(s)/year(s) ended March 31 (in \$000's)

	OT8 Shares		P Shares		PT5 Shares		PT8 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable shares at the beginning of period/year</b>	320	1,025	2,602	3,029	193	206	101	1
Increase (decrease) in net assets attributable to holders of redeemable shares	31	(82)	462	(12)	37	1	17	7
<b>Dividends to holders of redeemable shares</b>								
From net investment income	-	(25)	-	(9)	-	(7)	-	(5)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	(13)	(16)	-	(6)	(10)	(5)	(8)	(4)
<b>Total dividends to holders of redeemable shares</b>	(13)	(41)	-	(15)	(10)	(12)	(8)	(9)
<b>Redeemable share transactions</b>								
Proceeds from redeemable shares issued	-	6	106	465	27	-	-	103
Reinvestment of dividends to holders of redeemable shares	4	8	-	14	-	1	-	-
Redemption of redeemable shares	(167)	(596)	(278)	(1,031)	(3)	(3)	(2)	(1)
Acquisition of assets from terminated funds	-	-	-	152	-	-	-	-
<b>Net increase (decrease) from redeemable share transactions</b>	(163)	(582)	(172)	(400)	24	(2)	(2)	102
<b>Net increase (decrease) in net assets attributable to holders of redeemable shares</b>	(145)	(705)	290	(427)	51	(13)	7	100
<b>Net assets attributable to holders of redeemable shares at the end of period/year</b>	175	320	2,892	2,602	244	193	108	101

	W Shares		WT8 Shares		Total Fund	
	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable shares at the beginning of period/year</b>	15	1	1	1	184,981	167,535
Increase (decrease) in net assets attributable to holders of redeemable shares	47	7	1	-	26,867	(2,284)
<b>Dividends to holders of redeemable shares</b>						
From net investment income	-	-	-	-	-	(1,065)
From net realized gains	-	-	-	-	-	-
Return of capital	-	-	-	-	(544)	(713)
<b>Total dividends to holders of redeemable shares</b>	-	-	-	-	(544)	(1,778)
<b>Redeemable share transactions</b>						
Proceeds from redeemable shares issued	543	156	-	-	9,016	16,113
Reinvestment of dividends to holders of redeemable shares	-	-	-	-	37	1,085
Redemption of redeemable shares	(95)	(149)	-	-	(48,830)	(40,035)
Acquisition of assets from terminated funds	-	-	-	-	-	44,345
<b>Net increase (decrease) from redeemable share transactions</b>	448	7	-	-	(39,777)	21,508
<b>Net increase (decrease) in net assets attributable to holders of redeemable shares</b>	495	14	1	-	(13,454)	17,446
<b>Net assets attributable to holders of redeemable shares at the end of period/year</b>	510	15	2	1	171,527	184,981

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

# CI Global Dividend Opportunities Corporate Class

## Financial Statements

### Statements of Cash Flows

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
<b>Cash flows from (used in) operating activities</b>		
Increase (decrease) in net assets attributable to holders of redeemable shares	26,867	(2,284)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(4,062)	(2,827)
Change in unrealized (appreciation) depreciation in value of investments and derivatives	153	8,341
Unrealized foreign exchange (gain) loss on cash	-	(1)
Commissions and other portfolio transaction costs	16	-
Proceeds from sale and maturity of investments and derivatives	47,740	38,080
Purchase of investments and derivatives	(4,945)	(10,443)
Non-cash distributions from investments	(26,186)	(6,072)
(Increase) decrease in dividends receivable	-	-
(Increase) decrease in interest receivable	3	(3)
Increase (decrease) in management fees payable	16	6
Increase (decrease) in administration fees payable	3	1
Change in other accounts receivable and payable	858	104
<b>Net cash from (used in) operating activities</b>	<b>40,463</b>	<b>24,902</b>
<b>Cash flows from (used in) financing activities</b>		
Dividends paid to holders of redeemable shares, net of reinvested dividends	(509)	(695)
Proceeds from issuance of redeemable shares	5,643	9,493
Acquisition of assets from terminated funds	-	39
Amounts paid on redemption of redeemable shares	(45,786)	(32,728)
<b>Net cash from (used in) financing activities</b>	<b>(40,652)</b>	<b>(23,891)</b>
Unrealized foreign exchange gain (loss) on cash	-	1
Net increase (decrease) in cash	(189)	1,011
Cash (bank overdraft), beginning of period/year	1,407	395
<b>Cash (bank overdraft), end of period/year</b>	<b>1,218</b>	<b>1,407</b>
<b>Supplementary Information:</b>		
Interest received, net of withholding tax*	10	11
Dividends received, net of withholding tax*	-	-
Dividends paid*	-	-
Interest paid*	-	(1)
Interest paid on loans	-	-
Tax recoverable (paid)	-	(118)

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



# CI Global Dividend Opportunities Corporate Class

Schedule of Investment Portfolio as at March 31, 2024

<b>Number of Units</b>	<b>Description</b>	<b>Average Cost (\$)</b>	<b>Fair Value (\$)</b>	<b>% of Net Assets</b>
<b>UNDERLYING FUND(S)</b>				
10,576,522	CI Global Dividend Opportunities Fund (Series I)	154,755,428	171,292,062	99.9
<b>Total Investment Portfolio</b>		<b>154,755,428</b>	<b>171,292,062</b>	<b>99.9</b>
Other Net Assets (Liabilities)			234,905	0.1
<b>Net Assets Attributable to Holders of Redeemable Shares</b>			<b>171,526,967</b>	<b>100.0</b>

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

# CI Global Dividend Opportunities Corporate Class

Fund Specific Notes to Financial Statements

## Interest in Unconsolidated Structured Entities (Note 2)

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

as at March 31, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Global Dividend Opportunities Fund	813,394	171,292	21.1

as at March 31, 2023

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Global Dividend Opportunities Fund	843,815	184,071	21.8

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

# CI Global Dividend Opportunities Corporate Class

Fund Specific Notes to Financial Statements

## Commissions (Note 2)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Brokerage commissions	-	-
Soft dollar commissions†	-	-

## Redeemable Share Transactions (Note 4)

for the period(s)/year(s) ended March 31

	A Shares		AT5 Shares		AT8 Shares		E Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable shares at the beginning of period/year</b>	4,140,175	3,090,558	143,657	143,863	269,685	261,942	506,308	555,631
Redeemable shares issued	164,377	332,909	14,523	12,310	10,148	52,830	53,185	27,717
Redeemable shares issued for reinvested dividends	-	23,110	778	1,395	1,598	4,422	-	2,933
Redeemable shares redeemed	(930,045)	(920,266)	(26,104)	(13,911)	(60,180)	(49,509)	(249,464)	(79,973)
Redeemable shares issued due to acquisition of assets from terminated funds	-	1,613,864	-	-	-	-	-	-
<b>Number of redeemable shares at the end of period/year</b>	3,374,507	4,140,175	132,854	143,657	221,251	269,685	310,029	506,308

	ET5 Shares		ET8 Shares		EF Shares		EFT5 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable shares at the beginning of period/year</b>	64,218	67,092	52,250	50,811	338,623	574,496	51,644	52,332
Redeemable shares issued	169	175	9,556	99	443	37,956	43	70
Redeemable shares issued for reinvested dividends	7	449	764	1,340	-	1,857	8	310
Redeemable shares redeemed	(10,359)	(3,498)	(5,077)	-	(75,696)	(275,686)	(51,527)	(1,068)
<b>Number of redeemable shares at the end of period/year</b>	54,035	64,218	57,493	52,250	263,370	338,623	168	51,644

	EFT8 Shares		F Shares		FT5 Shares		FT8 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable shares at the beginning of period/year</b>	48,747	49,698	1,942,885	1,199,699	101,793	97,806	52,970	46,064
Redeemable shares issued	91	107	162,709	234,117	4,410	11,912	3,463	11,401
Redeemable shares issued for reinvested dividends	472	1,488	-	9,363	-	315	-	124
Redeemable shares redeemed	(331)	(2,546)	(563,317)	(417,010)	(1,110)	(8,240)	(5,388)	(4,619)
Redeemable shares issued due to acquisition of assets from terminated funds	-	-	-	916,716	-	-	-	-
<b>Number of redeemable shares at the end of period/year</b>	48,979	48,747	1,542,277	1,942,885	105,093	101,793	51,045	52,970

	I Shares		IT8 Shares		O Shares		OT5 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable shares at the beginning of period/year</b>	633,075	647,320	24,702	175,385	2,205,461	2,380,457	109,826	111,387
Redeemable shares issued	14,898	100,142	564	15,251	19,869	106,421	30,269	-
Redeemable shares issued for reinvested dividends	-	3,695	384	4,825	-	12,454	6	645
Redeemable shares redeemed	(277,847)	(134,333)	(8,871)	(170,759)	(406,290)	(293,871)	(27,250)	(2,206)
Redeemable shares issued due to acquisition of assets from terminated funds	-	16,251	-	-	-	-	-	-
<b>Number of redeemable shares at the end of period/year</b>	370,126	633,075	16,779	24,702	1,819,040	2,205,461	112,851	109,826

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

# CI Global Dividend Opportunities Corporate Class

Fund Specific Notes to Financial Statements

## Redeemable Share Transactions (Note 4) (cont'd)

for the period(s)/year(s) ended March 31

	OT8		P		PT5		PT8	
	Shares		Shares		Shares		Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable shares at the beginning of period/year</b>	34,859	102,042	209,696	243,974	20,985	21,195	13,270	177
Redeemable shares issued	-	571	7,831	39,013	2,877	-	-	13,246
Redeemable shares issued for reinvested dividends	404	853	43	1,155	8	132	16	18
Redeemable shares redeemed	(17,853)	(68,607)	(21,085)	(86,570)	(350)	(342)	(272)	(171)
Redeemable shares issued due to acquisition of assets from terminated funds	-	-	-	12,124	-	-	-	-
<b>Number of redeemable shares at the end of period/year</b>	17,410	34,859	196,485	209,696	23,520	20,985	13,014	13,270

	W Shares		WT8 Shares	
	2024	2023	2024	2023
<b>Number of redeemable shares at the beginning of period/year</b>	1,134	112	179	163
Redeemable shares issued	37,939	13,019	-	-
Redeemable shares issued for reinvested dividends	-	1	15	16
Redeemable shares redeemed	(6,660)	(11,998)	-	-
<b>Number of redeemable shares at the end of period/year</b>	32,413	1,134	194	179

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

# CI Global Dividend Opportunities Corporate Class

Fund Specific Notes to Financial Statements

## Management and Administration Fees (Note 5)

as at March 31, 2024 (%)

	Annual management fee rate	Annual administration fee rate
	(%):	(%):
A Shares	1.950	0.22
AT5 Shares	1.950	0.22
AT8 Shares	1.950	0.22
E Shares	1.950	0.15
ET5 Shares	1.950	0.15
ET8 Shares	1.950	0.15
EF Shares	0.950	0.15
EFT5 Shares	0.950	0.15
EFT8 Shares	0.950	0.15
F Shares	0.950	0.22
FT5 Shares	0.950	0.22
FT8 Shares	0.950	0.22
I Shares	Paid directly by investor	Paid directly by investor
IT8 Shares	Paid directly by investor	Paid directly by investor
O Shares	Paid directly by investor	0.15
OT5 Shares	Paid directly by investor	0.15
OT8 Shares	Paid directly by investor	0.15
P Shares	Paid directly by investor	0.15
PT5 Shares	Paid directly by investor	0.15
PT8 Shares	Paid directly by investor	0.15
W Shares	Paid directly by investor	0.16
WT8 Shares	Paid directly by investor	0.16

## Securities Lending (Note 6)

as at March 31 (in \$000's)

	2024	2023
Loaned	-	-
Collateral (non-cash)	-	-

## Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Gross securities lending revenue	-	-
Charges	-	-
Securities lending revenue	-	-
<b>Charges as a % of gross securities lending revenue</b>	-	-

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

# CI Global Dividend Opportunities Corporate Class

Fund Specific Notes to Financial Statements

---

## Related Party Investments (Note 9)

as at March 31 (in \$000's)

Investments	2024
CI Global Dividend Opportunities Fund (Series I)	171,292

## Related Party Investments (Note 9)

as at March 31 (in \$000's)

Investments	2023
CI Global Dividend Opportunities Fund (Series I)	184,071

---

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

# CI Global Dividend Opportunities Corporate Class

Fund Specific Notes to Financial Statements

## Financial Instruments Risks (Note 10)

### Concentration Risk

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

as at March 31, 2024

Categories	Net Assets (%)
U.S.A.	56.0
U.K.	10.6
France	9.8
Switzerland	3.6
Germany	3.4
Netherlands	3.0
Ireland	3.0
Taiwan	2.9
Japan	2.3
Spain	1.8
Australia	1.4
Denmark	1.4
Exchange-Traded Fund(s)	0.9
Other Net Assets (Liabilities)	(0.1)
<b>Total</b>	<b>100.0</b>

as at March 31, 2023

Categories	Net Assets (%)
U.S.A.	65.5
Netherlands	7.0
U.K.	7.0
France	5.6
Germany	4.5
Japan	2.3
Hong Kong	2.0
Canada	1.5
Australia	1.4
Denmark	1.2
Exchange-Traded Fund(s)	1.0
Other Net Assets (Liabilities)	1.0
<b>Total</b>	<b>100.0</b>

### Credit Risk

As at March 31, 2024 and 2023, the Fund had no significant direct exposure to credit risk.

As at March 31, 2024 and 2023, the Fund indirectly bears the credit risk exposure of the Underlying Fund.

As at March 31, 2024 and 2023, the Underlying Fund did not have a significant exposure to credit risk as substantially all of its assets were invested in equities.

### Other Price Risk

As at March 31, 2024 and 2023, the Fund indirectly bears the other price risk exposure of the Underlying Fund.

As at March 31, 2024 and 2023, the Underlying Fund was predominantly invested in global equities and therefore was sensitive to changes in general economic conditions across the world.

As at March 31, 2024, had the fair value of equities in the investment portfolio of the Underlying Fund increased or decreased by 10% (March 31, 2023 - 10%), with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have increased or decreased, respectively, by approximately \$17,146,000 (March 31, 2023 - \$18,241,000). In practice, the actual results may differ from this analysis and the difference may be material.

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

# CI Global Dividend Opportunities Corporate Class

## Fund Specific Notes to Financial Statements

### Currency Risk

As at March 31, 2024 and 2023, the Fund had no significant direct exposure to currency risk.

As at March 31, 2024 and 2023, the Fund indirectly bears the currency risk exposure of the Underlying Fund.

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

as at March 31, 2024~

<b>Currency</b>	<b>Net Assets (%)</b>
U.S. Dollar	61.9
Euro	19.7
British Pound	8.6
Swiss Franc	3.6
Japanese Yen	2.3
Australian Dollar	1.5
Danish Krone	1.4
<b>Total</b>	<b>99.0</b>

as at March 31, 2023~

<b>Currency</b>	<b>Net Assets (%)</b>
U.S. Dollar	66.3
Euro	13.3
British Pound	10.8
Japanese Yen	2.3
Hong Kong Dollar	2.0
Australian Dollar	1.5
Danish Krone	1.2
Swiss Franc	0.0
<b>Total</b>	<b>97.4</b>

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

As at March 31, 2024, had the Canadian dollar strengthened or weakened by 10% (March 31, 2023 - 10%) in relation to all other foreign currencies held in the Underlying Fund, with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have decreased or increased, respectively, by approximately \$16,958,000 (March 31, 2023 - \$17,929,000). In practice, the actual results may differ from this analysis and the difference may be material.

### Interest Rate Risk

As at March 31, 2024 and 2023, the Fund had no significant direct exposure to interest rate risk.

As at March 31, 2024 and 2023, the Fund indirectly bears the interest rate risk exposure of the Underlying Fund.

As at March 31, 2024 and 2023, the Underlying Fund did not have a significant exposure to interest rate risk as substantially all of its assets were invested in equities.

### Fair Value Hierarchy

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

Long Positions at fair value as at March 31, 2024

	<b>Level 1 (in \$000's)</b>	<b>Level 2 (in \$000's)</b>	<b>Level 3 (in \$000's)</b>	<b>Total (in \$000's)</b>
Underlying Fund(s)	171,292	-	-	171,292
<b>Total</b>	<b>171,292</b>	<b>-</b>	<b>-</b>	<b>171,292</b>

Long Positions at fair value as at March 31, 2023

	<b>Level 1 (in \$000's)</b>	<b>Level 2 (in \$000's)</b>	<b>Level 3 (in \$000's)</b>	<b>Total (in \$000's)</b>
Underlying Fund(s)	184,071	-	-	184,071
<b>Total</b>	<b>184,071</b>	<b>-</b>	<b>-</b>	<b>184,071</b>

There were no transfers between Level 1, 2 and 3 during the years ended March 31, 2024 and 2023.

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



# CI Global Dividend Opportunities Fund

## Financial Statements

### Statements of Financial Position

as at March 31

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

	2024	2023
<b>Assets</b>		
<b>Current assets</b>		
Investments	814,291	835,970
Investments pledged as collateral	-	-
Cash	13,464	7,400
Unrealized gain on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Receivable for investments sold	50	3
Receivable for unit subscriptions	610	710
Dividends receivable	776	869
Interest receivable	14	11
Fees rebate receivable	6	6
Other accounts receivable	-	-
	829,211	844,969
<b>Liabilities</b>		
<b>Current liabilities</b>		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Management fees payable	94	23
Administration fees payable	11	3
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	14,350	1
Payable for unit redemptions	1,362	1,127
Other accounts payable	-	-
	15,817	1,154
<b>Net assets attributable to holders of redeemable units</b>	<b>813,394</b>	<b>843,815</b>

### Statements of Financial Position (cont'd)

as at March 31

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

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	2024	2023	2024	2023	2024	2023
Series A	243,922	239,787	15.63	15.17	15,609,347	15,808,446
Series E	33,630	36,554	15.74	15.29	2,136,440	2,390,653
Series EF	3,377	3,049	12.51	12.26	269,852	248,588
Series F	49,153	43,637	16.01	15.65	3,070,469	2,788,246
Series I	376,207	409,204	16.20	15.99	23,228,993	25,597,938
Series O	17,620	20,506	16.10	15.88	1,094,093	1,291,176
Series P	3,982	3,935	11.70	11.57	340,453	340,143
Series PP	556	850	11.25	11.14	49,395	76,252
Series W	191	52	12.64	12.49	15,116	4,159
Series Y	15,837	17,188	11.34	11.11	1,397,201	1,547,264
Series Z	68,919	69,053	11.45	11.10	6,016,535	6,220,221

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

# CI Global Dividend Opportunities Fund

## Financial Statements

### Statements of Comprehensive Income

for the period(s)/year(s) ended March 31

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

	2024	2023
<b>Income</b>		
Net gain (loss) on investments and derivatives		
Dividends	19,683	21,196
Interest for distribution purposes	59	361
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	37,422	128,293
Change in unrealized appreciation (depreciation) in value of investments and derivatives	88,428	(146,508)
<b>Total net gain (loss) on investments and derivatives</b>	<b>145,592</b>	<b>3,342</b>
Other income		
Securities lending revenue (Note 6)	62	65
Foreign exchange gain (loss) on cash	(199)	1,388
Fees rebate	320	278
Other income	-	10
<b>Total other income</b>	<b>183</b>	<b>1,741</b>
<b>Total income</b>	<b>145,775</b>	<b>5,083</b>
<b>Expenses</b>		
Management fees (Note 5)	7,259	7,700
Administration fees (Note 5)	883	937
Commissions and other portfolio transaction costs	1,210	1,480
Independent review committee fees	1	1
Interest expense	19	17
Withholding taxes	2,207	1,717
Harmonized sales tax	800	845
<b>Total expenses</b>	<b>12,379</b>	<b>12,697</b>
Expenses absorbed by the Manager (Note 5)	-	-
<b>Increase (decrease) in net assets attributable to holders of redeemable units</b>	<b>133,396</b>	<b>(7,614)</b>

### Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended March 31

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

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2024	2023	2024	2023	2024	2023
	Series A	36,069	(4,557)	2.35	(0.28)	15,362,172
Series E	5,218	(585)	2.36	(0.23)	2,208,006	2,493,520
Series EF	532	(2)	2.09	(0.01)	255,068	262,909
Series F	7,431	(125)	2.69	(0.05)	2,764,640	2,711,982
Series I	67,413	(717)	2.81	(0.03)	23,997,225	27,905,626
Series O	3,117	15	2.72	0.01	1,147,231	1,406,587
Series P	657	13	2.08	0.04	316,018	333,340
Series PP	101	5	1.62	0.07	62,135	75,228
Series W	4	2	2.00	1.31	2,206	1,387
Series Y	2,572	(259)	1.80	(0.15)	1,429,393	1,680,305
Series Z	10,282	(1,404)	1.71	(0.21)	6,007,236	6,594,049

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

# CI Global Dividend Opportunities Fund

## Financial Statements

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

for the period(s)/year(s) ended March 31 (in \$000's)

	Series A		Series E		Series EF		Series F	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable units at the beginning of period/year</b>	239,787	267,640	36,554	40,366	3,049	3,334	43,637	41,729
Increase (decrease) in net assets attributable to holders of redeemable units	36,069	(4,557)	5,218	(585)	532	(2)	7,431	(125)
<b>Distributions to holders of redeemable units</b>								
From net investment income	(2,744)	(2,586)	(396)	(425)	(46)	(45)	(602)	(531)
From net realized gains	(24,528)	-	(3,541)	-	(404)	-	(5,383)	-
Return of capital	-	(2,220)	-	(365)	-	(39)	-	(456)
<b>Total distributions to holders of redeemable units</b>	(27,272)	(4,806)	(3,937)	(790)	(450)	(84)	(5,985)	(987)
<b>Redeemable unit transactions</b>								
Proceeds from redeemable units issued	22,236	23,865	1,313	1,197	55	54	9,198	9,436
Reinvestment of distributions to holders of redeemable units	26,664	4,565	3,803	697	332	63	5,322	847
Redemption of redeemable units	(53,562)	(46,920)	(9,321)	(4,331)	(141)	(316)	(10,450)	(7,263)
<b>Net increase (decrease) from redeemable unit transactions</b>	(4,662)	(18,490)	(4,205)	(2,437)	246	(199)	4,070	3,020
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	4,135	(27,853)	(2,924)	(3,812)	328	(285)	5,516	1,908
<b>Net assets attributable to holders of redeemable units at the end of period/year</b>	243,922	239,787	33,630	36,554	3,377	3,049	49,153	43,637

	Series I		Series O		Series P		Series PP	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable units at the beginning of period/year</b>	409,204	518,390	20,506	24,744	3,935	3,957	850	849
Increase (decrease) in net assets attributable to holders of redeemable units	67,413	(717)	3,117	15	657	13	101	5
<b>Distributions to holders of redeemable units</b>								
From net investment income	(5,880)	(7,318)	(269)	(362)	(57)	(69)	(9)	(16)
From net realized gains	(52,553)	-	(2,398)	-	(510)	-	(77)	-
Return of capital	-	(6,281)	-	(311)	-	(59)	-	(13)
<b>Total distributions to holders of redeemable units</b>	(58,433)	(13,599)	(2,667)	(673)	(567)	(128)	(86)	(29)
<b>Redeemable unit transactions</b>								
Proceeds from redeemable units issued	10,550	29,636	922	762	290	454	4	10
Reinvestment of distributions to holders of redeemable units	58,218	13,554	2,623	658	567	128	86	29
Redemption of redeemable units	(110,745)	(138,060)	(6,881)	(5,000)	(900)	(489)	(399)	(14)
<b>Net increase (decrease) from redeemable unit transactions</b>	(41,977)	(94,870)	(3,336)	(3,580)	(43)	93	(309)	25
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	(32,997)	(109,186)	(2,886)	(4,238)	47	(22)	(294)	1
<b>Net assets attributable to holders of redeemable units at the end of period/year</b>	376,207	409,204	17,620	20,506	3,982	3,935	556	850

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

# CI Global Dividend Opportunities Fund

## Financial Statements

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

for the period(s)/year(s) ended March 31 (in \$000's)

	Series W		Series Y		Series Z		Total Fund	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable units at the beginning of period/year</b>	52	1	17,188	20,470	69,053	80,700	843,815	1,002,180
Increase (decrease) in net assets attributable to holders of redeemable units	4	2	2,572	(259)	10,282	(1,404)	133,396	(7,614)
<b>Distributions to holders of redeemable units</b>								
From net investment income	-	-	(216)	(250)	(778)	(666)	(10,997)	(12,268)
From net realized gains	(1)	-	(1,929)	-	(6,952)	-	(98,276)	-
Return of capital	-	-	-	(215)	-	(572)	-	(10,531)
<b>Total distributions to holders of redeemable units</b>	(1)	-	(2,145)	(465)	(7,730)	(1,238)	(109,273)	(22,799)
<b>Redeemable unit transactions</b>								
Proceeds from redeemable units issued	224	53	142	1,204	1,194	1,379	46,128	68,050
Reinvestment of distributions to holders of redeemable units	1	-	1,412	286	7,149	1,134	106,177	21,961
Redemption of redeemable units	(89)	(4)	(3,332)	(4,048)	(11,029)	(11,518)	(206,849)	(217,963)
<b>Net increase (decrease) from redeemable unit transactions</b>	136	49	(1,778)	(2,558)	(2,686)	(9,005)	(54,544)	(127,952)
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	139	51	(1,351)	(3,282)	(134)	(11,647)	(30,421)	(158,365)
<b>Net assets attributable to holders of redeemable units at the end of period/year</b>	191	52	15,837	17,188	68,919	69,053	813,394	843,815

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

# CI Global Dividend Opportunities Fund

## Financial Statements

### Statements of Cash Flows

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
<b>Cash flows from (used in) operating activities</b>		
Increase (decrease) in net assets attributable to holders of redeemable units	133,396	(7,614)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(37,422)	(128,293)
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(88,428)	146,508
Unrealized foreign exchange (gain) loss on cash	(52)	(529)
Commissions and other portfolio transaction costs	1,210	1,480
Proceeds from sale and maturity of investments and derivatives	764,842	745,994
Purchase of investments and derivatives	(604,221)	(637,166)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	93	232
(Increase) decrease in interest receivable	(3)	(11)
Increase (decrease) in management fees payable	71	23
Increase (decrease) in administration fees payable	8	3
Change in other accounts receivable and payable	-	86
<b>Net cash from (used in) operating activities</b>	<b>169,494</b>	<b>120,713</b>
<b>Cash flows from (used in) financing activities</b>		
Distributions paid to holders of redeemable units, net of reinvested distributions	(3,096)	(839)
Proceeds from issuance of redeemable units	36,504	53,606
Amounts paid on redemption of redeemable units	(196,890)	(203,452)
<b>Net cash from (used in) financing activities</b>	<b>(163,482)</b>	<b>(150,685)</b>
Unrealized foreign exchange gain (loss) on cash	52	529
Net increase (decrease) in cash	6,012	(29,972)
Cash (bank overdraft), beginning of period/year	7,400	36,843
<b>Cash (bank overdraft), end of period/year</b>	<b>13,464</b>	<b>7,400</b>
<b>Supplementary Information:</b>		
Interest received, net of withholding tax*	56	350
Dividends received, net of withholding tax*	17,569	19,711
Dividends paid*	-	-
Interest paid*	(19)	(17)
Interest paid on loans	-	-
Tax recoverable (paid)	-	-

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

# CI Global Dividend Opportunities Fund

Schedule of Investment Portfolio as at March 31, 2024

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
<b>U.S.A.</b>					
USD	110,187	AECOM	12,559,694	14,638,813	
USD	34,503	Apple Inc.	7,977,978	8,014,296	
USD	46,216	Arthur J. Gallagher & Co.	12,930,574	15,652,975	
USD	7,757	BlackRock Inc.	7,718,788	8,759,890	
USD	9,353	Broadcom Inc.	7,470,851	16,791,760	
USD	103,193	Colgate-Palmolive Co.	11,428,600	12,587,196	
USD	50,236	Dell Technologies Inc., Class C	7,880,402	7,764,863	
USD	25,088	Eli Lilly and Co.	12,032,888	26,437,375	
USD	32,104	Home Depot Inc. (The)	15,363,795	16,681,411	
USD	53,612	Honeywell International Inc.	14,628,438	14,905,283	
USD	40,340	Johnson & Johnson	9,251,805	8,643,905	
USD	75,318	JPMorgan Chase & Co.	13,662,771	20,435,006	
USD	26,796	Mastercard Inc., Class A	14,290,711	17,479,316	
USD	135,816	Merck & Co., Inc.	19,545,076	24,274,783	
USD	26,776	Meta Platforms Inc., Class A	17,230,420	17,611,710	
USD	75,780	Microsoft Corp.	22,111,217	43,185,982	
USD	88,504	Mondelez International Inc., Class A	8,390,576	8,391,817	
USD	23,556	Moody's Corp.	10,699,043	12,540,714	
USD	146,437	NextEra Energy Inc.	10,894,115	12,676,947	
USD	23,117	NVIDIA Corp.	23,667,658	28,293,293	
USD	56,319	Pioneer Natural Resources Co.	16,609,575	20,025,312	
USD	106,393	Procter & Gamble Co. (The)	21,314,026	23,382,600	
EUR	42,417	Schneider Electric SE	11,858,595	12,995,438	
USD	88,286	Starbucks Corp.	11,148,123	10,929,129	
USD	28,587	Stryker Corp.	10,426,523	13,857,629	
USD	31,515	UnitedHealth Group Inc.	19,125,456	21,118,072	
USD	223,266	US Foods Holding Corp.	12,159,567	16,321,875	
			<b>362,377,265</b>	<b>454,397,390</b>	<b>56.0</b>
<b>U.K.</b>					
GBP	100,557	AstraZeneca PLC	18,191,377	18,357,276	
GBP	780,465	BAE Systems PLC	15,098,105	18,006,626	
USD	168,400	Coca-Cola Europacific Partners PLC	14,676,142	15,956,030	
GBP	396,157	Compass Group PLC	14,816,834	15,733,399	
GBP	404,932	Shell PLC	17,242,085	18,172,615	
			<b>80,024,543</b>	<b>86,225,946</b>	<b>10.6</b>
<b>FRANCE</b>					
EUR	263,039	Accor SA	16,607,465	16,644,246	
EUR	172,043	BNP Paribas SA	14,985,745	16,558,264	
EUR	42,180	Capgemini SE	7,988,215	13,147,814	
EUR	45,394	Pernod Ricard SA	10,641,951	9,947,204	
EUR	44,721	Safran SA	8,502,667	13,727,464	
EUR	56,968	Vinci SA	8,095,150	9,886,835	
			<b>66,821,193</b>	<b>79,911,827</b>	<b>9.8</b>
<b>SWITZERLAND</b>					
CHF	50,483	Compagnie Financiere Richemont SA, Registered	10,217,118	10,425,781	
CHF	130,358	Nestlé SA, Registered	20,598,241	18,747,234	
			<b>30,815,359</b>	<b>29,173,015</b>	<b>3.6</b>
<b>GERMANY</b>					
EUR	581,030	Deutsche Telekom AG, Registered	16,047,638	19,104,567	
EUR	186,217	RWE AG	10,627,913	8,561,190	
			<b>26,675,551</b>	<b>27,665,757</b>	<b>3.4</b>
<b>IRELAND</b>					
USD	39,394	Linde PLC	7,878,029	24,776,646	<b>3.0</b>

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

# CI Global Dividend Opportunities Fund

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
<b>NETHERLANDS</b>					
EUR	127,327	ASR Nederland NV	7,882,531	8,445,722	
EUR	3,207,521	Koninklijke KPN NV	14,235,248	16,246,289	
			22,117,779	24,692,011	3.0
<b>TAIWAN</b>					
USD	127,111	Taiwan Semiconductor Manufacturing Co., Ltd., ADR	18,034,926	23,424,845	2.9
<b>JAPAN</b>					
JPY	66,843	Sony Group Corp.	7,179,057	7,733,587	
JPY	324,894	Toyota Motor Corp.	6,339,224	11,064,633	
			13,518,281	18,798,220	2.3
<b>SPAIN</b>					
EUR	895,037	Iberdrola SA	15,225,162	15,035,091	1.8
<b>DENMARK</b>					
DKK	67,819	Novo Nordisk AS, Class B	6,394,095	11,709,821	1.4
<b>AUSTRALIA</b>					
AUD	104,404	Rio Tinto Ltd.	10,315,119	11,220,991	1.4
<b>EXCHANGE-TRADED FUND(S)</b>					
	347,654	CI Global REIT Private Pool (ETF C\$ Series)	7,364,388	7,259,016	0.9
<b>Total Investment Portfolio before Commissions and other portfolio transaction costs</b>			<b>667,561,690</b>	<b>814,290,576</b>	<b>100.1</b>
Commissions and other portfolio transaction costs			(787,911)		
<b>Total Investment Portfolio</b>			<b>666,773,779</b>	<b>814,290,576</b>	<b>100.1</b>
Other Net Assets (Liabilities)				(896,130)	(0.1)
<b>Net Assets Attributable to Holders of Redeemable Units</b>				<b>813,394,446</b>	<b>100.0</b>

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

# CI Global Dividend Opportunities Fund

Fund Specific Notes to Financial Statements

## Interest in Unconsolidated Structured Entities (Note 2)

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

as at March 31, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Global REIT Private Pool	95,175	7,259	7.6

as at March 31, 2023

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Global REIT Private Pool	113,492	8,500	7.5

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



# CI Global Dividend Opportunities Fund

Fund Specific Notes to Financial Statements

## Commissions (Note 2)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Brokerage commissions	1,179	1,454
Soft dollar commissions†	431	526

## Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended March 31

	Series A		Series E		Series EF		Series F	
	2024	2023	2024	2023	2024	2023	2024	2023
	<b>Number of redeemable units at the beginning of period/year</b>	15,808,446	17,035,372	2,390,653	2,552,819	248,588	264,095	2,788,246
Redeemable units issued	1,463,714	1,580,713	87,299	78,502	4,391	4,535	587,225	612,819
Redeemable units issued for reinvested distributions	1,855,698	304,325	262,623	46,174	28,756	5,205	361,217	55,074
Redeemable units redeemed	(3,518,511)	(3,111,964)	(604,135)	(286,842)	(11,883)	(25,247)	(666,219)	(471,936)
<b>Number of redeemable units at the end of period/year</b>	<b>15,609,347</b>	<b>15,808,446</b>	<b>2,136,440</b>	<b>2,390,653</b>	<b>269,852</b>	<b>248,588</b>	<b>3,070,469</b>	<b>2,788,246</b>

	Series I		Series O		Series P		Series PP	
	2024	2023	2024	2023	2024	2023	2024	2023
	<b>Number of redeemable units at the beginning of period/year</b>	25,597,938	31,684,098	1,291,176	1,520,703	340,143	332,570	76,252
Redeemable units issued	654,166	1,902,610	59,454	47,648	25,155	38,373	344	842
Redeemable units issued for reinvested distributions	3,894,653	866,735	176,341	42,337	52,392	11,259	8,171	2,642
Redeemable units redeemed	(6,917,764)	(8,855,505)	(432,878)	(319,512)	(77,237)	(42,059)	(35,372)	(1,332)
<b>Number of redeemable units at the end of period/year</b>	<b>23,228,993</b>	<b>25,597,938</b>	<b>1,094,093</b>	<b>1,291,176</b>	<b>340,453</b>	<b>340,143</b>	<b>49,395</b>	<b>76,252</b>

	Series W		Series Y		Series Z	
	2024	2023	2024	2023	2024	2023
	<b>Number of redeemable units at the beginning of period/year</b>	4,159	114	1,547,264	1,788,371	6,220,221
Redeemable units issued	18,015	4,335	12,846	106,195	107,606	124,351
Redeemable units issued for reinvested distributions	123	56	135,027	26,176	679,807	103,403
Redeemable units redeemed	(7,181)	(346)	(297,936)	(373,478)	(991,099)	(1,043,596)
<b>Number of redeemable units at the end of period/year</b>	<b>15,116</b>	<b>4,159</b>	<b>1,397,201</b>	<b>1,547,264</b>	<b>6,016,535</b>	<b>6,220,221</b>

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

# CI Global Dividend Opportunities Fund

Fund Specific Notes to Financial Statements

## Management and Administration Fees (Note 5)

as at March 31, 2024 (%)

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

## Securities Lending (Note 6)

as at March 31 (in \$000's)

	2024	2023
Loaned	9,368	45,647
Collateral (non-cash)	9,945	48,288

## Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Gross securities lending revenue	88	80
Charges	(26)	(15)
Securities lending revenue	62	65
<b>Charges as a % of gross securities lending revenue</b>	<b>30.0</b>	<b>18.9</b>

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

# CI Global Dividend Opportunities Fund

Fund Specific Notes to Financial Statements

## Related Party Investments (Note 9)

as at March 31 (in \$000's)

Investments	2024
CI Global REIT Private Pool (ETF C\$ Series)	7,259

## Related Party Investments (Note 9)

as at March 31 (in \$000's)

Investments	2023
CI Global REIT Private Pool (ETF C\$ Series)	8,500

## Loss Carry Forwards (Note 7)

as at March 31 (in \$000's)

	2024
<b>Capital loss carried forward:</b>	-
<b>Non-capital losses expiring:</b>	
2043	-
2042	-
2041	-
2040	-
2039	-
2038	-
2037	-
2036	-
2035	-
2034	-
2033	-
2032	-
2031	-
2030	-
2029	-
2028	-
2027	-
2026	-
2025	-
2024	-
<b>Total</b>	-

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

# CI Global Dividend Opportunities Fund

## Fund Specific Notes to Financial Statements

### Financial Instruments Risks (Note 10)

#### Concentration Risk

For Concentration Risk as at March 31, 2024, refer to the Schedule of Investment Portfolio.

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

as at March 31, 2023

Categories	Net Assets (%)
U.S.A.	65.5
U.K.	10.8
France	5.6
Germany	4.5
Netherlands	3.2
Japan	2.3
Hong Kong	2.0
Canada	1.5
Australia	1.5
Denmark	1.2
Exchange-Traded Fund(s)	1.0
Other Net Assets (Liabilities)	0.9
<b>Total</b>	<b>100.0</b>

#### Credit Risk

As at March 31, 2024 and 2023, the Fund did not have a significant exposure to credit risk as substantially all of its assets were invested in equities and Exchange-Traded Fund(s).

#### Other Price Risk

As at March 31, 2024 and 2023, the Fund was predominantly invested in global equities and therefore was sensitive to changes in general economic conditions across the world.

As at March 31, 2024, had the fair value of equities in the investment portfolio increased or decreased by 10% (March 31, 2023 - 10%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$81,429,000 (March 31, 2023 - \$83,597,000). In practice, the actual results may differ from this analysis and the difference may be material.

#### Currency Risk

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

as at March 31, 2024-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	503,553	-	503,553	61.9
Euro	160,596	-	160,596	19.7
British Pound	70,270	-	70,270	8.6
Swiss Franc	29,203	-	29,203	3.6
Japanese Yen	18,696	-	18,696	2.3
Australian Dollar	11,926	-	11,926	1.5
Danish Krone	11,719	-	11,719	1.4
<b>Total</b>	<b>805,963</b>	<b>-</b>	<b>805,963</b>	<b>99.0</b>

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

# CI Global Dividend Opportunities Fund

## Fund Specific Notes to Financial Statements

### Currency Risk (cont'd)

as at March 31, 2023-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	559,039	-	559,039	66.3
Euro	112,431	-	112,431	13.3
British Pound	91,002	-	91,002	10.8
Japanese Yen	19,280	-	19,280	2.3
Hong Kong Dollar	17,018	-	17,018	2.0
Australian Dollar	12,288	-	12,288	1.5
Danish Krone	10,393	-	10,393	1.2
Swiss Franc	25	-	25	0.0
<b>Total</b>	<b>821,476</b>	<b>-</b>	<b>821,476</b>	<b>97.4</b>

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

As at March 31, 2024, had the Canadian dollar strengthened or weakened by 10% (March 31, 2023 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$80,596,000 (March 31, 2023 - \$82,148,000). In practice, the actual results may differ from this analysis and the difference may be material.

### Interest Rate Risk

As at March 31, 2024 and 2023, the Fund did not have a significant exposure to interest rate risk as substantially all of its assets were invested in equities and Exchange-Traded Fund(s).

### Fair Value Hierarchy

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

#### Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	807,032	-	-	807,032
Exchange-Traded Fund(s)	7,259	-	-	7,259
<b>Total</b>	<b>814,291</b>	<b>-</b>	<b>-</b>	<b>814,291</b>

#### Long Positions at fair value as at March 31, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	827,470	-	-	827,470
Exchange-Traded Fund(s)	8,500	-	-	8,500
<b>Total</b>	<b>835,970</b>	<b>-</b>	<b>-</b>	<b>835,970</b>

There were no transfers between Level 1, 2 and 3 during the years ended March 31, 2024 and 2023.

# CI Global Energy Corporate Class

## Financial Statements

### Statements of Financial Position

as at March 31

(in \$000's except for per share amounts and shares outstanding)

	2024	2023
<b>Assets</b>		
<b>Current assets</b>		
Investments	109,823	113,763
Investments pledged as collateral	-	-
Cash	770	2,474
Unrealized gain on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Receivable for investments sold	-	2,672
Receivable for share subscriptions	142	136
Dividends receivable	235	227
Interest receivable	4	12
Fees rebate receivable	1	-
Other accounts receivable	349	349
	111,324	119,633
<b>Liabilities</b>		
<b>Current liabilities</b>		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Management fees payable	19	5
Administration fees payable	3	1
Dividends payable to holders of redeemable shares	1	1
Payable for investments purchased	-	2,712
Payable for share redemptions	410	208
Service fees payable	-	5
Other accounts payable	-	-
	433	2,932
<b>Net assets attributable to holders of redeemable shares</b>	<b>110,891</b>	<b>116,701</b>

### Statements of Financial Position (cont'd)

as at March 31

(in \$000's except for per share amounts and shares outstanding)

	Net assets attributable to holders of redeemable shares per Series/Class (Note 4):		Net assets attributable to holders of redeemable shares per share:		Number of redeemable shares outstanding:	
	2024	2023	2024	2023	2024	2023
A Shares	62,370	66,095	59.53	51.70	1,047,726	1,278,526
E Shares	1,402	1,353	14.48	12.56	96,805	107,714
EF Shares	80	67	15.87	13.63	5,050	4,949
F Shares	26,561	30,494	52.13	44.79	509,484	680,906
I Shares	4,490	3,599	21.04	17.85	213,430	201,612
O Shares	5,078	4,670	17.30	14.70	293,609	317,708
P Shares	7,083	7,088	16.18	13.76	437,806	515,036
PP Shares	811	647	20.91	17.77	38,774	36,386
W Shares	417	144	10.92	9.28	38,173	15,530
X Shares	2,599	2,544	19.39	16.77	134,027	151,726

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

# CI Global Energy Corporate Class

Financial Statements

## Statements of Comprehensive Income

for the period(s)/year(s) ended March 31

(in \$000's except for per share amounts and number of shares)

	2024	2023
<b>Income</b>		
Net gain (loss) on investments and derivatives		
Dividends	4,110	5,009
Interest for distribution purposes	50	208
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	12,335	18,952
Change in unrealized appreciation (depreciation) in value of investments and derivatives	4,315	(10,425)
<b>Total net gain (loss) on investments and derivatives</b>	<b>20,810</b>	<b>13,744</b>
Other income		
Securities lending revenue (Note 6)	11	12
Foreign exchange gain (loss) on cash	(19)	299
Fees rebate	-	-
Other income	-	12
<b>Total other income</b>	<b>(8)</b>	<b>323</b>
<b>Total income</b>	<b>20,802</b>	<b>14,067</b>
<b>Expenses</b>		
Management fees (Note 5)	1,526	1,692
Administration fees (Note 5)	235	251
Commissions and other portfolio transaction costs	197	173
Independent review committee fees	1	1
Securities borrowing fees (Note 2)	-	3
Service fees	10	11
Interest expense	-	4
Withholding taxes	224	427
Harmonized sales tax	168	186
<b>Total expenses</b>	<b>2,361</b>	<b>2,748</b>
Expenses absorbed by the Manager (Note 5)	-	-
<b>Increase (decrease) in net assets attributable to holders of redeemable shares before income tax</b>	<b>18,441</b>	<b>11,319</b>
Income tax	-	-
<b>Increase (decrease) in net assets attributable to holders of redeemable shares</b>	<b>18,441</b>	<b>11,319</b>

## Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended March 31

(in \$000's except for per share amounts and number of shares)

	Increase (decrease) in net assets attributable to holders of redeemable shares per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable shares per share:		Weighted average number of shares:	
	2024	2023	2024	2023	2024	2023
	A Shares	9,901	6,883	8.59	5.06	1,152,394
E Shares	220	126	2.19	1.11	100,167	113,223
EF Shares	13	7	2.56	1.40	4,952	4,836
F Shares	4,786	2,167	7.71	3.54	620,662	611,817
I Shares	735	482	3.90	2.35	188,646	204,860
O Shares	887	468	2.87	1.45	308,797	323,361
P Shares	1,285	773	2.90	1.67	443,619	463,443
PP Shares	133	79	3.64	2.07	36,527	38,200
W Shares	59	(7)	2.98	(3.73)	19,897	1,836
X Shares	422	341	2.95	2.13	143,049	160,246

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

# CI Global Energy Corporate Class

## Financial Statements

### Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares

for the period(s)/year(s) ended March 31 (in \$000's)

	A		E		EF		F	
	Shares		Shares		Shares		Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable shares at the beginning of period/year</b>	66,095	72,808	1,353	1,475	67	61	30,494	19,734
Increase (decrease) in net assets attributable to holders of redeemable shares	9,901	6,883	220	126	13	7	4,786	2,167
<b>Dividends to holders of redeemable shares</b>								
From net investment income	(1,186)	(786)	(27)	(16)	(2)	(1)	(508)	(321)
From net realized gains	-	(1,517)	-	(31)	-	(2)	-	(619)
Return of capital	-	-	-	-	-	-	-	-
<b>Total dividends to holders of redeemable shares</b>	(1,186)	(2,303)	(27)	(47)	(2)	(3)	(508)	(940)
<b>Redeemable share transactions</b>								
Proceeds from redeemable shares issued	3,895	16,694	51	112	-	-	4,304	23,454
Reinvestment of dividends to holders of redeemable shares	1,130	2,197	27	47	2	2	466	878
Redemption of redeemable shares	(17,465)	(30,184)	(222)	(360)	-	-	(12,981)	(14,799)
<b>Net increase (decrease) from redeemable share transactions</b>	(12,440)	(11,293)	(144)	(201)	2	2	(8,211)	9,533
<b>Net increase (decrease) in net assets attributable to holders of redeemable shares</b>	(3,725)	(6,713)	49	(122)	13	6	(3,933)	10,760
<b>Net assets attributable to holders of redeemable shares at the end of period/year</b>	62,370	66,095	1,402	1,353	80	67	26,561	30,494

	I		O		P		PP	
	Shares		Shares		Shares		Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable shares at the beginning of period/year</b>	3,599	972	4,670	4,182	7,088	6,173	647	622
Increase (decrease) in net assets attributable to holders of redeemable shares	735	482	887	468	1,285	773	133	79
<b>Dividends to holders of redeemable shares</b>								
From net investment income	(85)	(42)	(96)	(54)	(134)	(73)	(15)	(8)
From net realized gains	-	(80)	-	(104)	-	(141)	-	(14)
Return of capital	-	-	-	-	-	-	-	-
<b>Total dividends to holders of redeemable shares</b>	(85)	(122)	(96)	(158)	(134)	(214)	(15)	(22)
<b>Redeemable share transactions</b>								
Proceeds from redeemable shares issued	1,097	5,511	152	888	628	1,658	45	53
Reinvestment of dividends to holders of redeemable shares	85	122	92	153	134	214	15	22
Redemption of redeemable shares	(941)	(3,366)	(627)	(863)	(1,918)	(1,516)	(14)	(107)
<b>Net increase (decrease) from redeemable share transactions</b>	241	2,267	(383)	178	(1,156)	356	46	(32)
<b>Net increase (decrease) in net assets attributable to holders of redeemable shares</b>	891	2,627	408	488	(5)	915	164	25
<b>Net assets attributable to holders of redeemable shares at the end of period/year</b>	4,490	3,599	5,078	4,670	7,083	7,088	811	647

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



# CI Global Energy Corporate Class

Financial Statements

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

for the period(s)/year(s) ended March 31 (in \$000's)

	W		X		Total	
	Shares		Shares		Fund	
	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable shares at the beginning of period/year</b>	144	-	2,544	4,177	116,701	110,204
Increase (decrease) in net assets attributable to holders of redeemable shares	59	(7)	422	341	18,441	11,319
<b>Dividends to holders of redeemable shares</b>						
From net investment income	(8)	(1)	(50)	(29)	(2,111)	(1,331)
From net realized gains	-	(1)	-	(57)	-	(2,566)
Return of capital	-	-	-	-	-	-
<b>Total dividends to holders of redeemable shares</b>	(8)	(2)	(50)	(86)	(2,111)	(3,897)
<b>Redeemable share transactions</b>						
Proceeds from redeemable shares issued	282	151	-	-	10,454	48,521
Reinvestment of dividends to holders of redeemable shares	8	2	33	58	1,992	3,695
Redemption of redeemable shares	(68)	-	(350)	(1,946)	(34,586)	(53,141)
<b>Net increase (decrease) from redeemable share transactions</b>	222	153	(317)	(1,888)	(22,140)	(925)
<b>Net increase (decrease) in net assets attributable to holders of redeemable shares</b>	273	144	55	(1,633)	(5,810)	6,497
<b>Net assets attributable to holders of redeemable shares at the end of period/year</b>	417	144	2,599	2,544	110,891	116,701

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

# CI Global Energy Corporate Class

## Financial Statements

### Statements of Cash Flows

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
<b>Cash flows from (used in) operating activities</b>		
Increase (decrease) in net assets attributable to holders of redeemable shares	18,441	11,319
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(12,335)	(18,952)
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(4,315)	10,425
Unrealized foreign exchange (gain) loss on cash	(16)	(50)
Commissions and other portfolio transaction costs	197	173
Proceeds from sale and maturity of investments and derivatives	77,935	63,321
Purchase of investments and derivatives	(57,582)	(60,999)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	(8)	(54)
(Increase) decrease in interest receivable	8	(6)
Increase (decrease) in management fees payable	13	5
Increase (decrease) in administration fees payable	2	1
Change in other accounts receivable and payable	(6)	(343)
<b>Net cash from (used in) operating activities</b>	<b>22,334</b>	<b>4,840</b>
<b>Cash flows from (used in) financing activities</b>		
Dividends paid to holders of redeemable shares, net of reinvested dividends	(118)	(199)
Proceeds from issuance of redeemable shares	8,434	37,791
Amounts paid on redemption of redeemable shares	(32,370)	(42,827)
<b>Net cash from (used in) financing activities</b>	<b>(24,054)</b>	<b>(5,235)</b>
Unrealized foreign exchange gain (loss) on cash	16	50
Net increase (decrease) in cash	(1,720)	(395)
Cash (bank overdraft), beginning of period/year	2,474	2,819
<b>Cash (bank overdraft), end of period/year</b>	<b>770</b>	<b>2,474</b>
<b>Supplementary Information:</b>		
Interest received, net of withholding tax*	58	202
Dividends received, net of withholding tax*	3,878	4,529
Dividends paid*	-	-
Interest paid*	-	(4)
Interest paid on loans	-	-
Tax recoverable (paid)	-	(349)

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

# CI Global Energy Corporate Class

Schedule of Investment Portfolio as at March 31, 2024

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
<b>CANADA</b>					
	70,753	ARC Resources Ltd.	584,522	1,708,685	
	49,332	Canadian Natural Resources Ltd.	2,011,079	5,097,476	
	41,876	Capital Power Corp.	1,526,380	1,600,082	
	208,903	Cenovus Energy Inc.	3,043,243	5,657,093	
	95,500	Freehold Royalties Ltd.	1,196,510	1,393,345	
	108,720	Gibson Energy Inc.	2,207,473	2,507,083	
	371,507	Headwater Exploration Inc.	2,061,435	2,849,459	
	320,612	Kelt Exploration Ltd.	2,096,330	1,939,703	
	204,200	Northland Power Inc.	5,604,889	4,518,946	
	330,651	NuVista Energy Ltd.	2,204,754	3,928,134	
	57,932	Pembina Pipeline Corp.	2,482,386	2,768,570	
	80,880	Peyto Exploration & Development Corp.	1,069,145	1,207,538	
	10,536	Precision Drilling Corp.	751,314	960,146	
	288,773	STEP Energy Services Ltd.	1,067,555	1,068,460	
	71,649	Suncor Energy Inc.	2,784,915	3,581,734	
	456,525	Tamarack Valley Energy Ltd.	1,981,422	1,753,056	
	92,909	Tourmaline Oil Corp.	4,662,363	5,883,926	
	308,180	TransAlta Corp.	3,509,695	2,678,084	
			40,845,410	51,101,520	46.1
<b>U.S.A.</b>					
USD	127,568	AES Corp. (The)	2,109,008	3,098,254	
USD	15,759	Chevron Corp.	2,364,887	3,367,174	
USD	28,543	ConocoPhillips Co.	1,908,365	4,921,017	
USD	12,309	Diamondback Energy Inc.	1,913,578	3,304,119	
USD	19,283	EOG Resources Inc.	1,662,443	3,339,154	
USD	20,537	Exxon Mobil Corp.	2,182,981	3,233,610	
USD	10,682	First Solar Inc.	2,078,635	2,442,418	
USD	10,829	Hess Corp.	1,457,363	2,238,988	
USD	84,617	Liberty Energy Inc.	1,766,352	2,374,884	
USD	21,225	Murphy Oil Corp.	952,535	1,313,890	
USD	32,746	NextEra Energy Inc.	2,514,912	2,834,798	
USD	14,263	PBF Energy Inc.	822,349	1,112,249	
USD	12,385	Valero Energy Corp.	2,022,818	2,863,513	
			23,756,226	36,444,068	32.9
<b>U.K.</b>					
GBP	575,093	BP PLC	3,955,919	4,873,748	
USD	17,736	Noble Corp PLC	951,735	1,164,938	
GBP	108,470	Shell PLC	2,811,005	4,867,937	
			7,718,659	10,906,623	9.8
<b>GERMANY</b>					
EUR	99,574	RWE AG	4,900,059	4,577,842	4.1
<b>ITALY</b>					
EUR	774,391	Saipem SPA	1,590,923	2,559,818	2.3
<b>DENMARK</b>					
DKK	29,602	Orsted AS	2,041,248	2,229,356	2.0
<b>NORWAY</b>					
NOK	59,539	Aker BP ASA	2,188,028	2,004,235	1.8
<b>Total Investment Portfolio before Commissions and other portfolio transaction costs</b>			<b>83,040,553</b>	<b>109,823,462</b>	<b>99.0</b>
Commissions and other portfolio transaction costs			(146,053)		
<b>Total Investment Portfolio</b>			<b>82,894,500</b>	<b>109,823,462</b>	<b>99.0</b>
Other Net Assets (Liabilities)				1,067,562	1.0
<b>Net Assets Attributable to Holders of Redeemable Shares</b>				<b>110,891,024</b>	<b>100.0</b>

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

# CI Global Energy Corporate Class

Fund Specific Notes to Financial Statements

## Commissions (Note 2)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Brokerage commissions	194	165
Soft dollar commissions†	71	60

## Redeemable Share Transactions (Note 4)

for the period(s)/year(s) ended March 31

	A Shares		E Shares		EF Shares		F Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable shares at the beginning of period/year</b>	1,278,526	1,495,112	107,714	124,881	4,949	4,774	680,906	473,238
Redeemable shares issued	70,480	310,003	3,777	9,413	3	7	90,171	515,922
Redeemable shares issued for reinvested dividends	19,384	44,123	1,871	3,895	98	168	9,125	20,361
Redeemable shares redeemed	(320,664)	(570,712)	(16,557)	(30,475)	-	-	(270,718)	(328,615)
<b>Number of redeemable shares at the end of period/year</b>	1,047,726	1,278,526	96,805	107,714	5,050	4,949	509,484	680,906

	I Shares		O Shares		P Shares		PP Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable shares at the beginning of period/year</b>	201,612	59,126	317,708	308,632	515,036	496,211	36,386	37,964
Redeemable shares issued	57,343	315,899	9,967	57,236	44,139	116,281	2,348	2,868
Redeemable shares issued for reinvested dividends	4,129	7,132	5,452	10,889	8,462	16,295	753	1,292
Redeemable shares redeemed	(49,654)	(180,545)	(39,518)	(59,049)	(129,831)	(103,751)	(713)	(5,738)
<b>Number of redeemable shares at the end of period/year</b>	213,430	201,612	293,609	317,708	437,806	515,036	38,774	36,386

	W Shares		X Shares	
	2024	2023	2024	2023
<b>Number of redeemable shares at the beginning of period/year</b>	15,530	-	151,726	265,681
Redeemable shares issued	28,502	15,344	-	-
Redeemable shares issued for reinvested dividends	738	186	1,719	3,609
Redeemable shares redeemed	(6,597)	-	(19,418)	(117,564)
<b>Number of redeemable shares at the end of period/year</b>	38,173	15,530	134,027	151,726

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

# CI Global Energy Corporate Class

Fund Specific Notes to Financial Statements

## Management and Administration Fees (Note 5)

as at March 31, 2024 (%)

	Annual management fee rate (%):	Annual administration fee rate (%):
A Shares	1.900	0.22
E Shares	1.875	0.15
EF Shares	0.875	0.15
F Shares	0.900	0.22
I Shares	Paid directly by investor	Paid directly by investor
O Shares	Paid directly by investor	0.15
P Shares	Paid directly by investor	0.22
PP Shares	Paid directly by investor	0.15
W Shares	Paid directly by investor	0.16
X Shares	1.100	0.22

## Securities Lending (Note 6)

as at March 31 (in \$000's)

	2024	2023
Loaned	10,089	6,913
Collateral (non-cash)	10,579	7,303

## Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Gross securities lending revenue	16	16
Charges	(5)	(4)
Securities lending revenue	11	12
<b>Charges as a % of gross securities lending revenue</b>	<b>30.0</b>	<b>23.6</b>

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

# CI Global Energy Corporate Class

Fund Specific Notes to Financial Statements

## Financial Instruments Risks (Note 10)

### Concentration Risk

For Concentration Risk as at March 31, 2024, refer to the Schedule of Investment Portfolio.

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

as at March 31, 2023

Categories	Net Assets (%)
Canada	45.5
U.S.A.	29.8
U.K.	15.1
Italy	3.1
Other Net Assets (Liabilities)	2.5
France	2.0
Brazil	1.1
Germany	0.9
<b>Total</b>	<b>100.0</b>

### Credit Risk

As at March 31, 2024, the Fund did not have a significant exposure to credit risk as substantially all of its assets were invested in equities.

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

as at March 31, 2023

Credit Rating <sup>^*</sup>	Net Assets (%)
BBB/Baa/B++	1.1
<b>Total</b>	<b>1.1</b>

<sup>^</sup>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 March 31, 2024 and 2023, the Fund was invested in global equities and therefore was sensitive to changes in general economic conditions across the world.

As at March 31, 2024, had the fair value of equities in the investment portfolio increased or decreased by 10% (March 31, 2023 - 10%), with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have increased or decreased, respectively, by approximately \$10,982,000 (March 31, 2023 - \$11,376,000). In practice, the actual results may differ from this analysis and the difference may be material.

### Currency Risk

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

as at March 31, 2024-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	39,138	-	39,138	35.3
British Pound	9,684	-	9,684	8.7
Euro	7,140	-	7,140	6.4
Danish Krone	2,230	-	2,230	2.0
Norwegian Krone	2,004	-	2,004	1.8
<b>Total</b>	<b>60,196</b>	<b>-</b>	<b>60,196</b>	<b>54.2</b>

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

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

# CI Global Energy Corporate Class

## Fund Specific Notes to Financial Statements

### Currency Risk (cont'd)

as at March 31, 2023-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	39,612	-	39,612	33.9
British Pound	16,600	-	16,600	14.2
Euro	7,126	-	7,126	6.1
Brazilian Real	1,264	-	1,264	1.1
Norwegian Krone	1,190	-	1,190	1.0
<b>Total</b>	<b>65,792</b>	<b>-</b>	<b>65,792</b>	<b>56.3</b>

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

As at March 31, 2024, had the Canadian dollar strengthened or weakened by 10% (March 31, 2023 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have decreased or increased, respectively, by approximately \$6,020,000 (March 31, 2023 - \$6,579,000). In practice, the actual results may differ from this analysis and the difference may be material.

### Interest Rate Risk

As at March 31, 2024 and 2023, the Fund did not have a significant exposure to interest rate risk as substantially all of its assets were invested in equities.

### Fair Value Hierarchy

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

#### Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	109,823	-	-	109,823
<b>Total</b>	<b>109,823</b>	<b>-</b>	<b>-</b>	<b>109,823</b>

#### Long Positions at fair value as at March 31, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	113,763	-	-	113,763
<b>Total</b>	<b>113,763</b>	<b>-</b>	<b>-</b>	<b>113,763</b>

There were no transfers between Level 1, 2 and 3 during the years ended March 31, 2024 and 2023.

# CI Global Equity Corporate Class

## Financial Statements

### Statements of Financial Position

as at March 31

(in \$000's except for per share amounts and shares outstanding)

	2024	2023
<b>Assets</b>		
<b>Current assets</b>		
Investments	853,829	887,427
Investments pledged as collateral	-	-
Cash	11,779	3,536
Unrealized gain on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Receivable for investments sold	712	-
Receivable for share subscriptions	393	303
Dividends receivable	1,336	760
Interest receivable	24	58
Fees rebate receivable	3	1
Other accounts receivable	8,126	8,545
	876,202	900,630
<b>Liabilities</b>		
<b>Current liabilities</b>		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Management fees payable	136	35
Administration fees payable	17	4
Dividends payable to holders of redeemable shares	-	-
Payable for investments purchased	3	-
Payable for share redemptions	1,889	1,607
Other accounts payable	3,705	6,027
	5,750	7,673
<b>Net assets attributable to holders of redeemable shares</b>	<b>870,452</b>	<b>892,957</b>

### Statements of Financial Position (cont'd)

as at March 31

(in \$000's except for per share amounts and shares outstanding)

	Net assets attributable to holders of redeemable shares per Series/Class (Note 4):		Net assets attributable to holders of redeemable shares per share:		Number of redeemable shares outstanding:	
	2024	2023	2024	2023	2024	2023
A Shares	448,563	466,715	20.32	17.15	22,069,651	27,212,838
AT5 Shares	1,694	1,545	9.23	8.18	183,534	188,917
AT8 Shares	1,586	1,890	5.52	5.04	287,162	374,770
E Shares	43,048	49,651	24.17	20.37	1,780,779	2,437,343
ET5 Shares	1	1	12.94	11.45	114	108
ET8 Shares	1	1	8.63	7.89	170	156
EF Shares	10,757	11,352	14.41	12.01	746,606	945,318
EFT5 Shares	217	347	8.51	7.45	25,545	46,547
EFT8 Shares	234	211	6.42	5.79	36,465	36,358
F Shares	97,004	89,563	25.12	20.97	3,861,595	4,272,011
FT5 Shares	1,494	1,357	10.81	9.46	138,214	143,376
FT8 Shares	399	406	6.68	6.03	59,816	67,398
I Shares	185,813	185,392	31.18	25.67	5,958,640	7,220,936
IT8 Shares	239	213	7.21	6.41	33,220	33,232
O Shares	72,754	78,170	31.69	26.14	2,295,801	2,990,851
OT5 Shares	1,129	926	17.06	14.76	66,167	62,769
OT8 Shares	1,161	1,183	11.43	10.19	101,558	116,098
P Shares	1,906	1,945	13.69	11.30	139,225	172,130
PT5 Shares	2	1	9.64	8.35	165	157
PT8 Shares	2	1	7.69	6.86	206	190
W Shares	-	4	-	20.92	-	211
PCW Shares	2,446	2,082	14.75	12.17	165,823	171,134
PCWT8						
Shares	2	1	8.47	7.56	188	173

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



# CI Global Equity Corporate Class

## Financial Statements

### Statements of Comprehensive Income

for the period(s)/year(s) ended March 31

(in \$'000's except for per share amounts and number of shares)

	2024	2023
<b>Income</b>		
Net gain (loss) on investments and derivatives		
Dividends	15,284	14,493
Interest for distribution purposes	431	692
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	29,423	40,550
Change in unrealized appreciation (depreciation) in value of investments and derivatives	128,259	(81,005)
<b>Total net gain (loss) on investments and derivatives</b>	<b>173,397</b>	<b>(25,270)</b>
Other income		
Securities lending revenue (Note 6)	18	81
Foreign exchange gain (loss) on cash	5	5,374
Fees rebate	-	-
Other income	-	14
<b>Total other income</b>	<b>23</b>	<b>5,469</b>
<b>Total income</b>	<b>173,420</b>	<b>(19,801)</b>
<b>Expenses</b>		
Management fees (Note 5)	10,930	11,898
Administration fees (Note 5)	1,397	1,515
Commissions and other portfolio transaction costs	1,408	1,830
Independent review committee fees	1	1
Interest expense	-	67
Withholding taxes	1,664	1,011
Harmonized sales tax	1,314	1,430
Other expenses	-	1
<b>Total expenses</b>	<b>16,714</b>	<b>17,753</b>
Expenses absorbed by the Manager (Note 5)	-	-
<b>Increase (decrease) in net assets attributable to holders of redeemable shares before income tax</b>	<b>156,706</b>	<b>(37,554)</b>
Income tax	2,486	2,699
<b>Increase (decrease) in net assets attributable to holders of redeemable shares</b>	<b>154,220</b>	<b>(40,253)</b>

### Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended March 31

(in \$'000's except for per share amounts and number of shares)

	Increase (decrease) in net assets attributable to holders of redeemable shares per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable shares per share:		Weighted average number of shares:	
	2024	2023	2024	2023	2024	2023
A Shares	76,187	(26,928)	3.07	(0.92)	24,844,579	29,369,320
AT5 Shares	278	(97)	1.50	(0.48)	185,491	202,423
AT8 Shares	276	(111)	0.83	(0.31)	332,208	355,136
E Shares	7,807	(2,708)	3.53	(1.05)	2,209,284	2,580,637
ET5 Shares	-	(3)	2.11	(0.33)	110	7,777
ET8 Shares	-	-	1.41	(0.38)	162	149
EF Shares	1,843	(605)	2.38	(0.52)	774,900	1,165,953
EFT5 Shares	40	(14)	1.34	(0.29)	30,200	46,531
EFT8 Shares	40	(9)	1.11	(0.25)	36,402	36,291
F Shares	16,483	(3,622)	4.15	(0.80)	3,973,024	4,504,228
FT5 Shares	258	(55)	1.84	(0.37)	140,143	146,929
FT8 Shares	76	(17)	1.15	(0.26)	66,470	63,528
I Shares	35,592	(3,445)	5.35	(0.44)	6,654,013	7,893,838
IT8 Shares	44	(6)	1.32	(0.18)	33,266	33,097
O Shares	14,070	(2,436)	5.26	(0.76)	2,674,637	3,201,760
OT5 Shares	204	(27)	3.06	(0.43)	66,693	63,369
OT8 Shares	224	(38)	1.96	(0.31)	114,547	120,237
P Shares	356	(59)	2.33	(0.32)	152,807	187,318
PT5 Shares	1	-	1.75	(0.22)	161	153
PT8 Shares	1	-	1.41	(0.18)	198	181
W Shares	-	-	1.02	(1.06)	211	146
PCW Shares	439	(73)	2.60	(0.39)	168,756	186,018
PCWT8 Shares	1	-	1.56	(0.20)	180	165

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

# CI Global Equity Corporate Class

## Financial Statements

### Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares

for the period(s)/year(s) ended March 31 (in \$000's)

	A		AT5		AT8		E	
	Shares		Shares		Shares		Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable shares at the beginning of period/year</b>	466,715	557,717	1,545	1,948	1,890	2,140	49,651	57,511
Increase (decrease) in net assets attributable to holders of redeemable shares	76,187	(26,928)	278	(97)	276	(111)	7,807	(2,708)
<b>Dividends to holders of redeemable shares</b>								
From net investment income	(802)	-	(63)	-	(109)	-	(78)	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	(203)	-	(16)	(101)	(27)	(182)	(19)	-
<b>Total dividends to holders of redeemable shares</b>	(1,005)	-	(79)	(101)	(136)	(182)	(97)	-
<b>Redeemable share transactions</b>								
Proceeds from redeemable shares issued	16,611	25,880	294	267	13	394	904	1,192
Reinvestment of dividends to holders of redeemable shares	991	-	2	1	5	6	96	-
Redemption of redeemable shares	(110,936)	(89,954)	(346)	(473)	(462)	(357)	(15,313)	(6,344)
Acquisition of assets from terminated funds	-	-	-	-	-	-	-	-
<b>Net increase (decrease) from redeemable share transactions</b>	(93,334)	(64,074)	(50)	(205)	(444)	43	(14,313)	(5,152)
<b>Net increase (decrease) in net assets attributable to holders of redeemable shares</b>	(18,152)	(91,002)	149	(403)	(304)	(250)	(6,603)	(7,860)
<b>Net assets attributable to holders of redeemable shares at the end of period/year</b>	448,563	466,715	1,694	1,545	1,586	1,890	43,048	49,651

	ET5		ET8		EF		EFT5	
	Shares		Shares		Shares		Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable shares at the beginning of period/year</b>	1	113	1	1	11,352	15,671	347	380
Increase (decrease) in net assets attributable to holders of redeemable shares	-	(3)	-	-	1,843	(605)	40	(14)
<b>Dividends to holders of redeemable shares</b>								
From net investment income	-	-	-	-	(19)	-	(9)	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	(5)	-	-	(5)	-	(2)	(20)
<b>Total dividends to holders of redeemable shares</b>	-	(5)	-	-	(24)	-	(11)	(20)
<b>Redeemable share transactions</b>								
Proceeds from redeemable shares issued	-	-	-	-	300	192	-	1
Reinvestment of dividends to holders of redeemable shares	-	-	-	-	22	-	-	-
Redemption of redeemable shares	-	(104)	-	-	(2,736)	(3,906)	(159)	-
Acquisition of assets from terminated funds	-	-	-	-	-	-	-	-
<b>Net increase (decrease) from redeemable share transactions</b>	-	(104)	-	-	(2,414)	(3,714)	(159)	1
<b>Net increase (decrease) in net assets attributable to holders of redeemable shares</b>	-	(112)	-	-	(595)	(4,319)	(130)	(33)
<b>Net assets attributable to holders of redeemable shares at the end of period/year</b>	1	1	1	1	10,757	11,352	217	347

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

# CI Global Equity Corporate Class

## Financial Statements

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

for the period(s)/year(s) ended March 31 (in \$000's)

	EFT8 Shares		F Shares		FT5 Shares		FT8 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable shares at the beginning of period/year</b>	211	240	89,563	97,320	1,357	1,510	406	402
Increase (decrease) in net assets attributable to holders of redeemable shares	40	(9)	16,483	(3,622)	258	(55)	76	(17)
<b>Dividends to holders of redeemable shares</b>								
From net investment income	(14)	-	(173)	-	(55)	-	(26)	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	(3)	(21)	(44)	-	(14)	(84)	(7)	(39)
<b>Total dividends to holders of redeemable shares</b>	(17)	(21)	(217)	-	(69)	(84)	(33)	(39)
<b>Redeemable share transactions</b>								
Proceeds from redeemable shares issued	-	1	8,755	12,601	11	26	13	65
Reinvestment of dividends to holders of redeemable shares	-	-	194	-	13	13	1	-
Redemption of redeemable shares	-	-	(17,778)	(16,736)	(76)	(53)	(64)	(5)
Acquisition of assets from terminated funds	-	-	4	-	-	-	-	-
<b>Net increase (decrease) from redeemable share transactions</b>	-	1	(8,825)	(4,135)	(52)	(14)	(50)	60
<b>Net increase (decrease) in net assets attributable to holders of redeemable shares</b>	23	(29)	7,441	(7,757)	137	(153)	(7)	4
<b>Net assets attributable to holders of redeemable shares at the end of period/year</b>	234	211	97,004	89,563	1,494	1,357	399	406

	I Shares		IT8 Shares		O Shares		OT5 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable shares at the beginning of period/year</b>	185,392	218,636	213	238	78,170	88,919	926	1,021
Increase (decrease) in net assets attributable to holders of redeemable shares	35,592	(3,445)	44	(6)	14,070	(2,436)	204	(27)
<b>Dividends to holders of redeemable shares</b>								
From net investment income	(331)	-	(14)	-	(130)	-	(41)	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	(84)	-	(4)	(21)	(33)	-	(10)	(56)
<b>Total dividends to holders of redeemable shares</b>	(415)	-	(18)	(21)	(163)	-	(51)	(56)
<b>Redeemable share transactions</b>								
Proceeds from redeemable shares issued	8,141	83,763	-	-	984	1,659	78	2
Reinvestment of dividends to holders of redeemable shares	413	-	4	5	158	-	3	1
Redemption of redeemable shares	(43,310)	(113,562)	(4)	(3)	(20,465)	(9,972)	(31)	(15)
Acquisition of assets from terminated funds	-	-	-	-	-	-	-	-
<b>Net increase (decrease) from redeemable share transactions</b>	(34,756)	(29,799)	-	2	(19,323)	(8,313)	50	(12)
<b>Net increase (decrease) in net assets attributable to holders of redeemable shares</b>	421	(33,244)	26	(25)	(5,416)	(10,749)	203	(95)
<b>Net assets attributable to holders of redeemable shares at the end of period/year</b>	185,813	185,392	239	213	72,754	78,170	1,129	926

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

# CI Global Equity Corporate Class

## Financial Statements

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

for the period(s)/year(s) ended March 31 (in \$000's)

	OT8 Shares		P Shares		PT5 Shares		PT8 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable shares at the beginning of period/year</b>	1,183	1,384	1,945	2,425	1	1	1	1
Increase (decrease) in net assets attributable to holders of redeemable shares	224	(38)	356	(59)	1	-	1	-
<b>Dividends to holders of redeemable shares</b>								
From net investment income	(76)	-	(3)	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	(19)	(122)	(1)	-	-	-	-	-
<b>Total dividends to holders of redeemable shares</b>	(95)	(122)	(4)	-	-	-	-	-
<b>Redeemable share transactions</b>								
Proceeds from redeemable shares issued	76	2	49	195	-	-	-	-
Reinvestment of dividends to holders of redeemable shares	2	17	4	-	-	-	-	-
Redemption of redeemable shares	(229)	(60)	(444)	(616)	-	-	-	-
Acquisition of assets from terminated funds	-	-	-	-	-	-	-	-
<b>Net increase (decrease) from redeemable share transactions</b>	(151)	(41)	(391)	(421)	-	-	-	-
<b>Net increase (decrease) in net assets attributable to holders of redeemable shares</b>	(22)	(201)	(39)	(480)	1	-	1	-
<b>Net assets attributable to holders of redeemable shares at the end of period/year</b>	1,161	1,183	1,906	1,945	2	1	2	1

	W Shares		PCW Shares		PCWT8 Shares		Total Fund	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable shares at the beginning of period/year</b>	4	3	2,082	2,332	1	1	892,957	1,049,914
Increase (decrease) in net assets attributable to holders of redeemable shares	-	-	439	(73)	1	-	154,220	(40,253)
<b>Dividends to holders of redeemable shares</b>								
From net investment income	-	-	(4)	-	-	-	(1,947)	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	(1)	-	-	-	(492)	(651)
<b>Total dividends to holders of redeemable shares</b>	-	-	(5)	-	-	-	(2,439)	(651)
<b>Redeemable share transactions</b>								
Proceeds from redeemable shares issued	-	1	336	951	-	-	36,565	127,192
Reinvestment of dividends to holders of redeemable shares	-	-	-	-	-	-	1,908	43
Redemption of redeemable shares	-	-	(406)	(1,128)	-	-	(212,759)	(243,288)
Acquisition of assets from terminated funds	(4)	-	-	-	-	-	-	-
<b>Net increase (decrease) from redeemable share transactions</b>	(4)	1	(70)	(177)	-	-	(174,286)	(116,053)
<b>Net increase (decrease) in net assets attributable to holders of redeemable shares</b>	(4)	1	364	(250)	1	-	(22,505)	(156,957)
<b>Net assets attributable to holders of redeemable shares at the end of period/year</b>	-	4	2,446	2,082	2	1	870,452	892,957

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

# CI Global Equity Corporate Class

## Financial Statements

### Statements of Cash Flows

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
<b>Cash flows from (used in) operating activities</b>		
Increase (decrease) in net assets attributable to holders of redeemable shares	154,220	(40,253)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(29,423)	(40,550)
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(128,259)	81,005
Unrealized foreign exchange (gain) loss on cash	(23)	(1,079)
Commissions and other portfolio transaction costs	1,408	1,830
Proceeds from sale and maturity of investments and derivatives	771,851	914,087
Purchase of investments and derivatives	(582,688)	(859,839)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	(576)	418
(Increase) decrease in interest receivable	34	(58)
Increase (decrease) in management fees payable	101	35
Increase (decrease) in administration fees payable	13	4
Change in other accounts receivable and payable	(1,905)	(1,834)
<b>Net cash from (used in) operating activities</b>	<b>184,753</b>	<b>53,766</b>
<b>Cash flows from (used in) financing activities</b>		
Dividends paid to holders of redeemable shares, net of reinvested dividends	(531)	(612)
Proceeds from issuance of redeemable shares	22,939	105,964
Amounts paid on redemption of redeemable shares	(198,941)	(221,046)
<b>Net cash from (used in) financing activities</b>	<b>(176,533)</b>	<b>(115,694)</b>
Unrealized foreign exchange gain (loss) on cash	23	1,079
Net increase (decrease) in cash	8,220	(61,928)
Cash (bank overdraft), beginning of period/year	3,536	64,385
<b>Cash (bank overdraft), end of period/year</b>	<b>11,779</b>	<b>3,536</b>
<b>Supplementary Information:</b>		
Interest received, net of withholding tax*	465	634
Dividends received, net of withholding tax*	13,044	13,900
Dividends paid*	-	-
Interest paid*	-	(67)
Interest paid on loans	-	-
Tax recoverable (paid)	(4,389)	(4,533)

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

# CI Global Equity Corporate Class

Schedule of Investment Portfolio as at March 31, 2024

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
<b>U.S.A.</b>					
USD	21,230	Adobe Inc.	16,190,514	14,510,831	
USD	60,754	Advanced Micro Devices Inc.	5,648,266	14,853,304	
USD	90,791	AECOM	10,844,538	12,061,971	
USD	503,703	AES Corp. (The)	13,387,543	12,233,476	
USD	171,341	Alphabet Inc., Class A	11,228,255	35,029,336	
USD	134,139	Amazon.com Inc.	28,647,285	32,774,682	
USD	65,840	American Express Co.	13,905,669	20,306,208	
USD	103,931	Apple Inc.	19,511,094	24,140,909	
USD	560,175	Bank of America Corp.	25,065,754	28,773,129	
USD	141,954	Coca-Cola Co. (The)	12,111,246	11,763,922	
USD	33,623	Eli Lilly and Co.	17,353,614	35,431,437	
USD	48,330	Mastercard Inc., Class A	24,600,015	31,526,173	
USD	28,124	McDonald's Corp.	10,313,840	10,740,988	
USD	18,660	Meta Platforms Inc., Class A	8,768,714	12,273,473	
USD	89,357	Microsoft Corp.	26,471,034	50,923,328	
USD	119,086	Mondelez International Inc., Class A	10,861,200	11,291,556	
USD	54,203	Nike Inc., Class B	8,319,416	6,900,075	
USD	29,320	NVIDIA Corp.	11,938,609	35,885,252	
USD	37,666	Prologis Inc.	5,810,260	6,643,887	
USD	25,564	Salesforce Inc.	7,303,116	10,429,176	
HKD	2,292,543	Samsonite International SA	8,304,821	11,743,957	
USD	34,131	SBA Communications Corp.	10,316,339	10,018,506	
USD	4,385	ServiceNow Inc.	4,081,400	4,528,429	
USD	47,170	Stryker Corp.	17,583,537	22,865,790	
USD	14,779	Thermo Fisher Scientific Inc.	10,352,450	11,635,182	
USD	34,200	UnitedHealth Group Inc.	22,379,194	22,917,279	
USD	412,141	US Foods Holding Corp.	22,723,325	30,129,594	
USD	91,516	Ventas Inc.	5,788,071	5,397,349	
USD	346,201	Wells Fargo & Co.	20,565,807	27,180,143	
USD	17,676	Zoetis Inc.	4,179,253	4,051,399	
			414,554,179	568,960,741	65.3
<b>U.K.</b>					
GBP	121,066	AstraZeneca PLC	22,381,581	22,101,315	
GBP	157,928	Rio Tinto PLC	13,201,961	13,545,943	
GBP	805,449	Shell PLC	31,471,178	36,147,093	
			67,054,720	71,794,351	8.2
<b>JAPAN</b>					
JPY	19,045	Keyence Corp.	12,804,938	11,944,379	
JPY	1,302,653	Mitsubishi UFJ Financial Group Inc.	15,655,161	17,892,197	
			28,460,099	29,836,576	3.4
<b>FRANCE</b>					
EUR	84,164	Safran SA	14,705,250	25,834,803	3.0
<b>CANADA</b>					
	176,202	Canadian Pacific Kansas City Ltd.	18,493,122	21,043,805	
	168,202	Cenovus Energy Inc.	4,303,305	4,554,910	
			22,796,427	25,598,715	2.9
<b>SOUTH KOREA</b>					
KRW	273,363	Samsung Electronics Co., Ltd.	20,063,741	22,223,907	2.6
<b>DENMARK</b>					
DKK	125,115	Novo Nordisk AS, Class B	17,153,444	21,602,710	2.5
<b>TAIWAN</b>					
USD	108,200	Taiwan Semiconductor Manufacturing Co., Ltd., ADR	14,780,573	19,939,802	2.3
<b>ITALY</b>					
EUR	1,999,800	Enel SPA	18,057,344	17,882,290	2.1

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

# CI Global Equity Corporate Class

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		<b>NETHERLANDS</b>			
EUR	11,673	ASML Holding NV	10,710,997	15,219,515	1.7
		<b>AUSTRIA</b>			
EUR	144,753	BAWAG Group AG	12,163,555	12,417,146	1.4
		<b>AUSTRALIA</b>			
AUD	1,002,629	Transurban Group	12,554,362	11,788,375	1.4
		<b>SWITZERLAND</b>			
CHF	74,612	Nestlé SA, Registered	12,299,463	10,730,209	1.2
		<b>Total Investment Portfolio before Commissions and other portfolio transaction costs</b>	<b>665,354,154</b>	<b>853,829,140</b>	<b>98.0</b>
		Commissions and other portfolio transaction costs	(806,551)		
		<b>Total Investment Portfolio</b>	<b>664,547,603</b>	<b>853,829,140</b>	<b>98.0</b>
		Other Net Assets (Liabilities)		16,622,801	2.0
		<b>Net Assets Attributable to Holders of Redeemable Shares</b>		<b>870,451,941</b>	<b>100.0</b>

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

# CI Global Equity Corporate Class

Fund Specific Notes to Financial Statements

## Commissions (Note 2)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Brokerage commissions	1,328	1,806
Soft dollar commissions†	486	653

## Redeemable Share Transactions (Note 4)

for the period(s)/year(s) ended March 31

	A Shares		AT5 Shares		AT8 Shares		E Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable shares at the beginning of period/year</b>	27,212,838	31,099,517	188,917	214,167	374,770	367,064	2,437,343	2,703,783
Redeemable shares issued	906,861	1,484,250	34,983	32,287	2,403	75,319	42,355	54,715
Redeemable shares issued for reinvested dividends	48,528	-	233	84	894	1,119	3,958	-
Redeemable shares redeemed	(6,098,576)	(5,370,929)	(40,599)	(57,621)	(90,905)	(68,732)	(702,877)	(321,155)
<b>Number of redeemable shares at the end of period/year</b>	22,069,651	27,212,838	183,534	188,917	287,162	374,770	1,780,779	2,437,343

	ET5 Shares		ET8 Shares		EF Shares		EFT5 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable shares at the beginning of period/year</b>	108	8,881	156	141	945,318	1,263,452	46,547	46,518
Redeemable shares issued	-	-	-	-	23,456	14,137	14	19
Redeemable shares issued for reinvested dividends	6	6	14	15	1,484	-	65	10
Redeemable shares redeemed	-	(8,779)	-	-	(223,652)	(332,271)	(21,081)	-
<b>Number of redeemable shares at the end of period/year</b>	114	108	170	156	746,606	945,318	25,545	46,547

	EFT8 Shares		F Shares		FT5 Shares		FT8 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable shares at the beginning of period/year</b>	36,358	36,245	4,272,011	4,488,898	143,376	145,095	67,398	58,304
Redeemable shares issued	89	92	386,219	607,085	1,166	2,579	2,015	9,926
Redeemable shares issued for reinvested dividends	18	21	7,690	-	1,341	1,375	99	20
Redeemable shares redeemed	-	-	(804,536)	(823,972)	(7,669)	(5,673)	(9,696)	(852)
Redeemable shares issued due to acquisition of assets from terminated funds	-	-	211	-	-	-	-	-
<b>Number of redeemable shares at the end of period/year</b>	36,465	36,358	3,861,595	4,272,011	138,214	143,376	59,816	67,398

	I Shares		IT8 Shares		O Shares		OT5 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable shares at the beginning of period/year</b>	7,220,936	8,345,388	33,232	32,960	2,990,851	3,329,252	62,769	63,746
Redeemable shares issued	298,655	3,529,724	-	-	34,287	59,823	5,238	-
Redeemable shares issued for reinvested dividends	13,203	-	618	761	4,973	-	156	66
Redeemable shares redeemed	(1,574,154)	(4,654,176)	(630)	(489)	(734,310)	(398,224)	(1,996)	(1,043)
<b>Number of redeemable shares at the end of period/year</b>	5,958,640	7,220,936	33,220	33,232	2,295,801	2,990,851	66,167	62,769

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



# CI Global Equity Corporate Class

Fund Specific Notes to Financial Statements

## Redeemable Share Transactions (Note 4) (cont'd)

for the period(s)/year(s) ended March 31

	OT8		P		PT5		PT8	
	Shares		Shares		Shares		Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable shares at the beginning of period/year</b>	116,098	120,432	172,130	209,918	157	149	190	173
Redeemable shares issued	7,313	-	4,020	18,282	-	-	-	-
Redeemable shares issued for reinvested dividends	199	1,474	306	-	8	8	16	17
Redeemable shares redeemed	(22,052)	(5,808)	(37,231)	(56,070)	-	-	-	-
<b>Number of redeemable shares at the end of period/year</b>	101,558	116,098	139,225	172,130	165	157	206	190

	W		PCW		PCWT8	
	Shares		Shares		Shares	
	2024	2023	2024	2023	2024	2023
<b>Number of redeemable shares at the beginning of period/year</b>	211	131	171,134	187,542	173	157
Redeemable shares issued	-	80	25,967	78,712	-	-
Redeemable shares issued for reinvested dividends	-	-	27	-	15	16
Redeemable shares redeemed	-	-	(31,305)	(95,120)	-	-
Redeemable shares issued due to acquisition of assets from terminated funds	(211)	-	-	-	-	-
<b>Number of redeemable shares at the end of period/year</b>	-	211	165,823	171,134	188	173

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

# CI Global Equity Corporate Class

Fund Specific Notes to Financial Statements

## Management and Administration Fees (Note 5)

as at March 31, 2024 (%)

	Annual management fee rate	Annual administration fee rate
	(%):	(%):
A Shares	2.000	0.22
AT5 Shares	2.000	0.22
AT8 Shares	2.000	0.22
E Shares	1.950	0.15
ET5 Shares	1.950	0.15
ET8 Shares	1.950	0.15
EF Shares	0.950	0.15
EFT5 Shares	0.950	0.15
EFT8 Shares	0.950	0.15
F Shares	1.000	0.22
FT5 Shares	1.000	0.22
FT8 Shares	1.000	0.22
I Shares	Paid directly by investor	Paid directly by investor
IT8 Shares	Paid directly by investor	Paid directly by investor
O Shares	Paid directly by investor	0.15
OT5 Shares	Paid directly by investor	0.15
OT8 Shares	Paid directly by investor	0.15
P Shares	Paid directly by investor	0.22
PT5 Shares	Paid directly by investor	0.22
PT8 Shares	Paid directly by investor	0.22
W Shares	1.000	0.22
PCW Shares	Paid directly by investor	0.16
PCWT8 Shares	Paid directly by investor	0.16

## Securities Lending (Note 6)

as at March 31 (in \$000's)

	2024	2023
Loaned	18,135	23,919
Collateral (non-cash)	18,951	25,126

## Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Gross securities lending revenue	26	98
Charges	(8)	(17)
Securities lending revenue	18	81
<b>Charges as a % of gross securities lending revenue</b>	<b>30.0</b>	<b>17.2</b>

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

# CI Global Equity Corporate Class

## Fund Specific Notes to Financial Statements

### Financial Instruments Risks (Note 10)

#### Concentration Risk

For Concentration Risk as at March 31, 2024, refer to the Schedule of Investment Portfolio.

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

as at March 31, 2023

Categories	Net Assets (%)
U.S.A.	68.4
U.K.	9.7
France	5.0
Canada	4.0
Germany	3.0
Hong Kong	2.9
Zambia	2.4
China	2.3
Austria	1.2
Other Net Assets (Liabilities)	0.6
Netherlands	0.5
<b>Total</b>	<b>100.0</b>

#### Credit Risk

As at March 31, 2024 and 2023, the Fund did not have a significant exposure to credit risk as substantially all of its assets were invested in equities.

#### Other Price Risk

As at March 31, 2024 and 2023, the Fund was predominantly invested in global equities and therefore was sensitive to changes in general economic conditions across the world.

As at March 31, 2024, had the fair value of equities in the investment portfolio increased or decreased by 10% (March 31, 2023 - 10%), with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have increased or decreased, respectively, by approximately \$85,383,000 (March 31, 2023 - \$88,743,000). In practice, the actual results may differ from this analysis and the difference may be material.

#### Currency Risk

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

as at March 31, 2024--

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	588,620	-	588,620	67.6
Euro	71,902	-	71,902	8.3
British Pound	71,805	-	71,805	8.2
Japanese Yen	29,837	-	29,837	3.4
Korean Won	22,224	-	22,224	2.6
Danish Krone	21,796	-	21,796	2.5
Australian Dollar	11,788	-	11,788	1.4
Hong Kong Dollar	11,768	-	11,768	1.4
Swiss Franc	10,730	-	10,730	1.2
<b>Total</b>	<b>840,470</b>	<b>-</b>	<b>840,470</b>	<b>96.6</b>

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

# CI Global Equity Corporate Class

## Fund Specific Notes to Financial Statements

### Currency Risk (cont'd)

as at March 31, 2023-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	602,346	-	602,346	67.5
British Pound	87,042	-	87,042	9.7
Euro	86,992	-	86,992	9.7
Hong Kong Dollar	56,926	-	56,926	6.4
<b>Total</b>	<b>833,306</b>	<b>-</b>	<b>833,306</b>	<b>93.3</b>

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

As at March 31, 2024, had the Canadian dollar strengthened or weakened by 10% (March 31, 2023 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have decreased or increased, respectively, by approximately \$84,047,000 (March 31, 2023 - \$83,331,000). In practice, the actual results may differ from this analysis and the difference may be material.

### Interest Rate Risk

As at March 31, 2024 and 2023, the Fund did not have a significant exposure to interest rate risk as substantially all of its assets were invested in equities.

### Fair Value Hierarchy

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

#### Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	853,829	-	-	853,829
<b>Total</b>	<b>853,829</b>	<b>-</b>	<b>-</b>	<b>853,829</b>

#### Long Positions at fair value as at March 31, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	887,427	-	-	887,427
<b>Total</b>	<b>887,427</b>	<b>-</b>	<b>-</b>	<b>887,427</b>

There were no transfers between Level 1, 2 and 3 during the years ended March 31, 2024 and 2023.

# CI Global Equity Fund

## Financial Statements

### Statements of Financial Position

as at March 31

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

	2024	2023
<b>Assets</b>		
<b>Current assets</b>		
Investments	157,469	154,877
Investments pledged as collateral	-	-
Cash	95	576
Unrealized gain on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Receivable for investments sold	91	125
Receivable for unit subscriptions	165	4
Dividends receivable	-	-
Interest receivable	-	2
Fees rebate receivable	8	8
Other accounts receivable	-	-
	157,828	155,592
<b>Liabilities</b>		
<b>Current liabilities</b>		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Management fees payable	34	32
Administration fees payable	4	4
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	158	-
Payable for unit redemptions	14	123
Other accounts payable	-	-
	210	159
<b>Net assets attributable to holders of redeemable units</b>	<b>157,618</b>	<b>155,433</b>

### Statements of Financial Position (cont'd)

as at March 31

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

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	2024	2023	2024	2023	2024	2023
Series A	12,253	11,568	15.21	12.81	805,317	902,876
Series E	3,410	2,965	15.33	12.89	222,399	229,961
Series EF	246	180	15.94	13.26	15,435	13,545
Series F	4,035	4,414	15.87	13.22	254,152	333,852
Series I	136,152	134,483	16.43	13.50	8,285,824	9,960,712
Series O	1,118	1,432	16.36	13.46	68,369	106,394
Series P	404	391	16.33	13.45	24,743	29,082

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

# CI Global Equity Fund

## Financial Statements

### Statements of Comprehensive Income

for the period(s)/year(s) ended March 31

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

	2024	2023
<b>Income</b>		
Net gain (loss) on investments and derivatives		
Dividends	-	-
Interest for distribution purposes	1	18
Income distributions from investments	351	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	2,181	(1,467)
Change in unrealized appreciation (depreciation) in value of investments and derivatives	27,686	3,605
<b>Total net gain (loss) on investments and derivatives</b>	<b>30,219</b>	<b>2,156</b>
Other income		
Securities lending revenue (Note 6)	-	-
Fees rebate	23	20
Other income	-	82
<b>Total other income</b>	<b>23</b>	<b>102</b>
<b>Total income</b>	<b>30,242</b>	<b>2,258</b>
<b>Expenses</b>		
Management fees (Note 5)	329	321
Administration fees (Note 5)	40	41
Independent review committee fees	1	1
Interest expense	-	1
Harmonized sales tax	34	34
Other expenses	1	5
<b>Total expenses</b>	<b>405</b>	<b>403</b>
Expenses absorbed by the Manager (Note 5)	-	-
<b>Increase (decrease) in net assets attributable to holders of redeemable units</b>	<b>29,837</b>	<b>1,855</b>

### Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended March 31

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

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2024	2023	2024	2023	2024	2023
	Series A	2,006	(480)	2.36	(0.54)	851,019
Series E	557	(89)	2.47	(0.40)	225,403	222,765
Series EF	38	(6)	2.89	(0.42)	13,105	13,495
Series F	696	(152)	2.53	(0.45)	275,434	341,089
Series I	26,234	2,652	2.84	0.26	9,246,650	10,132,977
Series O	237	(61)	2.64	(0.46)	90,073	132,206
Series P	69	(9)	2.59	(0.30)	26,518	29,707

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

# CI Global Equity Fund

## Financial Statements

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

for the period(s)/year(s) ended March 31 (in \$000's)

	Series A		Series E		Series EF		Series F	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable units at the beginning of period/year</b>	11,568	11,458	2,965	2,721	180	186	4,414	4,720
Increase (decrease) in net assets attributable to holders of redeemable units	2,006	(480)	557	(89)	38	(6)	696	(152)
<b>Distributions to holders of redeemable units</b>								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	(8)	-	(10)	-	(1)	-	(25)
Return of capital	(9)	-	(13)	-	-	-	(4)	-
<b>Total distributions to holders of redeemable units</b>	(9)	(8)	(13)	(10)	-	(1)	(4)	(25)
<b>Redeemable unit transactions</b>								
Proceeds from redeemable units issued	1,691	1,886	215	686	60	1	521	663
Reinvestment of distributions to holders of redeemable units	-	-	-	-	-	1	-	20
Redemption of redeemable units	(3,003)	(1,288)	(314)	(343)	(32)	(1)	(1,592)	(812)
<b>Net increase (decrease) from redeemable unit transactions</b>	(1,312)	598	(99)	343	28	1	(1,071)	(129)
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	685	110	445	244	66	(6)	(379)	(306)
<b>Net assets attributable to holders of redeemable units at the end of period/year</b>	12,253	11,568	3,410	2,965	246	180	4,035	4,414

	Series I		Series O		Series P		Total Fund	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable units at the beginning of period/year</b>	134,483	78,535	1,432	2,173	391	396	155,433	100,189
Increase (decrease) in net assets attributable to holders of redeemable units	26,234	2,652	237	(61)	69	(9)	29,837	1,855
<b>Distributions to holders of redeemable units</b>								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	(2,592)	-	(29)	-	(6)	-	(2,671)
Return of capital	-	-	-	-	-	-	(26)	-
<b>Total distributions to holders of redeemable units</b>	-	(2,592)	-	(29)	-	(6)	(26)	(2,671)
<b>Redeemable unit transactions</b>								
Proceeds from redeemable units issued	7,461	80,452	65	142	59	32	10,072	83,862
Reinvestment of distributions to holders of redeemable units	-	2,592	-	29	-	6	-	2,648
Redemption of redeemable units	(32,026)	(27,156)	(616)	(822)	(115)	(28)	(37,698)	(30,450)
<b>Net increase (decrease) from redeemable unit transactions</b>	(24,565)	55,888	(551)	(651)	(56)	10	(27,626)	56,060
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	1,669	55,948	(314)	(741)	13	(5)	2,185	55,244
<b>Net assets attributable to holders of redeemable units at the end of period/year</b>	136,152	134,483	1,118	1,432	404	391	157,618	155,433

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

# CI Global Equity Fund

## Financial Statements

### Statements of Cash Flows

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
<b>Cash flows from (used in) operating activities</b>		
Increase (decrease) in net assets attributable to holders of redeemable units	29,837	1,855
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(2,181)	1,467
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(27,686)	(3,605)
Commissions and other portfolio transaction costs	-	-
Proceeds from sale and maturity of investments and derivatives	34,788	29,597
Purchase of investments and derivatives	(6,970)	(82,373)
Non-cash distributions from investments	(351)	-
(Increase) decrease in dividends receivable	-	-
(Increase) decrease in interest receivable	2	(2)
Increase (decrease) in management fees payable	2	32
Increase (decrease) in administration fees payable	-	4
Change in other accounts receivable and payable	-	(1)
<b>Net cash from (used in) operating activities</b>	<b>27,441</b>	<b>(53,026)</b>
<b>Cash flows from (used in) financing activities</b>		
Distributions paid to holders of redeemable units, net of reinvested distributions	(26)	(23)
Proceeds from issuance of redeemable units	9,807	83,818
Amounts paid on redemption of redeemable units	(37,703)	(30,235)
<b>Net cash from (used in) financing activities</b>	<b>(27,922)</b>	<b>53,560</b>
Unrealized foreign exchange gain (loss) on cash	-	-
Net increase (decrease) in cash	(481)	534
Cash (bank overdraft), beginning of period/year	576	42
<b>Cash (bank overdraft), end of period/year</b>	<b>95</b>	<b>576</b>

#### Supplementary Information:

Interest received, net of withholding tax*	3	16
Dividends received, net of withholding tax*	-	-
Dividends paid*	-	-
Interest paid*	-	(1)
Interest paid on loans	-	-
Tax recoverable (paid)	-	-

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



# CI Global Equity Fund

Schedule of Investment Portfolio as at March 31, 2024

Number of Shares	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
<b>UNDERLYING FUND(S)</b>				
5,049,708	CI Global Equity Corporate Class (I Shares)	131,431,743	157,468,588	99.9
	<b>Total Investment Portfolio</b>	<b>131,431,743</b>	<b>157,468,588</b>	<b>99.9</b>
	Other Net Assets (Liabilities)		149,592	0.1
	<b>Net Assets Attributable to Holders of Redeemable Units</b>		<b>157,618,180</b>	<b>100.0</b>

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

# CI Global Equity Fund

Fund Specific Notes to Financial Statements

## Interest in Unconsolidated Structured Entities (Note 2)

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

as at March 31, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Global Equity Corporate Class	870,452	157,469	18.1

as at March 31, 2023

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Global Equity Corporate Class	892,957	154,877	17.3

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

# CI Global Equity Fund

Fund Specific Notes to Financial Statements

## Commissions (Note 2)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Brokerage commissions	-	-
Soft dollar commissions†	-	-

## Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended March 31

	Series A		Series E		Series EF		Series F	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable units at the beginning of period/year</b>	902,876	855,368	229,961	202,254	13,545	13,495	333,852	343,656
Redeemable units issued	123,136	150,980	15,186	54,405	4,186	10	35,336	51,245
Redeemable units issued for reinvested distributions	-	-	-	-	-	86	-	1,556
Redeemable units redeemed	(220,695)	(103,472)	(22,748)	(26,698)	(2,296)	(46)	(115,036)	(62,605)
<b>Number of redeemable units at the end of period/year</b>	<b>805,317</b>	<b>902,876</b>	<b>222,399</b>	<b>229,961</b>	<b>15,435</b>	<b>13,545</b>	<b>254,152</b>	<b>333,852</b>

	Series I		Series O		Series P	
	2024	2023	2024	2023	2024	2023
<b>Number of redeemable units at the beginning of period/year</b>	9,960,712	5,596,114	106,394	155,229	29,082	28,330
Redeemable units issued	523,759	6,223,044	4,583	11,059	4,000	2,376
Redeemable units issued for reinvested distributions	-	196,715	-	2,225	-	490
Redeemable units redeemed	(2,198,647)	(2,055,161)	(42,608)	(62,119)	(8,339)	(2,114)
<b>Number of redeemable units at the end of period/year</b>	<b>8,285,824</b>	<b>9,960,712</b>	<b>68,369</b>	<b>106,394</b>	<b>24,743</b>	<b>29,082</b>

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

# CI Global Equity Fund

Fund Specific Notes to Financial Statements

## Management and Administration Fees (Note 5)

as at March 31, 2024 (%)

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

## Securities Lending (Note 6)

as at March 31 (in \$000's)

	2024	2023
Loaned	-	-
Collateral (non-cash)	-	-

## Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Gross securities lending revenue	-	-
Charges	-	-
Securities lending revenue	-	-
<b>Charges as a % of gross securities lending revenue</b>	-	-

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

# CI Global Equity Fund

Fund Specific Notes to Financial Statements

## Related Party Investments (Note 9)

as at March 31 (in \$000's)

Investments	2024
CI Global Equity Corporate Class (I Shares)	157,469

## Related Party Investments (Note 9)

as at March 31 (in \$000's)

Investments	2023
CI Global Equity Corporate Class (I Shares)	154,877

## Loss Carry Forwards (Note 7)

as at March 31 (in \$000's)

	2024
<b>Capital loss carried forward:</b>	-
<b>Non-capital losses expiring:</b>	
2043	219
2042	-
2041	-
2040	-
2039	-
2038	-
2037	-
2036	-
2035	-
2034	-
2033	-
2032	-
2031	-
2030	-
2029	-
2028	-
2027	-
2026	-
2025	-
2024	-
<b>Total</b>	<b>219</b>

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

# CI Global Equity Fund

## Fund Specific Notes to Financial Statements

### Financial Instruments Risks (Note 10)

#### Concentration Risk

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

as at March 31, 2024

Categories	Net Assets (%)
U.S.A.	65.3
U.K.	8.2
Japan	3.4
France	3.0
Canada	2.9
South Korea	2.6
Denmark	2.5
Taiwan	2.3
Italy	2.1
Other Net Assets (Liabilities)	2.0
Netherlands	1.7
Australia	1.4
Austria	1.4
Switzerland	1.2
<b>Total</b>	<b>100.0</b>

as at March 31, 2023

Categories	Net Assets (%)
U.S.A.	68.3
U.K.	6.0
France	5.0
Netherlands	4.3
Canada	4.0
Germany	3.0
Hong Kong	2.9
Zambia	2.4
China	2.3
Austria	1.2
Other Net Assets (Liabilities)	0.6
<b>Total</b>	<b>100.0</b>

#### Credit Risk

As at March 31, 2024 and 2023, the Fund had no significant direct exposure to credit risk.

As at March 31, 2024 and 2023, the Fund indirectly bears the credit risk exposure of the Underlying Fund.

As at March 31, 2024 and 2023, the Underlying Fund did not have a significant exposure to credit risk as substantially all of its assets were invested in equities.

#### Other Price Risk

As at March 31, 2024 and 2023, the Fund indirectly bears the other price risk exposure of the Underlying Fund.

As at March 31, 2024 and 2023, the Underlying Fund was predominantly invested in global equities and therefore was sensitive to changes in general economic conditions across the world.

As at March 31, 2024, had the fair value of equities in the investment portfolio of the Underlying Fund increased or decreased by 10% (March 31, 2023 - 10%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$15,448,000 (March 31, 2023 - \$15,395,000). In practice, the actual results may differ from this analysis and the difference may be material.

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

# CI Global Equity Fund

## Fund Specific Notes to Financial Statements

### Currency Risk

As at March 31, 2024 and 2023, the Fund had no significant direct exposure to currency risk.

As at March 31, 2024 and 2023, the Fund indirectly bears the currency risk exposure of the Underlying Fund.

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

as at March 31, 2024--

<b>Currency</b>	<b>Net Assets (%)</b>
U.S. Dollar	67.6
Euro	8.3
British Pound	8.2
Japanese Yen	3.4
Korean Won	2.6
Danish Krone	2.5
Australian Dollar	1.4
Hong Kong Dollar	1.4
Swiss Franc	1.2
<b>Total</b>	<b>96.6</b>

as at March 31, 2023--

<b>Currency</b>	<b>Net Assets (%)</b>
U.S. Dollar	67.5
British Pound	9.7
Euro	9.7
Hong Kong Dollar	6.4
<b>Total</b>	<b>93.3</b>

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

As at March 31, 2024, had the Canadian dollar strengthened or weakened by 10% (March 31, 2023 - 10%) in relation to all other foreign currencies held in the Underlying Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$15,211,000 (March 31, 2023 - \$14,450,000). In practice, the actual results may differ from this analysis and the difference may be material.

### Interest Rate Risk

As at March 31, 2024 and 2023, the Fund had no significant direct exposure to interest rate risk.

As at March 31, 2024 and 2023, the Fund indirectly bears the interest rate risk exposure of the Underlying Fund.

As at March 31, 2024 and 2023, the Underlying Fund did not have a significant exposure to interest rate risk as substantially all of its assets were invested in equities.

### Fair Value Hierarchy

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

Long Positions at fair value as at March 31, 2024

	<b>Level 1</b> (in \$000's)	<b>Level 2</b> (in \$000's)	<b>Level 3</b> (in \$000's)	<b>Total</b> (in \$000's)
Underlying Fund(s)	157,469	-	-	157,469
<b>Total</b>	<b>157,469</b>	<b>-</b>	<b>-</b>	<b>157,469</b>

Long Positions at fair value as at March 31, 2023

	<b>Level 1</b> (in \$000's)	<b>Level 2</b> (in \$000's)	<b>Level 3</b> (in \$000's)	<b>Total</b> (in \$000's)
Underlying Fund(s)	154,877	-	-	154,877
<b>Total</b>	<b>154,877</b>	<b>-</b>	<b>-</b>	<b>154,877</b>

There were no transfers between Level 1, 2 and 3 during the years ended March 31, 2024 and 2023.

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

# CI Global Health Sciences Corporate Class

## Financial Statements

### Statements of Financial Position

as at March 31

(in \$000's except for per share amounts and shares outstanding)

	2024	2023
<b>Assets</b>		
<b>Current assets</b>		
Investments	143,984	145,977
Investments pledged as collateral	-	-
Cash	3,151	4,205
Unrealized gain on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Receivable for investments sold	-	-
Receivable for share subscriptions	18	59
Dividends receivable	121	123
Interest receivable	14	18
Fees rebate receivable	-	-
Other accounts receivable	-	-
	147,288	150,382
<b>Liabilities</b>		
<b>Current liabilities</b>		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Management fees payable	25	7
Administration fees payable	4	1
Dividends payable to holders of redeemable shares	-	-
Payable for investments purchased	-	-
Payable for share redemptions	85	163
Other accounts payable	-	-
	114	171
<b>Net assets attributable to holders of redeemable shares</b>	<b>147,174</b>	<b>150,211</b>

### Statements of Financial Position (cont'd)

as at March 31

(in \$000's except for per share amounts and shares outstanding)

	Net assets attributable to holders of redeemable shares per Series/Class (Note 4):		Net assets attributable to holders of redeemable shares per share:		Number of redeemable shares outstanding:	
	2024	2023	2024	2023	2024	2023
A Shares	88,050	82,494	55.65	48.79	1,582,159	1,690,810
E Shares	2,410	2,642	8.97	7.86	268,589	336,189
EF Shares	882	862	9.86	8.54	89,410	100,944
F Shares	33,146	28,826	39.56	34.30	837,886	840,299
I Shares	9,305	9,167	44.63	38.23	208,478	239,803
O Shares	12,321	11,165	18.49	15.86	666,357	703,907
P Shares	1,059	1,164	13.38	11.49	79,107	101,346
W Shares	1	1	12.85	11.03	100	100
Y Shares	-	3,200	-	29.32	-	109,117
Z Shares	-	10,690	-	25.15	-	425,029

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



# CI Global Health Sciences Corporate Class

## Financial Statements

### Statements of Comprehensive Income

for the period(s)/year(s) ended March 31

(in \$000's except for per share amounts and number of shares)

	2024	2023
<b>Income</b>		
Net gain (loss) on investments and derivatives		
Dividends	2,307	3,067
Interest for distribution purposes	120	89
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	1,726	(21,374)
Change in unrealized appreciation (depreciation) in value of investments and derivatives	18,951	22,573
<b>Total net gain (loss) on investments and derivatives</b>	<b>23,104</b>	<b>4,355</b>
Other income		
Securities lending revenue (Note 6)	47	15
Foreign exchange gain (loss) on cash	(51)	240
Fees rebate	-	-
Other income	-	-
<b>Total other income</b>	<b>(4)</b>	<b>255</b>
<b>Total income</b>	<b>23,100</b>	<b>4,610</b>
<b>Expenses</b>		
Management fees (Note 5)	2,047	2,211
Administration fees (Note 5)	292	310
Commissions and other portfolio transaction costs	158	121
Independent review committee fees	1	1
Interest expense	-	2
Withholding taxes	306	512
Harmonized sales tax	245	264
<b>Total expenses</b>	<b>3,049</b>	<b>3,421</b>
Expenses absorbed by the Manager (Note 5)	-	-
<b>Increase (decrease) in net assets attributable to holders of redeemable shares before income tax</b>	<b>20,051</b>	<b>1,189</b>
Income tax	-	-
<b>Increase (decrease) in net assets attributable to holders of redeemable shares</b>	<b>20,051</b>	<b>1,189</b>

### Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended March 31

(in \$000's except for per share amounts and number of shares)

	Increase (decrease) in net assets attributable to holders of redeemable shares per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable shares per share:		Weighted average number of shares:	
	2024	2023	2024	2023	2024	2023
A Shares	11,358	236	6.72	0.13	1,689,112	1,836,880
E Shares	329	9	1.08	0.03	306,081	341,211
EF Shares	133	14	1.29	0.14	103,200	101,211
F Shares	4,487	293	5.20	0.34	863,535	873,400
I Shares	1,398	284	6.42	0.94	217,609	301,068
O Shares	1,797	269	2.60	0.36	691,797	737,707
P Shares	170	32	1.85	0.30	91,994	105,087
W Shares	-	-	1.82	1.03	100	100
Y Shares	94	3	0.89	0.03	106,377	108,811
Z Shares	285	49	0.68	0.11	421,160	454,444

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

# CI Global Health Sciences Corporate Class

## Financial Statements

### Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares

for the period(s)/year(s) ended March 31 (in \$000's)

	A		E		EF		F	
	Shares		Shares		Shares		Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable shares at the beginning of period/year</b>	82,494	105,091	2,642	2,720	862	853	28,826	20,487
Increase (decrease) in net assets attributable to holders of redeemable shares	11,358	236	329	9	133	14	4,487	293
<b>Dividends to holders of redeemable shares</b>								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
<b>Total dividends to holders of redeemable shares</b>	-	-	-	-	-	-	-	-
<b>Redeemable share transactions</b>								
Proceeds from redeemable shares issued	4,793	6,019	97	78	80	1	1,844	12,358
Reinvestment of dividends to holders of redeemable shares	-	-	-	-	-	-	-	-
Redemption of redeemable shares	(21,373)	(28,852)	(658)	(165)	(193)	(6)	(5,125)	(4,312)
Acquisition of assets from terminated funds	10,778	-	-	-	-	-	3,114	-
<b>Net increase (decrease) from redeemable share transactions</b>	(5,802)	(22,833)	(561)	(87)	(113)	(5)	(167)	8,046
<b>Net increase (decrease) in net assets attributable to holders of redeemable shares</b>	5,556	(22,597)	(232)	(78)	20	9	4,320	8,339
<b>Net assets attributable to holders of redeemable shares at the end of period/year</b>	88,050	82,494	2,410	2,642	882	862	33,146	28,826

	I		O		P		W	
	Shares		Shares		Shares		Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable shares at the beginning of period/year</b>	9,167	12,114	11,165	11,983	1,164	1,140	1	-
Increase (decrease) in net assets attributable to holders of redeemable shares	1,398	284	1,797	269	170	32	-	-
<b>Dividends to holders of redeemable shares</b>								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
<b>Total dividends to holders of redeemable shares</b>	-	-	-	-	-	-	-	-
<b>Redeemable share transactions</b>								
Proceeds from redeemable shares issued	197	51	223	181	51	93	-	1
Reinvestment of dividends to holders of redeemable shares	-	-	-	-	-	-	-	-
Redemption of redeemable shares	(1,457)	(3,282)	(864)	(1,268)	(326)	(101)	-	-
Acquisition of assets from terminated funds	-	-	-	-	-	-	-	-
<b>Net increase (decrease) from redeemable share transactions</b>	(1,260)	(3,231)	(641)	(1,087)	(275)	(8)	-	1
<b>Net increase (decrease) in net assets attributable to holders of redeemable shares</b>	138	(2,947)	1,156	(818)	(105)	24	-	1
<b>Net assets attributable to holders of redeemable shares at the end of period/year</b>	9,305	9,167	12,321	11,165	1,059	1,164	1	1

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

# CI Global Health Sciences Corporate Class

Financial Statements

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

for the period(s)/year(s) ended March 31 (in \$000's)

	Y		Z		Total	
	Shares		Shares		Fund	
	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable shares at the beginning of period/year</b>	3,200	258	10,690	14,980	150,211	169,626
Increase (decrease) in net assets attributable to holders of redeemable shares	94	3	285	49	20,051	1,189
<b>Dividends to holders of redeemable shares</b>						
From net investment income	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-
<b>Total dividends to holders of redeemable shares</b>	-	-	-	-	-	-
<b>Redeemable share transactions</b>						
Proceeds from redeemable shares issued	1	3,212	55	124	7,341	22,118
Reinvestment of dividends to holders of redeemable shares	-	-	-	-	-	-
Redemption of redeemable shares	(181)	(273)	(252)	(4,463)	(30,429)	(42,722)
Acquisition of assets from terminated funds	(3,114)	-	(10,778)	-	-	-
<b>Net increase (decrease) from redeemable share transactions</b>	(3,294)	2,939	(10,975)	(4,339)	(23,088)	(20,604)
<b>Net increase (decrease) in net assets attributable to holders of redeemable shares</b>	(3,200)	2,942	(10,690)	(4,290)	(3,037)	(19,415)
<b>Net assets attributable to holders of redeemable shares at the end of period/year</b>	-	3,200	-	10,690	147,174	150,211

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

# CI Global Health Sciences Corporate Class

## Financial Statements

### Statements of Cash Flows

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
<b>Cash flows from (used in) operating activities</b>		
Increase (decrease) in net assets attributable to holders of redeemable shares	20,051	1,189
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(1,726)	21,374
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(18,951)	(22,573)
Unrealized foreign exchange (gain) loss on cash	42	(63)
Commissions and other portfolio transaction costs	158	121
Proceeds from sale and maturity of investments and derivatives	167,445	282,801
Purchase of investments and derivatives	(144,933)	(262,957)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	2	216
(Increase) decrease in interest receivable	4	(18)
Increase (decrease) in management fees payable	19	7
Increase (decrease) in administration fees payable	3	1
Change in other accounts receivable and payable	(1)	-
<b>Net cash from (used in) operating activities</b>	<b>22,113</b>	<b>20,098</b>
<b>Cash flows from (used in) financing activities</b>		
Dividends paid to holders of redeemable shares, net of reinvested dividends	-	-
Proceeds from issuance of redeemable shares	3,225	4,155
Amounts paid on redemption of redeemable shares	(26,350)	(24,831)
<b>Net cash from (used in) financing activities</b>	<b>(23,125)</b>	<b>(20,676)</b>
Unrealized foreign exchange gain (loss) on cash	(42)	63
Net increase (decrease) in cash	(1,012)	(578)
Cash (bank overdraft), beginning of period/year	4,205	4,720
<b>Cash (bank overdraft), end of period/year</b>	<b>3,151</b>	<b>4,205</b>
<b>Supplementary Information:</b>		
Interest received, net of withholding tax*	125	71
Dividends received, net of withholding tax*	2,002	2,771
Dividends paid*	-	-
Interest paid*	-	(2)
Interest paid on loans	-	-
Tax recoverable (paid)	-	-

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

# CI Global Health Sciences Corporate Class

Schedule of Investment Portfolio as at March 31, 2024

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
<b>U.S.A.</b>					
USD	25,019	AbbVie Inc.	5,063,095	6,171,275	
USD	7,733	Amgen Inc.	2,366,717	2,978,177	
USD	8,926	Becton, Dickinson and Co.	2,890,103	2,991,847	
USD	49,163	Boston Scientific Corp.	3,397,581	4,561,005	
USD	4,567	Cencora Inc.	1,464,369	1,503,192	
USD	13,884	Centene Corp.	1,433,046	1,475,940	
USD	4,845	Cigna Corp.	2,259,258	2,383,541	
USD	18,033	CVS Health Corp.	1,826,249	1,948,266	
USD	9,027	Danaher Corp.	2,891,826	3,053,457	
USD	14,130	Edwards Lifesciences Corp.	1,498,003	1,828,998	
USD	6,572	Elevance Health Inc.	4,342,124	4,616,096	
USD	14,191	Eli Lilly and Co.	5,731,907	14,954,273	
USD	17,573	GE HealthCare Technologies Inc.	1,625,464	2,163,977	
USD	21,963	Humana Inc.	10,664,054	10,314,914	
USD	7,142	Intuitive Surgical Inc.	3,119,871	3,860,875	
USD	4,834	IQVIA Holdings Inc.	1,411,436	1,655,897	
USD	13,868	Johnson & Johnson	3,104,657	2,971,583	
USD	4,127	McKesson Corp.	2,703,895	3,001,114	
USD	43,701	Merck & Co., Inc.	4,782,329	7,810,805	
USD	9,139	Stryker Corp.	3,141,253	4,430,156	
USD	5,646	Thermo Fisher Scientific Inc.	4,167,102	4,444,972	
USD	21,153	UnitedHealth Group Inc.	13,861,467	14,174,538	
USD	25,831	Viking Therapeutics Inc.	2,879,246	2,869,129	
USD	25,141	Zoetis Inc.	5,871,830	5,762,403	
			92,496,882	111,926,430	76.2
<b>U.K.</b>					
GBP	38,776	AstraZeneca PLC	6,533,580	7,078,789	
GBP	156,304	GSK PLC	3,775,323	4,565,796	
			10,308,903	11,644,585	7.9
<b>DENMARK</b>					
DKK	65,778	Novo Nordisk AS, Class B	9,168,629	11,357,416	7.7
<b>GERMANY</b>					
EUR	55,600	Siemens Healthineers AG	4,183,351	4,608,580	3.1
<b>EXCHANGE-TRADED FUND(S)</b>					
USD	34,597	SPDR S&P Biotech ETF	3,998,156	4,446,865	3.0
		<b>Total Investment Portfolio before Commissions and other portfolio transaction costs</b>	<b>120,155,921</b>	<b>143,983,876</b>	<b>97.9</b>
		Commissions and other portfolio transaction costs	(51,212)		
		<b>Total Investment Portfolio</b>	<b>120,104,709</b>	<b>143,983,876</b>	<b>97.9</b>
		Other Net Assets (Liabilities)		3,190,418	2.1
		<b>Net Assets Attributable to Holders of Redeemable Shares</b>		<b>147,174,294</b>	<b>100.0</b>

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

# CI Global Health Sciences Corporate Class

Fund Specific Notes to Financial Statements

## Interest in Unconsolidated Structured Entities (Note 2)

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

as at March 31, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
SPDR S&P Biotech ETF	10,266,593	4,447	-

as at March 31, 2023

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
SPDR S&P Biotech ETF	8,692,374	4,962	0.1

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

# CI Global Health Sciences Corporate Class

Fund Specific Notes to Financial Statements

## Commissions (Note 2)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Brokerage commissions	154	116
Soft dollar commissions†	56	42

## Redeemable Share Transactions (Note 4)

for the period(s)/year(s) ended March 31

	A Shares		E Shares		EF Shares		F Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable shares at the beginning of period/year</b>	1,690,810	2,163,768	336,189	348,093	100,944	101,492	840,299	606,650
Redeemable shares issued	93,300	127,893	12,053	9,938	9,239	180	51,028	362,627
Redeemable shares issued for reinvested dividends	-	-	-	-	-	-	-	-
Redeemable shares redeemed	(417,086)	(600,851)	(79,653)	(21,842)	(20,773)	(728)	(141,560)	(128,978)
Redeemable shares issued due to acquisition of assets from terminated funds	215,135	-	-	-	-	-	88,119	-
<b>Number of redeemable shares at the end of period/year</b>	<b>1,582,159</b>	<b>1,690,810</b>	<b>268,589</b>	<b>336,189</b>	<b>89,410</b>	<b>100,944</b>	<b>837,886</b>	<b>840,299</b>

	I Shares		O Shares		P Shares		W Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable shares at the beginning of period/year</b>	239,803	325,903	703,907	775,647	101,346	101,815	100	-
Redeemable shares issued	5,133	1,459	13,236	11,916	4,168	8,368	-	100
Redeemable shares issued for reinvested dividends	-	-	-	-	-	-	-	-
Redeemable shares redeemed	(36,458)	(87,559)	(50,786)	(83,656)	(26,407)	(8,837)	-	-
<b>Number of redeemable shares at the end of period/year</b>	<b>208,478</b>	<b>239,803</b>	<b>666,357</b>	<b>703,907</b>	<b>79,107</b>	<b>101,346</b>	<b>100</b>	<b>100</b>

	Y Shares		Z Shares	
	2024	2023	2024	2023
<b>Number of redeemable shares at the beginning of period/year</b>	109,117	8,930	425,029	598,244
Redeemable shares issued	33	109,941	2,175	5,050
Redeemable shares issued for reinvested dividends	-	-	-	-
Redeemable shares redeemed	(6,061)	(9,754)	(9,872)	(178,265)
Redeemable shares issued due to acquisition of assets from terminated funds	(103,089)	-	(417,332)	-
<b>Number of redeemable shares at the end of period/year</b>	<b>-</b>	<b>109,117</b>	<b>-</b>	<b>425,029</b>

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

# CI Global Health Sciences Corporate Class

Fund Specific Notes to Financial Statements

## Management and Administration Fees (Note 5)

as at March 31, 2024 (%)

	Annual management fee rate (%):	Annual administration fee rate (%):
A Shares	1.900	0.22
E Shares	1.875	0.15
EF Shares	0.875	0.15
F Shares	0.900	0.22
I Shares	Paid directly by investor	Paid directly by investor
O Shares	Paid directly by investor	0.15
P Shares	Paid directly by investor	0.22
W Shares	Paid directly by investor	0.16
Y Shares	0.900	0.22
Z Shares	1.900	0.22

## Securities Lending (Note 6)

as at March 31 (in \$000's)

	2024	2023
Loaned	4,443	-
Collateral (non-cash)	4,668	-

## Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Gross securities lending revenue	67	19
Charges	(20)	(4)
Securities lending revenue	47	15
<b>Charges as a % of gross securities lending revenue</b>	<b>30.0</b>	<b>20.0</b>

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



# CI Global Health Sciences Corporate Class

Fund Specific Notes to Financial Statements

## Financial Instruments Risks (Note 10)

### Concentration Risk

For Concentration Risk as at March 31, 2024, refer to the Schedule of Investment Portfolio.

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

as at March 31, 2023

Categories	Net Assets (%)
U.S.A.	72.9
Denmark	8.5
U.K.	5.7
Switzerland	3.7
Exchange-Traded Fund(s)	3.3
Other Net Assets (Liabilities)	2.8
Germany	1.7
Belgium	1.4
<b>Total</b>	<b>100.0</b>

### Credit Risk

As at March 31, 2024 and 2023, the Fund did not have a significant exposure to credit risk as substantially all of its assets were invested in equities and Exchange-Traded Fund(s).

### Other Price Risk

As at March 31, 2024 and 2023, the Fund was predominantly invested in global equities and therefore was sensitive to changes in general economic conditions across the world.

As at March 31, 2024, had the fair value of equities in the investment portfolio increased or decreased by 10% (March 31, 2023 - 10%), with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have increased or decreased, respectively, by approximately \$14,398,000 (March 31, 2023 - \$14,598,000). In practice, the actual results may differ from this analysis and the difference may be material.

### Currency Risk

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

as at March 31, 2024--

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	119,442	-	119,442	81.2
British Pound	11,674	-	11,674	7.9
Danish Krone	11,357	-	11,357	7.7
Euro	4,609	-	4,609	3.1
Swiss Franc	50	-	50	0.0
<b>Total</b>	<b>147,132</b>	<b>-</b>	<b>147,132</b>	<b>99.9</b>

as at March 31, 2023--

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	109,412	-	109,412	72.8
Danish Krone	12,807	-	12,807	8.5
British Pound	11,600	-	11,600	7.7
Swiss Franc	8,325	-	8,325	5.5
Euro	4,585	-	4,585	3.1
Australian Dollar	3,516	-	3,516	2.3
<b>Total</b>	<b>150,245</b>	<b>-</b>	<b>150,245</b>	<b>99.9</b>

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

As at March 31, 2024, had the Canadian dollar strengthened or weakened by 10% (March 31, 2023 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have decreased or increased, respectively, by approximately \$14,713,000 (March 31, 2023 - \$15,025,000). In practice, the actual results may differ from this analysis and the difference may be material.

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

# CI Global Health Sciences Corporate Class

## Fund Specific Notes to Financial Statements

### Interest Rate Risk

As at March 31, 2024 and 2023, the Fund did not have a significant exposure to interest rate risk as substantially all of its assets were invested in equities and Exchange-Traded Fund(s).

### Fair Value Hierarchy

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

#### Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	139,537	-	-	139,537
Exchange-Traded Fund(s)	4,447	-	-	4,447
<b>Total</b>	<b>143,984</b>	<b>-</b>	<b>-</b>	<b>143,984</b>

#### Long Positions at fair value as at March 31, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	141,015	-	-	141,015
Exchange-Traded Fund(s)	4,962	-	-	4,962
<b>Total</b>	<b>145,977</b>	<b>-</b>	<b>-</b>	<b>145,977</b>

There were no transfers between Level 1, 2 and 3 during the years ended March 31, 2024 and 2023.

# CI Global Leaders Corporate Class

## Financial Statements

### Statements of Financial Position

as at March 31

(in \$000's except for per share amounts and shares outstanding)

	2024	2023
<b>Assets</b>		
<b>Current assets</b>		
Investments	1,362,864	1,216,646
Investments pledged as collateral	-	-
Cash	1,247	1,891
Unrealized gain on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Receivable for investments sold	1,435	369
Receivable for share subscriptions	1,606	1,837
Dividends receivable	-	-
Interest receivable	-	7
Fees rebate receivable	2	1
Other accounts receivable	14,989	5,676
	1,382,143	1,226,427
<b>Liabilities</b>		
<b>Current liabilities</b>		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Management fees payable	157	38
Administration fees payable	26	6
Dividends payable to holders of redeemable shares	6	7
Payable for investments purchased	1,375	700
Payable for share redemptions	2,647	1,166
Other accounts payable	5,903	907
	10,114	2,824
<b>Net assets attributable to holders of redeemable shares</b>	<b>1,372,029</b>	<b>1,223,603</b>

### Statements of Financial Position (cont'd)

as at March 31

(in \$000's except for per share amounts and shares outstanding)

	Net assets attributable to holders of redeemable shares per Series/Class (Note 4):		Net assets attributable to holders of redeemable shares per share:		Number of redeemable shares outstanding:	
	2024	2023	2024	2023	2024	2023
A Shares	344,457	350,533	27.37	25.43	12,584,520	13,785,796
AT5 Shares	6,528	6,510	14.57	14.21	448,000	458,106
AT8 Shares	9,857	10,798	9.86	9.92	999,539	1,088,973
E Shares	42,612	50,540	28.31	26.26	1,505,270	1,924,931
ET5 Shares	876	869	15.06	14.68	58,143	59,218
ET8 Shares	740	767	10.29	10.32	71,914	74,340
EF Shares	72,390	66,884	18.12	16.63	3,994,729	4,022,940
EFT5 Shares	1,336	1,154	9.97	9.61	133,917	120,107
EFT8 Shares	829	1,586	7.56	7.51	109,620	211,213
F Shares	376,052	307,477	31.38	28.83	11,985,549	10,666,160
FT5 Shares	10,092	8,232	16.79	16.19	600,948	508,300
FT8 Shares	4,605	5,326	11.38	11.31	404,680	470,933
I Shares	288,456	218,487	37.37	33.87	7,718,024	6,449,651
IT8 Shares	7,154	465	14.00	13.72	510,941	33,890
O Shares	168,316	169,850	37.02	33.61	4,546,558	5,053,790
OT5 Shares	2,912	2,436	20.04	19.09	145,296	127,575
OT8 Shares	3,918	3,696	13.69	13.43	286,296	275,102
P Shares	13,013	10,406	14.96	13.59	870,167	765,812
PT5 Shares	230	193	10.52	10.03	21,872	19,188
PT8 Shares	68	64	8.45	8.30	8,110	7,667
W Shares	17,499	7,248	15.15	13.76	1,154,786	526,639
WT8 Shares	89	82	8.75	8.59	10,204	9,592

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

# CI Global Leaders Corporate Class

Financial Statements

## Statements of Comprehensive Income

for the period(s)/year(s) ended March 31

(in \$000's except for per share amounts and number of shares)

	2024	2023
<b>Income</b>		
Net gain (loss) on investments and derivatives		
Dividends	-	-
Interest for distribution purposes	58	51
Income distributions from investments	18,137	6,291
Capital gain distributions from investments	13,973	82,006
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	8,740	5,037
Change in unrealized appreciation (depreciation) in value of investments and derivatives	95,855	2,299
<b>Total net gain (loss) on investments and derivatives</b>	<b>136,763</b>	<b>95,684</b>
Other income		
Securities lending revenue (Note 6)	-	-
Foreign exchange gain (loss) on cash	18	22
Fees rebate	-	-
Other income	-	-
<b>Total other income</b>	<b>18</b>	<b>22</b>
<b>Total income</b>	<b>136,781</b>	<b>95,706</b>
<b>Expenses</b>		
Management fees (Note 5)	11,896	10,816
Administration fees (Note 5)	1,970	1,720
Commissions and other portfolio transaction costs	93	-
Independent review committee fees	1	1
Interest expense	10	8
Harmonized sales tax	1,567	1,413
Other expenses	-	3
<b>Total expenses</b>	<b>15,537</b>	<b>13,961</b>
Expenses absorbed by the Manager (Note 5)	-	-
<b>Increase (decrease) in net assets attributable to holders of redeemable shares before income tax</b>	<b>121,244</b>	<b>81,745</b>
Income tax	5,090	907
<b>Increase (decrease) in net assets attributable to holders of redeemable shares</b>	<b>116,154</b>	<b>80,838</b>

## Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended March 31

(in \$000's except for per share amounts and number of shares)

	Increase (decrease) in net assets attributable to holders of redeemable shares per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable shares per share:		Weighted average number of shares:	
	2024	2023	2024	2023	2024	2023
	A Shares	24,727	19,204	1.86	1.36	13,299,365
AT5 Shares	465	303	1.00	0.66	466,948	459,703
AT8 Shares	703	505	0.65	0.45	1,077,471	1,123,927
E Shares	3,268	2,554	1.82	1.26	1,798,432	2,020,772
ET5 Shares	64	42	1.10	0.70	58,370	59,811
ET8 Shares	54	41	0.73	0.55	73,437	75,186
EF Shares	6,042	4,592	1.50	1.12	4,018,484	4,110,288
EFT5 Shares	105	112	0.86	1.03	121,101	108,890
EFT8 Shares	92	61	0.41	0.26	222,698	232,742
F Shares	32,041	18,129	2.81	2.10	11,414,533	8,617,396
FT5 Shares	871	613	1.55	1.29	560,262	474,689
FT8 Shares	301	288	0.60	0.76	502,759	377,479
I Shares	27,440	19,798	3.80	3.52	7,213,975	5,623,509
IT8 Shares	688	(89)	1.42	(1.37)	482,718	64,958
O Shares	15,871	12,839	3.29	2.45	4,825,192	5,245,245
OT5 Shares	246	171	1.92	2.10	127,857	81,272
OT8 Shares	391	284	1.42	0.99	275,588	286,784
P Shares	1,063	816	1.34	1.08	795,180	752,942
PT5 Shares	19	18	0.98	1.42	19,241	12,843
PT8 Shares	6	5	0.81	0.68	7,905	7,282
W Shares	1,688	546	2.19	1.63	770,997	335,227
WT8 Shares	9	6	0.89	0.75	9,790	8,198

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

# CI Global Leaders Corporate Class

## Financial Statements

### Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares

for the period(s)/year(s) ended March 31 (in \$000's)

	A Shares		AT5 Shares		AT8 Shares		E Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable shares at the beginning of period/year</b>	350,533	355,053	6,510	7,270	10,798	12,402	50,540	54,084
Increase (decrease) in net assets attributable to holders of redeemable shares	24,727	19,204	465	303	703	505	3,268	2,554
<b>Dividends to holders of redeemable shares</b>								
From net investment income	(434)	-	(168)	-	(423)	-	(55)	-
From net realized gains	-	(6,688)	-	(439)	-	(1,105)	-	(999)
Return of capital	(405)	(839)	(156)	(55)	(394)	(139)	(51)	(125)
<b>Total dividends to holders of redeemable shares</b>	(839)	(7,527)	(324)	(494)	(817)	(1,244)	(106)	(1,124)
<b>Redeemable share transactions</b>								
Proceeds from redeemable shares issued	36,830	40,185	873	500	978	2,681	2,014	1,939
Reinvestment of dividends to holders of redeemable shares	818	7,374	23	86	60	173	104	1,113
Redemption of redeemable shares	(67,612)	(63,756)	(1,019)	(1,155)	(1,865)	(3,719)	(13,208)	(8,026)
<b>Net increase (decrease) from redeemable share transactions</b>	(29,964)	(16,197)	(123)	(569)	(827)	(865)	(11,090)	(4,974)
<b>Net increase (decrease) in net assets attributable to holders of redeemable shares</b>	(6,076)	(4,520)	18	(760)	(941)	(1,604)	(7,928)	(3,544)
<b>Net assets attributable to holders of redeemable shares at the end of period/year</b>	344,457	350,533	6,528	6,510	9,857	10,798	42,612	50,540

	ET5 Shares		ET8 Shares		EF Shares		EFT5 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable shares at the beginning of period/year</b>	869	931	767	827	66,884	65,694	1,154	786
Increase (decrease) in net assets attributable to holders of redeemable shares	64	42	54	41	6,042	4,592	105	112
<b>Dividends to holders of redeemable shares</b>								
From net investment income	(22)	-	(30)	-	(90)	-	(30)	-
From net realized gains	-	(59)	-	(77)	-	(1,268)	-	(70)
Return of capital	(20)	(7)	(28)	(10)	(84)	(159)	(27)	(9)
<b>Total dividends to holders of redeemable shares</b>	(42)	(66)	(58)	(87)	(174)	(1,427)	(57)	(79)
<b>Redeemable share transactions</b>								
Proceeds from redeemable shares issued	2	1	-	-	5,446	3,983	134	347
Reinvestment of dividends to holders of redeemable shares	3	11	20	40	129	1,067	2	17
Redemption of redeemable shares	(20)	(50)	(43)	(54)	(5,937)	(7,025)	(2)	(29)
<b>Net increase (decrease) from redeemable share transactions</b>	(15)	(38)	(23)	(14)	(362)	(1,975)	134	335
<b>Net increase (decrease) in net assets attributable to holders of redeemable shares</b>	7	(62)	(27)	(60)	5,506	1,190	182	368
<b>Net assets attributable to holders of redeemable shares at the end of period/year</b>	876	869	740	767	72,390	66,884	1,336	1,154

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

# CI Global Leaders Corporate Class

## Financial Statements

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

for the period(s)/year(s) ended March 31 (in \$000's)

	EFT8 Shares		F Shares		FT5 Shares		FT8 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable shares at the beginning of period/year</b>	1,586	1,984	307,477	225,327	8,232	6,513	5,326	4,445
Increase (decrease) in net assets attributable to holders of redeemable shares	92	61	32,041	18,129	871	613	301	288
<b>Dividends to holders of redeemable shares</b>								
From net investment income	(65)	-	(470)	-	(232)	-	(222)	-
From net realized gains	-	(173)	-	(4,580)	-	(518)	-	(416)
Return of capital	(60)	(22)	(439)	(575)	(216)	(65)	(207)	(52)
<b>Total dividends to holders of redeemable shares</b>	(125)	(195)	(909)	(5,155)	(448)	(583)	(429)	(468)
<b>Redeemable share transactions</b>								
Proceeds from redeemable shares issued	252	5	92,865	110,033	2,684	2,874	1,491	1,741
Reinvestment of dividends to holders of redeemable shares	2	28	809	4,485	40	104	15	52
Redemption of redeemable shares	(978)	(297)	(56,231)	(45,342)	(1,287)	(1,289)	(2,099)	(732)
<b>Net increase (decrease) from redeemable share transactions</b>	(724)	(264)	37,443	69,176	1,437	1,689	(593)	1,061
<b>Net increase (decrease) in net assets attributable to holders of redeemable shares</b>	(757)	(398)	68,575	82,150	1,860	1,719	(721)	881
<b>Net assets attributable to holders of redeemable shares at the end of period/year</b>	829	1,586	376,052	307,477	10,092	8,232	4,605	5,326

	I Shares		IT8 Shares		O Shares		OT5 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable shares at the beginning of period/year</b>	218,487	172,557	465	1,420	169,850	170,232	2,436	1,285
Increase (decrease) in net assets attributable to holders of redeemable shares	27,440	19,798	688	(89)	15,871	12,839	246	171
<b>Dividends to holders of redeemable shares</b>								
From net investment income	(362)	-	(260)	-	(212)	-	(63)	-
From net realized gains	-	(3,334)	-	(90)	-	(3,276)	-	(98)
Return of capital	(337)	(418)	(242)	(11)	(198)	(411)	(58)	(12)
<b>Total dividends to holders of redeemable shares</b>	(699)	(3,752)	(502)	(101)	(410)	(3,687)	(121)	(110)
<b>Redeemable share transactions</b>								
Proceeds from redeemable shares issued	78,769	72,701	6,630	124	7,700	10,749	390	1,068
Reinvestment of dividends to holders of redeemable shares	588	3,510	8	56	375	3,356	46	50
Redemption of redeemable shares	(36,129)	(46,327)	(135)	(945)	(25,070)	(23,639)	(85)	(28)
<b>Net increase (decrease) from redeemable share transactions</b>	43,228	29,884	6,503	(765)	(16,995)	(9,534)	351	1,090
<b>Net increase (decrease) in net assets attributable to holders of redeemable shares</b>	69,969	45,930	6,689	(955)	(1,534)	(382)	476	1,151
<b>Net assets attributable to holders of redeemable shares at the end of period/year</b>	288,456	218,487	7,154	465	168,316	169,850	2,912	2,436

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

# CI Global Leaders Corporate Class

## Financial Statements

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

for the period(s)/year(s) ended March 31 (in \$000's)

	OT8 Shares		P Shares		PT5 Shares		PT8 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable shares at the beginning of period/year</b>	3,696	4,000	10,406	9,401	193	90	64	59
Increase (decrease) in net assets attributable to holders of redeemable shares	391	284	1,063	816	19	18	6	5
<b>Dividends to holders of redeemable shares</b>								
From net investment income	(147)	-	(17)	-	(5)	-	(3)	-
From net realized gains	-	(375)	-	(190)	-	(9)	-	(6)
Return of capital	(138)	(47)	(15)	(24)	(5)	(1)	(2)	(1)
<b>Total dividends to holders of redeemable shares</b>	(285)	(422)	(32)	(214)	(10)	(10)	(5)	(7)
<b>Redeemable share transactions</b>								
Proceeds from redeemable shares issued	311	-	4,179	1,754	28	91	-	-
Reinvestment of dividends to holders of redeemable shares	69	111	31	209	2	5	5	7
Redemption of redeemable shares	(264)	(277)	(2,634)	(1,560)	(2)	(1)	(2)	-
<b>Net increase (decrease) from redeemable share transactions</b>	116	(166)	1,576	403	28	95	3	7
<b>Net increase (decrease) in net assets attributable to holders of redeemable shares</b>	222	(304)	2,607	1,005	37	103	4	5
<b>Net assets attributable to holders of redeemable shares at the end of period/year</b>	3,918	3,696	13,013	10,406	230	193	68	64

	W Shares		WT8 Shares		Total Fund	
	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable shares at the beginning of period/year</b>	7,248	3,332	82	66	1,223,603	1,097,758
Increase (decrease) in net assets attributable to holders of redeemable shares	1,688	546	9	6	116,154	80,838
<b>Dividends to holders of redeemable shares</b>						
From net investment income	(21)	-	(4)	-	(3,335)	-
From net realized gains	-	(73)	-	(7)	-	(23,850)
Return of capital	(20)	(9)	(3)	(1)	(3,105)	(2,992)
<b>Total dividends to holders of redeemable shares</b>	(41)	(82)	(7)	(8)	(6,440)	(26,842)
<b>Redeemable share transactions</b>						
Proceeds from redeemable shares issued	12,882	6,876	5	17	254,463	257,669
Reinvestment of dividends to holders of redeemable shares	21	22	-	2	3,170	21,878
Redemption of redeemable shares	(4,299)	(3,446)	-	(1)	(218,921)	(207,698)
<b>Net increase (decrease) from redeemable share transactions</b>	8,604	3,452	5	18	38,712	71,849
<b>Net increase (decrease) in net assets attributable to holders of redeemable shares</b>	10,251	3,916	7	16	148,426	125,845
<b>Net assets attributable to holders of redeemable shares at the end of period/year</b>	17,499	7,248	89	82	1,372,029	1,223,603

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

# CI Global Leaders Corporate Class

## Financial Statements

### Statements of Cash Flows

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
<b>Cash flows from (used in) operating activities</b>		
Increase (decrease) in net assets attributable to holders of redeemable shares	116,154	80,838
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(8,740)	(5,037)
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(95,855)	(2,299)
Unrealized foreign exchange (gain) loss on cash	(18)	(20)
Commissions and other portfolio transaction costs	93	-
Proceeds from sale and maturity of investments and derivatives	142,978	157,029
Purchase of investments and derivatives	(152,975)	(183,011)
Non-cash distributions from investments	(32,110)	(88,297)
(Increase) decrease in dividends receivable	-	-
(Increase) decrease in interest receivable	7	(7)
Increase (decrease) in management fees payable	119	37
Increase (decrease) in administration fees payable	20	6
Change in other accounts receivable and payable	(4,318)	(4,769)
<b>Net cash from (used in) operating activities</b>	<b>(34,645)</b>	<b>(45,530)</b>
<b>Cash flows from (used in) financing activities</b>		
Dividends paid to holders of redeemable shares, net of reinvested dividends	(3,271)	(4,956)
Proceeds from issuance of redeemable shares	223,055	230,431
Amounts paid on redemption of redeemable shares	(185,801)	(177,466)
<b>Net cash from (used in) financing activities</b>	<b>33,983</b>	<b>48,009</b>
Unrealized foreign exchange gain (loss) on cash	18	20
Net increase (decrease) in cash	(662)	2,479
Cash (bank overdraft), beginning of period/year	1,891	(608)
<b>Cash (bank overdraft), end of period/year</b>	<b>1,247</b>	<b>1,891</b>
<b>Supplementary Information:</b>		
Interest received, net of withholding tax*	65	44
Dividends received, net of withholding tax*	-	-
Dividends paid*	-	-
Interest paid*	(10)	(8)
Interest paid on loans	-	-
Tax recoverable (paid)	(9,407)	(5,676)

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



# CI Global Leaders Corporate Class

Schedule of Investment Portfolio as at March 31, 2024

<b>Number of Units</b>	<b>Description</b>	<b>Average Cost (\$)</b>	<b>Fair Value (\$)</b>	<b>% of Net Assets</b>
<b>UNDERLYING FUND(S)</b>				
68,165,696	CI Global Leaders Fund (Series I)	1,173,418,681	1,362,864,020	99.3
<b>Total Investment Portfolio</b>		<b>1,173,418,681</b>	<b>1,362,864,020</b>	<b>99.3</b>
Other Net Assets (Liabilities)			9,164,771	0.7
<b>Net Assets Attributable to Holders of Redeemable Shares</b>			<b>1,372,028,791</b>	<b>100.0</b>

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

# CI Global Leaders Corporate Class

Fund Specific Notes to Financial Statements

## Interest in Unconsolidated Structured Entities (Note 2)

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

as at March 31, 2024

<b>Unconsolidated Structured Entities</b>	<b>Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)</b>	<b>Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)</b>	<b>Ownership in the Underlying Fund(s) / ETF(s) (%)</b>
CI Global Leaders Fund	4,545,849	1,362,864	30.0

as at March 31, 2023

<b>Unconsolidated Structured Entities</b>	<b>Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)</b>	<b>Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)</b>	<b>Ownership in the Underlying Fund(s) / ETF(s) (%)</b>
CI Global Leaders Fund	4,044,167	1,216,646	30.1

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

# CI Global Leaders Corporate Class

Fund Specific Notes to Financial Statements

## Commissions (Note 2)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Brokerage commissions	-	-
Soft dollar commissions†	-	-

## Redeemable Share Transactions (Note 4)

for the period(s)/year(s) ended March 31

	A Shares		AT5 Shares		AT8 Shares		E Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable shares at the beginning of period/year</b>	13,785,796	14,463,667	458,106	500,042	1,088,973	1,178,946	1,924,931	2,136,943
Redeemable shares issued	1,479,112	1,717,533	63,673	37,811	104,479	281,794	78,973	81,286
Redeemable shares issued for reinvested dividends	30,030	334,854	1,625	6,753	6,405	18,865	3,687	49,025
Redeemable shares redeemed	(2,710,418)	(2,730,258)	(75,404)	(86,500)	(200,318)	(390,632)	(502,321)	(342,323)
<b>Number of redeemable shares at the end of period/year</b>	<b>12,584,520</b>	<b>13,785,796</b>	<b>448,000</b>	<b>458,106</b>	<b>999,539</b>	<b>1,088,973</b>	<b>1,505,270</b>	<b>1,924,931</b>

	ET5 Shares		ET8 Shares		EF Shares		EFT5 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable shares at the beginning of period/year</b>	59,218	62,069	74,340	75,647	4,022,940	4,144,289	120,107	80,996
Redeemable shares issued	102	102	29	34	323,867	269,424	13,813	40,647
Redeemable shares issued for reinvested dividends	222	862	2,032	4,145	7,149	74,565	245	2,055
Redeemable shares redeemed	(1,399)	(3,815)	(4,487)	(5,486)	(359,227)	(465,338)	(248)	(3,591)
<b>Number of redeemable shares at the end of period/year</b>	<b>58,143</b>	<b>59,218</b>	<b>71,914</b>	<b>74,340</b>	<b>3,994,729</b>	<b>4,022,940</b>	<b>133,917</b>	<b>120,107</b>

	EFT8 Shares		F Shares		FT5 Shares		FT8 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable shares at the beginning of period/year</b>	211,213	252,164	10,666,160	8,185,025	508,300	397,639	470,933	374,829
Redeemable shares issued	35,493	628	3,277,118	4,040,950	172,890	189,045	136,137	156,548
Redeemable shares issued for reinvested dividends	198	4,156	25,901	180,685	2,495	7,168	1,385	5,016
Redeemable shares redeemed	(137,284)	(45,735)	(1,983,630)	(1,740,500)	(82,737)	(85,552)	(203,775)	(65,460)
<b>Number of redeemable shares at the end of period/year</b>	<b>109,620</b>	<b>211,213</b>	<b>11,985,549</b>	<b>10,666,160</b>	<b>600,948</b>	<b>508,300</b>	<b>404,680</b>	<b>470,933</b>

	I Shares		IT8 Shares		O Shares		OT5 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable shares at the beginning of period/year</b>	6,449,651	5,408,926	33,890	100,131	5,053,790	5,369,180	127,575	67,375
Redeemable shares issued	2,334,203	2,435,336	486,695	9,102	233,167	358,269	19,784	58,875
Redeemable shares issued for reinvested dividends	15,814	121,051	582	4,512	10,178	116,764	2,521	2,878
Redeemable shares redeemed	(1,081,644)	(1,515,662)	(10,226)	(79,855)	(750,577)	(790,423)	(4,584)	(1,553)
<b>Number of redeemable shares at the end of period/year</b>	<b>7,718,024</b>	<b>6,449,651</b>	<b>510,941</b>	<b>33,890</b>	<b>4,546,558</b>	<b>5,053,790</b>	<b>145,296</b>	<b>127,575</b>

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

# CI Global Leaders Corporate Class

Fund Specific Notes to Financial Statements

## Redeemable Share Transactions (Note 4) (cont'd)

for the period(s)/year(s) ended March 31

	OT8		P		PT5		PT8	
	Shares		Shares		Shares		Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable shares at the beginning of period/year</b>	275,102	287,595	765,812	732,770	19,188	8,960	7,667	6,898
Redeemable shares issued	26,080	-	301,745	141,799	2,641	9,887	-	-
Redeemable shares issued for reinvested dividends	5,393	8,862	2,099	17,934	272	503	631	846
Redeemable shares redeemed	(20,279)	(21,355)	(199,489)	(126,691)	(229)	(162)	(188)	(77)
<b>Number of redeemable shares at the end of period/year</b>	<b>286,296</b>	<b>275,102</b>	<b>870,167</b>	<b>765,812</b>	<b>21,872</b>	<b>19,188</b>	<b>8,110</b>	<b>7,667</b>

	W		WT8	
	Shares		Shares	
	2024	2023	2024	2023
<b>Number of redeemable shares at the beginning of period/year</b>	526,639	256,556	9,592	7,444
Redeemable shares issued	934,858	537,903	635	2,116
Redeemable shares issued for reinvested dividends	1,421	1,849	40	209
Redeemable shares redeemed	(308,132)	(269,669)	(63)	(177)
<b>Number of redeemable shares at the end of period/year</b>	<b>1,154,786</b>	<b>526,639</b>	<b>10,204</b>	<b>9,592</b>

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

# CI Global Leaders Corporate Class

Fund Specific Notes to Financial Statements

## Management and Administration Fees (Note 5)

as at March 31, 2024 (%)

	Annual management fee rate (%)	Annual administration fee rate (%)
A Shares	2.000	0.22
AT5 Shares	2.000	0.22
AT8 Shares	2.000	0.22
E Shares	1.950	0.15
ET5 Shares	1.950	0.15
ET8 Shares	1.950	0.15
EF Shares	0.950	0.15
EFT5 Shares	0.950	0.15
EFT8 Shares	0.950	0.15
F Shares	1.000	0.22
FT5 Shares	1.000	0.22
FT8 Shares	1.000	0.22
I Shares	Paid directly by investor	Paid directly by investor
IT8 Shares	Paid directly by investor	Paid directly by investor
O Shares	Paid directly by investor	0.15
OT5 Shares	Paid directly by investor	0.15
OT8 Shares	Paid directly by investor	0.15
P Shares	Paid directly by investor	0.22
PT5 Shares	Paid directly by investor	0.22
PT8 Shares	Paid directly by investor	0.22
W Shares	Paid directly by investor	0.16
WT8 Shares	Paid directly by investor	0.16

## Securities Lending (Note 6)

as at March 31 (in \$000's)

	2024	2023
Loaned	-	-
Collateral (non-cash)	-	-

## Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Gross securities lending revenue	-	-
Charges	-	-
Securities lending revenue	-	-
<b>Charges as a % of gross securities lending revenue</b>	-	-

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

# CI Global Leaders Corporate Class

Fund Specific Notes to Financial Statements

---

## Related Party Investments (Note 9)

as at March 31 (in \$000's)

Investments	2024
CI Global Leaders Fund (Series I)	1,362,864

## Related Party Investments (Note 9)

as at March 31 (in \$000's)

Investments	2023
CI Global Leaders Fund (Series I)	1,216,646

---

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

# CI Global Leaders Corporate Class

Fund Specific Notes to Financial Statements

## Financial Instruments Risks (Note 10)

### Concentration Risk

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

as at March 31, 2024

Categories	Net Assets (%)
U.S.A.	29.4
Japan	16.5
U.K.	12.1
Switzerland	6.7
France	4.4
Singapore	4.2
China	4.1
Canada	3.8
Israel	3.6
Ireland	3.2
Spain	3.1
Sweden	2.9
Other Net Assets (Liabilities)	2.0
Mexico	2.0
Germany	2.0
<b>Total</b>	<b>100.0</b>

as at March 31, 2023

Categories	Net Assets (%)
U.S.A.	28.4
Japan	17.7
U.K.	13.8
Switzerland	7.1
France	4.2
Singapore	4.1
Germany	3.9
Sweden	3.9
Spain	3.6
Canada	3.1
China	3.0
Mexico	2.3
Israel	2.1
Other Net Assets (Liabilities)	1.5
Hong Kong	1.3
<b>Total</b>	<b>100.0</b>

### Credit Risk

As at March 31, 2024 and 2023, the Fund had no significant direct exposure to credit risk.

As at March 31, 2024 and 2023, the Fund indirectly bears the credit risk exposure of the Underlying Fund.

As at March 31, 2024 and 2023, the Underlying Fund did not have a significant exposure to credit risk as substantially all of its assets were invested in equities.

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

# CI Global Leaders Corporate Class

## Fund Specific Notes to Financial Statements

### Other Price Risk

As at March 31, 2024 and 2023, the Fund indirectly bears the other price risk exposure of the Underlying Fund.

As at March 31, 2024 and 2023, the Underlying Fund was predominantly invested in global equities and therefore was sensitive to changes in general economic conditions across the world.

As at March 31, 2024, had the fair value of equities in the investment portfolio of the Underlying Fund increased or decreased by 10% (March 31, 2023 - 10%), with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have increased or decreased, respectively, by approximately \$133,424,000 (March 31, 2023 - \$119,840,000). In practice, the actual results may differ from this analysis and the difference may be material.

### Currency Risk

As at March 31, 2024 and 2023, the Fund had no significant direct exposure to currency risk.

As at March 31, 2024 and 2023, the Fund indirectly bears the currency risk exposure of the Underlying Fund.

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

as at March 31, 2024--

Currency	Net Assets (%)
U.S. Dollar	36.1
Japanese Yen	16.6
Euro	13.6
British Pound	12.1
Swiss Franc	6.8
Singapore Dollar	4.2
Swedish Krona	2.9
Mexican Peso	2.0
<b>Total</b>	<b>94.3</b>

as at March 31, 2023--

Currency	Net Assets (%)
U.S. Dollar	31.8
Japanese Yen	17.8
British Pound	13.8
Euro	13.5
Swiss Franc	7.1
Singapore Dollar	4.1
Swedish Krona	4.0
Mexican Peso	2.3
Hong Kong Dollar	1.3
<b>Total</b>	<b>95.7</b>

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

As at March 31, 2024, had the Canadian dollar strengthened or weakened by 10% (March 31, 2023 - 10%) in relation to all other foreign currencies held in the Underlying Fund, with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have decreased or increased, respectively, by approximately \$128,518,000 (March 31, 2023 - \$116,433,000). In practice, the actual results may differ from this analysis and the difference may be material.

### Interest Rate Risk

As at March 31, 2024 and 2023, the Fund had no significant direct exposure to interest rate risk.

As at March 31, 2024 and 2023, the Fund indirectly bears the interest rate risk exposure of the Underlying Fund.

As at March 31, 2024 and 2023, the Underlying Fund did not have a significant exposure to interest rate risk as substantially all of its assets were invested in equities.

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



# CI Global Leaders Corporate Class

Fund Specific Notes to Financial Statements

## Fair Value Hierarchy

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

### Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Underlying Fund(s)	1,362,864	-	-	1,362,864
<b>Total</b>	<b>1,362,864</b>	<b>-</b>	<b>-</b>	<b>1,362,864</b>

### Long Positions at fair value as at March 31, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Underlying Fund(s)	1,216,646	-	-	1,216,646
<b>Total</b>	<b>1,216,646</b>	<b>-</b>	<b>-</b>	<b>1,216,646</b>

There were no transfers between Level 1, 2 and 3 during the years ended March 31, 2024 and 2023.

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

# CI Global Leaders Fund

## Financial Statements

### Statements of Financial Position

as at March 31

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

	2024	2023
<b>Assets</b>		
<b>Current assets</b>		
Investments	4,452,225	3,982,611
Investments pledged as collateral	-	-
Cash	106,157	64,133
Unrealized gain on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Receivable for investments sold	40	4,855
Receivable for unit subscriptions	6,911	6,025
Dividends receivable	7,863	7,366
Interest receivable	359	206
Fees rebate receivable	10	2
Other accounts receivable	9	9
	4,573,574	4,065,207
<b>Liabilities</b>		
<b>Current liabilities</b>		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Management fees payable	579	132
Administration fees payable	76	17
Distributions payable to holders of redeemable units	11	-
Payable for investments purchased	20,471	17,207
Payable for unit redemptions	6,588	3,684
Other accounts payable	-	-
	27,725	21,040
<b>Net assets attributable to holders of redeemable units</b>	<b>4,545,849</b>	<b>4,044,167</b>

### Statements of Financial Position (cont'd)

as at March 31

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

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	2024	2023	2024	2023	2024	2023
Series A	1,797,634	1,692,366	15.89	14.67	113,104,888	115,333,840
Series AT6	958	795	13.76	13.47	69,642	59,008
Series D	9,204	9,796	16.77	15.49	548,734	632,581
Series E	54,477	51,468	11.94	11.02	4,563,309	4,669,272
Series EF	34,567	34,647	11.99	11.07	2,884,024	3,130,661
Series F	928,232	758,153	17.70	16.35	52,431,372	46,382,022
Series I	1,640,385	1,419,000	19.99	18.46	82,046,473	76,852,855
Series O	63,758	62,553	12.07	11.15	5,281,825	5,611,625
Series P	16,634	15,389	11.63	10.74	1,430,193	1,432,877

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

# CI Global Leaders Fund

## Financial Statements

### Statements of Comprehensive Income

for the period(s)/year(s) ended March 31

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

	2024	2023
<b>Income</b>		
Net gain (loss) on investments and derivatives		
Dividends	94,955	74,612
Interest for distribution purposes	2,204	802
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	152,445	179,207
Change in unrealized appreciation (depreciation) in value of investments and derivatives	225,009	78,653
<b>Total net gain (loss) on investments and derivatives</b>	<b>474,613</b>	<b>333,274</b>
Other income		
Securities lending revenue (Note 6)	199	286
Foreign exchange gain (loss) on cash	(1,617)	226
Fees rebate	1,347	1,196
Other income	-	1,321
<b>Total other income</b>	<b>(71)</b>	<b>3,029</b>
<b>Total income</b>	<b>474,542</b>	<b>336,303</b>
<b>Expenses</b>		
Management fees (Note 5)	42,429	38,714
Administration fees (Note 5)	5,652	5,092
Commissions and other portfolio transaction costs	4,614	2,632
Independent review committee fees	1	1
Interest expense	-	12
Withholding taxes	10,946	9,390
Harmonized sales tax	5,188	4,719
Other expenses	5	6
<b>Total expenses</b>	<b>68,835</b>	<b>60,566</b>
Expenses absorbed by the Manager (Note 5)	-	-
<b>Increase (decrease) in net assets attributable to holders of redeemable units</b>	<b>405,707</b>	<b>275,737</b>

### Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended March 31

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

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2024	2023	2024	2023	2024	2023
	Series A	140,194	97,768	1.22	0.90	115,063,703
Series AT6	80	46	1.21	0.80	66,123	58,125
Series D	724	582	1.22	0.93	592,444	624,980
Series E	4,387	3,044	0.96	0.66	4,546,802	4,633,258
Series EF	3,163	2,173	1.05	0.68	3,023,107	3,206,088
Series F	83,508	53,149	1.68	1.25	49,585,857	42,666,877
Series I	165,631	112,862	2.03	1.62	81,451,693	69,553,832
Series O	6,354	4,901	1.16	0.89	5,500,142	5,494,452
Series P	1,666	1,212	1.15	0.91	1,453,385	1,337,059

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

# CI Global Leaders Fund

## Financial Statements

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

for the period(s)/year(s) ended March 31 (in \$000's)

	Series A		Series AT6		Series D		Series E	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable units at the beginning of period/year</b>	1,692,366	1,635,305	795	842	9,796	10,960	51,468	52,713
Increase (decrease) in net assets attributable to holders of redeemable units	140,194	97,768	80	46	724	582	4,387	3,044
<b>Distributions to holders of redeemable units</b>								
From net investment income	(1,641)	(8,962)	(29)	(8)	(26)	(54)	(143)	(292)
From net realized gains	(1,264)	(116,808)	(22)	(107)	(20)	(703)	(110)	(3,803)
Return of capital	(3)	(23)	-	-	-	-	-	(1)
<b>Total distributions to holders of redeemable units</b>	(2,908)	(125,793)	(51)	(115)	(46)	(757)	(253)	(4,096)
<b>Redeemable unit transactions</b>								
Proceeds from redeemable units issued	259,205	210,236	135	4	94	215	7,771	3,286
Reinvestment of distributions to holders of redeemable units	2,015	123,056	22	82	41	685	119	3,930
Redemption of redeemable units	(293,238)	(248,206)	(23)	(64)	(1,405)	(1,889)	(9,015)	(7,409)
<b>Net increase (decrease) from redeemable unit transactions</b>	(32,018)	85,086	134	22	(1,270)	(989)	(1,125)	(193)
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	105,268	57,061	163	(47)	(592)	(1,164)	3,009	(1,245)
<b>Net assets attributable to holders of redeemable units at the end of period/year</b>	1,797,634	1,692,366	958	795	9,204	9,796	54,477	51,468

	Series EF		Series F		Series I		Series O	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable units at the beginning of period/year</b>	34,647	38,360	758,153	660,818	1,419,000	1,246,566	62,553	61,206
Increase (decrease) in net assets attributable to holders of redeemable units	3,163	2,173	83,508	53,149	165,631	112,862	6,354	4,901
<b>Distributions to holders of redeemable units</b>								
From net investment income	(282)	(198)	(5,926)	(3,995)	(21,962)	(7,369)	(813)	(346)
From net realized gains	(217)	(2,586)	(4,566)	(52,074)	(16,920)	(96,055)	(627)	(4,505)
Return of capital	(1)	(1)	(9)	(10)	(33)	(19)	(1)	(1)
<b>Total distributions to holders of redeemable units</b>	(500)	(2,785)	(10,501)	(56,079)	(38,915)	(103,443)	(1,441)	(4,852)
<b>Redeemable unit transactions</b>								
Proceeds from redeemable units issued	564	828	231,212	186,812	242,980	243,688	8,282	4,944
Reinvestment of distributions to holders of redeemable units	263	1,487	9,085	49,393	38,586	102,555	1,404	4,771
Redemption of redeemable units	(3,570)	(5,416)	(143,225)	(135,940)	(186,897)	(183,228)	(13,394)	(8,417)
<b>Net increase (decrease) from redeemable unit transactions</b>	(2,743)	(3,101)	97,072	100,265	94,669	163,015	(3,708)	1,298
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	(80)	(3,713)	170,079	97,335	221,385	172,434	1,205	1,347
<b>Net assets attributable to holders of redeemable units at the end of period/year</b>	34,567	34,647	928,232	758,153	1,640,385	1,419,000	63,758	62,553

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

# CI Global Leaders Fund

## Financial Statements

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

for the period(s)/year(s) ended March 31 (in \$000's)

	Series		Total	
	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable units at the beginning of period/year</b>	15,389	16,265	4,044,167	3,723,035
Increase (decrease) in net assets attributable to holders of redeemable units	1,666	1,212	405,707	275,737
<b>Distributions to holders of redeemable units</b>				
From net investment income	(209)	(83)	(31,031)	(21,307)
From net realized gains	(161)	(1,078)	(23,907)	(277,719)
Return of capital	-	-	(47)	(55)
<b>Total distributions to holders of redeemable units</b>	(370)	(1,161)	(54,985)	(299,081)
<b>Redeemable unit transactions</b>				
Proceeds from redeemable units issued	2,787	2,792	753,030	652,805
Reinvestment of distributions to holders of redeemable units	368	1,154	51,903	287,113
Redemption of redeemable units	(3,206)	(4,873)	(653,973)	(595,442)
<b>Net increase (decrease) from redeemable unit transactions</b>	(51)	(927)	150,960	344,476
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	1,245	(876)	501,682	321,132
<b>Net assets attributable to holders of redeemable units at the end of period/year</b>	16,634	15,389	4,545,849	4,044,167

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

# CI Global Leaders Fund

## Financial Statements

### Statements of Cash Flows

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
<b>Cash flows from (used in) operating activities</b>		
Increase (decrease) in net assets attributable to holders of redeemable units	405,707	275,737
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(152,445)	(179,207)
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(225,009)	(78,653)
Unrealized foreign exchange (gain) loss on cash	(9)	44
Commissions and other portfolio transaction costs	4,614	2,632
Proceeds from sale and maturity of investments and derivatives	1,118,838	1,340,094
Purchase of investments and derivatives	(1,207,532)	(1,386,334)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	(497)	573
(Increase) decrease in interest receivable	(153)	(206)
Increase (decrease) in management fees payable	447	132
Increase (decrease) in administration fees payable	59	17
Change in other accounts receivable and payable	(8)	408
<b>Net cash from (used in) operating activities</b>	<b>(55,988)</b>	<b>(24,763)</b>
<b>Cash flows from (used in) financing activities</b>		
Distributions paid to holders of redeemable units, net of reinvested distributions	(3,071)	(11,965)
Proceeds from issuance of redeemable units	697,856	568,658
Amounts paid on redemption of redeemable units	(596,782)	(508,476)
<b>Net cash from (used in) financing activities</b>	<b>98,003</b>	<b>48,217</b>
Unrealized foreign exchange gain (loss) on cash	9	(44)
Net increase (decrease) in cash	42,015	23,454
Cash (bank overdraft), beginning of period/year	64,133	40,723
<b>Cash (bank overdraft), end of period/year</b>	<b>106,157</b>	<b>64,133</b>
<b>Supplementary Information:</b>		
Interest received, net of withholding tax*	2,051	595
Dividends received, net of withholding tax*	83,512	65,794
Dividends paid*	-	-
Interest paid*	-	(12)
Interest paid on loans	-	-
Tax recoverable (paid)	-	-

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

# CI Global Leaders Fund

Schedule of Investment Portfolio as at March 31, 2024

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
<b>U.S.A.</b>					
USD	541,253	Booz Allen Hamilton Holding Corp.	56,457,056	108,829,417	
USD	8,970,879	Elanco Animal Health Inc.	138,788,380	197,826,487	
USD	161,206	FTI Consulting Inc.	31,522,154	45,919,258	
USD	887,629	Hologic Inc.	89,268,174	93,734,260	
USD	4,374,182	Interpublic Group of Cos., Inc. (The)	149,406,105	193,334,323	
USD	85,000	Match Group Inc.	4,020,931	4,177,161	
USD	1,929,748	PayPal Holdings Inc.	191,745,180	175,107,851	
USD	1,003,298	Pricesmart Inc.	103,342,398	114,157,454	
EUR	142,184	Schneider Electric SE	27,529,156	43,561,387	
USD	2,362,819	Stericycle Inc.	178,069,375	168,829,354	
USD	461,292	Zebra Technologies Corp., Class A	169,734,110	188,352,698	
			1,139,883,019	1,333,829,650	29.4
<b>JAPAN</b>					
JPY	1,522,305	Ebara Corp.	72,005,733	186,411,634	
JPY	3,613,566	Makita Corp.	164,998,818	138,228,836	
JPY	7,218,423	MISUMI Group Inc.	198,911,439	135,737,005	
JPY	6,267,017	Murata Manufacturing Co., Ltd.	181,442,038	158,951,223	
JPY	136,769	NEC Corp.	13,554,989	13,480,274	
JPY	8,689,545	Santen Pharmaceutical Co., Ltd.	155,445,096	115,581,544	
			786,358,113	748,390,516	16.5
<b>U.K.</b>					
GBP	5,705,785	BAE Systems PLC	63,225,269	131,641,949	
GBP	41,894,182	ConvaTec Group PLC	126,934,329	205,131,682	
GBP	6,127,854	Weir Group PLC (The)	160,189,004	211,833,954	
			350,348,602	548,607,585	12.1
<b>SWITZERLAND</b>					
CHF	1,222,264	DKSH Holding AG	113,875,983	112,626,430	
CHF	513,812	Kuehne + Nagel International AG, Registered	166,747,915	193,704,048	
			280,623,898	306,330,478	6.7
<b>FRANCE</b>					
EUR	4,890,076	Bureau Veritas SA	148,545,819	202,092,930	4.4
<b>SINGAPORE</b>					
SGD	5,284,218	DBS Group Holdings Ltd.	124,371,207	190,996,691	4.2
<b>CHINA</b>					
USD	1,299,498	Baidu Inc., ADR	221,048,032	185,317,542	4.1
<b>CANADA</b>					
	2,368,395	Nutrien Ltd.	200,540,091	174,290,188	3.8
<b>ISRAEL</b>					
USD	466,409	Nice Ltd., ADR	119,341,037	164,653,021	3.6
<b>IRELAND</b>					
EUR	1,238,755	Kerry Group PLC, Class A	147,150,740	143,807,244	3.2
<b>SPAIN</b>					
EUR	1,598,655	Amadeus IT Group SA	132,315,301	138,863,996	3.1
<b>SWEDEN</b>					
SEK	4,140,530	Essity AB, Class B	134,067,544	133,192,700	2.9
<b>MEXICO</b>					
MXN	28,576,090	Becele SAB de CV	59,458,803	91,271,528	2.0
<b>GERMANY</b>					
EUR	607,985	HeidelbergCement AG	61,366,144	90,580,810	2.0
		<b>Total Investment Portfolio before Commissions and other portfolio transaction costs</b>	<b>3,905,418,350</b>	<b>4,452,224,879</b>	<b>98.0</b>
		Commissions and other portfolio transaction costs	(9,927,799)		
		<b>Total Investment Portfolio</b>	<b>3,895,490,551</b>	<b>4,452,224,879</b>	<b>98.0</b>
		Other Net Assets (Liabilities)		93,624,472	2.0
		<b>Net Assets Attributable to Holders of Redeemable Units</b>		<b>4,545,849,351</b>	<b>100.0</b>

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

# CI Global Leaders Fund

## Fund Specific Notes to Financial Statements

### Commissions (Note 2)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Brokerage commissions	4,379	2,491
Soft dollar commissions†	464	225

### Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended March 31

	Series A		Series AT6		Series D		Series E	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable units at the beginning of period/year</b>	115,333,840	108,817,438	59,008	57,051	632,581	693,527	4,669,272	4,675,886
Redeemable units issued	17,980,360	14,841,159	10,657	267	5,992	14,561	716,015	306,776
Redeemable units issued for reinvested distributions	138,754	9,206,298	1,757	6,463	2,671	48,612	10,921	391,557
Redeemable units redeemed	(20,348,066)	(17,531,055)	(1,780)	(4,773)	(92,510)	(124,119)	(832,899)	(704,947)
<b>Number of redeemable units at the end of period/year</b>	<b>113,104,888</b>	<b>115,333,840</b>	<b>69,642</b>	<b>59,008</b>	<b>548,734</b>	<b>632,581</b>	<b>4,563,309</b>	<b>4,669,272</b>

	Series EF		Series F		Series I		Series O	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable units at the beginning of period/year</b>	3,130,661	3,422,224	46,382,022	39,871,107	76,852,855	67,377,850	5,611,625	5,473,942
Redeemable units issued	50,629	80,274	14,397,650	11,899,043	13,306,141	13,813,491	758,386	464,226
Redeemable units issued for reinvested distributions	24,065	148,005	563,458	3,327,749	2,126,929	6,140,815	128,123	473,037
Redeemable units redeemed	(321,331)	(519,842)	(8,911,758)	(8,715,877)	(10,239,452)	(10,479,301)	(1,216,309)	(799,580)
<b>Number of redeemable units at the end of period/year</b>	<b>2,884,024</b>	<b>3,130,661</b>	<b>52,431,372</b>	<b>46,382,022</b>	<b>82,046,473</b>	<b>76,852,855</b>	<b>5,281,825</b>	<b>5,611,625</b>

	Series P	
	2024	2023
<b>Number of redeemable units at the beginning of period/year</b>	1,432,877	1,508,733
Redeemable units issued	265,364	271,161
Redeemable units issued for reinvested distributions	34,845	118,740
Redeemable units redeemed	(302,893)	(465,757)
<b>Number of redeemable units at the end of period/year</b>	<b>1,430,193</b>	<b>1,432,877</b>

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



# CI Global Leaders Fund

Fund Specific Notes to Financial Statements

## Management and Administration Fees (Note 5)

as at March 31, 2024 (%)

	Annual management fee rate (%):	Annual administration fee rate (%):
Series A	2.000	0.22
Series AT6	2.000	0.22
Series D	1.650	0.22
Series E	1.950	0.15
Series EF	0.950	0.15
Series F	1.000	0.22
Series I	Paid directly by investor	Paid directly by investor
Series O	Paid directly by investor	0.15
Series P	Paid directly by investor	0.22

## Securities Lending (Note 6)

as at March 31 (in \$000's)

	2024	2023
Loaned	160,184	269,996
Collateral (non-cash)	170,079	285,215

## Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Gross securities lending revenue	284	352
Charges	(85)	(66)
Securities lending revenue	199	286
<b>Charges as a % of gross securities lending revenue</b>	<b>30.0</b>	<b>18.6</b>

## Loss Carry Forwards (Note 7)

as at March 31 (in \$000's)

	2024
<b>Capital loss carried forward:</b>	-
<b>Non-capital losses expiring:</b>	
2043	-
2042	-
2041	-
2040	-
2039	-
2038	-
2037	-
2036	-
2035	-
2034	-
2033	-
2032	-
2031	-
2030	-
2029	-
2028	-
2027	-
2026	-
2025	-
2024	-
<b>Total</b>	<b>-</b>

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

# CI Global Leaders Fund

## Fund Specific Notes to Financial Statements

### Financial Instruments Risks (Note 10)

#### Concentration Risk

For Concentration Risk as at March 31, 2024, refer to the Schedule of Investment Portfolio.

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

as at March 31, 2023

Categories	Net Assets (%)
U.S.A.	28.4
Japan	17.7
U.K.	13.8
Switzerland	7.1
France	4.2
Singapore	4.1
Germany	3.9
Sweden	3.9
Spain	3.6
Canada	3.1
China	3.0
Mexico	2.3
Israel	2.1
Other Net Assets (Liabilities)	1.5
Hong Kong	1.3
<b>Total</b>	<b>100.0</b>

#### Credit Risk

As at March 31, 2024 and 2023, the Fund did not have a significant exposure to credit risk as substantially all of its assets were invested in equities.

#### Other Price Risk

As at March 31, 2024 and 2023, the Fund was predominantly invested in global equities and therefore was sensitive to changes in general economic conditions across the world.

As at March 31, 2024, had the fair value of equities in the investment portfolio increased or decreased by 10% (March 31, 2023 - 10%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$445,222,000 (March 31, 2023 - \$398,261,000). In practice, the actual results may differ from this analysis and the difference may be material.

#### Currency Risk

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

as at March 31, 2024-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	1,641,057	-	1,641,057	36.1
Japanese Yen	756,259	-	756,259	16.6
Euro	620,093	-	620,093	13.6
British Pound	548,608	-	548,608	12.1
Swiss Franc	307,638	-	307,638	6.8
Singapore Dollar	190,997	-	190,997	4.2
Swedish Krona	133,194	-	133,194	2.9
Mexican Peso	91,272	-	91,272	2.0
<b>Total</b>	<b>4,289,118</b>	<b>-</b>	<b>4,289,118</b>	<b>94.3</b>

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

# CI Global Leaders Fund

## Fund Specific Notes to Financial Statements

### Currency Risk (cont'd)

as at March 31, 2023-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	1,286,068	-	1,286,068	31.8
Japanese Yen	717,873	-	717,873	17.8
British Pound	558,995	-	558,995	13.8
Euro	544,325	-	544,325	13.5
Swiss Franc	288,848	-	288,848	7.1
Singapore Dollar	164,189	-	164,189	4.1
Swedish Krona	161,159	-	161,159	4.0
Mexican Peso	91,234	-	91,234	2.3
Hong Kong Dollar	53,712	-	53,712	1.3
<b>Total</b>	<b>3,866,403</b>	<b>-</b>	<b>3,866,403</b>	<b>95.7</b>

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

As at March 31, 2024, had the Canadian dollar strengthened or weakened by 10% (March 31, 2023 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$428,912,000 (March 31, 2023 - \$386,640,000). In practice, the actual results may differ from this analysis and the difference may be material.

### Interest Rate Risk

As at March 31, 2024 and 2023, the Fund did not have a significant exposure to interest rate risk as substantially all of its assets were invested in equities.

### Fair Value Hierarchy

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

#### Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	4,452,225	-	-	4,452,225
<b>Total</b>	<b>4,452,225</b>	<b>-</b>	<b>-</b>	<b>4,452,225</b>

#### Long Positions at fair value as at March 31, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	3,982,611	-	-	3,982,611
<b>Total</b>	<b>3,982,611</b>	<b>-</b>	<b>-</b>	<b>3,982,611</b>

There were no transfers between Level 1, 2 and 3 during the years ended March 31, 2024 and 2023.

# CI Global Longevity Economy Fund

## Financial Statements

### Statements of Financial Position

as at March 31

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

	2024	2023
<b>Assets</b>		
<b>Current assets</b>		
Investments	69,947	60,047
Investments pledged as collateral	-	-
Cash	624	1,468
Unrealized gain on futures and foreign currency forward contracts	54	69
Swaps, swaptions and options	-	-
Receivable for investments sold	-	-
Receivable for unit subscriptions	32	7
Dividends receivable	26	57
Interest receivable	-	-
Fees rebate receivable	-	-
	70,683	61,648
<b>Liabilities</b>		
<b>Current liabilities</b>		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	86	94
Swaps, swaptions and options	-	-
Management fees payable	7	1
Administration fees payable	1	-
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	93	75
Accounts payable and accrued liabilities	6	7
	193	177
<b>Net assets attributable to holders of redeemable units</b>	<b>70,490</b>	<b>61,471</b>

### Statements of Financial Position (cont'd)

as at March 31

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

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	2024	2023	2024	2023	2024	2023
Series A	29,114	23,197	16.24	12.22	1,793,245	1,898,595
Series F	11,687	10,176	16.63	12.38	702,688	822,233
Series I	26,102	25,390	16.72	12.41	1,560,812	2,045,686
Series P	57	72	16.74	12.42	3,406	5,810
Series W	1	1	16.78	12.44	50	50
ETF CS						
Series	3,529	2,635	35.30	26.35	100,000	100,000

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

# CI Global Longevity Economy Fund

## Financial Statements

### Statements of Comprehensive Income

for the period(s)/year(s) ended March 31

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

	2024	2023
<b>Income</b>		
Net gain (loss) on investments and derivatives		
Dividends	761	868
Interest for distribution purposes	38	4
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	5,570	(5,586)
Change in unrealized appreciation (depreciation) in value of investments and derivatives	13,301	2,985
<b>Total net gain (loss) on investments and derivatives</b>	<b>19,670</b>	<b>(1,729)</b>
Other income		
Securities lending revenue (Note 6)	1	1
Foreign exchange gain (loss) on cash	(3)	19
Fees rebate	-	-
Other income	-	-
<b>Total other income</b>	<b>(2)</b>	<b>20</b>
<b>Total income</b>	<b>19,668</b>	<b>(1,709)</b>
<b>Expenses</b>		
Management fees (Note 5)	507	506
Administration fees (Note 5)	56	56
Commissions and other portfolio transaction costs	32	27
Independent review committee fees	1	1
Withholding taxes	84	111
Harmonized sales tax	69	70
Other expenses	11	10
<b>Total expenses</b>	<b>760</b>	<b>781</b>
Expenses absorbed by the Manager (Note 5)	-	-
<b>Increase (decrease) in net assets attributable to holders of redeemable units</b>	<b>18,908</b>	<b>(2,490)</b>

### Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended March 31

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

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2024	2023	2024	2023	2024	2023
	Series A	7,004	(1,338)	3.95	(0.65)	1,771,370
Series F	3,161	(429)	4.14	(0.48)	763,631	886,891
Series I	7,822	(623)	4.25	(0.30)	1,841,604	2,104,180
Series P	17	(18)	3.69	(0.36)	4,601	51,091
Series W	-	-	4.44	(0.26)	50	50
ETF C\$						
Series	904	(82)	9.05	(0.82)	100,000	100,000

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

# CI Global Longevity Economy Fund

## Financial Statements

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

for the period(s)/year(s) ended March 31 (in \$000's)

	Series A		Series F		Series I		Series P	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable units at the beginning of period/year</b>	23,197	28,474	10,176	11,900	25,390	27,303	72	790
Increase (decrease) in net assets attributable to holders of redeemable units	7,004	(1,338)	3,161	(429)	7,822	(623)	17	(18)
<b>Distributions to holders of redeemable units</b>								
From net investment income	-	-	-	-	(180)	(98)	-	(1)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
<b>Total distributions to holders of redeemable units</b>	-	-	-	-	(180)	(98)	-	(1)
<b>Redeemable unit transactions</b>								
Proceeds from redeemable units issued	7,066	2,901	2,332	1,237	1,548	2,591	16	17
Reinvestment of distributions to holders of redeemable units	-	-	-	-	179	97	-	1
Redemption of redeemable units	(8,153)	(6,840)	(3,982)	(2,532)	(8,657)	(3,880)	(48)	(717)
<b>Net increase (decrease) from redeemable unit transactions</b>	(1,087)	(3,939)	(1,650)	(1,295)	(6,930)	(1,192)	(32)	(699)
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	5,917	(5,277)	1,511	(1,724)	712	(1,913)	(15)	(718)
<b>Net assets attributable to holders of redeemable units at the end of period/year</b>	29,114	23,197	11,687	10,176	26,102	25,390	57	72

	Series W		ETF C\$ Series		Total Fund	
	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable units at the beginning of period/year</b>	1	1	2,635	2,717	61,471	71,185
Increase (decrease) in net assets attributable to holders of redeemable units	-	-	904	(82)	18,908	(2,490)
<b>Distributions to holders of redeemable units</b>						
From net investment income	-	-	(10)	-	(190)	(99)
From net realized gains	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-
<b>Total distributions to holders of redeemable units</b>	-	-	(10)	-	(190)	(99)
<b>Redeemable unit transactions</b>						
Proceeds from redeemable units issued	-	-	-	-	10,962	6,746
Reinvestment of distributions to holders of redeemable units	-	-	-	-	179	98
Redemption of redeemable units	-	-	-	-	(20,840)	(13,969)
<b>Net increase (decrease) from redeemable unit transactions</b>	-	-	-	-	(9,699)	(7,125)
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	-	-	894	(82)	9,019	(9,714)
<b>Net assets attributable to holders of redeemable units at the end of period/year</b>	1	1	3,529	2,635	70,490	61,471

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

# CI Global Longevity Economy Fund

## Financial Statements

### Statements of Cash Flows

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
<b>Cash flows from (used in) operating activities</b>		
Increase (decrease) in net assets attributable to holders of redeemable units	18,908	(2,490)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(5,570)	5,586
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(13,301)	(2,985)
Unrealized foreign exchange (gain) loss on cash	-	(2)
Commissions and other portfolio transaction costs	32	27
Proceeds from sale and maturity of investments and derivatives	45,855	17,359
Purchase of investments and derivatives	(36,908)	(9,642)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	31	11
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	5	-
Increase (decrease) in administration fees payable	1	-
Change in other accounts receivable and payable	(1)	-
<b>Net cash from (used in) operating activities</b>	<b>9,052</b>	<b>7,864</b>
<b>Cash flows from (used in) financing activities</b>		
Distributions paid to holders of redeemable units, net of reinvested distributions	(11)	-
Proceeds from issuance of redeemable units	10,936	6,927
Amounts paid on redemption of redeemable units	(20,821)	(13,908)
<b>Net cash from (used in) financing activities</b>	<b>(9,896)</b>	<b>(6,981)</b>
Unrealized foreign exchange gain (loss) on cash	-	2
Net increase (decrease) in cash	(844)	883
Cash (bank overdraft), beginning of period/year	1,468	583
<b>Cash (bank overdraft), end of period/year</b>	<b>624</b>	<b>1,468</b>
<b>Supplementary Information:</b>		
Interest received, net of withholding tax*	38	4
Dividends received, net of withholding tax*	708	767
Dividends paid*	-	-
Interest paid*	-	-
Interest paid on loans	-	-
Tax recoverable (paid)	-	-

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

# CI Global Longevity Economy Fund

Schedule of Investment Portfolio as at March 31, 2024

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
<b>U.S.A.</b>					
USD	939	Adobe Inc.	646,969	641,812	
USD	4,197	Advanced Micro Devices Inc.	1,038,077	1,026,094	
USD	17,500	Alphabet Inc., Class C	2,595,507	3,609,266	
USD	12,181	Amazon.com Inc.	2,388,364	2,976,229	
USD	2,669	Analog Devices Inc.	685,534	715,069	
USD	8,312	Apple Inc.	1,310,215	1,930,697	
USD	2,548	Applied Materials Inc.	686,352	711,781	
USD	174	Booking Holdings Inc.	441,461	855,061	
USD	15,326	Boston Scientific Corp.	1,196,033	1,421,841	
USD	812	Broadcom Inc.	1,342,192	1,457,811	
USD	10,496	Charles Schwab Corp. (The)	920,205	1,028,484	
USD	1,699	CrowdStrike Holdings Inc., Class A	670,464	737,800	
USD	6,585	CVS Health Corp.	727,216	711,436	
USD	3,338	D.R. Horton Inc.	349,657	744,011	
USD	4,020	Danaher Corp.	1,387,835	1,359,798	
USD	6,394	Edwards Lifesciences Corp.	673,485	827,644	
USD	2,004	Elevance Health Inc.	1,273,899	1,407,586	
USD	3,289	Eli Lilly and Co.	1,009,442	3,465,901	
USD	4,029	Fortrea Holdings Inc.	180,085	219,063	
USD	2,149	Home Depot Inc. (The)	786,517	1,116,632	
USD	3,713	Humana Inc.	1,772,790	1,743,809	
USD	1,991	Intuitive Surgical Inc.	886,494	1,076,309	
USD	4,113	IQVIA Holdings Inc.	1,136,165	1,408,917	
USD	2,799	Johnson & Johnson	567,988	599,759	
USD	372	KLA Corp.	342,820	352,004	
USD	3,219	Lowe's Cos., Inc.	759,130	1,110,698	
USD	5,647	Mastercard Inc., Class A	2,412,276	3,683,599	
USD	2,459	McKesson Corp.	1,689,149	1,788,161	
USD	8,675	Merck & Co., Inc.	829,016	1,550,508	
USD	4,715	Meta Platforms Inc., Class A	727,228	3,101,255	
USD	6,177	Microsoft Corp.	2,439,395	3,520,188	
USD	3,681	NVIDIA Corp.	2,518,991	4,505,240	
USD	1,733	Salesforce Inc.	582,927	707,001	
USD	664	ServiceNow Inc.	669,771	685,719	
USD	2,925	Stryker Corp.	1,194,952	1,417,902	
USD	2,245	Thermo Fisher Scientific Inc.	1,596,485	1,767,439	
USD	12,916	Uber Technologies Inc.	837,904	1,346,968	
USD	3,110	UnitedHealth Group Inc.	1,655,205	2,083,998	
			42,928,195	59,413,490	84.3
<b>DENMARK</b>					
DKK	19,520	Novo Nordisk AS, Class B	1,839,728	3,370,378	4.8
<b>TAIWAN</b>					
USD	11,875	Taiwan Semiconductor Manufacturing Co., Ltd., ADR	1,556,825	2,188,403	3.1
<b>SWITZERLAND</b>					
CHF	46,022	UBS Group AG, Registered	928,603	1,917,488	2.7
<b>U.K.</b>					
GBP	8,908	AstraZeneca PLC	1,358,731	1,626,208	2.3

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



# CI Global Longevity Economy Fund

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
GERMANY					
EUR	17,263	Siemens Healthineers AG	1,372,256	1,430,898	2.0
<b>Total Investment Portfolio before Commissions and other portfolio transaction costs</b>			<b>49,984,338</b>	<b>69,946,865</b>	<b>99.2</b>
Commissions and other portfolio transaction costs			(13,399)		
<b>Total Investment Portfolio before Derivative Instruments</b>			<b>49,970,939</b>	<b>69,946,865</b>	<b>99.2</b>
Foreign Currency Forward Contract(s)				(31,559)	0.0
<b>Total Investment Portfolio</b>			<b>49,970,939</b>	<b>69,915,306</b>	<b>99.2</b>
Other Net Assets (Liabilities)				574,485	0.8
<b>Net Assets Attributable to Holders of Redeemable Units</b>				<b>70,489,791</b>	<b>100.0</b>

## Foreign Currency Forward Contract(s)

Counterparty	Credit Rating of the Counterparty*	Settlement Date	Currency Buy		Currency Sell		Contract(s) Rates	Unrealized Gain (Loss) (\$)
			Position	Position				
Bank of Montreal	A-1	April 17, 2024	CAD	160,167	USD	117,841	1.36	580
Bank of Montreal	A-1	April 17, 2024	CAD	135,235	USD	99,496	1.36	492
Bank of Montreal	A-1	April 17, 2024	CAD	8,414	USD	6,254	1.35	(55)
Bank of Montreal	A-1	April 17, 2024	CAD	426,490	USD	315,058	1.35	(178)
Bank of Montreal	A-1	April 17, 2024	CAD	440,284	USD	329,236	1.34	(5,585)
Bank of Montreal	A-1	May 15, 2024	CAD	1,032,221	USD	767,291	1.35	(6,458)
Canadian Imperial Bank of Commerce	A-1	April 17, 2024	CAD	272,776	USD	203,748	1.34	(3,150)
Canadian Imperial Bank of Commerce	A-1	April 17, 2024	CAD	326,154	USD	244,497	1.33	(4,957)
Canadian Imperial Bank of Commerce	A-1	May 15, 2024	CAD	854,616	USD	636,709	1.34	(7,295)
Canadian Imperial Bank of Commerce	A-1	June 12, 2024	CAD	155,228	USD	114,200	1.36	699
Canadian Imperial Bank of Commerce	A-1	June 13, 2024	CAD	424,358	CHF	274,000	1.55	9,912
Citibank N.A., New York	A-1	April 17, 2024	CAD	217,594	USD	162,998	1.33	(3,147)
Citibank N.A., New York	A-1	May 15, 2024	CAD	1,032,002	USD	767,291	1.34	(6,676)
Citibank N.A., New York	A-1	June 12, 2024	CAD	155,225	USD	114,200	1.36	696
Citibank N.A., New York	A-1	June 12, 2024	CAD	146,098	USD	107,483	1.36	659
Citibank N.A., New York	A-1	June 12, 2024	CAD	102,582	USD	75,658	1.36	206
Citibank N.A., New York	A-1	June 12, 2024	CAD	9,133	USD	6,718	1.36	43
Goldman Sachs & Co., New York	A-1	April 17, 2024	CAD	90,073	USD	66,272	1.36	325
Goldman Sachs & Co., New York	A-1	April 17, 2024	CAD	213,187	USD	157,529	1.35	(147)
Goldman Sachs & Co., New York	A-1	April 17, 2024	CAD	213,186	USD	157,529	1.35	(148)
Goldman Sachs & Co., New York	A-1	April 17, 2024	CAD	433,402	USD	324,493	1.34	(6,044)
Goldman Sachs & Co., New York	A-1	May 15, 2024	CAD	852,089	USD	634,715	1.34	(7,123)
Goldman Sachs & Co., New York	A-1	June 12, 2024	CAD	385,444	USD	283,716	1.36	1,536
Goldman Sachs & Co., New York	A-1	June 12, 2024	CAD	299,803	USD	220,668	1.36	1,208
Goldman Sachs & Co., New York	A-1	June 12, 2024	CAD	164,362	USD	120,918	1.36	743
Goldman Sachs & Co., New York	A-1	June 12, 2024	CAD	136,955	USD	100,765	1.36	606
Goldman Sachs & Co., New York	A-1	June 12, 2024	CAD	77,504	USD	57,061	1.36	293
Goldman Sachs & Co., New York	A-1	June 12, 2024	CAD	102,595	USD	75,658	1.36	219
JPMorgan Chase Bank, New York	A-1	May 15, 2024	CAD	688,587	USD	511,527	1.35	(3,865)
Morgan Stanley & Co. International PLC	A-1	April 17, 2024	CAD	225,169	USD	165,679	1.36	798
Morgan Stanley & Co. International PLC	A-1	April 17, 2024	CAD	108,184	USD	79,597	1.36	389
Morgan Stanley & Co. International PLC	A-1	May 15, 2024	CAD	856,725	USD	636,709	1.35	(5,186)
Morgan Stanley & Co. International PLC	A-1	May 15, 2024	CAD	858,643	USD	639,409	1.34	(6,922)
Morgan Stanley & Co. International PLC	A-1	June 12, 2024	CAD	223,004	USD	164,007	1.36	1,079
Morgan Stanley & Co. International PLC	A-1	June 12, 2024	CAD	210,064	USD	154,506	1.36	995
Morgan Stanley & Co. International PLC	A-1	June 12, 2024	CAD	205,820	USD	151,391	1.36	966
Morgan Stanley & Co. International PLC	A-1	June 12, 2024	CAD	164,378	USD	120,918	1.36	759
Morgan Stanley & Co. International PLC	A-1	June 12, 2024	CAD	146,120	USD	107,483	1.36	681
Morgan Stanley & Co. International PLC	A-1	June 12, 2024	CAD	171,257	USD	126,096	1.36	631
Morgan Stanley & Co. International PLC	A-1	June 12, 2024	CAD	109,589	USD	80,612	1.36	509
Morgan Stanley & Co. International PLC	A-1	June 12, 2024	CAD	115,523	USD	85,209	1.36	222
Morgan Stanley & Co. International PLC	A-1	June 12, 2024	CAD	111,112	USD	81,962	1.36	205

\*Credit rating provided by S&P Global Ratings.

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

# CI Global Longevity Economy Fund

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

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

Counterparty	Credit Rating of the Counterparty*	Settlement Date	Currency		Currency		Contract(s) Rates	Unrealized Gain (Loss) (\$)
			Buy	Position	Sell	Position		
Morgan Stanley & Co. International PLC	A-1	June 12, 2024	CAD	8,767	USD	6,460	1.36	26
Morgan Stanley & Co. International PLC	A-1	June 13, 2024	CAD	61,132	CHF	39,400	1.55	1,537
Royal Bank of Canada	A-1	April 17, 2024	CAD	217,651	USD	162,998	1.34	(3,090)
Royal Bank of Canada	A-1	April 17, 2024	CAD	439,259	USD	329,236	1.33	(6,610)
Royal Bank of Canada	A-1+	June 12, 2024	CAD	111,131	USD	81,962	1.36	224
Royal Bank of Canada	A-1+	June 12, 2024	CAD	102,588	USD	75,658	1.36	212
Royal Bank of Canada	A-1+	June 13, 2024	CAD	527,286	DKK	2,654,300	0.20	5,878
Royal Bank of Canada	A-1+	June 13, 2024	CAD	363,714	DKK	1,833,300	0.20	3,584
Royal Bank of Canada	A-1+	June 13, 2024	CAD	347,396	EUR	234,900	1.48	3,476
Royal Bank of Canada	A-1+	June 13, 2024	CAD	387,694	GBP	225,000	1.72	3,278
Royal Bank of Canada	A-1+	June 13, 2024	CAD	508,153	TWD	11,733,700	0.04	10,419
Toronto-Dominion Bank (The)	A-1+	April 17, 2024	CAD	380,736	USD	285,247	1.33	(5,560)
Toronto-Dominion Bank (The)	A-1+	May 15, 2024	CAD	688,587	USD	511,527	1.35	(3,865)
Toronto-Dominion Bank (The)	A-1+	June 12, 2024	CAD	106,870	USD	78,810	1.36	229
Toronto-Dominion Bank (The)	A-1+	June 12, 2024	CAD	102,436	USD	75,563	1.36	188
<b>Total Foreign Currency Forward Contract(s) Value</b>								<b>(31,559)</b>

\*Credit rating provided by S&P Global Ratings.

# CI Global Longevity Economy Fund

Fund Specific Notes to Financial Statements

## Offsetting of Financial Instruments (Note 2)

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

as at March 31, 2024

	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	54	(27)	-	27
Derivative assets - Swaps and swaptions	-	-	-	-
<b>Total</b>	<b>54</b>	<b>(27)</b>	<b>-</b>	<b>27</b>
Derivative liabilities - Foreign currency forward contracts	(86)	27	-	(59)
Derivative liabilities - Swaps and swaptions	-	-	-	-
<b>Total</b>	<b>(86)</b>	<b>27</b>	<b>-</b>	<b>(59)</b>

as at March 31, 2023

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	69	(45)	-	24
Derivative assets - Swaps and swaptions	-	-	-	-
<b>Total</b>	<b>69</b>	<b>(45)</b>	<b>-</b>	<b>24</b>
Derivative liabilities - Foreign currency forward contracts	(94)	45	-	(49)
Derivative liabilities - Swaps and swaptions	-	-	-	-
<b>Total</b>	<b>(94)</b>	<b>45</b>	<b>-</b>	<b>(49)</b>

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

# CI Global Longevity Economy Fund

Fund Specific Notes to Financial Statements

## Commissions (Note 2)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Brokerage commissions	32	25
Soft dollar commissions†	12	9

## Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended March 31

	Series A		Series F		Series I		Series P	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable units at the beginning of period/year</b>	1,898,595	2,234,643	822,233	932,533	2,045,686	2,145,270	5,810	62,087
Redeemable units issued	486,654	244,223	164,756	104,836	107,520	215,916	1,092	1,467
Redeemable units issued for reinvested distributions	-	1	-	-	12,442	8,064	16	99
Redeemable units redeemed	(592,004)	(580,272)	(284,301)	(215,136)	(604,836)	(323,564)	(3,512)	(57,843)
<b>Number of redeemable units at the end of period/year</b>	<b>1,793,245</b>	<b>1,898,595</b>	<b>702,688</b>	<b>822,233</b>	<b>1,560,812</b>	<b>2,045,686</b>	<b>3,406</b>	<b>5,810</b>

	Series W		ETF C\$ Series	
	2024	2023	2024	2023
<b>Number of redeemable units at the beginning of period/year</b>	50	50	100,000	100,000
Redeemable units issued	-	-	-	-
Redeemable units issued for reinvested distributions	-	-	-	-
Redeemable units redeemed	-	-	-	-
<b>Number of redeemable units at the end of period/year</b>	<b>50</b>	<b>50</b>	<b>100,000</b>	<b>100,000</b>

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

# CI Global Longevity Economy Fund

Fund Specific Notes to Financial Statements

## Management and Administration Fees (Note 5)

as at March 31, 2024 (%)

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

## Securities Lending (Note 6)

as at March 31 (in \$000's)

	2024	2023
Loaned	-	-
Collateral (non-cash)	-	-

## Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Gross securities lending revenue	2	2
Charges	(1)	(1)
Securities lending revenue	1	1
<b>Charges as a % of gross securities lending revenue</b>	<b>30.0</b>	<b>36.5</b>

## Loss Carry Forwards (Note 7)

as at March 31 (in \$000's)

	2024
<b>Capital loss carried forward:</b>	<b>6,449</b>
<b>Non-capital losses expiring:</b>	
2043	-
2042	-
2041	-
2040	-
2039	-
2038	-
2037	-
2036	-
2035	-
2034	-
2033	-
2032	-
2031	-
2030	-
2029	-
2028	-
2027	-
2026	-
2025	-
2024	-
<b>Total</b>	<b>-</b>

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

# CI Global Longevity Economy Fund

Fund Specific Notes to Financial Statements

## Financial Instruments Risks (Note 10)

### Concentration Risk

For Concentration Risk as at March 31, 2024, refer to the Schedule of Investment Portfolio.

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

as at March 31, 2023

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

### Credit Risk

As at March 31, 2024 and 2023, the Fund's exposure to credit risk through derivative instruments was insignificant.

### Other Price Risk

As at March 31, 2024 and 2023, the Fund was invested in global equities and therefore was sensitive to changes in general economic conditions across the world.

As at March 31, 2024, had the fair value of equities in the investment portfolio increased or decreased by 10% (March 31, 2023 - 10%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$6,995,000 (March 31, 2023 - \$6,005,000). In practice, the actual results may differ from this analysis and the difference may be material.

### Currency Risk

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

as at March 31, 2024-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	61,797	(14,865)	46,932	66.6
Danish Krone	3,400	(882)	2,518	3.6
Swiss Franc	1,917	(474)	1,443	2.0
British Pound	1,664	(384)	1,280	1.8
Euro	1,431	(344)	1,087	1.5
Hong Kong Dollar	4	-	4	0.0
Taiwan Dollar	-	(498)	(498)	(0.7)
<b>Total</b>	<b>70,213</b>	<b>(17,447)</b>	<b>52,766</b>	<b>74.8</b>

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

# CI Global Longevity Economy Fund

## Fund Specific Notes to Financial Statements

### Currency Risk (cont'd)

as at March 31, 2023--

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

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

As at March 31, 2024, had the Canadian dollar strengthened or weakened by 10% (March 31, 2023 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$5,277,000 (March 31, 2023 - \$4,529,000). In practice, the actual results may differ from this analysis and the difference may be material.

### Interest Rate Risk

As at March 31, 2024 and 2023, the Fund did not have a significant exposure to interest rate risk as substantially all of its assets were invested in equities and derivatives.

### Fair Value Hierarchy

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

#### Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	69,947	-	-	69,947
Foreign currency forward contract(s), net	-	(32)	-	(32)
<b>Total</b>	<b>69,947</b>	<b>(32)</b>	<b>-</b>	<b>69,915</b>

#### Long Positions at fair value as at March 31, 2023

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

There were no transfers between Level 1, 2 and 3 during the years ended March 31, 2024 and 2023.

# CI Global Resource Corporate Class

## Financial Statements

### Statements of Financial Position

as at March 31

(in \$000's except for per share amounts and shares outstanding)

	2024	2023
<b>Assets</b>		
<b>Current assets</b>		
Investments	44,963	46,026
Investments pledged as collateral	-	-
Cash	332	611
Unrealized gain on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Receivable for investments sold	-	778
Receivable for share subscriptions	20	133
Dividends receivable	59	80
Interest receivable	2	7
Fees rebate receivable	-	-
Other accounts receivable	577	496
	45,953	48,131
<b>Liabilities</b>		
<b>Current liabilities</b>		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Management fees payable	5	1
Administration fees payable	1	-
Dividends payable to holders of redeemable shares	1	2
Payable for investments purchased	-	790
Payable for share redemptions	228	245
Other accounts payable	201	256
	436	1,294
<b>Net assets attributable to holders of redeemable shares</b>	<b>45,517</b>	<b>46,837</b>

### Statements of Financial Position (cont'd)

as at March 31

(in \$000's except for per share amounts and shares outstanding)

	Net assets attributable to holders of redeemable shares per Series/Class (Note 4):		Net assets attributable to holders of redeemable shares per share:		Number of redeemable shares outstanding:	
	2024	2023	2024	2023	2024	2023
A Shares	18,971	20,487	46.96	42.67	404,001	480,083
E Shares	1,113	1,466	13.26	12.04	83,954	121,803
EF Shares	69	92	16.69	15.00	4,150	6,201
F Shares	4,981	4,751	57.90	52.06	86,031	91,254
I Shares	16,771	15,853	16.77	14.90	1,000,213	1,064,047
O Shares	3,500	4,113	17.20	15.31	203,489	268,737
P Shares	111	74	15.39	13.70	7,194	5,370
W Shares	1	1	9.91	8.81	110	109

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



# CI Global Resource Corporate Class

## Financial Statements

### Statements of Comprehensive Income

for the period(s)/year(s) ended March 31

(in \$000's except for per share amounts and number of shares)

	2024	2023
<b>Income</b>		
Net gain (loss) on investments and derivatives		
Dividends	1,357	1,531
Interest for distribution purposes	57	63
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	2,880	5,250
Change in unrealized appreciation (depreciation) in value of investments and derivatives	1,693	(5,054)
<b>Total net gain (loss) on investments and derivatives</b>	<b>5,987</b>	<b>1,790</b>
Other income		
Securities lending revenue (Note 6)	4	3
Foreign exchange gain (loss) on cash	36	125
Fees rebate	-	-
Other income	-	1
<b>Total other income</b>	<b>40</b>	<b>129</b>
<b>Total income</b>	<b>6,027</b>	<b>1,919</b>
<b>Expenses</b>		
Management fees (Note 5)	436	473
Administration fees (Note 5)	56	59
Commissions and other portfolio transaction costs	102	89
Independent review committee fees	1	1
Securities borrowing fees (Note 2)	-	3
Interest expense	-	1
Withholding taxes	69	156
Harmonized sales tax	40	43
<b>Total expenses</b>	<b>704</b>	<b>825</b>
Expenses absorbed by the Manager (Note 5)	-	-
<b>Increase (decrease) in net assets attributable to holders of redeemable shares before income tax</b>	<b>5,323</b>	<b>1,094</b>
Income tax	133	137
<b>Increase (decrease) in net assets attributable to holders of redeemable shares</b>	<b>5,190</b>	<b>957</b>

### Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended March 31

(in \$000's except for per share amounts and number of shares)

	Increase (decrease) in net assets attributable to holders of redeemable shares per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable shares per share:		Weighted average number of shares:	
	2024	2023	2024	2023	2024	2023
A Shares	1,982	342	4.48	0.71	442,782	484,346
E Shares	125	46	1.33	0.36	94,076	127,628
EF Shares	9	3	1.52	0.53	5,609	5,964
F Shares	553	42	5.80	0.52	95,382	80,176
I Shares	2,046	341	1.90	0.33	1,077,768	1,028,463
O Shares	463	180	2.01	0.64	230,777	280,233
P Shares	12	3	2.01	0.54	6,108	4,979
W Shares	-	-	1.22	(0.40)	109	105

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

# CI Global Resource Corporate Class

## Financial Statements

### Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares

for the period(s)/year(s) ended March 31 (in \$000's)

	A		E		EF		F	
	Shares		Shares		Shares		Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable shares at the beginning of period/year</b>	20,487	21,794	1,466	1,589	92	91	4,751	3,100
Increase (decrease) in net assets attributable to holders of redeemable shares	1,982	342	125	46	9	3	553	42
<b>Dividends to holders of redeemable shares</b>								
From net investment income	(221)	(123)	(13)	(9)	(1)	(1)	(58)	(24)
From net realized gains	-	(1,544)	-	(115)	-	(7)	-	(305)
Return of capital	-	-	-	-	-	-	-	-
<b>Total dividends to holders of redeemable shares</b>	(221)	(1,667)	(13)	(124)	(1)	(8)	(58)	(329)
<b>Redeemable share transactions</b>								
Proceeds from redeemable shares issued	991	3,817	11	58	-	-	1,290	3,586
Reinvestment of dividends to holders of redeemable shares	213	1,638	13	124	1	6	52	288
Redemption of redeemable shares	(4,481)	(5,437)	(489)	(227)	(32)	-	(1,607)	(1,936)
<b>Net increase (decrease) from redeemable share transactions</b>	(3,277)	18	(465)	(45)	(31)	6	(265)	1,938
<b>Net increase (decrease) in net assets attributable to holders of redeemable shares</b>	(1,516)	(1,307)	(353)	(123)	(23)	1	230	1,651
<b>Net assets attributable to holders of redeemable shares at the end of period/year</b>	18,971	20,487	1,113	1,466	69	92	4,981	4,751

	I		O		P		W	
	Shares		Shares		Shares		Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable shares at the beginning of period/year</b>	15,853	18,123	4,113	4,596	74	61	1	-
Increase (decrease) in net assets attributable to holders of redeemable shares	2,046	341	463	180	12	3	-	-
<b>Dividends to holders of redeemable shares</b>								
From net investment income	(197)	(84)	(41)	(25)	(1)	-	-	-
From net realized gains	-	(1,058)	-	(313)	-	(5)	-	-
Return of capital	-	-	-	-	-	-	-	-
<b>Total dividends to holders of redeemable shares</b>	(197)	(1,142)	(41)	(338)	(1)	(5)	-	-
<b>Redeemable share transactions</b>								
Proceeds from redeemable shares issued	5,939	6,358	6	206	26	26	-	1
Reinvestment of dividends to holders of redeemable shares	197	1,141	41	337	1	5	-	-
Redemption of redeemable shares	(7,067)	(8,968)	(1,082)	(868)	(1)	(16)	-	-
<b>Net increase (decrease) from redeemable share transactions</b>	(931)	(1,469)	(1,035)	(325)	26	15	-	1
<b>Net increase (decrease) in net assets attributable to holders of redeemable shares</b>	918	(2,270)	(613)	(483)	37	13	-	1
<b>Net assets attributable to holders of redeemable shares at the end of period/year</b>	16,771	15,853	3,500	4,113	111	74	1	1

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

# CI Global Resource Corporate Class

Financial Statements

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

for the period(s)/year(s) ended March 31 (in \$000's)

	Total Fund	
	2024	2023
<b>Net assets attributable to holders of redeemable shares at the beginning of period/year</b>	46,837	49,354
Increase (decrease) in net assets attributable to holders of redeemable shares	5,190	957
<b>Dividends to holders of redeemable shares</b>		
From net investment income	(532)	(266)
From net realized gains	-	(3,347)
Return of capital	-	-
<b>Total dividends to holders of redeemable shares</b>	(532)	(3,613)
<b>Redeemable share transactions</b>		
Proceeds from redeemable shares issued	8,263	14,052
Reinvestment of dividends to holders of redeemable shares	518	3,539
Redemption of redeemable shares	(14,759)	(17,452)
<b>Net increase (decrease) from redeemable share transactions</b>	(5,978)	139
<b>Net increase (decrease) in net assets attributable to holders of redeemable shares</b>	(1,320)	(2,517)
<b>Net assets attributable to holders of redeemable shares at the end of period/year</b>	45,517	46,837

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

# CI Global Resource Corporate Class

## Financial Statements

### Statements of Cash Flows

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
<b>Cash flows from (used in) operating activities</b>		
Increase (decrease) in net assets attributable to holders of redeemable shares	5,190	957
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(2,880)	(5,250)
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(1,693)	5,054
Unrealized foreign exchange (gain) loss on cash	(1)	(28)
Commissions and other portfolio transaction costs	102	89
Proceeds from sale and maturity of investments and derivatives	31,008	32,856
Purchase of investments and derivatives	(25,487)	(30,190)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	21	(21)
(Increase) decrease in interest receivable	5	(5)
Increase (decrease) in management fees payable	4	1
Increase (decrease) in administration fees payable	1	-
Change in other accounts receivable and payable	(136)	(203)
<b>Net cash from (used in) operating activities</b>	<b>6,134</b>	<b>3,260</b>
<b>Cash flows from (used in) financing activities</b>		
Dividends paid to holders of redeemable shares, net of reinvested dividends	(14)	(70)
Proceeds from issuance of redeemable shares	7,589	12,294
Amounts paid on redemption of redeemable shares	(13,989)	(15,923)
<b>Net cash from (used in) financing activities</b>	<b>(6,414)</b>	<b>(3,699)</b>
Unrealized foreign exchange gain (loss) on cash	1	28
Net increase (decrease) in cash	(280)	(439)
Cash (bank overdraft), beginning of period/year	611	1,022
<b>Cash (bank overdraft), end of period/year</b>	<b>332</b>	<b>611</b>
<b>Supplementary Information:</b>		
Interest received, net of withholding tax*	62	58
Dividends received, net of withholding tax*	1,309	1,355
Dividends paid*	-	-
Interest paid*	-	(1)
Interest paid on loans	-	-
Tax recoverable (paid)	(270)	(340)

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

# CI Global Resource Corporate Class

Schedule of Investment Portfolio as at March 31, 2024

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		<b>CANADA</b>			
	18,127	Agnico Eagle Mines Ltd.	1,083,496	1,464,118	
	31,626	ARC Resources Ltd.	339,873	763,768	
	237,288	B2Gold Corp.	1,092,166	842,372	
	18,341	Canadian Natural Resources Ltd.	1,272,877	1,895,176	
	55,060	Canfor Corp.	905,011	942,077	
	192,658	Capstone Copper Corp.	925,346	1,660,712	
	68,478	Cenovus Energy Inc.	1,104,455	1,854,384	
	172,908	Headwater Exploration Inc.	1,087,512	1,326,204	
	135,371	Hudbay Minerals Inc.	1,045,222	1,283,317	
	40,840	Interfor Corp.	992,785	864,174	
	102,585	Ivanhoe Mines Ltd., Class A	816,459	1,657,774	
	138,217	K92 Mining Inc.	715,928	870,767	
	145,781	Kelt Exploration Ltd.	965,690	881,975	
	46,408	Lithium Americas Corp.	421,357	422,313	
	13,899	Nutrien Ltd.	1,272,169	1,022,827	
	178,775	NuVista Energy Ltd.	1,540,881	2,123,847	
	15,673	Stelco Holdings Inc.	639,335	700,113	
	17,256	Suncor Energy Inc.	604,215	862,627	
	226,209	Tamarack Valley Energy Ltd.	890,776	868,643	
	22,186	Teck Resources Ltd., Class B	692,894	1,375,532	
	21,274	Tourmaline Oil Corp.	1,374,421	1,347,282	
			19,782,868	25,030,002	55.1
		<b>U.S.A.</b>			
USD	9,763	Albemarle Corp.	1,988,659	1,742,192	
USD	4,736	Bunge Global SA	731,523	657,681	
USD	7,671	Chevron Corp.	1,439,514	1,639,037	
USD	9,678	ConocoPhillips Co.	810,272	1,668,556	
USD	4,925	Diamondback Energy Inc.	983,370	1,322,024	
USD	7,448	EOG Resources Inc.	768,135	1,289,738	
USD	14,635	Exxon Mobil Corp.	1,689,947	2,304,323	
			8,411,420	10,623,551	23.3
		<b>U.K.</b>			
GBP	242,831	BP PLC	1,984,836	2,057,923	
GBP	60,245	Shell PLC	1,633,248	2,703,686	
			3,618,084	4,761,609	10.5
		<b>JERSEY</b>			
GBP	252,823	Glencore PLC	1,849,871	1,881,530	4.1
		<b>AUSTRALIA</b>			
	155,637	Champion Iron Ltd.	845,009	999,190	2.2
		<b>BRAZIL</b>			
	35,296	ERO Copper Corp.	525,801	921,932	2.0
		<b>FRANCE</b>			
EUR	29,646	Vallourec SA	512,360	745,162	1.6
		<b>Total Investment Portfolio before Commissions and other portfolio transaction costs</b>	<b>35,545,413</b>	<b>44,962,976</b>	<b>98.8</b>
		Commissions and other portfolio transaction costs	(79,698)		
		<b>Total Investment Portfolio</b>	<b>35,465,715</b>	<b>44,962,976</b>	<b>98.8</b>
		Other Net Assets (Liabilities)		553,767	1.2
		<b>Net Assets Attributable to Holders of Redeemable Shares</b>		<b>45,516,743</b>	<b>100.0</b>

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

# CI Global Resource Corporate Class

Fund Specific Notes to Financial Statements

## Commissions (Note 2)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Brokerage commissions	98	85
Soft dollar commissions†	36	31

## Redeemable Share Transactions (Note 4)

for the period(s)/year(s) ended March 31

	A Shares		E Shares		EF Shares		F Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable shares at the beginning of period/year</b>	480,083	480,550	121,803	124,393	6,201	5,745	91,254	56,662
Redeemable shares issued	22,651	83,099	911	4,657	5	5	24,222	64,754
Redeemable shares issued for reinvested dividends	4,646	40,297	1,001	10,831	44	464	923	5,832
Redeemable shares redeemed	(103,379)	(123,863)	(39,761)	(18,078)	(2,100)	(13)	(30,368)	(35,994)
<b>Number of redeemable shares at the end of period/year</b>	<b>404,001</b>	<b>480,083</b>	<b>83,954</b>	<b>121,803</b>	<b>4,150</b>	<b>6,201</b>	<b>86,031</b>	<b>91,254</b>

	I Shares		O Shares		P Shares		W Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable shares at the beginning of period/year</b>	1,064,047	1,171,349	268,737	288,621	5,370	4,283	109	-
Redeemable shares issued	385,272	418,605	398	13,141	1,801	1,819	-	100
Redeemable shares issued for reinvested dividends	12,059	81,280	2,433	23,408	85	429	1	9
Redeemable shares redeemed	(461,165)	(607,187)	(68,079)	(56,433)	(62)	(1,161)	-	-
<b>Number of redeemable shares at the end of period/year</b>	<b>1,000,213</b>	<b>1,064,047</b>	<b>203,489</b>	<b>268,737</b>	<b>7,194</b>	<b>5,370</b>	<b>110</b>	<b>109</b>

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

# CI Global Resource Corporate Class

Fund Specific Notes to Financial Statements

## Management and Administration Fees (Note 5)

as at March 31, 2024 (%)

	Annual management fee rate (%):	Annual administration fee rate (%):
A Shares	1.900	0.20
E Shares	1.875	0.15
EF Shares	0.875	0.15
F Shares	0.900	0.20
I Shares	Paid directly by investor	Paid directly by investor
O Shares	Paid directly by investor	0.15
P Shares	Paid directly by investor	0.20
W Shares	Paid directly by investor	0.14

## Securities Lending (Note 6)

as at March 31 (in \$000's)

	2024	2023
Loaned	2,986	751
Collateral (non-cash)	3,146	788

## Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Gross securities lending revenue	5	4
Charges	(1)	(1)
Securities lending revenue	4	3
<b>Charges as a % of gross securities lending revenue</b>	<b>30.1</b>	<b>19.5</b>

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

# CI Global Resource Corporate Class

Fund Specific Notes to Financial Statements

## Financial Instruments Risks (Note 10)

### Concentration Risk

For Concentration Risk as at March 31, 2024, refer to the Schedule of Investment Portfolio.

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

as at March 31, 2023

Categories	Net Assets (%)
Canada	43.3
U.S.A.	24.9
U.K.	8.5
Brazil	5.8
Zambia	4.7
Netherlands	3.8
Australia	2.5
France	2.5
Other Net Assets (Liabilities)	1.7
Germany	1.2
Ireland	1.1
<b>Total</b>	<b>100.0</b>

### Credit Risk

As at March 31, 2024, the Fund did not have a significant exposure to credit risk as substantially all of its assets were invested in equities.

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

as at March 31, 2023

Credit Rating <sup>^*</sup>	Net Assets (%)
BBB/Baa/B++	1.5
<b>Total</b>	<b>1.5</b>

<sup>^</sup>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 March 31, 2024 and 2023, the Fund was predominantly invested in global equities and therefore was sensitive to changes in general economic conditions across the world.

As at March 31, 2024, had the fair value of equities in the investment portfolio increased or decreased by 10% (March 31, 2023 - 10%), with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have increased or decreased, respectively, by approximately \$4,496,000 (March 31, 2023 - \$4,603,000). In practice, the actual results may differ from this analysis and the difference may be material.

### Currency Risk

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

as at March 31, 2024~

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	11,207	-	11,207	24.6
British Pound	6,649	-	6,649	14.6
Euro	745	-	745	1.6
<b>Total</b>	<b>18,601</b>	<b>-</b>	<b>18,601</b>	<b>40.8</b>

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



# CI Global Resource Corporate Class

## Fund Specific Notes to Financial Statements

### Currency Risk (cont'd)

as at March 31, 2023-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	12,852	-	12,852	27.4
British Pound	4,656	-	4,656	9.9
Euro	3,986	-	3,986	8.5
Brazilian Real	692	-	692	1.5
Norwegian Krone	517	-	517	1.1
<b>Total</b>	<b>22,703</b>	<b>-</b>	<b>22,703</b>	<b>48.4</b>

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

As at March 31, 2024, had the Canadian dollar strengthened or weakened by 10% (March 31, 2023 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have decreased or increased, respectively, by approximately \$1,860,000 (March 31, 2023 - \$2,270,000). In practice, the actual results may differ from this analysis and the difference may be material.

### Interest Rate Risk

As at March 31, 2024 and 2023, the Fund did not have a significant exposure to interest rate risk as substantially all of its assets were invested in equities.

### Fair Value Hierarchy

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

#### Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	44,963	-	-	44,963
<b>Total</b>	<b>44,963</b>	<b>-</b>	<b>-</b>	<b>44,963</b>

#### Long Positions at fair value as at March 31, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	46,026	-	-	46,026
<b>Total</b>	<b>46,026</b>	<b>-</b>	<b>-</b>	<b>46,026</b>

There were no transfers between Level 1, 2 and 3 during the years ended March 31, 2024 and 2023.

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

# CI Global Resource Fund

## Financial Statements

### Statements of Financial Position

as at March 31

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

	2024	2023
<b>Assets</b>		
<b>Current assets</b>		
Investments	113,945	123,833
Investments pledged as collateral	-	-
Cash	-	1,693
Unrealized gain on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Receivable for investments sold	-	2,093
Receivable for unit subscriptions	46	56
Dividends receivable	152	216
Interest receivable	3	9
Fees rebate receivable	1	-
Other accounts receivable	-	-
	114,147	127,900
<b>Liabilities</b>		
<b>Current liabilities</b>		
Investments sold short	-	-
Bank overdraft	67	-
Unrealized loss on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Management fees payable	24	7
Administration fees payable	3	1
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	-	2,125
Payable for unit redemptions	168	255
Other accounts payable	-	-
	262	2,388
<b>Net assets attributable to holders of redeemable units</b>	<b>113,885</b>	<b>125,512</b>

### Statements of Financial Position (cont'd)

as at March 31

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

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	2024	2023	2024	2023	2024	2023
Series A	91,427	102,116	29.16	26.17	3,135,069	3,902,213
Series E	2,005	2,792	19.01	17.07	105,454	163,619
Series EF	41	36	20.20	18.13	2,003	1,961
Series F	16,908	16,655	39.73	35.66	425,554	467,103
Series O	2,939	3,307	21.33	19.15	137,819	172,719
Series P	565	606	17.94	16.11	31,514	37,609

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

# CI Global Resource Fund

## Financial Statements

### Statements of Comprehensive Income

for the period(s)/year(s) ended March 31

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

	2024	2023
<b>Income</b>		
Net gain (loss) on investments and derivatives		
Dividends	3,501	4,549
Interest for distribution purposes	130	200
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	10,247	13,619
Change in unrealized appreciation (depreciation) in value of investments and derivatives	2,177	(12,864)
<b>Total net gain (loss) on investments and derivatives</b>	<b>16,055</b>	<b>5,504</b>
Other income		
Securities lending revenue (Note 6)	11	12
Foreign exchange gain (loss) on cash	141	407
Fees rebate	26	29
Other income	-	-
<b>Total other income</b>	<b>178</b>	<b>448</b>
<b>Total income</b>	<b>16,233</b>	<b>5,952</b>
<b>Expenses</b>		
Management fees (Note 5)	2,007	2,285
Administration fees (Note 5)	232	263
Commissions and other portfolio transaction costs	248	244
Independent review committee fees	1	1
Securities borrowing fees (Note 2)	-	3
Interest expense	-	3
Withholding taxes	168	538
Harmonized sales tax	207	233
Other expenses	6	3
<b>Total expenses</b>	<b>2,869</b>	<b>3,573</b>
Expenses absorbed by the Manager (Note 5)	-	-
<b>Increase (decrease) in net assets attributable to holders of redeemable units</b>	<b>13,364</b>	<b>2,379</b>

### Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended March 31

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

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2024	2023	2024	2023	2024	2023
Series A	10,574	1,980	2.97	0.47	3,561,167	4,192,017
Series E	264	58	1.96	0.33	134,299	177,999
Series EF	5	2	2.49	0.71	1,972	2,376
Series F	2,049	191	4.63	0.40	443,048	472,460
Series O	399	139	2.53	0.67	157,569	207,033
Series P	73	9	2.01	0.19	36,571	45,918

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

# CI Global Resource Fund

## Financial Statements

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

for the period(s)/year(s) ended March 31 (in \$000's)

	Series A		Series E		Series EF		Series F	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable units at the beginning of period/year</b>	102,116	118,648	2,792	3,276	36	43	16,655	10,819
Increase (decrease) in net assets attributable to holders of redeemable units	10,574	1,980	264	58	5	2	2,049	191
<b>Distributions to holders of redeemable units</b>								
From net investment income	(756)	(851)	(22)	(29)	(1)	(1)	(307)	(320)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
<b>Total distributions to holders of redeemable units</b>	(756)	(851)	(22)	(29)	(1)	(1)	(307)	(320)
<b>Redeemable unit transactions</b>								
Proceeds from redeemable units issued	4,070	10,702	23	18	-	1	1,431	11,274
Reinvestment of distributions to holders of redeemable units	721	813	17	23	1	1	292	304
Redemption of redeemable units	(25,298)	(29,176)	(1,069)	(554)	-	(10)	(3,212)	(5,613)
<b>Net increase (decrease) from redeemable unit transactions</b>	(20,507)	(17,661)	(1,029)	(513)	1	(8)	(1,489)	5,965
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	(10,689)	(16,532)	(787)	(484)	5	(7)	253	5,836
<b>Net assets attributable to holders of redeemable units at the end of period/year</b>	91,427	102,116	2,005	2,792	41	36	16,908	16,655

	Series O		Series P		Total Fund	
	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable units at the beginning of period/year</b>	3,307	4,631	606	947	125,512	138,364
Increase (decrease) in net assets attributable to holders of redeemable units	399	139	73	9	13,364	2,379
<b>Distributions to holders of redeemable units</b>						
From net investment income	(90)	(105)	(18)	(18)	(1,194)	(1,324)
From net realized gains	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-
<b>Total distributions to holders of redeemable units</b>	(90)	(105)	(18)	(18)	(1,194)	(1,324)
<b>Redeemable unit transactions</b>						
Proceeds from redeemable units issued	67	207	31	104	5,622	22,306
Reinvestment of distributions to holders of redeemable units	90	105	18	18	1,139	1,264
Redemption of redeemable units	(834)	(1,670)	(145)	(454)	(30,558)	(37,477)
<b>Net increase (decrease) from redeemable unit transactions</b>	(677)	(1,358)	(96)	(332)	(23,797)	(13,907)
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	(368)	(1,324)	(41)	(341)	(11,627)	(12,852)
<b>Net assets attributable to holders of redeemable units at the end of period/year</b>	2,939	3,307	565	606	113,885	125,512

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

# CI Global Resource Fund

## Financial Statements

### Statements of Cash Flows

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
<b>Cash flows from (used in) operating activities</b>		
Increase (decrease) in net assets attributable to holders of redeemable units	13,364	2,379
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(10,247)	(13,619)
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(2,177)	12,864
Unrealized foreign exchange (gain) loss on cash	(8)	(57)
Commissions and other portfolio transaction costs	248	244
Proceeds from sale and maturity of investments and derivatives	82,645	91,977
Purchase of investments and derivatives	(60,613)	(80,760)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	64	(52)
(Increase) decrease in interest receivable	6	(5)
Increase (decrease) in management fees payable	17	7
Increase (decrease) in administration fees payable	2	1
Change in other accounts receivable and payable	(1)	8
<b>Net cash from (used in) operating activities</b>	<b>23,300</b>	<b>12,987</b>
<b>Cash flows from (used in) financing activities</b>		
Distributions paid to holders of redeemable units, net of reinvested distributions	(55)	(60)
Proceeds from issuance of redeemable units	3,557	12,343
Amounts paid on redemption of redeemable units	(28,570)	(27,425)
<b>Net cash from (used in) financing activities</b>	<b>(25,068)</b>	<b>(15,142)</b>
Unrealized foreign exchange gain (loss) on cash	8	57
Net increase (decrease) in cash	(1,768)	(2,155)
Cash (bank overdraft), beginning of period/year	1,693	3,791
<b>Cash (bank overdraft), end of period/year</b>	<b>(67)</b>	<b>1,693</b>
<b>Supplementary Information:</b>		
Interest received, net of withholding tax*	136	195
Dividends received, net of withholding tax*	3,397	3,959
Dividends paid*	-	-
Interest paid*	-	(3)
Interest paid on loans	-	-
Tax recoverable (paid)	-	-

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

# CI Global Resource Fund

Schedule of Investment Portfolio as at March 31, 2024

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
<b>CANADA</b>					
	46,411	Agnico Eagle Mines Ltd.	2,708,358	3,748,616	
	80,820	ARC Resources Ltd.	743,393	1,951,803	
	607,557	B2Gold Corp.	2,796,404	2,156,827	
	46,887	Canadian Natural Resources Ltd.	3,168,414	4,844,834	
	143,830	Canfor Corp.	2,364,118	2,460,931	
	492,148	Capstone Copper Corp.	2,361,512	4,242,316	
	175,002	Cenovus Energy Inc.	2,564,558	4,739,054	
	441,892	Headwater Exploration Inc.	2,752,060	3,389,312	
	345,961	Hudbay Minerals Inc.	2,728,996	3,279,710	
	109,143	Interfor Corp.	2,602,355	2,309,466	
	262,202	Ivanhoe Mines Ltd., Class A	1,829,318	4,237,184	
	353,297	K92 Mining Inc.	1,583,880	2,225,771	
	372,697	Kelt Exploration Ltd.	2,447,803	2,254,817	
	118,855	Lithium Americas Corp.	1,079,132	1,081,581	
	35,585	Nutrien Ltd.	3,263,262	2,618,700	
	456,969	NuVista Energy Ltd.	3,723,181	5,428,791	
	39,701	Stelco Holdings Inc.	1,619,489	1,773,444	
	44,097	Suncor Energy Inc.	1,487,249	2,204,409	
	579,011	Tamarack Valley Energy Ltd.	2,271,260	2,223,402	
	56,701	Teck Resources Ltd., Class B	1,561,514	3,515,462	
	36,896	Tourmaline Oil Corp.	2,371,645	2,336,624	
			<b>48,027,901</b>	<b>63,023,054</b>	<b>55.4</b>
<b>U.S.A.</b>					
USD	25,015	Albemarle Corp.	5,113,439	4,463,887	
USD	12,142	Bunge Global SA	1,877,365	1,686,141	
USD	19,624	Chevron Corp.	3,584,693	4,192,996	
USD	24,520	ConocoPhillips Co.	1,711,301	4,227,423	
USD	12,639	Diamondback Energy Inc.	2,513,095	3,392,702	
USD	19,098	EOG Resources Inc.	1,724,112	3,307,118	
USD	37,092	Exxon Mobil Corp.	4,074,973	5,840,242	
			<b>20,598,978</b>	<b>27,110,509</b>	<b>23.8</b>
<b>U.K.</b>					
GBP	620,895	BP PLC	5,060,046	5,261,906	
GBP	154,261	Shell PLC	3,774,617	6,922,954	
			<b>8,834,663</b>	<b>12,184,860</b>	<b>10.7</b>
<b>JERSEY ISLAND</b>					
GBP	645,854	Glencore PLC	4,717,668	4,806,501	4.2
<b>AUSTRALIA</b>					
	399,039	Champion Iron Ltd.	2,148,263	2,561,830	2.2
<b>BRAZIL</b>					
	90,247	ERO Copper Corp.	1,173,273	2,357,252	2.1
<b>FRANCE</b>					
EUR	75,635	Vallourec SA	1,304,479	1,901,111	1.7
		<b>Total Investment Portfolio before Commissions and other portfolio transaction costs</b>	<b>86,805,225</b>	<b>113,945,117</b>	<b>100.1</b>
		Commissions and other portfolio transaction costs	(194,865)		
		<b>Total Investment Portfolio</b>	<b>86,610,360</b>	<b>113,945,117</b>	<b>100.1</b>
		Other Net Assets (Liabilities)		(60,223)	(0.1)
		<b>Net Assets Attributable to Holders of Redeemable Units</b>		<b>113,884,894</b>	<b>100.0</b>

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

# CI Global Resource Fund

Fund Specific Notes to Financial Statements

## Commissions (Note 2)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Brokerage commissions	244	235
Soft dollar commissions†	89	85

## Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended March 31

	Series A		Series E			Series EF		Series F	
	2024	2023	2024	2023	2024	2023	2024	2023	
<b>Number of redeemable units at the beginning of period/year</b>	3,902,213	4,576,716	163,619	194,040	1,961	2,421	467,103	306,734	
Redeemable units issued	151,957	402,722	1,379	1,048	3	4	38,701	309,727	
Redeemable units issued for reinvested distributions	26,811	30,450	994	1,332	39	47	8,003	8,395	
Redeemable units redeemed	(945,912)	(1,107,675)	(60,538)	(32,801)	-	(511)	(88,253)	(157,753)	
<b>Number of redeemable units at the end of period/year</b>	<b>3,135,069</b>	<b>3,902,213</b>	<b>105,454</b>	<b>163,619</b>	<b>2,003</b>	<b>1,961</b>	<b>425,554</b>	<b>467,103</b>	

	Series O		Series P	
	2024	2023	2024	2023
<b>Number of redeemable units at the beginning of period/year</b>	172,719	244,007	37,609	59,353
Redeemable units issued	3,341	11,049	1,853	6,492
Redeemable units issued for reinvested distributions	4,621	5,410	1,088	1,077
Redeemable units redeemed	(42,862)	(87,747)	(9,036)	(29,313)
<b>Number of redeemable units at the end of period/year</b>	<b>137,819</b>	<b>172,719</b>	<b>31,514</b>	<b>37,609</b>

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

# CI Global Resource Fund

Fund Specific Notes to Financial Statements

## Management and Administration Fees (Note 5)

as at March 31, 2024 (%)

	Annual management fee rate (%):	Annual administration fee rate (%):
Series A	1.900	0.20
Series E	1.875	0.15
Series EF	0.875	0.15
Series F	0.900	0.20
Series O	Paid directly by investor	0.15
Series P	Paid directly by investor	0.20

## Securities Lending (Note 6)

as at March 31 (in \$000's)

	2024	2023
Loaned	12,429	8,071
Collateral (non-cash)	13,085	8,476

## Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Gross securities lending revenue	16	16
Charges	(5)	(4)
Securities lending revenue	11	12
<b>Charges as a % of gross securities lending revenue</b>	<b>30.0</b>	<b>21.7</b>

## Loss Carry Forwards (Note 7)

as at March 31 (in \$000's)

	2024
<b>Capital loss carried forward:</b>	<b>32,678</b>
<b>Non-capital losses expiring:</b>	
2043	-
2042	-
2041	-
2040	-
2039	-
2038	-
2037	-
2036	-
2035	-
2034	-
2033	-
2032	-
2031	-
2030	-
2029	-
2028	-
2027	-
2026	-
2025	-
2024	-
<b>Total</b>	<b>-</b>

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



# CI Global Resource Fund

## Fund Specific Notes to Financial Statements

### Financial Instruments Risks (Note 10)

#### Concentration Risk

For Concentration Risk as at March 31, 2024, refer to the Schedule of Investment Portfolio.

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

as at March 31, 2023

Categories	Net Assets (%)
Canada	43.5
U.S.A.	25.0
U.K.	8.5
Brazil	5.9
Zambia	4.7
Netherlands	3.8
Australia	2.5
France	2.5
Other Net Assets (Liabilities)	1.3
Germany	1.2
Ireland	1.1
<b>Total</b>	<b>100.0</b>

#### Credit Risk

As at March 31, 2024, the Fund did not have a significant exposure to credit risk as substantially all of its assets were invested in equities.

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

as at March 31, 2023

Credit Rating <sup>^*</sup>	Net Assets (%)
BBB/Baa/B++	1.5
<b>Total</b>	<b>1.5</b>

<sup>^</sup>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 March 31, 2024 and 2023, the Fund was predominantly invested in global equities and therefore was sensitive to changes in general economic conditions across the world.

As at March 31, 2024, had the fair value of equities in the investment portfolio increased or decreased by 10% (March 31, 2023 - 10%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$11,395,000 (March 31, 2023 - \$12,383,000). In practice, the actual results may differ from this analysis and the difference may be material.

#### Currency Risk

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

as at March 31, 2024~

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	28,079	-	28,079	24.7
British Pound	17,016	-	17,016	14.9
Euro	1,902	-	1,902	1.7
<b>Total</b>	<b>46,997</b>	<b>-</b>	<b>46,997</b>	<b>41.3</b>

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

# CI Global Resource Fund

## Fund Specific Notes to Financial Statements

### Currency Risk (cont'd)

as at March 31, 2023-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	34,997	-	34,997	27.9
British Pound	12,529	-	12,529	10.0
Euro	10,723	-	10,723	8.5
Brazilian Real	1,833	-	1,833	1.5
Norwegian Krone	1,390	-	1,390	1.1
<b>Total</b>	<b>61,472</b>	<b>-</b>	<b>61,472</b>	<b>49.0</b>

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

As at March 31, 2024, had the Canadian dollar strengthened or weakened by 10% (March 31, 2023 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$4,700,000 (March 31, 2023 - \$6,147,000). In practice, the actual results may differ from this analysis and the difference may be material.

### Interest Rate Risk

As at March 31, 2024 and 2023, the Fund did not have a significant exposure to interest rate risk as substantially all of its assets were invested in equities.

### Fair Value Hierarchy

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

#### Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	113,945	-	-	113,945
<b>Total</b>	<b>113,945</b>	<b>-</b>	<b>-</b>	<b>113,945</b>

#### Long Positions at fair value as at March 31, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	123,833	-	-	123,833
<b>Total</b>	<b>123,833</b>	<b>-</b>	<b>-</b>	<b>123,833</b>

There were no transfers between Level 1, 2 and 3 during the years ended March 31, 2024 and 2023.

# CI Global Smaller Companies Corporate Class

## Financial Statements

### Statements of Financial Position

as at March 31

(in \$000's except for per share amounts and shares outstanding)

	2024	2023
<b>Assets</b>		
<b>Current assets</b>		
Investments	461,249	564,552
Investments pledged as collateral	-	-
Cash	644	2,973
Unrealized gain on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Receivable for investments sold	1,813	1,581
Receivable for share subscriptions	144	173
Dividends receivable	59	75
Interest receivable	5	12
Fees rebate receivable	1	-
Other accounts receivable	3,321	4,716
	467,236	574,082
<b>Liabilities</b>		
<b>Current liabilities</b>		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Management fees payable	40	12
Administration fees payable	5	1
Dividends payable to holders of redeemable shares	-	-
Payable for investments purchased	813	974
Payable for share redemptions	1,046	811
Other accounts payable	2,268	4,368
	4,172	6,166
<b>Net assets attributable to holders of redeemable shares</b>	<b>463,064</b>	<b>567,916</b>

### Statements of Financial Position (cont'd)

as at March 31

(in \$000's except for per share amounts and shares outstanding)

	Net assets attributable to holders of redeemable shares per Series/Class (Note 4):		Net assets attributable to holders of redeemable shares per share:		Number of redeemable shares outstanding:	
	2024	2023	2024	2023	2024	2023
A Shares	131,125	165,467	14.33	12.65	9,147,935	13,075,900
AT5 Shares	152	131	7.52	6.97	20,233	18,780
AT8 Shares	434	486	6.32	6.03	68,639	80,521
E Shares	9,874	16,038	14.51	12.79	680,644	1,253,717
ET5 Shares	1	1	7.57	7.01	187	178
ET8 Shares	1	1	6.62	6.32	214	198
EF Shares	2,457	2,206	15.28	13.33	160,796	165,542
EFT5 Shares	1	1	8.80	8.05	87	83
EFT8 Shares	1	1	6.33	5.96	234	216
F Shares	33,442	40,175	15.94	13.92	2,098,003	2,886,735
FT8 Shares	326	345	7.34	6.92	44,381	49,889
I Shares	252,137	303,622	18.14	15.62	13,903,078	19,437,678
IT8 Shares	123	115	8.39	7.81	14,682	14,677
O Shares	28,648	34,829	17.87	15.42	1,603,327	2,258,455
OT5 Shares	41	37	9.22	8.34	4,426	4,472
OT8 Shares	47	58	8.16	7.60	5,729	7,606
P Shares	2,898	3,178	11.60	10.02	249,881	317,331
PT8 Shares	49	43	6.42	5.98	7,695	7,201
W Shares	1,305	1,181	12.04	10.39	108,404	113,708
WT8 Shares	2	1	6.82	6.36	227	210

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

# CI Global Smaller Companies Corporate Class

## Financial Statements

### Statements of Comprehensive Income

for the period(s)/year(s) ended March 31

(in \$000's except for per share amounts and number of shares)

	2024	2023
<b>Income</b>		
Net gain (loss) on investments and derivatives		
Dividends	6,539	6,295
Interest for distribution purposes	82	49
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	(12,377)	(42,007)
Change in unrealized appreciation (depreciation) in value of investments and derivatives	79,389	(6,811)
<b>Total net gain (loss) on investments and derivatives</b>	<b>73,633</b>	<b>(42,474)</b>
Other income		
Securities lending revenue (Note 6)	76	57
Foreign exchange gain (loss) on cash	(157)	(173)
Fees rebate	-	-
Other income	-	-
<b>Total other income</b>	<b>(81)</b>	<b>(116)</b>
<b>Total income</b>	<b>73,552</b>	<b>(42,590)</b>
<b>Expenses</b>		
Management fees (Note 5)	3,579	4,195
Administration fees (Note 5)	444	517
Commissions and other portfolio transaction costs	900	639
Independent review committee fees	1	1
Interest expense	96	11
Withholding taxes	706	712
Harmonized sales tax	421	496
Other expenses	-	5
<b>Total expenses</b>	<b>6,147</b>	<b>6,576</b>
Expenses absorbed by the Manager (Note 5)	-	-
<b>Increase (decrease) in net assets attributable to holders of redeemable shares before income tax</b>	<b>67,405</b>	<b>(49,166)</b>
Income tax	1,492	1,694
<b>Increase (decrease) in net assets attributable to holders of redeemable shares</b>	<b>65,913</b>	<b>(50,860)</b>

### Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended March 31

(in \$000's except for per share amounts and number of shares)

	Increase (decrease) in net assets attributable to holders of redeemable shares per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable shares per share:		Weighted average number of shares:	
	2024	2023	2024	2023	2024	2023
A Shares	16,539	(16,875)	1.46	(1.19)	11,360,749	14,209,302
AT5 Shares	17	(12)	0.90	(0.65)	19,017	18,658
AT8 Shares	53	(73)	0.73	(0.86)	73,464	83,988
E Shares	1,321	(1,647)	1.36	(1.22)	967,642	1,353,457
ET5 Shares	-	-	0.91	(0.59)	182	172
ET8 Shares	-	-	0.81	(0.54)	206	187
EF Shares	315	(848)	1.94	(2.44)	161,964	346,840
EFT5 Shares	-	-	1.15	(0.56)	85	80
EFT8 Shares	-	(5)	0.84	(0.87)	224	5,946
F Shares	4,614	(3,715)	1.81	(1.16)	2,554,409	3,188,875
FT8 Shares	39	(37)	0.90	(0.80)	43,466	46,396
I Shares	38,102	(24,050)	2.24	(1.13)	16,990,516	21,267,076
IT8 Shares	17	(55)	1.19	(3.14)	14,730	17,409
O Shares	4,285	(3,131)	2.17	(1.27)	1,973,982	2,465,251
OT5 Shares	6	(3)	1.27	(0.57)	4,454	4,501
OT8 Shares	7	(4)	1.04	(0.57)	7,280	7,643
P Shares	414	(267)	1.41	(0.81)	294,091	330,593
PT8 Shares	5	(3)	0.61	(0.38)	8,480	6,856
W Shares	178	(135)	1.62	(0.92)	109,936	147,261
WT8 Shares	1	-	0.97	(0.39)	218	199

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

# CI Global Smaller Companies Corporate Class

## Financial Statements

### Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares

for the period(s)/year(s) ended March 31 (in \$000's)

	A Shares		AT5 Shares		AT8 Shares		E Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable shares at the beginning of period/year</b>	165,467	210,003	131	152	486	707	16,038	19,800
Increase (decrease) in net assets attributable to holders of redeemable shares	16,539	(16,875)	17	(12)	53	(73)	1,321	(1,647)
<b>Dividends to holders of redeemable shares</b>								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	(6)	(9)	(33)	(58)	-	-
<b>Total dividends to holders of redeemable shares</b>	-	-	(6)	(9)	(33)	(58)	-	-
<b>Redeemable share transactions</b>								
Proceeds from redeemable shares issued	7,002	14,130	9	1	1	88	439	461
Reinvestment of dividends to holders of redeemable shares	-	-	1	1	2	3	-	-
Redemption of redeemable shares	(57,883)	(41,791)	-	(2)	(75)	(181)	(7,924)	(2,576)
<b>Net increase (decrease) from redeemable share transactions</b>	(50,881)	(27,661)	10	-	(72)	(90)	(7,485)	(2,115)
<b>Net increase (decrease) in net assets attributable to holders of redeemable shares</b>	(34,342)	(44,536)	21	(21)	(52)	(221)	(6,164)	(3,762)
<b>Net assets attributable to holders of redeemable shares at the end of period/year</b>	131,125	165,467	152	131	434	486	9,874	16,038

	ET5 Shares		ET8 Shares		EF Shares		EFT5 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable shares at the beginning of period/year</b>	1	1	1	1	2,206	6,832	1	1
Increase (decrease) in net assets attributable to holders of redeemable shares	-	-	-	-	315	(848)	-	-
<b>Dividends to holders of redeemable shares</b>								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
<b>Total dividends to holders of redeemable shares</b>	-	-	-	-	-	-	-	-
<b>Redeemable share transactions</b>								
Proceeds from redeemable shares issued	-	-	-	-	154	12	-	-
Reinvestment of dividends to holders of redeemable shares	-	-	-	-	-	-	-	-
Redemption of redeemable shares	-	-	-	-	(218)	(3,790)	-	-
<b>Net increase (decrease) from redeemable share transactions</b>	-	-	-	-	(64)	(3,778)	-	-
<b>Net increase (decrease) in net assets attributable to holders of redeemable shares</b>	-	-	-	-	251	(4,626)	-	-
<b>Net assets attributable to holders of redeemable shares at the end of period/year</b>	1	1	1	1	2,457	2,206	1	1

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

# CI Global Smaller Companies Corporate Class

Financial Statements

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

for the period(s)/year(s) ended March 31 (in \$000's)

	EFT8 Shares		F Shares		FT8 Shares		I Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable shares at the beginning of period/year</b>	1	53	40,175	47,100	345	533	303,622	382,033
Increase (decrease) in net assets attributable to holders of redeemable shares	-	(5)	4,614	(3,715)	39	(37)	38,102	(24,050)
<b>Dividends to holders of redeemable shares</b>								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	(4)	-	-	(23)	(36)	-	-
<b>Total dividends to holders of redeemable shares</b>	-	(4)	-	-	(23)	(36)	-	-
<b>Redeemable share transactions</b>								
Proceeds from redeemable shares issued	-	-	4,037	8,365	61	64	2,868	12,808
Reinvestment of dividends to holders of redeemable shares	-	-	-	-	2	7	-	-
Redemption of redeemable shares	-	(43)	(15,384)	(11,575)	(98)	(186)	(92,455)	(67,169)
<b>Net increase (decrease) from redeemable share transactions</b>	-	(43)	(11,347)	(3,210)	(35)	(115)	(89,587)	(54,361)
<b>Net increase (decrease) in net assets attributable to holders of redeemable shares</b>	-	(52)	(6,733)	(6,925)	(19)	(188)	(51,485)	(78,411)
<b>Net assets attributable to holders of redeemable shares at the end of period/year</b>	1	1	33,442	40,175	326	345	252,137	303,622

	IT8 Shares		O Shares		OT5 Shares		OT8 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable shares at the beginning of period/year</b>	115	411	34,829	44,684	37	43	58	69
Increase (decrease) in net assets attributable to holders of redeemable shares	17	(55)	4,285	(3,131)	6	(3)	7	(4)
<b>Dividends to holders of redeemable shares</b>								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	(9)	(14)	-	-	(2)	(3)	(4)	(6)
<b>Total dividends to holders of redeemable shares</b>	(9)	(14)	-	-	(2)	(3)	(4)	(6)
<b>Redeemable share transactions</b>								
Proceeds from redeemable shares issued	3	105	476	1,377	-	-	-	-
Reinvestment of dividends to holders of redeemable shares	3	5	-	-	-	-	-	-
Redemption of redeemable shares	(6)	(337)	(10,942)	(8,101)	-	-	(14)	(1)
<b>Net increase (decrease) from redeemable share transactions</b>	-	(227)	(10,466)	(6,724)	-	-	(14)	(1)
<b>Net increase (decrease) in net assets attributable to holders of redeemable shares</b>	8	(296)	(6,181)	(9,855)	4	(6)	(11)	(11)
<b>Net assets attributable to holders of redeemable shares at the end of period/year</b>	123	115	28,648	34,829	41	37	47	58

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

# CI Global Smaller Companies Corporate Class

## Financial Statements

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

for the period(s)/year(s) ended March 31 (in \$000's)

	P		PT8		W		WT8	
	Shares		Shares		Shares		Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable shares at the beginning of period/year</b>	3,178	3,942	43	46	1,181	1,662	1	1
Increase (decrease) in net assets attributable to holders of redeemable shares	414	(267)	5	(3)	178	(135)	1	-
<b>Dividends to holders of redeemable shares</b>								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	(4)	(5)	-	-	-	-
<b>Total dividends to holders of redeemable shares</b>	-	-	(4)	(5)	-	-	-	-
<b>Redeemable share transactions</b>								
Proceeds from redeemable shares issued	487	421	20	-	145	1,043	-	-
Reinvestment of dividends to holders of redeemable shares	-	-	4	5	-	-	-	-
Redemption of redeemable shares	(1,181)	(918)	(19)	-	(199)	(1,389)	-	-
<b>Net increase (decrease) from redeemable share transactions</b>	(694)	(497)	5	5	(54)	(346)	-	-
<b>Net increase (decrease) in net assets attributable to holders of redeemable shares</b>	(280)	(764)	6	(3)	124	(481)	1	-
<b>Net assets attributable to holders of redeemable shares at the end of period/year</b>	2,898	3,178	49	43	1,305	1,181	2	1

	Total Fund	
	2024	2023
<b>Net assets attributable to holders of redeemable shares at the beginning of period/year</b>	567,916	718,074
Increase (decrease) in net assets attributable to holders of redeemable shares	65,913	(50,860)
<b>Dividends to holders of redeemable shares</b>		
From net investment income	-	-
From net realized gains	-	-
Return of capital	(81)	(135)
<b>Total dividends to holders of redeemable shares</b>	(81)	(135)
<b>Redeemable share transactions</b>		
Proceeds from redeemable shares issued	15,702	38,875
Reinvestment of dividends to holders of redeemable shares	12	21
Redemption of redeemable shares	(186,398)	(138,059)
<b>Net increase (decrease) from redeemable share transactions</b>	(170,684)	(99,163)
<b>Net increase (decrease) in net assets attributable to holders of redeemable shares</b>	(104,852)	(150,158)
<b>Net assets attributable to holders of redeemable shares at the end of period/year</b>	463,064	567,916

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

# CI Global Smaller Companies Corporate Class

## Financial Statements

### Statements of Cash Flows

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
<b>Cash flows from (used in) operating activities</b>		
Increase (decrease) in net assets attributable to holders of redeemable shares	65,913	(50,860)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	12,377	42,007
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(79,389)	6,811
Unrealized foreign exchange (gain) loss on cash	(31)	37
Commissions and other portfolio transaction costs	900	639
Proceeds from sale and maturity of investments and derivatives	354,137	245,020
Purchase of investments and derivatives	(185,117)	(141,906)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	16	(11)
(Increase) decrease in interest receivable	7	(12)
Increase (decrease) in management fees payable	28	12
Increase (decrease) in administration fees payable	4	2
Change in other accounts receivable and payable	(706)	35
<b>Net cash from (used in) operating activities</b>	<b>168,139</b>	<b>101,774</b>
<b>Cash flows from (used in) financing activities</b>		
Dividends paid to holders of redeemable shares, net of reinvested dividends	(69)	(113)
Proceeds from issuance of redeemable shares	11,166	28,263
Amounts paid on redemption of redeemable shares	(181,596)	(127,777)
<b>Net cash from (used in) financing activities</b>	<b>(170,499)</b>	<b>(99,627)</b>
Unrealized foreign exchange gain (loss) on cash	31	(37)
Net increase (decrease) in cash	(2,360)	2,147
Cash (bank overdraft), beginning of period/year	2,973	863
<b>Cash (bank overdraft), end of period/year</b>	<b>644</b>	<b>2,973</b>
<b>Supplementary Information:</b>		
Interest received, net of withholding tax*	89	36
Dividends received, net of withholding tax*	5,849	5,572
Dividends paid*	-	-
Interest paid*	(96)	(11)
Interest paid on loans	-	-
Tax recoverable (paid)	(2,197)	(1,659)

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



# CI Global Smaller Companies Corporate Class

Schedule of Investment Portfolio as at March 31, 2024

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
<b>U.S.A.</b>					
USD	23,125	Badger Meter Inc.	4,848,865	5,068,531	
USD	166,687	Bank OZK	9,413,394	10,264,226	
USD	30,364	Berry Global Group Inc.	2,431,678	2,487,516	
USD	664,102	Burford Capital Ltd.	8,818,848	14,365,963	
USD	15,548	CACI International Inc., Class A	7,245,258	7,978,366	
USD	786,101	CCC Intelligent Solutions Holdings Inc.	11,637,357	12,735,165	
USD	31,523	Charles River Laboratories International Inc.	9,467,166	11,569,424	
USD	75,380	Coherent Corp.	4,237,478	6,189,664	
USD	107,000	CONMED Corp.	17,132,861	11,606,543	
USD	249,205	Construction Partners Inc., Class A	7,130,715	18,954,030	
USD	75,284	CSW Industrials Inc.	9,012,330	23,923,556	
USD	445,830	Dun & Bradstreet Holdings Inc.	6,085,179	6,063,146	
USD	382,710	Hayward Holdings Inc.	8,294,676	7,936,701	
USD	85,563	Lamar Advertising Co., Class A	10,985,364	13,839,543	
USD	40,520	Lamb Weston Holdings Inc.	5,819,548	5,847,045	
USD	108,970	Live Nation Entertainment Inc.	11,087,605	15,612,214	
USD	26,432	Medpace Holdings Inc.	4,604,716	14,469,971	
USD	26,732	Morningstar Inc.	8,506,108	11,166,025	
USD	42,896	Regal Rexnord Corp.	8,599,880	10,464,670	
USD	96,501	Sensient Technologies Corp.	11,788,739	9,044,201	
USD	7,487	Texas Pacific Land Corp.	4,421,541	5,866,968	
			171,569,306	225,453,468	48.6
<b>U.K.</b>					
GBP	2,549,800	Baltic Classifieds Group PLC	8,949,052	9,830,117	
GBP	1,548,607	Bytes Technology Group PLC	10,252,183	13,529,076	
GBP	105,645	Cranswick PLC	7,364,162	7,398,010	
GBP	221,668	Diploma PLC	10,465,203	14,105,398	
GBP	470,400	discoverIE Group PLC	6,083,475	6,087,924	
GBP	1,774,021	Watches of Switzerland Group PLC	20,861,200	10,876,147	
			63,975,275	61,826,672	13.4
<b>SWEDEN</b>					
USD	79,313	Autoliv Inc.	10,294,838	12,938,208	
SEK	477,080	Bravida Holding AB	5,163,678	5,668,991	
SEK	197,714	BTS Group AB, Class B	6,713,967	8,194,032	
SEK	1,058,125	Fortnox AB	7,237,078	8,963,376	
SEK	1,841,425	Instalco AB	10,573,754	9,852,307	
			39,983,315	45,616,914	9.9
<b>CANADA</b>					
USD	47,300	ARC Resources Ltd.	1,030,105	1,142,295	
USD	159,710	Brookfield Infrastructure Partners LP	5,662,537	6,751,821	
USD	29,790	Cargojet Inc.	3,082,748	3,333,501	
USD	106,926	Colliers International Group Inc.	13,266,803	17,703,738	
USD	1,250,000	DATA Communications Management Corp.	3,750,000	4,025,000	
USD	35,223	Kinaxis Inc.	5,702,917	5,424,342	
USD	328,145	Pason Systems Inc.	4,822,912	5,132,188	
			37,318,022	43,512,885	9.4
<b>IRELAND</b>					
EUR	2,315,788	Dalata Hotel Group PLC	9,920,937	15,245,782	
EUR	7,214,800	Glenveagh Properties PLC	11,644,472	13,200,328	
			21,565,409	28,446,110	6.1

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

# CI Global Smaller Companies Corporate Class

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
<b>ITALY</b>					
EUR	414,720	Davide Campari-Milano NV	6,441,593	5,644,784	
EUR	127,580	Gruppo MutuiOnline SPA	6,423,723	6,982,172	
EUR	262,915	SOL SPA	10,220,997	12,736,643	
			23,086,313	25,363,599	5.5
<b>GERMANY</b>					
EUR	272,645	Hensoldt AG	11,416,970	17,307,863	3.7
<b>NETHERLANDS</b>					
EUR	34,523	BE Semiconductor Industries NV	2,684,379	7,158,912	1.5
<b>JAPAN</b>					
JPY	165,400	TechnoPro Holdings Inc.	5,505,716	4,468,123	1.0
<b>CAYMAN ISLANDS</b>					
USD	110,763	Manchester United PLC, Class A	3,382,571	2,094,475	0.5
		<b>Total Investment Portfolio before Commissions and other portfolio transaction costs</b>	<b>380,487,276</b>	<b>461,249,021</b>	<b>99.6</b>
		Commissions and other portfolio transaction costs	(920,022)		
		<b>Total Investment Portfolio</b>	<b>379,567,254</b>	<b>461,249,021</b>	<b>99.6</b>
		Other Net Assets (Liabilities)		1,814,736	0.4
		<b>Net Assets Attributable to Holders of Redeemable Shares</b>		<b>463,063,757</b>	<b>100.0</b>

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

# CI Global Smaller Companies Corporate Class

Fund Specific Notes to Financial Statements

## Commissions (Note 2)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Brokerage commissions	849	620
Soft dollar commissions†	311	224

## Redeemable Share Transactions (Note 4)

for the period(s)/year(s) ended March 31

	A Shares		AT5 Shares		AT8 Shares		E Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable shares at the beginning of period/year</b>	13,075,900	15,332,771	18,780	18,771	80,521	96,537	1,253,717	1,431,883
Redeemable shares issued	534,354	1,171,527	1,322	202	168	13,780	32,189	37,852
Redeemable shares issued for reinvested dividends	-	-	136	107	396	535	-	-
Redeemable shares redeemed	(4,462,319)	(3,428,398)	(5)	(300)	(12,446)	(30,331)	(605,262)	(216,018)
<b>Number of redeemable shares at the end of period/year</b>	<b>9,147,935</b>	<b>13,075,900</b>	<b>20,233</b>	<b>18,780</b>	<b>68,639</b>	<b>80,521</b>	<b>680,644</b>	<b>1,253,717</b>

	ET5 Shares		ET8 Shares		EF Shares		EFT5 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable shares at the beginning of period/year</b>	178	167	198	178	165,542	479,385	83	77
Redeemable shares issued	-	-	-	-	11,543	1,033	-	-
Redeemable shares issued for reinvested dividends	9	11	16	20	-	-	4	6
Redeemable shares redeemed	-	-	-	-	(16,289)	(314,876)	-	-
<b>Number of redeemable shares at the end of period/year</b>	<b>187</b>	<b>178</b>	<b>214</b>	<b>198</b>	<b>160,796</b>	<b>165,542</b>	<b>87</b>	<b>83</b>

	EFT8 Shares		F Shares		FT8 Shares		I Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable shares at the beginning of period/year</b>	216	7,413	2,886,735	3,161,811	49,889	64,127	19,437,678	23,148,298
Redeemable shares issued	-	1	281,313	614,974	8,506	9,149	178,275	829,852
Redeemable shares issued for reinvested dividends	18	23	-	-	290	1,078	-	-
Redeemable shares redeemed	-	(7,221)	(1,070,045)	(890,050)	(14,304)	(24,465)	(5,712,875)	(4,540,472)
<b>Number of redeemable shares at the end of period/year</b>	<b>234</b>	<b>216</b>	<b>2,098,003</b>	<b>2,886,735</b>	<b>44,381</b>	<b>49,889</b>	<b>13,903,078</b>	<b>19,437,678</b>

	IT8 Shares		O Shares		OT5 Shares		OT8 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable shares at the beginning of period/year</b>	14,677	44,478	2,258,455	2,739,392	4,472	4,518	7,606	7,663
Redeemable shares issued	319	13,718	29,187	95,396	-	-	-	-
Redeemable shares issued for reinvested dividends	431	658	-	-	7	11	13	18
Redeemable shares redeemed	(745)	(44,177)	(684,315)	(576,333)	(53)	(57)	(1,890)	(75)
<b>Number of redeemable shares at the end of period/year</b>	<b>14,682</b>	<b>14,677</b>	<b>1,603,327</b>	<b>2,258,455</b>	<b>4,426</b>	<b>4,472</b>	<b>5,729</b>	<b>7,606</b>

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

# CI Global Smaller Companies Corporate Class

Fund Specific Notes to Financial Statements

## Redeemable Share Transactions (Note 4) (cont'd)

for the period(s)/year(s) ended March 31

	P Shares		PT8 Shares		W Shares		WT8 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable shares at the beginning of period/year</b>	317,331	371,718	7,201	6,499	113,708	151,183	210	188
Redeemable shares issued	46,693	45,931	3,217	-	13,529	109,012	-	-
Redeemable shares issued for reinvested dividends	-	-	651	775	-	-	17	22
Redeemable shares redeemed	(114,143)	(100,318)	(3,374)	(73)	(18,833)	(146,487)	-	-
<b>Number of redeemable shares at the end of period/year</b>	<b>249,881</b>	<b>317,331</b>	<b>7,695</b>	<b>7,201</b>	<b>108,404</b>	<b>113,708</b>	<b>227</b>	<b>210</b>

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

# CI Global Smaller Companies Corporate Class

Fund Specific Notes to Financial Statements

## Management and Administration Fees (Note 5)

as at March 31, 2024 (%)

	Annual management fee rate	Annual administration fee rate
	(%):	(%):
A Shares	2.000	0.20
AT5 Shares	2.000	0.20
AT8 Shares	2.000	0.20
E Shares	1.950	0.15
ET5 Shares	1.950	0.15
ET8 Shares	1.950	0.15
EF Shares	0.950	0.15
EFT5 Shares	0.950	0.15
EFT8 Shares	0.950	0.15
F Shares	1.000	0.20
FT8 Shares	1.000	0.20
I Shares	Paid directly by investor	Paid directly by investor
IT8 Shares	Paid directly by investor	Paid directly by investor
O Shares	Paid directly by investor	0.15
OT5 Shares	Paid directly by investor	0.15
OT8 Shares	Paid directly by investor	0.15
P Shares	Paid directly by investor	0.20
PT8 Shares	Paid directly by investor	0.20
W Shares	Paid directly by investor	0.14
WT8 Shares	Paid directly by investor	0.14

## Securities Lending (Note 6)

as at March 31 (in \$000's)

	2024	2023
Loaned	26,848	53,416
Collateral (non-cash)	28,245	56,408

## Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Gross securities lending revenue	109	78
Charges	(33)	(21)
Securities lending revenue	76	57
<b>Charges as a % of gross securities lending revenue</b>	<b>30.0</b>	<b>26.9</b>

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

# CI Global Smaller Companies Corporate Class

Fund Specific Notes to Financial Statements

## Financial Instruments Risks (Note 10)

### Concentration Risk

For Concentration Risk as at March 31, 2024, refer to the Schedule of Investment Portfolio.

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

as at March 31, 2023

Categories	Net Assets (%)
U.S.A.	50.8
U.K.	13.5
Sweden	12.1
Canada	9.0
Ireland	7.0
Netherlands	2.2
Italy	1.9
Germany	1.8
Australia	1.1
Other Net Assets (Liabilities)	0.6
<b>Total</b>	<b>100.0</b>

### Credit Risk

As at March 31, 2024 and 2023, the Fund did not have a significant exposure to credit risk as substantially all of its assets were invested in equities.

### Other Price Risk

As at March 31, 2024 and 2023, the Fund was predominantly invested in global equities and therefore was sensitive to changes in general economic conditions across the world.

As at March 31, 2024, had the fair value of equities in the investment portfolio increased or decreased by 10% (March 31, 2023 - 10%), with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have increased or decreased, respectively, by approximately \$46,125,000 (March 31, 2023 - \$56,455,000). In practice, the actual results may differ from this analysis and the difference may be material.

### Currency Risk

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

as at March 31, 2024--

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	247,850	-	247,850	53.5
Euro	78,414	-	78,414	16.9
British Pound	61,827	-	61,827	13.4
Swedish Krona	32,679	-	32,679	7.1
Japanese Yen	4,468	-	4,468	1.0
Swiss Franc	34	-	34	0.0
<b>Total</b>	<b>425,272</b>	<b>-</b>	<b>425,272</b>	<b>91.9</b>

as at March 31, 2023--

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	307,207	-	307,207	54.1
British Pound	74,960	-	74,960	13.2
Euro	73,538	-	73,538	12.9
Swedish Krona	55,170	-	55,170	9.7
Australian Dollar	6,501	-	6,501	1.1
Danish Krone	119	-	119	0.0
<b>Total</b>	<b>517,495</b>	<b>-</b>	<b>517,495</b>	<b>91.0</b>

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

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

# CI Global Smaller Companies Corporate Class

## Fund Specific Notes to Financial Statements

### Currency Risk (cont'd)

As at March 31, 2024, had the Canadian dollar strengthened or weakened by 10% (March 31, 2023 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have decreased or increased, respectively, by approximately \$42,527,000 (March 31, 2023 - \$51,750,000). In practice, the actual results may differ from this analysis and the difference may be material.

### Interest Rate Risk

As at March 31, 2024 and 2023, the Fund did not have a significant exposure to interest rate risk as substantially all of its assets were invested in equities.

### Fair Value Hierarchy

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

#### Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	461,249	-	-	461,249
<b>Total</b>	<b>461,249</b>	<b>-</b>	<b>-</b>	<b>461,249</b>

#### Long Positions at fair value as at March 31, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	564,552	-	-	564,552
<b>Total</b>	<b>564,552</b>	<b>-</b>	<b>-</b>	<b>564,552</b>

There were no transfers between Level 1, 2 and 3 during the years ended March 31, 2024 and 2023.

# CI Global Smaller Companies Fund

## Financial Statements

### Statements of Financial Position

as at March 31

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

	2024	2023
<b>Assets</b>		
<b>Current assets</b>		
Investments	245,467	295,606
Investments pledged as collateral	-	-
Cash	1,218	1,446
Unrealized gain on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Receivable for investments sold	938	248
Receivable for unit subscriptions	235	75
Dividends receivable	-	-
Interest receivable	-	4
Fees rebate receivable	55	69
Other accounts receivable	-	-
	247,913	297,448
<b>Liabilities</b>		
<b>Current liabilities</b>		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Management fees payable	389	476
Administration fees payable	45	54
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	72	21
Payable for unit redemptions	1,257	411
Other accounts payable	-	-
	1,763	962
<b>Net assets attributable to holders of redeemable units</b>	<b>246,150</b>	<b>296,486</b>

### Statements of Financial Position (cont'd)

as at March 31

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

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	2024	2023	2024	2023	2024	2023
Series A	174,598	212,084	11.94	10.54	14,626,116	20,130,472
Series AT5	86	1	9.44	8.74	9,075	143
Series E	8,586	12,456	12.01	10.58	715,132	1,176,810
Series EF	737	858	12.61	11.00	58,464	77,993
Series F	40,568	46,316	12.56	10.96	3,230,452	4,225,274
Series I	209	144	13.36	11.51	15,669	12,523
Insight						
Series	-	180	-	10.82	-	16,619
Series O	10,952	14,955	13.26	11.44	825,849	1,306,980
Series P	6,627	5,730	13.23	11.42	501,065	501,913
Series PP	3,787	3,762	12.88	11.11	294,017	338,532

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



# CI Global Smaller Companies Fund

Financial Statements

## Statements of Comprehensive Income

for the period(s)/year(s) ended March 31

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

	2024	2023
<b>Income</b>		
Net gain (loss) on investments and derivatives		
Dividends	27	-
Interest for distribution purposes	13	27
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	7,208	(245)
Change in unrealized appreciation (depreciation) in value of investments and derivatives	30,056	(22,609)
<b>Total net gain (loss) on investments and derivatives</b>	<b>37,304</b>	<b>(22,827)</b>
Other income		
Securities lending revenue (Note 6)	-	-
Foreign exchange gain (loss) on cash	1	9
Fees rebate	172	189
Other income	-	13
<b>Total other income</b>	<b>173</b>	<b>211</b>
<b>Total income</b>	<b>37,477</b>	<b>(22,616)</b>
<b>Expenses</b>		
Management fees (Note 5)	4,460	5,080
Administration fees (Note 5)	520	587
Independent review committee fees	1	1
Interest expense	-	1
Harmonized sales tax	495	565
Other expenses	1	-
<b>Total expenses</b>	<b>5,477</b>	<b>6,234</b>
Expenses absorbed by the Manager (Note 5)	-	-
<b>Increase (decrease) in net assets attributable to holders of redeemable units</b>	<b>32,000</b>	<b>(28,850)</b>

## Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended March 31

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

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2024	2023	2024	2023	2024	2023
Series A	22,099	(22,097)	1.24	(1.01)	17,773,738	21,888,804
Series AT5	9	-	1.61	(0.76)	5,555	138
Series E	1,147	(1,105)	1.19	(0.89)	965,463	1,246,874
Series EF	96	(89)	1.34	(1.05)	71,804	84,626
Series F	5,488	(3,801)	1.45	(0.84)	3,786,090	4,526,794
Series I	25	(38)	1.91	(2.51)	13,217	14,975
Insight						
Series	9	(15)	0.53	(0.80)	16,575	18,703
Series O	1,676	(1,120)	1.56	(0.80)	1,071,888	1,394,748
Series P	907	(334)	1.81	(0.66)	502,008	502,662
Series PP	544	(251)	1.70	(0.72)	319,787	348,429

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

# CI Global Smaller Companies Fund

## Financial Statements

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

for the period(s)/year(s) ended March 31 (in \$000's)

	Series A		Series AT5		Series E		Series EF	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable units at the beginning of period/year</b>	212,084	274,757	1	1	12,456	14,739	858	1,124
Increase (decrease) in net assets attributable to holders of redeemable units	22,099	(22,097)	9	-	1,147	(1,105)	96	(89)
<b>Distributions to holders of redeemable units</b>								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	(128)	(141)	(2)	-	(33)	(37)	(1)	(1)
<b>Total distributions to holders of redeemable units</b>	(128)	(141)	(2)	-	(33)	(37)	(1)	(1)
<b>Redeemable unit transactions</b>								
Proceeds from redeemable units issued	7,848	11,232	78	-	200	576	69	8
Reinvestment of distributions to holders of redeemable units	-	-	-	-	-	-	-	-
Redemption of redeemable units	(67,305)	(51,667)	-	-	(5,184)	(1,717)	(285)	(184)
Acquisition of assets from terminated funds	-	-	-	-	-	-	-	-
<b>Net increase (decrease) from redeemable unit transactions</b>	(59,457)	(40,435)	78	-	(4,984)	(1,141)	(216)	(176)
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	(37,486)	(62,673)	85	-	(3,870)	(2,283)	(121)	(266)
<b>Net assets attributable to holders of redeemable units at the end of period/year</b>	174,598	212,084	86	1	8,586	12,456	737	858

	Series F		Series I		Insight Series		Series O	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable units at the beginning of period/year</b>	46,316	48,369	144	779	180	219	14,955	17,900
Increase (decrease) in net assets attributable to holders of redeemable units	5,488	(3,801)	25	(38)	9	(15)	1,676	(1,120)
<b>Distributions to holders of redeemable units</b>								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	(27)	(30)	-	-	-	-	-	-
<b>Total distributions to holders of redeemable units</b>	(27)	(30)	-	-	-	-	-	-
<b>Redeemable unit transactions</b>								
Proceeds from redeemable units issued	3,736	11,879	44	24	-	10	241	578
Reinvestment of distributions to holders of redeemable units	-	-	-	-	-	-	-	-
Redemption of redeemable units	(15,133)	(10,101)	(4)	(621)	(1)	(34)	(5,920)	(2,403)
Acquisition of assets from terminated funds	188	-	-	-	(188)	-	-	-
<b>Net increase (decrease) from redeemable unit transactions</b>	(11,209)	1,778	40	(597)	(189)	(24)	(5,679)	(1,825)
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	(5,748)	(2,053)	65	(635)	(180)	(39)	(4,003)	(2,945)
<b>Net assets attributable to holders of redeemable units at the end of period/year</b>	40,568	46,316	209	144	-	180	10,952	14,955

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

# CI Global Smaller Companies Fund

Financial Statements

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

for the period(s)/year(s) ended March 31 (in \$000's)

	Series P		Series PP		Total Fund	
	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable units at the beginning of period/year</b>	5,730	6,077	3,762	4,402	296,486	368,367
Increase (decrease) in net assets attributable to holders of redeemable units	907	(334)	544	(251)	32,000	(28,850)
<b>Distributions to holders of redeemable units</b>						
From net investment income	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-
Return of capital	-	-	-	-	(191)	(209)
<b>Total distributions to holders of redeemable units</b>	-	-	-	-	(191)	(209)
<b>Redeemable unit transactions</b>						
Proceeds from redeemable units issued	44	41	169	224	12,429	24,572
Reinvestment of distributions to holders of redeemable units	-	-	-	-	-	-
Redemption of redeemable units	(54)	(54)	(688)	(613)	(94,574)	(67,394)
Acquisition of assets from terminated funds	-	-	-	-	-	-
<b>Net increase (decrease) from redeemable unit transactions</b>	(10)	(13)	(519)	(389)	(82,145)	(42,822)
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	897	(347)	25	(640)	(50,336)	(71,881)
<b>Net assets attributable to holders of redeemable units at the end of period/year</b>	6,627	5,730	3,787	3,762	246,150	296,486

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

# CI Global Smaller Companies Fund

## Financial Statements

### Statements of Cash Flows

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
<b>Cash flows from (used in) operating activities</b>		
Increase (decrease) in net assets attributable to holders of redeemable units	32,000	(28,850)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(7,208)	245
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(30,056)	22,609
Unrealized foreign exchange (gain) loss on cash	(1)	(2)
Commissions and other portfolio transaction costs	-	-
Proceeds from sale and maturity of investments and derivatives	89,067	60,980
Purchase of investments and derivatives	(2,303)	(11,213)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	-	-
(Increase) decrease in interest receivable	4	(4)
Increase (decrease) in management fees payable	(87)	476
Increase (decrease) in administration fees payable	(9)	54
Change in other accounts receivable and payable	14	13
<b>Net cash from (used in) operating activities</b>	<b>81,421</b>	<b>44,308</b>
<b>Cash flows from (used in) financing activities</b>		
Distributions paid to holders of redeemable units, net of reinvested distributions	(191)	(209)
Proceeds from issuance of redeemable units	7,798	11,244
Amounts paid on redemption of redeemable units	(89,257)	(54,514)
<b>Net cash from (used in) financing activities</b>	<b>(81,650)</b>	<b>(43,479)</b>
Unrealized foreign exchange gain (loss) on cash	1	2
Net increase (decrease) in cash	(229)	829
Cash (bank overdraft), beginning of period/year	1,446	615
<b>Cash (bank overdraft), end of period/year</b>	<b>1,218</b>	<b>1,446</b>
<b>Supplementary Information:</b>		
Interest received, net of withholding tax*	17	23
Dividends received, net of withholding tax*	27	-
Dividends paid*	-	-
Interest paid*	-	(1)
Interest paid on loans	-	-
Tax recoverable (paid)	-	-

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

# CI Global Smaller Companies Fund

Schedule of Investment Portfolio as at March 31, 2024

<b>Number of Shares</b>	<b>Description</b>	<b>Average Cost (\$)</b>	<b>Fair Value (\$)</b>	<b>% of Net Assets</b>
	<b>UNDERLYING FUND(S)</b>			
13,535,263	CI Global Smaller Companies Corporate Class (I Shares)	201,932,139	245,467,410	99.7
	<b>Total Investment Portfolio</b>	<b>201,932,139</b>	<b>245,467,410</b>	<b>99.7</b>
	Other Net Assets (Liabilities)		682,710	0.3
	<b>Net Assets Attributable to Holders of Redeemable Units</b>		<b>246,150,120</b>	<b>100.0</b>

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

# CI Global Smaller Companies Fund

Fund Specific Notes to Financial Statements

## Interest in Unconsolidated Structured Entities (Note 2)

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

as at March 31, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Global Smaller Companies Corporate Class	463,064	245,467	53.0

as at March 31, 2023

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Global Smaller Companies Corporate Class	567,916	295,606	52.1

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

# CI Global Smaller Companies Fund

Fund Specific Notes to Financial Statements

## Commissions (Note 2)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Brokerage commissions	-	-
Soft dollar commissions†	-	-

## Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended March 31

	Series A		Series AT5		Series E		Series EF	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable units at the beginning of period/year</b>	20,130,472	24,118,172	143	134	1,176,810	1,289,368	77,993	95,691
Redeemable units issued	717,546	1,113,213	8,889	-	18,340	57,673	6,359	677
Redeemable units issued for reinvested distributions	-	-	43	9	-	-	-	-
Redeemable units redeemed	(6,221,902)	(5,100,913)	-	-	(480,018)	(170,231)	(25,888)	(18,375)
<b>Number of redeemable units at the end of period/year</b>	14,626,116	20,130,472	9,075	143	715,132	1,176,810	58,464	77,993

	Series F		Series I		Insight Series		Series O	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable units at the beginning of period/year</b>	4,225,274	4,124,986	12,523	64,109	16,619	18,926	1,306,980	1,479,746
Redeemable units issued	329,506	1,081,864	3,493	2,389	-	927	20,412	53,611
Redeemable units issued for reinvested distributions	-	-	-	-	-	-	-	-
Redeemable units redeemed	(1,340,613)	(981,576)	(347)	(53,975)	(112)	(3,234)	(501,543)	(226,377)
Redeemable units issued due to acquisition of assets from terminated funds	16,285	-	-	-	(16,507)	-	-	-
<b>Number of redeemable units at the end of period/year</b>	3,230,452	4,225,274	15,669	12,523	-	16,619	825,849	1,306,980

	Series P		Series PP	
	2024	2023	2024	2023
<b>Number of redeemable units at the beginning of period/year</b>	501,913	503,283	338,532	374,695
Redeemable units issued	3,674	3,854	14,652	21,511
Redeemable units issued for reinvested distributions	-	-	-	-
Redeemable units redeemed	(4,522)	(5,224)	(59,167)	(57,674)
<b>Number of redeemable units at the end of period/year</b>	501,065	501,913	294,017	338,532

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

# CI Global Smaller Companies Fund

Fund Specific Notes to Financial Statements

## Management and Administration Fees (Note 5)

as at March 31, 2024 (%)

	Annual management fee rate (%):	Annual administration fee rate (%):
Series A	2.000	0.20
Series AT5	2.000	0.20
Series E	1.950	0.15
Series EF	0.950	0.15
Series F	1.000	0.20
Series I	Paid directly by investor	Paid directly by investor
Insight Series	1.000	0.22
Series O	Paid directly by investor	0.15
Series P	Paid directly by investor	0.20
Series PP	Paid directly by investor	0.15

## Securities Lending (Note 6)

as at March 31 (in \$000's)

	2024	2023
Loaned	-	-
Collateral (non-cash)	-	-

## Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Gross securities lending revenue	-	-
Charges	-	-
Securities lending revenue	-	-
<b>Charges as a % of gross securities lending revenue</b>	-	-

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



# CI Global Smaller Companies Fund

Fund Specific Notes to Financial Statements

## Related Party Investments (Note 9)

as at March 31 (in \$000's)

Investments	2024
CI Global Smaller Companies Corporate Class (I Shares)	245,467

## Related Party Investments (Note 9)

as at March 31 (in \$000's)

Investments	2023
CI Global Smaller Companies Corporate Class (I Shares)	295,606

## Loss Carry Forwards (Note 7)

as at March 31 (in \$000's)

	2024
<b>Capital loss carried forward:</b>	-
<b>Non-capital losses expiring:</b>	
2043	3,610
2042	1,864
2041	-
2040	5,743
2039	-
2038	-
2037	-
2036	-
2035	-
2034	-
2033	-
2032	-
2031	-
2030	-
2029	-
2028	-
2027	-
2026	-
2025	-
2024	-
<b>Total</b>	<b>11,217</b>

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

# CI Global Smaller Companies Fund

## Fund Specific Notes to Financial Statements

### Financial Instruments Risks (Note 10)

#### Concentration Risk

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

as at March 31, 2024

Categories	Net Assets (%)
U.S.A.	48.6
U.K.	13.4
Sweden	9.9
Canada	9.4
Ireland	6.1
Italy	5.5
Germany	3.7
Netherlands	1.5
Japan	1.0
Cayman Islands	0.5
Other Net Assets (Liabilities)	0.4
<b>Total</b>	<b>100.0</b>

as at March 31, 2023

Categories	Net Assets (%)
U.S.A.	50.7
U.K.	13.5
Sweden	12.1
Canada	9.0
Ireland	7.0
Netherlands	2.2
Italy	1.9
Germany	1.9
Australia	1.1
Other Net Assets (Liabilities)	0.6
<b>Total</b>	<b>100.0</b>

#### Credit Risk

As at March 31, 2024 and 2023, the Fund had no significant direct exposure to credit risk.

As at March 31, 2024 and 2023, the Fund indirectly bears the credit risk exposure of the Underlying Fund.

As at March 31, 2024 and 2023, the Underlying Fund did not have a significant exposure to credit risk as substantially all of its assets were invested in equities.

#### Other Price Risk

As at March 31, 2024 and 2023, the Fund indirectly bears the other price risk exposure of the Underlying Fund.

As at March 31, 2024 and 2023, the Underlying Fund was predominantly invested in global equities and therefore was sensitive to changes in general economic conditions across the world.

As at March 31, 2024, had the fair value of equities in the investment portfolio of the Underlying Fund increased or decreased by 10% (March 31, 2023 - 10%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$24,449,000 (March 31, 2023 - \$29,383,000). In practice, the actual results may differ from this analysis and the difference may be material.

# CI Global Smaller Companies Fund

## Fund Specific Notes to Financial Statements

### Currency Risk

As at March 31, 2024 and 2023, the Fund had no significant direct exposure to currency risk.

As at March 31, 2024 and 2023, the Fund indirectly bears the currency risk exposure of the Underlying Fund.

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

as at March 31, 2024--

Currency	Net Assets (%)
U.S. Dollar	53.5
Euro	16.9
British Pound	13.4
Swedish Krona	7.1
Japanese Yen	1.0
Swiss Franc	0.0
<b>Total</b>	<b>91.9</b>

as at March 31, 2023--

Currency	Net Assets (%)
U.S. Dollar	54.1
British Pound	13.2
Euro	12.9
Swedish Krona	9.7
Australian Dollar	1.1
<b>Total</b>	<b>91.0</b>

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

As at March 31, 2024, had the Canadian dollar strengthened or weakened by 10% (March 31, 2023 - 10%) in relation to all other foreign currencies held in the Underlying Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$22,558,000 (March 31, 2023 - \$26,900,000). In practice, the actual results may differ from this analysis and the difference may be material.

### Interest Rate Risk

As at March 31, 2024 and 2023, the Fund had no significant direct exposure to interest rate risk.

As at March 31, 2024 and 2023, the Fund indirectly bears the interest rate risk exposure of the Underlying Fund.

As at March 31, 2024 and 2023, the Underlying Fund did not have a significant exposure to interest rate risk as substantially all of its assets were invested in equities.

### Fair Value Hierarchy

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

Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Underlying Fund(s)	245,467	-	-	245,467
<b>Total</b>	<b>245,467</b>	<b>-</b>	<b>-</b>	<b>245,467</b>

Long Positions at fair value as at March 31, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Underlying Fund(s)	295,606	-	-	295,606
<b>Total</b>	<b>295,606</b>	<b>-</b>	<b>-</b>	<b>295,606</b>

There were no transfers between Level 1, 2 and 3 during the years ended March 31, 2024 and 2023.

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

# CI Global Stock Selection Fund

## Financial Statements

### Statements of Financial Position

as at March 31

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

	2024	2023
<b>Assets</b>		
<b>Current assets</b>		
Investments	2,048	1,632
Investments pledged as collateral	-	-
Cash	73	28
Unrealized gain on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Receivable for investments sold	-	-
Receivable for unit subscriptions	-	-
Dividends receivable	-	1
Interest receivable	-	-
Fees rebate receivable	-	-
Other accounts receivable	-	-
	2,121	1,661
<b>Liabilities</b>		
<b>Current liabilities</b>		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Management fees payable	-	-
Administration fees payable	-	-
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	67	-
Payable for unit redemptions	-	-
Other accounts payable	-	-
	67	-
<b>Net assets attributable to holders of redeemable units</b>	<b>2,054</b>	<b>1,661</b>

### Statements of Financial Position (cont'd)

as at March 31

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

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	2024	2023	2024	2023	2024	2023
Series I	2,054	1,661	14.08	11.45	145,854	145,112

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

# CI Global Stock Selection Fund

## Financial Statements

### Statements of Comprehensive Income

for the period(s)/year(s) ended March 31

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

	2024	2023
<b>Income</b>		
Net gain (loss) on investments and derivatives		
Dividends	22	19
Interest for distribution purposes	-	4
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	3	(20)
Change in unrealized appreciation (depreciation) in value of investments and derivatives	378	66
<b>Total net gain (loss) on investments and derivatives</b>	<b>403</b>	<b>69</b>
Other income		
Securities lending revenue (Note 6)	-	-
Foreign exchange gain (loss) on cash	6	3
Fees rebate	-	-
Other income	-	-
<b>Total other income</b>	<b>6</b>	<b>3</b>
<b>Total income</b>	<b>409</b>	<b>72</b>
<b>Expenses</b>		
Commissions and other portfolio transaction costs	2	1
Interest expense	2	3
Withholding taxes	3	2
Other expenses	9	5
<b>Total expenses</b>	<b>16</b>	<b>11</b>
Expenses absorbed by the Manager (Note 5)	-	-
<b>Increase (decrease) in net assets attributable to holders of redeemable units</b>	<b>393</b>	<b>61</b>

### Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended March 31

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

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2024	2023	2024	2023	2024	2023
	Series I	393	61	2.71	0.43	145,303

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

# CI Global Stock Selection Fund

Financial Statements

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

for the period(s)/year(s) ended March 31 (in \$000's)

	Series I		Total Fund	
	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable units at the beginning of period/year</b>	1,661	1,600	1,661	1,600
Increase (decrease) in net assets attributable to holders of redeemable units	393	61	393	61
<b>Distributions to holders of redeemable units</b>				
From net investment income	(9)	(16)	(9)	(16)
From net realized gains	-	(41)	-	(41)
Return of capital	-	-	-	-
<b>Total distributions to holders of redeemable units</b>	(9)	(57)	(9)	(57)
<b>Redeemable unit transactions</b>				
Proceeds from redeemable units issued	-	-	-	-
Reinvestment of distributions to holders of redeemable units	9	57	9	57
Redemption of redeemable units	-	-	-	-
<b>Net increase (decrease) from redeemable unit transactions</b>	9	57	9	57
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	393	61	393	61
<b>Net assets attributable to holders of redeemable units at the end of period/year</b>	2,054	1,661	2,054	1,661

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

# CI Global Stock Selection Fund

## Financial Statements

### Statements of Cash Flows

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
<b>Cash flows from (used in) operating activities</b>		
Increase (decrease) in net assets attributable to holders of redeemable units	393	61
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(3)	20
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(378)	(66)
Unrealized foreign exchange (gain) loss on cash	-	(1)
Commissions and other portfolio transaction costs	2	1
Proceeds from sale and maturity of investments and derivatives	941	185
Purchase of investments and derivatives	(911)	(191)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	1	-
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	-	-
Increase (decrease) in administration fees payable	-	-
Change in other accounts receivable and payable	-	-
<b>Net cash from (used in) operating activities</b>	<b>45</b>	<b>9</b>
<b>Cash flows from (used in) financing activities</b>		
Distributions paid to holders of redeemable units, net of reinvested distributions	-	-
Proceeds from issuance of redeemable units	-	-
Amounts paid on redemption of redeemable units	-	-
<b>Net cash from (used in) financing activities</b>	<b>-</b>	<b>-</b>
Unrealized foreign exchange gain (loss) on cash	-	1
Net increase (decrease) in cash	45	9
Cash (bank overdraft), beginning of period/year	28	18
<b>Cash (bank overdraft), end of period/year</b>	<b>73</b>	<b>28</b>
<b>Supplementary Information:</b>		
Interest received, net of withholding tax*	-	4
Dividends received, net of withholding tax*	20	16
Dividends paid*	-	-
Interest paid*	(2)	(4)
Interest paid on loans	-	-
Tax recoverable (paid)	-	-

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

# CI Global Stock Selection Fund

Schedule of Investment Portfolio as at March 31, 2024

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
<b>U.S.A.</b>					
USD	42	Adobe Inc.	35,612	28,707	
USD	375	AECOM	41,633	49,820	
USD	430	Alphabet Inc., Class A	46,451	87,910	
USD	547	Amazon.com Inc.	96,508	133,650	
USD	222	American Express Co.	32,798	68,469	
USD	240	Apple Inc.	38,361	55,747	
USD	105	Arthur J. Gallagher & Co.	29,153	35,563	
USD	71	Humana Inc.	34,769	33,345	
USD	278	JPMorgan Chase & Co.	39,357	75,426	
USD	1,647	Kenvue Inc.	51,669	47,876	
USD	132	Lowe's Cos., Inc.	20,699	45,546	
USD	136	Mastercard Inc., Class A	56,163	88,713	
USD	174	Meta Platforms Inc., Class A	62,434	114,446	
USD	176	Microsoft Corp.	40,623	100,299	
USD	449	NextEra Energy Inc.	42,170	38,870	
USD	65	NVIDIA Corp.	42,273	79,554	
USD	87	S&P Global Inc.	36,633	50,138	
USD	116	Salesforce Inc.	35,824	47,324	
USD	39	ServiceNow Inc.	29,966	40,276	
USD	111	Stryker Corp.	40,865	53,808	
USD	67	Thermo Fisher Scientific Inc.	46,105	52,748	
USD	67	UnitedHealth Group Inc.	45,017	44,897	
USD	462	US Foods Holding Corp.	16,053	33,775	
			961,136	1,406,907	68.6
<b>FRANCE</b>					
EUR	566	Accor SA	36,322	35,815	
EUR	186	Safran SA	38,505	57,094	
EUR	220	Vinci SA	35,972	38,181	
			110,799	131,090	6.4
<b>U.K.</b>					
USD	699	Coca-Cola Europacific Partners PLC	50,097	66,231	
GBP	1,098	Shell PLC	45,507	49,276	
			95,604	115,507	5.6
<b>NETHERLANDS</b>					
EUR	9	Adyen NV	17,702	20,623	
EUR	53	ASM International NV	35,983	43,830	
EUR	38	ASML Holding NV	35,342	49,545	
			89,027	113,998	5.5
<b>DENMARK</b>					
DKK	383	Novo Nordisk AS, Class B	42,701	66,130	3.2
<b>JAPAN</b>					
JPY	564	Sony Group Corp.	61,348	65,254	3.2
<b>IRELAND</b>					
USD	109	Accenture PLC, Class A	40,851	51,176	2.5
<b>TAIWAN</b>					
USD	267	Taiwan Semiconductor Manufacturing Co., Ltd., ADR	33,865	49,205	2.4
<b>SWITZERLAND</b>					
CHF	153	Compagnie Financiere Richemont SA, Registered	30,965	31,598	1.5
<b>SINGAPORE</b>					
EUR	289	STMicroelectronics NV	12,331	16,859	0.8
		<b>Total Investment Portfolio before Commissions and other portfolio transaction costs</b>	<b>1,478,627</b>	<b>2,047,724</b>	<b>99.7</b>
		Commissions and other portfolio transaction costs	(1,493)		
		<b>Total Investment Portfolio</b>	<b>1,477,134</b>	<b>2,047,724</b>	<b>99.7</b>
		Other Net Assets (Liabilities)		6,614	0.3
		<b>Net Assets Attributable to Holders of Redeemable Units</b>		<b>2,054,338</b>	<b>100.0</b>

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



# CI Global Stock Selection Fund

Fund Specific Notes to Financial Statements

## Commissions (Note 2)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Brokerage commissions	1	-
Soft dollar commissions†	1	-

## Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended March 31

	Series I	
	2024	2023
<b>Number of redeemable units at the beginning of period/year</b>	145,112	139,764
Redeemable units issued	-	-
Redeemable units issued for reinvested distributions	742	5,348
Redeemable units redeemed	-	-
<b>Number of redeemable units at the end of period/year</b>	145,854	145,112

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

# CI Global Stock Selection Fund

Fund Specific Notes to Financial Statements

## Management and Administration Fees (Note 5)

as at March 31, 2024 (%)

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

## Securities Lending (Note 6)

as at March 31 (in \$000's)

	2024	2023
Loaned	-	-
Collateral (non-cash)	-	-

## Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Gross securities lending revenue	-	-
Charges	-	-
Securities lending revenue	-	-
<b>Charges as a % of gross securities lending revenue</b>	-	-

## Loss Carry Forwards (Note 7)

as at March 31 (in \$000's)

	2024
<b>Capital loss carried forward:</b>	9
<b>Non-capital losses expiring:</b>	
2043	-
2042	-
2041	-
2040	-
2039	-
2038	-
2037	-
2036	-
2035	-
2034	-
2033	-
2032	-
2031	-
2030	-
2029	-
2028	-
2027	-
2026	-
2025	-
2024	-
<b>Total</b>	-

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

# CI Global Stock Selection Fund

Fund Specific Notes to Financial Statements

## Financial Instruments Risks (Note 10)

### Concentration Risk

For Concentration Risk as at March 31, 2024, refer to the Schedule of Investment Portfolio.

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

as at March 31, 2023

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

### Credit Risk

As at March 31, 2024 and 2023, the Fund did not have a significant exposure to credit risk as substantially all of its assets were invested in equities.

### Other Price Risk

As at March 31, 2024 and 2023, the Fund was predominantly invested in global equities and therefore was sensitive to changes in general economic conditions across the world.

As at March 31, 2024, had the fair value of equities in the investment portfolio increased or decreased by 10% (March 31, 2023 - 10%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$205,000 (March 31, 2023 - \$163,000). In practice, the actual results may differ from this analysis and the difference may be material.

### Currency Risk

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

as at March 31, 2024--

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	1,637	-	1,637	79.7
Euro	226	-	226	11.0
Danish Krone	66	-	66	3.2
Japanese Yen	65	-	65	3.2
British Pound	50	-	50	2.4
Swiss Franc	1	-	1	0.0
<b>Total</b>	<b>2,045</b>	<b>-</b>	<b>2,045</b>	<b>99.5</b>

as at March 31, 2023--

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

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

As at March 31, 2024, had the Canadian dollar strengthened or weakened by 10% (March 31, 2023 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$205,000 (March 31, 2023 - \$156,000). In practice, the actual results may differ from this analysis and the difference may be material.

### Interest Rate Risk

As at March 31, 2024 and 2023, the Fund did not have a significant exposure to interest rate risk as substantially all of its assets were invested in equities.

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

# CI Global Stock Selection Fund

Fund Specific Notes to Financial Statements

## Fair Value Hierarchy

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

### Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	2,048	-	-	2,048
Total	2,048	-	-	2,048

### Long Positions at fair value as at March 31, 2023

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

There were no transfers between Level 1, 2 and 3 during the years ended March 31, 2024 and 2023.

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

# CI Global Sustainable Infrastructure Fund

## Financial Statements

### Statements of Financial Position

as at March 31

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

	2024	2023
<b>Assets</b>		
<b>Current assets</b>		
Investments	4,428	3,764
Investments pledged as collateral	-	-
Cash	56	34
Unrealized gain on futures and foreign currency forward contracts	10	6
Swaps, swaptions and options	-	-
Receivable for investments sold	-	3
Receivable for unit subscriptions	-	7
Dividends receivable	3	4
Interest receivable	-	-
Fees rebate receivable	-	-
	4,497	3,818
<b>Liabilities</b>		
<b>Current liabilities</b>		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	2	31
Swaps, swaptions and options	-	-
Management fees payable	-	-
Administration fees payable	-	-
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	-	3
Payable for unit redemptions	-	-
Accounts payable and accrued liabilities	1	1
	3	35
<b>Net assets attributable to holders of redeemable units</b>	<b>4,494</b>	<b>3,783</b>

### Statements of Financial Position (cont'd)

as at March 31

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

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	2024	2023	2024	2023	2024	2023
Series A	752	488	9.84	10.35	76,492	47,192
Series AH	14	14	9.95*	10.39*	1,029	1,010
Series F	534	345	9.85	10.35	54,198	33,302
Series FH	14	14	9.96*	10.39*	1,046	1,015
Series I	13	13	9.84	10.35	1,342	1,290
Series IH	14	14	9.95*	10.39*	1,063	1,020
Series P	259	121	9.84	10.35	26,357	11,720
Series PH	15	15	9.95*	10.39*	1,059	1,019
Series W	530	305	10.11	10.61	52,484	28,716
Series WH	15	15	10.20*	10.64*	1,055	1,016
ETF CS						
Series	985	1,035	19.71	20.70	50,000	50,000
ETF US\$						
Hedged						
Series	1,349	1,404	19.92*	20.78*	50,000	50,000

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

# CI Global Sustainable Infrastructure Fund

## Financial Statements

### Statements of Comprehensive Income

for the period(s)/year(s) ended March 31

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

	2024	2023
<b>Income</b>		
Net gain (loss) on investments and derivatives		
Dividends	135	34
Interest for distribution purposes	2	1
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	(36)	(8)
Change in unrealized appreciation (depreciation) in value of investments and derivatives	(108)	167
<b>Total net gain (loss) on investments and derivatives</b>	<b>(7)</b>	<b>194</b>
Other income		
Securities lending revenue (Note 6)	-	-
Foreign exchange gain (loss) on cash	(1)	(2)
Fees rebate	4	2
Other income	-	-
<b>Total other income</b>	<b>3</b>	<b>-</b>
<b>Total income</b>	<b>(4)</b>	<b>194</b>
<b>Expenses</b>		
Management fees (Note 5)	30	12
Administration fees (Note 5)	8	2
Commissions and other portfolio transaction costs	4	4
Independent review committee fees	1	1
Withholding taxes	16	3
Harmonized sales tax	4	2
<b>Total expenses</b>	<b>63</b>	<b>24</b>
Expenses absorbed by the Manager (Note 5)	-	-
<b>Increase (decrease) in net assets attributable to holders of redeemable units</b>	<b>(67)</b>	<b>170</b>

### Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended March 31

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

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2024	2023	2024	2023	2024	2023
	Series A	(15)	20	(0.26)	0.63	57,891
Series AH	-	1	(0.30)	0.68	1,019	1,004
Series F	(10)	10	(0.20)	0.87	52,684	11,237
Series FH	(1)	1	(0.38)	0.76	1,627	1,006
Series I	-	1	(0.09)	0.64	1,313	1,022
Series IH	-	1	-	0.84	1,040	1,009
Series P	(2)	2	(0.12)	0.33	21,728	7,154
Series PH	-	1	(0.04)	0.81	1,038	1,008
Series W	(9)	5	(0.17)	0.21	49,209	23,130
Series WH	-	1	(0.03)	1.11	1,034	1,007
ETF CS						
Series	(15)	52	(0.30)	1.05	50,000	50,000
ETF US\$						
Hedged						
Series	(15)	75	(0.30)	1.52	50,000	50,000

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

# CI Global Sustainable Infrastructure Fund

## Financial Statements

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

for the period(s)/year(s) ended March 31 (in \$000's)

	Series A		Series AH		Series F		Series FH	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable units at the beginning of period/year</b>	488	-	14	-	345	-	14	-
Increase (decrease) in net assets attributable to holders of redeemable units	(15)	20	-	1	(10)	10	(1)	1
<b>Distributions to holders of redeemable units</b>								
From net investment income	(4)	(3)	-	-	(6)	(2)	-	-
From net realized gains	(7)	-	-	-	(10)	-	-	-
Return of capital	-	-	-	-	-	-	-	-
<b>Total distributions to holders of redeemable units</b>	(11)	(3)	-	-	(16)	(2)	-	-
<b>Redeemable unit transactions</b>								
Proceeds from redeemable units issued	459	500	-	13	380	343	14	13
Reinvestment of distributions to holders of redeemable units	11	3	-	-	16	2	-	-
Redemption of redeemable units	(180)	(32)	-	-	(181)	(8)	(13)	-
<b>Net increase (decrease) from redeemable unit transactions</b>	290	471	-	13	215	337	1	13
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	264	488	-	14	189	345	-	14
<b>Net assets attributable to holders of redeemable units at the end of period/year</b>	752	488	14	14	534	345	14	14

	Series I		Series IH		Series P		Series PH	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable units at the beginning of period/year</b>	13	-	14	-	121	-	15	-
Increase (decrease) in net assets attributable to holders of redeemable units	-	1	-	1	(2)	2	-	1
<b>Distributions to holders of redeemable units</b>								
From net investment income	-	-	-	-	(3)	(2)	-	-
From net realized gains	-	-	-	-	(6)	-	-	-
Return of capital	-	-	-	-	-	-	-	-
<b>Total distributions to holders of redeemable units</b>	-	-	-	-	(9)	(2)	-	-
<b>Redeemable unit transactions</b>								
Proceeds from redeemable units issued	-	12	-	13	140	121	-	14
Reinvestment of distributions to holders of redeemable units	-	-	-	-	9	2	-	-
Redemption of redeemable units	-	-	-	-	-	(2)	-	-
<b>Net increase (decrease) from redeemable unit transactions</b>	-	12	-	13	149	121	-	14
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	-	13	-	14	138	121	-	15
<b>Net assets attributable to holders of redeemable units at the end of period/year</b>	13	13	14	14	259	121	15	15

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

# CI Global Sustainable Infrastructure Fund

## Financial Statements

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

for the period(s)/year(s) ended March 31 (in \$000's)

	Series W		Series WH		ETF C\$ Series		ETF US\$ Hedged Series	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable units at the beginning of period/year</b>	305	-	15	-	1,035	-	1,404	-
Increase (decrease) in net assets attributable to holders of redeemable units	(9)	5	-	1	(15)	52	(15)	75
<b>Distributions to holders of redeemable units</b>								
From net investment income	(7)	(4)	-	-	(12)	(20)	(14)	(24)
From net realized gains	(12)	-	-	-	(23)	-	(26)	-
Return of capital	-	-	-	-	-	-	-	-
<b>Total distributions to holders of redeemable units</b>	(19)	(4)	-	-	(35)	(20)	(40)	(24)
<b>Redeemable unit transactions</b>								
Proceeds from redeemable units issued	235	300	-	14	-	1,000	-	1,350
Reinvestment of distributions to holders of redeemable units	19	4	-	-	-	3	-	3
Redemption of redeemable units	(1)	-	-	-	-	-	-	-
<b>Net increase (decrease) from redeemable unit transactions</b>	253	304	-	14	-	1,003	-	1,353
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	225	305	-	15	(50)	1,035	(55)	1,404
<b>Net assets attributable to holders of redeemable units at the end of period/year</b>	530	305	15	15	985	1,035	1,349	1,404

	Total Fund	
	2024	2023
<b>Net assets attributable to holders of redeemable units at the beginning of period/year</b>	3,783	-
Increase (decrease) in net assets attributable to holders of redeemable units	(67)	170
<b>Distributions to holders of redeemable units</b>		
From net investment income	(46)	(55)
From net realized gains	(84)	-
Return of capital	-	-
<b>Total distributions to holders of redeemable units</b>	(130)	(55)
<b>Redeemable unit transactions</b>		
Proceeds from redeemable units issued	1,228	3,693
Reinvestment of distributions to holders of redeemable units	55	17
Redemption of redeemable units	(375)	(42)
<b>Net increase (decrease) from redeemable unit transactions</b>	908	3,668
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	711	3,783
<b>Net assets attributable to holders of redeemable units at the end of period/year</b>	4,494	3,783

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



# CI Global Sustainable Infrastructure Fund

## Financial Statements

### Statements of Cash Flows

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
<b>Cash flows from (used in) operating activities</b>		
Increase (decrease) in net assets attributable to holders of redeemable units	(67)	170
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	36	8
Change in unrealized (appreciation) depreciation in value of investments and derivatives	108	(167)
Commissions and other portfolio transaction costs	4	4
Proceeds from sale and maturity of investments and derivatives	1,024	383
Purchase of investments and derivatives	(1,869)	(3,968)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	1	(4)
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	-	-
Increase (decrease) in administration fees payable	-	-
Change in other accounts receivable and payable	-	-
<b>Net cash from (used in) operating activities</b>	<b>(763)</b>	<b>(3,574)</b>
<b>Cash flows from (used in) financing activities</b>		
Distributions paid to holders of redeemable units, net of reinvested distributions	(75)	(37)
Proceeds from issuance of redeemable units	1,235	3,686
Amounts paid on redemption of redeemable units	(375)	(41)
<b>Net cash from (used in) financing activities</b>	<b>785</b>	<b>3,608</b>
Unrealized foreign exchange gain (loss) on cash	-	-
Net increase (decrease) in cash	22	34
Cash (bank overdraft), beginning of period/year	34	-
<b>Cash (bank overdraft), end of period/year</b>	<b>56</b>	<b>34</b>
<b>Supplementary Information:</b>		
Interest received, net of withholding tax*	2	1
Dividends received, net of withholding tax*	119	27
Dividends paid*	-	-
Interest paid*	-	-
Interest paid on loans	-	-
Tax recoverable (paid)	-	-

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

# CI Global Sustainable Infrastructure Fund

Schedule of Investment Portfolio as at March 31, 2024

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
<b>U.S.A.</b>					
USD	2,066	CenterPoint Energy Inc.	78,825	79,729	
USD	694	Cheniere Energy Inc.	152,408	151,613	
USD	4,635	Clearway Energy Inc., Class C	181,766	144,716	
USD	1,244	Entergy Corp.	185,159	178,077	
USD	223	Equinix Inc.	198,048	249,303	
USD	2,548	NextEra Energy Inc.	261,353	220,579	
USD	1,758	NextEra Energy Partners LP	72,873	71,629	
USD	876	Quanta Services Inc.	176,874	308,275	
USD	1,283	Sempra Energy	137,240	124,832	
			1,444,546	1,528,753	34.0
<b>CANADA</b>					
	15,289	Advantage Energy Ltd.	142,037	151,055	
	5,450	Boralex Inc., Class A	219,204	155,979	
	4,340	Northland Power Inc.	165,950	96,044	
	5,935	Polaris Renewable Energy Inc.	84,484	69,261	
	771	Stantec Inc.	71,670	86,707	
	11,963	TransAlta Corp.	148,431	103,958	
	791	WSP Global Inc.	137,400	178,577	
			969,176	841,581	18.7
<b>FRANCE</b>					
EUR	4,941	Getlink SE	113,581	113,940	
EUR	2,331	Veolia Environnement SA	100,497	102,635	
EUR	1,636	Vinci SA	215,758	283,930	
			429,836	500,505	11.1
<b>IRELAND</b>					
EUR	61,925	Greencoat Renewables PLC	98,919	77,282	
USD	2,167	Pentair PLC	139,844	250,793	
			238,763	328,075	7.3
<b>SPAIN</b>					
EUR	12,276	Iberdrola SA	182,414	206,215	4.6
<b>U.K.</b>					
GBP	10,139	United Utilities Group PLC	165,475	178,368	4.0
<b>NETHERLANDS</b>					
EUR	3,272	Koninklijke Vopak NV	115,227	170,845	3.8
<b>AUSTRALIA</b>					
AUD	21,994	APA Group	199,546	163,271	3.6
<b>ITALY</b>					
EUR	17,430	Enel SPA	156,364	155,860	3.5
<b>GERMANY</b>					
EUR	2,729	RWE AG	151,681	125,464	2.8
<b>PORTUGAL</b>					
EUR	22,975	Energias de Portugal SA	150,686	121,205	2.7
<b>DENMARK</b>					
DKK	800	Orsted AS	94,542	60,249	1.3
<b>CHINA</b>					
HKD	50,671	China Longyuan Power Group Corp.	85,987	48,056	1.1
		<b>Total Investment Portfolio before Commissions and other portfolio transaction costs</b>	<b>4,384,243</b>	<b>4,428,447</b>	<b>98.5</b>
		Commissions and other portfolio transaction costs	(6,964)		
		<b>Total Investment Portfolio before Derivative Instruments</b>	<b>4,377,279</b>	<b>4,428,447</b>	<b>98.5</b>
		Foreign Currency Forward Contract(s)		7,798	0.2
		<b>Total Investment Portfolio</b>	<b>4,377,279</b>	<b>4,436,245</b>	<b>98.7</b>
		Other Net Assets (Liabilities)		58,254	1.3
		<b>Net Assets Attributable to Holders of Redeemable Units</b>		<b>4,494,499</b>	<b>100.0</b>

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

# CI Global Sustainable Infrastructure Fund

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

## Foreign Currency Forward Contract(s)

Counterparty	Credit Rating of the Counterparty*	Settlement Date	Currency Buy		Currency Sell		Contract(s) Rates	Unrealized Gain (Loss) (\$)
			Buy	Position	Sell	Position		
Bank of Montreal	A-1	April 17, 2024	CAD	3,750	USD	2,759	1.36	14
Bank of Montreal	A-1	April 17, 2024	CAD	3,284	USD	2,416	1.36	12
Bank of Montreal	A-1	April 17, 2024	CAD	166	USD	123	1.35	(1)
Bank of Montreal	A-1	April 17, 2024	CAD	10,255	USD	7,576	1.35	(5)
Bank of Montreal	A-1	April 17, 2024	CAD	9,152	USD	6,843	1.34	(116)
Bank of Montreal	A-1	May 15, 2024	CAD	93	USD	68	1.36	1
Bank of Montreal	A-1	May 15, 2024	CAD	20,303	USD	15,092	1.35	(127)
Bank of Montreal	A-1	June 12, 2024	CAD	30,832	USD	22,748	1.36	50
Bank of New York Mellon (The), New York	A-1+	April 15, 2024	CAD	177	USD	131	1.35	-
Bank of New York Mellon (The), New York	A-1+	April 15, 2024	CAD	177	USD	131	1.35	-
Bank of New York Mellon (The), New York	A-1+	April 15, 2024	CAD	177	USD	131	1.35	-
Bank of New York Mellon (The), New York	A-1+	April 15, 2024	CAD	181	USD	133	1.35	-
Bank of New York Mellon (The), New York	A-1+	April 15, 2024	CAD	177	USD	131	1.35	-
Bank of New York Mellon (The), New York	A-1+	April 15, 2024	CAD	3,382	USD	2,500	1.35	(4)
Bank of New York Mellon (The), New York	A-1+	April 15, 2024	CAD	16,955	USD	12,536	1.35	(22)
Bank of New York Mellon (The), New York	A-1+	April 15, 2024	USD	990,793	CAD	1,336,670	0.74	5,154
Bank of New York Mellon (The), New York	A-1+	April 15, 2024	USD	10,672	CAD	14,397	0.74	56
Bank of New York Mellon (The), New York	A-1+	April 15, 2024	USD	10,492	CAD	14,155	0.74	55
Bank of New York Mellon (The), New York	A-1+	April 15, 2024	USD	10,455	CAD	14,105	0.74	54
Bank of New York Mellon (The), New York	A-1+	April 15, 2024	USD	10,169	CAD	13,719	0.74	53
Bank of New York Mellon (The), New York	A-1+	April 15, 2024	USD	10,338	CAD	13,947	0.74	53
Bank of New York Mellon (The), New York	A-1+	April 15, 2024	USD	16	CAD	22	0.74	-
Bank of New York Mellon (The), New York	A-1+	April 15, 2024	USD	34	CAD	46	0.74	-
Bank of New York Mellon (The), New York	A-1+	April 15, 2024	USD	34	CAD	46	0.74	-
Bank of New York Mellon (The), New York	A-1+	April 15, 2024	USD	36	CAD	49	0.74	-
Bank of New York Mellon (The), New York	A-1+	April 15, 2024	USD	26	CAD	35	0.74	-
Bank of New York Mellon (The), New York	A-1+	April 15, 2024	USD	188	CAD	255	0.74	(1)
Bank of New York Mellon (The), New York	A-1+	April 15, 2024	USD	190	CAD	259	0.74	(1)
Bank of New York Mellon (The), New York	A-1+	April 15, 2024	USD	187	CAD	255	0.74	(1)
Bank of New York Mellon (The), New York	A-1+	April 15, 2024	USD	193	CAD	262	0.74	(1)
Bank of New York Mellon (The), New York	A-1+	April 15, 2024	USD	192	CAD	261	0.74	(1)
Bank of New York Mellon (The), New York	A-1+	April 15, 2024	USD	20,709	CAD	28,151	0.74	(105)
Canadian Imperial Bank of Commerce	A-1	April 17, 2024	CAD	5,670	USD	4,235	1.34	(65)
Canadian Imperial Bank of Commerce	A-1	April 17, 2024	CAD	6,779	USD	5,082	1.33	(103)
Canadian Imperial Bank of Commerce	A-1	May 15, 2024	CAD	16,809	USD	12,523	1.34	(144)
Canadian Imperial Bank of Commerce	A-1	June 12, 2024	CAD	3,455	USD	2,542	1.36	15
Citibank N.A., New York	A-1	April 17, 2024	CAD	4,523	USD	3,388	1.33	(65)
Citibank N.A., New York	A-1	May 15, 2024	CAD	20,298	USD	15,092	1.34	(132)
Citibank N.A., New York	A-1	June 12, 2024	CAD	3,455	USD	2,542	1.36	15
Citibank N.A., New York	A-1	June 12, 2024	CAD	3,252	USD	2,393	1.36	14
Citibank N.A., New York	A-1	June 12, 2024	CAD	2,493	USD	1,839	1.36	5
Citibank N.A., New York	A-1	June 12, 2024	CAD	203	USD	150	1.36	1
Goldman Sachs & Co., New York	A-1	April 17, 2024	CAD	2,148	USD	1,580	1.36	8
Goldman Sachs & Co., New York	A-1	April 17, 2024	CAD	5,126	USD	3,788	1.35	(4)
Goldman Sachs & Co., New York	A-1	April 17, 2024	CAD	5,126	USD	3,788	1.35	(4)
Goldman Sachs & Co., New York	A-1	April 17, 2024	CAD	9,009	USD	6,745	1.34	(126)
Goldman Sachs & Co., New York	A-1	May 15, 2024	CAD	16,760	USD	12,484	1.34	(140)
Goldman Sachs & Co., New York	A-1	June 12, 2024	CAD	9,368	USD	6,896	1.36	37
Goldman Sachs & Co., New York	A-1	June 12, 2024	CAD	7,287	USD	5,363	1.36	30
Goldman Sachs & Co., New York	A-1	June 12, 2024	CAD	3,659	USD	2,692	1.36	17
Goldman Sachs & Co., New York	A-1	June 12, 2024	CAD	3,049	USD	2,243	1.36	14
Goldman Sachs & Co., New York	A-1	June 12, 2024	CAD	1,822	USD	1,341	1.36	7
Goldman Sachs & Co., New York	A-1	June 12, 2024	CAD	2,494	USD	1,839	1.36	6
JPMorgan Chase Bank, New York	A-1	May 15, 2024	CAD	13,544	USD	10,061	1.35	(76)
JPMorgan Chase Bank, New York	A-1	June 12, 2024	CAD	28,157	USD	20,796	1.35	17

\*Credit rating provided by S&P Global Ratings.

# CI Global Sustainable Infrastructure Fund

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

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

Counterparty	Credit Rating of the Counterparty*	Settlement Date	Currency		Currency		Contract(s) Rates	Unrealized Gain (Loss) (\$)
			Buy	Position	Sell	Position		
Morgan Stanley & Co. International PLC	A-1	April 17, 2024	CAD	5,369	USD	3,950	1.36	19
Morgan Stanley & Co. International PLC	A-1	April 17, 2024	CAD	2,627	USD	1,933	1.36	9
Morgan Stanley & Co. International PLC	A-1	May 15, 2024	CAD	16,851	USD	12,523	1.35	(102)
Morgan Stanley & Co. International PLC	A-1	May 15, 2024	CAD	16,889	USD	12,576	1.34	(136)
Morgan Stanley & Co. International PLC	A-1	June 12, 2024	CAD	30,829	USD	22,748	1.36	48
Morgan Stanley & Co. International PLC	A-1	June 12, 2024	CAD	4,964	USD	3,651	1.36	24
Morgan Stanley & Co. International PLC	A-1	June 12, 2024	CAD	4,582	USD	3,370	1.36	22
Morgan Stanley & Co. International PLC	A-1	June 12, 2024	CAD	4,676	USD	3,439	1.36	22
Morgan Stanley & Co. International PLC	A-1	June 12, 2024	CAD	3,659	USD	2,692	1.36	17
Morgan Stanley & Co. International PLC	A-1	June 12, 2024	CAD	4,162	USD	3,065	1.36	15
Morgan Stanley & Co. International PLC	A-1	June 12, 2024	CAD	3,253	USD	2,393	1.36	15
Morgan Stanley & Co. International PLC	A-1	June 12, 2024	CAD	2,439	USD	1,794	1.36	11
Morgan Stanley & Co. International PLC	A-1	June 12, 2024	CAD	2,808	USD	2,071	1.36	6
Morgan Stanley & Co. International PLC	A-1	June 12, 2024	CAD	2,701	USD	1,992	1.36	5
Morgan Stanley & Co. International PLC	A-1	June 12, 2024	CAD	207	USD	152	1.36	1
Morgan Stanley & Co. International PLC	A-1	June 13, 2024	CAD	11,365	CNY	60,000	0.19	(25)
Royal Bank of Canada	A-1	April 17, 2024	CAD	4,524	USD	3,388	1.34	(64)
Royal Bank of Canada	A-1	April 17, 2024	CAD	9,130	USD	6,843	1.33	(138)
Royal Bank of Canada	A-1+	June 12, 2024	CAD	2,493	USD	1,839	1.36	5
Royal Bank of Canada	A-1+	June 12, 2024	CAD	2,701	USD	1,992	1.36	5
Royal Bank of Canada	A-1+	June 13, 2024	CAD	14,899	DKK	75,000	0.20	166
Royal Bank of Canada	A-1+	June 13, 2024	CAD	319,445	EUR	216,000	1.48	3,195
Royal Bank of Canada	A-1+	June 13, 2024	CAD	46,523	GBP	27,000	1.72	393
Toronto-Dominion Bank (The)	A-1+	April 17, 2024	CAD	7,914	USD	5,929	1.33	(116)
Toronto-Dominion Bank (The)	A-1+	May 15, 2024	CAD	13,544	USD	10,061	1.35	(76)
Toronto-Dominion Bank (The)	A-1+	June 12, 2024	CAD	28,158	USD	20,796	1.35	18
Toronto-Dominion Bank (The)	A-1+	June 12, 2024	CAD	2,490	USD	1,837	1.36	5
Toronto-Dominion Bank (The)	A-1+	June 12, 2024	CAD	2,597	USD	1,915	1.36	5
Toronto-Dominion Bank (The)	A-1+	June 13, 2024	CAD	21,211	AUD	24,000	0.88	5
<b>Total Foreign Currency Forward Contract(s) Value</b>								<b>7,798</b>

\*Credit rating provided by S&P Global Ratings.

# CI Global Sustainable Infrastructure Fund

Fund Specific Notes to Financial Statements

## Offsetting of Financial Instruments (Note 2)

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

as at March 31, 2024

	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	10	(1)	-	9
Derivative assets - Swaps and swaptions	-	-	-	-
<b>Total</b>	<b>10</b>	<b>(1)</b>	<b>-</b>	<b>9</b>
Derivative liabilities - Foreign currency forward contracts	(2)	1	-	(1)
Derivative liabilities - Swaps and swaptions	-	-	-	-
<b>Total</b>	<b>(2)</b>	<b>1</b>	<b>-</b>	<b>(1)</b>

as at March 31, 2023

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	6	(2)	-	4
Derivative assets - Swaps and swaptions	-	-	-	-
<b>Total</b>	<b>6</b>	<b>(2)</b>	<b>-</b>	<b>4</b>
Derivative liabilities - Foreign currency forward contracts	(31)	2	-	(29)
Derivative liabilities - Swaps and swaptions	-	-	-	-
<b>Total</b>	<b>(31)</b>	<b>2</b>	<b>-</b>	<b>(29)</b>

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

# CI Global Sustainable Infrastructure Fund

Fund Specific Notes to Financial Statements

## Commissions (Note 2)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Brokerage commissions	4	4
Soft dollar commissions†	1	1

## Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended March 31

	Series A		Series AH		Series F		Series FH	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable units at the beginning of period/year</b>	47,192	-	1,010	-	33,302	-	1,015	-
Redeemable units issued	46,151	50,018	-	1,000	37,348	33,838	954	1,000
Redeemable units issued for reinvested distributions	1,139	332	19	10	1,641	201	50	15
Redeemable units redeemed	(17,990)	(3,158)	-	-	(18,093)	(737)	(973)	-
<b>Number of redeemable units at the end of period/year</b>	<b>76,492</b>	<b>47,192</b>	<b>1,029</b>	<b>1,010</b>	<b>54,198</b>	<b>33,302</b>	<b>1,046</b>	<b>1,015</b>

	Series I		Series IH		Series P		Series PH	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable units at the beginning of period/year</b>	1,290	-	1,020	-	11,720	-	1,019	-
Redeemable units issued	-	1,269	-	1,000	13,768	11,766	-	1,000
Redeemable units issued for reinvested distributions	55	21	43	20	869	151	40	19
Redeemable units redeemed	(3)	-	-	-	-	(197)	-	-
<b>Number of redeemable units at the end of period/year</b>	<b>1,342</b>	<b>1,290</b>	<b>1,063</b>	<b>1,020</b>	<b>26,357</b>	<b>11,720</b>	<b>1,059</b>	<b>1,019</b>

	Series W		Series WH		ETF C\$ Series		ETF US\$ Hedged Series	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable units at the beginning of period/year</b>	28,716	-	1,016	-	50,000	-	50,000	-
Redeemable units issued	21,978	28,346	-	1,000	-	50,000	-	50,000
Redeemable units issued for reinvested distributions	1,903	370	39	16	-	-	-	-
Redeemable units redeemed	(113)	-	-	-	-	-	-	-
<b>Number of redeemable units at the end of period/year</b>	<b>52,484</b>	<b>28,716</b>	<b>1,055</b>	<b>1,016</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>

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

# CI Global Sustainable Infrastructure Fund

Fund Specific Notes to Financial Statements

## Management and Administration Fees (Note 5)

as at March 31, 2024 (%)

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

## Securities Lending (Note 6)

as at March 31 (in \$000's)

	2024	2023
Loaned	96	-
Collateral (non-cash)	101	-

## Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Gross securities lending revenue	-	-
Charges	-	-
Securities lending revenue	-	-
<b>Charges as a % of gross securities lending revenue</b>	-	-

## Loss Carry Forwards (Note 7)

as at March 31 (in \$000's)

	2024
<b>Capital loss carried forward:</b>	11
<b>Non-capital losses expiring:</b>	
2043	-
2042	-
2041	-
2040	-
2039	-
2038	-
2037	-
2036	-
2035	-
2034	-
2033	-
2032	-
2031	-
2030	-
2029	-
2028	-
2027	-
2026	-
2025	-
2024	-
<b>Total</b>	-

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

# CI Global Sustainable Infrastructure Fund

Fund Specific Notes to Financial Statements

## Financial Instruments Risks (Note 10)

### Concentration Risk

For Concentration Risk as at March 31, 2024, refer to the Schedule of Investment Portfolio.

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

as at March 31, 2023

Categories	Net Assets (%)
U.S.A.	36.4
Canada	16.6
Ireland	8.0
Spain	6.9
France	6.1
Netherlands	5.4
Australia	4.5
U.K.	4.1
Portugal	3.9
Germany	3.7
Denmark	2.1
China	1.8
Other Net Assets (Liabilities)	1.2
Foreign Currency Forward Contract(s)	(0.7)
<b>Total</b>	<b>100.0</b>

### Credit Risk

As at March 31, 2024 and 2023, the Fund's exposure to credit risk through derivative instruments was insignificant.

### Other Price Risk

As at March 31, 2024 and 2023, the Fund was predominantly invested in global equities and therefore was sensitive to changes in general economic conditions across the world.

As at March 31, 2024, had the fair value of equities in the investment portfolio increased or decreased by 10% (March 31, 2023 - 10%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$443,000 (March 31, 2023 - \$376,000). In practice, the actual results may differ from this analysis and the difference may be material.

### Currency Risk

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

as at March 31, 2024~

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	1,813	988	2,801	62.3
Euro	1,371	(316)	1,055	23.5
Australian Dollar	176	(21)	155	3.4
British Pound	188	(46)	142	3.2
Hong Kong Dollar	49	-	49	1.1
Danish Krone	62	(15)	47	1.0
Chinese Renminbi	-	(11)	(11)	(0.2)
<b>Total</b>	<b>3,659</b>	<b>579</b>	<b>4,238</b>	<b>94.3</b>

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

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



# CI Global Sustainable Infrastructure Fund

## Fund Specific Notes to Financial Statements

### Currency Risk (cont'd)

as at March 31, 2023--

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

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

As at March 31, 2024, had the Canadian dollar strengthened or weakened by 10% (March 31, 2023 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$424,000 (March 31, 2023 - \$388,000). In practice, the actual results may differ from this analysis and the difference may be material.

### Interest Rate Risk

As at March 31, 2024 and 2023, the Fund did not have a significant exposure to interest rate risk as substantially all of its assets were invested in equities and derivatives.

### Fair Value Hierarchy

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

#### Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	4,428	-	-	4,428
Foreign currency forward contract(s), net	-	8	-	8
<b>Total</b>	<b>4,428</b>	<b>8</b>	<b>-</b>	<b>4,436</b>

#### Long Positions at fair value as at March 31, 2023

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

There were no transfers between Level 1, 2 and 3 during the years ended March 31, 2024 and 2023.

# CI Global Value Corporate Class

## Financial Statements

### Statements of Financial Position

as at March 31

(in \$000's except for per share amounts and shares outstanding)

	2024	2023
<b>Assets</b>		
<b>Current assets</b>		
Investments	185,790	196,328
Investments pledged as collateral	-	-
Cash	4,364	5,161
Unrealized gain on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Receivable for investments sold	2,226	-
Receivable for share subscriptions	8	53
Dividends receivable	398	561
Interest receivable	12	22
Fees rebate receivable	1	-
Other accounts receivable	1,866	1,842
	194,665	203,967
<b>Liabilities</b>		
<b>Current liabilities</b>		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Management fees payable	35	9
Administration fees payable	4	1
Dividends payable to holders of redeemable shares	-	-
Payable for investments purchased	1,524	-
Payable for share redemptions	237	190
Other accounts payable	863	1,297
	2,663	1,497
<b>Net assets attributable to holders of redeemable shares</b>	<b>192,002</b>	<b>202,470</b>

### Statements of Financial Position (cont'd)

as at March 31

(in \$000's except for per share amounts and shares outstanding)

	Net assets attributable to holders of redeemable shares per Series/Class (Note 4):		Net assets attributable to holders of redeemable shares per share:		Number of redeemable shares outstanding:	
	2024	2023	2024	2023	2024	2023
A Shares	122,799	130,793	21.16	19.09	5,803,977	6,851,784
AT5 Shares	339	651	10.52	9.97	32,217	65,314
AT8 Shares	379	419	7.16	7.00	52,974	59,923
E Shares	6,639	7,339	11.46	10.32	579,469	710,869
ET5 Shares	1	1	7.27	6.90	195	186
ET8 Shares	1	1	5.49	5.37	259	239
EF Shares	456	475	12.66	11.27	36,034	42,097
EFT5 Shares	2	1	8.07	7.56	185	176
EFT8 Shares	2	1	6.10	5.90	245	226
F Shares	19,762	18,471	21.93	19.57	901,128	944,015
FT5 Shares	609	587	12.09	11.33	50,338	51,750
FT8 Shares	32	31	7.30	7.05	4,430	4,415
I Shares	24,676	25,726	25.32	22.29	974,460	1,154,136
IT8 Shares	40	37	9.12	8.69	4,427	4,274
O Shares	13,661	15,237	19.48	17.18	701,341	887,052
OT5 Shares	883	842	8.86	8.20	99,757	102,648
OT8 Shares	273	266	6.71	6.40	40,770	41,481
P Shares	1,374	1,534	13.42	11.85	102,405	129,498
W Shares	72	57	13.75	12.13	5,205	4,702
WT8 Shares	2	1	7.90	7.55	196	181

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

# CI Global Value Corporate Class

## Financial Statements

### Statements of Comprehensive Income

for the period(s)/year(s) ended March 31

(in \$000's except for per share amounts and number of shares)

	2024	2023
<b>Income</b>		
Net gain (loss) on investments and derivatives		
Dividends	5,330	6,028
Interest for distribution purposes	170	111
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	10,390	14,858
Change in unrealized appreciation (depreciation) in value of investments and derivatives	9,682	(8,001)
<b>Total net gain (loss) on investments and derivatives</b>	<b>25,572</b>	<b>12,996</b>
Other income		
Securities lending revenue (Note 6)	15	20
Foreign exchange gain (loss) on cash	(5)	6
Fees rebate	-	-
Other income	-	99
<b>Total other income</b>	<b>10</b>	<b>125</b>
<b>Total income</b>	<b>25,582</b>	<b>13,121</b>
<b>Expenses</b>		
Management fees (Note 5)	2,807	2,947
Administration fees (Note 5)	351	366
Commissions and other portfolio transaction costs	191	213
Independent review committee fees	1	1
Withholding taxes	771	924
Harmonized sales tax	331	347
Other expenses	10	3
<b>Total expenses</b>	<b>4,462</b>	<b>4,801</b>
Expenses absorbed by the Manager (Note 5)	-	-
<b>Increase (decrease) in net assets attributable to holders of redeemable shares before income tax</b>	<b>21,120</b>	<b>8,320</b>
Income tax	557	579
<b>Increase (decrease) in net assets attributable to holders of redeemable shares</b>	<b>20,563</b>	<b>7,741</b>

### Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended March 31

(in \$000's except for per share amounts and number of shares)

	Increase (decrease) in net assets attributable to holders of redeemable shares per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable shares per share:		Weighted average number of shares:	
	2024	2023	2024	2023	2024	2023
A Shares	12,377	4,211	1.95	0.58	6,335,586	7,274,945
AT5 Shares	39	15	0.84	0.20	46,593	77,305
AT8 Shares	38	11	0.67	0.19	57,290	56,880
E Shares	691	229	1.05	0.30	661,627	761,638
ET5 Shares	-	-	0.72	0.25	190	181
ET8 Shares	-	-	0.55	0.20	248	228
EF Shares	55	22	1.37	0.48	39,743	45,349
EFT5 Shares	1	-	0.89	0.37	180	171
EFT8 Shares	1	-	0.68	0.29	235	216
F Shares	2,151	818	2.34	0.89	920,950	920,197
FT5 Shares	66	25	1.30	0.49	51,036	52,117
FT8 Shares	4	1	0.81	0.28	4,422	3,562
I Shares	3,080	1,434	2.90	1.17	1,061,971	1,228,308
IT8 Shares	5	2	1.12	0.47	4,345	4,393
O Shares	1,716	811	2.14	0.85	801,637	955,676
OT5 Shares	107	46	1.05	0.45	101,820	103,461
OT8 Shares	33	18	0.80	0.34	41,144	52,187
P Shares	190	88	1.51	0.65	126,540	136,436
W Shares	8	10	1.63	2.13	4,701	4,651
WT8 Shares	1	-	0.97	0.44	188	173

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

# CI Global Value Corporate Class

## Financial Statements

### Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares

for the period(s)/year(s) ended March 31 (in \$000's)

	A		AT5		AT8		E	
	Shares		Shares		Shares		Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable shares at the beginning of period/year</b>	130,793	143,234	651	941	419	423	7,339	8,100
Increase (decrease) in net assets attributable to holders of redeemable shares	12,377	4,211	39	15	38	11	691	229
<b>Dividends to holders of redeemable shares</b>								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	(22)	(41)	(31)	(36)	-	-
<b>Total dividends to holders of redeemable shares</b>	-	-	(22)	(41)	(31)	(36)	-	-
<b>Redeemable share transactions</b>								
Proceeds from redeemable shares issued	3,624	5,115	-	-	22	64	162	162
Reinvestment of dividends to holders of redeemable shares	-	-	3	2	4	5	-	-
Redemption of redeemable shares	(23,995)	(21,767)	(332)	(266)	(73)	(48)	(1,553)	(1,152)
<b>Net increase (decrease) from redeemable share transactions</b>	(20,371)	(16,652)	(329)	(264)	(47)	21	(1,391)	(990)
<b>Net increase (decrease) in net assets attributable to holders of redeemable shares</b>	(7,994)	(12,441)	(312)	(290)	(40)	(4)	(700)	(761)
<b>Net assets attributable to holders of redeemable shares at the end of period/year</b>	122,799	130,793	339	651	379	419	6,639	7,339

	ET5		ET8		EF		EFT5	
	Shares		Shares		Shares		Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable shares at the beginning of period/year</b>	1	1	1	1	475	517	1	1
Increase (decrease) in net assets attributable to holders of redeemable shares	-	-	-	-	55	22	1	-
<b>Dividends to holders of redeemable shares</b>								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
<b>Total dividends to holders of redeemable shares</b>	-	-	-	-	-	-	-	-
<b>Redeemable share transactions</b>								
Proceeds from redeemable shares issued	-	-	-	-	-	-	-	-
Reinvestment of dividends to holders of redeemable shares	-	-	-	-	-	-	-	-
Redemption of redeemable shares	-	-	-	-	(74)	(64)	-	-
<b>Net increase (decrease) from redeemable share transactions</b>	-	-	-	-	(74)	(64)	-	-
<b>Net increase (decrease) in net assets attributable to holders of redeemable shares</b>	-	-	-	-	(19)	(42)	1	-
<b>Net assets attributable to holders of redeemable shares at the end of period/year</b>	1	1	1	1	456	475	2	1

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

# CI Global Value Corporate Class

## Financial Statements

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

for the period(s)/year(s) ended March 31 (in \$000's)

	EFT8 Shares		F Shares		FT5 Shares		FT8 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable shares at the beginning of period/year</b>	1	1	18,471	14,711	587	585	31	26
Increase (decrease) in net assets attributable to holders of redeemable shares	1	-	2,151	818	66	25	4	1
<b>Dividends to holders of redeemable shares</b>								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	(28)	(32)	(3)	(2)
<b>Total dividends to holders of redeemable shares</b>	-	-	-	-	(28)	(32)	(3)	(2)
<b>Redeemable share transactions</b>								
Proceeds from redeemable shares issued	-	-	1,694	4,961	1	21	-	6
Reinvestment of dividends to holders of redeemable shares	-	-	-	-	6	6	-	-
Redemption of redeemable shares	-	-	(2,554)	(2,019)	(23)	(18)	-	-
<b>Net increase (decrease) from redeemable share transactions</b>	-	-	(860)	2,942	(16)	9	-	6
<b>Net increase (decrease) in net assets attributable to holders of redeemable shares</b>	1	-	1,291	3,760	22	2	1	5
<b>Net assets attributable to holders of redeemable shares at the end of period/year</b>	2	1	19,762	18,471	609	587	32	31

	I Shares		IT8 Shares		O Shares		OT5 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable shares at the beginning of period/year</b>	25,726	27,262	37	40	15,237	16,407	842	850
Increase (decrease) in net assets attributable to holders of redeemable shares	3,080	1,434	5	2	1,716	811	107	46
<b>Dividends to holders of redeemable shares</b>								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	(3)	(3)	-	-	(41)	(45)
<b>Total dividends to holders of redeemable shares</b>	-	-	(3)	(3)	-	-	(41)	(45)
<b>Redeemable share transactions</b>								
Proceeds from redeemable shares issued	206	999	-	-	267	423	-	-
Reinvestment of dividends to holders of redeemable shares	-	-	1	2	-	-	-	1
Redemption of redeemable shares	(4,336)	(3,969)	-	(4)	(3,559)	(2,404)	(25)	(10)
<b>Net increase (decrease) from redeemable share transactions</b>	(4,130)	(2,970)	1	(2)	(3,292)	(1,981)	(25)	(9)
<b>Net increase (decrease) in net assets attributable to holders of redeemable shares</b>	(1,050)	(1,536)	3	(3)	(1,576)	(1,170)	41	(8)
<b>Net assets attributable to holders of redeemable shares at the end of period/year</b>	24,676	25,726	40	37	13,661	15,237	883	842

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

# CI Global Value Corporate Class

## Financial Statements

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

for the period(s)/year(s) ended March 31 (in \$000's)

	OT8		P		W		WT8	
	Shares		Shares		Shares		Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable shares at the beginning of period/year</b>	266	379	1,534	1,590	57	1	1	1
Increase (decrease) in net assets attributable to holders of redeemable shares	33	18	190	88	8	10	1	-
<b>Dividends to holders of redeemable shares</b>								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	(21)	(29)	-	-	-	-	-	-
<b>Total dividends to holders of redeemable shares</b>	(21)	(29)	-	-	-	-	-	-
<b>Redeemable share transactions</b>								
Proceeds from redeemable shares issued	-	-	53	88	7	176	-	-
Reinvestment of dividends to holders of redeemable shares	-	-	-	-	-	-	-	-
Redemption of redeemable shares	(5)	(102)	(403)	(232)	-	(130)	-	-
<b>Net increase (decrease) from redeemable share transactions</b>	(5)	(102)	(350)	(144)	7	46	-	-
<b>Net increase (decrease) in net assets attributable to holders of redeemable shares</b>	7	(113)	(160)	(56)	15	56	1	-
<b>Net assets attributable to holders of redeemable shares at the end of period/year</b>	273	266	1,374	1,534	72	57	2	1

	Total Fund	
	2024	2023
<b>Net assets attributable to holders of redeemable shares at the beginning of period/year</b>	202,470	215,071
Increase (decrease) in net assets attributable to holders of redeemable shares	20,563	7,741
<b>Dividends to holders of redeemable shares</b>		
From net investment income	-	-
From net realized gains	-	-
Return of capital	(149)	(188)
<b>Total dividends to holders of redeemable shares</b>	(149)	(188)
<b>Redeemable share transactions</b>		
Proceeds from redeemable shares issued	6,036	12,015
Reinvestment of dividends to holders of redeemable shares	14	16
Redemption of redeemable shares	(36,932)	(32,185)
<b>Net increase (decrease) from redeemable share transactions</b>	(30,882)	(20,154)
<b>Net increase (decrease) in net assets attributable to holders of redeemable shares</b>	(10,468)	(12,601)
<b>Net assets attributable to holders of redeemable shares at the end of period/year</b>	192,002	202,470

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

# CI Global Value Corporate Class

## Financial Statements

### Statements of Cash Flows

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
<b>Cash flows from (used in) operating activities</b>		
Increase (decrease) in net assets attributable to holders of redeemable shares	20,563	7,741
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(10,390)	(14,858)
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(9,682)	8,001
Unrealized foreign exchange (gain) loss on cash	(12)	7
Commissions and other portfolio transaction costs	191	213
Proceeds from sale and maturity of investments and derivatives	75,063	86,289
Purchase of investments and derivatives	(45,345)	(64,874)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	163	29
(Increase) decrease in interest receivable	10	(22)
Increase (decrease) in management fees payable	26	9
Increase (decrease) in administration fees payable	3	1
Change in other accounts receivable and payable	(459)	(408)
<b>Net cash from (used in) operating activities</b>	<b>30,131</b>	<b>22,128</b>
<b>Cash flows from (used in) financing activities</b>		
Dividends paid to holders of redeemable shares, net of reinvested dividends	(134)	(173)
Proceeds from issuance of redeemable shares	3,461	5,395
Amounts paid on redemption of redeemable shares	(34,267)	(25,465)
<b>Net cash from (used in) financing activities</b>	<b>(30,940)</b>	<b>(20,243)</b>
Unrealized foreign exchange gain (loss) on cash	12	(7)
Net increase (decrease) in cash	(809)	1,885
Cash (bank overdraft), beginning of period/year	5,161	3,283
<b>Cash (bank overdraft), end of period/year</b>	<b>4,364</b>	<b>5,161</b>
<b>Supplementary Information:</b>		
Interest received, net of withholding tax*	180	89
Dividends received, net of withholding tax*	4,722	5,134
Dividends paid*	-	-
Interest paid*	-	-
Interest paid on loans	-	-
Tax recoverable (paid)	(1,015)	(987)

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

# CI Global Value Corporate Class

Schedule of Investment Portfolio as at March 31, 2024

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
<b>U.S.A.</b>					
USD	7,827	Acuity Brands Inc.	1,613,668	2,849,092	
USD	167,208	Alight Inc.	1,958,147	2,230,942	
USD	17,129	Ashland Inc.	1,969,099	2,259,187	
USD	37,976	Axis Capital Holdings Ltd.	2,985,714	3,344,654	
USD	6,679	Biogen Inc.	2,549,550	1,950,813	
USD	46,089	Bristol-Myers Squibb Co.	3,566,805	3,385,571	
USD	6,480	Charter Communications Inc., Class A	3,925,456	2,551,000	
USD	17,747	Chubb Ltd.	3,227,180	6,229,277	
USD	65,569	Cisco Systems Inc.	4,074,523	4,432,831	
USD	50,484	CNA Financial Corp.	2,868,754	3,105,961	
USD	49,263	Comcast Corp., Class A	2,435,813	2,892,711	
USD	23,049	Crown Holdings Inc.	2,605,124	2,474,578	
USD	24,432	CVS Health Corp.	2,309,520	2,639,607	
USD	12,674	EOG Resources Inc.	828,686	2,194,702	
USD	10,542	Everest Re Group Ltd.	3,834,153	5,676,167	
USD	79,046	Gen Digital Inc.	2,301,637	2,398,407	
USD	31,873	Hanover Insurance Group Inc.	5,569,728	5,878,945	
USD	72,765	Healthpeak Properties Inc.	1,716,529	1,848,072	
USD	23,788	Intercontinental Exchange Inc.	2,804,567	4,428,274	
USD	30,759	Ionis Pharmaceuticals Inc.	1,925,502	1,806,161	
USD	41,223	Kroger Co. (The)	2,535,449	3,190,060	
USD	31,091	Las Vegas Sands Corp.	1,883,954	2,177,310	
USD	2,751	Lowe's Cos., Inc.	363,415	949,217	
USD	23,649	Masco Corp.	1,655,873	2,526,822	
USD	23,655	Public Service Enterprise Group Inc.	1,649,180	2,139,757	
USD	20,535	Raytheon Technologies Corp.	2,209,414	2,712,864	
EUR	30,832	Sanofi SA	3,718,423	4,098,343	
			69,085,863	82,371,325	43.0
<b>FRANCE</b>					
EUR	69,592	Bureau Veritas SA	2,216,899	2,876,039	
EUR	42,869	Compagnie Generale des Etablissements Michelin	1,576,788	2,225,217	
EUR	35,873	Danone	2,932,242	3,139,627	
EUR	8,570	Pernod Ricard SA	1,948,930	1,877,947	
EUR	45,213	TotalEnergies SE	2,576,382	4,193,610	
			11,251,241	14,312,440	7.5
<b>JAPAN</b>					
JPY	10,245	Daito Trust Construction Co., Ltd.	1,407,178	1,578,598	
JPY	144,038	Kubota Corp.	3,442,702	3,050,073	
JPY	34,239	Makita Corp.	1,501,302	1,309,736	
JPY	12,673	Sony Group Corp.	1,445,263	1,466,238	
JPY	103,150	Sumitomo Mitsui Trust Holdings Inc.	2,097,540	3,007,093	
JPY	164,780	Suzuki Motor Corp.	2,114,606	2,537,534	
			12,008,591	12,949,272	6.7
<b>IRELAND</b>					
USD	11,479	CRH PLC	588,335	1,341,246	
EUR	17,428	Kerry Group PLC, Class A	2,063,171	2,023,219	
USD	31,403	Medtronic PLC	3,724,487	3,707,094	
USD	13,146	Willis Towers Watson PLC	3,653,758	4,896,902	
			10,029,751	11,968,461	6.2
<b>GERMANY</b>					
EUR	6,407	Adidas AG	1,842,096	1,938,122	
EUR	23,071	Daimler Truck Holding AG	762,689	1,583,254	

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



# CI Global Value Corporate Class

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
<b>GERMANY (cont'd)</b>					
EUR	597	Deutsche Boerse AG	165,476	165,456	
EUR	32,844	Deutsche Post AG, Registered	1,678,205	1,915,792	
EUR	17,474	Henkel AG & Co., KGaA, Preferred	2,115,406	1,902,413	
EUR	7,854	SAP SE	1,197,274	2,071,229	
EUR	5,205	Siemens AG, Registered	673,680	1,346,021	
			8,434,826	10,922,287	5.7
<b>U.K.</b>					
USD	36,203	BP PLC, ADR	1,234,773	1,847,781	
GBP	69,905	Diageo PLC	3,237,268	3,496,346	
GBP	128,156	GSK PLC	3,801,229	3,743,565	
GBP	201,712	Haleon PLC	928,675	1,148,715	
			9,201,945	10,236,407	5.3
<b>NETHERLANDS</b>					
EUR	27,486	Akzo Nobel NV	2,537,982	2,778,742	
EUR	11,592	Euronext NV	1,425,300	1,494,112	
EUR	27,699	Heineken NV	3,193,805	3,616,314	
			7,157,087	7,889,168	4.1
<b>SWITZERLAND</b>					
CHF	17,813	Nestlé SA, Registered	2,589,284	2,561,749	
CHF	22,122	Sandoz Group AG	863,167	904,094	
CHF	4,932	Zurich Insurance Group AG	2,176,467	3,602,368	
			5,628,918	7,068,211	3.7
<b>SOUTH KOREA</b>					
KRW	40,625	KB Financial Group Inc.	1,963,324	2,873,545	
USD	1,886	Samsung Electronics Co., Ltd., GDR	3,090,852	3,798,811	
			5,054,176	6,672,356	3.5
<b>BRAZIL</b>					
BRL	230,180	Itau Unibanco Holding SA, Preferred	1,592,257	2,153,451	
BRL	331,932	Lojas Renner SA	1,746,172	1,522,216	
			3,338,429	3,675,667	1.9
<b>INDIA</b>					
USD	45,219	HDFC Bank Ltd., ADR	3,566,259	3,428,241	1.8
<b>CHINA</b>					
HKD	100,147	Alibaba Group Holding Ltd.	2,559,265	1,217,558	
HKD	112,891	Baidu Inc., Class A	2,558,938	2,006,480	
			5,118,203	3,224,038	1.7
<b>ISRAEL</b>					
USD	12,834	Check Point Software Technologies Ltd.	1,843,530	2,851,198	1.5
<b>CANADA</b>					
USD	29,325	Agnico Eagle Mines Ltd.	2,277,078	2,369,428	1.2
<b>SPAIN</b>					
EUR	110,927	Banco Bilbao Vizcaya Argentaria SA	788,507	1,789,627	
EUR	42,073	Bankinter SA	385,245	416,982	
			1,173,752	2,206,609	1.1
<b>BELGIUM</b>					
USD	87,823	Liberty Global Ltd., Class A	1,925,294	2,012,814	1.0
<b>MEXICO</b>					
USD	9,248	Fomento Económico Mexicano SAB de CV, ADR	814,145	1,631,876	0.8
		<b>Total Investment Portfolio before Commissions and other portfolio transaction costs</b>	<b>157,909,088</b>	<b>185,789,798</b>	<b>96.7</b>
		Commissions and other portfolio transaction costs	(353,345)		
		<b>Total Investment Portfolio</b>	<b>157,555,743</b>	<b>185,789,798</b>	<b>96.7</b>
		Other Net Assets (Liabilities)		6,212,466	3.3
		<b>Net Assets Attributable to Holders of Redeemable Shares</b>		<b>192,002,264</b>	<b>100.0</b>

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

# CI Global Value Corporate Class

Fund Specific Notes to Financial Statements

## Commissions (Note 2)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Brokerage commissions	171	204
Soft dollar commissions†	35	43

## Redeemable Share Transactions (Note 4)

for the period(s)/year(s) ended March 31

	A Shares		AT5 Shares		AT8 Shares		E Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable shares at the beginning of period/year</b>	6,851,784	7,773,443	65,314	92,517	59,923	57,172	710,869	813,762
Redeemable shares issued	185,975	282,035	38	65	3,219	9,169	15,372	16,148
Redeemable shares issued for reinvested dividends	-	-	285	163	657	684	-	-
Redeemable shares redeemed	(1,233,782)	(1,203,694)	(33,420)	(27,431)	(10,825)	(7,102)	(146,772)	(119,041)
<b>Number of redeemable shares at the end of period/year</b>	<b>5,803,977</b>	<b>6,851,784</b>	<b>32,217</b>	<b>65,314</b>	<b>52,974</b>	<b>59,923</b>	<b>579,469</b>	<b>710,869</b>

	ET5 Shares		ET8 Shares		EF Shares		EFT5 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable shares at the beginning of period/year</b>	186	177	239	217	42,097	48,084	176	167
Redeemable shares issued	-	-	-	-	28	34	-	-
Redeemable shares issued for reinvested dividends	9	9	20	22	-	-	9	9
Redeemable shares redeemed	-	-	-	-	(6,091)	(6,021)	-	-
<b>Number of redeemable shares at the end of period/year</b>	<b>195</b>	<b>186</b>	<b>259</b>	<b>239</b>	<b>36,034</b>	<b>42,097</b>	<b>185</b>	<b>176</b>

	EFT8 Shares		F Shares		FT5 Shares		FT8 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable shares at the beginning of period/year</b>	226	208	944,015	787,628	51,750	51,110	4,415	3,498
Redeemable shares issued	-	-	84,002	266,803	108	1,735	-	901
Redeemable shares issued for reinvested dividends	19	18	-	-	520	558	15	16
Redeemable shares redeemed	-	-	(126,889)	(110,416)	(2,040)	(1,653)	-	-
<b>Number of redeemable shares at the end of period/year</b>	<b>245</b>	<b>226</b>	<b>901,128</b>	<b>944,015</b>	<b>50,338</b>	<b>51,750</b>	<b>4,430</b>	<b>4,415</b>

	I Shares		IT8 Shares		O Shares		OT5 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable shares at the beginning of period/year</b>	1,154,136	1,298,496	4,274	4,459	887,052	1,012,262	102,648	103,961
Redeemable shares issued	8,943	49,574	-	-	15,002	26,305	-	-
Redeemable shares issued for reinvested dividends	-	-	153	209	-	-	8	76
Redeemable shares redeemed	(188,619)	(193,934)	-	(394)	(200,713)	(151,515)	(2,899)	(1,389)
<b>Number of redeemable shares at the end of period/year</b>	<b>974,460</b>	<b>1,154,136</b>	<b>4,427</b>	<b>4,274</b>	<b>701,341</b>	<b>887,052</b>	<b>99,757</b>	<b>102,648</b>

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

# CI Global Value Corporate Class

Fund Specific Notes to Financial Statements

## Redeemable Share Transactions (Note 4) (cont'd)

for the period(s)/year(s) ended March 31

	OT8		P		W		WT8	
	Shares		Shares		Shares		Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable shares at the beginning of period/year</b>	41,481	57,293	129,498	142,182	4,702	114	181	166
Redeemable shares issued	-	-	4,338	8,013	540	16,376	-	-
Redeemable shares issued for reinvested dividends	88	18	-	-	-	-	15	15
Redeemable shares redeemed	(799)	(15,830)	(31,431)	(20,697)	(37)	(11,788)	-	-
<b>Number of redeemable shares at the end of period/year</b>	<b>40,770</b>	<b>41,481</b>	<b>102,405</b>	<b>129,498</b>	<b>5,205</b>	<b>4,702</b>	<b>196</b>	<b>181</b>

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

# CI Global Value Corporate Class

Fund Specific Notes to Financial Statements

## Management and Administration Fees (Note 5)

as at March 31, 2024 (%)

	Annual management fee rate (%):	Annual administration fee rate (%):
A Shares	2.000	0.22
AT5 Shares	2.000	0.22
AT8 Shares	2.000	0.22
E Shares	1.950	0.15
ET5 Shares	1.950	0.15
ET8 Shares	1.950	0.15
EF Shares	0.950	0.15
EFT5 Shares	0.950	0.15
EFT8 Shares	0.950	0.15
F Shares	1.000	0.22
FT5 Shares	1.000	0.22
FT8 Shares	1.000	0.22
I Shares	Paid directly by investor	Paid directly by investor
IT8 Shares	Paid directly by investor	Paid directly by investor
O Shares	Paid directly by investor	0.15
OT5 Shares	Paid directly by investor	0.15
OT8 Shares	Paid directly by investor	0.15
P Shares	Paid directly by investor	0.22
W Shares	Paid directly by investor	0.16
WT8 Shares	Paid directly by investor	0.16

## Securities Lending (Note 6)

as at March 31 (in \$000's)

	2024	2023
Loaned	6,030	6,948
Collateral (non-cash)	6,366	7,442

## Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Gross securities lending revenue	21	24
Charges	(6)	(4)
Securities lending revenue	15	20
<b>Charges as a % of gross securities lending revenue</b>	<b>30.0</b>	<b>14.8</b>

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

# CI Global Value Corporate Class

Fund Specific Notes to Financial Statements

## Financial Instruments Risks (Note 10)

### Concentration Risk

For Concentration Risk as at March 31, 2024, refer to the Schedule of Investment Portfolio.

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

as at March 31, 2023

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

### Credit Risk

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

as at March 31, 2024

Credit Rating <sup>^*</sup>	Net Assets (%)
A	1.0
BB/Ba/B+	1.1
<b>Total</b>	<b>2.1</b>

as at March 31, 2023

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

<sup>^</sup>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.

<sup>\*</sup>Refer to Note 10 for Credit Rating Chart reference.

### Other Price Risk

As at March 31, 2024 and 2023, the Fund was predominantly invested in global equities and therefore was sensitive to changes in general economic conditions across the world.

As at March 31, 2024, had the fair value of equities in the investment portfolio increased or decreased by 10% (March 31, 2023 - 10%), with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have increased or decreased, respectively, by approximately \$18,579,000 (March 31, 2023 - \$19,633,000). In practice, the actual results may differ from this analysis and the difference may be material.

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

# CI Global Value Corporate Class

## Fund Specific Notes to Financial Statements

### Currency Risk

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

as at March 31, 2024--

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	107,164	-	107,164	55.8
Euro	41,452	-	41,452	21.6
Japanese Yen	12,949	-	12,949	6.7
British Pound	8,389	-	8,389	4.4
Swiss Franc	7,068	-	7,068	3.7
Brazilian Real	3,676	-	3,676	1.9
Hong Kong Dollar	3,224	-	3,224	1.7
Korean Won	2,874	-	2,874	1.5
Danish Krone	2	-	2	0.0
<b>Total</b>	<b>186,798</b>	<b>-</b>	<b>186,798</b>	<b>97.3</b>

as at March 31, 2023--

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	107,678	-	107,678	53.2
Euro	43,833	-	43,833	21.6
Japanese Yen	14,822	-	14,822	7.3
British Pound	9,838	-	9,838	4.9
Swiss Franc	8,802	-	8,802	4.3
Hong Kong Dollar	4,850	-	4,850	2.4
Brazilian Real	3,530	-	3,530	1.7
Korean Won	1,959	-	1,959	1.0
Swedish Krona	1,046	-	1,046	0.5
<b>Total</b>	<b>196,358</b>	<b>-</b>	<b>196,358</b>	<b>96.9</b>

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

As at March 31, 2024, had the Canadian dollar strengthened or weakened by 10% (March 31, 2023 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have decreased or increased, respectively, by approximately \$18,680,000 (March 31, 2023 - \$19,636,000). In practice, the actual results may differ from this analysis and the difference may be material.

### Interest Rate Risk

As at March 31, 2024 and 2023, the Fund did not have a significant exposure to interest rate risk as substantially all of its assets were invested in equities.

### Fair Value Hierarchy

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

Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	185,790	-	-	185,790
<b>Total</b>	<b>185,790</b>	<b>-</b>	<b>-</b>	<b>185,790</b>

Long Positions at fair value as at March 31, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	196,328	-	-	196,328
<b>Total</b>	<b>196,328</b>	<b>-</b>	<b>-</b>	<b>196,328</b>

There were no transfers between Level 1, 2 and 3 during the years ended March 31, 2024 and 2023.

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

# CI Global Value Fund

## Financial Statements

### Statements of Financial Position

as at March 31

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

	2024	2023
<b>Assets</b>		
<b>Current assets</b>		
Investments	57,637	58,972
Investments pledged as collateral	-	-
Cash	1,570	1,709
Unrealized gain on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Receivable for investments sold	684	-
Receivable for unit subscriptions	31	28
Dividends receivable	123	168
Interest receivable	4	7
Fees rebate receivable	-	-
Other accounts receivable	-	-
	60,049	60,884
<b>Liabilities</b>		
<b>Current liabilities</b>		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Management fees payable	9	2
Administration fees payable	1	-
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	486	-
Payable for unit redemptions	72	66
Other accounts payable	-	-
	568	68
<b>Net assets attributable to holders of redeemable units</b>	<b>59,481</b>	<b>60,816</b>

### Statements of Financial Position (cont'd)

as at March 31

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

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	2024	2023	2024	2023	2024	2023
Series A	32,268	32,197	28.27	25.43	1,141,604	1,266,165
Series E	760	797	15.59	14.02	48,717	56,874
Series EF	172	156	16.18	14.55	10,624	10,739
Series F	5,447	4,977	25.54	22.95	213,330	216,833
Series I	18,361	20,308	34.28	30.79	535,632	659,460
Series O	1,404	1,442	22.87	20.55	61,376	70,143
Series P	1,067	937	14.60	13.11	73,111	71,454
Series W	2	2	14.88	13.37	106	137

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

# CI Global Value Fund

## Financial Statements

### Statements of Comprehensive Income

for the period(s)/year(s) ended March 31

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

	2024	2023
<b>Income</b>		
Net gain (loss) on investments and derivatives		
Dividends	1,562	1,958
Interest for distribution purposes	56	44
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	2,418	3,306
Change in unrealized appreciation (depreciation) in value of investments and derivatives	3,866	(1,927)
<b>Total net gain (loss) on investments and derivatives</b>	<b>7,902</b>	<b>3,381</b>
Other income		
Securities lending revenue (Note 6)	5	8
Foreign exchange gain (loss) on cash	(10)	39
Fees rebate	22	20
Other income	-	22
<b>Total other income</b>	<b>17</b>	<b>89</b>
<b>Total income</b>	<b>7,919</b>	<b>3,470</b>
<b>Expenses</b>		
Management fees (Note 5)	699	688
Administration fees (Note 5)	85	83
Commissions and other portfolio transaction costs	55	78
Independent review committee fees	1	1
Interest expense	-	4
Withholding taxes	237	269
Harmonized sales tax	81	80
Other expenses	8	3
<b>Total expenses</b>	<b>1,166</b>	<b>1,206</b>
Expenses absorbed by the Manager (Note 5)	-	-
<b>Increase (decrease) in net assets attributable to holders of redeemable units</b>	<b>6,753</b>	<b>2,264</b>

### Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended March 31

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

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2024	2023	2024	2023	2024	2023
	Series A	3,360	1,068	2.76	0.82	1,216,297
Series E	81	24	1.53	0.46	53,220	51,631
Series EF	19	7	1.81	0.70	10,677	10,586
Series F	608	216	2.73	1.03	223,152	210,201
Series I	2,385	814	4.01	0.83	595,348	980,784
Series O	171	83	2.64	1.17	64,418	70,533
Series P	128	51	1.78	0.71	71,936	71,088
Series W	1	1	2.33	2.77	498	344

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



# CI Global Value Fund

## Financial Statements

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

for the period(s)/year(s) ended March 31 (in \$000's)

	Series A		Series E		Series EF		Series F	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable units at the beginning of period/year</b>	32,197	34,809	797	708	156	149	4,977	3,313
Increase (decrease) in net assets attributable to holders of redeemable units	3,360	1,068	81	24	19	7	608	216
<b>Distributions to holders of redeemable units</b>								
From net investment income	(19)	(225)	(2)	(6)	(2)	(3)	(57)	(89)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
<b>Total distributions to holders of redeemable units</b>	(19)	(225)	(2)	(6)	(2)	(3)	(57)	(89)
<b>Redeemable unit transactions</b>								
Proceeds from redeemable units issued	2,431	2,588	2	103	-	-	870	2,086
Reinvestment of distributions to holders of redeemable units	-	202	1	5	2	3	51	84
Redemption of redeemable units	(5,701)	(6,245)	(119)	(37)	(3)	-	(1,002)	(633)
<b>Net increase (decrease) from redeemable unit transactions</b>	(3,270)	(3,455)	(116)	71	(1)	3	(81)	1,537
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	71	(2,612)	(37)	89	16	7	470	1,664
<b>Net assets attributable to holders of redeemable units at the end of period/year</b>	32,268	32,197	760	797	172	156	5,447	4,977

	Series I		Series O		Series P		Series W	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable units at the beginning of period/year</b>	20,308	36,771	1,442	1,412	937	954	2	1
Increase (decrease) in net assets attributable to holders of redeemable units	2,385	814	171	83	128	51	1	1
<b>Distributions to holders of redeemable units</b>								
From net investment income	(425)	(659)	(28)	(43)	(20)	(27)	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
<b>Total distributions to holders of redeemable units</b>	(425)	(659)	(28)	(43)	(20)	(27)	-	-
<b>Redeemable unit transactions</b>								
Proceeds from redeemable units issued	114	3,045	32	7	41	31	6	11
Reinvestment of distributions to holders of redeemable units	425	659	20	35	19	25	-	-
Redemption of redeemable units	(4,446)	(20,322)	(233)	(52)	(38)	(97)	(7)	(11)
<b>Net increase (decrease) from redeemable unit transactions</b>	(3,907)	(16,618)	(181)	(10)	22	(41)	(1)	-
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	(1,947)	(16,463)	(38)	30	130	(17)	-	1
<b>Net assets attributable to holders of redeemable units at the end of period/year</b>	18,361	20,308	1,404	1,442	1,067	937	2	2

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

# CI Global Value Fund

## Financial Statements

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

for the period(s)/year(s) ended March 31 (in \$000's)

	Total Fund	
	2024	2023
<b>Net assets attributable to holders of redeemable units at the beginning of period/year</b>	60,816	78,117
Increase (decrease) in net assets attributable to holders of redeemable units	6,753	2,264
<b>Distributions to holders of redeemable units</b>		
From net investment income	(553)	(1,052)
From net realized gains	-	-
Return of capital	-	-
<b>Total distributions to holders of redeemable units</b>	(553)	(1,052)
<b>Redeemable unit transactions</b>		
Proceeds from redeemable units issued	3,496	7,871
Reinvestment of distributions to holders of redeemable units	518	1,013
Redemption of redeemable units	(11,549)	(27,397)
<b>Net increase (decrease) from redeemable unit transactions</b>	(7,535)	(18,513)
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	(1,335)	(17,301)
<b>Net assets attributable to holders of redeemable units at the end of period/year</b>	59,481	60,816

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

# CI Global Value Fund

## Financial Statements

### Statements of Cash Flows

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
<b>Cash flows from (used in) operating activities</b>		
Increase (decrease) in net assets attributable to holders of redeemable units	6,753	2,264
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(2,418)	(3,306)
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(3,866)	1,927
Unrealized foreign exchange (gain) loss on cash	(5)	1
Commissions and other portfolio transaction costs	55	78
Proceeds from sale and maturity of investments and derivatives	21,225	42,550
Purchase of investments and derivatives	(13,859)	(24,293)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	45	13
(Increase) decrease in interest receivable	3	(7)
Increase (decrease) in management fees payable	7	2
Increase (decrease) in administration fees payable	1	-
Change in other accounts receivable and payable	-	7
<b>Net cash from (used in) operating activities</b>	<b>7,941</b>	<b>19,236</b>
<b>Cash flows from (used in) financing activities</b>		
Distributions paid to holders of redeemable units, net of reinvested distributions	(35)	(42)
Proceeds from issuance of redeemable units	2,798	5,471
Amounts paid on redemption of redeemable units	(10,848)	(24,959)
<b>Net cash from (used in) financing activities</b>	<b>(8,085)</b>	<b>(19,530)</b>
Unrealized foreign exchange gain (loss) on cash	5	(1)
Net increase (decrease) in cash	(144)	(294)
Cash (bank overdraft), beginning of period/year	1,709	2,004
<b>Cash (bank overdraft), end of period/year</b>	<b>1,570</b>	<b>1,709</b>
<b>Supplementary Information:</b>		
Interest received, net of withholding tax*	59	36
Dividends received, net of withholding tax*	1,370	1,702
Dividends paid*	-	-
Interest paid*	-	(4)
Interest paid on loans	-	-
Tax recoverable (paid)	-	-

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

# CI Global Value Fund

Schedule of Investment Portfolio as at March 31, 2024

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
<b>U.S.A.</b>					
USD	2,435	Acuity Brands Inc.	513,745	886,360	
USD	51,857	Alight Inc.	617,575	691,893	
USD	5,312	Ashland Inc.	611,197	700,613	
USD	11,778	Axis Capital Holdings Ltd.	925,606	1,037,322	
USD	2,071	Biogen Inc.	692,778	604,901	
USD	14,294	Bristol-Myers Squibb Co.	1,098,333	1,049,998	
USD	2,010	Charter Communications Inc., Class A	1,181,683	791,282	
USD	5,504	Chubb Ltd.	1,113,899	1,931,929	
USD	20,335	Cisco Systems Inc.	1,284,937	1,374,760	
USD	15,657	CNA Financial Corp.	888,517	963,276	
USD	15,278	Comcast Corp., Class A	707,627	897,120	
USD	7,156	Crown Holdings Inc.	808,710	768,280	
USD	7,577	CVS Health Corp.	826,593	818,611	
USD	3,931	EOG Resources Inc.	394,091	680,714	
USD	3,275	Everest Re Group Ltd.	1,211,910	1,763,370	
USD	24,515	Gen Digital Inc.	750,170	743,832	
USD	9,915	Hanover Insurance Group Inc.	1,731,945	1,828,813	
USD	22,567	Healthpeak Properties Inc.	532,340	573,152	
USD	7,378	Intercontinental Exchange Inc.	817,268	1,373,458	
USD	9,540	Ionis Pharmaceuticals Inc.	557,111	560,186	
USD	12,785	Kroger Co. (The)	787,041	989,373	
USD	9,642	Las Vegas Sands Corp.	603,078	675,232	
USD	856	Lowe's Cos., Inc.	158,842	295,358	
USD	7,334	Masco Corp.	512,746	783,615	
USD	7,336	Public Service Enterprise Group Inc.	504,220	663,591	
USD	6,369	Raytheon Technologies Corp.	716,389	841,404	
EUR	9,562	Sanofi SA	1,123,472	1,271,029	
			21,671,823	25,559,472	43.0
<b>FRANCE</b>					
EUR	21,583	Bureau Veritas SA	714,620	891,964	
EUR	13,295	Compagnie Generale des Etablissements Michelin	488,796	690,109	
EUR	11,149	Danone	926,333	975,767	
EUR	2,666	Pernod Ricard SA	606,236	584,202	
EUR	14,022	TotalEnergies SE	875,208	1,300,572	
			3,611,193	4,442,614	7.5
<b>JAPAN</b>					
JPY	3,169	Daito Trust Construction Co., Ltd.	501,097	488,295	
JPY	44,671	Kubota Corp.	1,035,383	945,929	
JPY	10,611	Makita Corp.	462,189	405,900	
JPY	3,926	Sony Group Corp.	448,012	454,230	
JPY	31,984	Sumitomo Mitsui Trust Holdings Inc.	736,082	932,417	
JPY	51,108	Suzuki Motor Corp.	656,093	787,039	
			3,838,856	4,013,810	6.7
<b>IRELAND</b>					
USD	3,560	CRH PLC	182,035	415,963	
EUR	5,405	Kerry Group PLC, Class A	639,505	627,467	
USD	9,739	Medtronic PLC	1,103,021	1,149,680	
USD	4,077	Willis Towers Watson PLC	1,135,815	1,518,687	
			3,060,376	3,711,797	6.2
<b>GERMANY</b>					
EUR	1,987	Adidas AG	556,464	601,069	
EUR	7,155	Daimler Truck Holding AG	236,593	491,014	
EUR	186	Deutsche Boerse AG	51,555	51,549	
EUR	10,186	Deutsche Post AG, Registered	523,423	594,150	

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

# CI Global Value Fund

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
<b>GERMANY (cont'd)</b>					
EUR	5,419	Henkel AG & Co., KGaA, Preferred	624,775	589,972	
EUR	2,436	SAP SE	368,428	642,413	
EUR	1,614	Siemens AG, Registered	234,368	417,383	
			2,595,606	3,387,550	5.7
<b>U.K.</b>					
USD	11,228	BP PLC, ADR	405,246	573,071	
GBP	21,697	Diageo PLC	1,056,980	1,085,190	
GBP	39,746	GSK PLC	1,196,000	1,161,020	
GBP	62,558	Haleon PLC	287,241	356,257	
			2,945,467	3,175,538	5.3
<b>NETHERLANDS</b>					
EUR	8,524	Akzo Nobel NV	822,550	861,748	
EUR	3,595	Euronext NV	435,291	463,365	
EUR	8,590	Heineken NV	1,019,454	1,121,490	
			2,277,295	2,446,603	4.1
<b>SWITZERLAND</b>					
CHF	5,524	Nestlé SA, Registered	746,881	794,426	
CHF	6,861	Sandoz Group AG	266,577	280,399	
CHF	1,531	Zurich Insurance Group AG	710,973	1,118,253	
			1,724,431	2,193,078	3.7
<b>SOUTH KOREA</b>					
KRW	12,599	KB Financial Group Inc.	713,353	891,170	
USD	585	Samsung Electronics Co., Ltd., GDR	952,489	1,178,317	
			1,665,842	2,069,487	3.5
<b>BRAZIL</b>					
BRL	71,387	Itau Unibanco Holding SA, Preferred	493,816	667,861	
BRL	102,944	Lojas Renner SA	542,532	472,094	
			1,036,348	1,139,955	1.9
<b>INDIA</b>					
USD	14,024	HDFC Bank Ltd., ADR	1,109,658	1,063,218	1.8
<b>CHINA</b>					
HKD	31,055	Alibaba Group Holding Ltd.	720,065	377,558	
HKD	35,016	Baidu Inc., Class A	820,522	622,360	
			1,540,587	999,918	1.7
<b>ISRAEL</b>					
USD	3,980	Check Point Software Technologies Ltd.	585,533	884,196	1.5
<b>CANADA</b>					
USD	9,095	Agnico Eagle Mines Ltd.	674,308	734,866	1.2
<b>SPAIN</b>					
EUR	34,459	Banco Bilbao Vizcaya Argentaria SA	244,948	555,940	
EUR	13,014	Bankinter SA	119,164	128,981	
			364,112	684,921	1.2
<b>BELGIUM</b>					
USD	27,237	Liberty Global Ltd., Class A	598,229	624,244	1.0
<b>MEXICO</b>					
USD	2,868	Fomento Económico Mexicano SAB de CV, ADR	252,734	506,079	0.9
		<b>Total Investment Portfolio before Commissions and other portfolio transaction costs</b>	<b>49,552,398</b>	<b>57,637,346</b>	<b>96.9</b>
		Commissions and other portfolio transaction costs	(112,116)		
		<b>Total Investment Portfolio</b>	<b>49,440,282</b>	<b>57,637,346</b>	<b>96.9</b>
		Other Net Assets (Liabilities)		1,843,373	3.1
		<b>Net Assets Attributable to Holders of Redeemable Units</b>		<b>59,480,719</b>	<b>100.0</b>

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

# CI Global Value Fund

Fund Specific Notes to Financial Statements

## Commissions (Note 2)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Brokerage commissions	52	75
Soft dollar commissions†	11	16

## Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended March 31

	Series A		Series E		Series EF		Series F	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable units at the beginning of period/year</b>	1,266,165	1,409,061	56,874	52,038	10,739	10,522	216,833	148,525
Redeemable units issued	94,486	105,560	140	7,388	2	10	37,291	93,588
Redeemable units issued for reinvested distributions	-	8,190	44	353	124	207	2,137	3,772
Redeemable units redeemed	(219,047)	(256,646)	(8,341)	(2,905)	(241)	-	(42,931)	(29,052)
<b>Number of redeemable units at the end of period/year</b>	<b>1,141,604</b>	<b>1,266,165</b>	<b>48,717</b>	<b>56,874</b>	<b>10,624</b>	<b>10,739</b>	<b>213,330</b>	<b>216,833</b>

	Series I		Series O		Series P		Series W	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable units at the beginning of period/year</b>	659,460	1,227,834	70,143	70,629	71,454	74,776	137	101
Redeemable units issued	3,609	107,753	1,554	346	3,063	2,538	464	824
Redeemable units issued for reinvested distributions	13,426	22,272	982	1,745	1,399	1,957	13	8
Redeemable units redeemed	(140,863)	(698,399)	(11,303)	(2,577)	(2,805)	(7,817)	(508)	(796)
<b>Number of redeemable units at the end of period/year</b>	<b>535,632</b>	<b>659,460</b>	<b>61,376</b>	<b>70,143</b>	<b>73,111</b>	<b>71,454</b>	<b>106</b>	<b>137</b>

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

# CI Global Value Fund

Fund Specific Notes to Financial Statements

## Management and Administration Fees (Note 5)

as at March 31, 2024 (%)

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

## Securities Lending (Note 6)

as at March 31 (in \$000's)

	2024	2023
Loaned	1,442	1,504
Collateral (non-cash)	1,520	1,601

## Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Gross securities lending revenue	7	10
Charges	(2)	(2)
Securities lending revenue	5	8
<b>Charges as a % of gross securities lending revenue</b>	<b>30.0</b>	<b>16.3</b>

## Loss Carry Forwards (Note 7)

as at March 31 (in \$000's)

	2024
<b>Capital loss carried forward:</b>	<b>49,688</b>
<b>Non-capital losses expiring:</b>	
2043	-
2042	-
2041	-
2040	-
2039	-
2038	-
2037	-
2036	-
2035	-
2034	-
2033	-
2032	-
2031	-
2030	-
2029	-
2028	-
2027	-
2026	-
2025	-
2024	-
<b>Total</b>	<b>-</b>

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

# CI Global Value Fund

Fund Specific Notes to Financial Statements

## Financial Instruments Risks (Note 10)

### Concentration Risk

For Concentration Risk as at March 31, 2024, refer to the Schedule of Investment Portfolio.

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

as at March 31, 2023

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

### Credit Risk

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

as at March 31, 2024

Credit Rating <sup>^*</sup>	Net Assets (%)
A	1.0
BB/Ba/B+	1.1
<b>Total</b>	<b>2.1</b>

as at March 31, 2023

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

<sup>^</sup>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.

<sup>\*</sup>Refer to Note 10 for Credit Rating Chart reference.

### Other Price Risk

As at March 31, 2024 and 2023, the Fund was predominantly invested in global equities and therefore was sensitive to changes in general economic conditions across the world.

As at March 31, 2024, had the fair value of equities in the investment portfolio increased or decreased by 10% (March 31, 2023 - 10%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$5,764,000 (March 31, 2023 - \$5,897,000). In practice, the actual results may differ from this analysis and the difference may be material.

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



# CI Global Value Fund

## Fund Specific Notes to Financial Statements

### Currency Risk

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

as at March 31, 2024--

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	33,341	-	33,341	56.1
Euro	12,860	-	12,860	21.6
Japanese Yen	4,014	-	4,014	6.7
British Pound	2,602	-	2,602	4.4
Swiss Franc	2,193	-	2,193	3.7
Brazilian Real	1,140	-	1,140	1.9
Hong Kong Dollar	1,000	-	1,000	1.7
Korean Won	891	-	891	1.5
<b>Total</b>	<b>58,041</b>	<b>-</b>	<b>58,041</b>	<b>97.6</b>

as at March 31, 2023--

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

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

As at March 31, 2024, had the Canadian dollar strengthened or weakened by 10% (March 31, 2023 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$5,804,000 (March 31, 2023 - \$5,895,000). In practice, the actual results may differ from this analysis and the difference may be material.

### Interest Rate Risk

As at March 31, 2024 and 2023, the Fund did not have a significant exposure to interest rate risk as substantially all of its assets were invested in equities and preferred securities.

### Fair Value Hierarchy

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

Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	57,637	-	-	57,637
<b>Total</b>	<b>57,637</b>	<b>-</b>	<b>-</b>	<b>57,637</b>

Long Positions at fair value as at March 31, 2023

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

There were no transfers between Level 1, 2 and 3 during the years ended March 31, 2024 and 2023.

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

# CI Gold+ Giants Covered Call Fund

## Financial Statements

### Statements of Financial Position

as at March 31

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

	2024	2023
<b>Assets</b>		
<b>Current assets</b>		
Investments	2,142	429
Investments pledged as collateral	-	-
Cash	1	21
Unrealized gain on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Receivable for investments sold	2	-
Receivable for unit subscriptions	39	-
Dividends receivable	-	-
Interest receivable	-	-
Fees rebate receivable	1	-
Other accounts receivable	-	-
	2,185	450
<b>Liabilities</b>		
<b>Current liabilities</b>		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Management fees payable	-	-
Administration fees payable	-	-
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	39	20
Payable for unit redemptions	8	-
Other accounts payable	-	-
	47	20
<b>Net assets attributable to holders of redeemable units</b>	<b>2,138</b>	<b>430</b>

### Statements of Financial Position (cont'd)

as at March 31

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

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	2024	2023	2024	2023	2024	2023
Series A	1,617	381	9.59	11.41	168,629	33,384
Series F	470	15	9.64	11.43	48,721	1,291
Series I	11	12	9.69	11.44	1,066	1,000
Series P	30	11	9.68	11.44	3,127	1,000
Series W	10	11	9.68	11.44	1,066	1,000

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

# CI Gold+ Giants Covered Call Fund

## Financial Statements

### Statements of Comprehensive Income

for the period(s)/year(s) ended March 31

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

	2024	2023
<b>Income</b>		
Net gain (loss) on investments and derivatives		
Dividends	22	5
Interest for distribution purposes	-	-
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	(1)	-
Change in unrealized appreciation (depreciation) in value of investments and derivatives	(36)	31
<b>Total net gain (loss) on investments and derivatives</b>	<b>(15)</b>	<b>36</b>
Other income		
Securities lending revenue (Note 6)	-	-
Fees rebate	6	-
Other income	-	-
<b>Total other income</b>	<b>6</b>	<b>-</b>
<b>Total income</b>	<b>(9)</b>	<b>36</b>
<b>Expenses</b>		
Management fees (Note 5)	12	-
Commissions and other portfolio transaction costs	4	-
Independent review committee fees	1	-
Harmonized sales tax	1	-
<b>Total expenses</b>	<b>18</b>	<b>-</b>
Expenses absorbed by the Manager (Note 5)	-	-
<b>Increase (decrease) in net assets attributable to holders of redeemable units</b>	<b>(27)</b>	<b>36</b>

### Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended March 31

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

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2024	2023	2024	2023	2024	2023
	Series A	(38)	30	(0.50)	1.58	75,432
Series F	14	2	2.49	1.52	5,752	1,222
Series I	(1)	2	(1.09)	1.44	1,018	1,000
Series P	(1)	1	(0.77)	1.44	1,990	1,000
Series W	(1)	1	(1.10)	1.44	1,018	1,000

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

# CI Gold+ Giants Covered Call Fund

## Financial Statements

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

for the period(s)/year(s) ended March 31 (in \$000's)

	Series A		Series F		Series I		Series P	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable units at the beginning of period/year</b>	381	-	15	-	12	-	11	-
Increase (decrease) in net assets attributable to holders of redeemable units	(38)	30	14	2	(1)	2	(1)	1
<b>Distributions to holders of redeemable units</b>								
From net investment income	(22)	-	(4)	-	-	-	(1)	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	(32)	-	(6)	-	(1)	-	(1)	-
<b>Total distributions to holders of redeemable units</b>	(54)	-	(10)	-	(1)	-	(2)	-
<b>Redeemable unit transactions</b>								
Proceeds from redeemable units issued	1,337	351	454	13	-	10	20	10
Reinvestment of distributions to holders of redeemable units	32	-	2	-	1	-	2	-
Redemption of redeemable units	(41)	-	(5)	-	-	-	-	-
<b>Net increase (decrease) from redeemable unit transactions</b>	1,328	351	451	13	1	10	22	10
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	1,236	381	455	15	(1)	12	19	11
<b>Net assets attributable to holders of redeemable units at the end of period/year</b>	1,617	381	470	15	11	12	30	11

	Series W			Total Fund
	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable units at the beginning of period/year</b>	11	-	430	-
Increase (decrease) in net assets attributable to holders of redeemable units	(1)	1	(27)	36
<b>Distributions to holders of redeemable units</b>				
From net investment income	-	-	(27)	-
From net realized gains	-	-	-	-
Return of capital	(1)	-	(41)	-
<b>Total distributions to holders of redeemable units</b>	(1)	-	(68)	-
<b>Redeemable unit transactions</b>				
Proceeds from redeemable units issued	-	10	1,811	394
Reinvestment of distributions to holders of redeemable units	1	-	38	-
Redemption of redeemable units	-	-	(46)	-
<b>Net increase (decrease) from redeemable unit transactions</b>	1	10	1,803	394
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	(1)	11	1,708	430
<b>Net assets attributable to holders of redeemable units at the end of period/year</b>	10	11	2,138	430

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

# CI Gold+ Giants Covered Call Fund

## Financial Statements

### Statements of Cash Flows

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
<b>Cash flows from (used in) operating activities</b>		
Increase (decrease) in net assets attributable to holders of redeemable units	(27)	36
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	1	-
Change in unrealized (appreciation) depreciation in value of investments and derivatives	36	(31)
Commissions and other portfolio transaction costs	4	-
Proceeds from sale and maturity of investments and derivatives	48	13
Purchase of investments and derivatives	(1,785)	(391)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	-	-
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	-	-
Increase (decrease) in administration fees payable	-	-
Change in other accounts receivable and payable	(1)	-
<b>Net cash from (used in) operating activities</b>	<b>(1,724)</b>	<b>(373)</b>
<b>Cash flows from (used in) financing activities</b>		
Distributions paid to holders of redeemable units, net of reinvested distributions	(30)	-
Proceeds from issuance of redeemable units	1,769	394
Amounts paid on redemption of redeemable units	(35)	-
<b>Net cash from (used in) financing activities</b>	<b>1,704</b>	<b>394</b>
Unrealized foreign exchange gain (loss) on cash	-	-
Net increase (decrease) in cash	(20)	21
Cash (bank overdraft), beginning of period/year	21	-
<b>Cash (bank overdraft), end of period/year</b>	<b>1</b>	<b>21</b>
<b>Supplementary Information:</b>		
Interest received, net of withholding tax*	-	-
Dividends received, net of withholding tax*	22	4
Dividends paid*	-	-
Interest paid*	-	-
Interest paid on loans	-	-
Tax recoverable (paid)	-	-

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

# CI Gold+ Giants Covered Call Fund

Schedule of Investment Portfolio as at March 31, 2024

Number of Units	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
<b>UNDERLYING FUND(S)</b>				
230,809	CI Gold+ Giants Covered Call ETF (Hedged Common Units)	2,153,387	2,141,908	100.2
<b>Total Investment Portfolio before Commissions and other portfolio transaction costs</b>		<b>2,153,387</b>	<b>2,141,908</b>	<b>100.2</b>
Commissions and other portfolio transaction costs		(4,309)		
<b>Total Investment Portfolio</b>		<b>2,149,078</b>	<b>2,141,908</b>	<b>100.2</b>
Other Net Assets (Liabilities)			(3,672)	(0.2)
<b>Net Assets Attributable to Holders of Redeemable Units</b>			<b>2,138,236</b>	<b>100.0</b>

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

# CI Gold+ Giants Covered Call Fund

Fund Specific Notes to Financial Statements

## Interest in Unconsolidated Structured Entities (Note 2)

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

as at March 31, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Gold+ Giants Covered Call ETF	146,466	2,142	1.5

as at March 31, 2023

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Gold+ Giants Covered Call ETF	181,151	429	0.2

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

# CI Gold+ Giants Covered Call Fund

Fund Specific Notes to Financial Statements

## Commissions (Note 2)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Brokerage commissions	4	-
Soft dollar commissions†	1	-

## Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended March 31

	Series A		Series F		Series I		Series P	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable units at the beginning of period/year</b>	33,384	-	1,291	-	1,000	-	1,000	-
Redeemable units issued	136,128	33,384	47,732	1,291	-	1,000	1,952	1,000
Redeemable units issued for reinvested distributions	3,304	-	236	-	66	-	175	-
Redeemable units redeemed	(4,187)	-	(538)	-	-	-	-	-
<b>Number of redeemable units at the end of period/year</b>	<b>168,629</b>	<b>33,384</b>	<b>48,721</b>	<b>1,291</b>	<b>1,066</b>	<b>1,000</b>	<b>3,127</b>	<b>1,000</b>

	Series W	
	2024	2023
<b>Number of redeemable units at the beginning of period/year</b>	1,000	-
Redeemable units issued	-	1,000
Redeemable units issued for reinvested distributions	66	-
Redeemable units redeemed	-	-
<b>Number of redeemable units at the end of period/year</b>	<b>1,066</b>	<b>1,000</b>

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



# CI Gold+ Giants Covered Call Fund

Fund Specific Notes to Financial Statements

## Management and Administration Fees (Note 5)

as at March 31, 2024 (%)

	Annual management fee rate	Annual administration fee rate
	(%):	(%):
Series A	1.600	0.05
Series F	0.600	0.05
Series I	Paid directly by investor	Paid directly by investor
Series P	Paid directly by investor	0.05
Series W	Paid directly by investor	0.05

## Securities Lending (Note 6)

as at March 31 (in \$000's)

	2024	2023
Loaned	-	-
Collateral (non-cash)	-	-

## Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Gross securities lending revenue	-	-
Charges	-	-
Securities lending revenue	-	-
<b>Charges as a % of gross securities lending revenue</b>	-	-

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

# CI Gold+ Giants Covered Call Fund

Fund Specific Notes to Financial Statements

## Related Party Investments (Note 9)

as at March 31 (in \$000's)

Investments	2024
CI Gold+ Giants Covered Call ETF (Hedged Common Units)	2,142

## Related Party Investments (Note 9)

as at March 31 (in \$000's)

Investments	2023
CI Gold+ Giants Covered Call ETF (Common Units)	429

## Loss Carry Forwards (Note 7)

as at March 31 (in \$000's)

	2024
<b>Capital loss carried forward:</b>	-
<b>Non-capital losses expiring:</b>	
2043	-
2042	-
2041	-
2040	-
2039	-
2038	-
2037	-
2036	-
2035	-
2034	-
2033	-
2032	-
2031	-
2030	-
2029	-
2028	-
2027	-
2026	-
2025	-
2024	-
<b>Total</b>	-

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

# CI Gold+ Giants Covered Call Fund

Fund Specific Notes to Financial Statements

## Financial Instruments Risks (Note 10)

### Concentration Risk

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

as at March 31, 2024

Categories	Net Assets (%)
<b>Long Position(s)</b>	
Materials	100.8
Cash & Cash Equivalents	0.3
Foreign Currency Forward Contract(s)	0.0
Other Net Assets (Liabilities)	(0.1)
<b>Total Long Position(s)</b>	<b>101.0</b>
<b>Short Position(s)</b>	
Option Contract(s)	(1.0)
<b>Total Short Position(s)</b>	<b>(1.0)</b>
<b>Total</b>	<b>100.0</b>

as at March 31, 2023

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

### Credit Risk

As at March 31, 2024 and 2023, the Fund had no significant direct exposure to credit risk.

As at March 31, 2024 and 2023, the Fund indirectly bears the credit risk exposure of the Underlying Fund.

As at March 31, 2024 and 2023, the Underlying Fund's exposure to credit risk through derivative instruments was insignificant.

### Other Price Risk

As at March 31, 2024 and 2023, the Fund indirectly bears the other price risk exposure of the Underlying Fund.

As at March 31, 2024 and 2023, the Underlying Fund was invested in global equities and therefore was sensitive to changes in general economic conditions across the world.

As at March 31, 2024, had the fair value of equities in the investment portfolio of the Underlying Fund increased or decreased by 10% (March 31, 2023 - 10%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$216,000 (March 31, 2023 - \$43,000). In practice, the actual results may differ from this analysis and the difference may be material.

### Currency Risk

As at March 31, 2024 and 2023, the Fund had no significant direct exposure to currency risk.

As at March 31, 2024 and 2023, the Fund indirectly bears the currency risk exposure of the Underlying Fund.

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

# CI Gold+ Giants Covered Call Fund

## Fund Specific Notes to Financial Statements

### Currency Risk (cont'd)

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

as at March 31, 2024--

	Net Assets (%)
<b>Currency</b>	
U.S. Dollar	40.2
<b>Total</b>	<b>40.2</b>

as at March 31, 2023--

	Net Assets (%)
<b>Currency</b>	
U.S. Dollar	40.6
<b>Total</b>	<b>40.6</b>

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

As at March 31, 2024, had the Canadian dollar strengthened or weakened by 10% (March 31, 2023 - 10%) in relation to all other foreign currencies held in the Underlying Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have indirectly decreased or increased, respectively, by approximately \$86,000 (March 31, 2023 - \$17,000). In practice, the actual results may differ from this analysis and the difference may be material.

### Interest Rate Risk

As at March 31, 2024 and 2023, the Fund had no significant direct exposure to interest rate risk.

As at March 31, 2024 and 2023, the Fund indirectly bears the interest rate risk exposure of the Underlying Fund.

As at March 31, 2024 and 2023, the Underlying Fund did not have a significant exposure to interest rate risk as substantially all of its assets were invested in equities and derivatives.

### Fair Value Hierarchy

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

Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Underlying Fund(s)	2,142	-	-	2,142
<b>Total</b>	<b>2,142</b>	<b>-</b>	<b>-</b>	<b>2,142</b>

Long Positions at fair value as at March 31, 2023

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

There were no transfers between Level 1, 2 and 3 during the years ended March 31, 2024 and 2023.

# CI International Equity Corporate Class

## Financial Statements

### Statements of Financial Position

as at March 31

(in \$000's except for per share amounts and shares outstanding)

	2024	2023
<b>Assets</b>		
<b>Current assets</b>		
Investments	142,623	177,874
Investments pledged as collateral	-	-
Cash	235	154
Unrealized gain on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Receivable for investments sold	1,318	2,521
Receivable for share subscriptions	165	386
Dividends receivable	-	-
Interest receivable	-	1
Fees rebate receivable	-	-
Other accounts receivable	2,249	1,139
	146,590	182,075
<b>Liabilities</b>		
<b>Current liabilities</b>		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Management fees payable	14	5
Administration fees payable	2	1
Dividends payable to holders of redeemable shares	-	-
Payable for investments purchased	44	271
Payable for share redemptions	1,595	2,704
Other accounts payable	826	267
	2,481	3,248
<b>Net assets attributable to holders of redeemable shares</b>	<b>144,109</b>	<b>178,827</b>

### Statements of Financial Position (cont'd)

as at March 31

(in \$000's except for per share amounts and shares outstanding)

	Net assets attributable to holders of redeemable shares per Series/Class (Note 4):		Net assets attributable to holders of redeemable shares per share:		Number of redeemable shares outstanding:	
	2024	2023	2024	2023	2024	2023
A Shares	28,501	47,545	19.92	18.59	1,431,093	2,557,111
AT5 Shares	610	754	10.45	10.24	58,382	73,663
AT8 Shares	386	507	7.00	7.07	55,096	71,743
E Shares	5,435	6,157	21.21	19.77	256,229	311,413
ET5 Shares	104	101	6.41	6.28	16,141	16,129
ET8 Shares	1	1	4.80	4.85	328	304
EF Shares	7,315	6,989	12.96	11.95	564,565	585,006
EFT5 Shares	2	2	7.10	6.89	233	222
EFT8 Shares	2	2	5.31	5.31	307	284
F Shares	33,125	34,833	22.88	21.12	1,447,819	1,648,985
FT5 Shares	1,796	1,725	12.06	11.69	148,880	147,604
FT8 Shares	406	387	8.11	8.10	50,075	47,764
I Shares	38,830	52,849	27.16	24.74	1,429,464	2,136,078
IT8 Shares	405	503	10.06	9.90	40,308	50,865
O Shares	22,328	22,891	27.87	25.42	801,276	900,410
OT5 Shares	140	174	7.80	7.47	17,964	23,326
OT8 Shares	119	116	5.89	5.81	20,153	20,021
P Shares	4,600	3,166	11.16	10.19	412,213	310,708
PT5 Shares	2	123	7.78	7.45	222	16,470
PT8 Shares	2	2	6.20	6.12	277	257

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

# CI International Equity Corporate Class

Financial Statements

## Statements of Comprehensive Income

for the period(s)/year(s) ended March 31

(in \$000's except for per share amounts and number of shares)

	2024	2023
<b>Income</b>		
Net gain (loss) on investments and derivatives		
Dividends	-	-
Interest for distribution purposes	2	10
Income distributions from investments	3,092	5,425
Capital gain distributions from investments	7,027	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	31	(11,170)
Change in unrealized appreciation (depreciation) in value of investments and derivatives	4,695	15,784
<b>Total net gain (loss) on investments and derivatives</b>	<b>14,847</b>	<b>10,049</b>
Other income		
Securities lending revenue (Note 6)	-	-
Foreign exchange gain (loss) on cash	3	-
Fees rebate	-	-
Other income	-	-
<b>Total other income</b>	<b>3</b>	<b>-</b>
<b>Total income</b>	<b>14,850</b>	<b>10,049</b>
<b>Expenses</b>		
Management fees (Note 5)	1,285	1,487
Administration fees (Note 5)	220	244
Commissions and other portfolio transaction costs	12	-
Independent review committee fees	1	1
Interest expense	1	2
Harmonized sales tax	173	201
<b>Total expenses</b>	<b>1,692</b>	<b>1,935</b>
Expenses absorbed by the Manager (Note 5)	-	-
<b>Increase (decrease) in net assets attributable to holders of redeemable shares before income tax</b>	<b>13,158</b>	<b>8,114</b>
Income tax	650	268
<b>Increase (decrease) in net assets attributable to holders of redeemable shares</b>	<b>12,508</b>	<b>7,846</b>

## Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended March 31

(in \$000's except for per share amounts and number of shares)

	Increase (decrease) in net assets attributable to holders of redeemable shares per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable shares per share:		Weighted average number of shares:	
	2024	2023	2024	2023	2024	2023
A Shares	1,421	2,713	0.71	0.96	1,993,098	2,820,523
AT5 Shares	41	36	0.66	0.43	62,577	83,843
AT8 Shares	25	22	0.39	0.22	62,613	101,610
E Shares	371	329	1.31	1.01	283,021	324,547
ET5 Shares	7	6	0.43	0.37	16,135	16,121
ET8 Shares	-	-	0.33	0.30	315	290
EF Shares	573	495	1.00	0.81	571,710	607,162
EFT5 Shares	-	-	0.55	0.12	227	2,475
EFT8 Shares	-	1	0.42	0.39	294	271
F Shares	2,582	2,433	1.67	1.38	1,542,111	1,758,194
FT5 Shares	138	32	0.92	0.62	150,102	53,048
FT8 Shares	31	26	0.63	0.58	49,013	44,824
I Shares	4,884	(108)	2.30	(0.03)	2,125,597	3,868,268
IT8 Shares	28	37	0.64	0.63	43,899	59,660
O Shares	1,985	1,461	2.34	1.32	849,239	1,106,792
OT5 Shares	12	80	0.61	0.62	19,041	128,983
OT8 Shares	11	9	0.52	0.46	20,104	19,934
P Shares	391	263	1.07	0.90	364,424	293,919
PT5 Shares	8	10	0.52	0.60	16,006	17,486
PT8 Shares	-	1	0.56	0.52	266	245

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

# CI International Equity Corporate Class

## Financial Statements

### Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares

for the period(s)/year(s) ended March 31 (in \$000's)

	A Shares		AT5 Shares		AT8 Shares		E Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable shares at the beginning of period/year</b>	47,545	52,773	754	986	507	812	6,157	6,565
Increase (decrease) in net assets attributable to holders of redeemable shares	1,421	2,713	41	36	25	22	371	329
<b>Dividends to holders of redeemable shares</b>								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	(30)	(44)	(33)	(61)	-	-
<b>Total dividends to holders of redeemable shares</b>	-	-	(30)	(44)	(33)	(61)	-	-
<b>Redeemable share transactions</b>								
Proceeds from redeemable shares issued	2,204	4,598	9	169	17	109	29	284
Reinvestment of dividends to holders of redeemable shares	-	-	3	6	6	7	-	-
Redemption of redeemable shares	(22,669)	(12,539)	(167)	(399)	(136)	(382)	(1,122)	(1,021)
<b>Net increase (decrease) from redeemable share transactions</b>	(20,465)	(7,941)	(155)	(224)	(113)	(266)	(1,093)	(737)
<b>Net increase (decrease) in net assets attributable to holders of redeemable shares</b>	(19,044)	(5,228)	(144)	(232)	(121)	(305)	(722)	(408)
<b>Net assets attributable to holders of redeemable shares at the end of period/year</b>	28,501	47,545	610	754	386	507	5,435	6,157

	ET5 Shares		ET8 Shares		EF Shares		EFT5 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable shares at the beginning of period/year</b>	101	100	1	1	6,989	6,996	2	23
Increase (decrease) in net assets attributable to holders of redeemable shares	7	6	-	-	573	495	-	-
<b>Dividends to holders of redeemable shares</b>								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	(4)	(5)	-	-	-	-	-	(1)
<b>Total dividends to holders of redeemable shares</b>	(4)	(5)	-	-	-	-	-	(1)
<b>Redeemable share transactions</b>								
Proceeds from redeemable shares issued	-	-	-	-	76	160	-	1
Reinvestment of dividends to holders of redeemable shares	-	-	-	-	-	-	-	-
Redemption of redeemable shares	-	-	-	-	(323)	(662)	-	(21)
<b>Net increase (decrease) from redeemable share transactions</b>	-	-	-	-	(247)	(502)	-	(20)
<b>Net increase (decrease) in net assets attributable to holders of redeemable shares</b>	3	1	-	-	326	(7)	-	(21)
<b>Net assets attributable to holders of redeemable shares at the end of period/year</b>	104	101	1	1	7,315	6,989	2	2

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

# CI International Equity Corporate Class

## Financial Statements

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

for the period(s)/year(s) ended March 31 (in \$000's)

	EFT8 Shares		F Shares		FT5 Shares		FT8 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable shares at the beginning of period/year</b>	2	1	34,833	35,141	1,725	572	387	334
Increase (decrease) in net assets attributable to holders of redeemable shares	-	1	2,582	2,433	138	32	31	26
<b>Dividends to holders of redeemable shares</b>								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	(83)	(33)	(30)	(31)
<b>Total dividends to holders of redeemable shares</b>	-	-	-	-	(83)	(33)	(30)	(31)
<b>Redeemable share transactions</b>								
Proceeds from redeemable shares issued	-	-	6,029	5,161	205	1,249	36	94
Reinvestment of dividends to holders of redeemable shares	-	-	-	-	2	3	1	1
Redemption of redeemable shares	-	-	(10,319)	(7,902)	(191)	(98)	(19)	(37)
<b>Net increase (decrease) from redeemable share transactions</b>	-	-	(4,290)	(2,741)	16	1,154	18	58
<b>Net increase (decrease) in net assets attributable to holders of redeemable shares</b>	-	1	(1,708)	(308)	71	1,153	19	53
<b>Net assets attributable to holders of redeemable shares at the end of period/year</b>	2	2	33,125	34,833	1,796	1,725	406	387

	I Shares		IT8 Shares		O Shares		OT5 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable shares at the beginning of period/year</b>	52,849	118,294	503	613	22,891	30,188	174	1,002
Increase (decrease) in net assets attributable to holders of redeemable shares	4,884	(108)	28	37	1,985	1,461	12	80
<b>Dividends to holders of redeemable shares</b>								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	(32)	(48)	-	-	(7)	(48)
<b>Total dividends to holders of redeemable shares</b>	-	-	(32)	(48)	-	-	(7)	(48)
<b>Redeemable share transactions</b>								
Proceeds from redeemable shares issued	29,347	4,877	111	135	334	941	-	-
Reinvestment of dividends to holders of redeemable shares	-	-	6	14	-	-	1	2
Redemption of redeemable shares	(48,250)	(70,214)	(211)	(248)	(2,882)	(9,699)	(40)	(862)
<b>Net increase (decrease) from redeemable share transactions</b>	(18,903)	(65,337)	(94)	(99)	(2,548)	(8,758)	(39)	(860)
<b>Net increase (decrease) in net assets attributable to holders of redeemable shares</b>	(14,019)	(65,445)	(98)	(110)	(563)	(7,297)	(34)	(828)
<b>Net assets attributable to holders of redeemable shares at the end of period/year</b>	38,830	52,849	405	503	22,328	22,891	140	174

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



# CI International Equity Corporate Class

Financial Statements

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

for the period(s)/year(s) ended March 31 (in \$000's)

	OT8		P		PT5		PT8	
	Shares		Shares		Shares		Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable shares at the beginning of period/year</b>	116	116	3,166	2,537	123	126	2	1
Increase (decrease) in net assets attributable to holders of redeemable shares	11	9	391	263	8	10	-	1
<b>Dividends to holders of redeemable shares</b>								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	(9)	(10)	-	-	(5)	(7)	-	-
<b>Total dividends to holders of redeemable shares</b>	(9)	(10)	-	-	(5)	(7)	-	-
<b>Redeemable share transactions</b>								
Proceeds from redeemable shares issued	-	-	1,336	626	-	-	-	-
Reinvestment of dividends to holders of redeemable shares	2	2	-	-	3	4	-	-
Redemption of redeemable shares	(1)	(1)	(293)	(260)	(127)	(10)	-	-
<b>Net increase (decrease) from redeemable share transactions</b>	1	1	1,043	366	(124)	(6)	-	-
<b>Net increase (decrease) in net assets attributable to holders of redeemable shares</b>	3	-	1,434	629	(121)	(3)	-	1
<b>Net assets attributable to holders of redeemable shares at the end of period/year</b>	119	116	4,600	3,166	2	123	2	2

	Total Fund	
	2024	2023
<b>Net assets attributable to holders of redeemable shares at the beginning of period/year</b>	178,827	257,181
Increase (decrease) in net assets attributable to holders of redeemable shares	12,508	7,846
<b>Dividends to holders of redeemable shares</b>		
From net investment income	-	-
From net realized gains	-	-
Return of capital	(233)	(288)
<b>Total dividends to holders of redeemable shares</b>	(233)	(288)
<b>Redeemable share transactions</b>		
Proceeds from redeemable shares issued	39,733	18,404
Reinvestment of dividends to holders of redeemable shares	24	39
Redemption of redeemable shares	(86,750)	(104,355)
<b>Net increase (decrease) from redeemable share transactions</b>	(46,993)	(85,912)
<b>Net increase (decrease) in net assets attributable to holders of redeemable shares</b>	(34,718)	(78,354)
<b>Net assets attributable to holders of redeemable shares at the end of period/year</b>	144,109	178,827

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

# CI International Equity Corporate Class

## Financial Statements

### Statements of Cash Flows

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
<b>Cash flows from (used in) operating activities</b>		
Increase (decrease) in net assets attributable to holders of redeemable shares	12,508	7,846
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(31)	11,170
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(4,695)	(15,784)
Unrealized foreign exchange (gain) loss on cash	(1)	1
Commissions and other portfolio transaction costs	12	-
Proceeds from sale and maturity of investments and derivatives	58,879	94,705
Purchase of investments and derivatives	(7,819)	(8,576)
Non-cash distributions from investments	(10,119)	(5,425)
(Increase) decrease in dividends receivable	-	-
(Increase) decrease in interest receivable	1	(1)
Increase (decrease) in management fees payable	9	5
Increase (decrease) in administration fees payable	1	1
Change in other accounts receivable and payable	(551)	(872)
<b>Net cash from (used in) operating activities</b>	<b>48,194</b>	<b>83,070</b>
<b>Cash flows from (used in) financing activities</b>		
Dividends paid to holders of redeemable shares, net of reinvested dividends	(209)	(248)
Proceeds from issuance of redeemable shares	37,843	13,995
Amounts paid on redemption of redeemable shares	(85,748)	(98,134)
<b>Net cash from (used in) financing activities</b>	<b>(48,114)</b>	<b>(84,387)</b>
Unrealized foreign exchange gain (loss) on cash	1	(1)
Net increase (decrease) in cash	80	(1,317)
Cash (bank overdraft), beginning of period/year	154	1,472
<b>Cash (bank overdraft), end of period/year</b>	<b>235</b>	<b>154</b>
<b>Supplementary Information:</b>		
Interest received, net of withholding tax*	3	10
Dividends received, net of withholding tax*	-	-
Dividends paid*	-	-
Interest paid*	(1)	(2)
Interest paid on loans	-	-
Tax recoverable (paid)	(1,201)	(1,139)

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

# CI International Equity Corporate Class

Schedule of Investment Portfolio as at March 31, 2024

<b>Number of Units</b>	<b>Description</b>	<b>Average Cost (\$)</b>	<b>Fair Value (\$)</b>	<b>% of Net Assets</b>
<b>UNDERLYING FUND(S)</b>				
6,655,162	CI International Equity Fund (Series I)	135,689,833	142,623,450	98.9
<b>Total Investment Portfolio</b>		<b>135,689,833</b>	<b>142,623,450</b>	<b>98.9</b>
Other Net Assets (Liabilities)			1,485,366	1.1
<b>Net Assets Attributable to Holders of Redeemable Shares</b>			<b>144,108,816</b>	<b>100.0</b>

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

# CI International Equity Corporate Class

Fund Specific Notes to Financial Statements

## Interest in Unconsolidated Structured Entities (Note 2)

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

as at March 31, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI International Equity Fund	920,728	142,623	15.5

as at March 31, 2023

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI International Equity Fund	993,649	177,874	17.9

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

# CI International Equity Corporate Class

Fund Specific Notes to Financial Statements

## Commissions (Note 2)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Brokerage commissions	-	-
Soft dollar commissions†	-	-

## Redeemable Share Transactions (Note 4)

for the period(s)/year(s) ended March 31

	A Shares		AT5 Shares		AT8 Shares		E Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable shares at the beginning of period/year</b>	2,557,111	3,020,408	73,663	96,938	71,743	111,606	311,413	353,905
Redeemable shares issued	117,979	275,670	901	17,461	2,456	16,298	1,523	14,830
Redeemable shares issued for reinvested dividends	-	20	324	688	935	1,118	-	-
Redeemable shares redeemed	(1,243,997)	(738,987)	(16,506)	(41,424)	(20,038)	(57,279)	(56,707)	(57,322)
<b>Number of redeemable shares at the end of period/year</b>	1,431,093	2,557,111	58,382	73,663	55,096	71,743	256,229	311,413

	ET5 Shares		ET8 Shares		EF Shares		EFT5 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable shares at the beginning of period/year</b>	16,129	16,114	304	278	585,006	630,942	222	3,444
Redeemable shares issued	-	2	-	-	6,298	14,688	-	-
Redeemable shares issued for reinvested dividends	12	13	24	26	-	-	11	11
Redeemable shares redeemed	-	-	-	-	(26,739)	(60,624)	-	(3,233)
<b>Number of redeemable shares at the end of period/year</b>	16,141	16,129	328	304	564,565	585,006	233	222

	EFT8 Shares		F Shares		FT5 Shares		FT8 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable shares at the beginning of period/year</b>	284	258	1,648,985	1,789,856	147,604	49,858	47,764	40,526
Redeemable shares issued	-	-	282,168	272,115	17,702	106,662	4,519	12,075
Redeemable shares issued for reinvested dividends	23	26	-	-	213	261	105	118
Redeemable shares redeemed	-	-	(483,334)	(412,986)	(16,639)	(9,177)	(2,313)	(4,955)
<b>Number of redeemable shares at the end of period/year</b>	307	284	1,447,819	1,648,985	148,880	147,604	50,075	47,764

	I Shares		IT8 Shares		O Shares		OT5 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable shares at the beginning of period/year</b>	2,136,078	5,215,323	50,865	61,785	900,410	1,293,105	23,326	138,391
Redeemable shares issued	1,214,703	227,608	11,404	14,869	12,842	42,397	-	-
Redeemable shares issued for reinvested dividends	-	-	675	1,535	-	-	166	234
Redeemable shares redeemed	(1,921,317)	(3,306,853)	(22,636)	(27,324)	(111,976)	(435,092)	(5,528)	(115,299)
<b>Number of redeemable shares at the end of period/year</b>	1,429,464	2,136,078	40,308	50,865	801,276	900,410	17,964	23,326

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

# CI International Equity Corporate Class

Fund Specific Notes to Financial Statements

## Redeemable Share Transactions (Note 4) (cont'd)

for the period(s)/year(s) ended March 31

	OT8		P		PT5		PT8	
	Shares		Shares		Shares		Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable shares at the beginning of period/year</b>	20,021	19,822	310,708	270,879	16,470	17,383	257	236
Redeemable shares issued	-	-	130,222	67,655	-	-	-	-
Redeemable shares issued for reinvested dividends	364	387	-	-	391	532	20	21
Redeemable shares redeemed	(232)	(188)	(28,717)	(27,826)	(16,639)	(1,445)	-	-
<b>Number of redeemable shares at the end of period/year</b>	<b>20,153</b>	<b>20,021</b>	<b>412,213</b>	<b>310,708</b>	<b>222</b>	<b>16,470</b>	<b>277</b>	<b>257</b>

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

# CI International Equity Corporate Class

Fund Specific Notes to Financial Statements

## Management and Administration Fees (Note 5)

as at March 31, 2024 (%)

	Annual management fee rate	Annual administration fee rate
	(%):	(%):
A Shares	2.000	0.22
AT5 Shares	2.000	0.22
AT8 Shares	2.000	0.22
E Shares	1.950	0.15
ET5 Shares	1.950	0.15
ET8 Shares	1.950	0.15
EF Shares	0.950	0.15
EFT5 Shares	0.950	0.15
EFT8 Shares	0.950	0.15
F Shares	1.000	0.22
FT5 Shares	1.000	0.22
FT8 Shares	1.000	0.22
I Shares	Paid directly by investor	Paid directly by investor
IT8 Shares	Paid directly by investor	Paid directly by investor
O Shares	Paid directly by investor	0.15
OT5 Shares	Paid directly by investor	0.15
OT8 Shares	Paid directly by investor	0.15
P Shares	Paid directly by investor	0.22
PT5 Shares	Paid directly by investor	0.22
PT8 Shares	Paid directly by investor	0.22

## Securities Lending (Note 6)

as at March 31 (in \$000's)

	2024	2023
Loaned	-	-
Collateral (non-cash)	-	-

## Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Gross securities lending revenue	-	-
Charges	-	-
Securities lending revenue	-	-
<b>Charges as a % of gross securities lending revenue</b>	-	-

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

# CI International Equity Corporate Class

Fund Specific Notes to Financial Statements

---

## Related Party Investments (Note 9)

as at March 31 (in \$000's)

Investments	2024
CI International Equity Fund (Series I)	142,623

## Related Party Investments (Note 9)

as at March 31 (in \$000's)

Investments	2023
CI International Equity Fund (Series I)	177,874

---

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



# CI International Equity Corporate Class

Fund Specific Notes to Financial Statements

## Financial Instruments Risks (Note 10)

### Concentration Risk

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

as at March 31, 2024

Categories	Net Assets (%)
U.K.	15.9
France	14.2
China	8.6
India	7.5
Japan	7.2
Germany	7.1
Sweden	6.9
Ireland	4.8
Portugal	4.1
Austria	4.0
Italy	3.9
Mexico	3.8
Spain	3.0
Singapore	3.0
Israel	2.9
Switzerland	1.7
Other Net Assets (Liabilities)	1.4
<b>Total</b>	<b>100.0</b>

as at March 31, 2023

Categories	Net Assets (%)
U.K.	17.3
France	14.2
Germany	8.2
Sweden	7.4
Japan	7.2
China	7.1
India	5.6
Ireland	5.3
Singapore	4.3
Mexico	4.2
Portugal	4.1
Italy	3.7
Austria	3.4
Spain	3.0
Israel	2.8
Switzerland	2.0
Other Net Assets (Liabilities)	0.2
Brazil	0.0
<b>Total</b>	<b>100.0</b>

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

# CI International Equity Corporate Class

## Fund Specific Notes to Financial Statements

### Credit Risk

As at March 31, 2024 and 2023, the Fund had no significant direct exposure to credit risk.

As at March 31, 2024 and 2023, the Fund indirectly bears the credit risk exposure of the Underlying Fund.

As at March 31, 2024 and 2023, the Underlying Fund did not have a significant exposure to credit risk as substantially all of its assets were invested in equities.

### Other Price Risk

As at March 31, 2024 and 2023, the Fund indirectly bears the other price risk exposure of the Underlying Fund.

As at March 31, 2024 and 2023, the Underlying Fund was predominantly invested in foreign equities and therefore was sensitive to changes in general economic conditions across the world.

As at March 31, 2024, had the fair value of equities in the investment portfolio of the Underlying Fund increased or decreased by 10% (March 31, 2023 - 10%), with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have increased or decreased, respectively, by approximately \$14,063,000 (March 31, 2023 - \$17,752,000). In practice, the actual results may differ from this analysis and the difference may be material.

### Currency Risk

As at March 31, 2024 and 2023, the Fund had no significant direct exposure to currency risk.

As at March 31, 2024 and 2023, the Fund indirectly bears the currency risk exposure of the Underlying Fund.

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

as at March 31, 2024--

Currency	Net Assets (%)
Euro	41.2
British Pound	16.0
U.S. Dollar	13.5
Hong Kong Dollar	7.6
Japanese Yen	7.2
Swedish Krona	6.9
Indian Rupee	5.1
Swiss Franc	1.7
<b>Total</b>	<b>99.2</b>

as at March 31, 2023--

Currency	Net Assets (%)
Euro	43.3
British Pound	17.3
U.S. Dollar	12.5
Swedish Krona	7.6
Japanese Yen	7.3
Hong Kong Dollar	7.1
Indian Rupee	3.0
Swiss Franc	2.0
<b>Total</b>	<b>100.1</b>

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

As at March 31, 2024, had the Canadian dollar strengthened or weakened by 10% (March 31, 2023 - 10%) in relation to all other foreign currencies held in the Underlying Fund, with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have decreased or increased, respectively, by approximately \$14,148,000 (March 31, 2023 - \$17,805,000). In practice, the actual results may differ from this analysis and the difference may be material.

### Interest Rate Risk

As at March 31, 2024 and 2023, the Fund had no significant direct exposure to interest rate risk.

As at March 31, 2024 and 2023, the Fund indirectly bears the interest rate risk exposure of the Underlying Fund.

As at March 31, 2024 and 2023, the Underlying Fund did not have a significant exposure to interest rate risk as substantially all of its assets were invested in equities.

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

# CI International Equity Corporate Class

Fund Specific Notes to Financial Statements

## Fair Value Hierarchy

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

### Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Underlying Fund(s)	142,623	-	-	142,623
<b>Total</b>	<b>142,623</b>	<b>-</b>	<b>-</b>	<b>142,623</b>

### Long Positions at fair value as at March 31, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Underlying Fund(s)	177,874	-	-	177,874
<b>Total</b>	<b>177,874</b>	<b>-</b>	<b>-</b>	<b>177,874</b>

There were no transfers between Level 1, 2 and 3 during the years ended March 31, 2024 and 2023.

# CI International Equity Fund

## Financial Statements

### Statements of Financial Position

as at March 31

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

	2024	2023
<b>Assets</b>		
<b>Current assets</b>		
Investments	907,476	992,034
Investments pledged as collateral	-	-
Cash	14,742	6,598
Unrealized gain on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Receivable for investments sold	4,650	-
Receivable for unit subscriptions	168	287
Dividends receivable	515	2,206
Interest receivable	33	14
Fees rebate receivable	1	-
Other accounts receivable	-	-
	927,585	1,001,139
<b>Liabilities</b>		
<b>Current liabilities</b>		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Management fees payable	57	16
Administration fees payable	8	2
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	5,041	-
Payable for unit redemptions	1,751	7,472
Other accounts payable	-	-
	6,857	7,490
<b>Net assets attributable to holders of redeemable units</b>	<b>920,728</b>	<b>993,649</b>

### Statements of Financial Position (cont'd)

as at March 31

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

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	2024	2023	2024	2023	2024	2023
Series A	180,073	202,677	20.80	20.02	8,658,769	10,125,979
Series AT6	62	61	12.48	12.73	4,965	4,829
Series E	5,228	6,246	9.19	8.85	568,728	705,933
Series EF	2,422	3,254	9.20	8.86	263,401	367,462
Series F	88,096	110,353	21.17	20.39	4,160,895	5,411,885
Series H	6	5	10.18	9.80	534	534
Series I	636,128	661,509	21.43	20.65	29,683,397	32,035,668
Series O	6,616	8,082	9.10	8.77	727,146	921,848
Series P	2,097	1,462	8.76	8.44	239,380	173,207

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

# CI International Equity Fund

## Financial Statements

### Statements of Comprehensive Income

for the period(s)/year(s) ended March 31

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

	2024	2023
<b>Income</b>		
Net gain (loss) on investments and derivatives		
Dividends	24,360	30,796
Interest for distribution purposes	278	239
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	44,503	(5,635)
Change in unrealized appreciation (depreciation) in value of investments and derivatives	25,218	62,211
<b>Total net gain (loss) on investments and derivatives</b>	<b>94,359</b>	<b>87,611</b>
Other income		
Securities lending revenue (Note 6)	95	50
Foreign exchange gain (loss) on cash	(371)	(387)
Fees rebate	165	181
Other income	-	371
<b>Total other income</b>	<b>(111)</b>	<b>215</b>
<b>Total income</b>	<b>94,248</b>	<b>87,826</b>
<b>Expenses</b>		
Management fees (Note 5)	4,826	5,153
Administration fees (Note 5)	649	700
Commissions and other portfolio transaction costs	993	1,712
Independent review committee fees	1	1
Interest expense	-	8
Withholding taxes	3,762	3,222
Harmonized sales tax	586	636
Other expenses	40	8
<b>Total expenses</b>	<b>10,857</b>	<b>11,440</b>
Expenses absorbed by the Manager (Note 5)	-	-
<b>Increase (decrease) in net assets attributable to holders of redeemable units</b>	<b>83,391</b>	<b>76,386</b>

### Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended March 31

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

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2024	2023	2024	2023	2024	2023
	Series A	13,058	11,472	1.39	1.06	9,383,688
Series AT6	4	1	0.91	0.47	4,875	3,127
Series E	381	393	0.61	0.53	625,647	734,483
Series EF	182	448	0.63	0.48	287,095	940,674
Series F	7,566	8,632	1.58	1.46	4,780,263	5,896,111
Series H	1	-	0.87	0.72	534	534
Series I	61,338	54,660	2.06	1.62	29,846,693	33,840,851
Series O	668	657	0.78	0.64	856,720	1,031,780
Series P	193	123	0.94	0.72	205,448	169,589

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

# CI International Equity Fund

## Financial Statements

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

for the period(s)/year(s) ended March 31 (in \$000's)

	Series A		Series AT6		Series E		Series EF	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable units at the beginning of period/year</b>	202,677	220,326	61	41	6,246	6,395	3,254	8,221
Increase (decrease) in net assets attributable to holders of redeemable units	13,058	11,472	4	1	381	393	182	448
<b>Distributions to holders of redeemable units</b>								
From net investment income	(2,002)	(811)	(2)	(3)	(61)	(37)	(33)	(144)
From net realized gains	(4,550)	-	(4)	-	(139)	-	(76)	-
Return of capital	-	-	-	-	-	-	-	-
<b>Total distributions to holders of redeemable units</b>	(6,552)	(811)	(6)	(3)	(200)	(37)	(109)	(144)
<b>Redeemable unit transactions</b>								
Proceeds from redeemable units issued	11,517	14,111	-	30	79	141	158	37
Reinvestment of distributions to holders of redeemable units	6,300	700	3	1	181	24	99	41
Redemption of redeemable units	(46,927)	(43,121)	-	(9)	(1,459)	(670)	(1,162)	(5,349)
<b>Net increase (decrease) from redeemable unit transactions</b>	(29,110)	(28,310)	3	22	(1,199)	(505)	(905)	(5,271)
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	(22,604)	(17,649)	1	20	(1,018)	(149)	(832)	(4,967)
<b>Net assets attributable to holders of redeemable units at the end of period/year</b>	180,073	202,677	62	61	5,228	6,246	2,422	3,254

	Series F		Series H		Series I		Series O	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable units at the beginning of period/year</b>	110,353	112,285	5	5	661,509	648,095	8,082	9,217
Increase (decrease) in net assets attributable to holders of redeemable units	7,566	8,632	1	-	61,338	54,660	668	657
<b>Distributions to holders of redeemable units</b>								
From net investment income	(1,393)	(1,727)	-	-	(11,684)	(18,008)	(132)	(227)
From net realized gains	(3,166)	-	-	-	(26,557)	-	(301)	-
Return of capital	-	-	-	-	(3)	(2)	-	-
<b>Total distributions to holders of redeemable units</b>	(4,559)	(1,727)	-	-	(38,244)	(18,010)	(433)	(227)
<b>Redeemable unit transactions</b>								
Proceeds from redeemable units issued	14,001	20,292	-	-	73,513	155,913	168	260
Reinvestment of distributions to holders of redeemable units	4,145	1,507	-	-	38,243	17,990	429	226
Redemption of redeemable units	(43,410)	(30,636)	-	-	(160,231)	(197,139)	(2,298)	(2,051)
<b>Net increase (decrease) from redeemable unit transactions</b>	(25,264)	(8,837)	-	-	(48,475)	(23,236)	(1,701)	(1,565)
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	(22,257)	(1,932)	1	-	(25,381)	13,414	(1,466)	(1,135)
<b>Net assets attributable to holders of redeemable units at the end of period/year</b>	88,096	110,353	6	5	636,128	661,509	6,616	8,082

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

# CI International Equity Fund

Financial Statements

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

for the period(s)/year(s) ended March 31 (in \$000's)

	Series P		Total Fund	
	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable units at the beginning of period/year</b>	1,462	1,312	993,649	1,005,897
Increase (decrease) in net assets attributable to holders of redeemable units	193	123	83,391	76,386
<b>Distributions to holders of redeemable units</b>				
From net investment income	(35)	(35)	(15,342)	(20,992)
From net realized gains	(79)	-	(34,872)	-
Return of capital	-	-	(3)	(2)
<b>Total distributions to holders of redeemable units</b>	(114)	(35)	(50,217)	(20,994)
<b>Redeemable unit transactions</b>				
Proceeds from redeemable units issued	656	129	100,092	190,913
Reinvestment of distributions to holders of redeemable units	114	35	49,514	20,524
Redemption of redeemable units	(214)	(102)	(255,701)	(279,077)
<b>Net increase (decrease) from redeemable unit transactions</b>	556	62	(106,095)	(67,640)
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	635	150	(72,921)	(12,248)
<b>Net assets attributable to holders of redeemable units at the end of period/year</b>	2,097	1,462	920,728	993,649

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

# CI International Equity Fund

## Financial Statements

### Statements of Cash Flows

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
<b>Cash flows from (used in) operating activities</b>		
Increase (decrease) in net assets attributable to holders of redeemable units	83,391	76,386
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(44,503)	5,635
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(25,218)	(62,211)
Unrealized foreign exchange (gain) loss on cash	15	21
Commissions and other portfolio transaction costs	993	1,712
Proceeds from sale and maturity of investments and derivatives	336,122	423,807
Purchase of investments and derivatives	(182,445)	(365,468)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	1,691	(844)
(Increase) decrease in interest receivable	(19)	(14)
Increase (decrease) in management fees payable	41	16
Increase (decrease) in administration fees payable	6	2
Change in other accounts receivable and payable	(1)	63
<b>Net cash from (used in) operating activities</b>	<b>170,073</b>	<b>79,105</b>
<b>Cash flows from (used in) financing activities</b>		
Distributions paid to holders of redeemable units, net of reinvested distributions	(703)	(471)
Proceeds from issuance of redeemable units	93,907	180,462
Amounts paid on redemption of redeemable units	(255,118)	(262,441)
<b>Net cash from (used in) financing activities</b>	<b>(161,914)</b>	<b>(82,450)</b>
Unrealized foreign exchange gain (loss) on cash	(15)	(21)
Net increase (decrease) in cash	8,159	(3,345)
Cash (bank overdraft), beginning of period/year	6,598	9,964
<b>Cash (bank overdraft), end of period/year</b>	<b>14,742</b>	<b>6,598</b>
<b>Supplementary Information:</b>		
Interest received, net of withholding tax*	259	225
Dividends received, net of withholding tax*	22,289	26,730
Dividends paid*	-	-
Interest paid*	-	(8)
Interest paid on loans	-	-
Tax recoverable (paid)	-	-

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



# CI International Equity Fund

Schedule of Investment Portfolio as at March 31, 2024

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
<b>U.K.</b>					
GBP	803,117	BAE Systems PLC	8,434,456	18,529,245	
GBP	48,863,557	Lloyds Banking Group PLC	45,262,503	43,239,967	
GBP	5,038,315	Morgan Advanced Materials PLC	27,543,670	24,549,135	
GBP	1,992,658	RS Group PLC	28,392,173	24,760,174	
GBP	3,448,281	Tate & Lyle PLC	42,784,542	36,403,708	
			152,417,344	147,482,229	15.9
<b>FRANCE</b>					
EUR	647,298	Accor SA	28,004,547	40,958,899	
EUR	62,499	Capgemini SE	12,304,643	19,481,394	
EUR	186,416	Ipsen SA	22,760,596	30,047,947	
EUR	8,003	Wendel SE	959,150	1,106,369	
EUR	2,306,841	Worldline SA (France)	73,427,033	38,700,418	
			137,455,969	130,295,027	14.2
<b>CHINA</b>					
HKD	3,011,832	Alibaba Group Holding Ltd.	57,923,144	36,616,963	
HKD	29,806,460	Kunlun Energy Co., Ltd.	36,312,809	33,684,402	
USD	144,945	Trip.com Group Ltd., ADR	8,558,955	8,617,154	
			102,794,908	78,918,519	8.6
<b>INDIA</b>					
USD	745,290	ICICI Bank Ltd., ADR	13,186,401	26,661,755	
INR	8,912,377	Indus Towers Ltd.	55,520,473	42,143,084	
			68,706,874	68,804,839	7.5
<b>JAPAN</b>					
JPY	1,240,776	NOF Corp.	19,402,874	22,926,617	
JPY	5,702,356	Rakuten Group Inc.	58,768,702	43,677,184	
			78,171,576	66,603,801	7.2
<b>GERMANY</b>					
EUR	1,951	Deutsche Post AG, Registered	130,815	113,802	
EUR	248,102	HeidelbergCement AG	24,184,226	36,963,543	
EUR	357,975	Hugo Boss AG	24,773,322	28,573,307	
			49,088,363	65,650,652	7.1
<b>SWEDEN</b>					
SEK	847,989	Essity AB, Class B	26,783,571	27,278,137	
SEK	4,921,876	Telefonaktiebolaget LM Ericsson, B Shares	55,497,073	35,900,755	
			82,280,644	63,178,892	6.9
<b>IRELAND</b>					
EUR	771,503	F.B.D. Holdings PLC	12,058,793	14,882,218	
EUR	1,103,066	Glanbia PLC	20,473,159	29,466,856	
			32,531,952	44,349,074	4.8
<b>PORTUGAL</b>					
EUR	1,685,258	Galp Energia SGPS SA	27,316,733	37,717,205	4.1
<b>AUSTRIA</b>					
EUR	746,957	Wienerberger AG	20,919,600	36,851,413	4.0
<b>ITALY</b>					
EUR	1,039,923	Assicurazioni Generali SpA	23,962,786	35,652,115	3.9

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

# CI International Equity Fund

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		<b>MEXICO</b>			
USD	198,643	Fomento Económico Mexicano SAB de CV, ADR	23,629,874	35,051,993	3.8
		<b>SPAIN</b>			
USD	3,035,414	Grifols SA, ADR	56,256,250	27,465,622	3.0
		<b>SINGAPORE</b>			
EUR	465,993	STMicroelectronics NV	18,288,916	27,195,008	3.0
		<b>ISRAEL</b>			
USD	76,228	Nice Ltd., ADR	19,570,961	26,910,224	2.9
		<b>SWITZERLAND</b>			
CHF	271,437	Basilea Pharmaceutica AG	23,330,986	15,349,519	1.7
		<b>Total Investment Portfolio before Commissions and other portfolio transaction costs</b>	<b>916,723,736</b>	<b>907,476,132</b>	<b>98.6</b>
		Commissions and other portfolio transaction costs	(2,547,721)		
		<b>Total Investment Portfolio</b>	<b>914,176,015</b>	<b>907,476,132</b>	<b>98.6</b>
		Other Net Assets (Liabilities)		13,252,228	1.4
		<b>Net Assets Attributable to Holders of Redeemable Units</b>		<b>920,728,360</b>	<b>100.0</b>

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

# CI International Equity Fund

Fund Specific Notes to Financial Statements

## Commissions (Note 2)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Brokerage commissions	925	1,584
Soft dollar commissions†	98	143

## Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended March 31

	Series A		Series AT6		Series E		Series EF	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable units at the beginning of period/year</b>	10,125,979	11,694,232	4,829	3,194	705,933	768,530	367,462	986,713
Redeemable units issued	579,155	763,599	-	2,350	9,007	17,971	18,396	4,895
Redeemable units issued for reinvested distributions	318,465	38,194	138	71	20,665	2,964	11,409	5,054
Redeemable units redeemed	(2,364,830)	(2,370,046)	(2)	(786)	(166,877)	(83,532)	(133,866)	(629,200)
<b>Number of redeemable units at the end of period/year</b>	<b>8,658,769</b>	<b>10,125,979</b>	<b>4,965</b>	<b>4,829</b>	<b>568,728</b>	<b>705,933</b>	<b>263,401</b>	<b>367,462</b>

	Series F		Series H		Series I		Series O	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable units at the beginning of period/year</b>	5,411,885	5,846,470	534	534	32,035,668	33,280,749	921,848	1,114,959
Redeemable units issued	695,528	1,112,592	-	-	3,536,874	8,338,930	19,364	33,065
Redeemable units issued for reinvested distributions	206,429	80,989	-	-	1,889,480	958,413	49,916	28,290
Redeemable units redeemed	(2,152,947)	(1,628,166)	-	-	(7,778,625)	(10,542,424)	(263,982)	(254,466)
<b>Number of redeemable units at the end of period/year</b>	<b>4,160,895</b>	<b>5,411,885</b>	<b>534</b>	<b>534</b>	<b>29,683,397</b>	<b>32,035,668</b>	<b>727,146</b>	<b>921,848</b>

	Series P	
	2024	2023
<b>Number of redeemable units at the beginning of period/year</b>	173,207	164,909
Redeemable units issued	77,955	16,837
Redeemable units issued for reinvested distributions	13,713	4,609
Redeemable units redeemed	(25,495)	(13,148)
<b>Number of redeemable units at the end of period/year</b>	<b>239,380</b>	<b>173,207</b>

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

# CI International Equity Fund

Fund Specific Notes to Financial Statements

## Management and Administration Fees (Note 5)

as at March 31, 2024 (%)

	Annual management fee rate (%):	Annual administration fee rate (%):
Series A	2.000	0.22
Series AT6	2.000	0.22
Series E	1.950	0.15
Series EF	0.950	0.15
Series F	1.000	0.22
Series H	1.000	-
Series I	Paid directly by investor	Paid directly by investor
Series O	Paid directly by investor	0.15
Series P	Paid directly by investor	0.22

## Securities Lending (Note 6)

as at March 31 (in \$000's)

	2024	2023
Loaned	43,944	79,304
Collateral (non-cash)	46,313	84,110

## Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Gross securities lending revenue	136	61
Charges	(41)	(11)
Securities lending revenue	95	50
<b>Charges as a % of gross securities lending revenue</b>	<b>30.4</b>	<b>18.1</b>

## Loss Carry Forwards (Note 7)

as at March 31 (in \$000's)

	2024
<b>Capital loss carried forward:</b>	-
<b>Non-capital losses expiring:</b>	
2043	-
2042	-
2041	-
2040	-
2039	-
2038	-
2037	-
2036	-
2035	-
2034	-
2033	-
2032	-
2031	-
2030	-
2029	-
2028	-
2027	-
2026	-
2025	-
2024	-
<b>Total</b>	<b>-</b>

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

# CI International Equity Fund

Fund Specific Notes to Financial Statements

## Financial Instruments Risks (Note 10)

### Concentration Risk

For Concentration Risk as at March 31, 2024, refer to the Schedule of Investment Portfolio.

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

as at March 31, 2023

Categories	Net Assets (%)
U.K.	17.1
France	14.2
Germany	8.2
Sweden	7.5
Japan	7.3
China	7.1
India	5.6
Ireland	5.3
Singapore	4.3
Mexico	4.2
Portugal	4.1
Italy	3.7
Austria	3.4
Spain	3.0
Israel	2.8
Switzerland	2.0
Other Net Assets (Liabilities)	0.2
Brazil	0.0
<b>Total</b>	<b>100.0</b>

### Credit Risk

As at March 31, 2024 and 2023, the Fund did not have a significant exposure to credit risk as substantially all of its assets were invested in equities.

### Other Price Risk

As at March 31, 2024 and 2023, the Fund was predominantly invested in global equities and therefore was sensitive to changes in general economic conditions across the world.

As at March 31, 2024, had the fair value of equities in the investment portfolio increased or decreased by 10% (March 31, 2023 - 10%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$90,748,000 (March 31, 2023 - \$99,203,000). In practice, the actual results may differ from this analysis and the difference may be material.

### Currency Risk

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

as at March 31, 2024-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
Euro	379,359	-	379,359	41.2
British Pound	147,479	-	147,479	16.0
U.S. Dollar	124,707	-	124,707	13.5
Hong Kong Dollar	70,301	-	70,301	7.6
Japanese Yen	66,602	-	66,602	7.2
Swedish Krona	63,213	-	63,213	6.9
Indian Rupee	46,530	-	46,530	5.1
Swiss Franc	15,350	-	15,350	1.7
<b>Total</b>	<b>913,541</b>	<b>-</b>	<b>913,541</b>	<b>99.2</b>

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

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

# CI International Equity Fund

## Fund Specific Notes to Financial Statements

### Currency Risk (cont'd)

as at March 31, 2023-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
Euro	430,550	-	430,550	43.3
British Pound	171,568	-	171,568	17.3
U.S. Dollar	124,587	-	124,587	12.5
Swedish Krona	75,475	-	75,475	7.6
Japanese Yen	72,265	-	72,265	7.3
Hong Kong Dollar	70,551	-	70,551	7.1
Indian Rupee	30,146	-	30,146	3.0
Swiss Franc	19,812	-	19,812	2.0
<b>Total</b>	<b>994,954</b>	<b>-</b>	<b>994,954</b>	<b>100.1</b>

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

As at March 31, 2024, had the Canadian dollar strengthened or weakened by 10% (March 31, 2023 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$91,354,000 (March 31, 2023 - \$99,495,000). In practice, the actual results may differ from this analysis and the difference may be material.

### Interest Rate Risk

As at March 31, 2024 and 2023, the Fund did not have a significant exposure to interest rate risk as substantially all of its assets were invested in equities.

### Fair Value Hierarchy

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

#### Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	907,476	-	-	907,476
<b>Total</b>	<b>907,476</b>	<b>-</b>	<b>-</b>	<b>907,476</b>

#### Long Positions at fair value as at March 31, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	992,034	-	-	992,034
<b>Total</b>	<b>992,034</b>	<b>-</b>	<b>-</b>	<b>992,034</b>

There were no transfers between Level 1, 2 and 3 during the years ended March 31, 2024 and 2023.

# CI International Value Corporate Class

## Financial Statements

### Statements of Financial Position

as at March 31

(in \$000's except for per share amounts and shares outstanding)

	2024	2023
<b>Assets</b>		
<b>Current assets</b>		
Investments	433,604	423,297
Investments pledged as collateral	-	-
Cash	18,592	17,045
Unrealized gain on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Receivable for investments sold	3,963	-
Receivable for share subscriptions	2	16
Dividends receivable	1,527	1,809
Interest receivable	60	44
Fees rebate receivable	-	-
Other accounts receivable	3,671	2,893
	461,419	445,104
<b>Liabilities</b>		
<b>Current liabilities</b>		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Management fees payable	5	1
Administration fees payable	1	-
Dividends payable to holders of redeemable shares	-	-
Payable for investments purchased	3,006	-
Payable for share redemptions	34	2,106
Other accounts payable	1,983	2,456
	5,029	4,563
<b>Net assets attributable to holders of redeemable shares</b>	<b>456,390</b>	<b>440,541</b>

### Statements of Financial Position (cont'd)

as at March 31

(in \$000's except for per share amounts and shares outstanding)

	Net assets attributable to holders of redeemable shares per Series/Class (Note 4):		Net assets attributable to holders of redeemable shares per share:		Number of redeemable shares outstanding:	
	2024	2023	2024	2023	2024	2023
A Shares	17,988	19,463	17.38	15.62	1,035,026	1,246,157
AT5 Shares	11	10	9.38	8.84	1,179	1,172
AT8 Shares	8	7	6.35	6.17	1,211	1,194
E Shares	676	740	10.88	9.76	62,092	75,772
ET5 Shares	1	1	6.87	6.50	199	190
ET8 Shares	1	1	5.19	5.05	264	244
EF Shares	767	963	11.93	10.59	64,231	90,869
EFT5 Shares	1	1	7.65	7.13	188	179
EFT8 Shares	1	1	5.78	5.55	249	231
F Shares	3,347	3,304	22.80	20.26	146,810	163,010
FT8 Shares	15	14	6.81	6.55	2,183	2,165
I Shares	425,339	409,741	21.21	18.59	20,058,918	22,035,178
IT8 Shares	1	1	8.05	7.63	187	173
O Shares	3,805	4,271	18.09	15.89	210,317	268,763
OT5 Shares	1	1	8.38	7.73	179	171
OT8 Shares	1	1	6.33	6.02	236	218
P Shares	4,403	1,997	12.81	11.26	343,627	177,300
W Shares	23	23	12.89	11.32	1,772	2,019
WT8 Shares	1	1	7.37	7.01	202	187

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

# CI International Value Corporate Class

Financial Statements

## Statements of Comprehensive Income

for the period(s)/year(s) ended March 31

(in \$000's except for per share amounts and number of shares)

	2024	2023
<b>Income</b>		
Net gain (loss) on investments and derivatives		
Dividends	12,548	16,957
Interest for distribution purposes	641	329
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	18,925	5,974
Change in unrealized appreciation (depreciation) in value of investments and derivatives	29,100	11,064
<b>Total net gain (loss) on investments and derivatives</b>	<b>61,214</b>	<b>34,324</b>
Other income		
Securities lending revenue (Note 6)	54	47
Foreign exchange gain (loss) on cash	(133)	151
Fees rebate	-	-
Other income	-	364
<b>Total other income</b>	<b>(79)</b>	<b>562</b>
<b>Total income</b>	<b>61,135</b>	<b>34,886</b>
<b>Expenses</b>		
Management fees (Note 5)	417	436
Administration fees (Note 5)	62	61
Commissions and other portfolio transaction costs	532	633
Independent review committee fees	1	1
Interest expense	-	7
Withholding taxes	1,993	1,819
Harmonized sales tax	53	56
Other expenses	8	3
<b>Total expenses</b>	<b>3,066</b>	<b>3,016</b>
Expenses absorbed by the Manager (Note 5)	-	-
<b>Increase (decrease) in net assets attributable to holders of redeemable shares before income tax</b>	<b>58,069</b>	<b>31,870</b>
Income tax	1,222	1,171
<b>Increase (decrease) in net assets attributable to holders of redeemable shares</b>	<b>56,847</b>	<b>30,699</b>

## Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended March 31

(in \$000's except for per share amounts and number of shares)

	Increase (decrease) in net assets attributable to holders of redeemable shares per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable shares per share:		Weighted average number of shares:	
	2024	2023	2024	2023	2024	2023
A Shares	1,893	975	1.67	0.73	1,130,650	1,330,656
AT5 Shares	1	(2)	0.97	(1.04)	1,175	1,792
AT8 Shares	1	(1)	0.66	(0.43)	1,202	1,789
E Shares	73	41	1.07	0.48	68,263	84,966
ET5 Shares	-	-	0.70	0.35	194	184
ET8 Shares	-	-	0.54	0.28	253	233
EF Shares	105	62	1.21	0.68	86,389	90,748
EFT5 Shares	-	-	0.88	0.48	183	174
EFT8 Shares	-	-	0.67	0.38	239	220
F Shares	377	230	2.46	1.31	153,084	175,226
FT8 Shares	2	1	0.77	0.40	2,173	2,155
I Shares	53,414	29,028	2.64	1.30	20,219,808	22,262,728
IT8 Shares	-	-	1.03	0.61	180	165
O Shares	508	197	2.08	0.59	244,895	332,360
OT5 Shares	-	-	1.04	0.60	175	166
OT8 Shares	-	-	0.80	0.47	227	208
P Shares	470	163	1.74	0.96	270,190	168,713
W Shares	3	5	1.51	1.20	1,889	4,317
WT8 Shares	-	-	0.93	0.54	194	179

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



# CI International Value Corporate Class

## Financial Statements

### Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares

for the period(s)/year(s) ended March 31 (in \$000's)

	A		AT5		AT8		E	
	Shares		Shares		Shares		Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable shares at the beginning of period/year</b>	19,463	21,706	10	55	7	24	740	813
Increase (decrease) in net assets attributable to holders of redeemable shares	1,893	975	1	(2)	1	(1)	73	41
<b>Dividends to holders of redeemable shares</b>								
From net investment income	-	(7)	-	(1)	-	(1)	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
<b>Total dividends to holders of redeemable shares</b>	-	(7)	-	(1)	-	(1)	-	-
<b>Redeemable share transactions</b>								
Proceeds from redeemable shares issued	486	777	-	-	-	-	1	10
Reinvestment of dividends to holders of redeemable shares	-	7	-	-	-	-	-	-
Redemption of redeemable shares	(3,854)	(3,995)	-	(42)	-	(15)	(138)	(124)
<b>Net increase (decrease) from redeemable share transactions</b>	(3,368)	(3,211)	-	(42)	-	(15)	(137)	(114)
<b>Net increase (decrease) in net assets attributable to holders of redeemable shares</b>	(1,475)	(2,243)	1	(45)	1	(17)	(64)	(73)
<b>Net assets attributable to holders of redeemable shares at the end of period/year</b>	17,988	19,463	11	10	8	7	676	740

	ET5		ET8		EF		EFT5	
	Shares		Shares		Shares		Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable shares at the beginning of period/year</b>	1	1	1	1	963	900	1	1
Increase (decrease) in net assets attributable to holders of redeemable shares	-	-	-	-	105	62	-	-
<b>Dividends to holders of redeemable shares</b>								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
<b>Total dividends to holders of redeemable shares</b>	-	-	-	-	-	-	-	-
<b>Redeemable share transactions</b>								
Proceeds from redeemable shares issued	-	-	-	-	1	1	-	-
Reinvestment of dividends to holders of redeemable shares	-	-	-	-	-	-	-	-
Redemption of redeemable shares	-	-	-	-	(302)	-	-	-
<b>Net increase (decrease) from redeemable share transactions</b>	-	-	-	-	(301)	1	-	-
<b>Net increase (decrease) in net assets attributable to holders of redeemable shares</b>	-	-	-	-	(196)	63	-	-
<b>Net assets attributable to holders of redeemable shares at the end of period/year</b>	1	1	1	1	767	963	1	1

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

# CI International Value Corporate Class

## Financial Statements

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

for the period(s)/year(s) ended March 31 (in \$000's)

	EFT8 Shares		F Shares		FT8 Shares		I Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable shares at the beginning of period/year</b>	1	1	3,304	2,355	14	14	409,741	378,613
Increase (decrease) in net assets attributable to holders of redeemable shares	-	-	377	230	2	1	53,414	29,028
<b>Dividends to holders of redeemable shares</b>								
From net investment income	-	-	-	(1)	-	(1)	-	(145)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	(1)	-	-	(3)
<b>Total dividends to holders of redeemable shares</b>	-	-	-	(1)	(1)	(1)	-	(148)
<b>Redeemable share transactions</b>								
Proceeds from redeemable shares issued	-	-	282	1,263	-	-	40,134	115,149
Reinvestment of dividends to holders of redeemable shares	-	-	-	1	-	-	-	148
Redemption of redeemable shares	-	-	(616)	(544)	-	-	(77,950)	(113,049)
<b>Net increase (decrease) from redeemable share transactions</b>	-	-	(334)	720	-	-	(37,816)	2,248
<b>Net increase (decrease) in net assets attributable to holders of redeemable shares</b>	-	-	43	949	1	-	15,598	31,128
<b>Net assets attributable to holders of redeemable shares at the end of period/year</b>	1	1	3,347	3,304	15	14	425,339	409,741

	IT8 Shares		O Shares		OT5 Shares		OT8 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable shares at the beginning of period/year</b>	1	1	4,271	5,633	1	1	1	1
Increase (decrease) in net assets attributable to holders of redeemable shares	-	-	508	197	-	-	-	-
<b>Dividends to holders of redeemable shares</b>								
From net investment income	-	-	-	(2)	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
<b>Total dividends to holders of redeemable shares</b>	-	-	-	(2)	-	-	-	-
<b>Redeemable share transactions</b>								
Proceeds from redeemable shares issued	-	-	97	119	-	-	-	-
Reinvestment of dividends to holders of redeemable shares	-	-	-	2	-	-	-	-
Redemption of redeemable shares	-	-	(1,071)	(1,678)	-	-	-	-
<b>Net increase (decrease) from redeemable share transactions</b>	-	-	(974)	(1,557)	-	-	-	-
<b>Net increase (decrease) in net assets attributable to holders of redeemable shares</b>	-	-	(466)	(1,362)	-	-	-	-
<b>Net assets attributable to holders of redeemable shares at the end of period/year</b>	1	1	3,805	4,271	1	1	1	1

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

# CI International Value Corporate Class

Financial Statements

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

for the period(s)/year(s) ended March 31 (in \$000's)

	P Shares		W Shares		WT8 Shares		Total Fund	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable shares at the beginning of period/year</b>	1,997	1,517	23	22	1	1	440,541	411,660
Increase (decrease) in net assets attributable to holders of redeemable shares	470	163	3	5	-	-	56,847	30,699
<b>Dividends to holders of redeemable shares</b>								
From net investment income	-	(1)	-	-	-	-	-	(159)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	(1)	(3)
<b>Total dividends to holders of redeemable shares</b>	-	(1)	-	-	-	-	(1)	(162)
<b>Redeemable share transactions</b>								
Proceeds from redeemable shares issued	2,261	597	1	111	-	-	43,263	118,027
Reinvestment of dividends to holders of redeemable shares	-	1	-	-	-	-	-	159
Redemption of redeemable shares	(325)	(280)	(4)	(115)	-	-	(84,260)	(119,842)
<b>Net increase (decrease) from redeemable share transactions</b>	1,936	318	(3)	(4)	-	-	(40,997)	(1,656)
<b>Net increase (decrease) in net assets attributable to holders of redeemable shares</b>	2,406	480	-	1	-	-	15,849	28,881
<b>Net assets attributable to holders of redeemable shares at the end of period/year</b>	4,403	1,997	23	23	1	1	456,390	440,541

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

# CI International Value Corporate Class

## Financial Statements

### Statements of Cash Flows

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
<b>Cash flows from (used in) operating activities</b>		
Increase (decrease) in net assets attributable to holders of redeemable shares	56,847	30,699
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(18,925)	(5,974)
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(29,100)	(11,064)
Unrealized foreign exchange (gain) loss on cash	(46)	31
Commissions and other portfolio transaction costs	532	633
Proceeds from sale and maturity of investments and derivatives	145,988	177,059
Purchase of investments and derivatives	(109,759)	(188,325)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	282	(392)
(Increase) decrease in interest receivable	(16)	(44)
Increase (decrease) in management fees payable	4	1
Increase (decrease) in administration fees payable	1	-
Change in other accounts receivable and payable	(1,251)	(177)
<b>Net cash from (used in) operating activities</b>	<b>44,557</b>	<b>2,447</b>
<b>Cash flows from (used in) financing activities</b>		
Dividends paid to holders of redeemable shares, net of reinvested dividends	(1)	(3)
Proceeds from issuance of redeemable shares	42,976	116,512
Amounts paid on redemption of redeemable shares	(86,031)	(117,180)
<b>Net cash from (used in) financing activities</b>	<b>(43,056)</b>	<b>(671)</b>
Unrealized foreign exchange gain (loss) on cash	46	(31)
Net increase (decrease) in cash	1,501	1,776
Cash (bank overdraft), beginning of period/year	17,045	15,300
<b>Cash (bank overdraft), end of period/year</b>	<b>18,592</b>	<b>17,045</b>
<b>Supplementary Information:</b>		
Interest received, net of withholding tax*	625	285
Dividends received, net of withholding tax*	10,836	14,746
Dividends paid*	-	-
Interest paid*	-	(7)
Interest paid on loans	-	-
Tax recoverable (paid)	(2,473)	(1,348)

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

# CI International Value Corporate Class

Schedule of Investment Portfolio as at March 31, 2024

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
<b>JAPAN</b>					
JPY	53,776	Daito Trust Construction Co., Ltd.	8,125,382	8,286,062	
JPY	83,122	Eisai Co., Ltd.	6,389,165	4,634,472	
JPY	489,200	Kubota Corp.	10,811,213	10,359,039	
JPY	93,578	Makita Corp.	4,254,885	3,579,616	
JPY	150,704	MinebeaMitsumi Inc.	3,366,620	3,979,427	
JPY	242,766	Sompo Holdings Inc.	4,811,385	6,864,383	
JPY	48,083	Sony Group Corp.	5,660,849	5,563,097	
JPY	304,918	Sumitomo Mitsui Trust Holdings Inc.	6,978,244	8,889,158	
JPY	498,424	Suzuki Motor Corp.	6,492,849	7,675,494	
JPY	92,656	Tokio Marine Holdings Inc.	1,501,941	3,917,436	
			58,392,533	63,748,184	14.0
<b>FRANCE</b>					
EUR	82,136	AXA SA	2,526,230	4,178,843	
EUR	190,806	Bureau Veritas SA	6,137,954	7,885,469	
EUR	126,854	Compagnie Generale des Etablissements Michelin	4,820,185	6,584,658	
EUR	108,274	Danone	9,070,496	9,476,208	
EUR	25,129	Pernod Ricard SA	5,828,418	5,506,527	
EUR	89,257	SCOR SE	3,574,272	4,183,091	
EUR	129,450	TotalEnergies SE	8,543,028	12,006,784	
			40,500,583	49,821,580	10.9
<b>U.S.A.</b>					
USD	68,722	Axis Capital Holdings Ltd.	5,404,050	6,052,542	
USD	47,106	Chubb Ltd.	9,384,680	16,534,420	
USD	26,237	Everest Re Group Ltd.	9,426,179	14,126,883	
EUR	85,817	Sanofi SA	9,979,740	11,407,222	
			34,194,649	48,121,067	10.6
<b>GERMANY</b>					
EUR	16,313	Adidas AG	4,326,177	4,934,695	
USD	30,120	BioNTech SE, ADR	5,192,807	3,763,712	
EUR	99,748	Daimler Truck Holding AG	3,488,508	6,845,235	
EUR	23,062	Deutsche Boerse AG	5,914,930	6,391,546	
EUR	107,937	Deutsche Post AG, Registered	5,641,366	6,295,969	
EUR	42,169	Henkel AG & Co., KGaA, Preferred	5,023,462	4,590,983	
EUR	13,522	SAP SE	2,130,633	3,565,973	
EUR	20,845	Siemens AG, Registered	2,999,109	5,390,550	
			34,716,992	41,778,663	9.2
<b>U.K.</b>					
USD	131,728	BP PLC, ADR	5,914,885	6,723,324	
GBP	181,014	Diageo PLC	8,317,364	9,053,537	
GBP	416,397	GSK PLC	11,404,041	12,163,372	
GBP	885,210	Haleon PLC	4,079,579	5,041,119	
GBP	4,741,153	Lloyds Banking Group PLC	3,642,316	4,195,505	
			33,358,185	37,176,857	8.1
<b>SWITZERLAND</b>					
CHF	130	Barry Callebaut AG	251,930	255,590	
CHF	58,437	Nestlé SA, Registered	7,234,521	8,404,027	
CHF	14,596	Novartis AG, Registered	1,497,029	1,915,389	
CHF	20,224	Roche Holding AG	7,471,440	6,977,322	
CHF	79,505	Sandoz Group AG	3,061,879	3,249,254	
CHF	14,194	Zurich Insurance Group AG	6,129,013	10,367,399	
			25,645,812	31,168,981	6.8

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

# CI International Value Corporate Class

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
<b>IRELAND</b>					
USD	30,708	CRH PLC	1,625,319	3,588,030	
EUR	44,489	Kerry Group PLC, Class A	5,264,432	5,164,734	
USD	87,198	Medtronic PLC	9,367,317	10,293,640	
USD	24,852	Willis Towers Watson PLC	6,997,609	9,257,401	
			23,254,677	28,303,805	6.2
<b>SOUTH KOREA</b>					
KRW	104,029	Hana Financial Group Inc.	4,252,103	6,165,085	
KRW	152,305	KB Financial Group Inc.	8,493,063	10,773,053	
USD	5,379	Samsung Electronics Co., Ltd., GDR	8,259,364	10,834,467	
			21,004,530	27,772,605	6.1
<b>NETHERLANDS</b>					
EUR	86,484	Akzo Nobel NV	8,869,404	8,743,241	
EUR	42,240	Euronext NV	4,636,498	5,444,382	
EUR	82,906	Heineken NV	9,497,815	10,824,006	
			23,003,717	25,011,629	5.5
<b>ISRAEL</b>					
USD	49,752	Check Point Software Technologies Ltd.	7,112,374	11,052,892	2.4
<b>BRAZIL</b>					
BRL	632,212	Itau Unibanco Holding SA, Preferred	4,377,641	5,914,664	
BRL	890,535	Lojas Renner SA	4,603,937	4,083,929	
			8,981,578	9,998,593	2.2
<b>CHINA</b>					
HKD	387,364	Alibaba Group Holding Ltd.	8,197,623	4,709,457	
HKD	275,326	Baidu Inc., Class A	6,466,130	4,893,538	
			14,663,753	9,602,995	2.1
<b>INDIA</b>					
USD	123,442	HDFC Bank Ltd., ADR	10,153,850	9,358,652	2.1
<b>MEXICO</b>					
USD	21,969	Fomento Económico Mexicano SAB de CV, ADR	2,095,785	3,876,589	
MXN	976,486	Wal-Mart de Mexico SAB de CV, Series V	4,918,037	5,330,737	
			7,013,822	9,207,326	2.0
<b>SPAIN</b>					
EUR	251,930	Banco Bilbao Vizcaya Argentaria SA	1,831,664	4,064,480	
EUR	183,240	Bankinter SA	1,677,852	1,816,077	
			3,509,516	5,880,557	1.3
<b>PERU</b>					
USD	24,674	Credicorp Ltd.	4,304,747	5,662,718	1.2
<b>BELGIUM</b>					
USD	242,849	Liberty Global Ltd., Class A	5,336,242	5,565,853	1.2
<b>SINGAPORE</b>					
SGD	553,768	Singapore Exchange Ltd.	4,958,190	5,116,445	1.1
<b>CANADA</b>					
USD	62,406	Agnico Eagle Mines Ltd.	5,152,841	5,042,337	1.1
<b>MACAU</b>					
HKD	1,103,908	Sands China Ltd.	4,464,975	4,212,566	0.9
		<b>Total Investment Portfolio before Commissions and other portfolio transaction costs</b>	<b>369,723,566</b>	<b>433,604,305</b>	<b>95.0</b>
		Commissions and other portfolio transaction costs	(1,010,723)		
		<b>Total Investment Portfolio</b>	<b>368,712,843</b>	<b>433,604,305</b>	<b>95.0</b>
		Other Net Assets (Liabilities)		22,785,743	5.0
		<b>Net Assets Attributable to Holders of Redeemable Shares</b>		<b>456,390,048</b>	<b>100.0</b>

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

# CI International Value Corporate Class

Fund Specific Notes to Financial Statements

## Commissions (Note 2)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Brokerage commissions	482	609
Soft dollar commissions†	98	129

## Redeemable Share Transactions (Note 4)

for the period(s)/year(s) ended March 31

	A Shares		AT5 Shares		AT8 Shares		E Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable shares at the beginning of period/year</b>	1,246,157	1,467,090	1,172	6,228	1,194	3,715	75,772	88,025
Redeemable shares issued	29,834	53,174	-	2	1	2	108	1,105
Redeemable shares issued for reinvested dividends	-	451	7	8	16	18	-	28
Redeemable shares redeemed	(240,965)	(274,558)	-	(5,066)	-	(2,541)	(13,788)	(13,386)
<b>Number of redeemable shares at the end of period/year</b>	<b>1,035,026</b>	<b>1,246,157</b>	<b>1,179</b>	<b>1,172</b>	<b>1,211</b>	<b>1,194</b>	<b>62,092</b>	<b>75,772</b>

	ET5 Shares		ET8 Shares		EF Shares		EFT5 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable shares at the beginning of period/year</b>	190	180	244	222	90,869	90,690	179	169
Redeemable shares issued	-	-	-	-	134	146	-	-
Redeemable shares issued for reinvested dividends	9	10	20	22	-	33	9	10
Redeemable shares redeemed	-	-	-	-	(26,772)	-	-	-
<b>Number of redeemable shares at the end of period/year</b>	<b>199</b>	<b>190</b>	<b>264</b>	<b>244</b>	<b>64,231</b>	<b>90,869</b>	<b>188</b>	<b>179</b>

	EFT8 Shares		F Shares		FT8 Shares		I Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable shares at the beginning of period/year</b>	231	211	163,010	124,009	2,165	2,146	22,035,178	22,027,333
Redeemable shares issued	-	-	13,637	67,130	2	1	2,092,219	6,767,366
Redeemable shares issued for reinvested dividends	18	20	-	57	16	18	-	8,120
Redeemable shares redeemed	-	-	(29,837)	(28,186)	-	-	(4,068,479)	(6,767,641)
<b>Number of redeemable shares at the end of period/year</b>	<b>249</b>	<b>231</b>	<b>146,810</b>	<b>163,010</b>	<b>2,183</b>	<b>2,165</b>	<b>20,058,918</b>	<b>22,035,178</b>

	IT8 Shares		O Shares		OT5 Shares		OT8 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable shares at the beginning of period/year</b>	173	158	268,763	382,862	171	162	218	200
Redeemable shares issued	-	-	5,583	7,819	-	-	-	-
Redeemable shares issued for reinvested dividends	14	15	-	100	8	9	18	18
Redeemable shares redeemed	-	-	(64,029)	(122,018)	-	-	-	-
<b>Number of redeemable shares at the end of period/year</b>	<b>187</b>	<b>173</b>	<b>210,317</b>	<b>268,763</b>	<b>179</b>	<b>171</b>	<b>236</b>	<b>218</b>

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

# CI International Value Corporate Class

Fund Specific Notes to Financial Statements

## Redeemable Share Transactions (Note 4) (cont'd)

for the period(s)/year(s) ended March 31

	P		W		WT8	
	Shares	Shares	Shares	Shares	Shares	Shares
	2024	2023	2024	2023	2024	2023
<b>Number of redeemable shares at the beginning of period/year</b>	177,300	145,277	2,019	2,104	187	171
Redeemable shares issued	193,859	59,430	92	11,279	-	-
Redeemable shares issued for reinvested dividends	-	67	-	-	15	16
Redeemable shares redeemed	(27,532)	(27,474)	(339)	(11,364)	-	-
<b>Number of redeemable shares at the end of period/year</b>	<b>343,627</b>	<b>177,300</b>	<b>1,772</b>	<b>2,019</b>	<b>202</b>	<b>187</b>

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



# CI International Value Corporate Class

Fund Specific Notes to Financial Statements

## Management and Administration Fees (Note 5)

as at March 31, 2024 (%)

	Annual management fee rate (%):	Annual administration fee rate (%):
A Shares	2.000	0.22
AT5 Shares	2.000	0.22
AT8 Shares	2.000	0.22
E Shares	1.950	0.15
ET5 Shares	1.950	0.15
ET8 Shares	1.950	0.15
EF Shares	0.950	0.15
EFT5 Shares	0.950	0.15
EFT8 Shares	0.950	0.15
F Shares	1.000	0.22
FT8 Shares	1.000	0.22
I Shares	Paid directly by investor	Paid directly by investor
IT8 Shares	Paid directly by investor	Paid directly by investor
O Shares	Paid directly by investor	0.15
OT5 Shares	Paid directly by investor	0.15
OT8 Shares	Paid directly by investor	0.15
P Shares	Paid directly by investor	0.22
W Shares	Paid directly by investor	0.16
WT8 Shares	Paid directly by investor	0.16

## Securities Lending (Note 6)

as at March 31 (in \$000's)

	2024	2023
Loaned	26,684	18,066
Collateral (non-cash)	28,278	19,672

## Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Gross securities lending revenue	78	55
Charges	(24)	(8)
Securities lending revenue	54	47
<b>Charges as a % of gross securities lending revenue</b>	<b>30.2</b>	<b>14.6</b>

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

# CI International Value Corporate Class

Fund Specific Notes to Financial Statements

## Financial Instruments Risks (Note 10)

### Concentration Risk

For Concentration Risk as at March 31, 2024, refer to the Schedule of Investment Portfolio.

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

as at March 31, 2023

Categories	Net Assets (%)
U.S.A.	24.2
Japan	12.2
Germany	10.6
France	8.7
Netherlands	7.4
U.K.	6.6
Switzerland	4.5
South Korea	4.2
Other Net Assets (Liabilities)	3.9
China	3.4
Israel	2.3
Brazil	2.0
India	1.9
Canada	1.4
Singapore	1.4
Ireland	1.3
Mexico	1.2
Sweden	1.1
Spain	1.0
Macau	0.7
<b>Total</b>	<b>100.0</b>

### Credit Risk

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

as at March 31, 2024

Credit Rating ^*	Net Assets (%)
A	1.0
BB/Ba/B+	1.3
<b>Total</b>	<b>2.3</b>

as at March 31, 2023

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

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

\*Refer to Note 10 for Credit Rating Chart reference.

# CI International Value Corporate Class

## Fund Specific Notes to Financial Statements

### Other Price Risk

As at March 31, 2024 and 2023, the Fund was predominantly invested in foreign equities and therefore was sensitive to changes in general economic conditions across the world.

As at March 31, 2024, had the fair value of equities in the investment portfolio increased or decreased by 10% (March 31, 2023 - 10%), with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have increased or decreased, respectively, by approximately \$43,360,000 (March 31, 2023 - \$42,330,000). In practice, the actual results may differ from this analysis and the difference may be material.

### Currency Risk

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

as at March 31, 2024-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
Euro	135,299	-	135,299	29.6
U.S. Dollar	124,322	-	124,322	27.2
Japanese Yen	65,266	-	65,266	14.3
Swiss Franc	31,169	-	31,169	6.8
British Pound	30,454	-	30,454	6.7
Korean Won	16,938	-	16,938	3.7
Hong Kong Dollar	13,816	-	13,816	3.0
Brazilian Real	9,999	-	9,999	2.2
Mexican Peso	5,331	-	5,331	1.2
Singapore Dollar	5,116	-	5,116	1.1
Danish Krone	37	-	37	0.0
<b>Total</b>	<b>437,747</b>	<b>-</b>	<b>437,747</b>	<b>95.8</b>

as at March 31, 2023-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
Euro	137,827	-	137,827	31.3
U.S. Dollar	118,339	-	118,339	26.9
Japanese Yen	54,343	-	54,343	12.3
Swiss Franc	34,804	-	34,804	7.9
British Pound	29,706	-	29,706	6.7
Hong Kong Dollar	17,852	-	17,852	4.1
Korean Won	10,844	-	10,844	2.5
Brazilian Real	9,021	-	9,021	2.0
Singapore Dollar	5,994	-	5,994	1.4
Swedish Krona	4,754	-	4,754	1.1
<b>Total</b>	<b>423,484</b>	<b>-</b>	<b>423,484</b>	<b>96.2</b>

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

As at March 31, 2024, had the Canadian dollar strengthened or weakened by 10% (March 31, 2023 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have decreased or increased, respectively, by approximately \$43,775,000 (March 31, 2023 - \$42,348,000). In practice, the actual results may differ from this analysis and the difference may be material.

### Interest Rate Risk

As at March 31, 2024 and 2023, the Fund did not have a significant exposure to interest rate risk as substantially all of its assets were invested in equities.

# CI International Value Corporate Class

Fund Specific Notes to Financial Statements

## Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

### Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	433,604	-	-	433,604
<b>Total</b>	<b>433,604</b>	<b>-</b>	<b>-</b>	<b>433,604</b>

### Long Positions at fair value as at March 31, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	423,297	-	-	423,297
<b>Total</b>	<b>423,297</b>	<b>-</b>	<b>-</b>	<b>423,297</b>

There were no transfers between Level 1, 2 and 3 during the years ended March 31, 2024 and 2023.

The accompanying notes are an integral part of these financial statements.

# CI International Value Fund

## Financial Statements

### Statements of Financial Position

as at March 31

(in \$000's except for per unit amounts and units outstanding)

	2024	2023
<b>Assets</b>		
<b>Current assets</b>		
Investments	72,344	71,710
Investments pledged as collateral	-	-
Cash	1,599	3,225
Unrealized gain on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Receivable for investments sold	713	-
Receivable for unit subscriptions	132	4
Dividends receivable	256	314
Interest receivable	7	6
Fees rebate receivable	-	-
Other accounts receivable	-	-
	75,051	75,259
<b>Liabilities</b>		
<b>Current liabilities</b>		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Management fees payable	12	3
Administration fees payable	1	-
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	429	-
Payable for unit redemptions	81	95
Other accounts payable	-	-
	523	98
<b>Net assets attributable to holders of redeemable units</b>	<b>74,528</b>	<b>75,161</b>

### Statements of Financial Position (cont'd)

as at March 31

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	2024	2023	2024	2023	2024	2023
Series A	43,872	45,196	21.25	19.05	2,064,253	2,371,877
Series E	1,683	1,650	14.18	12.71	118,688	129,786
Series EF	143	128	14.37	12.88	9,930	9,959
Series F	8,990	7,261	23.20	20.80	387,550	349,050
Series I	16,490	16,733	26.26	23.55	627,987	710,477
Insight Series	-	407	-	21.68	-	18,756
Series O	2,922	3,373	19.44	17.43	150,296	193,488
Series P	424	412	13.19	11.83	32,139	34,809
Series W	4	1	13.18	11.83	305	113

The accompanying notes are an integral part of these financial statements.

# CI International Value Fund

## Financial Statements

### Statements of Comprehensive Income

for the period(s)/year(s) ended March 31

(in \$000's except for per unit amounts and number of units)

	2024	2023
<b>Income</b>		
Net gain (loss) on investments and derivatives		
Dividends	2,222	2,469
Interest for distribution purposes	69	44
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	3,077	709
Change in unrealized appreciation (depreciation) in value of investments and derivatives	5,004	2,997
<b>Total net gain (loss) on investments and derivatives</b>	<b>10,372</b>	<b>6,219</b>
Other income		
Securities lending revenue (Note 6)	11	15
Foreign exchange gain (loss) on cash	(33)	35
Fees rebate	30	28
Other income	-	88
<b>Total other income</b>	<b>8</b>	<b>166</b>
<b>Total income</b>	<b>10,380</b>	<b>6,385</b>
<b>Expenses</b>		
Management fees (Note 5)	980	986
Administration fees (Note 5)	120	121
Commissions and other portfolio transaction costs	86	102
Independent review committee fees	1	1
Interest expense	-	2
Withholding taxes	351	332
Harmonized sales tax	106	108
Other expenses	8	3
<b>Total expenses</b>	<b>1,652</b>	<b>1,655</b>
Expenses absorbed by the Manager (Note 5)	-	-
<b>Increase (decrease) in net assets attributable to holders of redeemable units</b>	<b>8,728</b>	<b>4,730</b>

### Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended March 31

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2024	2023	2024	2023	2024	2023
	Series A	4,847	2,394	2.19	0.95	2,215,865
Series E	191	94	1.53	0.71	124,989	132,596
Series EF	17	8	1.70	0.86	9,925	9,913
Series F	1,003	365	2.78	1.01	360,557	363,594
Series I	2,207	1,554	3.32	2.36	664,817	659,401
Insight						
Series	8	28	0.42	1.31	17,689	21,103
Series O	401	227	2.33	1.00	171,926	227,098
Series P	54	24	1.68	0.89	32,352	26,735
Series W	-	36	2.03	2.12	195	16,886

The accompanying notes are an integral part of these financial statements.

# CI International Value Fund

## Financial Statements

### Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

for the period(s)/year(s) ended March 31 (in \$000's)

	Series A		Series E		Series EF		Series F	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable units at the beginning of period/year</b>	45,196	48,982	1,650	1,679	128	122	7,261	7,044
Increase (decrease) in net assets attributable to holders of redeemable units	4,847	2,394	191	94	17	8	1,003	365
<b>Distributions to holders of redeemable units</b>								
From net investment income	(152)	(343)	(12)	(16)	(2)	(2)	(121)	(128)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
<b>Total distributions to holders of redeemable units</b>	(152)	(343)	(12)	(16)	(2)	(2)	(121)	(128)
<b>Redeemable unit transactions</b>								
Proceeds from redeemable units issued	2,381	2,632	24	17	-	-	1,948	2,009
Reinvestment of distributions to holders of redeemable units	126	316	7	11	2	2	105	114
Redemption of redeemable units	(8,526)	(8,785)	(177)	(135)	(2)	(2)	(1,509)	(2,143)
Acquisition of assets from terminated funds	-	-	-	-	-	-	303	-
<b>Net increase (decrease) from redeemable unit transactions</b>	(6,019)	(5,837)	(146)	(107)	-	-	847	(20)
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	(1,324)	(3,786)	33	(29)	15	6	1,729	217
<b>Net assets attributable to holders of redeemable units at the end of period/year</b>	43,872	45,196	1,683	1,650	143	128	8,990	7,261

	Series I		Insight Series		Series O		Series P	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable units at the beginning of period/year</b>	16,733	17,542	407	447	3,373	4,212	412	286
Increase (decrease) in net assets attributable to holders of redeemable units	2,207	1,554	8	28	401	227	54	24
<b>Distributions to holders of redeemable units</b>								
From net investment income	(432)	(513)	-	(8)	(76)	(110)	(10)	(9)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
<b>Total distributions to holders of redeemable units</b>	(432)	(513)	-	(8)	(76)	(110)	(10)	(9)
<b>Redeemable unit transactions</b>								
Proceeds from redeemable units issued	1,260	6,472	-	3	56	62	53	126
Reinvestment of distributions to holders of redeemable units	432	513	-	7	75	108	10	9
Redemption of redeemable units	(3,710)	(8,835)	(112)	(70)	(907)	(1,126)	(95)	(24)
Acquisition of assets from terminated funds	-	-	(303)	-	-	-	-	-
<b>Net increase (decrease) from redeemable unit transactions</b>	(2,018)	(1,850)	(415)	(60)	(776)	(956)	(32)	111
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	(243)	(809)	(407)	(40)	(451)	(839)	12	126
<b>Net assets attributable to holders of redeemable units at the end of period/year</b>	16,490	16,733	-	407	2,922	3,373	424	412

The accompanying notes are an integral part of these financial statements.

# CI International Value Fund

Financial Statements

## Statements of Changes in Net Assets Attributable to Holders of Redeemable Units (cont'd)

for the period(s)/year(s) ended March 31 (in \$000's)

	Series W		Total Fund	
	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable units at the beginning of period/year</b>	1	1	75,161	80,315
Increase (decrease) in net assets attributable to holders of redeemable units	-	36	8,728	4,730
<b>Distributions to holders of redeemable units</b>				
From net investment income	-	-	(805)	(1,129)
From net realized gains	-	-	-	-
Return of capital	-	-	-	-
<b>Total distributions to holders of redeemable units</b>	-	-	(805)	(1,129)
<b>Redeemable unit transactions</b>				
Proceeds from redeemable units issued	4	448	5,726	11,769
Reinvestment of distributions to holders of redeemable units	-	-	757	1,080
Redemption of redeemable units	(1)	(484)	(15,039)	(21,604)
Acquisition of assets from terminated funds	-	-	-	-
<b>Net increase (decrease) from redeemable unit transactions</b>	3	(36)	(8,556)	(8,755)
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	3	-	(633)	(5,154)
<b>Net assets attributable to holders of redeemable units at the end of period/year</b>	4	1	74,528	75,161

The accompanying notes are an integral part of these financial statements.



# CI International Value Fund

## Financial Statements

### Statements of Cash Flows

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
<b>Cash flows from (used in) operating activities</b>		
Increase (decrease) in net assets attributable to holders of redeemable units	8,728	4,730
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(3,077)	(709)
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(5,004)	(2,997)
Unrealized foreign exchange (gain) loss on cash	(5)	3
Commissions and other portfolio transaction costs	86	102
Proceeds from sale and maturity of investments and derivatives	24,552	31,727
Purchase of investments and derivatives	(17,475)	(24,133)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	58	(47)
(Increase) decrease in interest receivable	(1)	(6)
Increase (decrease) in management fees payable	9	3
Increase (decrease) in administration fees payable	1	-
Change in other accounts receivable and payable	-	10
<b>Net cash from (used in) operating activities</b>	<b>7,872</b>	<b>8,683</b>
<b>Cash flows from (used in) financing activities</b>		
Distributions paid to holders of redeemable units, net of reinvested distributions	(48)	(49)
Proceeds from issuance of redeemable units	4,819	9,431
Amounts paid on redemption of redeemable units	(14,274)	(19,201)
<b>Net cash from (used in) financing activities</b>	<b>(9,503)</b>	<b>(9,819)</b>
Unrealized foreign exchange gain (loss) on cash	5	(3)
Net increase (decrease) in cash	(1,631)	(1,136)
Cash (bank overdraft), beginning of period/year	3,225	4,364
<b>Cash (bank overdraft), end of period/year</b>	<b>1,599</b>	<b>3,225</b>
<b>Supplementary Information:</b>		
Interest received, net of withholding tax*	68	37
Dividends received, net of withholding tax*	1,929	2,090
Dividends paid*	-	-
Interest paid*	-	(2)
Interest paid on loans	-	-
Tax recoverable (paid)	-	-

\*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund. The accompanying notes are an integral part of these financial statements.

# CI International Value Fund

Schedule of Investment Portfolio as at March 31, 2024

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
<b>JAPAN</b>					
JPY	8,825	Daito Trust Construction Co., Ltd.	1,354,459	1,359,798	
JPY	13,754	Eisai Co., Ltd.	1,052,997	766,855	
JPY	81,547	Kubota Corp.	1,817,175	1,726,796	
JPY	15,847	Makita Corp.	729,996	606,191	
JPY	25,630	MinebeaMitsumi Inc.	566,009	676,775	
JPY	39,264	Sompo Holdings Inc.	777,008	1,110,218	
JPY	8,015	Sony Group Corp.	940,296	927,318	
JPY	49,717	Sumitomo Mitsui Trust Holdings Inc.	1,196,682	1,449,381	
JPY	82,844	Suzuki Motor Corp.	1,077,492	1,275,759	
JPY	15,445	Tokio Marine Holdings Inc.	274,338	653,005	
			9,786,452	10,552,096	14.2
<b>FRANCE</b>					
EUR	13,721	AXA SA	421,908	698,085	
EUR	31,477	Bureau Veritas SA	1,000,682	1,300,855	
EUR	21,688	Compagnie Generale des Etablissements Michelin	815,922	1,125,767	
EUR	17,963	Danone	1,553,006	1,572,133	
EUR	4,118	Pernod Ricard SA	955,461	902,379	
EUR	14,873	SCOR SE	594,307	697,033	
EUR	22,021	TotalEnergies SE	1,452,188	2,042,498	
			6,793,474	8,338,750	11.2
<b>U.S.A.</b>					
USD	11,336	Axis Capital Holdings Ltd.	891,590	998,394	
USD	7,793	Chubb Ltd.	1,577,410	2,735,378	
USD	4,317	Everest Re Group Ltd.	1,497,816	2,324,418	
EUR	14,598	Sanofi SA	1,693,631	1,940,439	
			5,660,447	7,998,629	10.7
<b>GERMANY</b>					
EUR	2,699	Adidas AG	739,187	816,450	
USD	5,003	BioNTech SE, ADR	870,248	625,161	
EUR	16,578	Daimler Truck Holding AG	560,817	1,137,670	
EUR	3,807	Deutsche Boerse AG	979,439	1,055,096	
EUR	17,693	Deutsche Post AG, Registered	899,842	1,032,033	
EUR	6,860	Henkel AG & Co., KGaA, Preferred	826,028	746,855	
EUR	2,254	SAP SE	351,720	594,417	
EUR	3,469	Siemens AG, Registered	504,445	897,089	
			5,731,726	6,904,771	9.3
<b>U.K.</b>					
USD	22,434	BP PLC, ADR	1,015,035	1,145,019	
GBP	29,513	Diageo PLC	1,406,518	1,476,112	
GBP	71,909	GSK PLC	2,005,872	2,100,533	
GBP	150,625	Haleon PLC	678,254	857,784	
GBP	782,129	Lloyds Banking Group PLC	599,825	692,116	
			5,705,504	6,271,564	8.4
<b>SWITZERLAND</b>					
CHF	21	Barry Callebaut AG	40,705	41,288	
CHF	9,712	Nestlé SA, Registered	1,235,759	1,396,716	
CHF	2,415	Novartis AG, Registered	251,151	316,913	
CHF	3,291	Roche Holding AG	1,244,110	1,135,402	
CHF	13,048	Sandoz Group AG	501,398	533,253	
CHF	2,391	Zurich Insurance Group AG	1,014,250	1,746,403	
			4,287,373	5,169,975	6.9

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# CI International Value Fund

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
<b>IRELAND</b>					
USD	5,119	CRH PLC	264,699	598,122	
EUR	7,416	Kerry Group PLC, Class A	877,509	860,924	
USD	14,842	Medtronic PLC	1,669,546	1,752,084	
USD	4,143	Willis Towers Watson PLC	1,145,740	1,543,273	
			3,957,494	4,754,403	6.4
<b>SOUTH KOREA</b>					
KRW	17,701	Hana Financial Group Inc.	706,736	1,049,017	
KRW	26,039	KB Financial Group Inc.	1,454,356	1,841,827	
USD	897	Samsung Electronics Co., Ltd., GDR	1,392,884	1,806,752	
			3,553,976	4,697,596	6.3
<b>NETHERLANDS</b>					
EUR	14,711	Akzo Nobel NV	1,545,716	1,487,232	
EUR	7,222	Euronext NV	784,554	930,855	
EUR	13,796	Heineken NV	1,680,701	1,801,173	
			4,010,971	4,219,260	5.7
<b>ISRAEL</b>					
USD	8,268	Check Point Software Technologies Ltd.	1,191,405	1,836,817	2.5
<b>BRAZIL</b>					
BRL	105,386	Itau Unibanco Holding SA, Preferred	729,001	985,939	
BRL	151,587	Lojas Renner SA	784,142	695,167	
			1,513,143	1,681,106	2.3
<b>CHINA</b>					
HKD	64,010	Alibaba Group Holding Ltd.	1,390,848	778,215	
HKD	45,759	Baidu Inc., Class A	1,101,150	813,302	
			2,491,998	1,591,517	2.1
<b>INDIA</b>					
USD	20,577	HDFC Bank Ltd., ADR	1,685,316	1,560,028	2.1
<b>MEXICO</b>					
USD	3,627	Fomento Económico Mexicano SAB de CV, ADR	336,543	640,010	
MXN	161,556	Wal-Mart de Mexico SAB de CV, Series V	817,300	881,951	
			1,153,843	1,521,961	2.0
<b>SPAIN</b>					
EUR	41,406	Banco Bilbao Vizcaya Argentaria SA	294,220	668,019	
EUR	30,544	Bankinter SA	279,679	302,719	
			573,899	970,738	1.3
<b>PERU</b>					
USD	4,068	Credicorp Ltd.	709,611	933,612	1.3
<b>BELGIUM</b>					
USD	40,482	Liberty Global Ltd., Class A	888,487	927,806	1.2
<b>SINGAPORE</b>					
SGD	94,243	Singapore Exchange Ltd.	837,887	870,742	1.2
<b>CANADA</b>					
USD	10,403	Agnico Eagle Mines Ltd.	859,663	840,551	1.1
<b>MACAU</b>					
HKD	184,102	Sands China Ltd.	740,217	702,542	0.9
		<b>Total Investment Portfolio before Commissions and other portfolio transaction costs</b>	<b>62,132,886</b>	<b>72,344,464</b>	<b>97.1</b>
		Commissions and other portfolio transaction costs	(175,156)		
		<b>Total Investment Portfolio</b>	<b>61,957,730</b>	<b>72,344,464</b>	<b>97.1</b>
		Other Net Assets (Liabilities)		2,183,055	2.9
		<b>Net Assets Attributable to Holders of Redeemable Units</b>		<b>74,527,519</b>	<b>100.0</b>

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# CI International Value Fund

Fund Specific Notes to Financial Statements

## Commissions (Note 2)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Brokerage commissions	81	97
Soft dollar commissions†	17	20

## Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended March 31

	Series A		Series E			Series EF		Series F	
	2024	2023	2024	2023	2024	2023	2024	2023	
<b>Number of redeemable units at the beginning of period/year</b>	2,371,877	2,700,618	129,786	138,900	9,959	9,957	349,050	355,707	
Redeemable units issued	120,737	149,623	1,854	1,361	-	-	89,345	103,087	
Redeemable units issued for reinvested distributions	6,380	17,484	516	944	158	204	4,877	5,774	
Redeemable units redeemed	(434,741)	(495,848)	(13,468)	(11,419)	(187)	(202)	(69,930)	(115,518)	
Redeemable units issued due to acquisition of assets from terminated funds	-	-	-	-	-	-	14,208	-	
<b>Number of redeemable units at the end of period/year</b>	<b>2,064,253</b>	<b>2,371,877</b>	<b>118,688</b>	<b>129,786</b>	<b>9,930</b>	<b>9,959</b>	<b>387,550</b>	<b>349,050</b>	

	Series I		Insight Series		Series O		Series P	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable units at the beginning of period/year</b>	710,477	781,602	18,756	21,636	193,488	253,496	34,809	25,403
Redeemable units issued	52,373	307,793	-	115	3,091	3,906	4,321	10,864
Redeemable units issued for reinvested distributions	17,765	23,138	-	354	4,156	6,562	789	784
Redeemable units redeemed	(152,628)	(402,056)	(5,123)	(3,349)	(50,439)	(70,476)	(7,780)	(2,242)
Redeemable units issued due to acquisition of assets from terminated funds	-	-	(13,633)	-	-	-	-	-
<b>Number of redeemable units at the end of period/year</b>	<b>627,987</b>	<b>710,477</b>	<b>-</b>	<b>18,756</b>	<b>150,296</b>	<b>193,488</b>	<b>32,139</b>	<b>34,809</b>

	Series W	
	2024	2023
<b>Number of redeemable units at the beginning of period/year</b>	113	109
Redeemable units issued	271	41,625
Redeemable units issued for reinvested distributions	10	3
Redeemable units redeemed	(89)	(41,624)
<b>Number of redeemable units at the end of period/year</b>	<b>305</b>	<b>113</b>

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

# CI International Value Fund

Fund Specific Notes to Financial Statements

## Management and Administration Fees (Note 5)

as at March 31, 2024 (%)

	Annual management fee rate (%):	Annual administration fee rate (%):
Series A	2.000	0.22
Series E	1.950	0.15
Series EF	0.950	0.15
Series F	1.000	0.22
Series I	Paid directly by investor	Paid directly by investor
Insight Series	1.110	0.22
Series O	Paid directly by investor	0.15
Series P	Paid directly by investor	0.22
Series W	Paid directly by investor	0.16

## Securities Lending (Note 6)

as at March 31 (in \$000's)

	2024	2023
Loaned	4,988	2,999
Collateral (non-cash)	5,292	3,265

## Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Gross securities lending revenue	15	17
Charges	(4)	(2)
Securities lending revenue	11	15
<b>Charges as a % of gross securities lending revenue</b>	<b>30.0</b>	<b>13.6</b>

## Loss Carry Forwards (Note 7)

as at March 31 (in \$000's)

	2024
<b>Capital loss carried forward:</b>	<b>84,318</b>
<b>Non-capital losses expiring:</b>	
2043	-
2042	-
2041	-
2040	-
2039	-
2038	-
2037	-
2036	-
2035	-
2034	-
2033	-
2032	-
2031	-
2030	-
2029	-
2028	-
2027	-
2026	-
2025	-
2024	-
<b>Total</b>	<b>-</b>

The accompanying notes are an integral part of these financial statements.

# CI International Value Fund

Fund Specific Notes to Financial Statements

## Financial Instruments Risks (Note 10)

### Concentration Risk

For Concentration Risk as at March 31, 2024, refer to the Schedule of Investment Portfolio.

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at March 31, 2023

Categories	Net Assets (%)
U.S.A.	24.0
Japan	12.1
Germany	10.5
France	8.6
Netherlands	7.3
U.K.	6.6
Other Net Assets (Liabilities)	4.6
Switzerland	4.5
South Korea	4.1
China	3.4
Israel	2.3
Brazil	2.0
India	1.9
Canada	1.4
Singapore	1.4
Ireland	1.3
Mexico	1.2
Sweden	1.1
Spain	1.0
Macau	0.7
<b>Total</b>	<b>100.0</b>

### Credit Risk

The Fund was invested in fixed income securities, preferred securities and derivative instruments, if any, with the following credit ratings, as per the table/tables below.

as at March 31, 2024

Credit Rating ^*	Net Assets (%)
A	1.0
BB/Ba/B+	1.3
<b>Total</b>	<b>2.3</b>

as at March 31, 2023

Credit Rating ^*	Net Assets (%)
A	1.8
BB/Ba/B+	1.2
<b>Total</b>	<b>3.0</b>

^Credit ratings are obtained from S&P Global Ratings, where available, otherwise ratings are obtained from: Moody's Investors Service or Dominion Bond Rating Service, respectively.

\*Refer to Note 10 for Credit Rating Chart reference.

# CI International Value Fund

## Fund Specific Notes to Financial Statements

### Other Price Risk

As at March 31, 2024 and 2023, the Fund was predominantly invested in foreign equities and therefore was sensitive to changes in general economic conditions across the world.

As at March 31, 2024, had the fair value of equities in the investment portfolio increased or decreased by 10% (March 31, 2023 - 10%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$7,234,000 (March 31, 2023 - \$7,171,000). In practice, the actual results may differ from this analysis and the difference may be material.

### Currency Risk

The table/tables below summarizes/summarize the Fund's exposure to currency risk.

as at March 31, 2024-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
Euro	22,610	-	22,610	30.3
U.S. Dollar	20,292	-	20,292	27.2
Japanese Yen	10,808	-	10,808	14.5
Swiss Franc	5,170	-	5,170	6.9
British Pound	5,127	-	5,127	6.9
Korean Won	2,891	-	2,891	3.9
Hong Kong Dollar	2,294	-	2,294	3.1
Brazilian Real	1,681	-	1,681	2.3
Mexican Peso	882	-	882	1.2
Singapore Dollar	871	-	871	1.2
<b>Total</b>	<b>72,626</b>	<b>-</b>	<b>72,626</b>	<b>97.5</b>

as at March 31, 2023-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
Euro	23,341	-	23,341	31.1
U.S. Dollar	20,323	-	20,323	27.0
Japanese Yen	9,225	-	9,225	12.3
Swiss Franc	5,894	-	5,894	7.8
British Pound	5,032	-	5,032	6.7
Hong Kong Dollar	3,028	-	3,028	4.0
Korean Won	1,843	-	1,843	2.5
Brazilian Real	1,542	-	1,542	2.1
Singapore Dollar	1,016	-	1,016	1.4
Swedish Krona	805	-	805	1.1
<b>Total</b>	<b>72,049</b>	<b>-</b>	<b>72,049</b>	<b>96.0</b>

~Includes monetary and non-monetary instruments, if any.

As at March 31, 2024, had the Canadian dollar strengthened or weakened by 10% (March 31, 2023 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$7,263,000 (March 31, 2023 - \$7,205,000). In practice, the actual results may differ from this analysis and the difference may be material.

### Interest Rate Risk

As at March 31, 2024 and 2023, the Fund did not have a significant exposure to interest rate risk as substantially all of its assets were invested in equities and preferred securities.

# CI International Value Fund

Fund Specific Notes to Financial Statements

## Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

### Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	72,344	-	-	72,344
<b>Total</b>	<b>72,344</b>	<b>-</b>	<b>-</b>	<b>72,344</b>

### Long Positions at fair value as at March 31, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	71,710	-	-	71,710
<b>Total</b>	<b>71,710</b>	<b>-</b>	<b>-</b>	<b>71,710</b>

There were no transfers between Level 1, 2 and 3 during the years ended March 31, 2024 and 2023.

The accompanying notes are an integral part of these financial statements.



# CI Munro Global Growth Equity Fund

## Financial Statements

### Statements of Financial Position

as at March 31

(in \$000's except for per unit amounts and units outstanding)

	2024	2023
<b>Assets</b>		
<b>Current assets</b>		
Investments	770,890	452,131
Investments pledged as collateral	-	-
Cash	9,425	6,901
Unrealized gain on futures and foreign currency forward contracts	39	2
Swaps, swaptions and options	-	-
Receivable for investments sold	2,558	-
Receivable for unit subscriptions	3,199	119
Dividends receivable	141	92
Interest receivable	-	-
Fees rebate receivable	2	-
Other accounts receivable	-	-
	786,254	459,245
<b>Liabilities</b>		
<b>Current liabilities</b>		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	1	114
Swaps, swaptions and options	-	-
Management fees payable	48	8
Administration fees payable	5	1
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	523	3,955
Other accounts payable	-	-
Accounts payable and accrued liabilities	21	24
	598	4,102
<b>Net assets attributable to holders of redeemable units</b>	<b>785,656</b>	<b>455,143</b>

### Statements of Financial Position (cont'd)

as at March 31

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	2024	2023	2024	2023	2024	2023
Series A	168,642	118,945	13.90	9.77	12,136,285	12,173,428
Series AH	3,173	2,096	12.28*	8.60*	190,702	180,350
Series F	83,430	44,696	13.98	9.72	5,969,270	4,598,974
Series FH	5,441	3,387	12.58*	8.71*	319,312	287,567
Series I	482,556	259,774	19.59	13.47	24,630,814	19,291,397
Series IH	19	13	12.93*	8.85*	1,097	1,097
Series P	7,480	5,869	14.02	9.65	533,410	607,928
Series PH	296	19	12.38*	8.49*	17,676	1,608
Series W	216	208	13.82	9.49	15,613	21,937
Series WH	19	13	13.96*	9.57*	1,002	1,002
ETF CS						
Series	32,912	19,614	26.87	18.68	1,225,000	1,050,000
ETF US\$						
Hedged						
Series	1,472	509	27.16*	18.82*	40,000	20,000

\*Net assets attributable to holders of redeemable units per unit for Series AH, Series FH, Series IH, Series PH, Series WH and ETF US\$ Series are presented in U.S. dollars. The accompanying notes are an integral part of these financial statements.

# CI Munro Global Growth Equity Fund

## Financial Statements

### Statements of Comprehensive Income

for the period(s)/year(s) ended March 31

(in \$000's except for per unit amounts and number of units)

	2024	2023
<b>Income</b>		
Net gain (loss) on investments and derivatives		
Dividends	3,524	4,702
Interest for distribution purposes	611	299
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	61,946	(16,008)
Change in unrealized appreciation (depreciation) in value of investments and derivatives	165,737	(9,409)
<b>Total net gain (loss) on investments and derivatives</b>	<b>231,818</b>	<b>(20,416)</b>
Other income		
Securities lending revenue (Note 6)	6	9
Foreign exchange gain (loss) on cash	322	240
Fees rebate	157	110
Other income	-	-
<b>Total other income</b>	<b>485</b>	<b>359</b>
<b>Total income</b>	<b>232,303</b>	<b>(20,057)</b>
<b>Expenses</b>		
Management fees (Note 5)	3,259	2,791
Administration fees (Note 5)	331	279
Commissions and other portfolio transaction costs	966	646
Independent review committee fees	1	1
Withholding taxes	579	796
Harmonized sales tax	354	310
Other expenses	10	5
<b>Total expenses</b>	<b>5,500</b>	<b>4,828</b>
Expenses absorbed by the Manager (Note 5)	-	-
<b>Increase (decrease) in net assets attributable to holders of redeemable units</b>	<b>226,803</b>	<b>(24,885)</b>

### Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended March 31

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2024	2023	2024	2023	2024	2023
	Series A	48,075	(7,518)	4.09	(0.60)	11,765,351
Series AH	917	41	5.07	0.39	181,230	106,261
Series F	22,197	(1,835)	4.47	(0.38)	4,962,109	4,770,746
Series FH	1,619	178	5.28	0.53	306,599	340,369
Series I	142,400	(15,592)	6.44	(0.68)	22,126,961	22,771,385
Series IH	6	1	5.55	0.58	1,097	1,095
Series P	2,340	(313)	4.27	(0.43)	547,665	731,467
Series PH	16	2	6.71	0.80	2,405	2,385
Series W	25	358	2.67	2.73	9,261	130,892
Series WH	6	1	5.97	0.61	1,002	1,001
ETF CS						
Series	8,844	(218)	8.36	(0.28)	1,057,445	783,836
ETF US\$						
Hedged						
Series	358	10	14.25	0.30	25,137	36,000

The accompanying notes are an integral part of these financial statements.

# CI Munro Global Growth Equity Fund

## Financial Statements

### Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

for the period(s)/year(s) ended March 31 (in \$000's)

	Series A		Series AH		Series F		Series FH	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable units at the beginning of period/year</b>	118,945	129,544	2,096	855	44,696	48,180	3,387	3,803
Increase (decrease) in net assets attributable to holders of redeemable units	48,075	(7,518)	917	41	22,197	(1,835)	1,619	178
<b>Distributions to holders of redeemable units</b>								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
<b>Total distributions to holders of redeemable units</b>	-	-	-	-	-	-	-	-
<b>Redeemable unit transactions</b>								
Proceeds from redeemable units issued	42,854	28,260	218	1,391	37,970	38,420	1,158	2,521
Reinvestment of distributions to holders of redeemable units	-	-	-	-	-	-	-	-
Redemption of redeemable units	(41,232)	(31,341)	(58)	(191)	(21,433)	(40,069)	(723)	(3,115)
<b>Net increase (decrease) from redeemable unit transactions</b>	1,622	(3,081)	160	1,200	16,537	(1,649)	435	(594)
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	49,697	(10,599)	1,077	1,241	38,734	(3,484)	2,054	(416)
<b>Net assets attributable to holders of redeemable units at the end of period/year</b>	168,642	118,945	3,173	2,096	83,430	44,696	5,441	3,387

	Series I		Series IH		Series P		Series PH	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable units at the beginning of period/year</b>	259,774	382,602	13	12	5,869	7,508	19	14
Increase (decrease) in net assets attributable to holders of redeemable units	142,400	(15,592)	6	1	2,340	(313)	16	2
<b>Distributions to holders of redeemable units</b>								
From net investment income	(18)	(730)	-	-	-	(7)	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
<b>Total distributions to holders of redeemable units</b>	(18)	(730)	-	-	-	(7)	-	-
<b>Redeemable unit transactions</b>								
Proceeds from redeemable units issued	196,420	37,741	-	-	1,857	2,651	261	92
Reinvestment of distributions to holders of redeemable units	18	730	-	-	-	7	-	-
Redemption of redeemable units	(116,038)	(144,977)	-	-	(2,586)	(3,977)	-	(89)
<b>Net increase (decrease) from redeemable unit transactions</b>	80,400	(106,506)	-	-	(729)	(1,319)	261	3
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	222,782	(122,828)	6	1	1,611	(1,639)	277	5
<b>Net assets attributable to holders of redeemable units at the end of period/year</b>	482,556	259,774	19	13	7,480	5,869	296	19

The accompanying notes are an integral part of these financial statements.

# CI Munro Global Growth Equity Fund

## Financial Statements

### Statements of Changes in Net Assets Attributable to Holders of Redeemable Units (cont'd)

for the period(s)/year(s) ended March 31 (in \$000's)

	Series W		Series WH		ETF CS Series		ETF US\$ Hedged Series	
	2024	2023	2024	2023	2024	2023	2024	2023
	<b>Net assets attributable to holders of redeemable units at the beginning of period/year</b>	208	1	13	12	19,614	2,937	509
Increase (decrease) in net assets attributable to holders of redeemable units	25	358	6	1	8,844	(218)	358	10
<b>Distributions to holders of redeemable units</b>								
From net investment income	-	(1)	-	-	(171)	(122)	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
<b>Total distributions to holders of redeemable units</b>	-	(1)	-	-	(171)	(122)	-	-
<b>Redeemable unit transactions</b>								
Proceeds from redeemable units issued	492	12,469	-	-	11,635	31,589	1,279	-
Reinvestment of distributions to holders of redeemable units	-	1	-	-	-	-	-	-
Redemption of redeemable units	(509)	(12,620)	-	-	(7,010)	(14,572)	(674)	(481)
<b>Net increase (decrease) from redeemable unit transactions</b>	(17)	(150)	-	-	4,625	17,017	605	(481)
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	8	207	6	1	13,298	16,677	963	(471)
<b>Net assets attributable to holders of redeemable units at the end of period/year</b>	216	208	19	13	32,912	19,614	1,472	509

	Total Fund	
	2024	2023
<b>Net assets attributable to holders of redeemable units at the beginning of period/year</b>	455,143	576,448
Increase (decrease) in net assets attributable to holders of redeemable units	226,803	(24,885)
<b>Distributions to holders of redeemable units</b>		
From net investment income	(189)	(860)
From net realized gains	-	-
Return of capital	-	-
<b>Total distributions to holders of redeemable units</b>	(189)	(860)
<b>Redeemable unit transactions</b>		
Proceeds from redeemable units issued	294,144	155,134
Reinvestment of distributions to holders of redeemable units	18	738
Redemption of redeemable units	(190,263)	(251,432)
<b>Net increase (decrease) from redeemable unit transactions</b>	103,899	(95,560)
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	330,513	(121,305)
<b>Net assets attributable to holders of redeemable units at the end of period/year</b>	785,656	455,143

The accompanying notes are an integral part of these financial statements.

# CI Munro Global Growth Equity Fund

## Financial Statements

### Statements of Cash Flows

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
<b>Cash flows from (used in) operating activities</b>		
Increase (decrease) in net assets attributable to holders of redeemable units	226,803	(24,885)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(61,946)	16,008
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(165,737)	9,409
Unrealized foreign exchange (gain) loss on cash	42	(101)
Commissions and other portfolio transaction costs	966	646
Proceeds from sale and maturity of investments and derivatives	629,855	578,302
Purchase of investments and derivatives	(724,604)	(501,046)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	(49)	137
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	40	-
Increase (decrease) in administration fees payable	4	-
Change in other accounts receivable and payable	(5)	19
<b>Net cash from (used in) operating activities</b>	<b>(94,631)</b>	<b>78,489</b>
<b>Cash flows from (used in) financing activities</b>		
Distributions paid to holders of redeemable units, net of reinvested distributions	(171)	(122)
Proceeds from issuance of redeemable units	291,065	155,305
Amounts paid on redemption of redeemable units	(193,697)	(248,630)
<b>Net cash from (used in) financing activities</b>	<b>97,197</b>	<b>(93,447)</b>
Unrealized foreign exchange gain (loss) on cash	(42)	101
Net increase (decrease) in cash	2,566	(14,958)
Cash (bank overdraft), beginning of period/year	6,901	21,758
<b>Cash (bank overdraft), end of period/year</b>	<b>9,425</b>	<b>6,901</b>
<b>Supplementary Information:</b>		
Interest received, net of withholding tax*	611	299
Dividends received, net of withholding tax*	2,896	4,044
Dividends paid*	-	-
Interest paid*	-	-
Interest paid on loans	-	-
Tax recoverable (paid)	-	-

\*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund.  
The accompanying notes are an integral part of these financial statements.

# CI Munro Global Growth Equity Fund

Schedule of Investment Portfolio as at March 31, 2024

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
<b>U.S.A.</b>					
USD	25,570	Adobe Inc.	19,610,191	17,477,247	
USD	52,952	Airbnb Inc., Class A	10,710,332	11,831,943	
USD	94,803	Alphabet Inc., Class A	14,864,386	19,381,737	
USD	238,904	Amazon.com Inc.	45,355,884	58,372,304	
USD	43,378	Applied Materials Inc.	8,392,904	12,117,594	
USD	157,755	Boston Scientific Corp.	11,213,577	14,635,425	
USD	5,184	Chipotle Mexican Grill Inc.	12,710,360	20,411,302	
USD	149,061	Constellation Energy Corp.	23,285,044	37,323,170	
USD	18,471	Eli Lilly and Co.	10,550,257	19,464,476	
USD	21,912	Intuit Inc.	16,227,644	19,292,585	
USD	213,614	Liberty Media Corp. - Liberty Formula One, Series C	19,479,840	18,981,415	
USD	26,947	Lululemon Athletica Inc.	14,759,480	14,259,139	
USD	33,076	Mastercard Inc., Class A	15,505,793	21,575,827	
USD	55,930	Meta Platforms Inc., Class A	27,274,002	36,787,532	
USD	95,217	Microsoft Corp.	42,643,984	54,262,862	
USD	66,396	NVIDIA Corp.	37,711,768	81,263,205	
USD	64,105	Onto Innovation Inc.	12,447,726	15,723,797	
USD	190,095	Pinterest Inc., Class A	9,360,657	8,927,289	
USD	31,329	ServiceNow Inc.	21,372,018	32,353,738	
USD	35,316	Synopsys Inc.	23,813,014	27,339,010	
USD	198,845	Uber Technologies Inc.	12,850,451	20,736,910	
USD	79,223	Visa Inc., Class A	23,231,662	29,948,498	
			433,370,974	592,467,005	75.4
<b>TAIWAN</b>					
USD	188,827	Taiwan Semiconductor Manufacturing Co., Ltd., ADR	26,909,671	34,798,272	4.4
<b>NETHERLANDS</b>					
EUR	16,687	ASML Holding NV	12,928,316	21,756,879	
EUR	30,490	BE Semiconductor Industries NV	7,139,233	6,322,603	
			20,067,549	28,079,482	3.6
<b>GERMANY</b>					
EUR	31,256	Rheinmetall AG	9,696,204	23,797,275	3.0
<b>SOUTH KOREA</b>					
KRW	110,202	SK Hynix Inc.	14,350,842	19,759,070	2.5
<b>DENMARK</b>					
DKK	110,443	Novo Nordisk AS, Class B	11,412,545	19,069,401	2.4
<b>U.K.</b>					
GBP	1,136,704	Wise PLC, Class A	13,202,009	18,046,047	2.3
<b>FRANCE</b>					
EUR	61,675	Airbus SE	10,758,797	15,386,848	2.0
<b>SWITZERLAND</b>					
USD	243,930	On Holding AG, Class A	9,486,969	11,690,096	1.5
<b>IRELAND</b>					
EUR	63,169	Kingspan Group PLC	6,409,098	7,796,707	1.0
		<b>Total Investment Portfolio before Commissions and other portfolio transaction costs</b>	<b>555,664,658</b>	<b>770,890,203</b>	<b>98.1</b>
		Commissions and other portfolio transaction costs	(519,527)		
		<b>Total Investment Portfolio before Derivative Instruments</b>	<b>555,145,131</b>	<b>770,890,203</b>	<b>98.1</b>
		Foreign Currency Forward Contract(s)		38,242	0.0
		<b>Total Investment Portfolio</b>	<b>555,145,131</b>	<b>770,928,445</b>	<b>98.1</b>
		Other Net Assets (Liabilities)		14,727,383	1.9
		<b>Net Assets Attributable to Holders of Redeemable Units</b>		<b>785,655,828</b>	<b>100.0</b>

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# CI Munro Global Growth Equity Fund

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

## Foreign Currency Forward Contract(s)

Counterparty	Credit Rating of the Counterparty*	Settlement Date	Currency Buy		Currency Sell		Contract(s) Rates	Unrealized Gain (Loss) (\$)
			Buy	Position	Sell	Position		
Bank of New York Mellon (The), New York	A-1+	April 15, 2024	CAD	889	USD	653	1.36	4
Bank of New York Mellon (The), New York	A-1+	April 15, 2024	CAD	300	USD	221	1.36	1
Bank of New York Mellon (The), New York	A-1+	April 15, 2024	CAD	314	USD	232	1.35	-
Bank of New York Mellon (The), New York	A-1+	April 15, 2024	CAD	310	USD	229	1.35	-
Bank of New York Mellon (The), New York	A-1+	April 15, 2024	CAD	3,736	USD	2,759	1.35	(1)
Bank of New York Mellon (The), New York	A-1+	April 15, 2024	CAD	4,060	USD	3,000	1.35	(3)
Bank of New York Mellon (The), New York	A-1+	April 15, 2024	CAD	24,239	USD	17,903	1.35	(7)
Bank of New York Mellon (The), New York	A-1+	April 15, 2024	CAD	52,067	USD	38,457	1.35	(14)
Bank of New York Mellon (The), New York	A-1+	April 15, 2024	CAD	89,336	USD	65,983	1.35	(25)
Bank of New York Mellon (The), New York	A-1+	April 15, 2024	CAD	3,849,795	USD	5,193,722	0.74	20,027
Bank of New York Mellon (The), New York	A-1+	April 15, 2024	USD	2,253,364	CAD	3,039,993	0.74	11,722
Bank of New York Mellon (The), New York	A-1+	April 15, 2024	USD	1,055,981	CAD	1,424,614	0.74	5,494
Bank of New York Mellon (The), New York	A-1+	April 15, 2024	USD	163,557	CAD	220,653	0.74	851
Bank of New York Mellon (The), New York	A-1+	April 15, 2024	USD	88,724	CAD	119,669	0.74	490
Bank of New York Mellon (The), New York	A-1+	April 15, 2024	USD	51,864	CAD	69,953	0.74	286
Bank of New York Mellon (The), New York	A-1+	April 15, 2024	USD	20,000	CAD	26,931	0.74	155
Bank of New York Mellon (The), New York	A-1+	April 15, 2024	USD	24,336	CAD	32,824	0.74	134
Bank of New York Mellon (The), New York	A-1+	April 15, 2024	USD	13,777	CAD	18,587	0.74	72
Bank of New York Mellon (The), New York	A-1+	April 15, 2024	USD	13,583	CAD	18,325	0.74	71
Bank of New York Mellon (The), New York	A-1+	April 15, 2024	USD	36,250	CAD	49,031	0.74	62
Bank of New York Mellon (The), New York	A-1+	April 15, 2024	USD	50,000	CAD	67,665	0.74	50
Bank of New York Mellon (The), New York	A-1+	April 15, 2024	USD	5,186	CAD	6,984	0.74	40
Bank of New York Mellon (The), New York	A-1+	April 15, 2024	USD	3,775	CAD	5,092	0.74	21
Bank of New York Mellon (The), New York	A-1+	April 15, 2024	USD	318	CAD	429	0.74	2
Bank of New York Mellon (The), New York	A-1+	April 15, 2024	USD	313	CAD	423	0.74	2
Bank of New York Mellon (The), New York	A-1+	April 15, 2024	USD	241	CAD	328	0.74	(1)
Bank of New York Mellon (The), New York	A-1+	April 15, 2024	USD	261	CAD	354	0.74	(1)
Bank of New York Mellon (The), New York	A-1+	April 15, 2024	USD	238	CAD	323	0.74	(1)
Bank of New York Mellon (The), New York	A-1+	April 15, 2024	USD	257	CAD	349	0.74	(1)
Bank of New York Mellon (The), New York	A-1+	April 15, 2024	USD	4,031	CAD	5,471	0.74	(11)
Bank of New York Mellon (The), New York	A-1+	April 15, 2024	USD	3,273	CAD	4,451	0.74	(18)
Bank of New York Mellon (The), New York	A-1+	April 15, 2024	USD	19,933	CAD	27,050	0.74	(54)
Bank of New York Mellon (The), New York	A-1+	April 15, 2024	USD	23,345	CAD	31,708	0.74	(91)
Bank of New York Mellon (The), New York	A-1+	April 15, 2024	USD	18,338	CAD	24,938	0.74	(103)
Bank of New York Mellon (The), New York	A-1+	April 15, 2024	USD	42,430	CAD	57,578	0.74	(115)
Bank of New York Mellon (The), New York	A-1+	April 15, 2024	USD	73,720	CAD	100,038	0.74	(199)
Bank of New York Mellon (The), New York	A-1+	April 15, 2024	USD	38,921	CAD	52,928	0.74	(218)
Bank of New York Mellon (The), New York	A-1+	April 15, 2024	USD	67,827	CAD	92,237	0.74	(379)
<b>Total Foreign Currency Forward Contract(s) Value</b>								<b>38,242</b>

\*Credit rating provided by S&P Global Ratings.

# CI Munro Global Growth Equity Fund

Fund Specific Notes to Financial Statements

## Offsetting of Financial Instruments (Note 2)

The following table/tables shows/show the net impact on the Fund's Statements of Financial Position if all rights to offset were exercised.

as at March 31, 2024

	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	39	(1)	-	38
Derivative assets - Swaps and swaptions	-	-	-	-
<b>Total</b>	<b>39</b>	<b>(1)</b>	<b>-</b>	<b>38</b>
Derivative liabilities - Foreign currency forward contracts	(1)	1	-	-
Derivative liabilities - Swaps and swaptions	-	-	-	-
<b>Total</b>	<b>(1)</b>	<b>1</b>	<b>-</b>	<b>-</b>

as at March 31, 2023

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	2	(2)	-	-
Derivative assets - Swaps and swaptions	-	-	-	-
<b>Total</b>	<b>2</b>	<b>(2)</b>	<b>-</b>	<b>-</b>
Derivative liabilities - Foreign currency forward contracts	(114)	2	-	(112)
Derivative liabilities - Swaps and swaptions	-	-	-	-
<b>Total</b>	<b>(114)</b>	<b>2</b>	<b>-</b>	<b>(112)</b>

The accompanying notes are an integral part of these financial statements.



# CI Munro Global Growth Equity Fund

Fund Specific Notes to Financial Statements

## Commissions (Note 2)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Brokerage commissions	958	631
Soft dollar commissions†	140	52

## Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended March 31

	Series A		Series AH		Series F		Series FH	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable units at the beginning of period/year</b>	12,173,428	12,511,500	180,350	75,520	4,598,974	4,729,820	287,567	335,403
Redeemable units issued	3,667,112	3,037,873	14,727	122,481	3,302,386	4,239,509	83,024	228,488
Redeemable units issued for reinvested distributions	-	-	-	-	-	-	-	-
Redeemable units redeemed	(3,704,255)	(3,375,945)	(4,375)	(17,651)	(1,932,090)	(4,370,355)	(51,279)	(276,324)
<b>Number of redeemable units at the end of period/year</b>	12,136,285	12,173,428	190,702	180,350	5,969,270	4,598,974	319,312	287,567

	Series I		Series IH		Series P		Series PH	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable units at the beginning of period/year</b>	19,291,397	27,348,572	1,097	1,094	607,928	748,496	1,608	1,316
Redeemable units issued	12,968,793	2,991,683	-	-	163,305	298,099	16,093	9,309
Redeemable units issued for reinvested distributions	1,144	57,277	-	3	-	771	-	2
Redeemable units redeemed	(7,630,520)	(11,106,135)	-	-	(237,823)	(439,438)	(25)	(9,019)
<b>Number of redeemable units at the end of period/year</b>	24,630,814	19,291,397	1,097	1,097	533,410	607,928	17,676	1,608

	Series W		Series WH		ETF C\$ Series		ETF US\$ Hedged Series	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable units at the beginning of period/year</b>	21,937	100	1,002	1,000	1,050,000	150,000	20,000	40,000
Redeemable units issued	45,057	1,406,397	-	-	500,000	1,725,000	40,000	-
Redeemable units issued for reinvested distributions	-	165	-	2	-	-	-	-
Redeemable units redeemed	(51,381)	(1,384,725)	-	-	(325,000)	(825,000)	(20,000)	(20,000)
<b>Number of redeemable units at the end of period/year</b>	15,613	21,937	1,002	1,002	1,225,000	1,050,000	40,000	20,000

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

# CI Munro Global Growth Equity Fund

Fund Specific Notes to Financial Statements

## Management and Administration Fees (Note 5)

as at March 31, 2024 (%)

	Annual management fee rate (%):	Annual administration fee rate (%):
Series A	1.900	0.15
Series AH	1.900	0.15
Series F	0.900	0.15
Series FH	0.900	0.15
Series I	Paid directly by investor	Paid directly by investor
Series IH	Paid directly by investor	Paid directly by investor
Series P	Paid directly by investor	0.15
Series PH	Paid directly by investor	0.15
Series W	Paid directly by investor	0.09
Series WH	Paid directly by investor	0.09
ETF C\$ Series	0.900	0.15
ETF US\$ Hedged Series	0.900	0.15

## Securities Lending (Note 6)

as at March 31 (in \$000's)

	2024	2023
Loaned	11,679	-
Collateral (non-cash)	12,326	-

## Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Gross securities lending revenue	8	13
Charges	(2)	(4)
Securities lending revenue	6	9
<b>Charges as a % of gross securities lending revenue</b>	<b>30.0</b>	<b>33.0</b>

## Loss Carry Forwards (Note 7)

as at March 31 (in \$000's)

	2024
<b>Capital loss carried forward:</b>	<b>24,989</b>
<b>Non-capital losses expiring:</b>	
2043	-
2042	-
2041	-
2040	-
2039	-
2038	-
2037	-
2036	-
2035	-
2034	-
2033	-
2032	-
2031	-
2030	-
2029	-
2028	-
2027	-
2026	-
2025	-
2024	-
<b>Total</b>	<b>-</b>

The accompanying notes are an integral part of these financial statements.

# CI Munro Global Growth Equity Fund

Fund Specific Notes to Financial Statements

## Financial Instruments Risks (Note 10)

### Concentration Risk

For Concentration Risk as at March 31, 2024, refer to the Schedule of Investment Portfolio.

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at March 31, 2023

Categories	Net Assets (%)
U.S.A.	69.9
France	7.7
Netherlands	5.8
Germany	4.1
Taiwan	4.0
Denmark	3.3
Switzerland	2.1
South Korea	1.9
Other Net Assets (Liabilities)	0.7
Ireland	0.5
Foreign Currency Forward Contract(s)	0.0
<b>Total</b>	<b>100.0</b>

### Credit Risk

As at March 31, 2024 and 2023, the Fund's exposure to credit risk through derivative instruments was insignificant.

### Other Price Risk

As at March 31, 2024 and 2023, the Fund was predominantly invested in global equities and therefore was sensitive to changes in general economic conditions across the world.

As at March 31, 2024, had the fair value of equities in the investment portfolio increased or decreased by 10% (March 31, 2023 - 10%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$77,089,000 (March 31, 2023 - \$45,213,000). In practice, the actual results may differ from this analysis and the difference may be material.

### Currency Risk

The table/tables below summarizes/summarize the Fund's exposure to currency risk.

as at March 31, 2024~

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	642,118	10,556	652,674	83.1
Euro	78,854	-	78,854	10.0
Korean Won	19,856	-	19,856	2.5
Danish Krone	19,243	-	19,243	2.4
British Pound	18,234	-	18,234	2.3
Japanese Yen	51	-	51	0.0
Hong Kong Dollar	44	-	44	0.0
<b>Total</b>	<b>778,400</b>	<b>10,556</b>	<b>788,956</b>	<b>100.3</b>

~Includes monetary and non-monetary instruments, if any.

# CI Munro Global Growth Equity Fund

## Fund Specific Notes to Financial Statements

### Currency Risk (cont'd)

as at March 31, 2023-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	338,313	5,975	344,288	75.6
Euro	83,054	-	83,054	18.2
Danish Krone	15,329	-	15,329	3.4
Swiss Franc	10,448	-	10,448	2.3
Korean Won	8,843	-	8,843	1.9
British Pound	282	-	282	0.1
Japanese Yen	58	-	58	0.0
Hong Kong Dollar	43	-	43	0.0
<b>Total</b>	<b>456,370</b>	<b>5,975</b>	<b>462,345</b>	<b>101.5</b>

~Includes monetary and non-monetary instruments, if any.

As at March 31, 2024, had the Canadian dollar strengthened or weakened by 10% (March 31, 2023 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$78,896,000 (March 31, 2023 - \$46,235,000). In practice, the actual results may differ from this analysis and the difference may be material.

### Interest Rate Risk

As at March 31, 2024 and 2023, the Fund did not have a significant exposure to interest rate risk as substantially all of its assets were invested in equities and derivatives.

### Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

#### Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	770,890	-	-	770,890
Foreign currency forward contract(s), net	-	38	-	38
<b>Total</b>	<b>770,890</b>	<b>38</b>	<b>-</b>	<b>770,928</b>

#### Long Positions at fair value as at March 31, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	452,131	-	-	452,131
Foreign currency forward contract(s), net	-	(112)	-	(112)
<b>Total</b>	<b>452,131</b>	<b>(112)</b>	<b>-</b>	<b>452,019</b>

There were no transfers between Level 1, 2 and 3 during the years ended March 31, 2024 and 2023.

# CI Pure Canadian Small/Mid Cap Equity Corporate Class

## Financial Statements

### Statements of Financial Position

as at March 31

(in \$000's except for per share amounts and shares outstanding)

	2024	2023
<b>Assets</b>		
<b>Current assets</b>		
Investments	8,221	10,626
Investments pledged as collateral	-	-
Cash	12	-
Unrealized gain on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Receivable for investments sold	-	4
Receivable for share subscriptions	-	-
Dividends receivable	-	-
Interest receivable	-	-
Fees rebate receivable	-	-
Other accounts receivable	25	25
	8,258	10,655
<b>Liabilities</b>		
<b>Current liabilities</b>		
Investments sold short	-	-
Bank overdraft	-	1
Unrealized loss on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Management fees payable	2	-
Administration fees payable	-	-
Dividends payable to holders of redeemable shares	-	-
Payable for investments purchased	-	-
Payable for share redemptions	-	3
Other accounts payable	-	-
	2	4
<b>Net assets attributable to holders of redeemable shares</b>	<b>8,256</b>	<b>10,651</b>

### Statements of Financial Position (cont'd)

as at March 31

(in \$000's except for per share amounts and shares outstanding)

	Net assets attributable to holders of redeemable shares per Series/Class (Note 4):		Net assets attributable to holders of redeemable shares per share:		Number of redeemable shares outstanding:	
	2024	2023	2024	2023	2024	2023
A Shares	4,084	5,090	11.20	10.63	364,590	478,856
AT5 Shares	62	50	7.23	7.24	8,568	6,918
AT8 Shares	87	116	5.53	5.72	15,663	20,249
E Shares	31	31	11.34	10.74	2,738	2,928
ET5 Shares	1	1	7.28	7.28	208	198
EF Shares	1	11	12.38	11.59	88	939
EFT5 Shares	1	1	7.97	7.90	198	188
EFT8 Shares	2	1	6.10	6.25	260	239
F Shares	2,393	3,492	12.27	11.51	195,021	303,255
FT5 Shares	13	1	7.94	7.86	1,624	190
FT8 Shares	1	16	6.06	6.19	261	2,580
I Shares	430	398	13.52	12.52	31,831	31,770
IT8 Shares	2	2	6.81	6.87	245	225
O Shares	626	960	13.50	12.53	46,368	76,679
OT5 Shares	2	2	8.77	8.58	189	179
OT8 Shares	82	37	6.72	6.78	12,175	5,502
P Shares	432	436	11.24	10.44	38,441	41,772
PT5 Shares	2	2	7.81	7.64	212	201
PT8 Shares	2	2	6.22	6.29	266	245
W Shares	2	2	12.62	11.72	132	132

The accompanying notes are an integral part of these financial statements.

# CI Pure Canadian Small/Mid Cap Equity Corporate Class

Financial Statements

## Statements of Comprehensive Income

for the period(s)/year(s) ended March 31

(in \$000's except for per share amounts and number of shares)

	2024	2023
<b>Income</b>		
Net gain (loss) on investments and derivatives		
Dividends	-	-
Interest for distribution purposes	-	1
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	(9)	217
Change in unrealized appreciation (depreciation) in value of investments and derivatives	439	(2,612)
<b>Total net gain (loss) on investments and derivatives</b>	<b>430</b>	<b>(2,394)</b>
Other income		
Securities lending revenue (Note 6)	-	-
Foreign exchange gain (loss) on cash	(2)	-
Fees rebate	-	-
Other income	-	-
<b>Total other income</b>	<b>(2)</b>	<b>-</b>
<b>Total income</b>	<b>428</b>	<b>(2,394)</b>
<b>Expenses</b>		
Management fees (Note 5)	120	180
Administration fees (Note 5)	16	25
Independent review committee fees	1	1
Harmonized sales tax	13	20
<b>Total expenses</b>	<b>150</b>	<b>226</b>
Expenses absorbed by the Manager (Note 5)	-	-
<b>Increase (decrease) in net assets attributable to holders of redeemable shares before income tax</b>	<b>278</b>	<b>(2,620)</b>
Income tax	-	-
<b>Increase (decrease) in net assets attributable to holders of redeemable shares</b>	<b>278</b>	<b>(2,620)</b>

## Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended March 31

(in \$000's except for per share amounts and number of shares)

	Increase (decrease) in net assets attributable to holders of redeemable shares per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable shares per share:		Weighted average number of shares:	
	2024	2023	2024	2023	2024	2023
	A Shares	111	(1,019)	0.26	(1.91)	425,215
AT5 Shares	3	(9)	0.38	(1.29)	9,513	6,898
AT8 Shares	4	(69)	0.23	(1.76)	18,838	38,919
E Shares	2	(15)	0.55	(2.78)	2,835	5,373
ET5 Shares	-	-	0.38	(1.27)	203	191
EF Shares	-	(4)	(0.28)	(3.14)	309	1,280
EFT5 Shares	-	-	0.49	(1.28)	193	182
EFT8 Shares	1	-	0.38	(1.03)	249	227
F Shares	69	(1,179)	0.27	(2.30)	256,544	511,617
FT5 Shares	2	-	2.20	(1.28)	787	184
FT8 Shares	-	(3)	0.02	(1.08)	2,155	2,567
I Shares	36	(68)	1.10	(2.06)	32,467	32,945
IT8 Shares	-	-	0.53	(1.02)	234	213
O Shares	37	(194)	0.63	(2.15)	58,301	90,196
OT5 Shares	-	-	0.64	(1.27)	184	173
OT8 Shares	7	1	0.61	0.26	11,549	4,024
P Shares	6	(61)	0.18	(1.46)	35,801	41,674
PT5 Shares	-	-	0.57	(1.13)	206	195
PT8 Shares	-	-	0.46	(0.95)	255	232
W Shares	-	-	0.90	(1.67)	132	132

The accompanying notes are an integral part of these financial statements.

# CI Pure Canadian Small/Mid Cap Equity Corporate Class

## Financial Statements

### Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares

for the period(s)/year(s) ended March 31 (in \$000's)

	A Shares		AT5 Shares		AT8 Shares		E Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable shares at the beginning of period/year</b>	5,090	7,159	50	57	116	405	31	87
Increase (decrease) in net assets attributable to holders of redeemable shares	111	(1,019)	3	(9)	4	(69)	2	(15)
<b>Dividends to holders of redeemable shares</b>								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	(3)	(3)	(8)	(25)	-	-
<b>Total dividends to holders of redeemable shares</b>	-	-	(3)	(3)	(8)	(25)	-	-
<b>Redeemable share transactions</b>								
Proceeds from redeemable shares issued	260	459	25	5	4	99	-	1
Reinvestment of dividends to holders of redeemable shares	-	-	-	-	1	2	-	-
Redemption of redeemable shares	(1,377)	(1,509)	(13)	-	(30)	(296)	(2)	(42)
<b>Net increase (decrease) from redeemable share transactions</b>	(1,117)	(1,050)	12	5	(25)	(195)	(2)	(41)
<b>Net increase (decrease) in net assets attributable to holders of redeemable shares</b>	(1,006)	(2,069)	12	(7)	(29)	(289)	-	(56)
<b>Net assets attributable to holders of redeemable shares at the end of period/year</b>	4,084	5,090	62	50	87	116	31	31

	ET5 Shares		EF Shares		EFT5 Shares		EFT8 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable shares at the beginning of period/year</b>	1	2	11	68	1	2	1	2
Increase (decrease) in net assets attributable to holders of redeemable shares	-	-	-	(4)	-	-	1	-
<b>Dividends to holders of redeemable shares</b>								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	(1)	-	-	-	(1)	-	(1)
<b>Total dividends to holders of redeemable shares</b>	-	(1)	-	-	-	(1)	-	(1)
<b>Redeemable share transactions</b>								
Proceeds from redeemable shares issued	-	-	1	-	-	-	-	-
Reinvestment of dividends to holders of redeemable shares	-	-	-	-	-	-	-	-
Redemption of redeemable shares	-	-	(11)	(53)	-	-	-	-
<b>Net increase (decrease) from redeemable share transactions</b>	-	-	(10)	(53)	-	-	-	-
<b>Net increase (decrease) in net assets attributable to holders of redeemable shares</b>	-	(1)	(10)	(57)	-	(1)	1	(1)
<b>Net assets attributable to holders of redeemable shares at the end of period/year</b>	1	1	1	11	1	1	2	1

The accompanying notes are an integral part of these financial statements.

# CI Pure Canadian Small/Mid Cap Equity Corporate Class

## Financial Statements

### Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares (cont'd)

for the period(s)/year(s) ended March 31 (in \$000's)

	F Shares		FT5 Shares		FT8 Shares		I Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable shares at the beginning of period/year</b>	3,492	7,737	1	2	16	20	398	498
Increase (decrease) in net assets attributable to holders of redeemable shares	69	(1,179)	2	-	-	(3)	36	(68)
<b>Dividends to holders of redeemable shares</b>								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	(1)	(1)	(1)	-	-
<b>Total dividends to holders of redeemable shares</b>	-	-	-	(1)	(1)	(1)	-	-
<b>Redeemable share transactions</b>								
Proceeds from redeemable shares issued	392	1,254	25	-	-	-	53	149
Reinvestment of dividends to holders of redeemable shares	-	-	-	-	-	-	-	-
Redemption of redeemable shares	(1,560)	(4,320)	(15)	-	(14)	-	(57)	(181)
<b>Net increase (decrease) from redeemable share transactions</b>	(1,168)	(3,066)	10	-	(14)	-	(4)	(32)
<b>Net increase (decrease) in net assets attributable to holders of redeemable shares</b>	(1,099)	(4,245)	12	(1)	(15)	(4)	32	(100)
<b>Net assets attributable to holders of redeemable shares at the end of period/year</b>	2,393	3,492	13	1	1	16	430	398

	IT8 Shares		O Shares		OT5 Shares		OT8 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable shares at the beginning of period/year</b>	2	2	960	1,444	2	2	37	2
Increase (decrease) in net assets attributable to holders of redeemable shares	-	-	37	(194)	-	-	7	1
<b>Dividends to holders of redeemable shares</b>								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	(6)	(3)
<b>Total dividends to holders of redeemable shares</b>	-	-	-	-	-	-	(6)	(3)
<b>Redeemable share transactions</b>								
Proceeds from redeemable shares issued	-	-	11	49	-	-	45	38
Reinvestment of dividends to holders of redeemable shares	-	-	-	-	-	-	-	-
Redemption of redeemable shares	-	-	(382)	(339)	-	-	(1)	(1)
<b>Net increase (decrease) from redeemable share transactions</b>	-	-	(371)	(290)	-	-	44	37
<b>Net increase (decrease) in net assets attributable to holders of redeemable shares</b>	-	-	(334)	(484)	-	-	45	35
<b>Net assets attributable to holders of redeemable shares at the end of period/year</b>	2	2	626	960	2	2	82	37

The accompanying notes are an integral part of these financial statements.



# CI Pure Canadian Small/Mid Cap Equity Corporate Class

## Financial Statements

### Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares (cont'd)

for the period(s)/year(s) ended March 31 (in \$000's)

	P		PT5		PT8		W
	Shares	Shares	Shares	Shares	Shares	Shares	Shares
	2024	2023	2024	2023	2024	2023	2024
<b>Net assets attributable to holders of redeemable shares at the beginning of period/year</b>	436	478	2	2	2	2	2
Increase (decrease) in net assets attributable to holders of redeemable shares	6	(61)	-	-	-	-	-
<b>Dividends to holders of redeemable shares</b>							
From net investment income	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-
<b>Total dividends to holders of redeemable shares</b>	-	-	-	-	-	-	-
<b>Redeemable share transactions</b>							
Proceeds from redeemable shares issued	128	27	-	-	-	-	-
Reinvestment of dividends to holders of redeemable shares	-	-	-	-	-	-	-
Redemption of redeemable shares	(138)	(8)	-	-	-	-	-
<b>Net increase (decrease) from redeemable share transactions</b>	(10)	19	-	-	-	-	-
<b>Net increase (decrease) in net assets attributable to holders of redeemable shares</b>	(4)	(42)	-	-	-	-	-
<b>Net assets attributable to holders of redeemable shares at the end of period/year</b>	432	436	2	2	2	2	2

	Total Fund	
	2024	2023
<b>Net assets attributable to holders of redeemable shares at the beginning of period/year</b>	10,651	17,973
Increase (decrease) in net assets attributable to holders of redeemable shares	278	(2,620)
<b>Dividends to holders of redeemable shares</b>		
From net investment income	-	-
From net realized gains	-	-
Return of capital	(18)	(36)
<b>Total dividends to holders of redeemable shares</b>	(18)	(36)
<b>Redeemable share transactions</b>		
Proceeds from redeemable shares issued	944	2,081
Reinvestment of dividends to holders of redeemable shares	1	2
Redemption of redeemable shares	(3,600)	(6,749)
<b>Net increase (decrease) from redeemable share transactions</b>	(2,655)	(4,666)
<b>Net increase (decrease) in net assets attributable to holders of redeemable shares</b>	(2,395)	(7,322)
<b>Net assets attributable to holders of redeemable shares at the end of period/year</b>	8,256	10,651

The accompanying notes are an integral part of these financial statements.

# CI Pure Canadian Small/Mid Cap Equity Corporate Class

## Financial Statements

### Statements of Cash Flows

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
<b>Cash flows from (used in) operating activities</b>		
Increase (decrease) in net assets attributable to holders of redeemable shares	278	(2,620)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	9	(217)
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(439)	2,612
Unrealized foreign exchange (gain) loss on cash	1	(1)
Commissions and other portfolio transaction costs	-	-
Proceeds from sale and maturity of investments and derivatives	3,636	8,265
Purchase of investments and derivatives	(797)	(3,352)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	-	-
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	2	-
Increase (decrease) in administration fees payable	-	-
Change in other accounts receivable and payable	-	(25)
<b>Net cash from (used in) operating activities</b>	<b>2,690</b>	<b>4,662</b>
<b>Cash flows from (used in) financing activities</b>		
Dividends paid to holders of redeemable shares, net of reinvested dividends	(17)	(31)
Proceeds from issuance of redeemable shares	816	1,843
Amounts paid on redemption of redeemable shares	(3,475)	(6,555)
<b>Net cash from (used in) financing activities</b>	<b>(2,676)</b>	<b>(4,743)</b>
Unrealized foreign exchange gain (loss) on cash	(1)	1
Net increase (decrease) in cash	14	(81)
Cash (bank overdraft), beginning of period/year	(1)	79
<b>Cash (bank overdraft), end of period/year</b>	<b>12</b>	<b>(1)</b>
<b>Supplementary Information:</b>		
Interest received, net of withholding tax*	-	1
Dividends received, net of withholding tax*	-	-
Dividends paid*	-	-
Interest paid*	-	-
Interest paid on loans	-	-
Tax recoverable (paid)	-	(25)

\*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 Pure Canadian Small/Mid Cap Equity Corporate Class

Schedule of Investment Portfolio as at March 31, 2024

<b>Number of Units</b>	<b>Description</b>	<b>Average Cost (\$)</b>	<b>Fair Value (\$)</b>	<b>% of Net Assets</b>
<b>UNDERLYING FUND(S)</b>				
302,643	CI Pure Canadian Small/Mid Cap Equity Fund (Series I)	7,301,724	8,220,560	99.6
<b>Total Investment Portfolio</b>		<b>7,301,724</b>	<b>8,220,560</b>	<b>99.6</b>
Other Net Assets (Liabilities)			35,037	0.4
<b>Net Assets Attributable to Holders of Redeemable Shares</b>			<b>8,255,597</b>	<b>100.0</b>

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable shares of the Fund.

# CI Pure Canadian Small/Mid Cap Equity Corporate Class

Fund Specific Notes to Financial Statements

## Interest in Unconsolidated Structured Entities (Note 2)

The following table/tables presents/present the Fund's interest in Unconsolidated Structured Entities.

as at March 31, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Pure Canadian Small/Mid Cap Equity Fund	103,206	8,221	8.0

as at March 31, 2023

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Pure Canadian Small/Mid Cap Equity Fund	129,900	10,626	8.2

The accompanying notes are an integral part of these financial statements.

# CI Pure Canadian Small/Mid Cap Equity Corporate Class

Fund Specific Notes to Financial Statements

## Commissions (Note 2)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Brokerage commissions	-	-
Soft dollar commissions†	-	-

## Redeemable Share Transactions (Note 4)

for the period(s)/year(s) ended March 31

	A Shares		AT5 Shares		AT8 Shares		E Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable shares at the beginning of period/year</b>	478,856	576,339	6,918	6,330	20,249	54,565	2,928	7,000
Redeemable shares issued	25,312	42,741	3,497	576	735	16,345	4	13
Redeemable shares issued for reinvested dividends	-	-	11	12	291	327	-	-
Redeemable shares redeemed	(139,578)	(140,224)	(1,858)	-	(5,612)	(50,988)	(194)	(4,085)
<b>Number of redeemable shares at the end of period/year</b>	<b>364,590</b>	<b>478,856</b>	<b>8,568</b>	<b>6,918</b>	<b>15,663</b>	<b>20,249</b>	<b>2,738</b>	<b>2,928</b>

	ET5 Shares		EF Shares		EFT5 Shares		EFT8 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable shares at the beginning of period/year</b>	198	186	939	5,091	188	177	239	215
Redeemable shares issued	-	-	88	-	-	-	-	-
Redeemable shares issued for reinvested dividends	10	12	-	-	10	11	21	24
Redeemable shares redeemed	-	-	(939)	(4,152)	-	-	-	-
<b>Number of redeemable shares at the end of period/year</b>	<b>208</b>	<b>198</b>	<b>88</b>	<b>939</b>	<b>198</b>	<b>188</b>	<b>260</b>	<b>239</b>

	F Shares		FT5 Shares		FT8 Shares		I Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable shares at the beginning of period/year</b>	303,255	581,443	190	178	2,580	2,555	31,770	34,894
Redeemable shares issued	34,873	110,141	3,304	-	-	-	4,465	11,903
Redeemable shares issued for reinvested dividends	-	-	10	12	21	25	-	-
Redeemable shares redeemed	(143,107)	(388,329)	(1,880)	-	(2,340)	-	(4,404)	(15,027)
<b>Number of redeemable shares at the end of period/year</b>	<b>195,021</b>	<b>303,255</b>	<b>1,624</b>	<b>190</b>	<b>261</b>	<b>2,580</b>	<b>31,831</b>	<b>31,770</b>

	IT8 Shares		O Shares		OT5 Shares		OT8 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable shares at the beginning of period/year</b>	225	202	76,679	100,876	179	167	5,502	205
Redeemable shares issued	-	-	928	3,962	-	-	6,885	5,358
Redeemable shares issued for reinvested dividends	20	23	-	-	10	12	20	22
Redeemable shares redeemed	-	-	(31,239)	(28,159)	-	-	(232)	(83)
<b>Number of redeemable shares at the end of period/year</b>	<b>245</b>	<b>225</b>	<b>46,368</b>	<b>76,679</b>	<b>189</b>	<b>179</b>	<b>12,175</b>	<b>5,502</b>

†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 Pure Canadian Small/Mid Cap Equity Corporate Class

Fund Specific Notes to Financial Statements

## Redeemable Share Transactions (Note 4) (cont'd)

for the period(s)/year(s) ended March 31

	P		PT5		PT8		W	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable shares at the beginning of period/year</b>	41,772	40,072	201	190	245	220	132	132
Redeemable shares issued	11,594	2,508	-	-	-	-	-	-
Redeemable shares issued for reinvested dividends	-	-	11	11	21	25	-	-
Redeemable shares redeemed	(14,925)	(808)	-	-	-	-	-	-
<b>Number of redeemable shares at the end of period/year</b>	<b>38,441</b>	<b>41,772</b>	<b>212</b>	<b>201</b>	<b>266</b>	<b>245</b>	<b>132</b>	<b>132</b>

The accompanying notes are an integral part of these financial statements.

# CI Pure Canadian Small/Mid Cap Equity Corporate Class

Fund Specific Notes to Financial Statements

## Management and Administration Fees (Note 5)

as at March 31, 2024 (%)

	Annual management fee rate (%)	Annual administration fee rate (%)
A Shares	2.000	0.20
AT5 Shares	2.000	0.20
AT8 Shares	2.000	0.20
E Shares	1.950	0.15
ET5 Shares	1.950	0.15
EF Shares	0.950	0.15
EFT5 Shares	0.950	0.15
EFT8 Shares	0.950	0.15
F Shares	1.000	0.20
FT5 Shares	1.000	0.20
FT8 Shares	1.000	0.20
I Shares	Paid directly by investor	Paid directly by investor
IT8 Shares	Paid directly by investor	Paid directly by investor
O Shares	Paid directly by investor	0.15
OT5 Shares	Paid directly by investor	0.15
OT8 Shares	Paid directly by investor	0.15
P Shares	Paid directly by investor	0.20
PT5 Shares	Paid directly by investor	0.20
PT8 Shares	Paid directly by investor	0.20
W Shares	Paid directly by investor	0.14

## Securities Lending (Note 6)

as at March 31 (in \$000's)

	2024	2023
Loaned	-	-
Collateral (non-cash)	-	-

## Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Gross securities lending revenue	-	-
Charges	-	-
Securities lending revenue	-	-
<b>Charges as a % of gross securities lending revenue</b>	-	-

The accompanying notes are an integral part of these financial statements.

# CI Pure Canadian Small/Mid Cap Equity Corporate Class

Fund Specific Notes to Financial Statements

---

## Related Party Investments (Note 9)

as at March 31 (in \$000's)

Investments	2024
CI Pure Canadian Small/Mid Cap Equity Fund (Series I)	8,221

## Related Party Investments (Note 9)

as at March 31 (in \$000's)

Investments	2023
CI Pure Canadian Small/Mid Cap Equity Fund (Series I)	10,626

---

The accompanying notes are an integral part of these financial statements.



# CI Pure Canadian Small/Mid Cap Equity Corporate Class

Fund Specific Notes to Financial Statements

## Financial Instruments Risks (Note 10)

### Concentration Risk

The table/tables below summarizes/summarize the Underlying Fund's exposure to concentration risk.

as at March 31, 2024

Categories	Net Assets (%)
Industrials	28.1
Energy	14.6
Financials	14.2
Health Care	10.8
Information Technology	9.7
Real Estate	8.2
Materials	5.7
Utilities	3.5
Consumer Discretionary	2.0
Consumer Staples	1.1
Communication Services	1.0
Other Net Assets (Liabilities)	0.8
Exchange-Traded Fund(s)	0.3
Foreign Currency Forward Contract(s)	0.0
<b>Total</b>	<b>100.0</b>

as at March 31, 2023

Categories	Net Assets (%)
Industrials	26.5
Information Technology	15.7
Energy	14.3
Financials	13.8
Health Care	10.7
Real Estate	7.5
Consumer Discretionary	3.6
Materials	2.9
Utilities	2.8
Communication Services	1.1
Consumer Staples	0.8
Other Net Assets (Liabilities)	0.3
Foreign Currency Forward Contract(s)	0.0
<b>Total</b>	<b>100.0</b>

### Credit Risk

As at March 31, 2024 and 2023, the Fund had no significant direct exposure to credit risk.

As at March 31, 2024 and 2023, the Fund indirectly bears the credit risk exposure of the Underlying Fund.

As at March 31, 2024 and 2023, the Underlying Fund's exposure to credit risk through derivative instruments was insignificant.

### Other Price Risk

As at March 31, 2024 and 2023, the Fund indirectly bears the other price risk exposure of the Underlying Fund.

As at March 31, 2024 and 2023, the Underlying Fund was predominantly invested in Canadian equities and therefore was sensitive to changes in general economic conditions in Canada.

As at March 31, 2024, had the fair value of equities in the investment portfolio of the Underlying Fund increased or decreased by 10% (March 31, 2023 - 10%), with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have increased or decreased, respectively, by approximately \$816,000 (March 31, 2023 - \$1,059,000). 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 Pure Canadian Small/Mid Cap Equity Corporate Class

## Fund Specific Notes to Financial Statements

### Currency Risk

As at March 31, 2024 and 2023, the Fund had no significant direct exposure to currency risk.

As at March 31, 2024 and 2023, the Fund indirectly bears the currency risk exposure of the Underlying Fund.

The table/tables below summarizes/summarize the Underlying Fund's exposure to currency risk.

as at March 31, 2024--

	Net Assets (%)
<b>Currency</b>	
U.S. Dollar	2.9
<b>Total</b>	<b>2.9</b>

as at March 31, 2023--

	Net Assets (%)
<b>Currency</b>	
U.S. Dollar	3.3
<b>Total</b>	<b>3.3</b>

~Includes monetary and non-monetary instruments, if any.

As at March 31, 2024, had the Canadian dollar strengthened or weakened by 10% (March 31, 2023 - 10%) in relation to all other foreign currencies held in the Underlying Fund, with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have decreased or increased, respectively, by approximately \$24,000 (March 31, 2023 - \$35,000). In practice, the actual results may differ from this analysis and the difference may be material.

### Interest Rate Risk

As at March 31, 2024 and 2023, the Fund had no significant direct exposure to interest rate risk.

As at March 31, 2024 and 2023, the Fund indirectly bears the interest rate risk exposure of the Underlying Fund.

As at March 31, 2024 and 2023, the Underlying Fund did not have a significant exposure to interest rate risk as substantially all of its assets were invested in equities and derivatives.

### Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Underlying Fund(s)	8,221	-	-	8,221
<b>Total</b>	<b>8,221</b>	<b>-</b>	<b>-</b>	<b>8,221</b>

Long Positions at fair value as at March 31, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Underlying Fund(s)	10,626	-	-	10,626
<b>Total</b>	<b>10,626</b>	<b>-</b>	<b>-</b>	<b>10,626</b>

There were no transfers between Level 1, 2 and 3 during the years ended March 31, 2024 and 2023.

# CI Pure Canadian Small/Mid Cap Equity Fund

## Financial Statements

### Statements of Financial Position

as at March 31

(in \$000's except for per unit amounts and units outstanding)

	2024	2023
<b>Assets</b>		
<b>Current assets</b>		
Investments	102,434	129,532
Investments pledged as collateral	-	-
Cash	-	128
Unrealized gain on futures and foreign currency forward contracts	4	10
Swaps, swaptions and options	-	-
Receivable for investments sold	115	289
Receivable for unit subscriptions	30	58
Dividends receivable	834	269
Interest receivable	-	1
Fees rebate receivable	-	-
Other accounts receivable	-	-
	103,417	130,287
<b>Liabilities</b>		
<b>Current liabilities</b>		
Investments sold short	-	-
Bank overdraft	29	-
Unrealized loss on futures and foreign currency forward contracts	37	31
Swaps, swaptions and options	-	-
Management fees payable	20	6
Administration fees payable	2	1
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	23	110
Payable for unit redemptions	100	239
Other accounts payable	-	-
	211	387
<b>Net assets attributable to holders of redeemable units</b>	<b>103,206</b>	<b>129,900</b>

### Statements of Financial Position (cont'd)

as at March 31

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	2024	2023	2024	2023	2024	2023
Series A	66,802	82,625	24.48	23.25	2,728,298	3,554,146
Series E	3,119	3,611	14.38	13.63	216,939	264,904
Series EF	351	2,246	11.97	11.23	29,349	200,054
Series F	20,838	25,113	25.84	24.26	806,330	1,035,216
Series I	8,326	10,773	27.16	25.17	306,513	428,041
Series O	3,151	4,871	15.90	14.76	198,166	330,127
Series P	617	659	11.76	10.92	52,423	60,395
Series W	2	2	12.79	11.88	131	131

The accompanying notes are an integral part of these financial statements.

# CI Pure Canadian Small/Mid Cap Equity Fund

## Financial Statements

### Statements of Comprehensive Income

for the period(s)/year(s) ended March 31

(in \$000's except for per unit amounts and number of units)

	2024	2023
<b>Income</b>		
Net gain (loss) on investments and derivatives		
Dividends	2,138	1,798
Interest for distribution purposes	12	4
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	15
Net realized gain (loss) on sale of investments and derivatives	953	(2,979)
Change in unrealized appreciation (depreciation) in value of investments and derivatives	3,666	(23,540)
<b>Total net gain (loss) on investments and derivatives</b>	<b>6,769</b>	<b>(24,702)</b>
Other income		
Securities lending revenue (Note 6)	5	54
Foreign exchange gain (loss) on cash	(6)	16
Fees rebate	50	75
Other income	-	-
<b>Total other income</b>	<b>49</b>	<b>145</b>
<b>Total income</b>	<b>6,818</b>	<b>(24,557)</b>
<b>Expenses</b>		
Management fees (Note 5)	1,702	2,278
Administration fees (Note 5)	196	271
Commissions and other portfolio transaction costs	167	164
Independent review committee fees	1	1
Interest expense	-	3
Withholding taxes	10	7
Harmonized sales tax	199	266
Other expenses	9	5
<b>Total expenses</b>	<b>2,284</b>	<b>2,995</b>
Expenses absorbed by the Manager (Note 5)	-	-
<b>Increase (decrease) in net assets attributable to holders of redeemable units</b>	<b>4,534</b>	<b>(27,552)</b>

### Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended March 31

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2024	2023	2024	2023	2024	2023
	Series A	2,684	(16,551)	0.84	(4.24)	3,187,164
Series E	148	(688)	0.60	(2.38)	246,298	288,674
Series EF	(27)	(506)	(0.42)	(2.01)	63,229	251,669
Series F	1,137	(6,329)	1.29	(4.43)	883,080	1,430,087
Series I	437	(2,426)	1.18	(4.28)	369,760	566,791
Series O	117	(952)	0.45	(2.49)	261,014	382,270
Series P	41	(98)	0.71	(1.57)	57,811	62,636
Series W	(3)	(2)	(9.72)	(10.40)	317	234

The accompanying notes are an integral part of these financial statements.

# CI Pure Canadian Small/Mid Cap Equity Fund

## Financial Statements

### Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

for the period(s)/year(s) ended March 31 (in \$000's)

	Series A		Series E		Series EF		Series F	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable units at the beginning of period/year</b>	82,625	115,886	3,611	4,818	2,246	3,607	25,113	43,217
Increase (decrease) in net assets attributable to holders of redeemable units	2,684	(16,551)	148	(688)	(27)	(506)	1,137	(6,329)
<b>Distributions to holders of redeemable units</b>								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	(38)	(46)	(7)	(9)	(2)	(9)	(9)	(19)
<b>Total distributions to holders of redeemable units</b>	(38)	(46)	(7)	(9)	(2)	(9)	(9)	(19)
<b>Redeemable unit transactions</b>								
Proceeds from redeemable units issued	4,477	7,718	136	406	2	10	3,406	8,211
Reinvestment of distributions to holders of redeemable units	-	-	-	-	-	-	-	-
Redemption of redeemable units	(22,946)	(24,382)	(769)	(916)	(1,868)	(856)	(8,809)	(19,967)
<b>Net increase (decrease) from redeemable unit transactions</b>	(18,469)	(16,664)	(633)	(510)	(1,866)	(846)	(5,403)	(11,756)
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	(15,823)	(33,261)	(492)	(1,207)	(1,895)	(1,361)	(4,275)	(18,104)
<b>Net assets attributable to holders of redeemable units at the end of period/year</b>	66,802	82,625	3,119	3,611	351	2,246	20,838	25,113

	Series I		Series O		Series P		Series W	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable units at the beginning of period/year</b>	10,773	18,164	4,871	7,213	659	771	2	2
Increase (decrease) in net assets attributable to holders of redeemable units	437	(2,426)	117	(952)	41	(98)	(3)	(2)
<b>Distributions to holders of redeemable units</b>								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
<b>Total distributions to holders of redeemable units</b>	-	-	-	-	-	-	-	-
<b>Redeemable unit transactions</b>								
Proceeds from redeemable units issued	804	3,524	44	28	55	80	154	40
Reinvestment of distributions to holders of redeemable units	-	-	-	-	-	-	-	-
Redemption of redeemable units	(3,688)	(8,489)	(1,881)	(1,418)	(138)	(94)	(151)	(38)
<b>Net increase (decrease) from redeemable unit transactions</b>	(2,884)	(4,965)	(1,837)	(1,390)	(83)	(14)	3	2
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	(2,447)	(7,391)	(1,720)	(2,342)	(42)	(112)	-	-
<b>Net assets attributable to holders of redeemable units at the end of period/year</b>	8,326	10,773	3,151	4,871	617	659	2	2

The accompanying notes are an integral part of these financial statements.

# CI Pure Canadian Small/Mid Cap Equity Fund

## Financial Statements

### Statements of Changes in Net Assets Attributable to Holders of Redeemable Units (cont'd)

for the period(s)/year(s) ended March 31 (in \$000's)

	Total Fund	
	2024	2023
<b>Net assets attributable to holders of redeemable units at the beginning of period/year</b>	129,900	193,678
Increase (decrease) in net assets attributable to holders of redeemable units	4,534	(27,552)
<b>Distributions to holders of redeemable units</b>		
From net investment income	-	-
From net realized gains	-	-
Return of capital	(56)	(83)
<b>Total distributions to holders of redeemable units</b>	(56)	(83)
<b>Redeemable unit transactions</b>		
Proceeds from redeemable units issued	9,078	20,017
Reinvestment of distributions to holders of redeemable units	-	-
Redemption of redeemable units	(40,250)	(56,160)
<b>Net increase (decrease) from redeemable unit transactions</b>	(31,172)	(36,143)
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	(26,694)	(63,778)
<b>Net assets attributable to holders of redeemable units at the end of period/year</b>	103,206	129,900

The accompanying notes are an integral part of these financial statements.

# CI Pure Canadian Small/Mid Cap Equity Fund

## Financial Statements

### Statements of Cash Flows

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
<b>Cash flows from (used in) operating activities</b>		
Increase (decrease) in net assets attributable to holders of redeemable units	4,534	(27,552)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(953)	2,979
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(3,666)	23,540
Commissions and other portfolio transaction costs	167	164
Proceeds from sale and maturity of investments and derivatives	66,650	68,294
Purchase of investments and derivatives	(35,002)	(31,429)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	(565)	(59)
(Increase) decrease in interest receivable	1	(1)
Increase (decrease) in management fees payable	14	6
Increase (decrease) in administration fees payable	2	1
Change in other accounts receivable and payable	-	30
<b>Net cash from (used in) operating activities</b>	<b>31,182</b>	<b>35,973</b>
<b>Cash flows from (used in) financing activities</b>		
Distributions paid to holders of redeemable units, net of reinvested distributions	(56)	(83)
Proceeds from issuance of redeemable units	6,356	13,592
Amounts paid on redemption of redeemable units	(37,639)	(49,752)
<b>Net cash from (used in) financing activities</b>	<b>(31,339)</b>	<b>(36,243)</b>
Unrealized foreign exchange gain (loss) on cash	-	-
Net increase (decrease) in cash	(157)	(270)
Cash (bank overdraft), beginning of period/year	128	398
<b>Cash (bank overdraft), end of period/year</b>	<b>(29)</b>	<b>128</b>
<b>Supplementary Information:</b>		
Interest received, net of withholding tax*	13	3
Dividends received, net of withholding tax*	1,563	1,732
Dividends paid*	-	-
Interest paid*	(1)	(3)
Interest paid on loans	-	-
Tax recoverable (paid)	-	-

\*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund. The accompanying notes are an integral part of these financial statements.

# CI Pure Canadian Small/Mid Cap Equity Fund

Schedule of Investment Portfolio as at March 31, 2024

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
<b>INDUSTRIALS</b>					
USD	2,500,000	Altera Infrastructure LP (formerly Teekay Offshore Partners LP), Class A	5,138,080	3	
	11,200	ATS Corp.	639,820	510,496	
	51,250	Badger Infrastructure Solutions Ltd.	2,065,218	2,572,750	
	5,250	Boyd Group Services Inc.	1,038,591	1,503,600	
	10,000	Brookfield Business Corp., Class A	291,900	323,700	
	203,000	Brookfield Business Partners LP	5,879,326	6,089,999	
	36,250	Cargojet Inc.	5,864,343	4,056,375	
	250,000	DATA Communications Management Corp.	750,000	805,000	
	87,350	GFL Environmental Inc.	3,260,859	4,080,119	
	5,264,000	Parkit Enterprise Inc.	5,000,800	3,263,680	
	21,480	Stantec Inc.	1,712,367	2,415,641	
	15,185	TFI International Inc.	507,961	3,279,960	
			32,149,265	28,901,323	28.1
<b>ENERGY</b>					
	141,000	Advantage Energy Ltd.	1,327,420	1,393,080	
	27,000	ARC Resources Ltd.	589,160	652,050	
	417,032	Enerflex Ltd.	3,300,694	3,286,212	
	321,500	Headwater Exploration Inc.	2,128,411	2,465,905	
	52,500	NuVista Energy Ltd.	550,932	623,700	
	37,521	Parkland Corp.	1,486,554	1,618,656	
	190,000	Pason Systems Inc.	2,042,661	2,971,600	
	52,500	PrairieSky Royalty Ltd.	804,320	1,392,825	
	63,000	Secure Energy Services Inc.	482,607	702,450	
			12,712,759	15,106,478	14.6
<b>FINANCIALS</b>					
	35,700	Brookfield Reinsurance Ltd.	1,882,486	2,034,186	
	118,000	Element Fleet Management Corp.	1,739,466	2,583,020	
	1,095	Fairfax Financial Holdings Ltd.	1,289,742	1,598,810	
	48,500	Guardian Capital Group Ltd., Class A	1,187,229	2,317,330	
	16,004	iA Financial Corp., Inc.	1,209,401	1,346,737	
	114,250	Trisura Group Ltd.	1,464,799	4,758,512	
			8,773,123	14,638,595	14.2
<b>HEALTH CARE</b>					
USD	87,300	Andlauer Healthcare Group Inc.	2,860,219	3,707,630	
	2,450	Charles River Laboratories International Inc.	693,136	899,188	
	63,500	Chartwell Retirement Residences	642,698	784,860	
	59,817	dentalcorp Holdings Ltd.	846,509	399,578	
	1,421,200	Hamilton Thorne Ltd.	2,764,968	1,847,560	
	685,000	kneat.com, Inc.	2,071,784	2,568,750	
	162,250	Vitalhub Corp.	501,898	976,745	
			10,381,212	11,184,311	10.8
<b>INFORMATION TECHNOLOGY</b>					
USD	10,700	Coherent Corp.	579,452	878,607	
	109,500	Dye & Durham Ltd.	2,526,420	1,721,340	
	13,500	Enghouse Systems Ltd.	468,046	412,155	
	17,900	Kinaxis Inc.	2,745,064	2,756,600	
	12,000	Open Text Corp.	634,363	630,720	
	83,000	Optiva Inc.	2,490,000	471,440	
	1,410,000	Qusitive Technology Solutions Inc.	1,672,315	458,250	
	151,704	Softchoice Corp.	3,381,613	2,712,468	
			14,497,273	10,041,580	9.7

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.



# CI Pure Canadian Small/Mid Cap Equity Fund

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		<b>REAL ESTATE</b>			
	14,653	Colliers International Group Inc.	1,467,923	2,426,097	
USD	6,775	CoStar Group Inc.	691,330	886,506	
	3,700	FirstService Corp.	737,979	829,725	
	74,000	Information Services Corp.	1,806,021	2,049,060	
	25,000	Killam Apartment REIT	465,206	464,500	
USD	2,725	Lamar Advertising Co., Class A	347,597	440,760	
	12,500	Minto Apartment REIT	207,259	198,125	
	131,800	Real Matters Inc.	741,737	806,616	
	79,000	StorageVault Canada Inc.	396,364	407,640	
			6,861,416	8,509,029	8.2
		<b>MATERIALS</b>			
	13,650	Agnico Eagle Mines Ltd.	967,985	1,102,511	
	23,000	Interfor Corp.	435,149	486,680	
	166,000	K92 Mining Inc.	1,022,546	1,045,800	
	56,500	Lundin Gold Inc.	937,238	1,075,760	
	48,000	Osisko Gold Royalties Ltd.	948,307	1,067,040	
	152,000	Sandstorm Gold Ltd.	1,000,407	1,079,200	
			5,311,632	5,856,991	5.7
		<b>UTILITIES</b>			
	42,250	AltaGas Ltd.	990,622	1,264,120	
	10,000	Brookfield Infrastructure Partners LP	381,844	423,000	
	194,800	Superior Plus Corp.	2,202,335	1,965,532	
			3,574,801	3,652,652	3.5
		<b>CONSUMER DISCRETIONARY</b>			
	26,800	Aritzia Inc.	1,051,247	1,002,320	
	64,500	Park Lawn Corp.	1,551,244	1,077,150	
			2,602,491	2,079,470	2.0
		<b>CONSUMER STAPLES</b>			
	44,000	Jamieson Wellness Inc.	1,394,345	1,173,040	1.1
		<b>COMMUNICATION SERVICES</b>			
USD	7,100	Live Nation Entertainment Inc.	713,986	1,017,222	1.0
		<b>EXCHANGE-TRADED FUND(S)</b>			
	15,000	iShares S&P/TSX Global Gold Index ETF	262,056	273,450	0.3
		<b>Total Investment Portfolio before Commissions and other portfolio transaction costs</b>	<b>99,234,359</b>	<b>102,434,141</b>	<b>99.2</b>
		Commissions and other portfolio transaction costs	(161,308)		
		<b>Total Investment Portfolio before Derivative Instruments</b>	<b>99,073,051</b>	<b>102,434,141</b>	<b>99.2</b>
		Foreign Currency Forward Contract(s)		(33,315)	0.0
		<b>Total Investment Portfolio</b>	<b>99,073,051</b>	<b>102,400,826</b>	<b>99.2</b>
		Other Net Assets (Liabilities)		804,875	0.8
		<b>Net Assets Attributable to Holders of Redeemable Units</b>		<b>103,205,701</b>	<b>100.0</b>

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# CI Pure Canadian Small/Mid Cap Equity Fund

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

## Foreign Currency Forward Contract(s)

Counterparty	Credit Rating of the Counterparty*	Settlement Date	Currency Buy		Currency Sell		Contract(s) Rates	Unrealized Gain (Loss) (\$)
			Buy	Position	Sell	Position		
Bank of Montreal	A-1	April 17, 2024	CAD	656	USD	488	1.35	(4)
Bank of Montreal	A-1	April 17, 2024	CAD	386,786	USD	289,231	1.34	(4,881)
Bank of Montreal	A-1	April 17, 2024	USD	314,700	CAD	423,408	0.74	2,748
Bank of Montreal	A-1	May 15, 2024	CAD	80,519	USD	59,853	1.35	(499)
Bank of Montreal	A-1	May 15, 2024	USD	226,000	CAD	306,417	0.74	(500)
Canadian Imperial Bank of Commerce	A-1	April 17, 2024	CAD	239,632	USD	178,991	1.34	(2,751)
Canadian Imperial Bank of Commerce	A-1	April 17, 2024	CAD	286,524	USD	214,789	1.33	(4,336)
Canadian Imperial Bank of Commerce	A-1	April 17, 2024	USD	208,600	CAD	281,022	0.74	1,456
Canadian Imperial Bank of Commerce	A-1	May 15, 2024	CAD	66,665	USD	49,667	1.34	(565)
Citigroup Inc.	A-1	April 17, 2024	CAD	191,155	USD	143,193	1.33	(2,752)
Citigroup Inc.	A-1	May 15, 2024	CAD	80,502	USD	59,853	1.34	(516)
Goldman Sachs Group Inc.	A-1	April 17, 2024	CAD	380,740	USD	285,065	1.34	(5,285)
Goldman Sachs Group Inc.	A-1	May 15, 2024	CAD	66,468	USD	49,511	1.34	(552)
JPMorgan Chase & Co.	A-2	May 15, 2024	CAD	53,714	USD	39,902	1.35	(298)
Morgan Stanley	A-2	May 15, 2024	CAD	66,830	USD	49,667	1.35	(401)
Morgan Stanley	A-2	May 15, 2024	CAD	66,979	USD	49,878	1.34	(536)
Royal Bank of Canada	A-1+	April 17, 2024	CAD	191,205	USD	143,193	1.34	(2,701)
Royal Bank of Canada	A-1+	April 17, 2024	CAD	385,885	USD	289,231	1.33	(5,781)
Toronto-Dominion Bank (The)	A-1+	April 17, 2024	CAD	334,474	USD	250,587	1.33	(4,863)
Toronto-Dominion Bank (The)	A-1+	May 15, 2024	CAD	53,714	USD	39,902	1.35	(298)
<b>Total Foreign Currency Forward Contract(s) Value</b>								<b>(33,315)</b>

\*Credit rating provided by S&P Global Ratings.

# CI Pure Canadian Small/Mid Cap Equity Fund

Fund Specific Notes to Financial Statements

## Offsetting of Financial Instruments (Note 2)

The following table/tables shows/show the net impact on the Fund's Statements of Financial Position if all rights to offset were exercised.

as at March 31, 2024

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	4	(4)	-	-
Derivative assets - Swaps and swaptions	-	-	-	-
<b>Total</b>	<b>4</b>	<b>(4)</b>	<b>-</b>	<b>-</b>
Derivative liabilities - Foreign currency forward contracts	(37)	4	-	(33)
Derivative liabilities - Swaps and swaptions	-	-	-	-
<b>Total</b>	<b>(37)</b>	<b>4</b>	<b>-</b>	<b>(33)</b>

as at March 31, 2023

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	10	(9)	-	1
Derivative assets - Swaps and swaptions	-	-	-	-
<b>Total</b>	<b>10</b>	<b>(9)</b>	<b>-</b>	<b>1</b>
Derivative liabilities - Foreign currency forward contracts	(31)	9	-	(22)
Derivative liabilities - Swaps and swaptions	-	-	-	-
<b>Total</b>	<b>(31)</b>	<b>9</b>	<b>-</b>	<b>(22)</b>

The accompanying notes are an integral part of these financial statements.

# CI Pure Canadian Small/Mid Cap Equity Fund

Fund Specific Notes to Financial Statements

## Interest in Unconsolidated Structured Entities (Note 2)

The following table/tables presents/present the Fund's interest in Unconsolidated Structured Entities.

as at March 31, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
iShares S&P/TSX Global Gold Index ETF	1,133,325	273	-

as at March 31, 2023

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
	-	-	-

The accompanying notes are an integral part of these financial statements.

# CI Pure Canadian Small/Mid Cap Equity Fund

Fund Specific Notes to Financial Statements

## Commissions (Note 2)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Brokerage commissions	165	162
Soft dollar commissions†	60	59

## Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended March 31

	Series A		Series E		Series EF		Series F	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable units at the beginning of period/year</b>	3,554,146	4,260,296	264,904	302,418	200,054	277,934	1,035,216	1,539,921
Redeemable units issued	199,144	327,653	10,432	29,152	167	983	147,327	330,372
Redeemable units issued for reinvested distributions	-	-	-	-	-	-	-	-
Redeemable units redeemed	(1,024,992)	(1,033,803)	(58,397)	(66,666)	(170,872)	(78,863)	(376,213)	(835,077)
<b>Number of redeemable units at the end of period/year</b>	<b>2,728,298</b>	<b>3,554,146</b>	<b>216,939</b>	<b>264,904</b>	<b>29,349</b>	<b>200,054</b>	<b>806,330</b>	<b>1,035,216</b>

	Series I		Series O		Series P		Series W	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable units at the beginning of period/year</b>	428,041	631,835	330,127	427,425	60,395	61,704	131	131
Redeemable units issued	32,163	140,699	3,078	1,935	5,086	7,505	13,643	3,286
Redeemable units issued for reinvested distributions	-	-	-	-	-	-	-	-
Redeemable units redeemed	(153,691)	(344,493)	(135,039)	(99,233)	(13,058)	(8,814)	(13,643)	(3,286)
<b>Number of redeemable units at the end of period/year</b>	<b>306,513</b>	<b>428,041</b>	<b>198,166</b>	<b>330,127</b>	<b>52,423</b>	<b>60,395</b>	<b>131</b>	<b>131</b>

†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 Pure Canadian Small/Mid Cap Equity Fund

Fund Specific Notes to Financial Statements

## Management and Administration Fees (Note 5)

as at March 31, 2024 (%)

	Annual management fee rate (%):	Annual administration fee rate (%):
Series A	2.000	0.20
Series E	1.950	0.15
Series EF	0.950	0.15
Series F	1.000	0.20
Series I	Paid directly by investor	Paid directly by investor
Series O	Paid directly by investor	0.15
Series P	Paid directly by investor	0.20
Series W	Paid directly by investor	0.14

## Securities Lending (Note 6)

as at March 31 (in \$000's)

	2024	2023
Loaned	2,255	-
Collateral (non-cash)	2,369	-

## Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Gross securities lending revenue	7	66
Charges	(2)	(12)
Securities lending revenue	5	54
<b>Charges as a % of gross securities lending revenue</b>	<b>32.0</b>	<b>18.6</b>

## Loss Carry Forwards (Note 7)

as at March 31 (in \$000's)

	2024
<b>Capital loss carried forward:</b>	<b>264</b>
<b>Non-capital losses expiring:</b>	
2043	-
2042	54
2041	-
2040	129
2039	-
2038	-
2037	-
2036	-
2035	-
2034	-
2033	-
2032	-
2031	-
2030	-
2029	-
2028	-
2027	-
2026	-
2025	-
2024	-
<b>Total</b>	<b>183</b>

The accompanying notes are an integral part of these financial statements.

# CI Pure Canadian Small/Mid Cap Equity Fund

Fund Specific Notes to Financial Statements

## Financial Instruments Risks (Note 10)

### Concentration Risk

For Concentration Risk as at March 31, 2024, refer to the Schedule of Investment Portfolio.

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at March 31, 2023

Categories	Net Assets (%)
Industrials	26.5
Information Technology	15.7
Energy	14.3
Financials	13.8
Health Care	10.7
Real Estate	7.5
Consumer Discretionary	3.6
Materials	2.9
Utilities	2.8
Communication Services	1.1
Consumer Staples	0.8
Other Net Assets (Liabilities)	0.3
Foreign Currency Forward Contract(s)	(0.0)
<b>Total</b>	<b>100.0</b>

### Credit Risk

As at March 31, 2024 and 2023, the Fund's exposure to credit risk through derivative instruments was insignificant.

### Other Price Risk

As at March 31, 2024 and 2023, the Fund was predominantly invested in Canadian equities and therefore was sensitive to changes in general economic conditions in Canada.

As at March 31, 2024, had the fair value of equities in the investment portfolio increased or decreased by 10% (March 31, 2023 -10%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$10,243,000 (March 31, 2023 - \$12,953,000). In practice, actual results may differ from this analysis and the difference may be material.

### Currency Risk

The table/tables below summarizes/summarize the Fund's exposure to currency risk.

as at March 31, 2024--

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	4,979	(1,955)	3,024	2.9
<b>Total</b>	<b>4,979</b>	<b>(1,955)</b>	<b>3,024</b>	<b>2.9</b>

as at March 31, 2023--

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	7,334	(3,043)	4,291	3.3
<b>Total</b>	<b>7,334</b>	<b>(3,043)</b>	<b>4,291</b>	<b>3.3</b>

~Includes monetary and non-monetary instruments, if any.

As at March 31, 2024, had the Canadian dollar strengthened or weakened by 10% (March 31, 2023 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$302,000 (March 31, 2023 - \$429,000). In practice, the actual results may differ from this analysis and the difference may be material.

### Interest Rate Risk

As at March 31, 2024, the Fund did not have a significant exposure to interest rate risk as substantially all of its assets were invested in equities, derivatives and Exchange-Traded Fund(s).

As at March 31, 2023, the Fund did not have a significant exposure to interest rate risk as substantially all of its assets were invested in equities and derivatives.

The accompanying notes are an integral part of these financial statements.

# CI Pure Canadian Small/Mid Cap Equity Fund

Fund Specific Notes to Financial Statements

## Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

### Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	102,161	-	-	102,161
Exchange-Traded Fund(s)	273	-	-	273
Foreign currency forward contract(s), net	-	(33)	-	(33)
<b>Total</b>	<b>102,434</b>	<b>(33)</b>	<b>-</b>	<b>102,401</b>

### Long Positions at fair value as at March 31, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	129,532	-	-	129,532
Foreign currency forward contract(s), net	-	(22)	-	(22)
<b>Total</b>	<b>129,532</b>	<b>(22)</b>	<b>-</b>	<b>129,510</b>

There were no transfers between Level 1, 2 and 3 during the years ended March 31, 2024 and 2023.

## Level 3 Reconciliation

The table/tables below summarizes/summarize the movement in financial instruments classified as Level 3.

### for the period/year ended March 31, 2023

	Balance at Mar. 31, 2023 (in \$000's)	Purchases (in \$000's)	Sales (in \$000's)	Transfers In (in \$000's)	Transfers Out (in \$000's)	Realized Gain (Loss) (in \$000's)	Unrealized Gain (Loss)* (in \$000's)	Balance at Mar. 31, 2024 (in \$000's)
<b>Long Positions/Assets:</b>								
Equities	4,376	-	-	-	-	-	(4,376)	-
<b>Total</b>	<b>4,376</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(4,376)</b>	<b>-</b>

\*Change in unrealized gain (loss) related to investments held at March 31, 2023 was (\$4,375,543).



# CI Select Canadian Equity Corporate Class

## Financial Statements

### Statements of Financial Position

as at March 31

(in \$000's except for per share amounts and shares outstanding)

	2024	2023
<b>Assets</b>		
<b>Current assets</b>		
Investments	479,787	466,118
Investments pledged as collateral	-	-
Cash	10,889	7,786
Unrealized gain on futures and foreign currency forward contracts	246	196
Swaps, swaptions and options	-	-
Receivable for investments sold	3,346	586
Receivable for share subscriptions	93	1,753
Dividends receivable	761	810
Interest receivable	36	32
Fees rebate receivable	15	15
Other accounts receivable	7,308	8,294
	502,481	485,590
<b>Liabilities</b>		
<b>Current liabilities</b>		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	519	580
Swaps, swaptions and options	-	-
Management fees payable	31	8
Administration fees payable	4	1
Dividends payable to holders of redeemable shares	6	7
Payable for investments purchased	2,989	2,717
Payable for share redemptions	286	405
Other accounts payable	2,001	3,779
	5,836	7,497
<b>Net assets attributable to holders of redeemable shares</b>	<b>496,645</b>	<b>478,093</b>

### Statements of Financial Position (cont'd)

as at March 31

(in \$000's except for per share amounts and shares outstanding)

	Net assets attributable to holders of redeemable shares per Series/Class (Note 4):		Net assets attributable to holders of redeemable shares per share:		Number of redeemable shares outstanding:	
	2024	2023	2024	2023	2024	2023
A Shares	88,207	89,679	30.26	26.36	2,914,591	3,402,071
AT5 Shares	1,235	1,427	6.60	6.04	187,224	236,356
AT8 Shares	3,062	3,397	3.85	3.63	794,632	934,816
E Shares	7,096	8,525	17.59	15.29	403,448	557,599
ET5 Shares	74	67	10.83	9.90	6,806	6,793
ET8 Shares	225	261	6.30	5.93	35,798	44,024
EF Shares	8,370	7,676	12.94	11.13	646,983	689,539
EFT5 Shares	412	385	8.22	7.43	50,207	51,863
EFT8 Shares	2	2	6.22	5.80	303	274
F Shares	41,542	37,962	37.61	32.40	1,104,357	1,171,484
FT5 Shares	491	530	8.67	7.85	56,644	67,560
FT8 Shares	980	1,031	5.04	4.70	194,567	219,548
I Shares	314,227	296,864	28.76	24.45	10,923,179	12,140,845
IT5 Shares	2	2	10.01	8.93	198	185
IT8 Shares	217	324	7.64	7.03	28,366	46,127
O Shares	28,257	28,046	22.96	19.55	1,230,491	1,434,449
OT5 Shares	19	32	12.22	10.92	1,543	2,927
OT8 Shares	824	751	8.16	7.52	100,899	99,888
P Shares	765	563	13.39	11.41	57,115	49,342
PT5 Shares	2	2	9.41	8.42	208	194
PT8 Shares	2	2	7.55	6.96	260	235
W Shares	632	563	13.41	11.42	47,162	49,335
WT8 Shares	2	2	7.70	7.10	254	230

The accompanying notes are an integral part of these financial statements.

# CI Select Canadian Equity Corporate Class

Financial Statements

## Statements of Comprehensive Income

for the period(s)/year(s) ended March 31

(in \$000's except for per share amounts and number of shares)

	2024	2023
<b>Income</b>		
Net gain (loss) on investments and derivatives		
Dividends	12,795	14,748
Interest for distribution purposes	244	338
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	15,619	30,053
Change in unrealized appreciation (depreciation) in value of investments and derivatives	60,418	(79,351)
<b>Total net gain (loss) on investments and derivatives</b>	<b>89,076</b>	<b>(34,212)</b>
Other income		
Securities lending revenue (Note 6)	31	65
Foreign exchange gain (loss) on cash	(97)	338
Fees rebate	181	203
Other income	-	-
<b>Total other income</b>	<b>115</b>	<b>606</b>
<b>Total income</b>	<b>89,191</b>	<b>(33,606)</b>
<b>Expenses</b>		
Management fees (Note 5)	2,427	2,680
Administration fees (Note 5)	326	354
Commissions and other portfolio transaction costs	136	245
Independent review committee fees	1	1
Securities borrowing fees (Note 2)	-	3
Interest expense	-	7
Withholding taxes	301	317
Harmonized sales tax	297	329
Other expenses	-	6
<b>Total expenses</b>	<b>3,488</b>	<b>3,942</b>
Expenses absorbed by the Manager (Note 5)	-	-
<b>Increase (decrease) in net assets attributable to holders of redeemable shares before income tax</b>	<b>85,703</b>	<b>(37,548)</b>
Income tax	1,380	1,456
<b>Increase (decrease) in net assets attributable to holders of redeemable shares</b>	<b>84,323</b>	<b>(39,004)</b>

## Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended March 31

(in \$000's except for per share amounts and number of shares)

	Increase (decrease) in net assets attributable to holders of redeemable shares per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable shares per share:		Weighted average number of shares:	
	2024	2023	2024	2023	2024	2023
A Shares	13,593	(7,730)	4.38	(2.27)	3,102,114	3,405,520
AT5 Shares	194	(143)	0.94	(0.56)	207,143	254,028
AT8 Shares	496	(415)	0.58	(0.44)	849,802	947,413
E Shares	1,234	(672)	2.42	(1.24)	508,831	540,548
ET5 Shares	12	(7)	1.66	(0.96)	6,797	6,776
ET8 Shares	42	(24)	0.97	(0.56)	43,464	42,556
EF Shares	1,345	(586)	2.07	(0.80)	650,572	732,464
EFT5 Shares	68	(67)	1.33	(1.05)	51,528	63,524
EFT8 Shares	-	-	1.04	(0.41)	284	242
F Shares	6,629	(2,340)	5.91	(2.12)	1,121,515	1,105,021
FT5 Shares	79	(54)	1.28	(0.67)	61,342	80,071
FT8 Shares	168	(70)	0.81	(0.38)	207,591	184,917
I Shares	55,049	(25,183)	4.81	(2.09)	11,455,119	12,076,151
IT5 Shares	-	-	1.77	(0.46)	189	166
IT8 Shares	42	(29)	1.17	(0.51)	35,516	57,595
O Shares	5,000	(1,542)	3.76	(1.09)	1,329,292	1,410,670
OT5 Shares	5	(3)	1.75	(0.78)	2,522	3,739
OT8 Shares	142	(47)	1.42	(0.51)	99,795	91,692
P Shares	116	(48)	2.33	(0.74)	49,937	64,498
PT5 Shares	-	-	1.64	(0.46)	199	175
PT8 Shares	-	(1)	1.34	(1.75)	244	815
W Shares	109	(43)	2.25	(0.92)	48,642	47,220
WT8 Shares	-	-	1.37	(0.39)	239	203

The accompanying notes are an integral part of these financial statements.

# CI Select Canadian Equity Corporate Class

## Financial Statements

### Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares

for the period(s)/year(s) ended March 31 (in \$000's)

	A Shares		AT5 Shares		AT8 Shares		E Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable shares at the beginning of period/year</b>	89,679	113,750	1,427	2,014	3,397	5,132	8,525	9,943
Increase (decrease) in net assets attributable to holders of redeemable shares	13,593	(7,730)	194	(143)	496	(415)	1,234	(672)
<b>Dividends to holders of redeemable shares</b>								
From net investment income	(1,814)	(1,721)	(85)	(44)	(299)	(120)	(146)	(158)
From net realized gains	-	(10,645)	-	(273)	-	(742)	-	(980)
Return of capital	(91)	(150)	(4)	(4)	(15)	(10)	(7)	(14)
<b>Total dividends to holders of redeemable shares</b>	(1,905)	(12,516)	(89)	(321)	(314)	(872)	(153)	(1,152)
<b>Redeemable share transactions</b>								
Proceeds from redeemable shares issued	3,583	6,282	6	69	8	297	87	302
Reinvestment of dividends to holders of redeemable shares	1,870	12,299	23	121	71	383	145	1,111
Redemption of redeemable shares	(18,613)	(22,406)	(326)	(313)	(596)	(1,128)	(2,742)	(1,007)
<b>Net increase (decrease) from redeemable share transactions</b>	(13,160)	(3,825)	(297)	(123)	(517)	(448)	(2,510)	406
<b>Net increase (decrease) in net assets attributable to holders of redeemable shares</b>	(1,472)	(24,071)	(192)	(587)	(335)	(1,735)	(1,429)	(1,418)
<b>Net assets attributable to holders of redeemable shares at the end of period/year</b>	88,207	89,679	1,235	1,427	3,062	3,397	7,096	8,525

	ET5 Shares		ET8 Shares		EF Shares		EFT5 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable shares at the beginning of period/year</b>	67	88	261	333	7,676	9,250	385	1,401
Increase (decrease) in net assets attributable to holders of redeemable shares	12	(7)	42	(24)	1,345	(586)	68	(67)
<b>Dividends to holders of redeemable shares</b>								
From net investment income	(5)	(2)	(25)	(9)	(172)	(156)	(27)	(13)
From net realized gains	-	(12)	-	(55)	-	(962)	-	(79)
Return of capital	-	-	(1)	(1)	(9)	(14)	(1)	(1)
<b>Total dividends to holders of redeemable shares</b>	(5)	(14)	(26)	(65)	(181)	(1,132)	(28)	(93)
<b>Redeemable share transactions</b>								
Proceeds from redeemable shares issued	-	-	-	1	77	1,139	1	57
Reinvestment of dividends to holders of redeemable shares	-	-	2	16	153	967	5	6
Redemption of redeemable shares	-	-	(54)	-	(700)	(1,962)	(19)	(919)
<b>Net increase (decrease) from redeemable share transactions</b>	-	-	(52)	17	(470)	144	(13)	(856)
<b>Net increase (decrease) in net assets attributable to holders of redeemable shares</b>	7	(21)	(36)	(72)	694	(1,574)	27	(1,016)
<b>Net assets attributable to holders of redeemable shares at the end of period/year</b>	74	67	225	261	8,370	7,676	412	385

The accompanying notes are an integral part of these financial statements.

# CI Select Canadian Equity Corporate Class

## Financial Statements

### Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares (cont'd)

for the period(s)/year(s) ended March 31 (in \$000's)

	EFT8 Shares		F Shares		FT5 Shares		FT8 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable shares at the beginning of period/year</b>	2	2	37,962	37,443	530	698	1,031	1,119
Increase (decrease) in net assets attributable to holders of redeemable shares	-	-	6,629	(2,340)	79	(54)	168	(70)
<b>Dividends to holders of redeemable shares</b>								
From net investment income	-	-	(855)	(692)	(33)	(18)	(94)	(30)
From net realized gains	-	-	-	(4,281)	-	(113)	-	(187)
Return of capital	-	-	(43)	(60)	(1)	(2)	(5)	(3)
<b>Total dividends to holders of redeemable shares</b>	-	-	(898)	(5,033)	(34)	(133)	(99)	(220)
<b>Redeemable share transactions</b>								
Proceeds from redeemable shares issued	-	-	4,590	7,520	39	152	201	205
Reinvestment of dividends to holders of redeemable shares	-	-	843	4,735	10	68	35	126
Redemption of redeemable shares	-	-	(7,584)	(4,363)	(133)	(201)	(356)	(129)
<b>Net increase (decrease) from redeemable share transactions</b>	-	-	(2,151)	7,892	(84)	19	(120)	202
<b>Net increase (decrease) in net assets attributable to holders of redeemable shares</b>	-	-	3,580	519	(39)	(168)	(51)	(88)
<b>Net assets attributable to holders of redeemable shares at the end of period/year</b>	2	2	41,542	37,962	491	530	980	1,031

	I Shares		IT5 Shares		IT8 Shares		O Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable shares at the beginning of period/year</b>	296,864	469,656	2	2	324	591	28,046	32,926
Increase (decrease) in net assets attributable to holders of redeemable shares	55,049	(25,183)	-	-	42	(29)	5,000	(1,542)
<b>Dividends to holders of redeemable shares</b>								
From net investment income	(6,466)	(5,340)	-	-	(24)	(13)	(581)	(524)
From net realized gains	-	(33,028)	-	-	-	(82)	-	(3,241)
Return of capital	(323)	(465)	-	-	(1)	(1)	(29)	(46)
<b>Total dividends to holders of redeemable shares</b>	(6,789)	(38,833)	-	-	(25)	(96)	(610)	(3,811)
<b>Redeemable share transactions</b>								
Proceeds from redeemable shares issued	5,022	24,258	-	-	8	262	474	1,824
Reinvestment of dividends to holders of redeemable shares	6,782	38,798	-	-	6	63	588	3,716
Redemption of redeemable shares	(42,701)	(171,832)	-	-	(138)	(467)	(5,241)	(5,067)
<b>Net increase (decrease) from redeemable share transactions</b>	(30,897)	(108,776)	-	-	(124)	(142)	(4,179)	473
<b>Net increase (decrease) in net assets attributable to holders of redeemable shares</b>	17,363	(172,792)	-	-	(107)	(267)	211	(4,880)
<b>Net assets attributable to holders of redeemable shares at the end of period/year</b>	314,227	296,864	2	2	217	324	28,257	28,046

The accompanying notes are an integral part of these financial statements.

# CI Select Canadian Equity Corporate Class

## Financial Statements

### Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares (cont'd)

for the period(s)/year(s) ended March 31 (in \$000's)

	OT5		OT8		P		PT5	
	Shares		Shares		Shares		Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable shares at the beginning of period/year</b>	32	56	751	882	563	862	2	2
Increase (decrease) in net assets attributable to holders of redeemable shares	5	(3)	142	(47)	116	(48)	-	-
<b>Dividends to holders of redeemable shares</b>								
From net investment income	(2)	(1)	(74)	(24)	(15)	(14)	-	-
From net realized gains	-	(7)	-	(146)	-	(87)	-	-
Return of capital	-	-	(4)	(2)	(1)	(1)	-	-
<b>Total dividends to holders of redeemable shares</b>	(2)	(8)	(78)	(172)	(16)	(102)	-	-
<b>Redeemable share transactions</b>								
Proceeds from redeemable shares issued	-	-	-	33	149	97	-	-
Reinvestment of dividends to holders of redeemable shares	-	6	20	78	16	102	-	-
Redemption of redeemable shares	(16)	(19)	(11)	(23)	(63)	(348)	-	-
<b>Net increase (decrease) from redeemable share transactions</b>	(16)	(13)	9	88	102	(149)	-	-
<b>Net increase (decrease) in net assets attributable to holders of redeemable shares</b>	(13)	(24)	73	(131)	202	(299)	-	-
<b>Net assets attributable to holders of redeemable shares at the end of period/year</b>	19	32	824	751	765	563	2	2

	PT8		W		WT8		Total Fund	
	Shares		Shares		Shares		Fund	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable shares at the beginning of period/year</b>	2	35	563	578	2	2	478,093	686,765
Increase (decrease) in net assets attributable to holders of redeemable shares	-	(1)	109	(43)	-	-	84,323	(39,004)
<b>Dividends to holders of redeemable shares</b>								
From net investment income	-	-	(13)	(11)	-	-	(10,730)	(8,890)
From net realized gains	-	(1)	-	(69)	-	-	-	(54,990)
Return of capital	-	-	(1)	(1)	-	-	(536)	(775)
<b>Total dividends to holders of redeemable shares</b>	-	(1)	(14)	(81)	-	-	(11,266)	(64,655)
<b>Redeemable share transactions</b>								
Proceeds from redeemable shares issued	-	-	19	624	-	-	14,264	43,122
Reinvestment of dividends to holders of redeemable shares	-	1	-	-	-	-	10,569	62,596
Redemption of redeemable shares	-	(32)	(45)	(515)	-	-	(79,338)	(210,731)
<b>Net increase (decrease) from redeemable share transactions</b>	-	(31)	(26)	109	-	-	(54,505)	(105,013)
<b>Net increase (decrease) in net assets attributable to holders of redeemable shares</b>	-	(33)	69	(15)	-	-	18,552	(208,672)
<b>Net assets attributable to holders of redeemable shares at the end of period/year</b>	2	2	632	563	2	2	496,645	478,093

The accompanying notes are an integral part of these financial statements.

# CI Select Canadian Equity Corporate Class

## Financial Statements

### Statements of Cash Flows

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
<b>Cash flows from (used in) operating activities</b>		
Increase (decrease) in net assets attributable to holders of redeemable shares	84,323	(39,004)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(15,619)	(30,053)
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(60,418)	79,351
Unrealized foreign exchange (gain) loss on cash	(23)	24
Commissions and other portfolio transaction costs	136	245
Proceeds from sale and maturity of investments and derivatives	104,324	249,138
Purchase of investments and derivatives	(44,691)	(88,175)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	49	237
(Increase) decrease in interest receivable	(4)	(32)
Increase (decrease) in management fees payable	23	8
Increase (decrease) in administration fees payable	3	1
Change in other accounts receivable and payable	(792)	(4,073)
<b>Net cash from (used in) operating activities</b>	<b>67,311</b>	<b>167,667</b>
<b>Cash flows from (used in) financing activities</b>		
Dividends paid to holders of redeemable shares, net of reinvested dividends	(698)	(2,052)
Proceeds from issuance of redeemable shares	11,445	31,024
Amounts paid on redemption of redeemable shares	(74,978)	(200,120)
<b>Net cash from (used in) financing activities</b>	<b>(64,231)</b>	<b>(171,148)</b>
Unrealized foreign exchange gain (loss) on cash	23	(24)
Net increase (decrease) in cash	3,080	(3,481)
Cash (bank overdraft), beginning of period/year	7,786	11,291
<b>Cash (bank overdraft), end of period/year</b>	<b>10,889</b>	<b>7,786</b>
<b>Supplementary Information:</b>		
Interest received, net of withholding tax*	240	306
Dividends received, net of withholding tax*	12,543	14,667
Dividends paid*	-	-
Interest paid*	-	(7)
Interest paid on loans	-	-
Tax recoverable (paid)	(2,172)	(5,539)

\*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 Select Canadian Equity Corporate Class

Schedule of Investment Portfolio as at March 31, 2024

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
<b>FINANCIALS</b>					
USD	51,724	Bank of America Corp.	2,196,540	2,656,779	
	117,507	Bank of Montreal	13,407,388	15,540,301	
	178,114	Bank of Nova Scotia (The)	12,454,763	12,480,448	
	32,356	Brookfield Asset Management Ltd., Class A	1,048,021	1,841,056	
	129,435	Brookfield Corp., Class A	7,521,371	7,336,376	
	61,196	Canadian Imperial Bank of Commerce	3,741,474	4,202,329	
	53,937	Canadian Western Bank	2,085,522	1,521,023	
USD	25,910	East West Bancorp Inc.	2,262,948	2,776,475	
USD	53,790	Equitable Holdings Inc.	2,108,972	2,769,456	
	11,267	Fairfax Financial Holdings Ltd.	6,401,751	16,450,947	
	177,495	Fiera Capital Corp.	2,140,993	1,466,109	
USD	4,410	Goldman Sachs Group Inc. (The)	2,439,338	2,495,099	
	34,281	iA Financial Corp., Inc.	2,592,173	2,884,746	
	15,344	Intact Financial Corp.	2,684,809	3,376,294	
	552,441	Manulife Financial Corp.	12,278,214	18,689,078	
USD	7,987	Mastercard Inc., Class A	3,349,683	5,210,005	
USD	36,779	Nuvei Corp.	1,346,328	1,575,277	
	68,499	Power Corp. of Canada	2,644,945	2,601,592	
	52,106	Royal Bank of Canada	6,606,286	7,118,722	
	48,094	Sun Life Financial Inc.	3,335,130	3,554,628	
USD	67,855	Synchrony Financial	2,895,649	3,963,288	
	101,283	Toronto-Dominion Bank (The)	8,104,152	8,279,885	
			103,646,450	128,789,913	26.0
<b>ENERGY</b>					
	104,005	ARC Resources Ltd.	1,119,052	2,511,721	
	191,834	Canadian Natural Resources Ltd.	7,697,331	19,822,206	
	479,694	Cenovus Energy Inc.	6,999,503	12,990,114	
	258,973	Enbridge Inc.	12,355,712	12,676,728	
	110,058	Keyera Corp.	2,965,225	3,839,924	
GBP	92,572	Shell PLC	2,405,939	4,154,464	
	245,467	Suncor Energy Inc.	8,667,593	12,270,895	
			42,210,355	68,266,052	13.7
<b>INDUSTRIALS</b>					
	30,369	Canadian National Railway Co.	3,170,978	5,416,919	
	89,389	Canadian Pacific Kansas City Ltd.	5,407,083	10,675,729	
USD	21,319	Emerson Electric Co.	2,110,866	3,275,303	
USD	10,788	Honeywell International Inc.	1,975,661	2,999,295	
USD	10,819	Jacobs Solutions Inc.	1,809,460	2,252,894	
	56,003	Richelieu Hardware Ltd.	1,387,136	2,385,728	
EUR	12,728	Safran SA	2,022,372	3,906,960	
EUR	11,124	Siemens AG, Registered	2,301,624	2,876,684	
	41,715	Stantec Inc.	3,707,982	4,691,269	
	32,666	Toromont Industries Ltd.	2,741,180	4,258,013	
USD	2,259	Veralto Corp.	229,680	271,293	
	14,804	Waste Connections Inc.	2,494,403	3,447,407	
GBP	67,989	Weir Group PLC (The)	1,459,136	2,350,314	
	34,490	WSP Global Inc.	3,799,730	7,786,462	
			34,617,291	56,594,270	11.4

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable shares of the Fund.

# CI Select Canadian Equity Corporate Class

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
<b>INFORMATION TECHNOLOGY</b>					
USD	57,430	Advanced Micro Devices Inc.	1,924,528	14,040,643	
USD	19,347	Apple Inc.	1,375,894	4,493,887	
USD	43,911	DoubleVerify Holdings Inc.	2,058,956	2,091,304	
JPY	4,712	Keyence Corp.	1,706,608	2,955,207	
	56,065	Lightspeed Commerce Inc.	2,005,039	1,068,038	
USD	35,492	Micron Technology Inc.	3,900,277	5,667,643	
USD	9,415	Microsoft Corp.	2,263,471	5,365,479	
USD	3,467	NVIDIA Corp.	1,386,568	4,243,321	
	65,327	Shopify Inc., Class A	6,407,603	6,826,672	
			23,028,944	46,752,194	9.4
<b>CONSUMER DISCRETIONARY</b>					
HKD	185,572	Alibaba Group Holding Ltd.	3,160,795	2,256,130	
USD	8,234	Alibaba Group Holding Ltd., ADR	1,062,220	807,057	
USD	37,772	Amazon.com Inc.	2,776,235	9,228,974	
	38,579	BRP Inc. of Canada	2,366,962	3,508,760	
	40,656	Dollarama Inc.	2,233,137	4,195,293	
EUR	1,634	LVMH Moët Hennessy Louis Vuitton SE	1,326,668	1,990,756	
USD	22,799	Nike Inc., Class B	1,924,370	2,902,327	
	31,662	Restaurant Brands International Inc.	2,990,114	3,405,881	
HKD	928,043	Samsonite International SA	2,384,949	4,754,064	
JPY	15,395	Sony Group Corp.	721,777	1,781,167	
			20,947,227	34,830,409	7.0
<b>CONSUMER STAPLES</b>					
	123,751	Alimentation Couche-Tard Inc.	2,848,882	9,567,190	
GBP	68,718	Diageo PLC	2,564,607	3,436,977	
USD	26,590	Kenvue Inc.	862,999	772,935	
USD	32,021	Mondelez International Inc., Class A	1,708,920	3,036,183	
CHF	14,290	Nestlé SA, Registered	1,194,921	2,055,094	
USD	133,247	US Foods Holding Corp.	6,064,794	9,741,031	
			15,245,123	28,609,410	5.8
<b>HEALTH CARE</b>					
GBP	20,309	AstraZeneca PLC	2,677,708	3,707,528	
USD	16,549	CVS Health Corp.	2,197,844	1,787,936	
USD	6,785	Danaher Corp.	1,819,822	2,295,082	
USD	4,505	Eli Lilly and Co.	1,405,511	4,747,305	
USD	10,943	Johnson & Johnson	2,250,577	2,344,825	
USD	5,351	Thermo Fisher Scientific Inc.	3,902,214	4,212,725	
USD	9,508	UnitedHealth Group Inc.	4,233,175	6,371,271	
USD	8,429	Zoetis Inc.	2,068,926	1,931,956	
			20,555,777	27,398,628	5.5
<b>MATERIALS</b>					
	86,694	Agnico Eagle Mines Ltd.	5,580,944	7,002,274	
	55,973	Nutrien Ltd.	5,016,758	4,119,053	
	100,409	Teck Resources Ltd., Class B	2,956,311	6,225,358	
	137,959	Wheaton Precious Metals Corp.	5,061,072	8,801,785	
			18,615,085	26,148,470	5.3
<b>COMMUNICATION SERVICES</b>					
USD	35,449	Alphabet Inc., Class A	5,943,515	7,247,273	
USD	119,301	AT&T Inc.	2,957,718	2,844,145	
EUR	72,069	Deutsche Telekom AG, Registered	1,991,735	2,369,666	
	329,222	TELUS Corp.	8,972,766	7,134,241	
			19,865,734	19,595,325	3.9

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable shares of the Fund.



# CI Select Canadian Equity Corporate Class

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
<b>UTILITIES</b>					
	151,461	AltaGas Ltd.	4,062,405	4,531,714	
USD	9,802	Entergy Corp.	1,287,953	1,403,145	
	137,202	Northland Power Inc.	4,318,418	3,036,280	
USD	44,292	OGE Energy Corp.	1,922,047	2,057,853	
			11,590,823	11,028,992	2.2
<b>REAL ESTATE</b>					
USD	4,371	Alexandria Real Estate Equities Inc.	908,263	763,242	
	24,749	Allied Properties REIT	1,132,833	437,315	
	19,375	Canadian Apartment Properties REIT	1,032,618	900,744	
	84,850	Dream Industrial REIT	989,441	1,118,323	
	62,481	First Capital REIT	1,037,784	981,577	
USD	9,944	Healthpeak Properties Inc.	259,718	252,556	
USD	64,099	Host Hotels & Resorts Inc.	1,321,276	1,795,546	
	50,603	Killam Apartment REIT	870,471	940,204	
USD	9,096	Prologis Inc.	1,248,935	1,604,439	
USD	6,413	Sun Communities Inc.	1,229,905	1,116,940	
			10,031,244	9,910,886	2.0
<b>EXCHANGE-TRADED FUND(S)</b>					
	845,591	CI Global Financial Sector ETF (Common Units)	20,617,768	21,862,755	4.4
		<b>Total Investment Portfolio before Commissions and other portfolio transaction costs</b>	<b>340,971,821</b>	<b>479,787,304</b>	<b>96.6</b>
		Commissions and other portfolio transaction costs	(168,000)		
		<b>Total Investment Portfolio before Derivative Instruments</b>	<b>340,803,821</b>	<b>479,787,304</b>	<b>96.6</b>
		Foreign Currency Forward Contract(s)		(273,029)	(0.1)
		<b>Total Investment Portfolio</b>	<b>340,803,821</b>	<b>479,514,275</b>	<b>96.5</b>
		Other Net Assets (Liabilities)		17,130,960	3.5
		<b>Net Assets Attributable to Holders of Redeemable Shares</b>		<b>496,645,235</b>	<b>100.0</b>

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable shares of the Fund.

# CI Select Canadian Equity Corporate Class

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

## Foreign Currency Forward Contract(s)

Counterparty	Credit Rating of the Counterparty*	Settlement Date	Currency		Currency		Contract(s) Rates	Unrealized Gain (Loss) (\$)
			Buy	Position	Sell	Position		
Bank of Montreal	A-1	April 17, 2024	CAD	21,981	USD	16,338	1.35	(143)
Bank of Montreal	A-1	April 17, 2024	CAD	4,586,190	USD	3,429,466	1.34	(57,874)
Bank of Montreal	A-1	May 15, 2024	CAD	12,070	USD	8,903	1.36	20
Bank of Montreal	A-1	May 15, 2024	CAD	2,696,609	USD	2,004,497	1.35	(16,710)
Bank of Montreal	A-1	June 12, 2024	CAD	4,020,033	USD	2,966,030	1.36	6,768
Canadian Imperial Bank of Commerce	A-1	April 17, 2024	CAD	2,841,356	USD	2,122,323	1.34	(32,621)
Canadian Imperial Bank of Commerce	A-1	April 17, 2024	CAD	3,397,364	USD	2,546,788	1.33	(51,408)
Canadian Imperial Bank of Commerce	A-1	May 15, 2024	CAD	2,232,630	USD	1,663,361	1.34	(18,923)
Canadian Imperial Bank of Commerce	A-1	June 12, 2024	CAD	4,030,637	USD	2,966,300	1.36	17,007
Canadian Imperial Bank of Commerce	A-1	June 13, 2024	CAD	1,070,187	CHF	691,000	1.55	24,646
Canadian Imperial Bank of Commerce	A-1	June 13, 2024	CAD	2,135,429	HKD	12,273,400	0.17	8,975
Canadian Imperial Bank of Commerce	A-1	June 13, 2024	CAD	276,464	HKD	1,600,800	0.17	(886)
Citigroup Inc.	A-1	April 17, 2024	CAD	2,266,556	USD	1,697,858	1.33	(32,625)
Citigroup Inc.	A-1	May 15, 2024	CAD	2,696,038	USD	2,004,497	1.34	(17,282)
Goldman Sachs Group Inc.	A-1	April 17, 2024	CAD	4,514,502	USD	3,380,062	1.34	(62,661)
Goldman Sachs Group Inc.	A-1	May 15, 2024	CAD	2,226,028	USD	1,658,152	1.34	(18,474)
JPMorgan Chase & Co.	A-2	May 15, 2024	CAD	1,798,889	USD	1,336,331	1.35	(9,991)
JPMorgan Chase & Co.	A-2	June 12, 2024	CAD	3,671,338	USD	2,711,556	1.35	2,396
Morgan Stanley	A-2	May 15, 2024	CAD	2,238,138	USD	1,663,361	1.35	(13,415)
Morgan Stanley	A-2	May 15, 2024	CAD	2,243,149	USD	1,670,414	1.34	(17,951)
Morgan Stanley	A-2	June 12, 2024	CAD	4,019,655	USD	2,966,030	1.36	6,390
Morgan Stanley	A-2	June 13, 2024	CAD	1,570,574	CNH	8,292,000	0.19	20,275
Morgan Stanley	A-2	June 13, 2024	CAD	448,211	GBP	261,300	1.72	1,792
Royal Bank of Canada	A-1+	April 17, 2024	CAD	2,267,150	USD	1,697,858	1.34	(32,031)
Royal Bank of Canada	A-1+	April 17, 2024	CAD	4,575,507	USD	3,429,466	1.33	(68,557)
Royal Bank of Canada	A-1+	June 13, 2024	CAD	5,423,607	EUR	3,667,300	1.48	53,729
Royal Bank of Canada	A-1+	June 13, 2024	CAD	7,753,883	GBP	4,500,000	1.72	65,833
Royal Bank of Canada	A-1+	June 13, 2024	CAD	2,498,411	JPY	272,281,000	0.01	35,891
Toronto-Dominion Bank (The)	A-1+	April 17, 2024	CAD	3,965,912	USD	2,971,252	1.33	(57,656)
Toronto-Dominion Bank (The)	A-1+	May 15, 2024	CAD	1,798,889	USD	1,336,331	1.35	(9,991)
Toronto-Dominion Bank (The)	A-1+	June 12, 2024	CAD	3,671,390	USD	2,711,556	1.35	2,448
<b>Total Foreign Currency Forward Contract(s) Value</b>								<b>(273,029)</b>

\*Credit rating provided by S&P Global Ratings.

# CI Select Canadian Equity Corporate Class

Fund Specific Notes to Financial Statements

## Offsetting of Financial Instruments (Note 2)

The following table/tables shows/show the net impact on the Fund's Statements of Financial Position if all rights to offset were exercised.

as at March 31, 2024

	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	246	(91)	-	155
Derivative assets - Swaps and swaptions	-	-	-	-
<b>Total</b>	<b>246</b>	<b>(91)</b>	<b>-</b>	<b>155</b>
Derivative liabilities - Foreign currency forward contracts	(519)	91	-	(428)
Derivative liabilities - Swaps and swaptions	-	-	-	-
<b>Total</b>	<b>(519)</b>	<b>91</b>	<b>-</b>	<b>(428)</b>

as at March 31, 2023

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	196	(128)	-	68
Derivative assets - Swaps and swaptions	-	-	-	-
<b>Total</b>	<b>196</b>	<b>(128)</b>	<b>-</b>	<b>68</b>
Derivative liabilities - Foreign currency forward contracts	(580)	128	-	(452)
Derivative liabilities - Swaps and swaptions	-	-	-	-
<b>Total</b>	<b>(580)</b>	<b>128</b>	<b>-</b>	<b>(452)</b>

The accompanying notes are an integral part of these financial statements.

# CI Select Canadian Equity Corporate Class

Fund Specific Notes to Financial Statements

## Interest in Unconsolidated Structured Entities (Note 2)

The following table/tables presents/present the Fund's interest in Unconsolidated Structured Entities.

as at March 31, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Global Financial Sector ETF	464,162	21,863	4.7

as at March 31, 2023

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Global Financial Sector ETF	677,524	18,502	2.7

The accompanying notes are an integral part of these financial statements.

# CI Select Canadian Equity Corporate Class

Fund Specific Notes to Financial Statements

## Commissions (Note 2)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Brokerage commissions	99	233
Soft dollar commissions†	36	84

## Redeemable Share Transactions (Note 4)

for the period(s)/year(s) ended March 31

	A Shares		AT5 Shares		AT8 Shares		E Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable shares at the beginning of period/year</b>	3,402,071	3,496,524	236,356	254,922	934,816	1,039,929	557,599	527,831
Redeemable shares issued	128,011	218,988	928	9,558	2,218	70,384	5,509	18,011
Redeemable shares issued for reinvested dividends	62,364	469,809	3,563	19,535	18,935	100,670	8,354	73,275
Redeemable shares redeemed	(677,855)	(783,250)	(53,623)	(47,659)	(161,337)	(276,167)	(168,014)	(61,518)
<b>Number of redeemable shares at the end of period/year</b>	2,914,591	3,402,071	187,224	236,356	794,632	934,816	403,448	557,599

	ET5 Shares		ET8 Shares		EF Shares		EFT5 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable shares at the beginning of period/year</b>	6,793	6,764	44,024	41,388	689,539	681,663	51,863	145,861
Redeemable shares issued	2	2	14	14	6,141	88,485	107	5,977
Redeemable shares issued for reinvested dividends	11	27	242	2,622	11,934	87,927	610	774
Redeemable shares redeemed	-	-	(8,482)	-	(60,631)	(168,536)	(2,373)	(100,749)
<b>Number of redeemable shares at the end of period/year</b>	6,806	6,793	35,798	44,024	646,983	689,539	50,207	51,863

	EFT8 Shares		F Shares		FT5 Shares		FT8 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable shares at the beginning of period/year</b>	274	216	1,171,484	946,867	67,560	68,789	219,548	177,428
Redeemable shares issued	-	-	132,641	206,527	4,938	15,266	42,118	41,867
Redeemable shares issued for reinvested dividends	29	58	22,632	147,953	1,158	8,472	7,336	25,573
Redeemable shares redeemed	-	-	(222,400)	(129,863)	(17,012)	(24,967)	(74,435)	(25,320)
<b>Number of redeemable shares at the end of period/year</b>	303	274	1,104,357	1,171,484	56,644	67,560	194,567	219,548

	I Shares		IT5 Shares		IT8 Shares		O Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable shares at the beginning of period/year</b>	12,140,845	15,949,046	185	151	46,127	63,721	1,434,449	1,396,277
Redeemable shares issued	195,387	938,814	-	-	1,052	32,367	23,209	83,827
Redeemable shares issued for reinvested dividends	238,070	1,616,151	13	34	809	8,618	25,858	193,411
Redeemable shares redeemed	(1,651,123)	(6,363,166)	-	-	(19,622)	(58,579)	(253,025)	(239,066)
<b>Number of redeemable shares at the end of period/year</b>	10,923,179	12,140,845	198	185	28,366	46,127	1,230,491	1,434,449

†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 Select Canadian Equity Corporate Class

Fund Specific Notes to Financial Statements

## Redeemable Share Transactions (Note 4) (cont'd)

for the period(s)/year(s) ended March 31

	OT5 Shares		OT8 Shares		P Shares		PT5 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable shares at the beginning of period/year</b>	2,927	3,996	99,888	88,417	49,342	62,578	194	159
Redeemable shares issued	-	-	-	4,169	11,695	8,014	-	-
Redeemable shares issued for reinvested dividends	41	515	2,579	10,077	1,211	9,149	14	35
Redeemable shares redeemed	(1,425)	(1,584)	(1,568)	(2,775)	(5,133)	(30,399)	-	-
<b>Number of redeemable shares at the end of period/year</b>	<b>1,543</b>	<b>2,927</b>	<b>100,899</b>	<b>99,888</b>	<b>57,115</b>	<b>49,342</b>	<b>208</b>	<b>194</b>

	PT8 Shares		W Shares		WT8 Shares	
	2024	2023	2024	2023	2024	2023
<b>Number of redeemable shares at the beginning of period/year</b>	235	3,740	49,335	41,891	230	182
Redeemable shares issued	-	-	1,525	52,715	-	-
Redeemable shares issued for reinvested dividends	25	102	4	19	24	48
Redeemable shares redeemed	-	(3,607)	(3,702)	(45,290)	-	-
<b>Number of redeemable shares at the end of period/year</b>	<b>260</b>	<b>235</b>	<b>47,162</b>	<b>49,335</b>	<b>254</b>	<b>230</b>

The accompanying notes are an integral part of these financial statements.

# CI Select Canadian Equity Corporate Class

Fund Specific Notes to Financial Statements

## Management and Administration Fees (Note 5)

as at March 31, 2024 (%)

	Annual management fee rate (%):	Annual administration fee rate (%):
A Shares	2.000	0.20
AT5 Shares	2.000	0.20
AT8 Shares	2.000	0.20
E Shares	1.950	0.15
ET5 Shares	1.950	0.15
ET8 Shares	1.950	0.15
EF Shares	0.950	0.15
EFT5 Shares	0.950	0.15
EFT8 Shares	0.950	0.15
F Shares	1.000	0.20
FT5 Shares	1.000	0.20
FT8 Shares	1.000	0.20
I Shares	Paid directly by investor	Paid directly by investor
IT5 Shares	Paid directly by investor	Paid directly by investor
IT8 Shares	Paid directly by investor	Paid directly by investor
O Shares	Paid directly by investor	0.15
OT5 Shares	Paid directly by investor	0.15
OT8 Shares	Paid directly by investor	0.15
P Shares	Paid directly by investor	0.20
PT5 Shares	Paid directly by investor	0.20
PT8 Shares	Paid directly by investor	0.20
W Shares	Paid directly by investor	0.14
WT8 Shares	Paid directly by investor	0.14

## Securities Lending (Note 6)

as at March 31 (in \$000's)

	2024	2023
Loaned	13,734	13,441
Collateral (non-cash)	14,565	14,113

## Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Gross securities lending revenue	44	82
Charges	(13)	(17)
Securities lending revenue	31	65
<b>Charges as a % of gross securities lending revenue</b>	<b>30.0</b>	<b>20.8</b>

The accompanying notes are an integral part of these financial statements.

# CI Select Canadian Equity Corporate Class

Fund Specific Notes to Financial Statements

---

## Related Party Investments (Note 9)

as at March 31 (in \$000's)

Investments	2024
CI Global Financial Sector ETF (Common Units)	21,863

## Related Party Investments (Note 9)

as at March 31 (in \$000's)

Investments	2023
CI Global Financial Sector ETF (Common Units)	18,502

---

The accompanying notes are an integral part of these financial statements.



# CI Select Canadian Equity Corporate Class

Fund Specific Notes to Financial Statements

## Financial Instruments Risks (Note 10)

### Concentration Risk

For Concentration Risk as at March 31, 2024, refer to the Schedule of Investment Portfolio.

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at March 31, 2023

Categories	Net Assets (%)
Financials	26.4
Energy	13.2
Industrials	10.3
Information Technology	7.3
Health Care	7.0
Consumer Discretionary	7.0
Materials	6.6
Consumer Staples	6.2
Communication Services	4.1
Exchange-Traded Fund(s)	3.9
Utilities	2.8
Real Estate	2.7
Other Net Assets (Liabilities)	2.6
Foreign Currency Forward Contract(s)	(0.1)
<b>Total</b>	<b>100.0</b>

### Credit Risk

As at March 31, 2024 and 2023, the Fund's exposure to credit risk through derivative instruments was insignificant.

### Other Price Risk

As at March 31, 2024 and 2023, the Fund was predominantly invested in Canadian equities and therefore was sensitive to changes in general economic conditions in Canada.

As at March 31, 2024, had the fair value of equities in the investment portfolio increased or decreased by 10% (March 31, 2023 - 10%), with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have increased or decreased, respectively, by approximately \$47,979,000 (March 31, 2023 - \$46,612,000). In practice, the actual results may differ from this analysis and the difference may be material.

### Currency Risk

The table/tables below summarizes/summarize the Fund's exposure to currency risk.

as at March 31, 2024-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	134,757	(66,275)	68,482	13.8
Euro	11,144	(5,370)	5,774	1.2
British Pound	13,649	(8,134)	5,515	1.1
Hong Kong Dollar	7,010	(2,404)	4,606	0.9
Japanese Yen	4,728	(2,463)	2,265	0.5
Swiss Franc	2,055	(1,046)	1,009	0.2
Danish Krone	42	-	42	0.0
Chinese Renminbi	-	(1,550)	(1,550)	(0.3)
<b>Total</b>	<b>173,385</b>	<b>(87,242)</b>	<b>86,143</b>	<b>17.4</b>

-Includes monetary and non-monetary instruments, if any.

The accompanying notes are an integral part of these financial statements.

# CI Select Canadian Equity Corporate Class

Fund Specific Notes to Financial Statements

## Currency Risk (cont'd)

as at March 31, 2023-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	123,768	(57,908)	65,860	13.8
British Pound	14,797	(8,437)	6,360	1.3
Euro	10,121	(4,746)	5,375	1.1
Hong Kong Dollar	7,656	(3,320)	4,336	0.9
Japanese Yen	5,403	(2,608)	2,795	0.6
Swiss Franc	3,382	(1,673)	1,709	0.4
<b>Total</b>	<b>165,127</b>	<b>(78,692)</b>	<b>86,435</b>	<b>18.1</b>

-Includes monetary and non-monetary instruments, if any.

As at March 31, 2024, had the Canadian dollar strengthened or weakened by 10% (March 31, 2023 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have decreased or increased, respectively, by approximately \$8,614,000 (March 31, 2023 - \$8,644,000). In practice, the actual results may differ from this analysis and the difference may be material.

## Interest Rate Risk

As at March 31, 2024 and 2023, the Fund did not have a significant exposure to interest rate risk as substantially all of its assets were invested in equities, derivatives and Exchange-Traded Fund(s).

## Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

### Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	457,924	-	-	457,924
Exchange-Traded Fund(s)	21,863	-	-	21,863
Foreign currency forward contract(s), net	-	(273)	-	(273)
<b>Total</b>	<b>479,787</b>	<b>(273)</b>	<b>-</b>	<b>479,514</b>

### Long Positions at fair value as at March 31, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	447,616	-	-	447,616
Exchange-Traded Fund(s)	18,502	-	-	18,502
Foreign currency forward contract(s), net	-	(384)	-	(384)
<b>Total</b>	<b>466,118</b>	<b>(384)</b>	<b>-</b>	<b>465,734</b>

There were no transfers between Level 1, 2 and 3 during the years ended March 31, 2024 and 2023.

The accompanying notes are an integral part of these financial statements.

# CI Select Canadian Equity Fund

## Financial Statements

### Statements of Financial Position

as at March 31

(in \$000's except for per unit amounts and units outstanding)

	2024	2023
<b>Assets</b>		
<b>Current assets</b>		
Investments	2,783,322	2,740,759
Investments pledged as collateral	-	-
Cash	36,331	23,103
Unrealized gain on futures and foreign currency forward contracts	1,263	634
Swaps, swaptions and options	-	-
Receivable for investments sold	19,607	3,406
Receivable for unit subscriptions	886	1,123
Dividends receivable	4,408	4,757
Interest receivable	124	119
Fees rebate receivable	91	91
Other accounts receivable	-	-
	2,846,032	2,773,992
<b>Liabilities</b>		
<b>Current liabilities</b>		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	3,289	3,700
Swaps, swaptions and options	-	-
Management fees payable	340	83
Administration fees payable	37	9
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	17,315	16,047
Payable for unit redemptions	2,982	3,122
Other accounts payable	-	-
	23,963	22,961
<b>Net assets attributable to holders of redeemable units</b>	<b>2,822,069</b>	<b>2,751,031</b>

### Statements of Financial Position (cont'd)

as at March 31

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	2024	2023	2024	2023	2024	2023
Series A	1,208,087	1,183,317	35.36	29.94	34,159,032	39,516,661
Series E	60,280	64,054	22.11	18.71	2,726,426	3,423,314
Series EF	5,828	5,866	14.11	11.94	412,958	491,246
Series F	191,298	169,052	26.02	22.02	7,351,310	7,677,629
Series I	1,280,713	1,254,142	27.75	23.48	46,139,995	53,404,223
Insight Series	-	242	-	21.81	-	11,086
Series O	53,656	52,525	22.14	18.73	2,423,613	2,804,324
Series P	4,044	3,278	13.14	11.11	307,850	294,960
Series W	21	20	13.08	11.07	1,597	1,764
Series Y	183	-	11.26	-	16,245	-
Series Z	17,959	18,535	19.68	16.66	912,335	1,112,740

The accompanying notes are an integral part of these financial statements.

# CI Select Canadian Equity Fund

Financial Statements

## Statements of Comprehensive Income

for the period(s)/year(s) ended March 31

(in \$000's except for per unit amounts and number of units)

	2024	2023
<b>Income</b>		
Net gain (loss) on investments and derivatives		
Dividends	73,287	72,094
Interest for distribution purposes	1,345	2,125
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	61,906	19,803
Change in unrealized appreciation (depreciation) in value of investments and derivatives	381,563	(206,694)
<b>Total net gain (loss) on investments and derivatives</b>	<b>518,101</b>	<b>(112,672)</b>
Other income		
Securities lending revenue (Note 6)	153	511
Foreign exchange gain (loss) on cash	51	1,112
Fees rebate	1,836	1,948
Other income	-	148
<b>Total other income</b>	<b>2,040</b>	<b>3,719</b>
<b>Total income</b>	<b>520,141</b>	<b>(108,953)</b>
<b>Expenses</b>		
Management fees (Note 5)	26,395	27,914
Administration fees (Note 5)	2,877	3,025
Commissions and other portfolio transaction costs	557	1,344
Independent review committee fees	1	1
Securities borrowing fees (Note 2)	-	3
Interest expense	-	44
Withholding taxes	1,759	2,015
Harmonized sales tax	3,054	3,223
Other expenses	8	4
<b>Total expenses</b>	<b>34,651</b>	<b>37,573</b>
Expenses absorbed by the Manager (Note 5)	-	-
<b>Increase (decrease) in net assets attributable to holders of redeemable units</b>	<b>485,490</b>	<b>(146,526)</b>

## Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended March 31

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2024	2023	2024	2023	2024	2023
	Series A	193,642	(98,103)	5.24	(2.36)	36,951,125
Series E	9,959	(5,157)	3.27	(1.44)	3,043,946	3,569,255
Series EF	992	(389)	2.24	(0.76)	442,675	511,121
Series F	31,570	(10,363)	4.21	(1.34)	7,506,677	7,719,541
Series I	235,852	(27,747)	4.76	(0.52)	49,591,544	53,480,351
Insight						
Series	9	(19)	0.84	(1.47)	10,261	13,169
Series O	9,781	(3,046)	3.72	(1.06)	2,627,088	2,871,120
Series P	702	(198)	2.35	(0.66)	299,097	299,312
Series W	4	17	2.15	3.21	1,941	5,355
Series Y	22	-	1.33	-	16,824	-
Series Z	2,957	(1,521)	2.89	(1.29)	1,024,437	1,177,031

The accompanying notes are an integral part of these financial statements.

# CI Select Canadian Equity Fund

## Financial Statements

### Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

for the period(s)/year(s) ended March 31 (in \$000's)

	Series A		Series E		Series EF		Series F	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable units at the beginning of period/year</b>	1,183,317	1,436,752	64,054	76,902	5,866	5,977	169,052	138,852
Increase (decrease) in net assets attributable to holders of redeemable units	193,642	(98,103)	9,959	(5,157)	992	(389)	31,570	(10,363)
<b>Distributions to holders of redeemable units</b>								
From net investment income	(646)	(1,691)	(155)	(147)	(68)	(58)	(1,902)	(1,456)
From net realized gains	-	(2,786)	-	(243)	-	(95)	-	(2,400)
Return of capital	-	-	-	-	-	-	-	-
<b>Total distributions to holders of redeemable units</b>	(646)	(4,477)	(155)	(390)	(68)	(153)	(1,902)	(3,856)
<b>Redeemable unit transactions</b>								
Proceeds from redeemable units issued	43,977	59,217	1,013	1,871	39	1,229	20,942	61,345
Reinvestment of distributions to holders of redeemable units	-	3,769	32	250	58	137	1,677	3,484
Redemption of redeemable units	(212,203)	(213,841)	(14,623)	(9,422)	(1,059)	(935)	(30,041)	(20,410)
Acquisition of assets from terminated funds	-	-	-	-	-	-	-	-
<b>Net increase (decrease) from redeemable unit transactions</b>	(168,226)	(150,855)	(13,578)	(7,301)	(962)	431	(7,422)	44,419
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	24,770	(253,435)	(3,774)	(12,848)	(38)	(111)	22,246	30,200
<b>Net assets attributable to holders of redeemable units at the end of period/year</b>	1,208,087	1,183,317	60,280	64,054	5,828	5,866	191,298	169,052

	Series I		Insight Series		Series O		Series P	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable units at the beginning of period/year</b>	1,254,142	852,822	242	324	52,525	60,686	3,278	3,746
Increase (decrease) in net assets attributable to holders of redeemable units	235,852	(27,747)	9	(19)	9,781	(3,046)	702	(198)
<b>Distributions to holders of redeemable units</b>								
From net investment income	(28,464)	(23,143)	-	(3)	(1,105)	(886)	(77)	(54)
From net realized gains	-	(38,136)	-	(4)	-	(1,461)	-	(88)
Return of capital	-	-	-	-	-	-	-	-
<b>Total distributions to holders of redeemable units</b>	(28,464)	(61,279)	-	(7)	(1,105)	(2,347)	(77)	(142)
<b>Redeemable unit transactions</b>								
Proceeds from redeemable units issued	87,494	790,495	-	4	1,671	2,138	545	169
Reinvestment of distributions to holders of redeemable units	28,453	61,177	-	7	1,085	2,326	77	142
Redemption of redeemable units	(296,764)	(361,326)	(71)	(67)	(10,301)	(7,232)	(481)	(439)
Acquisition of assets from terminated funds	-	-	(180)	-	-	-	-	-
<b>Net increase (decrease) from redeemable unit transactions</b>	(180,817)	490,346	(251)	(56)	(7,545)	(2,768)	141	(128)
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	26,571	401,320	(242)	(82)	1,131	(8,161)	766	(468)
<b>Net assets attributable to holders of redeemable units at the end of period/year</b>	1,280,713	1,254,142	-	242	53,656	52,525	4,044	3,278

The accompanying notes are an integral part of these financial statements.

# CI Select Canadian Equity Fund

Financial Statements

## Statements of Changes in Net Assets Attributable to Holders of Redeemable Units (cont'd)

for the period(s)/year(s) ended March 31 (in \$000's)

	Series W		Series Y		Series Z		Total Fund	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable units at the beginning of period/year</b>	20	28	-	-	18,535	22,565	2,751,031	2,598,654
Increase (decrease) in net assets attributable to holders of redeemable units	4	17	22	-	2,957	(1,521)	485,490	(146,526)
<b>Distributions to holders of redeemable units</b>								
From net investment income	(1)	-	(2)	-	(38)	(45)	(32,458)	(27,483)
From net realized gains	-	(1)	-	-	-	(74)	-	(45,288)
Return of capital	-	-	-	-	-	-	-	-
<b>Total distributions to holders of redeemable units</b>	(1)	(1)	(2)	-	(38)	(119)	(32,458)	(72,771)
<b>Redeemable unit transactions</b>								
Proceeds from redeemable units issued	5	383	2	-	39	56	155,727	916,907
Reinvestment of distributions to holders of redeemable units	1	1	2	-	38	118	31,423	71,411
Redemption of redeemable units	(8)	(408)	(21)	-	(3,572)	(2,564)	(569,144)	(616,644)
Acquisition of assets from terminated funds	-	-	180	-	-	-	-	-
<b>Net increase (decrease) from redeemable unit transactions</b>	(2)	(24)	163	-	(3,495)	(2,390)	(381,994)	371,674
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	1	(8)	183	-	(576)	(4,030)	71,038	152,377
<b>Net assets attributable to holders of redeemable units at the end of period/year</b>	21	20	183	-	17,959	18,535	2,822,069	2,751,031

The accompanying notes are an integral part of these financial statements.

# CI Select Canadian Equity Fund

## Financial Statements

### Statements of Cash Flows

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
<b>Cash flows from (used in) operating activities</b>		
Increase (decrease) in net assets attributable to holders of redeemable units	485,490	(146,526)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(61,906)	(19,803)
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(381,563)	206,694
Unrealized foreign exchange (gain) loss on cash	(84)	84
Commissions and other portfolio transaction costs	557	1,344
Proceeds from sale and maturity of investments and derivatives	552,425	661,282
Purchase of investments and derivatives	(168,048)	(1,029,773)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	349	(835)
(Increase) decrease in interest receivable	(5)	(119)
Increase (decrease) in management fees payable	257	83
Increase (decrease) in administration fees payable	28	9
Change in other accounts receivable and payable	(1)	299
<b>Net cash from (used in) operating activities</b>	<b>427,499</b>	<b>(327,261)</b>
<b>Cash flows from (used in) financing activities</b>		
Distributions paid to holders of redeemable units, net of reinvested distributions	(1,035)	(1,358)
Proceeds from issuance of redeemable units	129,813	844,292
Amounts paid on redemption of redeemable units	(543,133)	(544,360)
<b>Net cash from (used in) financing activities</b>	<b>(414,355)</b>	<b>298,574</b>
Unrealized foreign exchange gain (loss) on cash	84	(84)
Net increase (decrease) in cash	13,144	(28,687)
Cash (bank overdraft), beginning of period/year	23,103	51,874
<b>Cash (bank overdraft), end of period/year</b>	<b>36,331</b>	<b>23,103</b>
<b>Supplementary Information:</b>		
Interest received, net of withholding tax*	1,340	2,006
Dividends received, net of withholding tax*	71,876	69,244
Dividends paid*	-	-
Interest paid*	-	(44)
Interest paid on loans	-	-
Tax recoverable (paid)	-	-

\*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund. The accompanying notes are an integral part of these financial statements.

# CI Select Canadian Equity Fund

Schedule of Investment Portfolio as at March 31, 2024

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
<b>FINANCIALS</b>					
USD	299,962	Bank of America Corp.	12,761,706	15,407,409	
	679,559	Bank of Montreal	81,721,003	89,871,677	
	1,031,151	Bank of Nova Scotia (The)	77,425,003	72,252,751	
	187,730	Brookfield Asset Management Ltd., Class A	5,969,950	10,681,837	
	750,942	Brookfield Corp., Class A	43,780,913	42,563,393	
	350,590	Canadian Imperial Bank of Commerce	22,664,495	24,075,015	
	314,233	Canadian Western Bank	11,882,870	8,861,371	
USD	150,318	East West Bancorp Inc.	13,337,722	16,107,844	
USD	313,348	Equitable Holdings Inc.	12,242,390	16,133,175	
	65,367	Fairfax Financial Holdings Ltd.	38,652,109	95,442,356	
	1,037,194	Fiera Capital Corp.	11,887,629	8,567,222	
USD	25,585	Goldman Sachs Group Inc. (The)	14,152,035	14,475,532	
	198,195	iA Financial Corp., Inc.	14,599,201	16,678,109	
	89,660	Intact Financial Corp.	15,792,095	19,728,786	
	3,205,178	Manulife Financial Corp.	73,520,700	108,431,171	
USD	46,323	Mastercard Inc., Class A	19,270,239	30,216,986	
USD	214,712	Nuvei Corp.	9,709,756	9,196,302	
	398,552	Power Corp. of Canada	15,213,758	15,137,005	
	302,298	Royal Bank of Canada	38,304,486	41,299,953	
	280,050	Sun Life Financial Inc.	19,001,441	20,698,496	
USD	395,296	Synchrony Financial	17,128,713	23,088,526	
	586,734	Toronto-Dominion Bank (The)	47,368,157	47,965,505	
			616,386,371	746,880,421	26.5
<b>ENERGY</b>					
	602,851	ARC Resources Ltd.	7,557,740	14,558,852	
	1,109,096	Canadian Natural Resources Ltd.	55,640,926	114,602,890	
	2,783,081	Cenovus Energy Inc.	48,640,206	75,365,833	
	1,502,880	Enbridge Inc.	74,897,398	73,565,976	
	636,280	Keyera Corp.	18,243,256	22,199,809	
GBP	539,260	Shell PLC	15,614,932	24,201,012	
	1,424,072	Suncor Energy Inc.	54,204,314	71,189,359	
			274,798,772	395,683,731	14.0
<b>INDUSTRIALS</b>					
	175,997	Canadian National Railway Co.	20,532,877	31,392,585	
	517,616	Canadian Pacific Kansas City Ltd.	35,327,295	61,818,880	
USD	124,019	Emerson Electric Co.	12,722,111	19,053,419	
USD	62,278	Honeywell International Inc.	12,358,800	17,314,616	
USD	62,784	Jacobs Solutions Inc.	10,519,070	13,073,824	
	327,462	Richelieu Hardware Ltd.	9,583,166	13,949,881	
EUR	74,132	Safran SA	11,351,736	22,755,402	
EUR	64,824	Siemens AG, Registered	12,676,733	16,763,590	
	240,988	Stantec Inc.	21,391,551	27,101,510	
	189,244	Torontom Industries Ltd.	17,158,641	24,667,955	
USD	12,991	Veralto Corp.	1,345,277	1,560,146	
	86,225	Waste Connections Inc.	14,311,858	20,079,216	
GBP	395,904	Weir Group PLC (The)	8,871,028	13,686,016	
	200,219	WSP Global Inc.	23,768,335	45,201,442	
			211,918,478	328,418,482	11.6

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.



# CI Select Canadian Equity Fund

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
<b>INFORMATION TECHNOLOGY</b>					
USD	333,247	Advanced Micro Devices Inc.	20,054,963	81,473,136	
USD	112,413	Apple Inc.	11,643,745	26,111,093	
USD	254,734	DoubleVerify Holdings Inc.	11,944,299	12,131,956	
JPY	27,693	Keyence Corp.	11,290,942	17,368,112	
	325,929	Lightspeed Commerce Inc.	11,162,561	6,208,947	
USD	207,897	Micron Technology Inc.	22,410,265	33,198,635	
USD	54,678	Microsoft Corp.	14,614,616	31,160,242	
USD	20,185	NVIDIA Corp.	7,129,909	24,704,769	
	380,514	Shopify Inc., Class A	33,501,026	39,763,713	
			143,752,326	272,120,603	9.6
<b>CONSUMER DISCRETIONARY</b>					
HKD	1,076,176	Alibaba Group Holding Ltd.	18,424,063	13,083,830	
USD	47,787	Alibaba Group Holding Ltd., ADR	6,181,259	4,683,854	
USD	218,518	Amazon.com Inc.	19,935,208	53,391,318	
	223,807	BRP Inc. of Canada	15,906,632	20,355,247	
	234,964	Dollarama Inc.	13,548,094	24,245,935	
EUR	9,459	LVMH Moët Hennessy Louis Vuitton SE	7,538,501	11,524,209	
USD	132,907	Nike Inc., Class B	13,650,167	16,919,142	
	183,049	Restaurant Brands International Inc.	17,275,894	19,690,581	
HKD	5,420,423	Samsonite International SA	14,026,547	27,767,076	
JPY	89,716	Sony Group Corp.	5,944,744	10,379,943	
			132,431,109	202,041,135	7.2
<b>CONSUMER STAPLES</b>					
	716,314	Alimentation Couche-Tard Inc.	22,517,953	55,378,235	
GBP	396,513	Diageo PLC	17,280,547	19,831,864	
USD	151,999	Kenvue Inc.	4,936,772	4,418,405	
USD	186,085	Mondelez International Inc., Class A	11,316,657	17,644,301	
CHF	83,344	Nestlé SA, Registered	8,278,928	11,985,988	
USD	770,291	US Foods Holding Corp.	34,755,455	56,312,173	
			99,086,312	165,570,966	5.9
<b>HEALTH CARE</b>					
GBP	117,859	AstraZeneca PLC	16,424,354	21,515,859	
USD	96,704	CVS Health Corp.	12,697,472	10,447,795	
USD	38,986	Danaher Corp.	10,639,181	13,187,335	
USD	25,796	Eli Lilly and Co.	8,187,364	27,183,456	
USD	62,533	Johnson & Johnson	13,130,314	13,399,338	
USD	31,101	Thermo Fisher Scientific Inc.	22,468,043	24,485,133	
USD	55,142	UnitedHealth Group Inc.	27,088,951	36,950,427	
USD	49,275	Zoetis Inc.	11,722,035	11,293,998	
			122,357,714	158,463,341	5.6
<b>MATERIALS</b>					
	504,095	Agnico Eagle Mines Ltd.	32,706,912	40,715,753	
	324,975	Nutrien Ltd.	30,907,970	23,914,910	
	581,663	Teck Resources Ltd., Class B	20,391,343	36,063,106	
	802,469	Wheaton Precious Metals Corp.	32,875,262	51,197,523	
			116,881,487	151,891,292	5.4
<b>EXCHANGE-TRADED FUND(S)</b>					
	4,904,606	CI Global Financial Sector ETF (Common Units)	117,906,980	126,808,588	4.5
<b>COMMUNICATION SERVICES</b>					
USD	205,563	Alphabet Inc., Class A	33,582,599	42,025,759	
USD	694,651	AT&T Inc.	17,442,425	16,560,535	
EUR	421,154	Deutsche Telekom AG, Registered	11,240,765	13,847,761	
	1,909,952	TELUS Corp.	53,985,557	41,388,660	
			116,251,346	113,822,715	4.0

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# CI Select Canadian Equity Fund

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
<b>UTILITIES</b>					
	874,177	AltaGas Ltd.	23,500,372	26,155,376	
USD	56,974	Entergy Corp.	7,484,882	8,155,762	
	795,971	Northland Power Inc.	25,000,111	17,614,838	
USD	258,840	OGE Energy Corp.	11,655,624	12,025,982	
			67,640,989	63,951,958	2.3
<b>REAL ESTATE</b>					
USD	25,361	Alexandria Real Estate Equities Inc.	5,347,535	4,428,412	
	145,900	Allied Properties REIT	6,666,293	2,578,053	
	112,660	Canadian Apartment Properties REIT	5,913,656	5,237,563	
	492,295	Dream Industrial REIT	5,701,012	6,488,448	
	362,680	First Capital REIT	5,997,040	5,697,703	
USD	57,687	Healthpeak Properties Inc.	1,507,051	1,465,124	
USD	372,630	Host Hotels & Resorts Inc.	8,176,021	10,438,146	
	297,184	Killam Apartment REIT	5,292,436	5,521,679	
USD	52,841	Prologis Inc.	7,651,172	9,320,598	
USD	37,282	Sun Communities Inc.	7,400,658	6,493,333	
			59,652,874	57,669,059	2.0
<b>Total Investment Portfolio before Commissions and other portfolio transaction costs</b>			<b>2,079,064,758</b>	<b>2,783,322,291</b>	<b>98.6</b>
Commissions and other portfolio transaction costs			(971,176)		
<b>Total Investment Portfolio before Derivative Instruments</b>			<b>2,078,093,582</b>	<b>2,783,322,291</b>	<b>98.6</b>
Foreign Currency Forward Contract(s)				(2,026,270)	(0.1)
<b>Total Investment Portfolio</b>			<b>2,078,093,582</b>	<b>2,781,296,021</b>	<b>98.5</b>
Other Net Assets (Liabilities)				40,773,394	1.5
<b>Net Assets Attributable to Holders of Redeemable Units</b>				<b>2,822,069,415</b>	<b>100.0</b>

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# CI Select Canadian Equity Fund

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

## Foreign Currency Forward Contract(s)

Counterparty	Credit Rating of the Counterparty*	Settlement Date	Currency Buy		Currency Sell		Contract(s) Rates	Unrealized Gain (Loss) (\$)
			Buy	Position	Sell	Position		
Bank of Montreal	A-1	April 17, 2024	CAD	207,961	USD	154,568	1.35	(1,350)
Bank of Montreal	A-1	April 17, 2024	CAD	23,033,364	USD	17,223,911	1.34	(290,662)
Bank of Montreal	A-1	May 15, 2024	CAD	23,893	USD	17,622	1.36	39
Bank of Montreal	A-1	May 15, 2024	CAD	25,512,174	USD	18,964,211	1.35	(158,093)
Bank of Montreal	A-1	June 12, 2024	CAD	7,957,530	USD	5,871,164	1.36	13,396
Canadian Imperial Bank of Commerce	A-1	April 17, 2024	CAD	14,270,227	USD	10,659,008	1.34	(163,834)
Canadian Imperial Bank of Commerce	A-1	April 17, 2024	CAD	17,062,684	USD	12,790,809	1.33	(258,189)
Canadian Imperial Bank of Commerce	A-1	May 15, 2024	CAD	21,122,543	USD	15,736,785	1.34	(179,027)
Canadian Imperial Bank of Commerce	A-1	June 13, 2024	CAD	6,243,015	CHF	4,031,000	1.55	143,772
Canadian Imperial Bank of Commerce	A-1	June 13, 2024	CAD	12,472,376	HKD	71,685,100	0.17	52,423
Canadian Imperial Bank of Commerce	A-1	June 13, 2024	CAD	1,614,816	HKD	9,350,200	0.17	(5,173)
Citigroup Inc.	A-1	April 17, 2024	CAD	11,383,394	USD	8,527,206	1.33	(163,855)
Citigroup Inc.	A-1	May 15, 2024	CAD	22,858,509	USD	16,986,900	1.35	(135,237)
Citigroup Inc.	A-1	May 15, 2024	CAD	25,506,769	USD	18,964,211	1.34	(163,497)
Goldman Sachs Group Inc.	A-1	April 17, 2024	CAD	22,673,322	USD	16,975,789	1.34	(314,706)
Goldman Sachs Group Inc.	A-1	May 15, 2024	CAD	21,060,079	USD	15,687,502	1.34	(174,780)
JPMorgan Chase & Co.	A-2	May 15, 2024	CAD	17,018,989	USD	12,642,807	1.35	(94,522)
JPMorgan Chase & Co.	A-2	June 12, 2024	CAD	7,267,300	USD	5,367,440	1.35	4,743
Morgan Stanley	A-2	May 15, 2024	CAD	21,174,657	USD	15,736,785	1.35	(126,914)
Morgan Stanley	A-2	May 15, 2024	CAD	21,222,058	USD	15,803,509	1.34	(169,830)
Morgan Stanley	A-2	June 12, 2024	CAD	7,956,783	USD	5,871,164	1.36	12,650
Morgan Stanley	A-2	June 13, 2024	CAD	9,153,345	CNH	48,326,000	0.19	118,162
Royal Bank of Canada	A-1+	April 17, 2024	CAD	11,386,379	USD	8,527,207	1.34	(160,870)
Royal Bank of Canada	A-1+	April 17, 2024	CAD	22,979,712	USD	17,223,911	1.33	(344,315)
Royal Bank of Canada	A-1+	June 13, 2024	CAD	30,965,713	EUR	20,938,200	1.48	306,764
Royal Bank of Canada	A-1+	June 13, 2024	CAD	46,602,557	GBP	27,046,000	1.72	395,670
Royal Bank of Canada	A-1+	June 13, 2024	CAD	14,632,948	JPY	1,594,723,000	0.01	210,208
Toronto-Dominion Bank (The)	A-1+	April 17, 2024	CAD	19,918,119	USD	14,922,611	1.33	(289,566)
Toronto-Dominion Bank (The)	A-1+	May 15, 2024	CAD	17,018,989	USD	12,642,807	1.35	(94,522)
Toronto-Dominion Bank (The)	A-1+	June 12, 2024	CAD	7,267,402	USD	5,367,440	1.35	4,845
<b>Total Foreign Currency Forward Contract(s) Value</b>								<b>(2,026,270)</b>

\*Credit rating provided by S&P Global Ratings.

# CI Select Canadian Equity Fund

Fund Specific Notes to Financial Statements

## Offsetting of Financial Instruments (Note 2)

The following table/tables shows/show the net impact on the Fund's Statements of Financial Position if all rights to offset were exercised.

as at March 31, 2024

	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	1,263	(350)	-	913
Derivative assets - Swaps and swaptions	-	-	-	-
<b>Total</b>	1,263	(350)	-	913
Derivative liabilities - Foreign currency forward contracts	(3,289)	350	-	(2,939)
Derivative liabilities - Swaps and swaptions	-	-	-	-
<b>Total</b>	(3,289)	350	-	(2,939)

as at March 31, 2023

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	634	(634)	-	-
Derivative assets - Swaps and swaptions	-	-	-	-
<b>Total</b>	634	(634)	-	-
Derivative liabilities - Foreign currency forward contracts	(3,700)	634	-	(3,066)
Derivative liabilities - Swaps and swaptions	-	-	-	-
<b>Total</b>	(3,700)	634	-	(3,066)

The accompanying notes are an integral part of these financial statements.

# CI Select Canadian Equity Fund

Fund Specific Notes to Financial Statements

## Interest in Unconsolidated Structured Entities (Note 2)

The following table/tables presents/present the Fund's interest in Unconsolidated Structured Entities.

as at March 31, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Global Financial Sector ETF	464,162	126,809	27.3

as at March 31, 2023

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Global Financial Sector ETF	677,524	108,761	16.1

The accompanying notes are an integral part of these financial statements.

# CI Select Canadian Equity Fund

Fund Specific Notes to Financial Statements

## Commissions (Note 2)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Brokerage commissions	501	1,298
Soft dollar commissions†	183	470

## Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended March 31

	Series A		Series E		Series EF		Series F	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable units at the beginning of period/year</b>	39,516,661	44,504,003	3,423,314	3,813,032	491,246	459,862	7,677,629	5,800,884
Redeemable units issued	1,386,057	1,989,390	50,743	100,832	3,080	95,452	904,978	2,642,727
Redeemable units issued for reinvested distributions	-	130,807	1,640	13,893	4,575	11,995	71,920	164,943
Redeemable units redeemed	(6,743,686)	(7,107,539)	(749,271)	(504,443)	(85,943)	(76,063)	(1,303,217)	(930,925)
<b>Number of redeemable units at the end of period/year</b>	<b>34,159,032</b>	<b>39,516,661</b>	<b>2,726,426</b>	<b>3,423,314</b>	<b>412,958</b>	<b>491,246</b>	<b>7,351,310</b>	<b>7,677,629</b>

	Series I		Insight Series		Series O		Series P	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable units at the beginning of period/year</b>	53,404,223	32,958,523	11,086	13,654	2,804,324	2,944,877	294,960	306,490
Redeemable units issued	3,611,840	33,061,672	18	207	83,755	113,770	46,754	15,238
Redeemable units issued for reinvested distributions	1,148,105	2,726,181	-	312	54,851	129,858	6,594	13,370
Redeemable units redeemed	(12,024,173)	(15,342,153)	(3,235)	(3,087)	(519,317)	(384,181)	(40,458)	(40,138)
Redeemable units issued due to acquisition of assets from terminated funds	-	-	(7,869)	-	-	-	-	-
<b>Number of redeemable units at the end of period/year</b>	<b>46,139,995</b>	<b>53,404,223</b>	<b>-</b>	<b>11,086</b>	<b>2,423,613</b>	<b>2,804,324</b>	<b>307,850</b>	<b>294,960</b>

	Series W		Series Y		Series Z	
	2024	2023	2024	2023	2024	2023
<b>Number of redeemable units at the beginning of period/year</b>	1,764	2,298	-	-	1,112,740	1,255,887
Redeemable units issued	458	35,641	174	-	2,237	3,420
Redeemable units issued for reinvested distributions	43	111	163	-	2,112	7,341
Redeemable units redeemed	(668)	(36,286)	(2,097)	-	(204,754)	(153,908)
Redeemable units issued due to acquisition of assets from terminated funds	-	-	18,005	-	-	-
<b>Number of redeemable units at the end of period/year</b>	<b>1,597</b>	<b>1,764</b>	<b>16,245</b>	<b>-</b>	<b>912,335</b>	<b>1,112,740</b>

†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 Select Canadian Equity Fund

Fund Specific Notes to Financial Statements

## Management and Administration Fees (Note 5)

as at March 31, 2024 (%)

	Annual management fee rate (%)	Annual administration fee rate (%)
Series A	2.000	0.20
Series E	1.950	0.15
Series EF	0.950	0.15
Series F	1.000	0.20
Series I	Paid directly by investor	Paid directly by investor
Insight Series	0.950	0.20
Series O	Paid directly by investor	0.15
Series P	Paid directly by investor	0.20
Series W	Paid directly by investor	0.14
Series Y	0.950	0.20
Series Z	1.750	0.20

## Securities Lending (Note 6)

as at March 31 (in \$000's)

	2024	2023
Loaned	61,943	87,224
Collateral (non-cash)	65,460	91,658

## Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Gross securities lending revenue	218	667
Charges	(65)	(156)
Securities lending revenue	153	511
<b>Charges as a % of gross securities lending revenue</b>	<b>30.0</b>	<b>23.4</b>

The accompanying notes are an integral part of these financial statements.

# CI Select Canadian Equity Fund

Fund Specific Notes to Financial Statements

## Related Party Investments (Note 9)

as at March 31 (in \$000's)

Investments	2024
CI Global Financial Sector ETF (Common Units)	126,809

## Related Party Investments (Note 9)

as at March 31 (in \$000's)

Investments	2023
CI Global Financial Sector ETF (Common Units)	108,761

## Loss Carry Forwards (Note 7)

as at March 31 (in \$000's)

	2024
<b>Capital loss carried forward:</b>	-
<b>Non-capital losses expiring:</b>	
2043	-
2042	-
2041	-
2040	-
2039	-
2038	-
2037	-
2036	-
2035	-
2034	-
2033	-
2032	-
2031	-
2030	-
2029	-
2028	-
2027	-
2026	-
2025	-
2024	-
<b>Total</b>	-

The accompanying notes are an integral part of these financial statements.



# CI Select Canadian Equity Fund

Fund Specific Notes to Financial Statements

## Financial Instruments Risks (Note 10)

### Concentration Risk

For Concentration Risk as at March 31, 2024, refer to the Schedule of Investment Portfolio.

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at March 31, 2023

Categories	Net Assets (%)
Financials	27.0
Energy	13.4
Industrials	10.5
Information Technology	7.5
Health Care	7.2
Consumer Discretionary	7.1
Materials	6.7
Consumer Staples	6.3
Communication Services	4.2
Exchange-Traded Fund(s)	4.0
Utilities	2.9
Real Estate	2.8
Other Net Assets (Liabilities)	0.5
Foreign Currency Forward Contract(s)	(0.1)
<b>Total</b>	<b>100.0</b>

### Credit Risk

As at March 31, 2024 and 2023, the Fund's exposure to credit risk through derivative instruments was insignificant.

### Other Price Risk

As at March 31, 2024 and 2023, the Fund was predominantly invested in Canadian equities and therefore was sensitive to changes in general economic conditions in Canada.

As at March 31, 2024, had the fair value of equities in the investment portfolio increased or decreased by 10% (March 31, 2023 - 10%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$278,332,000 (March 31, 2023 - \$274,076,000). In practice, the actual results may differ from this analysis and the difference may be material.

### Currency Risk

The table/tables below summarizes/summarize the Fund's exposure to currency risk.

as at March 31, 2024-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	781,270	(369,131)	412,139	14.6
Euro	64,891	(30,659)	34,232	1.2
British Pound	79,468	(46,207)	33,261	1.2
Hong Kong Dollar	40,851	(14,040)	26,811	0.9
Japanese Yen	27,746	(14,423)	13,323	0.5
Swiss Franc	11,986	(6,099)	5,887	0.2
Danish Krone	11	-	11	0.0
Chinese Renminbi	-	(9,035)	(9,035)	(0.3)
<b>Total</b>	<b>1,006,223</b>	<b>(489,594)</b>	<b>516,629</b>	<b>18.3</b>

-Includes monetary and non-monetary instruments, if any.

The accompanying notes are an integral part of these financial statements.

# CI Select Canadian Equity Fund

## Fund Specific Notes to Financial Statements

### Currency Risk (cont'd)

as at March 31, 2023--

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	733,047	(325,296)	407,751	14.8
British Pound	86,991	(51,103)	35,888	1.3
Euro	59,734	(28,571)	31,163	1.1
Hong Kong Dollar	45,176	(18,163)	27,013	1.0
Japanese Yen	32,144	(15,714)	16,430	0.6
Swiss Franc	20,088	(9,612)	10,476	0.4
<b>Total</b>	<b>977,180</b>	<b>(448,459)</b>	<b>528,721</b>	<b>19.2</b>

~Includes monetary and non-monetary instruments, if any.

As at March 31, 2024, had the Canadian dollar strengthened or weakened by 10% (March 31, 2023 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$51,663,000 (March 31, 2023 - \$52,872,000). In practice, the actual results may differ from this analysis and the difference may be material.

### Interest Rate Risk

As at March 31, 2024 and 2023, the Fund did not have a significant exposure to interest rate risk as substantially all of its assets were invested in equities, derivatives and Exchange-Traded Fund(s).

### Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

#### Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	2,656,513	-	-	2,656,513
Exchange-Traded Fund(s)	126,809	-	-	126,809
Foreign currency forward contract(s), net	-	(2,026)	-	(2,026)
<b>Total</b>	<b>2,783,322</b>	<b>(2,026)</b>	<b>-</b>	<b>2,781,296</b>

#### Long Positions at fair value as at March 31, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	2,631,998	-	-	2,631,998
Exchange-Traded Fund(s)	108,761	-	-	108,761
Foreign currency forward contract(s), net	-	(3,066)	-	(3,066)
<b>Total</b>	<b>2,740,759</b>	<b>(3,066)</b>	<b>-</b>	<b>2,737,693</b>

There were no transfers between Level 1, 2 and 3 during the years ended March 31, 2024 and 2023.

# CI Select Global Equity Corporate Class

## Financial Statements

### Statements of Financial Position

as at March 31

(in \$000's except for per share amounts and shares outstanding)

	2024	2023
<b>Assets</b>		
<b>Current assets</b>		
Investments	115,711	118,069
Investments pledged as collateral	-	-
Cash	-	1,319
Unrealized gain on futures and foreign currency forward contracts	19	20
Swaps, swaptions and options	-	-
Receivable for investments sold	10,638	-
Receivable for share subscriptions	-	87
Dividends receivable	159	99
Interest receivable	1	15
Fees rebate receivable	-	-
Other accounts receivable	1,361	1,338
	127,889	120,947
<b>Liabilities</b>		
<b>Current liabilities</b>		
Investments sold short	-	-
Bank overdraft	602	-
Unrealized loss on futures and foreign currency forward contracts	77	63
Swaps, swaptions and options	-	-
Management fees payable	10	2
Administration fees payable	1	-
Dividends payable to holders of redeemable shares	1	-
Payable for investments purchased	7,762	299
Payable for share redemptions	188	33
Other accounts payable	511	768
	9,152	1,165
<b>Net assets attributable to holders of redeemable shares</b>	<b>118,737</b>	<b>119,782</b>

### Statements of Financial Position (cont'd)

as at March 31

(in \$000's except for per share amounts and shares outstanding)

	Net assets attributable to holders of redeemable shares per Series/Class (Note 4):		Net assets attributable to holders of redeemable shares per share:		Number of redeemable shares outstanding:	
	2024	2023	2024	2023	2024	2023
A Shares	27,643	28,209	25.50	21.76	1,083,873	1,296,355
AT5 Shares	209	293	7.61	6.81	27,517	42,962
AT8 Shares	445	503	4.00	3.69	111,145	136,118
E Shares	2,158	2,498	12.83	10.94	168,201	228,348
ET5 Shares	2	1	8.16	7.30	201	191
ET8 Shares	2	1	6.16	5.68	265	245
EF Shares	410	351	14.15	11.93	29,001	29,449
EFT5 Shares	2	1	9.01	7.98	189	180
EFT8 Shares	2	1	6.82	6.22	250	231
F Shares	16,037	13,124	16.15	13.64	992,774	962,279
FT8 Shares	615	528	9.23	8.41	66,582	62,727
I Shares	56,288	60,453	24.71	20.58	2,278,276	2,937,872
IT8 Shares	2	2	10.33	9.29	174	161
O Shares	14,044	12,374	21.18	17.67	663,157	700,366
OT5 Shares	131	174	9.94	8.69	13,204	20,051
OT8 Shares	186	169	7.54	6.79	24,711	24,908
P Shares	369	914	15.50	12.94	23,840	70,671
PT8 Shares	2	2	8.72	7.86	204	189
W Shares	188	182	15.68	13.08	12,016	13,942
WT8 Shares	2	2	9.06	8.16	197	182

The accompanying notes are an integral part of these financial statements.

# CI Select Global Equity Corporate Class

## Financial Statements

### Statements of Comprehensive Income

for the period(s)/year(s) ended March 31

(in \$000's except for per share amounts and number of shares)

	2024	2023
<b>Income</b>		
Net gain (loss) on investments and derivatives		
Dividends	2,137	2,632
Interest for distribution purposes	50	114
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	15,006	(2,265)
Change in unrealized appreciation (depreciation) in value of investments and derivatives	5,184	(4,238)
<b>Total net gain (loss) on investments and derivatives</b>	<b>22,377</b>	<b>(3,757)</b>
Other income		
Securities lending revenue (Note 6)	-	16
Foreign exchange gain (loss) on cash	(78)	681
Fees rebate	-	-
Other income	-	-
<b>Total other income</b>	<b>(78)</b>	<b>697</b>
<b>Total income</b>	<b>22,299</b>	<b>(3,060)</b>
<b>Expenses</b>		
Management fees (Note 5)	749	781
Administration fees (Note 5)	118	120
Commissions and other portfolio transaction costs	208	209
Independent review committee fees	1	1
Securities borrowing fees (Note 2)	-	5
Interest expense	1	17
Withholding taxes	298	206
Harmonized sales tax	93	96
Other expenses	-	4
<b>Total expenses</b>	<b>1,468</b>	<b>1,439</b>
Expenses absorbed by the Manager (Note 5)	-	-
<b>Increase (decrease) in net assets attributable to holders of redeemable shares before income tax</b>	<b>20,831</b>	<b>(4,499)</b>
Income tax	336	348
<b>Increase (decrease) in net assets attributable to holders of redeemable shares</b>	<b>20,495</b>	<b>(4,847)</b>

### Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended March 31

(in \$000's except for per share amounts and number of shares)

	Increase (decrease) in net assets attributable to holders of redeemable shares per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable shares per share:		Weighted average number of shares:	
	2024	2023	2024	2023	2024	2023
A Shares	4,277	(1,805)	3.64	(1.33)	1,174,061	1,357,360
AT5 Shares	32	(21)	1.04	(0.50)	31,113	42,416
AT8 Shares	70	(32)	0.59	(0.24)	120,758	134,137
E Shares	351	(127)	1.80	(0.56)	194,862	227,520
ET5 Shares	1	-	1.24	(0.38)	196	182
ET8 Shares	1	-	0.95	(0.30)	254	229
EF Shares	65	(13)	2.25	(0.45)	29,176	29,136
EFT5 Shares	1	-	1.45	(0.33)	184	171
EFT8 Shares	1	-	1.11	(0.26)	240	216
F Shares	2,697	(428)	2.63	(0.46)	1,024,464	922,397
FT8 Shares	98	(25)	1.53	(0.42)	63,895	58,268
I Shares	10,305	(1,825)	3.97	(0.61)	2,594,539	2,970,260
IT8 Shares	-	1	1.82	2.08	167	291
O Shares	2,411	(547)	3.56	(0.71)	676,859	765,760
OT5 Shares	26	(6)	1.54	(0.29)	17,074	21,247
OT8 Shares	32	(6)	1.30	(0.24)	24,828	24,873
P Shares	94	(9)	1.86	(0.11)	50,823	78,665
PT8 Shares	-	-	1.52	(0.23)	196	176
W Shares	33	(4)	2.51	(0.41)	13,059	10,496
WT8 Shares	-	-	1.58	(0.24)	189	170

The accompanying notes are an integral part of these financial statements.

# CI Select Global Equity Corporate Class

## Financial Statements

### Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares

for the period(s)/year(s) ended March 31 (in \$000's)

	A		AT5		AT8		E	
	Shares		Shares		Shares		Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable shares at the beginning of period/year</b>	28,209	34,806	293	367	503	521	2,498	2,826
Increase (decrease) in net assets attributable to holders of redeemable shares	4,277	(1,805)	32	(21)	70	(32)	351	(127)
<b>Dividends to holders of redeemable shares</b>								
From net investment income	(39)	-	(8)	-	(25)	-	(3)	-
From net realized gains	-	(1,095)	-	(28)	-	(69)	-	(92)
Return of capital	(17)	(35)	(3)	(1)	(11)	(2)	(1)	(3)
<b>Total dividends to holders of redeemable shares</b>	(56)	(1,130)	(11)	(29)	(36)	(71)	(4)	(95)
<b>Redeemable share transactions</b>								
Proceeds from redeemable shares issued	788	4,048	-	12	7	175	13	43
Reinvestment of dividends to holders of redeemable shares	55	1,115	2	13	1	5	4	94
Redemption of redeemable shares	(5,630)	(8,825)	(107)	(49)	(100)	(95)	(704)	(243)
<b>Net increase (decrease) from redeemable share transactions</b>	(4,787)	(3,662)	(105)	(24)	(92)	85	(687)	(106)
<b>Net increase (decrease) in net assets attributable to holders of redeemable shares</b>	(566)	(6,597)	(84)	(74)	(58)	(18)	(340)	(328)
<b>Net assets attributable to holders of redeemable shares at the end of period/year</b>	27,643	28,209	209	293	445	503	2,158	2,498

	ET5		ET8		EF		EFT5	
	Shares		Shares		Shares		Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable shares at the beginning of period/year</b>	1	1	1	1	351	371	1	1
Increase (decrease) in net assets attributable to holders of redeemable shares	1	-	1	-	65	(13)	1	-
<b>Dividends to holders of redeemable shares</b>								
From net investment income	-	-	-	-	(1)	-	-	-
From net realized gains	-	-	-	-	-	(13)	-	-
Return of capital	-	-	-	-	-	-	-	-
<b>Total dividends to holders of redeemable shares</b>	-	-	-	-	(1)	(13)	-	-
<b>Redeemable share transactions</b>								
Proceeds from redeemable shares issued	-	-	-	-	-	-	-	-
Reinvestment of dividends to holders of redeemable shares	-	-	-	-	1	13	-	-
Redemption of redeemable shares	-	-	-	-	(6)	(7)	-	-
<b>Net increase (decrease) from redeemable share transactions</b>	-	-	-	-	(5)	6	-	-
<b>Net increase (decrease) in net assets attributable to holders of redeemable shares</b>	1	-	1	-	59	(20)	1	-
<b>Net assets attributable to holders of redeemable shares at the end of period/year</b>	2	1	2	1	410	351	2	1

The accompanying notes are an integral part of these financial statements.

# CI Select Global Equity Corporate Class

## Financial Statements

### Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares (cont'd)

for the period(s)/year(s) ended March 31 (in \$000's)

	EFT8 Shares		F Shares		FT8 Shares		I Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable shares at the beginning of period/year</b>	1	1	13,124	12,093	528	578	60,453	68,958
Increase (decrease) in net assets attributable to holders of redeemable shares	1	-	2,697	(428)	98	(25)	10,305	(1,825)
<b>Dividends to holders of redeemable shares</b>								
From net investment income	-	-	(23)	-	(30)	-	(79)	-
From net realized gains	-	-	-	(462)	-	(67)	-	(2,218)
Return of capital	-	-	(11)	(15)	(13)	(2)	(35)	(70)
<b>Total dividends to holders of redeemable shares</b>	-	-	(34)	(477)	(43)	(69)	(114)	(2,288)
<b>Redeemable share transactions</b>								
Proceeds from redeemable shares issued	-	-	3,824	6,017	43	41	3,579	30,374
Reinvestment of dividends to holders of redeemable shares	-	-	31	458	2	10	113	2,288
Redemption of redeemable shares	-	-	(3,605)	(4,539)	(13)	(7)	(18,048)	(37,054)
<b>Net increase (decrease) from redeemable share transactions</b>	-	-	250	1,936	32	44	(14,356)	(4,392)
<b>Net increase (decrease) in net assets attributable to holders of redeemable shares</b>	1	-	2,913	1,031	87	(50)	(4,165)	(8,505)
<b>Net assets attributable to holders of redeemable shares at the end of period/year</b>	2	1	16,037	13,124	615	528	56,288	60,453

	IT8 Shares		O Shares		OT5 Shares		OT8 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable shares at the beginning of period/year</b>	2	2	12,374	16,516	174	207	169	191
Increase (decrease) in net assets attributable to holders of redeemable shares	-	1	2,411	(547)	26	(6)	32	(6)
<b>Dividends to holders of redeemable shares</b>								
From net investment income	-	-	(20)	-	(5)	-	(10)	-
From net realized gains	-	-	-	(502)	-	(18)	-	(23)
Return of capital	-	-	(9)	(16)	(2)	(1)	(4)	(1)
<b>Total dividends to holders of redeemable shares</b>	-	-	(29)	(518)	(7)	(19)	(14)	(24)
<b>Redeemable share transactions</b>								
Proceeds from redeemable shares issued	-	191	1,269	1,120	-	-	-	-
Reinvestment of dividends to holders of redeemable shares	-	-	29	516	-	8	-	10
Redemption of redeemable shares	-	(192)	(2,010)	(4,713)	(62)	(16)	(1)	(2)
<b>Net increase (decrease) from redeemable share transactions</b>	-	(1)	(712)	(3,077)	(62)	(8)	(1)	8
<b>Net increase (decrease) in net assets attributable to holders of redeemable shares</b>	-	-	1,670	(4,142)	(43)	(33)	17	(22)
<b>Net assets attributable to holders of redeemable shares at the end of period/year</b>	2	2	14,044	12,374	131	174	186	169

The accompanying notes are an integral part of these financial statements.

# CI Select Global Equity Corporate Class

## Financial Statements

### Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares (cont'd)

for the period(s)/year(s) ended March 31 (in \$000's)

	P		PT8		W		WT8	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable shares at the beginning of period/year</b>	914	824	2	2	182	136	2	2
Increase (decrease) in net assets attributable to holders of redeemable shares	94	(9)	-	-	33	(4)	-	-
<b>Dividends to holders of redeemable shares</b>								
From net investment income	(1)	-	-	-	-	-	-	-
From net realized gains	-	(40)	-	-	-	(5)	-	-
Return of capital	-	(1)	-	-	-	-	-	-
<b>Total dividends to holders of redeemable shares</b>	(1)	(41)	-	-	-	(5)	-	-
<b>Redeemable share transactions</b>								
Proceeds from redeemable shares issued	13	443	-	-	-	55	-	-
Reinvestment of dividends to holders of redeemable shares	1	31	-	-	-	-	-	-
Redemption of redeemable shares	(652)	(334)	-	-	(27)	-	-	-
<b>Net increase (decrease) from redeemable share transactions</b>	(638)	140	-	-	(27)	55	-	-
<b>Net increase (decrease) in net assets attributable to holders of redeemable shares</b>	(545)	90	-	-	6	46	-	-
<b>Net assets attributable to holders of redeemable shares at the end of period/year</b>	369	914	2	2	188	182	2	2

	Total Fund	
	2024	2023
<b>Net assets attributable to holders of redeemable shares at the beginning of period/year</b>	119,782	138,404
Increase (decrease) in net assets attributable to holders of redeemable shares	20,495	(4,847)
<b>Dividends to holders of redeemable shares</b>		
From net investment income	(244)	-
From net realized gains	-	(4,632)
Return of capital	(106)	(147)
<b>Total dividends to holders of redeemable shares</b>	(350)	(4,779)
<b>Redeemable share transactions</b>		
Proceeds from redeemable shares issued	9,536	42,519
Reinvestment of dividends to holders of redeemable shares	239	4,561
Redemption of redeemable shares	(30,965)	(56,076)
<b>Net increase (decrease) from redeemable share transactions</b>	(21,190)	(8,996)
<b>Net increase (decrease) in net assets attributable to holders of redeemable shares</b>	(1,045)	(18,622)
<b>Net assets attributable to holders of redeemable shares at the end of period/year</b>	118,737	119,782

The accompanying notes are an integral part of these financial statements.

# CI Select Global Equity Corporate Class

## Financial Statements

### Statements of Cash Flows

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
<b>Cash flows from (used in) operating activities</b>		
Increase (decrease) in net assets attributable to holders of redeemable shares	20,495	(4,847)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(15,006)	2,265
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(5,184)	4,238
Unrealized foreign exchange (gain) loss on cash	(1)	(78)
Commissions and other portfolio transaction costs	208	209
Proceeds from sale and maturity of investments and derivatives	99,792	93,951
Purchase of investments and derivatives	(80,612)	(84,669)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	(59)	29
(Increase) decrease in interest receivable	14	(15)
Increase (decrease) in management fees payable	7	2
Increase (decrease) in administration fees payable	1	-
Change in other accounts receivable and payable	(280)	(480)
<b>Net cash from (used in) operating activities</b>	<b>19,375</b>	<b>10,605</b>
<b>Cash flows from (used in) financing activities</b>		
Dividends paid to holders of redeemable shares, net of reinvested dividends	(110)	(217)
Proceeds from issuance of redeemable shares	7,745	40,418
Amounts paid on redemption of redeemable shares	(28,932)	(53,929)
<b>Net cash from (used in) financing activities</b>	<b>(21,297)</b>	<b>(13,728)</b>
Unrealized foreign exchange gain (loss) on cash	1	78
Net increase (decrease) in cash	(1,922)	(3,123)
Cash (bank overdraft), beginning of period/year	1,319	4,364
<b>Cash (bank overdraft), end of period/year</b>	<b>(602)</b>	<b>1,319</b>
<b>Supplementary Information:</b>		
Interest received, net of withholding tax*	64	100
Dividends received, net of withholding tax*	1,779	2,455
Dividends paid*	-	-
Interest paid*	(1)	(17)
Interest paid on loans	-	-
Tax recoverable (paid)	(616)	(829)

\*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 Select Global Equity Corporate Class

Schedule of Investment Portfolio as at March 31, 2024

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		U.S.A.			
USD	1,955	Adobe Inc.	1,241,557	1,336,254	
USD	5,797	Advanced Micro Devices Inc.	292,141	1,417,266	
USD	12,433	AECOM	1,487,418	1,651,777	
USD	33,240	AES Corp. (The)	899,362	807,303	
USD	18,317	Alphabet Inc., Class C	2,283,854	3,777,767	
USD	16,636	Amazon.com Inc.	2,690,161	4,064,737	
USD	3,839	American Express Co.	814,726	1,184,015	
USD	9,064	American Homes 4 Rent, Class A	434,246	451,572	
USD	3,552	Analog Devices Inc.	938,748	951,639	
USD	8,657	Apple Inc.	1,199,762	2,010,833	
USD	2,347	Arthur J. Gallagher & Co.	748,043	794,909	
USD	27,269	Bank of America Corp.	1,162,230	1,400,660	
USD	945	BlackRock Inc.	1,000,520	1,067,177	
USD	92	Booking Holdings Inc.	438,799	452,101	
USD	8,204	Boston Scientific Corp.	675,397	761,111	
USD	955	Broadcom Inc.	1,504,891	1,714,544	
USD	5,611	Chevron Corp.	1,121,005	1,198,884	
USD	138	Chipotle Mexican Grill Inc.	446,022	543,356	
USD	13,906	Coca-Cola Co. (The)	989,681	1,152,409	
USD	5,929	Colgate-Palmolive Co.	670,218	723,203	
USD	7,471	ConocoPhillips Co.	1,125,557	1,288,054	
USD	2,832	Eli Lilly and Co.	1,029,549	2,984,321	
USD	30,976	Freeport-McMoRan Inc.	1,708,593	1,972,891	
USD	2,206	Goldman Sachs Group Inc. (The)	1,246,243	1,248,115	
USD	1,492	Humana Inc.	706,368	700,717	
USD	1,918	IQVIA Holdings Inc.	559,581	657,015	
USD	7,939	Jacobs Solutions Inc.	1,470,956	1,653,177	
USD	7,785	JPMorgan Chase & Co.	1,623,857	2,112,198	
USD	3,432	KKR & Co., Inc.	469,008	467,578	
USD	2,301	Lowe's Cos., Inc.	664,424	793,947	
USD	2,683	Mastercard Inc., Class A	1,198,172	1,750,149	
USD	8,972	Merck & Co., Inc.	1,457,472	1,603,591	
USD	3,592	Meta Platforms Inc., Class A	1,727,139	2,362,611	
USD	12,141	Microsoft Corp.	3,581,943	6,918,990	
USD	10,928	Mondelez International Inc., Class A	695,213	1,036,177	
USD	6,605	Monster Beverage Corp.	532,018	530,366	
USD	1,367	Moody's Corp.	734,645	727,762	
USD	3,607	Nike Inc., Class B	542,885	459,173	
USD	4,021	NVIDIA Corp.	1,900,424	4,921,372	
USD	6,906	Procter & Gamble Co. (The)	1,145,798	1,517,771	
USD	2,998	Progressive Corp. (The)	737,880	839,884	
USD	3,376	Prologis Inc.	452,695	595,491	
USD	2,622	Ross Stores Inc.	502,348	521,237	
USD	1,193	S&P Global Inc.	723,059	687,518	
USD	3,639	Salesforce Inc.	1,129,047	1,484,579	
HKD	241,371	Samsonite International SA	629,937	1,236,466	
USD	3,712	SBA Communications Corp.	1,126,964	1,089,587	
EUR	3,666	Schneider Electric SE	1,007,159	1,123,165	
USD	1,799	ServiceNow Inc.	1,808,072	1,857,843	
USD	4,834	Starbucks Corp.	610,468	598,412	
USD	1,318	Stryker Corp.	390,195	638,904	
USD	619	Thermo Fisher Scientific Inc.	433,599	487,325	
USD	2,017	UnitedHealth Group Inc.	924,195	1,351,583	
USD	12,929	US Foods Holding Corp.	607,395	945,175	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable shares of the Fund.

# CI Select Global Equity Corporate Class

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
<b>U.S.A. (cont'd)</b>					
USD	6,901	Ventas Inc.	436,464	407,001	
USD	18,442	Wells Fargo & Co.	1,116,500	1,447,876	
USD	4,259	Zoetis Inc.	1,006,983	976,177	
			58,801,586	79,455,715	67.0
<b>U.K.</b>					
GBP	10,978	AstraZeneca PLC	1,656,740	2,004,099	
GBP	22,088	BAE Systems PLC	449,838	509,607	
GBP	142,667	BP PLC	1,140,164	1,209,062	
GBP	14,944	Compass Group PLC	553,777	593,502	
GBP	47,051	Haleon PLC	269,445	267,947	
GBP	50,275	Melrose Industries PLC	509,323	578,460	
GBP	16,754	Rio Tinto PLC	1,373,359	1,437,039	
GBP	48,072	Shell PLC	1,525,503	2,157,384	
			7,478,149	8,757,100	7.4
<b>JAPAN</b>					
JPY	9,342	Asics Corp.	597,590	594,007	
JPY	14,148	Hitachi Ltd.	1,142,022	1,741,334	
JPY	2,080	Keyence Corp.	843,748	1,304,506	
JPY	141,066	Mitsubishi UFJ Financial Group Inc.	1,701,889	1,937,569	
			4,285,249	5,577,416	4.7
<b>CANADA</b>					
USD	8,868	Agnico Eagle Mines Ltd.	712,816	716,525	
	6,331	Canadian Pacific Kansas City Ltd.	599,416	756,111	
	31,524	Northland Power Inc.	783,068	697,626	
	4,750	Toromont Industries Ltd.	559,754	619,163	
	5,727	WSP Global Inc.	1,133,537	1,292,927	
			3,788,591	4,082,352	3.4
<b>FRANCE</b>					
EUR	10,192	BNP Paribas SA	963,103	980,928	
EUR	690	LVMH Moët Hennessy Louis Vuitton SE	546,882	840,650	
EUR	4,393	Safran SA	651,980	1,348,465	
EUR	2,923	Vinci SA	500,465	507,289	
			2,662,430	3,677,332	3.1
<b>SWITZERLAND</b>					
CHF	2,485	Compagnie Financiere Richemont SA, Registered	507,375	513,204	
CHF	9,012	Nestlé SA, Registered	1,087,848	1,296,046	
CHF	13,927	UBS Group AG, Registered	296,914	580,263	
			1,892,137	2,389,513	2.0
<b>GERMANY</b>					
EUR	23,373	Deutsche Telekom AG, Registered	770,055	768,517	
EUR	14,571	RWE AG	845,444	669,891	
EUR	8,723	Siemens Healthineers AG	661,631	723,033	
			2,277,130	2,161,441	1.8
<b>ITALY</b>					
EUR	84,498	Enel SPA	763,768	755,584	
EUR	175,478	Intesa Sanpaolo SpA	733,713	862,394	
			1,497,481	1,617,978	1.4
<b>DENMARK</b>					
DKK	8,509	Novo Nordisk AS, Class B	1,166,596	1,469,188	1.2
<b>CHINA</b>					
HKD	23,116	Tencent Holdings Ltd.	1,354,145	1,215,362	1.0
<b>SOUTH KOREA</b>					
KRW	14,847	Samsung Electronics Co., Ltd.	1,012,275	1,207,034	1.0

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable shares of the Fund.

# CI Select Global Equity Corporate Class

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		<b>TAIWAN</b>			
USD	5,660	Taiwan Semiconductor Manufacturing Co., Ltd., ADR	811,300	1,043,062	0.9
		<b>NETHERLANDS</b>			
EUR	760	ASML Holding NV	683,406	990,905	0.8
		<b>AUSTRALIA</b>			
AUD	65,122	Transurban Group	805,419	765,670	0.6
		<b>MEXICO</b>			
MXN	37,694	Fomento Economico Mexicano SAB de CV	474,132	662,290	0.6
		<b>IRELAND</b>			
USD	1,016	Linde PLC	552,415	639,008	0.5
		<b>Total Investment Portfolio before Commissions and other portfolio transaction costs</b>	<b>89,542,441</b>	<b>115,711,366</b>	<b>97.4</b>
		Commissions and other portfolio transaction costs	(108,762)		
		<b>Total Investment Portfolio before Derivative Instruments</b>	<b>89,433,679</b>	<b>115,711,366</b>	<b>97.4</b>
		Foreign Currency Forward Contract(s)		(58,485)	0.0
		<b>Total Investment Portfolio</b>	<b>89,433,679</b>	<b>115,652,881</b>	<b>97.4</b>
		Other Net Assets (Liabilities)		3,084,292	2.6
		<b>Net Assets Attributable to Holders of Redeemable Shares</b>		<b>118,737,173</b>	<b>100.0</b>

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable shares of the Fund.

# CI Select Global Equity Corporate Class

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

## Foreign Currency Forward Contract(s)

Counterparty	Credit Rating of the Counterparty*	Settlement Date	Currency		Currency		Contract(s) Rates	Unrealized Gain (Loss) (\$)
			Buy	Position	Sell	Position		
Bank of Montreal	A-1	April 17, 2024	CAD	175,649	USD	129,232	1.36	647
Bank of Montreal	A-1	April 17, 2024	CAD	150,850	USD	110,985	1.36	558
Bank of Montreal	A-1	April 17, 2024	CAD	1,879	USD	1,397	1.35	(12)
Bank of Montreal	A-1	April 17, 2024	CAD	499,167	USD	368,745	1.35	(175)
Bank of Montreal	A-1	April 17, 2024	CAD	768,514	USD	574,680	1.34	(9,699)
Bank of Montreal	A-1	May 15, 2024	CAD	230,540	USD	171,369	1.35	(1,429)
Canadian Imperial Bank of Commerce	A-1	April 17, 2024	CAD	476,130	USD	355,640	1.34	(5,466)
Canadian Imperial Bank of Commerce	A-1	April 17, 2024	CAD	569,301	USD	426,769	1.33	(8,615)
Canadian Imperial Bank of Commerce	A-1	May 15, 2024	CAD	190,873	USD	142,205	1.34	(1,618)
Canadian Imperial Bank of Commerce	A-1	June 12, 2024	CAD	169,547	USD	124,734	1.36	772
Citigroup Inc.	A-1	April 17, 2024	CAD	379,810	USD	284,512	1.33	(5,467)
Citigroup Inc.	A-1	May 15, 2024	CAD	230,491	USD	171,369	1.34	(1,477)
Citigroup Inc.	A-1	June 12, 2024	CAD	169,543	USD	124,734	1.36	768
Citigroup Inc.	A-1	June 12, 2024	CAD	159,575	USD	117,397	1.36	727
Citigroup Inc.	A-1	June 12, 2024	CAD	121,799	USD	89,831	1.36	251
Citigroup Inc.	A-1	June 12, 2024	CAD	9,975	USD	7,337	1.36	47
Goldman Sachs Group Inc.	A-1	April 17, 2024	CAD	103,260	USD	75,975	1.36	378
Goldman Sachs Group Inc.	A-1	April 17, 2024	CAD	249,515	USD	184,373	1.35	(156)
Goldman Sachs Group Inc.	A-1	April 17, 2024	CAD	249,514	USD	184,373	1.35	(157)
Goldman Sachs Group Inc.	A-1	April 17, 2024	CAD	756,501	USD	566,401	1.34	(10,501)
Goldman Sachs Group Inc.	A-1	May 15, 2024	CAD	190,308	USD	141,759	1.34	(1,579)
Goldman Sachs Group Inc.	A-1	June 12, 2024	CAD	457,650	USD	336,866	1.36	1,846
Goldman Sachs Group Inc.	A-1	June 12, 2024	CAD	355,967	USD	262,007	1.36	1,452
Goldman Sachs Group Inc.	A-1	June 12, 2024	CAD	179,523	USD	132,072	1.36	820
Goldman Sachs Group Inc.	A-1	June 12, 2024	CAD	149,588	USD	110,060	1.36	669
Goldman Sachs Group Inc.	A-1	June 12, 2024	CAD	89,154	USD	65,637	1.36	341
Goldman Sachs Group Inc.	A-1	June 12, 2024	CAD	121,814	USD	89,831	1.36	267
JPMorgan Chase & Co.	A-2	May 15, 2024	CAD	153,791	USD	114,246	1.35	(854)
Morgan Stanley	A-2	April 17, 2024	CAD	258,137	USD	189,936	1.36	932
Morgan Stanley	A-2	April 17, 2024	CAD	120,676	USD	88,788	1.36	442
Morgan Stanley	A-2	May 15, 2024	CAD	191,344	USD	142,205	1.35	(1,147)
Morgan Stanley	A-2	May 15, 2024	CAD	191,772	USD	142,808	1.34	(1,535)
Morgan Stanley	A-2	June 12, 2024	CAD	243,574	USD	179,135	1.36	1,191
Morgan Stanley	A-2	June 12, 2024	CAD	229,441	USD	168,758	1.36	1,098
Morgan Stanley	A-2	June 12, 2024	CAD	224,805	USD	165,356	1.36	1,066
Morgan Stanley	A-2	June 12, 2024	CAD	179,541	USD	132,072	1.36	837
Morgan Stanley	A-2	June 12, 2024	CAD	203,340	USD	149,718	1.36	760
Morgan Stanley	A-2	June 12, 2024	CAD	159,599	USD	117,397	1.36	752
Morgan Stanley	A-2	June 12, 2024	CAD	119,698	USD	88,048	1.36	563
Morgan Stanley	A-2	June 12, 2024	CAD	137,165	USD	101,172	1.36	271
Morgan Stanley	A-2	June 12, 2024	CAD	131,928	USD	97,317	1.36	251
Morgan Stanley	A-2	June 12, 2024	CAD	9,824	USD	7,239	1.36	29
Royal Bank of Canada	A-1+	April 17, 2024	CAD	379,909	USD	284,512	1.34	(5,367)
Royal Bank of Canada	A-1+	April 17, 2024	CAD	766,724	USD	574,680	1.33	(11,489)
Royal Bank of Canada	A-1+	June 12, 2024	CAD	131,949	USD	97,317	1.36	272
Royal Bank of Canada	A-1+	June 12, 2024	CAD	121,807	USD	89,831	1.36	259
Toronto-Dominion Bank (The)	A-1+	April 17, 2024	CAD	664,573	USD	497,897	1.33	(9,661)
Toronto-Dominion Bank (The)	A-1+	May 15, 2024	CAD	153,791	USD	114,246	1.35	(854)
Toronto-Dominion Bank (The)	A-1+	June 12, 2024	CAD	126,890	USD	93,574	1.36	278
Toronto-Dominion Bank (The)	A-1+	June 12, 2024	CAD	121,625	USD	89,719	1.36	229
<b>Total Foreign Currency Forward Contract(s) Value</b>								<b>(58,485)</b>

\*Credit rating provided by S&P Global Ratings.

# CI Select Global Equity Corporate Class

Fund Specific Notes to Financial Statements

## Offsetting of Financial Instruments (Note 2)

The following table/tables shows/show the net impact on the Fund's Statements of Financial Position if all rights to offset were exercised.

as at March 31, 2024

	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	19	(13)	-	6
Derivative assets - Swaps and swaptions	-	-	-	-
<b>Total</b>	19	(13)	-	6
Derivative liabilities - Foreign currency forward contracts	(77)	13	-	(64)
Derivative liabilities - Swaps and swaptions	-	-	-	-
<b>Total</b>	(77)	13	-	(64)

as at March 31, 2023

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	20	(19)	-	1
Derivative assets - Swaps and swaptions	-	-	-	-
<b>Total</b>	20	(19)	-	1
Derivative liabilities - Foreign currency forward contracts	(63)	19	-	(44)
Derivative liabilities - Swaps and swaptions	-	-	-	-
<b>Total</b>	(63)	19	-	(44)

The accompanying notes are an integral part of these financial statements.

# CI Select Global Equity Corporate Class

Fund Specific Notes to Financial Statements

## Commissions (Note 2)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Brokerage commissions	197	198
Soft dollar commissions†	72	72

## Redeemable Share Transactions (Note 4)

for the period(s)/year(s) ended March 31

	A Shares		AT5 Shares		AT8 Shares		E Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable shares at the beginning of period/year</b>	1,296,355	1,464,271	42,962	46,421	136,118	116,987	228,348	236,744
Redeemable shares issued	34,323	186,900	29	1,848	1,687	42,753	1,122	3,873
Redeemable shares issued for reinvested dividends	2,153	53,879	263	1,904	90	1,467	337	9,082
Redeemable shares redeemed	(248,958)	(408,695)	(15,737)	(7,211)	(26,750)	(25,089)	(61,606)	(21,351)
<b>Number of redeemable shares at the end of period/year</b>	1,083,873	1,296,355	27,517	42,962	111,145	136,118	168,201	228,348

	ET5 Shares		ET8 Shares		EF Shares		EFT5 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable shares at the beginning of period/year</b>	191	173	245	214	29,449	28,817	180	162
Redeemable shares issued	-	-	-	-	22	24	-	-
Redeemable shares issued for reinvested dividends	10	18	20	31	58	1,168	9	18
Redeemable shares redeemed	-	-	-	-	(528)	(560)	-	-
<b>Number of redeemable shares at the end of period/year</b>	201	191	265	245	29,001	29,449	189	180

	EFT8 Shares		F Shares		FT8 Shares		I Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable shares at the beginning of period/year</b>	231	202	962,279	820,937	62,727	57,682	2,937,872	3,144,390
Redeemable shares issued	-	-	268,424	445,005	5,118	4,692	161,298	1,511,593
Redeemable shares issued for reinvested dividends	19	29	1,914	35,487	207	1,206	4,580	118,431
Redeemable shares redeemed	-	-	(239,843)	(339,150)	(1,470)	(853)	(825,474)	(1,836,542)
<b>Number of redeemable shares at the end of period/year</b>	250	231	992,774	962,279	66,582	62,727	2,278,276	2,937,872

	IT8 Shares		O Shares		OT5 Shares		OT8 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable shares at the beginning of period/year</b>	161	141	700,366	875,416	20,051	21,052	24,908	23,889
Redeemable shares issued	-	20,541	66,616	63,517	-	-	-	-
Redeemable shares issued for reinvested dividends	13	21	1,343	31,111	36	869	22	1,249
Redeemable shares redeemed	-	(20,542)	(105,168)	(269,678)	(6,883)	(1,870)	(219)	(230)
<b>Number of redeemable shares at the end of period/year</b>	174	161	663,157	700,366	13,204	20,051	24,711	24,908

†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 Select Global Equity Corporate Class

Fund Specific Notes to Financial Statements

## Redeemable Share Transactions (Note 4) (cont'd)

for the period(s)/year(s) ended March 31

	P		PT8		W		WT8	
	Shares		Shares		Shares		Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable shares at the beginning of period/year</b>	70,671	59,628	189	164	13,942	9,728	182	159
Redeemable shares issued	944	35,012	-	-	-	4,210	-	-
Redeemable shares issued for reinvested dividends	48	2,535	15	25	-	4	15	23
Redeemable shares redeemed	(47,823)	(26,504)	-	-	(1,926)	-	-	-
<b>Number of redeemable shares at the end of period/year</b>	<b>23,840</b>	<b>70,671</b>	<b>204</b>	<b>189</b>	<b>12,016</b>	<b>13,942</b>	<b>197</b>	<b>182</b>

The accompanying notes are an integral part of these financial statements.

# CI Select Global Equity Corporate Class

Fund Specific Notes to Financial Statements

## Management and Administration Fees (Note 5)

as at March 31, 2024 (%)

	Annual management fee rate	Annual administration fee rate
	(%):	(%):
A Shares	2.000	0.22
AT5 Shares	2.000	0.22
AT8 Shares	2.000	0.22
E Shares	1.950	0.15
ET5 Shares	1.950	0.15
ET8 Shares	1.950	0.15
EF Shares	0.950	0.15
EFT5 Shares	0.950	0.15
EFT8 Shares	0.950	0.15
F Shares	1.000	0.22
FT8 Shares	1.000	0.22
I Shares	Paid directly by investor	Paid directly by investor
IT8 Shares	Paid directly by investor	Paid directly by investor
O Shares	Paid directly by investor	0.15
OT5 Shares	Paid directly by investor	0.15
OT8 Shares	Paid directly by investor	0.15
P Shares	Paid directly by investor	0.22
PT8 Shares	Paid directly by investor	0.22
W Shares	Paid directly by investor	0.16
WT8 Shares	Paid directly by investor	0.16

## Securities Lending (Note 6)

as at March 31 (in \$000's)

	2024	2023
Loaned	-	-
Collateral (non-cash)	-	-

## Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Gross securities lending revenue	-	22
Charges	-	(6)
Securities lending revenue	-	16
<b>Charges as a % of gross securities lending revenue</b>	-	25.9

The accompanying notes are an integral part of these financial statements.



# CI Select Global Equity Corporate Class

Fund Specific Notes to Financial Statements

## Financial Instruments Risks (Note 10)

### Concentration Risk

For Concentration Risk as at March 31, 2024, refer to the Schedule of Investment Portfolio.

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at March 31, 2023

Categories	Net Assets (%)
U.S.A.	63.5
U.K.	7.1
Canada	5.6
France	5.0
China	3.7
Hong Kong	2.1
Germany	1.9
Singapore	1.7
Chile	1.6
Switzerland	1.5
Other Net Assets (Liabilities)	1.5
South Korea	1.2
Japan	1.2
Mexico	1.2
Zambia	0.7
Netherlands	0.5
Foreign Currency Forward Contract(s)	(0.0)
<b>Total</b>	<b>100.0</b>

### Credit Risk

As at March 31, 2024 and 2023, the Fund's exposure to credit risk through derivative instruments was insignificant.

### Other Price Risk

As at March 31, 2024 and 2023, the Fund was predominantly invested in global equities and therefore was sensitive to changes in general economic conditions across the world.

As at March 31, 2024, had the fair value of equities in the investment portfolio increased or decreased by 10% (March 31, 2023 - 10%), with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have increased or decreased, respectively, by approximately \$11,571,000 (March 31, 2023 - \$11,807,000). In practice, the actual results may differ from this analysis and the difference may be material.

### Currency Risk

The table/tables below summarizes/summarize the Fund's exposure to currency risk.

as at March 31, 2024--

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	81,544	(12,287)	69,257	58.3
Euro	9,597	-	9,597	8.1
British Pound	8,528	-	8,528	7.2
Japanese Yen	5,737	-	5,737	4.8
Swiss Franc	2,476	-	2,476	2.1
Hong Kong Dollar	2,453	-	2,453	2.1
Danish Krone	1,482	-	1,482	1.2
Korean Won	1,207	-	1,207	1.0
Australian Dollar	766	-	766	0.6
Mexican Peso	654	-	654	0.6
Russian Rouble	9	-	9	0.0
<b>Total</b>	<b>114,453</b>	<b>(12,287)</b>	<b>102,166</b>	<b>86.0</b>

~Includes monetary and non-monetary instruments, if any.

The accompanying notes are an integral part of these financial statements.

# CI Select Global Equity Corporate Class

Fund Specific Notes to Financial Statements

## Currency Risk (cont'd)

as at March 31, 2023--

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	77,939	(12,699)	65,240	54.5
Euro	10,991	-	10,991	9.2
British Pound	8,507	-	8,507	7.1
Hong Kong Dollar	6,316	-	6,316	5.3
Swiss Franc	3,303	-	3,303	2.8
Japanese Yen	1,510	-	1,510	1.3
Mexican Peso	1,389	-	1,389	1.2
Korean Won	1,198	-	1,198	1.0
Russian Rouble	11	-	11	0.0
<b>Total</b>	<b>111,164</b>	<b>(12,699)</b>	<b>98,465</b>	<b>82.4</b>

-Includes monetary and non-monetary instruments, if any.

As at March 31, 2024, had the Canadian dollar strengthened or weakened by 10% (March 31, 2023 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have decreased or increased, respectively, by approximately \$10,217,000 (March 31, 2023 - \$9,847,000). In practice, the actual results may differ from this analysis and the difference may be material.

## Interest Rate Risk

As at March 31, 2024 and 2023, the Fund did not have a significant exposure to interest rate risk as substantially all of its assets were invested in equities and derivatives.

## Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

### Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	115,711	-	-	115,711
Foreign currency forward contract(s), net	-	(58)	-	(58)
<b>Total</b>	<b>115,711</b>	<b>(58)</b>	<b>-</b>	<b>115,653</b>

### Long Positions at fair value as at March 31, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	118,069	-	-	118,069
Foreign currency forward contract(s), net	-	(43)	-	(43)
<b>Total</b>	<b>118,069</b>	<b>(43)</b>	<b>-</b>	<b>118,026</b>

There were no transfers between Level 1, 2 and 3 during the years ended March 31, 2024 and 2023.

The accompanying notes are an integral part of these financial statements.

# CI Select Global Equity Fund

## Financial Statements

### Statements of Financial Position

as at March 31

(in \$000's except for per unit amounts and units outstanding)

	2024	2023
<b>Assets</b>		
<b>Current assets</b>		
Investments	499,896	486,404
Investments pledged as collateral	-	-
Cash	-	7,730
Unrealized gain on futures and foreign currency forward contracts	83	83
Swaps, swaptions and options	-	-
Receivable for investments sold	45,824	-
Receivable for unit subscriptions	162	240
Dividends receivable	677	410
Interest receivable	3	5
Fees rebate receivable	1	-
Other accounts receivable	-	-
	546,646	494,872
<b>Liabilities</b>		
<b>Current liabilities</b>		
Investments sold short	-	-
Bank overdraft	621	-
Unrealized loss on futures and foreign currency forward contracts	308	252
Swaps, swaptions and options	-	-
Management fees payable	65	15
Administration fees payable	8	2
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	33,585	1,228
Payable for unit redemptions	583	1,005
Other accounts payable	-	-
	35,170	2,502
<b>Net assets attributable to holders of redeemable units</b>	<b>511,476</b>	<b>492,370</b>

### Statements of Financial Position (cont'd)

as at March 31

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	2024	2023	2024	2023	2024	2023
Series A	228,126	218,181	33.01	28.02	6,911,868	7,785,669
Series E	6,727	6,489	18.67	15.84	360,290	409,748
Series EF	1,696	1,436	20.50	17.22	82,740	83,396
Series F	48,933	42,633	25.41	21.36	1,925,576	1,996,372
Series I	199,139	198,965	53.71	44.79	3,707,743	4,442,302
Insight Series	-	378	-	33.14	-	11,420
Series O	15,113	15,033	32.06	26.76	471,406	561,760
Series P	11,732	9,253	19.81	16.55	592,102	559,257
Series W	10	2	20.11	16.79	502	90

The accompanying notes are an integral part of these financial statements.

# CI Select Global Equity Fund

## Financial Statements

### Statements of Comprehensive Income

for the period(s)/year(s) ended March 31

(in \$000's except for per unit amounts and number of units)

	2024	2023
<b>Income</b>		
Net gain (loss) on investments and derivatives		
Dividends	8,924	9,658
Interest for distribution purposes	349	420
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	49,566	(15,062)
Change in unrealized appreciation (depreciation) in value of investments and derivatives	35,689	965
<b>Total net gain (loss) on investments and derivatives</b>	<b>94,528</b>	<b>(4,019)</b>
Other income		
Securities lending revenue (Note 6)	51	86
Foreign exchange gain (loss) on cash	(191)	2,342
Fees rebate	148	142
Other income	-	2
<b>Total other income</b>	<b>8</b>	<b>2,572</b>
<b>Total income</b>	<b>94,536</b>	<b>(1,447)</b>
<b>Expenses</b>		
Management fees (Note 5)	4,906	4,926
Administration fees (Note 5)	629	625
Commissions and other portfolio transaction costs	836	903
Independent review committee fees	1	1
Securities borrowing fees (Note 2)	-	5
Interest expense	-	13
Withholding taxes	1,200	886
Harmonized sales tax	571	571
Other expenses	12	7
<b>Total expenses</b>	<b>8,155</b>	<b>7,937</b>
Expenses absorbed by the Manager (Note 5)	-	-
<b>Increase (decrease) in net assets attributable to holders of redeemable units</b>	<b>86,381</b>	<b>(9,384)</b>

### Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended March 31

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2024	2023	2024	2023	2024	2023
	Series A	35,714	(11,991)	4.86	(1.49)	7,342,604
Series E	1,074	(276)	2.76	(0.69)	388,532	397,751
Series EF	276	(63)	3.32	(0.73)	83,119	85,819
Series F	7,987	(1,138)	4.04	(0.58)	1,974,856	1,957,261
Series I	36,579	4,853	8.99	1.12	4,068,420	4,316,366
Insight						
Series	16	(18)	1.48	(1.41)	10,841	13,002
Series O	2,795	(493)	5.32	(0.82)	525,585	602,922
Series P	1,938	(258)	3.39	(0.47)	571,587	553,695
Series W	2	-	4.02	(0.46)	403	90

The accompanying notes are an integral part of these financial statements.

# CI Select Global Equity Fund

## Financial Statements

### Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

for the period(s)/year(s) ended March 31 (in \$000's)

	Series A		Series E		Series EF		Series F	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable units at the beginning of period/year</b>	218,181	257,640	6,489	6,289	1,436	1,602	42,633	26,779
Increase (decrease) in net assets attributable to holders of redeemable units	35,714	(11,991)	1,074	(276)	276	(63)	7,987	(1,138)
<b>Distributions to holders of redeemable units</b>								
From net investment income	(113)	(167)	(18)	(23)	(4)	(5)	(70)	(117)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
<b>Total distributions to holders of redeemable units</b>	(113)	(167)	(18)	(23)	(4)	(5)	(70)	(117)
<b>Redeemable unit transactions</b>								
Proceeds from redeemable units issued	11,709	16,208	428	762	1	2	5,949	24,307
Reinvestment of distributions to holders of redeemable units	-	55	-	8	2	3	35	82
Redemption of redeemable units	(37,365)	(43,564)	(1,246)	(271)	(15)	(103)	(7,917)	(7,280)
Acquisition of assets from terminated funds	-	-	-	-	-	-	316	-
<b>Net increase (decrease) from redeemable unit transactions</b>	(25,656)	(27,301)	(818)	499	(12)	(98)	(1,617)	17,109
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	9,945	(39,459)	238	200	260	(166)	6,300	15,854
<b>Net assets attributable to holders of redeemable units at the end of period/year</b>	228,126	218,181	6,727	6,489	1,696	1,436	48,933	42,633

	Series I		Insight Series		Series O		Series P	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable units at the beginning of period/year</b>	198,965	65,917	378	460	15,033	17,141	9,253	9,485
Increase (decrease) in net assets attributable to holders of redeemable units	36,579	4,853	16	(18)	2,795	(493)	1,938	(258)
<b>Distributions to holders of redeemable units</b>								
From net investment income	(1,256)	(2,359)	-	(1)	(85)	(152)	(57)	(85)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
<b>Total distributions to holders of redeemable units</b>	(1,256)	(2,359)	-	(1)	(85)	(152)	(57)	(85)
<b>Redeemable unit transactions</b>								
Proceeds from redeemable units issued	14,589	200,314	-	-	1,000	1,183	648	1,584
Reinvestment of distributions to holders of redeemable units	1,255	2,358	-	1	78	151	45	67
Redemption of redeemable units	(50,993)	(72,118)	(78)	(64)	(3,708)	(2,797)	(95)	(1,540)
Acquisition of assets from terminated funds	-	-	(316)	-	-	-	-	-
<b>Net increase (decrease) from redeemable unit transactions</b>	(35,149)	130,554	(394)	(63)	(2,630)	(1,463)	598	111
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	174	133,048	(378)	(82)	80	(2,108)	2,479	(232)
<b>Net assets attributable to holders of redeemable units at the end of period/year</b>	199,139	198,965	-	378	15,113	15,033	11,732	9,253

The accompanying notes are an integral part of these financial statements.

# CI Select Global Equity Fund

## Financial Statements

### Statements of Changes in Net Assets Attributable to Holders of Redeemable Units (cont'd)

for the period(s)/year(s) ended March 31 (in \$000's)

	Series W		Total Fund	
	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable units at the beginning of period/year</b>	2	2	492,370	385,315
Increase (decrease) in net assets attributable to holders of redeemable units	2	-	86,381	(9,384)
<b>Distributions to holders of redeemable units</b>				
From net investment income	-	-	(1,603)	(2,909)
From net realized gains	-	-	-	-
Return of capital	-	-	-	-
<b>Total distributions to holders of redeemable units</b>	-	-	(1,603)	(2,909)
<b>Redeemable unit transactions</b>				
Proceeds from redeemable units issued	6	-	34,330	244,360
Reinvestment of distributions to holders of redeemable units	-	-	1,415	2,725
Redemption of redeemable units	-	-	(101,417)	(127,737)
Acquisition of assets from terminated funds	-	-	-	-
<b>Net increase (decrease) from redeemable unit transactions</b>	6	-	(65,672)	119,348
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	8	-	19,106	107,055
<b>Net assets attributable to holders of redeemable units at the end of period/year</b>	10	2	511,476	492,370

The accompanying notes are an integral part of these financial statements.

# CI Select Global Equity Fund

## Financial Statements

### Statements of Cash Flows

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
<b>Cash flows from (used in) operating activities</b>		
Increase (decrease) in net assets attributable to holders of redeemable units	86,381	(9,384)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(49,566)	15,062
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(35,689)	(965)
Unrealized foreign exchange (gain) loss on cash	(55)	(127)
Commissions and other portfolio transaction costs	836	903
Proceeds from sale and maturity of investments and derivatives	398,071	338,918
Purchase of investments and derivatives	(340,554)	(465,361)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	(267)	(54)
(Increase) decrease in interest receivable	2	(5)
Increase (decrease) in management fees payable	49	15
Increase (decrease) in administration fees payable	6	2
Change in other accounts receivable and payable	(1)	49
<b>Net cash from (used in) operating activities</b>	<b>59,213</b>	<b>(120,947)</b>
<b>Cash flows from (used in) financing activities</b>		
Distributions paid to holders of redeemable units, net of reinvested distributions	(186)	(185)
Proceeds from issuance of redeemable units	28,008	222,218
Amounts paid on redemption of redeemable units	(95,441)	(104,794)
<b>Net cash from (used in) financing activities</b>	<b>(67,619)</b>	<b>117,239</b>
Unrealized foreign exchange gain (loss) on cash	55	127
Net increase (decrease) in cash	(8,406)	(3,708)
Cash (bank overdraft), beginning of period/year	7,730	11,311
<b>Cash (bank overdraft), end of period/year</b>	<b>(621)</b>	<b>7,730</b>
<b>Supplementary Information:</b>		
Interest received, net of withholding tax*	351	416
Dividends received, net of withholding tax*	7,457	8,718
Dividends paid*	-	-
Interest paid*	-	(14)
Interest paid on loans	-	-
Tax recoverable (paid)	-	-

\*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund. The accompanying notes are an integral part of these financial statements.

# CI Select Global Equity Fund

Schedule of Investment Portfolio as at March 31, 2024

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		U.S.A.			
USD	8,448	Adobe Inc.	5,370,458	5,774,258	
USD	24,909	Advanced Micro Devices Inc.	1,676,193	6,089,820	
USD	53,703	AECOM	6,424,749	7,134,673	
USD	142,828	AES Corp. (The)	3,864,702	3,468,875	
USD	87,181	Alphabet Inc., Class C	11,956,765	17,980,539	
USD	71,875	Amazon.com Inc.	11,575,684	17,561,487	
USD	16,584	American Express Co.	3,524,988	5,114,796	
USD	39,162	American Homes 4 Rent, Class A	1,872,884	1,951,065	
USD	15,344	Analog Devices Inc.	4,055,333	4,110,910	
USD	37,126	Apple Inc.	5,668,719	8,623,562	
USD	10,137	Arthur J. Gallagher & Co.	3,230,897	3,433,318	
USD	117,697	Bank of America Corp.	5,024,298	6,045,452	
USD	4,072	BlackRock Inc.	4,311,237	4,598,462	
USD	400	Booking Holdings Inc.	1,907,822	1,965,658	
USD	35,252	Boston Scientific Corp.	2,902,134	3,270,438	
USD	4,095	Broadcom Inc.	6,452,672	7,351,893	
USD	24,118	Chevron Corp.	4,818,465	5,153,214	
USD	590	Chipotle Mexican Grill Inc.	1,906,904	2,323,046	
USD	59,792	Coca-Cola Co. (The)	4,418,339	4,955,045	
USD	25,500	Colgate-Palmolive Co.	2,882,538	3,110,419	
USD	32,105	ConocoPhillips Co.	4,836,835	5,535,131	
USD	12,162	Eli Lilly and Co.	4,593,701	12,816,142	
USD	133,188	Freeport-McMoRan Inc.	7,346,317	8,482,869	
USD	9,529	Goldman Sachs Group Inc. (The)	5,383,247	5,391,337	
USD	6,447	Humana Inc.	3,052,250	3,027,831	
USD	8,251	IQVIA Holdings Inc.	2,407,249	2,826,398	
USD	34,290	Jacobs Solutions Inc.	6,353,327	7,140,377	
USD	33,707	JPMorgan Chase & Co.	7,030,873	9,145,261	
USD	14,834	KKR & Co., Inc.	2,027,174	2,020,994	
USD	9,996	Lowe's Cos., Inc.	2,886,387	3,449,065	
USD	11,579	Mastercard Inc., Class A	5,195,356	7,553,105	
USD	38,551	Merck & Co., Inc.	6,262,485	6,890,331	
USD	15,441	Meta Platforms Inc., Class A	7,425,125	10,156,200	
USD	52,162	Microsoft Corp.	16,340,575	29,726,406	
USD	46,993	Mondelez International Inc., Class A	3,150,363	4,455,806	
USD	28,549	Monster Beverage Corp.	2,299,557	2,292,420	
USD	5,904	Moody's Corp.	3,172,893	3,143,164	
USD	15,582	Nike Inc., Class B	2,338,572	1,983,598	
USD	17,271	NVIDIA Corp.	8,161,660	21,138,273	
USD	29,697	Procter & Gamble Co. (The)	5,090,274	6,526,680	
USD	12,948	Progressive Corp. (The)	3,186,813	3,627,357	
USD	14,516	Prologis Inc.	2,028,075	2,560,470	
USD	11,388	Ross Stores Inc.	2,181,821	2,263,863	
USD	5,152	S&P Global Inc.	3,122,547	2,969,063	
USD	15,633	Salesforce Inc.	4,850,122	6,377,691	
HKD	1,040,650	Samsonite International SA	2,745,337	5,330,914	
USD	15,960	SBA Communications Corp.	4,845,458	4,684,755	
EUR	15,833	Schneider Electric SE	4,350,425	4,850,809	
USD	7,773	ServiceNow Inc.	7,813,598	8,027,246	
USD	20,989	Starbucks Corp.	2,650,623	2,598,277	
USD	5,665	Stryker Corp.	1,670,495	2,746,125	
USD	2,654	Thermo Fisher Scientific Inc.	1,859,084	2,089,436	
USD	8,664	UnitedHealth Group Inc.	4,380,464	5,805,711	
USD	55,880	US Foods Holding Corp.	2,553,423	4,085,111	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.



# CI Select Global Equity Fund

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
<b>U.S.A. (cont'd)</b>					
USD	29,653	Ventas Inc.	1,875,450	1,748,848	
USD	79,593	Wells Fargo & Co.	4,819,234	6,248,824	
USD	18,412	Zoetis Inc.	4,353,271	4,220,093	
			258,486,241	343,952,911	67.3
<b>U.K.</b>					
GBP	47,172	AstraZeneca PLC	7,372,154	8,611,528	
GBP	94,898	BAE Systems PLC	1,932,635	2,189,455	
GBP	612,885	BP PLC	4,898,041	5,194,024	
GBP	64,872	Compass Group PLC	2,403,920	2,576,395	
GBP	203,367	Haleon PLC	1,164,596	1,158,140	
GBP	215,998	Melrose Industries PLC	2,188,205	2,485,254	
GBP	71,989	Rio Tinto PLC	5,901,058	6,174,706	
GBP	207,200	Shell PLC	7,143,690	9,298,760	
			33,004,299	37,688,262	7.4
<b>JAPAN</b>					
JPY	40,348	Asics Corp.	2,580,983	2,565,510	
JPY	60,966	Hitachi Ltd.	4,924,454	7,503,689	
JPY	8,812	Keyence Corp.	3,686,066	5,526,588	
JPY	606,124	Mitsubishi UFJ Financial Group Inc.	7,312,577	8,325,233	
			18,504,080	23,921,020	4.7
<b>CANADA</b>					
USD	38,316	Agnico Eagle Mines Ltd.	3,079,867	3,095,891	
	27,206	Canadian Pacific Kansas City Ltd.	2,563,506	3,249,213	
	135,428	Northland Power Inc.	3,364,082	2,997,022	
	20,418	Toromont Industries Ltd.	2,406,365	2,661,486	
	24,610	WSP Global Inc.	4,871,018	5,555,953	
			16,284,838	17,559,565	3.4
<b>FRANCE</b>					
EUR	44,007	BNP Paribas SA	4,158,483	4,235,450	
EUR	2,976	LVMH Moet Hennessy Louis Vuitton SE	2,348,818	3,625,758	
EUR	18,878	Safran SA	2,711,933	5,794,751	
EUR	12,568	Vinci SA	2,151,844	2,181,185	
			11,371,078	15,837,144	3.1
<b>SWITZERLAND</b>					
CHF	10,737	Compagnie Financiere Richemont SA, Registered	2,192,113	2,217,412	
CHF	38,753	Nestlé SA, Registered	4,864,566	5,573,203	
CHF	60,128	UBS Group AG, Registered	1,314,216	2,505,209	
			8,370,895	10,295,824	2.0
<b>GERMANY</b>					
EUR	101,023	Deutsche Telekom AG, Registered	3,328,337	3,321,688	
EUR	62,607	RWE AG	3,632,400	2,878,311	
EUR	37,481	Siemens Healthineers AG	2,842,893	3,106,730	
			9,803,630	9,306,729	1.8
<b>ITALY</b>					
EUR	362,994	Enel SPA	3,281,165	3,245,907	
EUR	757,401	Intesa Sanpaolo SpA	3,166,862	3,722,278	
			6,448,027	6,968,185	1.4
<b>DENMARK</b>					
DKK	36,567	Novo Nordisk AS, Class B	5,013,387	6,313,762	1.2
<b>CHINA</b>					
HKD	98,936	Tencent Holdings Ltd.	5,795,712	5,201,725	1.0
<b>SOUTH KOREA</b>					
KRW	63,795	Samsung Electronics Co., Ltd.	4,349,388	5,186,416	1.0

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# CI Select Global Equity Fund

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
<b>TAIWAN</b>					
USD	24,331	Taiwan Semiconductor Manufacturing Co., Ltd., ADR	3,487,583	4,483,876	0.9
<b>NETHERLANDS</b>					
EUR	3,263	ASML Holding NV	2,934,097	4,254,371	0.8
<b>AUSTRALIA</b>					
AUD	280,559	Transurban Group	3,469,869	3,298,662	0.6
<b>MEXICO</b>					
MXN	163,924	Fomento Economico Mexicano SAB de CV	2,061,908	2,880,171	0.6
<b>IRELAND</b>					
USD	4,369	Linde PLC	2,375,494	2,747,859	0.5
<b>Total Investment Portfolio before Commissions and other portfolio transaction costs</b>			<b>391,760,526</b>	<b>499,896,482</b>	<b>97.7</b>
Commissions and other portfolio transaction costs			(472,577)		
<b>Total Investment Portfolio before Derivative Instruments</b>			<b>391,287,949</b>	<b>499,896,482</b>	<b>97.7</b>
Foreign Currency Forward Contract(s)				(225,326)	0.0
<b>Total Investment Portfolio</b>			<b>391,287,949</b>	<b>499,671,156</b>	<b>97.7</b>
Other Net Assets (Liabilities)				11,804,730	2.3
<b>Net Assets Attributable to Holders of Redeemable Units</b>				<b>511,475,886</b>	<b>100.0</b>

## Foreign Currency Forward Contract(s)

Counterparty	Credit Rating of the Counterparty*	Settlement Date	Currency Buy		Currency Sell		Contract(s) Rates	Unrealized Gain (Loss) (\$)
			Buy	Position	Sell	Position		
Bank of Montreal	A-1	April 17, 2024	CAD	775,480	USD	570,552	1.36	2,858
Bank of Montreal	A-1	April 17, 2024	CAD	669,456	USD	492,540	1.36	2,475
Bank of Montreal	A-1	April 17, 2024	CAD	11,606	USD	8,627	1.35	(75)
Bank of Montreal	A-1	April 17, 2024	CAD	2,202,403	USD	1,626,963	1.35	(774)
Bank of Montreal	A-1	April 17, 2024	CAD	2,795,317	USD	2,090,285	1.34	(35,275)
Bank of Montreal	A-1	May 15, 2024	CAD	1,423,852	USD	1,058,405	1.35	(8,823)
Canadian Imperial Bank of Commerce	A-1	April 17, 2024	CAD	1,731,827	USD	1,293,572	1.34	(19,883)
Canadian Imperial Bank of Commerce	A-1	April 17, 2024	CAD	2,070,718	USD	1,552,286	1.33	(31,334)
Canadian Imperial Bank of Commerce	A-1	May 15, 2024	CAD	1,178,863	USD	878,281	1.34	(9,992)
Canadian Imperial Bank of Commerce	A-1	June 12, 2024	CAD	749,931	USD	551,719	1.36	3,414
Citigroup Inc.	A-1	April 17, 2024	CAD	1,381,483	USD	1,034,857	1.33	(19,885)
Citigroup Inc.	A-1	May 15, 2024	CAD	1,423,550	USD	1,058,405	1.34	(9,125)
Citigroup Inc.	A-1	June 12, 2024	CAD	749,914	USD	551,719	1.36	3,396
Citigroup Inc.	A-1	June 12, 2024	CAD	705,822	USD	519,265	1.36	3,217
Citigroup Inc.	A-1	June 12, 2024	CAD	535,660	USD	395,067	1.36	1,105
Citigroup Inc.	A-1	June 12, 2024	CAD	44,121	USD	32,454	1.36	208
Goldman Sachs Group Inc.	A-1	April 17, 2024	CAD	443,989	USD	326,668	1.36	1,627
Goldman Sachs Group Inc.	A-1	April 17, 2024	CAD	1,100,901	USD	813,481	1.35	(688)
Goldman Sachs Group Inc.	A-1	April 17, 2024	CAD	1,100,897	USD	813,481	1.35	(692)
Goldman Sachs Group Inc.	A-1	April 17, 2024	CAD	2,751,622	USD	2,060,173	1.34	(38,193)
Goldman Sachs Group Inc.	A-1	May 15, 2024	CAD	1,175,377	USD	875,530	1.34	(9,755)
Goldman Sachs Group Inc.	A-1	June 12, 2024	CAD	2,012,699	USD	1,481,500	1.36	8,117
Goldman Sachs Group Inc.	A-1	June 12, 2024	CAD	1,565,505	USD	1,152,278	1.36	6,386
Goldman Sachs Group Inc.	A-1	June 12, 2024	CAD	794,055	USD	584,173	1.36	3,625
Goldman Sachs Group Inc.	A-1	June 12, 2024	CAD	661,649	USD	486,810	1.36	2,957
Goldman Sachs Group Inc.	A-1	June 12, 2024	CAD	395,724	USD	291,342	1.36	1,515
Goldman Sachs Group Inc.	A-1	June 12, 2024	CAD	535,727	USD	395,067	1.36	1,172
JPMorgan Chase & Co.	A-2	May 15, 2024	CAD	949,841	USD	705,604	1.35	(5,275)
Morgan Stanley	A-2	April 17, 2024	CAD	1,109,911	USD	816,669	1.36	4,007
Morgan Stanley	A-2	April 17, 2024	CAD	535,548	USD	394,032	1.36	1,963
Morgan Stanley	A-2	May 15, 2024	CAD	1,181,772	USD	878,281	1.35	(7,083)
Morgan Stanley	A-2	May 15, 2024	CAD	1,184,417	USD	882,005	1.34	(9,478)

\*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 Select Global Equity Fund

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

## Foreign Currency Forward Contract(s) (cont'd)

Counterparty	Credit Rating of the Counterparty*	Settlement Date	Currency		Currency		Contract(s) Rates	Unrealized Gain (Loss) (\$)
			Buy	Position	Sell	Position		
Morgan Stanley	A-2	June 12, 2024	CAD	1,077,364	USD	792,341	1.36	5,266
Morgan Stanley	A-2	June 12, 2024	CAD	1,014,849	USD	746,443	1.36	4,855
Morgan Stanley	A-2	June 12, 2024	CAD	994,346	USD	731,392	1.36	4,717
Morgan Stanley	A-2	June 12, 2024	CAD	794,134	USD	584,173	1.36	3,704
Morgan Stanley	A-2	June 12, 2024	CAD	894,268	USD	658,444	1.36	3,342
Morgan Stanley	A-2	June 12, 2024	CAD	705,929	USD	519,265	1.36	3,325
Morgan Stanley	A-2	June 12, 2024	CAD	529,442	USD	389,448	1.36	2,489
Morgan Stanley	A-2	June 12, 2024	CAD	603,235	USD	444,944	1.36	1,192
Morgan Stanley	A-2	June 12, 2024	CAD	580,204	USD	427,989	1.36	1,103
Morgan Stanley	A-2	June 12, 2024	CAD	43,548	USD	32,090	1.36	129
Royal Bank of Canada	A-1+	April 17, 2024	CAD	1,381,845	USD	1,034,857	1.34	(19,523)
Royal Bank of Canada	A-1+	April 17, 2024	CAD	2,788,806	USD	2,090,285	1.33	(41,785)
Royal Bank of Canada	A-1+	June 12, 2024	CAD	580,299	USD	427,989	1.36	1,198
Royal Bank of Canada	A-1+	June 12, 2024	CAD	535,693	USD	395,067	1.36	1,137
Toronto-Dominion Bank (The)	A-1+	April 17, 2024	CAD	2,417,252	USD	1,811,000	1.33	(35,142)
Toronto-Dominion Bank (The)	A-1+	May 15, 2024	CAD	949,841	USD	705,604	1.35	(5,275)
Toronto-Dominion Bank (The)	A-1+	June 12, 2024	CAD	558,050	USD	411,528	1.36	1,221
Toronto-Dominion Bank (The)	A-1+	June 12, 2024	CAD	534,896	USD	394,573	1.36	1,009
<b>Total Foreign Currency Forward Contract(s) Value</b>								<b>(225,326)</b>

\*Credit rating provided by S&P Global Ratings.

# CI Select Global Equity Fund

Fund Specific Notes to Financial Statements

## Offsetting of Financial Instruments (Note 2)

The following table/tables shows/show the net impact on the Fund's Statements of Financial Position if all rights to offset were exercised.

as at March 31, 2024

	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	83	(61)	-	22
Derivative assets - Swaps and swaptions	-	-	-	-
<b>Total</b>	<b>83</b>	<b>(61)</b>	<b>-</b>	<b>22</b>
Derivative liabilities - Foreign currency forward contracts	(308)	61	-	(247)
Derivative liabilities - Swaps and swaptions	-	-	-	-
<b>Total</b>	<b>(308)</b>	<b>61</b>	<b>-</b>	<b>(247)</b>

as at March 31, 2023

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	83	(77)	-	6
Derivative assets - Swaps and swaptions	-	-	-	-
<b>Total</b>	<b>83</b>	<b>(77)</b>	<b>-</b>	<b>6</b>
Derivative liabilities - Foreign currency forward contracts	(252)	77	-	(175)
Derivative liabilities - Swaps and swaptions	-	-	-	-
<b>Total</b>	<b>(252)</b>	<b>77</b>	<b>-</b>	<b>(175)</b>

The accompanying notes are an integral part of these financial statements.

# CI Select Global Equity Fund

Fund Specific Notes to Financial Statements

## Commissions (Note 2)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Brokerage commissions	818	880
Soft dollar commissions†	299	318

## Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended March 31

	Series A		Series E		Series EF		Series F	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable units at the beginning of period/year</b>	7,785,669	8,754,092	409,748	378,185	83,396	89,516	1,996,372	1,205,471
Redeemable units issued	391,433	594,065	25,377	48,928	81	104	261,434	1,136,419
Redeemable units issued for reinvested distributions	-	2,029	-	510	86	152	1,541	4,004
Redeemable units redeemed	(1,265,234)	(1,564,517)	(74,835)	(17,875)	(823)	(6,376)	(347,890)	(349,522)
Redeemable units issued due to acquisition of assets from terminated funds	-	-	-	-	-	-	14,119	-
<b>Number of redeemable units at the end of period/year</b>	<b>6,911,868</b>	<b>7,785,669</b>	<b>360,290</b>	<b>409,748</b>	<b>82,740</b>	<b>83,396</b>	<b>1,925,576</b>	<b>1,996,372</b>

	Series I		Insight Series		Series O		Series P	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable units at the beginning of period/year</b>	4,442,302	1,421,126	11,420	13,346	561,760	617,922	559,257	552,817
Redeemable units issued	310,915	4,635,144	-	-	35,774	45,472	35,771	98,493
Redeemable units issued for reinvested distributions	25,968	55,291	-	23	2,728	5,937	2,527	4,249
Redeemable units redeemed	(1,071,442)	(1,669,259)	(2,318)	(1,949)	(128,856)	(107,571)	(5,453)	(96,302)
Redeemable units issued due to acquisition of assets from terminated funds	-	-	(9,102)	-	-	-	-	-
<b>Number of redeemable units at the end of period/year</b>	<b>3,707,743</b>	<b>4,442,302</b>	<b>-</b>	<b>11,420</b>	<b>471,406</b>	<b>561,760</b>	<b>592,102</b>	<b>559,257</b>

	Series W	
	2024	2023
<b>Number of redeemable units at the beginning of period/year</b>	90	89
Redeemable units issued	409	-
Redeemable units issued for reinvested distributions	3	1
Redeemable units redeemed	-	-
<b>Number of redeemable units at the end of period/year</b>	<b>502</b>	<b>90</b>

†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 Select Global Equity Fund

Fund Specific Notes to Financial Statements

## Management and Administration Fees (Note 5)

as at March 31, 2024 (%)

	Annual management fee rate (%):	Annual administration fee rate (%):
Series A	2.000	0.22
Series E	1.950	0.15
Series EF	0.950	0.15
Series F	1.000	0.22
Series I	Paid directly by investor	Paid directly by investor
Insight Series	1.110	0.22
Series O	Paid directly by investor	0.15
Series P	Paid directly by investor	0.22
Series W	Paid directly by investor	0.16

## Securities Lending (Note 6)

as at March 31 (in \$000's)

	2024	2023
Loaned	22,787	12,961
Collateral (non-cash)	23,845	13,613

## Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Gross securities lending revenue	73	118
Charges	(22)	(32)
Securities lending revenue	51	86
<b>Charges as a % of gross securities lending revenue</b>	<b>30.0</b>	<b>27.0</b>

## Loss Carry Forwards (Note 7)

as at March 31 (in \$000's)

	2024
<b>Capital loss carried forward:</b>	<b>778,041</b>
<b>Non-capital losses expiring:</b>	
2043	-
2042	-
2041	-
2040	-
2039	-
2038	-
2037	-
2036	-
2035	-
2034	-
2033	-
2032	-
2031	-
2030	-
2029	-
2028	-
2027	-
2026	-
2025	-
2024	-
<b>Total</b>	<b>-</b>

The accompanying notes are an integral part of these financial statements.

# CI Select Global Equity Fund

Fund Specific Notes to Financial Statements

## Financial Instruments Risks (Note 10)

### Concentration Risk

For Concentration Risk as at March 31, 2024, refer to the Schedule of Investment Portfolio.

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at March 31, 2023

Categories	Net Assets (%)
U.S.A.	63.6
U.K.	7.1
Canada	5.6
France	5.1
China	3.7
Hong Kong	2.1
Germany	1.9
Singapore	1.7
Chile	1.6
Switzerland	1.5
South Korea	1.3
Other Net Assets (Liabilities)	1.2
Japan	1.2
Mexico	1.2
Zambia	0.7
Netherlands	0.5
Foreign Currency Forward Contract(s)	0.0
<b>Total</b>	<b>100.0</b>

### Credit Risk

As at March 31, 2024 and 2023, the Fund's exposure to credit risk through derivative instruments was insignificant.

### Other Price Risk

As at March 31, 2024 and 2023, the Fund was predominantly invested in global equities and therefore was sensitive to changes in general economic conditions across the world.

As at March 31, 2024, had the fair value of equities in the investment portfolio increased or decreased by 10% (March 31, 2023 - 10%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$49,990,000 (March 31, 2023 - \$48,640,000). In practice, the actual results may differ from this analysis and the difference may be material.

### Currency Risk

The table/tables below summarizes/summarize the Fund's exposure to currency risk.

as at March 31, 2024-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	355,347	(53,159)	302,188	59.1
Euro	42,155	-	42,155	8.2
British Pound	36,962	-	36,962	7.2
Japanese Yen	23,958	-	23,958	4.7
Hong Kong Dollar	10,535	-	10,535	2.1
Swiss Franc	10,401	-	10,401	2.0
Danish Krone	6,348	-	6,348	1.2
Korean Won	5,186	-	5,186	1.0
Australian Dollar	3,299	-	3,299	0.6
Mexican Peso	2,845	-	2,845	0.6
Indian Rupee	2	-	2	0.0
<b>Total</b>	<b>497,038</b>	<b>(53,159)</b>	<b>443,879</b>	<b>86.7</b>

-Includes monetary and non-monetary instruments, if any.

The accompanying notes are an integral part of these financial statements.

# CI Select Global Equity Fund

## Fund Specific Notes to Financial Statements

### Currency Risk (cont'd)

as at March 31, 2023--

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	322,597	(49,135)	273,462	55.5
Euro	46,019	-	46,019	9.3
British Pound	35,193	-	35,193	7.1
Hong Kong Dollar	27,210	-	27,210	5.5
Swiss Franc	13,402	-	13,402	2.7
Japanese Yen	5,964	-	5,964	1.2
Mexican Peso	5,721	-	5,721	1.2
Korean Won	4,928	-	4,928	1.0
Indian Rupee	2	-	2	0.0
<b>Total</b>	<b>461,036</b>	<b>(49,135)</b>	<b>411,901</b>	<b>83.5</b>

-Includes monetary and non-monetary instruments, if any.

As at March 31, 2024, had the Canadian dollar strengthened or weakened by 10% (March 31, 2023 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$44,388,000 (March 31, 2023 - \$41,190,000). In practice, the actual results may differ from this analysis and the difference may be material.

### Interest Rate Risk

As at March 31, 2024 and 2023, the Fund did not have a significant exposure to interest rate risk as substantially all of its assets were invested in equities and derivatives.

### Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

#### Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	499,896	-	-	499,896
Foreign currency forward contract(s), net	-	(225)	-	(225)
<b>Total</b>	<b>499,896</b>	<b>(225)</b>	<b>-</b>	<b>499,671</b>

#### Long Positions at fair value as at March 31, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	486,404	-	-	486,404
Foreign currency forward contract(s), net	-	(169)	-	(169)
<b>Total</b>	<b>486,404</b>	<b>(169)</b>	<b>-</b>	<b>486,235</b>

There were no transfers between Level 1, 2 and 3 during the years ended March 31, 2024 and 2023.



# CI Synergy American Corporate Class

## Financial Statements

### Statements of Financial Position

as at March 31

(in \$000's except for per share amounts and shares outstanding)

	2024	2023
<b>Assets</b>		
<b>Current assets</b>		
Investments	50,176	51,171
Investments pledged as collateral	-	-
Cash	1,063	1,408
Unrealized gain on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Receivable for investments sold	1,036	146
Receivable for share subscriptions	-	2
Dividends receivable	15	12
Interest receivable	5	6
Fees rebate receivable	-	-
Other accounts receivable	479	478
	52,774	53,223
<b>Liabilities</b>		
<b>Current liabilities</b>		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Management fees payable	6	1
Administration fees payable	1	-
Dividends payable to holders of redeemable shares	-	-
Payable for investments purchased	517	70
Payable for share redemptions	92	56
Other accounts payable	224	337
	840	464
<b>Net assets attributable to holders of redeemable shares</b>	51,934	52,759

### Statements of Financial Position (cont'd)

as at March 31

(in \$000's except for per share amounts and shares outstanding)

	Net assets attributable to holders of redeemable shares per Series/Class (Note 4):		Net assets attributable to holders of redeemable shares per share:		Number of redeemable shares outstanding:	
	2024	2023	2024	2023	2024	2023
A Shares	19,573	17,907	27.84	21.17	702,976	845,827
AT8 Shares	149	215	8.64	7.08	17,238	30,342
E Shares	317	480	18.75	14.22	16,928	33,712
ET8 Shares	2	1	7.31	5.99	228	212
EF Shares	33	25	16.66	12.52	1,975	1,973
EFT8 Shares	2	1	8.11	6.57	215	200
F Shares	7,714	6,162	22.23	16.72	346,998	368,552
FT8 Shares	220	2	10.08	8.16	21,852	222
I Shares	16,139	20,840	37.49	27.82	430,508	749,022
IT8 Shares	645	666	13.80	11.01	46,761	60,511
O Shares	4,315	3,686	23.06	17.15	187,104	214,985
OT8 Shares	2	1	8.94	7.16	203	189
P Shares	938	477	17.96	13.36	52,194	35,728
W Shares	1,693	2,144	18.81	13.98	90,033	153,374
WT8 Shares	192	152	10.95	8.75	17,504	17,331

The accompanying notes are an integral part of these financial statements.

# CI Synergy American Corporate Class

Financial Statements

## Statements of Comprehensive Income

for the period(s)/year(s) ended March 31

(in \$000's except for per share amounts and number of shares)

	2024	2023
<b>Income</b>		
Net gain (loss) on investments and derivatives		
Dividends	467	575
Interest for distribution purposes	69	48
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	6,701	(367)
Change in unrealized appreciation (depreciation) in value of investments and derivatives	7,993	(872)
<b>Total net gain (loss) on investments and derivatives</b>	<b>15,230</b>	<b>(616)</b>
Other income		
Securities lending revenue (Note 6)	1	1
Foreign exchange gain (loss) on cash	(46)	153
Fees rebate	-	-
Other income	-	-
<b>Total other income</b>	<b>(45)</b>	<b>154</b>
<b>Total income</b>	<b>15,185</b>	<b>(462)</b>
<b>Expenses</b>		
Management fees (Note 5)	433	437
Administration fees (Note 5)	62	61
Commissions and other portfolio transaction costs	22	29
Independent review committee fees	1	1
Withholding taxes	70	82
Harmonized sales tax	47	48
<b>Total expenses</b>	<b>635</b>	<b>658</b>
Expenses absorbed by the Manager (Note 5)	-	-
<b>Increase (decrease) in net assets attributable to holders of redeemable shares before income tax</b>	<b>14,550</b>	<b>(1,120)</b>
Income tax	147	154
<b>Increase (decrease) in net assets attributable to holders of redeemable shares</b>	<b>14,403</b>	<b>(1,274)</b>

## Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended March 31

(in \$000's except for per share amounts and number of shares)

	Increase (decrease) in net assets attributable to holders of redeemable shares per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable shares per share:		Weighted average number of shares:	
	2024	2023	2024	2023	2024	2023
A Shares	4,936	(761)	6.51	(0.83)	758,535	913,078
AT8 Shares	47	(12)	1.86	(0.35)	25,129	36,038
E Shares	99	(15)	4.32	(0.45)	23,090	34,389
ET8 Shares	1	-	1.82	(0.19)	219	201
EF Shares	8	-	4.14	0.05	1,974	1,900
EFT8 Shares	1	-	2.09	(0.12)	207	190
F Shares	1,925	(55)	5.49	(0.16)	350,781	348,344
FT8 Shares	41	-	2.86	(0.07)	14,348	157
I Shares	5,089	(365)	8.59	(0.45)	592,467	812,123
IT8 Shares	189	(13)	3.46	(0.21)	54,681	61,808
O Shares	1,213	(45)	5.82	(0.20)	208,332	224,093
OT8 Shares	1	(5)	2.38	(0.70)	195	7,005
P Shares	223	(15)	4.73	(0.27)	47,080	55,431
W Shares	580	14	4.57	0.08	127,001	173,909
WT8 Shares	50	(2)	2.90	(0.13)	17,399	17,684

The accompanying notes are an integral part of these financial statements.

# CI Synergy American Corporate Class

Financial Statements

## Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares

for the period(s)/year(s) ended March 31 (in \$000's)

	A		AT8		E		ET8	
	Shares		Shares		Shares		Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable shares at the beginning of period/year</b>	17,907	21,573	215	316	480	535	1	1
Increase (decrease) in net assets attributable to holders of redeemable shares	4,936	(761)	47	(12)	99	(15)	1	-
<b>Dividends to holders of redeemable shares</b>								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	(14)	(25)	-	-	-	-
<b>Total dividends to holders of redeemable shares</b>	-	-	(14)	(25)	-	-	-	-
<b>Redeemable share transactions</b>								
Proceeds from redeemable shares issued	1,439	1,957	16	46	1	14	-	-
Reinvestment of dividends to holders of redeemable shares	-	-	1	1	-	-	-	-
Redemption of redeemable shares	(4,709)	(4,862)	(116)	(111)	(263)	(54)	-	-
<b>Net increase (decrease) from redeemable share transactions</b>	(3,270)	(2,905)	(99)	(64)	(262)	(40)	-	-
<b>Net increase (decrease) in net assets attributable to holders of redeemable shares</b>	1,666	(3,666)	(66)	(101)	(163)	(55)	1	-
<b>Net assets attributable to holders of redeemable shares at the end of period/year</b>	19,573	17,907	149	215	317	480	2	1

	EF		EFT8		F		FT8	
	Shares		Shares		Shares		Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable shares at the beginning of period/year</b>	25	1	1	1	6,162	4,920	2	1
Increase (decrease) in net assets attributable to holders of redeemable shares	8	-	1	-	1,925	(55)	41	-
<b>Dividends to holders of redeemable shares</b>								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	(11)	-
<b>Total dividends to holders of redeemable shares</b>	-	-	-	-	-	-	(11)	-
<b>Redeemable share transactions</b>								
Proceeds from redeemable shares issued	-	24	-	-	1,586	2,630	193	1
Reinvestment of dividends to holders of redeemable shares	-	-	-	-	-	-	-	-
Redemption of redeemable shares	-	-	-	-	(1,959)	(1,333)	(5)	-
<b>Net increase (decrease) from redeemable share transactions</b>	-	24	-	-	(373)	1,297	188	1
<b>Net increase (decrease) in net assets attributable to holders of redeemable shares</b>	8	24	1	-	1,552	1,242	218	1
<b>Net assets attributable to holders of redeemable shares at the end of period/year</b>	33	25	2	1	7,714	6,162	220	2

The accompanying notes are an integral part of these financial statements.

# CI Synergy American Corporate Class

## Financial Statements

### Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares (cont'd)

for the period(s)/year(s) ended March 31 (in \$000's)

	I Shares		IT8 Shares		O Shares		OT8 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable shares at the beginning of period/year</b>	20,840	24,427	666	752	3,686	3,977	1	74
Increase (decrease) in net assets attributable to holders of redeemable shares	5,089	(365)	189	(13)	1,213	(45)	1	(5)
<b>Dividends to holders of redeemable shares</b>								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	(47)	(66)	-	-	-	(5)
<b>Total dividends to holders of redeemable shares</b>	-	-	(47)	(66)	-	-	-	(5)
<b>Redeemable share transactions</b>								
Proceeds from redeemable shares issued	781	1,810	-	111	85	336	-	-
Reinvestment of dividends to holders of redeemable shares	-	-	21	32	-	-	-	-
Redemption of redeemable shares	(10,571)	(5,032)	(184)	(150)	(669)	(582)	-	(63)
<b>Net increase (decrease) from redeemable share transactions</b>	(9,790)	(3,222)	(163)	(7)	(584)	(246)	-	(63)
<b>Net increase (decrease) in net assets attributable to holders of redeemable shares</b>	(4,701)	(3,587)	(21)	(86)	629	(291)	1	(73)
<b>Net assets attributable to holders of redeemable shares at the end of period/year</b>	16,139	20,840	645	666	4,315	3,686	2	1

	P Shares		W Shares		WT8 Shares		Total Fund	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable shares at the beginning of period/year</b>	477	708	2,144	2,167	152	171	52,759	59,624
Increase (decrease) in net assets attributable to holders of redeemable shares	223	(15)	580	14	50	(2)	14,403	(1,274)
<b>Dividends to holders of redeemable shares</b>								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	(12)	(15)	(84)	(111)
<b>Total dividends to holders of redeemable shares</b>	-	-	-	-	(12)	(15)	(84)	(111)
<b>Redeemable share transactions</b>								
Proceeds from redeemable shares issued	297	251	219	847	2	2	4,619	8,029
Reinvestment of dividends to holders of redeemable shares	-	-	-	-	-	-	22	33
Redemption of redeemable shares	(59)	(467)	(1,250)	(884)	-	(4)	(19,785)	(13,542)
<b>Net increase (decrease) from redeemable share transactions</b>	238	(216)	(1,031)	(37)	2	(2)	(15,144)	(5,480)
<b>Net increase (decrease) in net assets attributable to holders of redeemable shares</b>	461	(231)	(451)	(23)	40	(19)	(825)	(6,865)
<b>Net assets attributable to holders of redeemable shares at the end of period/year</b>	938	477	1,693	2,144	192	152	51,934	52,759

The accompanying notes are an integral part of these financial statements.

# CI Synergy American Corporate Class

## Financial Statements

### Statements of Cash Flows

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
<b>Cash flows from (used in) operating activities</b>		
Increase (decrease) in net assets attributable to holders of redeemable shares	14,403	(1,274)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(6,701)	367
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(7,993)	872
Unrealized foreign exchange (gain) loss on cash	(10)	(14)
Commissions and other portfolio transaction costs	22	29
Proceeds from sale and maturity of investments and derivatives	33,453	30,561
Purchase of investments and derivatives	(18,229)	(25,413)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	(3)	5
(Increase) decrease in interest receivable	1	(6)
Increase (decrease) in management fees payable	5	1
Increase (decrease) in administration fees payable	1	-
Change in other accounts receivable and payable	(114)	(104)
<b>Net cash from (used in) operating activities</b>	<b>14,835</b>	<b>5,024</b>
<b>Cash flows from (used in) financing activities</b>		
Dividends paid to holders of redeemable shares, net of reinvested dividends	(62)	(78)
Proceeds from issuance of redeemable shares	2,658	5,154
Amounts paid on redemption of redeemable shares	(17,786)	(10,641)
<b>Net cash from (used in) financing activities</b>	<b>(15,190)</b>	<b>(5,565)</b>
Unrealized foreign exchange gain (loss) on cash	10	14
Net increase (decrease) in cash	(355)	(541)
Cash (bank overdraft), beginning of period/year	1,408	1,935
<b>Cash (bank overdraft), end of period/year</b>	<b>1,063</b>	<b>1,408</b>
<b>Supplementary Information:</b>		
Interest received, net of withholding tax*	70	42
Dividends received, net of withholding tax*	394	498
Dividends paid*	-	-
Interest paid*	-	-
Interest paid on loans	-	-
Tax recoverable (paid)	(261)	(258)

\*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 Synergy American Corporate Class

Schedule of Investment Portfolio as at March 31, 2024

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
<b>INFORMATION TECHNOLOGY</b>					
USD	535	Accenture PLC, Class A	231,476	251,183	
USD	1,440	Advanced Micro Devices Inc.	269,438	352,055	
USD	8,350	Apple Inc.	873,303	1,939,523	
USD	480	Broadcom Inc.	419,329	861,760	
USD	1,190	CyberArk Software Ltd.	214,659	428,173	
USD	2,455	Dell Technologies Inc., Class C	231,985	379,464	
USD	935	Gartner Inc.	251,392	603,705	
USD	4,110	Informatica Inc., Class A	181,092	194,852	
USD	305	Intuit Inc.	162,756	268,540	
USD	3,270	Micron Technology Inc.	260,134	522,179	
USD	7,195	Microsoft Corp.	1,418,713	4,100,331	
USD	670	Motorola Solutions Inc.	175,053	322,162	
USD	2,220	NVIDIA Corp.	525,369	2,717,096	
USD	1,980	Oracle Corp.	206,015	336,887	
USD	4,190	Pure Storage Inc., Class A	158,977	295,073	
USD	555	ServiceNow Inc.	292,448	573,153	
USD	485	Synopsys Inc.	91,911	375,451	
USD	430	Tyler Technologies Inc.	198,926	247,550	
			6,162,976	14,769,137	28.5
<b>HEALTH CARE</b>					
USD	6,265	Boston Scientific Corp.	388,429	581,224	
USD	2,430	Danaher Corp.	617,910	821,967	
USD	3,255	DexCom Inc.	526,614	611,537	
USD	2,085	Eli Lilly and Co.	548,119	2,197,143	
USD	760	HCA Healthcare Inc.	268,884	343,355	
USD	715	ICON PLC	253,584	325,369	
USD	535	Intuitive Surgical Inc.	159,953	289,214	
USD	1,790	Masimo Corp.	207,885	356,059	
USD	8,700	Neogen Corp.	230,278	185,961	
USD	7,375	Option Care Health Inc.	283,566	335,058	
USD	2,500	Radnet Inc.	147,983	164,781	
USD	1,535	UnitedHealth Group Inc.	530,446	1,028,597	
USD	1,645	Zoetis Inc.	334,165	377,040	
			4,497,816	7,617,305	14.8
<b>FINANCIALS</b>					
USD	1,605	Arthur J. Gallagher & Co.	346,269	543,600	
USD	5,545	Bank of America Corp.	225,855	284,816	
USD	3,640	Charles Schwab Corp. (The)	287,037	356,677	
USD	995	Goldman Sachs Group Inc. (The)	517,347	562,953	
USD	1,685	Intercontinental Exchange Inc.	233,730	313,673	
USD	2,480	JPMorgan Chase & Co.	353,987	672,865	
USD	2,050	Mastercard Inc., Class A	624,809	1,337,237	
USD	990	Moody's Corp.	392,893	527,055	
USD	4,785	Progressive Corp. (The)	705,111	1,340,508	
USD	11,350	Wells Fargo & Co.	548,632	891,085	
			4,235,670	6,830,469	13.2
<b>INDUSTRIALS</b>					
USD	1,530	Boeing Co. (The)	358,409	399,964	
USD	5,430	Copart Inc.	324,706	426,014	
USD	2,085	Eaton Corp., PLC	364,811	883,082	
USD	790	FedEx Corp.	279,101	310,049	
USD	4,780	Fluor Corp.	237,715	273,752	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable shares of the Fund.

# CI Synergy American Corporate Class

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
<b>INDUSTRIALS (cont'd)</b>					
USD	1,460	L3Harris Technologies Inc.	395,617	421,436	
USD	805	RBC Bearings Inc.	216,563	294,793	
USD	1,690	Republic Services Inc.	277,106	438,242	
USD	1,890	Uber Technologies Inc.	101,635	197,102	
USD	1,550	UFP Industries Inc.	257,397	258,266	
USD	3,250	Union Pacific Corp.	1,034,865	1,082,656	
USD	375	United Rentals Inc.	111,523	366,292	
USD	3,390	XPO Logistics Inc.	256,832	560,353	
			4,216,280	5,912,001	11.4
<b>CONSUMER DISCRETIONARY</b>					
USD	9,000	Amazon.com Inc.	1,385,007	2,199,003	
USD	3,790	Bath & Body Works Inc.	200,236	256,790	
USD	1,235	D.R. Horton Inc.	167,160	275,271	
USD	1,750	DoorDash Inc., Class A	233,571	326,460	
USD	4,650	General Motors Co.	259,010	285,644	
USD	1,370	Hyatt Hotels Corp., Class A	167,464	296,212	
USD	950	McDonald's Corp.	326,507	362,820	
USD	2,280	Planet Fitness Inc., Class A	227,432	193,425	
USD	480	Pool Corp.	231,928	262,349	
USD	1,880	Signet Jewelers Ltd.	248,439	254,834	
USD	4,410	TJX Cos., Inc. (The)	409,024	605,839	
			3,855,778	5,318,647	10.2
<b>COMMUNICATION SERVICES</b>					
USD	11,050	Alphabet Inc., Class A	1,617,835	2,259,087	
USD	1,925	Meta Platforms Inc., Class A	580,356	1,266,154	
USD	380	Netflix Inc.	133,337	312,610	
USD	1,295	Spotify Technology SA	222,296	462,918	
USD	1,725	Take-Two Interactive Software Inc.	286,553	346,962	
			2,840,377	4,647,731	8.9
<b>CONSUMER STAPLES</b>					
USD	3,500	BellRing Brands Inc.	122,872	279,857	
USD	2,500	BJ's Wholesale Club Holdings Inc.	264,501	256,179	
USD	1,990	Lamb Weston Holdings Inc.	272,309	287,157	
USD	3,700	Mondelez International Inc., Class A	365,105	350,828	
USD	5,345	Monster Beverage Corp.	355,163	429,191	
USD	2,260	Procter & Gamble Co. (The)	381,810	496,694	
			1,761,760	2,099,906	4.0
<b>REAL ESTATE</b>					
USD	2,100	Prologis Inc.	303,472	370,418	
USD	8,630	Ventas Inc.	541,161	508,972	
			844,633	879,390	1.7
<b>ENERGY</b>					
USD	4,980	Exxon Mobil Corp.	379,620	784,115	1.5
<b>UTILITIES</b>					
USD	18,100	PPL Corp.	606,803	674,963	1.3
<b>MATERIALS</b>					
USD	3,600	Freeport-McMoRan Inc.	228,675	229,287	
USD	4,090	Scotts Miracle-Gro Co. (The)	324,907	413,237	
			553,582	642,524	1.2
<b>Total Investment Portfolio before Commissions and other portfolio transaction costs</b>			<b>29,955,295</b>	<b>50,176,188</b>	<b>96.7</b>
Commissions and other portfolio transaction costs			(13,841)		
<b>Total Investment Portfolio</b>			<b>29,941,454</b>	<b>50,176,188</b>	<b>96.7</b>
Other Net Assets (Liabilities)				1,757,354	3.3
<b>Net Assets Attributable to Holders of Redeemable Shares</b>				<b>51,933,542</b>	<b>100.0</b>

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable shares of the Fund.

# CI Synergy American Corporate Class

Fund Specific Notes to Financial Statements

## Commissions (Note 2)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Brokerage commissions	18	27
Soft dollar commissions†	4	5

## Redeemable Share Transactions (Note 4)

for the period(s)/year(s) ended March 31

	A Shares		AT8 Shares		E Shares		ET8 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable shares at the beginning of period/year</b>	845,827	988,503	30,342	39,187	33,712	36,551	212	192
Redeemable shares issued	60,351	97,333	2,138	6,410	46	992	-	-
Redeemable shares issued for reinvested dividends	-	-	132	203	-	-	16	20
Redeemable shares redeemed	(203,202)	(240,009)	(15,374)	(15,458)	(16,830)	(3,831)	-	-
<b>Number of redeemable shares at the end of period/year</b>	<b>702,976</b>	<b>845,827</b>	<b>17,238</b>	<b>30,342</b>	<b>16,928</b>	<b>33,712</b>	<b>228</b>	<b>212</b>

	EF Shares		EFT8 Shares		F Shares		FT8 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable shares at the beginning of period/year</b>	1,973	104	200	180	368,552	288,651	222	145
Redeemable shares issued	2	1,869	-	-	86,297	162,625	22,170	62
Redeemable shares issued for reinvested dividends	-	-	15	20	-	-	12	15
Redeemable shares redeemed	-	-	-	-	(107,851)	(82,724)	(552)	-
<b>Number of redeemable shares at the end of period/year</b>	<b>1,975</b>	<b>1,973</b>	<b>215</b>	<b>200</b>	<b>346,998</b>	<b>368,552</b>	<b>21,852</b>	<b>222</b>

	I Shares		IT8 Shares		O Shares		OT8 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable shares at the beginning of period/year</b>	749,022	872,673	60,511	61,520	214,985	230,135	189	9,347
Redeemable shares issued	24,964	69,262	-	10,108	4,332	20,870	-	-
Redeemable shares issued for reinvested dividends	-	1	1,720	2,948	-	-	14	18
Redeemable shares redeemed	(343,478)	(192,914)	(15,470)	(14,065)	(32,213)	(36,020)	-	(9,176)
<b>Number of redeemable shares at the end of period/year</b>	<b>430,508</b>	<b>749,022</b>	<b>46,761</b>	<b>60,511</b>	<b>187,104</b>	<b>214,985</b>	<b>203</b>	<b>189</b>

	P Shares		W Shares		WT8 Shares	
	2024	2023	2024	2023	2024	2023
<b>Number of redeemable shares at the beginning of period/year</b>	35,728	52,433	153,374	153,797	17,331	17,573
Redeemable shares issued	20,087	20,489	15,105	65,482	182	276
Redeemable shares issued for reinvested dividends	-	-	-	-	11	14
Redeemable shares redeemed	(3,621)	(37,194)	(78,446)	(65,905)	(20)	(532)
<b>Number of redeemable shares at the end of period/year</b>	<b>52,194</b>	<b>35,728</b>	<b>90,033</b>	<b>153,374</b>	<b>17,504</b>	<b>17,331</b>

†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 Synergy American Corporate Class

Fund Specific Notes to Financial Statements

## Management and Administration Fees (Note 5)

as at March 31, 2024 (%)

	Annual management fee rate	Annual administration fee rate
	(%):	(%):
A Shares	2.000	0.21
AT8 Shares	2.000	0.21
E Shares	1.950	0.15
ET8 Shares	1.950	0.15
EF Shares	0.950	0.15
EFT8 Shares	0.950	0.15
F Shares	1.000	0.21
FT8 Shares	1.000	0.21
I Shares	Paid directly by investor	Paid directly by investor
IT8 Shares	Paid directly by investor	Paid directly by investor
O Shares	Paid directly by investor	0.15
OT8 Shares	Paid directly by investor	0.15
P Shares	Paid directly by investor	0.21
W Shares	Paid directly by investor	0.15
WT8 Shares	Paid directly by investor	0.15

## Securities Lending (Note 6)

as at March 31 (in \$000's)

	2024	2023
Loaned	1,646	-
Collateral (non-cash)	1,728	-

## Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Gross securities lending revenue	1	1
Charges	-	-
Securities lending revenue	1	1
<b>Charges as a % of gross securities lending revenue</b>	<b>30.0</b>	<b>24.3</b>

The accompanying notes are an integral part of these financial statements.

# CI Synergy American Corporate Class

Fund Specific Notes to Financial Statements

## Financial Instruments Risks (Note 10)

### Concentration Risk

For Concentration Risk as at March 31, 2024, refer to the Schedule of Investment Portfolio.

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at March 31, 2023

Categories	Net Assets (%)
Information Technology	26.3
Health Care	14.7
Financials	12.1
Industrials	11.9
Consumer Staples	9.1
Consumer Discretionary	8.6
Communication Services	7.2
Other Net Assets (Liabilities)	3.0
Energy	2.7
Real Estate	2.3
Utilities	1.7
Materials	0.4
<b>Total</b>	<b>100.0</b>

### Credit Risk

As at March 31, 2024 and 2023, the Fund did not have a significant exposure to credit risk as substantially all of its assets were invested in equities.

### Other Price Risk

As at March 31, 2024 and 2023, the Fund was predominantly invested in U.S. equities and therefore was sensitive to changes in general economic conditions in the United States.

As at March 31, 2024, had the fair value of equities in the investment portfolio increased or decreased by 10% (March 31, 2023 - 10%), with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have increased or decreased, respectively, by approximately \$5,018,000 (March 31, 2023 - \$5,117,000). In practice, the actual results may differ from this analysis and the difference may be material.

### Currency Risk

The table/tables below summarizes/summarize the Fund's exposure to currency risk.

as at March 31, 2024--

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	51,698	-	51,698	99.5
<b>Total</b>	<b>51,698</b>	<b>-</b>	<b>51,698</b>	<b>99.5</b>

as at March 31, 2023--

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	52,588	-	52,588	99.7
<b>Total</b>	<b>52,588</b>	<b>-</b>	<b>52,588</b>	<b>99.7</b>

--Includes monetary and non-monetary instruments, if any.

As at March 31, 2024, had the Canadian dollar strengthened or weakened by 10% (March 31, 2023 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have decreased or increased, respectively, by approximately \$5,170,000 (March 31, 2023 - \$5,259,000). In practice, the actual results may differ from this analysis and the difference may be material.

### Interest Rate Risk

As at March 31, 2024 and 2023, the Fund did not have a significant exposure to interest rate risk as substantially all of its assets were invested in equities.

The accompanying notes are an integral part of these financial statements.

# CI Synergy American Corporate Class

Fund Specific Notes to Financial Statements

## Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

### Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	50,176	-	-	50,176
Total	50,176	-	-	50,176

### Long Positions at fair value as at March 31, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	51,171	-	-	51,171
Total	51,171	-	-	51,171

There were no transfers between Level 1, 2 and 3 during the years ended March 31, 2024 and 2023.

# CI Synergy American Fund

## Financial Statements

### Statements of Financial Position

as at March 31

(in \$000's except for per unit amounts and units outstanding)

	2024	2023
<b>Assets</b>		
<b>Current assets</b>		
Investments	115,116	103,696
Investments pledged as collateral	-	-
Cash	3,521	3,430
Unrealized gain on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Receivable for investments sold	1,670	274
Receivable for unit subscriptions	152	33
Dividends receivable	35	22
Interest receivable	16	13
Fees rebate receivable	1	-
Other accounts receivable	-	-
	120,511	107,468
<b>Liabilities</b>		
<b>Current liabilities</b>		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Management fees payable	20	4
Administration fees payable	2	-
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	1,209	152
Payable for unit redemptions	298	125
Other accounts payable	-	-
	1,529	281
<b>Net assets attributable to holders of redeemable units</b>	<b>118,982</b>	<b>107,187</b>

### Statements of Financial Position (cont'd)

as at March 31

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	2024	2023	2024	2023	2024	2023
Series A	70,563	63,160	51.13	38.69	1,380,001	1,632,294
Series E	2,299	2,222	23.10	17.47	99,505	127,180
Series EF	2	1	25.48	19.09	71	71
Series F	13,374	10,797	35.49	26.56	376,816	406,463
Series I	27,772	27,174	82.71	61.09	335,764	444,827
Series O	3,882	2,867	45.02	33.32	86,220	86,046
Series P	665	544	24.78	18.34	26,852	29,637
Series W	425	422	25.86	19.13	16,439	22,071

The accompanying notes are an integral part of these financial statements.

# CI Synergy American Fund

## Financial Statements

### Statements of Comprehensive Income

for the period(s)/year(s) ended March 31

(in \$000's except for per unit amounts and number of units)

	2024	2023
<b>Income</b>		
Net gain (loss) on investments and derivatives		
Dividends	1,004	1,151
Interest for distribution purposes	164	100
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	11,414	(331)
Change in unrealized appreciation (depreciation) in value of investments and derivatives	20,668	(2,062)
<b>Total net gain (loss) on investments and derivatives</b>	<b>33,250</b>	<b>(1,142)</b>
Other income		
Securities lending revenue (Note 6)	1	3
Foreign exchange gain (loss) on cash	(63)	372
Fees rebate	56	55
Other income	-	-
<b>Total other income</b>	<b>(6)</b>	<b>430</b>
<b>Total income</b>	<b>33,244</b>	<b>(712)</b>
<b>Expenses</b>		
Management fees (Note 5)	1,443	1,413
Administration fees (Note 5)	168	163
Commissions and other portfolio transaction costs	39	56
Independent review committee fees	1	1
Interest expense	1	13
Withholding taxes	151	159
Harmonized sales tax	161	158
<b>Total expenses</b>	<b>1,964</b>	<b>1,963</b>
Expenses absorbed by the Manager (Note 5)	-	-
<b>Increase (decrease) in net assets attributable to holders of redeemable units</b>	<b>31,280</b>	<b>(2,675)</b>

### Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended March 31

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2024	2023	2024	2023	2024	2023
	Series A	17,988	(2,211)	11.99	(1.28)	1,500,723
Series E	623	(67)	5.45	(0.50)	114,332	135,115
Series EF	1	-	6.40	(0.28)	71	71
Series F	3,373	(106)	8.78	(0.26)	384,174	406,896
Series I	7,991	(254)	20.45	(0.54)	390,738	466,985
Series O	1,005	(25)	11.82	(0.25)	84,970	99,446
Series P	174	(10)	6.54	(0.32)	26,683	31,669
Series W	125	(2)	6.75	(0.08)	18,435	22,461

The accompanying notes are an integral part of these financial statements.

# CI Synergy American Fund

## Financial Statements

### Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

for the period(s)/year(s) ended March 31 (in \$000's)

	Series A		Series E		Series EF		Series F	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable units at the beginning of period/year</b>	63,160	74,472	2,222	2,515	1	1	10,797	7,916
Increase (decrease) in net assets attributable to holders of redeemable units	17,988	(2,211)	623	(67)	1	-	3,373	(106)
<b>Distributions to holders of redeemable units</b>								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	(47)	(48)	(7)	(6)	-	-	(8)	(7)
<b>Total distributions to holders of redeemable units</b>	(47)	(48)	(7)	(6)	-	-	(8)	(7)
<b>Redeemable unit transactions</b>								
Proceeds from redeemable units issued	7,592	5,226	64	86	-	-	2,303	4,761
Reinvestment of distributions to holders of redeemable units	-	-	-	-	-	-	-	-
Redemption of redeemable units	(18,130)	(14,279)	(603)	(306)	-	-	(3,091)	(1,767)
<b>Net increase (decrease) from redeemable unit transactions</b>	(10,538)	(9,053)	(539)	(220)	-	-	(788)	2,994
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	7,403	(11,312)	77	(293)	1	-	2,577	2,881
<b>Net assets attributable to holders of redeemable units at the end of period/year</b>	70,563	63,160	2,299	2,222	2	1	13,374	10,797

	Series I		Series O		Series P		Series W	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable units at the beginning of period/year</b>	27,174	29,736	2,867	3,372	544	619	422	429
Increase (decrease) in net assets attributable to holders of redeemable units	7,991	(254)	1,005	(25)	174	(10)	125	(2)
<b>Distributions to holders of redeemable units</b>								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
<b>Total distributions to holders of redeemable units</b>	-	-	-	-	-	-	-	-
<b>Redeemable unit transactions</b>								
Proceeds from redeemable units issued	1,599	1,977	911	185	115	38	158	129
Reinvestment of distributions to holders of redeemable units	-	-	-	-	-	-	-	-
Redemption of redeemable units	(8,992)	(4,285)	(901)	(665)	(168)	(103)	(280)	(134)
<b>Net increase (decrease) from redeemable unit transactions</b>	(7,393)	(2,308)	10	(480)	(53)	(65)	(122)	(5)
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	598	(2,562)	1,015	(505)	121	(75)	3	(7)
<b>Net assets attributable to holders of redeemable units at the end of period/year</b>	27,772	27,174	3,882	2,867	665	544	425	422

The accompanying notes are an integral part of these financial statements.

# CI Synergy American Fund

Financial Statements

## Statements of Changes in Net Assets Attributable to Holders of Redeemable Units (cont'd)

for the period(s)/year(s) ended March 31 (in \$000's)

	Total Fund	
	2024	2023
<b>Net assets attributable to holders of redeemable units at the beginning of period/year</b>	107,187	119,060
Increase (decrease) in net assets attributable to holders of redeemable units	31,280	(2,675)
<b>Distributions to holders of redeemable units</b>		
From net investment income	-	-
From net realized gains	-	-
Return of capital	(62)	(61)
<b>Total distributions to holders of redeemable units</b>	(62)	(61)
<b>Redeemable unit transactions</b>		
Proceeds from redeemable units issued	12,742	12,402
Reinvestment of distributions to holders of redeemable units	-	-
Redemption of redeemable units	(32,165)	(21,539)
<b>Net increase (decrease) from redeemable unit transactions</b>	(19,423)	(9,137)
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	11,795	(11,873)
<b>Net assets attributable to holders of redeemable units at the end of period/year</b>	118,982	107,187

The accompanying notes are an integral part of these financial statements.

# CI Synergy American Fund

## Financial Statements

### Statements of Cash Flows

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
<b>Cash flows from (used in) operating activities</b>		
Increase (decrease) in net assets attributable to holders of redeemable units	31,280	(2,675)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(11,414)	331
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(20,668)	2,062
Unrealized foreign exchange (gain) loss on cash	(31)	(54)
Commissions and other portfolio transaction costs	39	56
Proceeds from sale and maturity of investments and derivatives	59,737	59,208
Purchase of investments and derivatives	(39,453)	(51,061)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	(13)	10
(Increase) decrease in interest receivable	(3)	(13)
Increase (decrease) in management fees payable	15	4
Increase (decrease) in administration fees payable	2	-
Change in other accounts receivable and payable	-	20
<b>Net cash from (used in) operating activities</b>	<b>19,491</b>	<b>7,888</b>
<b>Cash flows from (used in) financing activities</b>		
Distributions paid to holders of redeemable units, net of reinvested distributions	(62)	(61)
Proceeds from issuance of redeemable units	9,863	6,525
Amounts paid on redemption of redeemable units	(29,232)	(15,601)
<b>Net cash from (used in) financing activities</b>	<b>(19,431)</b>	<b>(9,137)</b>
Unrealized foreign exchange gain (loss) on cash	31	54
Net increase (decrease) in cash	60	(1,249)
Cash (bank overdraft), beginning of period/year	3,430	4,625
<b>Cash (bank overdraft), end of period/year</b>	<b>3,521</b>	<b>3,430</b>
<b>Supplementary Information:</b>		
Interest received, net of withholding tax*	161	87
Dividends received, net of withholding tax*	840	1,002
Dividends paid*	-	-
Interest paid*	(1)	(13)
Interest paid on loans	-	-
Tax recoverable (paid)	-	-

\*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund. The accompanying notes are an integral part of these financial statements.



# CI Synergy American Fund

Schedule of Investment Portfolio as at March 31, 2024

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
<b>INFORMATION TECHNOLOGY</b>					
USD	1,230	Accenture PLC, Class A	531,829	577,486	
USD	3,305	Advanced Micro Devices Inc.	618,406	808,015	
USD	19,100	Apple Inc.	1,624,475	4,436,514	
USD	1,105	Broadcom Inc.	949,280	1,983,844	
USD	2,745	CyberArk Software Ltd.	494,857	987,676	
USD	5,680	Dell Technologies Inc., Class C	540,529	877,945	
USD	2,150	Gartner Inc.	572,064	1,388,198	
USD	9,400	Informatica Inc., Class A	414,177	445,647	
USD	705	Intuit Inc.	375,950	620,723	
USD	7,500	Micron Technology Inc.	597,936	1,197,659	
USD	16,535	Microsoft Corp.	2,714,399	9,423,069	
USD	1,555	Motorola Solutions Inc.	406,357	747,703	
USD	5,105	NVIDIA Corp.	1,164,787	6,248,096	
USD	4,515	Oracle Corp.	465,838	768,205	
USD	9,655	Pure Storage Inc., Class A	365,928	679,935	
USD	1,280	ServiceNow Inc.	618,988	1,321,867	
USD	1,115	Synopsys Inc.	166,571	863,150	
USD	955	Tyler Technologies Inc.	439,252	549,791	
			13,061,623	33,925,523	28.4
<b>HEALTH CARE</b>					
USD	14,350	Boston Scientific Corp.	893,304	1,331,294	
USD	5,580	Danaher Corp.	1,413,051	1,887,481	
USD	7,500	DexCom Inc.	1,215,788	1,409,071	
USD	4,800	Eli Lilly and Co.	1,261,536	5,058,170	
USD	1,730	HCA Healthcare Inc.	612,329	781,585	
USD	1,660	ICON PLC	588,908	755,401	
USD	1,225	Intuitive Surgical Inc.	365,672	662,220	
USD	4,150	Masimo Corp.	482,212	825,500	
USD	19,800	Neogen Corp.	524,427	423,221	
USD	16,700	Option Care Health Inc.	640,925	758,708	
USD	5,700	Radnet Inc.	337,401	375,701	
USD	3,530	UnitedHealth Group Inc.	1,081,219	2,365,438	
USD	3,755	Zoetis Inc.	767,008	860,659	
			10,183,780	17,494,449	14.7
<b>FINANCIALS</b>					
USD	3,700	Arthur J. Gallagher & Co.	800,102	1,253,159	
USD	12,870	Bank of America Corp.	524,088	661,062	
USD	8,395	Charles Schwab Corp. (The)	662,764	822,610	
USD	2,250	Goldman Sachs Group Inc. (The)	1,170,106	1,273,009	
USD	3,795	Intercontinental Exchange Inc.	524,317	706,461	
USD	5,705	JPMorgan Chase & Co.	815,908	1,547,860	
USD	4,685	Mastercard Inc., Class A	1,220,531	3,056,075	
USD	2,285	Moody's Corp.	907,984	1,216,486	
USD	11,000	Progressive Corp. (The)	1,629,107	3,081,629	
USD	26,100	Wells Fargo & Co.	1,233,747	2,049,104	
			9,488,654	15,667,455	13.2
<b>INDUSTRIALS</b>					
USD	3,505	Boeing Co. (The)	828,715	916,258	
USD	12,500	Copart Inc.	747,208	980,694	
USD	4,800	Eaton Corp., PLC	849,441	2,032,995	
USD	1,815	FedEx Corp.	641,953	712,328	
USD	10,700	Fluor Corp.	531,867	612,793	
USD	3,330	L3Harris Technologies Inc.	902,332	961,220	
USD	1,800	RBC Bearings Inc.	484,129	659,165	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# CI Synergy American Fund

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
<b>INDUSTRIALS (cont'd)</b>					
USD	3,900	Republic Services Inc.	638,683	1,011,329	
USD	4,310	Uber Technologies Inc.	233,541	449,476	
USD	3,600	UFP Industries Inc.	597,826	599,844	
USD	7,360	Union Pacific Corp.	2,343,497	2,451,796	
USD	860	United Rentals Inc.	229,617	840,030	
USD	7,790	XPO Logistics Inc.	590,156	1,287,654	
			9,618,965	13,515,582	11.4
<b>CONSUMER DISCRETIONARY</b>					
USD	20,720	Amazon.com Inc.	3,172,528	5,062,596	
USD	8,700	Bath & Body Works Inc.	459,646	589,465	
USD	2,830	D.R. Horton Inc.	384,780	630,782	
USD	4,030	DoorDash Inc., Class A	538,019	751,791	
USD	10,700	General Motors Co.	595,899	657,289	
USD	3,190	Hyatt Hotels Corp., Class A	389,943	689,720	
USD	2,200	McDonald's Corp.	756,675	840,214	
USD	5,200	Planet Fitness Inc., Class A	518,869	441,144	
USD	1,080	Pool Corp.	519,827	590,286	
USD	4,300	Signet Jewelers Ltd.	568,215	582,864	
USD	10,100	TJX Cos., Inc. (The)	939,029	1,387,522	
			8,843,430	12,223,673	10.3
<b>COMMUNICATION SERVICES</b>					
USD	25,220	Alphabet Inc., Class A	3,699,996	5,156,034	
USD	4,440	Meta Platforms Inc., Class A	1,328,512	2,920,376	
USD	870	Netflix Inc.	309,462	715,713	
USD	2,985	Spotify Technology SA	511,937	1,067,035	
USD	3,995	Take-Two Interactive Software Inc.	660,511	803,543	
			6,510,418	10,662,701	9.0
<b>CONSUMER STAPLES</b>					
USD	7,990	BellRing Brands Inc.	281,179	638,873	
USD	5,800	BJ's Wholesale Club Holdings Inc.	613,387	594,336	
USD	4,510	Lamb Weston Holdings Inc.	617,039	650,794	
USD	8,500	Mondelez International Inc., Class A	838,303	805,957	
USD	12,100	Monster Beverage Corp.	803,385	971,602	
USD	5,105	Procter & Gamble Co. (The)	858,284	1,121,956	
			4,011,577	4,783,518	4.0
<b>REAL ESTATE</b>					
USD	4,790	Prologis Inc.	692,205	844,906	
USD	19,900	Ventas Inc.	1,247,596	1,173,644	
			1,939,801	2,018,550	1.7
<b>ENERGY</b>					
USD	11,450	Exxon Mobil Corp.	870,227	1,802,836	1.5
<b>UTILITIES</b>					
USD	41,400	PPL Corp.	1,388,586	1,543,838	1.3
<b>MATERIALS</b>					
USD	8,300	Freeport-McMoRan Inc.	527,223	528,635	
USD	9,400	Scotts Miracle-Gro Co. (The)	746,569	949,737	
			1,273,792	1,478,372	1.2
<b>Total Investment Portfolio before Commissions and other portfolio transaction costs</b>			<b>67,190,853</b>	<b>115,116,497</b>	<b>96.7</b>
Commissions and other portfolio transaction costs			(30,952)		
<b>Total Investment Portfolio</b>			<b>67,159,901</b>	<b>115,116,497</b>	<b>96.7</b>
Other Net Assets (Liabilities)				3,865,581	3.3
<b>Net Assets Attributable to Holders of Redeemable Units</b>				<b>118,982,078</b>	<b>100.0</b>

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# CI Synergy American Fund

Fund Specific Notes to Financial Statements

## Commissions (Note 2)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Brokerage commissions	37	55
Soft dollar commissions†	8	10

## Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended March 31

	Series A		Series E		Series EF		Series F	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable units at the beginning of period/year</b>	1,632,294	1,872,589	127,180	140,108	71	71	406,463	293,173
Redeemable units issued	169,448	141,753	3,161	5,200	-	-	76,377	182,624
Redeemable units issued for reinvested distributions	-	-	-	-	-	-	-	-
Redeemable units redeemed	(421,741)	(382,048)	(30,836)	(18,128)	-	-	(106,024)	(69,334)
<b>Number of redeemable units at the end of period/year</b>	<b>1,380,001</b>	<b>1,632,294</b>	<b>99,505</b>	<b>127,180</b>	<b>71</b>	<b>71</b>	<b>376,816</b>	<b>406,463</b>

	Series I		Series O		Series P		Series W	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable units at the beginning of period/year</b>	444,827	485,316	86,046	100,721	29,637	33,585	22,071	22,308
Redeemable units issued	23,016	34,558	23,848	6,076	5,591	2,190	7,715	7,115
Redeemable units issued for reinvested distributions	-	-	-	-	-	-	-	-
Redeemable units redeemed	(132,079)	(75,047)	(23,674)	(20,751)	(8,376)	(6,138)	(13,347)	(7,352)
<b>Number of redeemable units at the end of period/year</b>	<b>335,764</b>	<b>444,827</b>	<b>86,220</b>	<b>86,046</b>	<b>26,852</b>	<b>29,637</b>	<b>16,439</b>	<b>22,071</b>

†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 Synergy American Fund

Fund Specific Notes to Financial Statements

## Management and Administration Fees (Note 5)

as at March 31, 2024 (%)

	Annual management fee rate (%):	Annual administration fee rate (%):
Series A	2.000	0.21
Series E	1.950	0.15
Series EF	0.950	0.15
Series F	1.000	0.21
Series I	Paid directly by investor	Paid directly by investor
Series O	Paid directly by investor	0.15
Series P	Paid directly by investor	0.21
Series W	Paid directly by investor	0.15

## Securities Lending (Note 6)

as at March 31 (in \$000's)

	2024	2023
Loaned	2,684	-
Collateral (non-cash)	2,816	-

## Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Gross securities lending revenue	2	4
Charges	(1)	(1)
Securities lending revenue	1	3
<b>Charges as a % of gross securities lending revenue</b>	<b>30.0</b>	<b>25.6</b>

## Loss Carry Forwards (Note 7)

as at March 31 (in \$000's)

	2024
<b>Capital loss carried forward:</b>	<b>181,622</b>
<b>Non-capital losses expiring:</b>	
2043	-
2042	-
2041	-
2040	-
2039	-
2038	-
2037	-
2036	-
2035	-
2034	-
2033	-
2032	-
2031	-
2030	-
2029	-
2028	-
2027	-
2026	-
2025	-
2024	-
<b>Total</b>	<b>-</b>

The accompanying notes are an integral part of these financial statements.

# CI Synergy American Fund

Fund Specific Notes to Financial Statements

## Financial Instruments Risks (Note 10)

### Concentration Risk

For Concentration Risk as at March 31, 2024, refer to the Schedule of Investment Portfolio.

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at March 31, 2023-

Categories	Net Assets (%)
Information Technology	28.8
Health Care	14.6
Industrials	11.9
Financials	9.4
Consumer Staples	9.1
Consumer Discretionary	8.6
Communication Services	7.2
Energy	2.7
Real Estate	2.3
Utilities	1.7
Materials	0.4
Other Net Assets (Liabilities)	3.3
<b>Total</b>	<b>100.0</b>

### Credit Risk

As at March 31, 2024 and 2023, the Fund did not have a significant exposure to credit risk as substantially all of its assets were invested in equities.

### Other Price Risk

As at March 31, 2024 and 2023, the Fund was predominantly invested in U.S. equities and therefore was sensitive to changes in general economic conditions in the United States.

As at March 31, 2024, had the fair value of equities in the investment portfolio increased or decreased by 10% (March 31, 2023 - 10%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$11,512,000 (March 31, 2023 - \$10,370,000). In practice, the actual results may differ from this analysis and the difference may be material.

### Currency Risk

The table/tables below summarizes/summarize the Fund's exposure to currency risk.

as at March 31, 2024-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	119,134	-	119,134	100.1
<b>Total</b>	<b>119,134</b>	<b>-</b>	<b>119,134</b>	<b>100.1</b>

as at March 31, 2023-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	107,279	-	107,279	100.1
<b>Total</b>	<b>107,279</b>	<b>-</b>	<b>107,279</b>	<b>100.1</b>

-Includes monetary and non-monetary instruments, if any.

As at March 31, 2024, had the Canadian dollar strengthened or weakened by 10% (March 31, 2023 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$11,913,000 (March 31, 2023 - \$10,728,000). In practice, the actual results may differ from this analysis and the difference may be material.

### Interest Rate Risk

As at March 31, 2024 and 2023, the Fund did not have a significant exposure to interest rate risk as substantially all of its assets were invested in equities.

The accompanying notes are an integral part of these financial statements.

# CI Synergy American Fund

Fund Specific Notes to Financial Statements

## Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

### Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	115,116	-	-	115,116
Total	115,116	-	-	115,116

### Long Positions at fair value as at March 31, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	103,696	-	-	103,696
Total	103,696	-	-	103,696

There were no transfers between Level 1, 2 and 3 during the years ended March 31, 2024 and 2023.

The accompanying notes are an integral part of these financial statements.

# CI Synergy Canadian Corporate Class

## Financial Statements

### Statements of Financial Position

as at March 31

(in \$000's except for per share amounts and shares outstanding)

	2024	2023
<b>Assets</b>		
<b>Current assets</b>		
Investments	614,818	631,830
Investments pledged as collateral	-	-
Cash	30,570	50,469
Unrealized gain on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Receivable for investments sold	6,070	2,446
Receivable for share subscriptions	-	1,055
Dividends receivable	966	1,005
Interest receivable	138	192
Fees rebate receivable	1	-
Other accounts receivable	7,758	9,310
	660,321	696,307
<b>Liabilities</b>		
<b>Current liabilities</b>		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Management fees payable	47	11
Administration fees payable	5	1
Dividends payable to holders of redeemable shares	-	-
Payable for investments purchased	4,474	3,979
Payable for share redemptions	488	2,273
Other accounts payable	2,551	5,162
	7,565	11,426
<b>Net assets attributable to holders of redeemable shares</b>	<b>652,756</b>	<b>684,881</b>

### Statements of Financial Position (cont'd)

as at March 31

(in \$000's except for per share amounts and shares outstanding)

	Net assets attributable to holders of redeemable shares per Series/Class (Note 4):		Net assets attributable to holders of redeemable shares per share:		Number of redeemable shares outstanding:	
	2024	2023	2024	2023	2024	2023
A Shares	161,746	124,731	21.36	18.38	7,573,307	6,786,872
AT8 Shares	206	72	5.58	5.20	37,027	13,770
E Shares	2,727	2,667	17.63	15.16	154,714	175,991
ET8 Shares	2	1	5.53	5.16	305	278
EF Shares	2,711	2,737	12.75	10.84	212,532	252,470
EFT8 Shares	2	1	6.11	5.63	286	261
F Shares	42,785	39,758	14.81	12.61	2,888,964	3,154,020
FT8 Shares	27	1	7.81	7.19	3,436	204
I Shares	431,723	469,887	25.93	21.78	16,648,462	21,571,881
IT8 Shares	2	2	7.62	6.92	242	221
Insight Shares	-	541	-	23.99	-	22,557
O Shares	3,466	3,164	23.27	19.58	148,931	161,586
OT8 Shares	2	2	6.76	6.15	271	247
P Shares	157	132	14.32	12.06	10,954	10,952
W Shares	1,669	1,682	14.67	12.34	113,777	136,277
WT8 Shares	2	2	8.47	7.70	218	199
Y Shares	5,529	4,564	21.05	17.91	262,696	254,880
Z Shares	-	34,937	-	15.40	-	2,269,196

The accompanying notes are an integral part of these financial statements.

# CI Synergy Canadian Corporate Class

## Financial Statements

### Statements of Comprehensive Income

for the period(s)/year(s) ended March 31

(in \$000's except for per share amounts and number of shares)

	2024	2023
<b>Income</b>		
Net gain (loss) on investments and derivatives		
Dividends	12,381	16,609
Interest for distribution purposes	2,009	1,269
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	58,706	30,027
Change in unrealized appreciation (depreciation) in value of investments and derivatives	49,559	(73,290)
<b>Total net gain (loss) on investments and derivatives</b>	<b>122,655</b>	<b>(25,385)</b>
Other income		
Securities lending revenue (Note 6)	81	125
Foreign exchange gain (loss) on cash	(605)	998
Fees rebate	-	-
Other income	-	44
<b>Total other income</b>	<b>(524)</b>	<b>1,167</b>
<b>Total income</b>	<b>122,131</b>	<b>(24,218)</b>
<b>Expenses</b>		
Management fees (Note 5)	3,647	3,805
Administration fees (Note 5)	417	431
Commissions and other portfolio transaction costs	1,018	1,185
Independent review committee fees	1	1
Securities borrowing fees (Note 2)	-	9
Interest expense	-	17
Withholding taxes	505	812
Harmonized sales tax	398	417
Other expenses	10	5
<b>Total expenses</b>	<b>5,996</b>	<b>6,682</b>
Expenses absorbed by the Manager (Note 5)	-	-
<b>Increase (decrease) in net assets attributable to holders of redeemable shares before income tax</b>	<b>116,135</b>	<b>(30,900)</b>
Income tax	1,870	2,152
<b>Increase (decrease) in net assets attributable to holders of redeemable shares</b>	<b>114,265</b>	<b>(33,052)</b>

### Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended March 31

(in \$000's except for per share amounts and number of shares)

	Increase (decrease) in net assets attributable to holders of redeemable shares per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable shares per share:		Weighted average number of shares:	
	2024	2023	2024	2023	2024	2023
A Shares	24,063	(5,575)	3.20	(0.80)	7,529,538	6,944,718
AT8 Shares	22	(2)	1.20	(0.20)	18,725	10,183
E Shares	441	(103)	2.62	(0.58)	168,086	179,419
ET8 Shares	1	-	0.88	(0.20)	289	255
EF Shares	461	(77)	2.02	(0.30)	227,863	260,198
EFT8 Shares	1	-	1.03	(0.15)	271	240
F Shares	7,043	(1,023)	2.34	(0.32)	3,013,481	3,175,799
FT8 Shares	4	-	1.54	(0.20)	2,604	188
I Shares	78,905	(24,512)	4.25	(1.01)	18,548,322	24,306,900
IT8 Shares	-	-	1.38	(0.08)	230	203
Insight						
Shares	24	(15)	1.09	(0.64)	22,276	23,079
O Shares	603	(64)	3.88	(0.38)	155,152	166,964
OT8 Shares	-	-	1.21	(0.08)	257	227
P Shares	26	(2)	2.47	(0.17)	10,645	10,393
W Shares	312	(5)	2.37	(0.04)	131,670	121,741
WT8 Shares	-	-	1.52	(0.10)	206	183
Y Shares	891	(55)	3.38	(0.23)	263,854	242,356
Z Shares	1,468	(1,619)	0.66	(0.68)	2,226,630	2,368,129

The accompanying notes are an integral part of these financial statements.



# CI Synergy Canadian Corporate Class

Financial Statements

## Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares

for the period(s)/year(s) ended March 31 (in \$000's)

	A		AT8		E		ET8	
	Shares		Shares		Shares		Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable shares at the beginning of period/year</b>	124,731	158,685	72	59	2,667	3,268	1	1
Increase (decrease) in net assets attributable to holders of redeemable shares	24,063	(5,575)	22	(2)	441	(103)	1	-
<b>Dividends to holders of redeemable shares</b>								
From net investment income	(2,129)	(1,589)	(11)	(2)	(37)	(34)	-	-
From net realized gains	-	(5,912)	-	(7)	-	(126)	-	-
Return of capital	(2)	(1)	-	-	-	-	-	-
<b>Total dividends to holders of redeemable shares</b>	(2,131)	(7,502)	(11)	(9)	(37)	(160)	-	-
<b>Redeemable share transactions</b>								
Proceeds from redeemable shares issued	8,536	3,198	126	31	9	82	-	-
Reinvestment of dividends to holders of redeemable shares	2,027	7,134	1	1	34	160	-	-
Redemption of redeemable shares	(30,499)	(31,209)	(4)	(8)	(387)	(580)	-	-
Acquisition of assets from terminated funds	35,019	-	-	-	-	-	-	-
<b>Net increase (decrease) from redeemable share transactions</b>	15,083	(20,877)	123	24	(344)	(338)	-	-
<b>Net increase (decrease) in net assets attributable to holders of redeemable shares</b>	37,015	(33,954)	134	13	60	(601)	1	-
<b>Net assets attributable to holders of redeemable shares at the end of period/year</b>	161,746	124,731	206	72	2,727	2,667	2	1

	EF		EFT8		F		FT8	
	Shares		Shares		Shares		Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable shares at the beginning of period/year</b>	2,737	2,870	1	2	39,758	30,213	1	2
Increase (decrease) in net assets attributable to holders of redeemable shares	461	(77)	1	-	7,043	(1,023)	4	-
<b>Dividends to holders of redeemable shares</b>								
From net investment income	(36)	(35)	-	-	(560)	(507)	(2)	-
From net realized gains	-	(130)	-	(1)	-	(1,886)	-	(1)
Return of capital	-	-	-	-	(1)	-	-	-
<b>Total dividends to holders of redeemable shares</b>	(36)	(165)	-	(1)	(561)	(2,393)	(2)	(1)
<b>Redeemable share transactions</b>								
Proceeds from redeemable shares issued	4	296	-	-	1,762	16,072	23	-
Reinvestment of dividends to holders of redeemable shares	33	124	-	-	495	2,079	1	-
Redemption of redeemable shares	(488)	(311)	-	-	(5,712)	(5,190)	-	-
Acquisition of assets from terminated funds	-	-	-	-	-	-	-	-
<b>Net increase (decrease) from redeemable share transactions</b>	(451)	109	-	-	(3,455)	12,961	24	-
<b>Net increase (decrease) in net assets attributable to holders of redeemable shares</b>	(26)	(133)	1	(1)	3,027	9,545	26	(1)
<b>Net assets attributable to holders of redeemable shares at the end of period/year</b>	2,711	2,737	2	1	42,785	39,758	27	1

The accompanying notes are an integral part of these financial statements.

# CI Synergy Canadian Corporate Class

Financial Statements

## Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares (cont'd)

for the period(s)/year(s) ended March 31 (in \$000's)

	I Shares		IT8 Shares		Insight Shares		O Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable shares at the beginning of period/year</b>	469,887	749,126	2	2	541	602	3,164	3,579
Increase (decrease) in net assets attributable to holders of redeemable shares	78,905	(24,512)	-	-	24	(15)	603	(64)
<b>Dividends to holders of redeemable shares</b>								
From net investment income	(5,724)	(6,246)	-	-	-	(7)	(46)	(41)
From net realized gains	-	(23,233)	-	-	-	(26)	-	(152)
Return of capital	(7)	(4)	-	-	-	-	-	-
<b>Total dividends to holders of redeemable shares</b>	(5,731)	(29,483)	-	-	-	(33)	(46)	(193)
<b>Redeemable share transactions</b>								
Proceeds from redeemable shares issued	35,763	10,931	-	-	-	1	68	52
Reinvestment of dividends to holders of redeemable shares	5,731	29,483	-	-	-	30	46	189
Redemption of redeemable shares	(152,832)	(265,658)	-	-	(30)	(44)	(369)	(399)
Acquisition of assets from terminated funds	-	-	-	-	(535)	-	-	-
<b>Net increase (decrease) from redeemable share transactions</b>	(111,338)	(225,244)	-	-	(565)	(13)	(255)	(158)
<b>Net increase (decrease) in net assets attributable to holders of redeemable shares</b>	(38,164)	(279,239)	-	-	(541)	(61)	302	(415)
<b>Net assets attributable to holders of redeemable shares at the end of period/year</b>	431,723	469,887	2	2	-	541	3,466	3,164

	OT8 Shares		P Shares		W Shares		WT8 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable shares at the beginning of period/year</b>	2	2	132	131	1,682	1,282	2	2
Increase (decrease) in net assets attributable to holders of redeemable shares	-	-	26	(2)	312	(5)	-	-
<b>Dividends to holders of redeemable shares</b>								
From net investment income	-	-	(2)	(2)	(22)	(20)	-	-
From net realized gains	-	-	-	(6)	-	(73)	-	-
Return of capital	-	-	-	-	-	-	-	-
<b>Total dividends to holders of redeemable shares</b>	-	-	(2)	(8)	(22)	(93)	-	-
<b>Redeemable share transactions</b>								
Proceeds from redeemable shares issued	-	-	7	10	329	934	-	-
Reinvestment of dividends to holders of redeemable shares	-	-	2	7	5	25	-	-
Redemption of redeemable shares	-	-	(8)	(6)	(637)	(461)	-	-
Acquisition of assets from terminated funds	-	-	-	-	-	-	-	-
<b>Net increase (decrease) from redeemable share transactions</b>	-	-	1	11	(303)	498	-	-
<b>Net increase (decrease) in net assets attributable to holders of redeemable shares</b>	-	-	25	1	(13)	400	-	-
<b>Net assets attributable to holders of redeemable shares at the end of period/year</b>	2	2	157	132	1,669	1,682	2	2

The accompanying notes are an integral part of these financial statements.

# CI Synergy Canadian Corporate Class

Financial Statements

## Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares (cont'd)

for the period(s)/year(s) ended March 31 (in \$000's)

	Y		Z		Total	
	Shares		Shares		Fund	
	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable shares at the beginning of period/year</b>	4,564	820	34,937	45,374	684,881	996,020
Increase (decrease) in net assets attributable to holders of redeemable shares	891	(55)	1,468	(1,619)	114,265	(33,052)
<b>Dividends to holders of redeemable shares</b>						
From net investment income	(72)	(56)	-	(454)	(8,641)	(8,993)
From net realized gains	-	(209)	-	(1,688)	-	(33,450)
Return of capital	-	-	-	-	(10)	(5)
<b>Total dividends to holders of redeemable shares</b>	(72)	(265)	-	(2,142)	(8,651)	(42,448)
<b>Redeemable share transactions</b>						
Proceeds from redeemable shares issued	10	4,070	36	163	46,673	35,840
Reinvestment of dividends to holders of redeemable shares	72	264	-	2,037	8,447	41,533
Redemption of redeemable shares	(471)	(270)	(1,422)	(8,876)	(192,859)	(313,012)
Acquisition of assets from terminated funds	535	-	(35,019)	-	-	-
<b>Net increase (decrease) from redeemable share transactions</b>	146	4,064	(36,405)	(6,676)	(137,739)	(235,639)
<b>Net increase (decrease) in net assets attributable to holders of redeemable shares</b>	965	3,744	(34,937)	(10,437)	(32,125)	(311,139)
<b>Net assets attributable to holders of redeemable shares at the end of period/year</b>	5,529	4,564	-	34,937	652,756	684,881

The accompanying notes are an integral part of these financial statements.

# CI Synergy Canadian Corporate Class

## Financial Statements

### Statements of Cash Flows

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
<b>Cash flows from (used in) operating activities</b>		
Increase (decrease) in net assets attributable to holders of redeemable shares	114,265	(33,052)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(58,706)	(30,027)
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(49,559)	73,290
Unrealized foreign exchange (gain) loss on cash	35	(240)
Commissions and other portfolio transaction costs	1,018	1,185
Proceeds from sale and maturity of investments and derivatives	492,500	647,473
Purchase of investments and derivatives	(371,369)	(382,197)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	39	(3)
(Increase) decrease in interest receivable	54	(192)
Increase (decrease) in management fees payable	36	11
Increase (decrease) in administration fees payable	4	1
Change in other accounts receivable and payable	(1,061)	(3,510)
<b>Net cash from (used in) operating activities</b>	<b>127,256</b>	<b>272,739</b>
<b>Cash flows from (used in) financing activities</b>		
Dividends paid to holders of redeemable shares, net of reinvested dividends	(206)	(911)
Proceeds from issuance of redeemable shares	39,099	12,796
Amounts paid on redemption of redeemable shares	(186,013)	(289,070)
<b>Net cash from (used in) financing activities</b>	<b>(147,120)</b>	<b>(277,185)</b>
Unrealized foreign exchange gain (loss) on cash	(35)	240
Net increase (decrease) in cash	(19,864)	(4,446)
Cash (bank overdraft), beginning of period/year	50,469	54,675
<b>Cash (bank overdraft), end of period/year</b>	<b>30,570</b>	<b>50,469</b>
<b>Supplementary Information:</b>		
Interest received, net of withholding tax*	2,063	1,077
Dividends received, net of withholding tax*	11,915	15,794
Dividends paid*	-	-
Interest paid*	-	(17)
Interest paid on loans	-	-
Tax recoverable (paid)	(2,929)	(5,661)

\*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 Synergy Canadian Corporate Class

Schedule of Investment Portfolio as at March 31, 2024

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		<b>FINANCIALS</b>			
GBP	21,800	3i Group PLC	865,022	1,046,922	
USD	5,910	Arthur J. Gallagher & Co.	1,295,673	2,001,668	
EUR	2,375,600	Banco Comercial Portugues SA	944,365	1,085,222	
USD	20,600	Bank of America Corp.	838,672	1,058,109	
	128,978	Bank of Montreal	16,752,372	17,057,341	
GBP	393,900	Barclays PLC	1,138,820	1,233,722	
	14,000	Canaccord Genuity Group Inc.	113,783	124,600	
	76,600	Canadian Imperial Bank of Commerce	5,176,329	5,260,122	
	106,046	Canadian Western Bank	3,053,387	2,990,497	
USD	13,500	Charles Schwab Corp. (The)	1,067,206	1,322,840	
EUR	29,700	Commerzbank AG	493,122	552,511	
JPY	46,450	Concordia Financial Group Ltd.	323,076	315,550	
	31,200	Definity Financial Corp.	1,346,697	1,345,968	
	5,600	Dominion Lending Centres Inc.	14,077	16,800	
	477,557	Element Fleet Management Corp.	5,237,939	10,453,723	
	1,000	EQB Inc.	84,956	84,950	
	4,650	Fairfax Financial Holdings Ltd.	4,616,411	6,789,465	
	500	goeasy Ltd.	81,257	79,695	
USD	3,640	Goldman Sachs Group Inc. (The)	1,892,228	2,059,446	
USD	6,140	Intercontinental Exchange Inc.	857,293	1,142,997	
USD	9,130	JPMorgan Chase & Co.	1,333,605	2,477,118	
	255,900	Manulife Financial Corp.	7,647,859	8,657,097	
USD	10,350	Mastercard Inc., Class A	2,632,695	6,751,415	
JPY	105,000	Mitsubishi UFJ Financial Group Inc.	962,117	1,442,196	
USD	3,670	Moody's Corp.	1,471,584	1,953,830	
	38,600	Nuvei Corp.	1,301,679	1,652,852	
GBP	235,000	OSB Group PLC	1,632,119	1,516,267	
	48,786	Power Corp. of Canada	1,759,806	1,852,892	
USD	17,640	Progressive Corp. (The)	2,652,833	4,941,811	
AUD	67,500	QBE Insurance Group Ltd.	906,169	1,080,217	
	196,498	Royal Bank of Canada	19,669,154	26,845,558	
KRW	4,200	Samsung Life Insurance Co., Ltd.	351,403	403,573	
EUR	18,300	SCOR SE	809,278	857,642	
JPY	11,700	Sompo Holdings Inc.	310,727	330,826	
	163,094	Sun Life Financial Inc.	10,298,029	12,054,278	
	102,150	Toronto-Dominion Bank (The)	8,617,095	8,350,763	
	137,257	Trisura Group Ltd.	2,797,202	5,716,754	
EUR	12,900	UniCredit SPA	354,682	663,101	
USD	42,300	Wells Fargo & Co.	2,011,023	3,320,961	
GBP	19,700	Wise PLC, Class A	280,277	312,753	
			113,992,021	147,204,052	22.6

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable shares of the Fund.

# CI Synergy Canadian Corporate Class

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
<b>INFORMATION TECHNOLOGY</b>					
USD	1,990	Accenture PLC, Class A	859,244	934,306	
USD	11,677	Advanced Micro Devices Inc.	1,726,350	2,854,825	
USD	30,950	Apple Inc.	2,329,166	7,189,011	
EUR	734	ASML Holding NV	951,780	957,005	
USD	1,780	Broadcom Inc.	1,550,976	3,195,695	
USD	29,700	Celestica Inc.	822,388	1,807,942	
	36,000	Celestica Inc.	586,089	2,190,960	
	8,032	Computer Modelling Group Ltd.	80,968	81,685	
	2,600	Constellation Software Inc.	4,282,830	9,620,001	
	2,850	Constellation Software Inc., Warrants, March 31, 2040	-	-	
USD	4,410	CyberArk Software Ltd.	800,507	1,586,758	
USD	9,100	Dell Technologies Inc., Class C	861,562	1,406,566	
	33,591	Descartes Systems Group Inc. (The)	3,092,199	4,161,925	
	2,400	Dye & Durham Ltd.	40,672	37,728	
JPY	26,100	Fujifilm Holdings Corp.	702,488	791,244	
USD	3,445	Gartner Inc.	972,845	2,224,345	
JPY	2,400	Horiba Ltd.	325,833	335,765	
USD	15,300	Informatica Inc., Class A	674,140	725,362	
USD	1,140	Intuit Inc.	608,384	1,003,722	
	9,549	Kinaxis Inc.	1,582,032	1,470,546	
	40,061	Lumine Group Inc.	723,585	1,434,584	
USD	12,070	Micron Technology Inc.	957,232	1,927,433	
USD	30,546	Microsoft Corp.	4,617,405	17,407,747	
USD	2,495	Motorola Solutions Inc.	661,493	1,199,691	
JPY	14,000	NEC Corp.	968,677	1,379,873	
AUD	31,600	NEXTDC Ltd.	479,801	496,218	
USD	10,780	NVIDIA Corp.	2,446,624	13,193,828	
USD	7,300	Oracle Corp.	772,975	1,242,059	
USD	15,500	Pure Storage Inc., Class A	590,892	1,091,557	
JPY	51,500	Renesas Electronics Corp.	1,027,213	1,236,848	
KRW	4,100	Samsung Electronics Co., Ltd.	330,430	333,322	
EUR	3,800	SAP SE	892,815	1,002,122	
USD	3,851	ServiceNow Inc.	2,163,445	3,976,962	
	101,300	Shopify Inc., Class A	6,706,289	10,585,851	
KRW	6,500	SK Hynix Inc.	1,040,000	1,165,441	
EUR	2,500	Sopra Steria Group	851,080	819,821	
USD	1,805	Synopsys Inc.	227,486	1,397,296	
	10,700	TECSYS Inc.	327,048	412,806	
JPY	1,900	Tokyo Electron Ltd.	629,924	667,468	
USD	1,565	Tyler Technologies Inc.	724,125	900,966	
			49,988,992	104,447,284	16.0

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable shares of the Fund.

# CI Synergy Canadian Corporate Class

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		<b>INDUSTRIALS</b>			
	4,934	ADENTRA Inc.	168,961	202,343	
EUR	1,800	Aena SME SA	469,142	479,924	
	8,000	AG Growth International Inc.	445,445	490,880	
EUR	6,100	Andritz AG	517,580	515,245	
	21,448	ATS Corp.	893,662	977,600	
	48,861	Badger Infrastructure Solutions Ltd.	1,710,258	2,452,822	
	1,800	Bird Construction Inc.	27,412	33,552	
USD	5,665	Boeing Co. (The)	1,357,440	1,480,914	
	22,680	Bombardier Inc., Class B	1,309,216	1,318,842	
	9,786	Boyd Group Services Inc.	2,192,796	2,802,710	
	164,006	Canadian Pacific Kansas City Ltd.	11,954,805	19,587,236	
	8,000	Chorus Aviation Inc.	18,862	16,400	
AUD	16,000	Computershare Ltd.	347,724	368,754	
USD	20,000	Copart Inc.	1,195,509	1,569,111	
GBP	16,300	easyJet PLC	160,263	159,066	
USD	7,710	Eaton Corp., PLC	1,399,623	3,265,499	
EUR	2,300	Eiffage SA	339,514	353,422	
USD	2,945	FedEx Corp.	1,040,903	1,155,816	
USD	17,330	Fluor Corp.	861,583	992,496	
JPY	14,200	Hitachi Ltd.	1,222,952	1,747,735	
GBP	41,300	JET2 PLC	866,764	1,018,172	
USD	5,380	L3Harris Technologies Inc.	1,457,823	1,552,962	
JPY	10,900	Mitsubishi Corp.	321,421	339,709	
JPY	53,500	Mitsubishi Electric Corp.	1,073,490	1,207,089	
JPY	12,000	Mitsubishi Heavy Industries Ltd.	132,983	146,568	
JPY	107,500	Park24 Co., Ltd.	1,984,359	1,712,202	
USD	2,915	RBC Bearings Inc.	784,075	1,067,481	
USD	6,280	Republic Services Inc.	1,038,972	1,628,499	
	13,500	SNC-Lavalin Group Inc.	705,783	747,900	
	3,000	TELUS International (CDA) Inc.	44,824	34,410	
	10,000	TFI International Inc.	1,804,687	2,160,000	
	28,000	Thomson Reuters Corp.	2,320,693	5,902,400	
	34,639	Toromont Industries Ltd.	2,676,863	4,515,194	
USD	6,950	Uber Technologies Inc.	376,857	724,793	
USD	5,700	UFP Industries Inc.	946,558	949,752	
USD	11,980	Union Pacific Corp.	3,794,640	3,990,831	
USD	1,390	United Rentals Inc.	344,463	1,357,724	
	45,683	Waste Connections Inc.	4,571,139	10,638,199	
	27,593	WSP Global Inc.	3,996,370	6,229,396	
USD	12,590	XPO Logistics Inc.	959,901	2,081,073	
GBP	87,800	Yellow Cake PLC	1,057,259	903,643	
			<b>58,893,574</b>	<b>88,878,364</b>	<b>13.6</b>

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable shares of the Fund.

# CI Synergy Canadian Corporate Class

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		<b>ENERGY</b>			
	15,200	Advantage Energy Ltd.	135,606	150,176	
	134,660	ARC Resources Ltd.	2,977,495	3,252,039	
	46,519	Cameco Corp.	1,599,331	2,727,874	
	117,244	Canadian Natural Resources Ltd.	8,726,452	12,114,822	
	203,849	Enbridge Inc.	9,378,318	9,978,409	
	5,400	Enerflex Ltd.	37,121	42,552	
	4,400	Enerplus Corp.	88,704	117,084	
USD	18,430	Exxon Mobil Corp.	1,477,608	2,901,857	
	228,035	Freehold Royalties Ltd.	2,251,645	3,327,031	
	3,800	Headwater Exploration Inc.	29,108	29,146	
	34,900	Imperial Oil Ltd.	2,773,120	3,260,707	
	43,000	Logan Energy Corp.	46,520	39,990	
	10,400	Mattr Corp.	151,443	184,704	
	253,363	MEG Energy Corp.	2,811,386	7,879,589	
	10,400	NexGen Energy Ltd.	61,004	109,512	
	10,600	North American Construction Group Ltd.	255,908	319,272	
	77,830	Parkland Corp.	2,608,856	3,357,586	
	23,800	Pembina Pipeline Corp.	1,019,830	1,137,402	
	30,400	Pembina Pipeline Corp.	1,370,442	1,453,424	
	200	Precision Drilling Corp.	16,053	18,226	
EUR	35,000	Shell PLC	1,365,903	1,583,270	
	157,825	Suncor Energy Inc.	6,803,541	7,889,672	
	300	TerraVest Industries Inc.	18,044	18,000	
	37,849	Tourmaline Oil Corp.	768,835	2,396,977	
EUR	57,700	Vallourec SA	1,169,303	1,450,308	
			47,941,576	65,739,629	10.1
		<b>MATERIALS</b>			
EUR	64,000	Acerinox SA	965,449	950,700	
	84,527	Agnico Eagle Mines Ltd.	5,389,837	6,827,247	
	4,300	Altius Minerals Corp.	94,082	88,365	
EUR	14,900	AMG Advanced Metallurgical Group NV	474,984	458,129	
	312,322	Aris Mining Corp., Warrants, July 29, 2025	880	106,189	
	72,009	CCL Industries Inc., Class B	4,732,885	4,985,183	
	219,947	Champion Iron Ltd.	584,677	1,412,060	
	171,836	First Quantum Minerals Ltd.	2,660,250	2,501,932	
	2,600	Foraco International SA	7,422	7,462	
	27,797	Franco-Nevada Corp.	4,326,754	4,486,436	
USD	13,300	Freeport-McMoRan Inc.	844,828	847,090	
	16,600	Frontier Lithium Inc.	38,411	13,778	
CHF	1,625	Holcim Ltd.	165,317	199,307	
	274,923	Hudbay Minerals Inc.	1,933,873	2,606,270	
	21,900	K92 Mining Inc.	168,071	137,970	
	25,900	Karora Resources Inc.	118,137	131,572	
	22,600	Major Drilling Group International Inc.	259,020	203,400	
	245,000	Calibre Mining Corp., Warrants, September 20, 2024	68,599	-	
	3,900	NGEx Minerals Ltd.	25,740	34,125	
	34,972	Nutrien Ltd.	3,035,191	2,573,589	
	483,904	OceanaGold Corp.	1,263,705	1,480,746	
	186,566	Osisko Gold Royalties Ltd.	3,481,482	4,147,362	
	75,181	Osisko Mining Inc.	198,478	209,003	
	100,645	Pan American Silver Corp.	2,107,444	2,055,171	
USD	15,200	Scotts Miracle-Gro Co. (The)	1,207,516	1,535,745	
	20,800	Solaris Resources Inc.	159,895	99,424	
GBP	625,600	Sylvania Platinum Ltd.	1,111,659	620,341	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable shares of the Fund.



# CI Synergy Canadian Corporate Class

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		<b>MATERIALS (cont'd)</b>			
	104,376	Teck Resources Ltd., Class B	5,817,455	6,471,313	
	10,700	West Fraser Timber Co., Ltd.	1,236,741	1,251,472	
			42,478,782	46,441,381	7.1
		<b>HEALTH CARE</b>			
DKK	14,100	Bavarian Nordic AS	442,818	428,041	
USD	23,100	Boston Scientific Corp.	1,449,645	2,143,059	
USD	8,950	Danaher Corp.	2,294,759	3,027,411	
USD	11,990	DexCom Inc.	1,921,354	2,252,634	
USD	9,633	Eli Lilly and Co.	2,872,128	10,151,119	
EUR	75,000	Evotec SE	1,971,378	1,585,937	
EUR	15,000	Fresenius SE & Co., KGaA	594,170	548,009	
GBP	38,800	GSK PLC	1,112,459	1,133,387	
USD	2,805	HCA Healthcare Inc.	997,118	1,267,251	
USD	2,655	ICON PLC	942,655	1,208,187	
GBP	58,065	Indivior PLC	1,469,207	1,681,643	
USD	4,950	Intuitive Surgical Inc.	1,557,495	2,675,907	
	316,339	kneat.com, Inc.	876,496	1,186,271	
USD	6,660	Masimo Corp.	773,801	1,324,778	
USD	32,100	Neogen Corp.	852,038	686,131	
DKK	5,550	Novo Nordisk AS, Class B	826,413	958,279	
USD	27,200	Option Care Health Inc.	1,053,183	1,235,740	
USD	9,200	Radnet Inc.	544,577	606,394	
CHF	26,000	Sandoz Group AG	1,033,317	1,062,582	
CHF	227	Siegfried Holding AG	299,446	314,012	
USD	5,670	UnitedHealth Group Inc.	1,649,138	3,799,444	
USD	6,040	Zoetis Inc.	1,249,207	1,384,389	
			26,782,802	40,660,605	6.2
		<b>CONSUMER DISCRETIONARY</b>			
USD	33,240	Amazon.com Inc.	4,812,794	8,121,653	
JPY	3,100	Asics Corp.	143,238	197,112	
GBP	81,400	ASOS PLC	522,074	533,559	
USD	14,000	Bath & Body Works Inc.	738,471	948,564	
	1,140	BRP Inc. of Canada	84,864	103,683	
CHF	800	Compagnie Financiere Richemont SA, Registered	162,743	165,217	
USD	4,575	D.R. Horton Inc.	638,066	1,019,727	
	17,200	Dollarama Inc.	1,480,359	1,774,868	
USD	6,470	DoorDash Inc., Class A	865,265	1,206,970	
	13,300	Dorel Industries Inc., Class B	80,367	92,036	
GBP	600	Flutter Entertainment PLC	171,903	161,972	
USD	17,100	General Motors Co.	952,307	1,050,433	
HKD	150,000	Haidilao International Holding Ltd.	435,615	458,445	
JPY	15,800	Honda Motor Co., Ltd.	247,550	263,459	
USD	5,100	Hyatt Hotels Corp., Class A	630,374	1,102,688	
GBP	700,000	JD Sports Fashion PLC	1,851,663	1,609,631	
KRW	9,400	Kia Corp.	908,201	1,059,291	
EUR	415	LVMH Moet Hennessy Louis Vuitton SE	434,788	505,608	
USD	3,535	McDonald's Corp.	1,212,411	1,350,071	
EUR	7,300	Mercedes-Benz Group AG	789,784	787,398	
	91,999	Park Lawn Corp.	2,459,962	1,536,383	
USD	8,400	Planet Fitness Inc., Class A	837,082	712,618	
	1,972	Pollard Banknote Ltd.	61,716	70,519	
USD	1,735	Pool Corp.	839,170	948,283	
	44,630	Restaurant Brands International Inc.	3,752,949	4,800,849	
JPY	90,800	ROUND ONE Corp.	643,224	635,359	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable shares of the Fund.

# CI Synergy Canadian Corporate Class

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
<b>CONSUMER DISCRETIONARY (cont'd)</b>					
USD	7,000	Signet Jewelers Ltd.	925,188	948,849	
JPY	2,700	Sony Group Corp.	307,303	312,384	
	51,070	Spin Master Corp.	1,952,153	1,770,086	
EUR	11,500	Stellantis NV	376,463	442,743	
USD	16,200	TJX Cos., Inc. (The)	1,529,041	2,225,531	
JPY	34,100	Toyoda Gosei Co., Ltd.	953,154	1,013,022	
			31,800,242	37,929,011	5.8
<b>COMMUNICATION SERVICES</b>					
USD	40,780	Alphabet Inc., Class A	6,004,226	8,337,153	
EUR	33,000	Deutsche Telekom AG, Registered	904,504	1,085,057	
USD	7,120	Meta Platforms Inc., Class A	2,158,808	4,683,126	
USD	1,405	Netflix Inc.	494,499	1,155,836	
EUR	3,500	Publicis Groupe	500,482	516,845	
	91,495	Rogers Communications Inc., Class B	5,488,326	5,077,972	
USD	4,765	Spotify Technology SA	818,624	1,703,324	
USD	6,400	Take-Two Interactive Software Inc.	1,072,921	1,287,278	
HKD	27,100	Tencent Holdings Ltd.	1,353,149	1,424,828	
EUR	44,500	Vivendi SE	670,656	656,807	
			19,466,195	25,928,226	4.0
<b>UTILITIES</b>					
	293,361	AltaGas Ltd.	5,964,824	8,777,360	
	64,314	Boralex Inc., Class A	2,268,621	1,840,667	
	57,244	Brookfield Infrastructure Partners LP	1,935,220	2,421,421	
	73,634	Capital Power Corp.	3,024,418	2,813,555	
GBP	600,000	Centrica PLC	1,590,309	1,309,417	
EUR	42,000	Engie SA	922,903	951,957	
	4,700	Innervex Renewable Energy Inc.	64,018	37,553	
JPY	67,000	Kansai Electric Power Co., Inc.	1,210,832	1,288,362	
USD	66,800	PPL Corp.	2,243,101	2,491,023	
	149,978	TransAlta Corp.	1,939,800	1,303,309	
			21,164,046	23,234,624	3.6
<b>CONSUMER STAPLES</b>					
JPY	27,500	Asahi Group Holdings Ltd.	1,462,264	1,364,214	
NOK	62,000	Austevoll Seafood ASA	833,600	659,078	
USD	13,500	BBB Foods Inc., Class A	390,275	434,851	
USD	12,900	BellRing Brands Inc.	461,354	1,031,472	
USD	9,400	BJ's Wholesale Club Holdings Inc.	994,101	963,234	
	32,956	George Weston Ltd.	4,965,666	6,031,277	
USD	65,726	Gold Flora Corp., Warrants, January 15, 2026	17,086	312	
USD	7,320	Lamb Weston Holdings Inc.	1,003,011	1,056,278	
GBP	119,500	Marks & Spencer Group PLC	482,925	541,606	
USD	13,730	Mondelez International Inc., Class A	1,351,508	1,301,858	
USD	19,700	Monster Beverage Corp.	1,316,890	1,581,865	
	1,300	North West Co., Inc. (The)	47,530	51,025	
USD	8,250	Procter & Gamble Co. (The)	1,399,354	1,813,149	
JPY	40,000	ROHTO Pharmaceutical Co., Ltd.	1,210,921	1,049,244	
GBP	64,300	Tesco PLC	308,589	326,053	
JPY	9,900	Toyo Suisan Kaisha Ltd.	642,253	818,617	
			16,887,327	19,024,133	2.9

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable shares of the Fund.

# CI Synergy Canadian Corporate Class

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		<b>REAL ESTATE</b>			
	34,042	Boardwalk REIT	1,743,704	2,657,999	
USD	6,200	BSR REIT	154,644	93,640	
AUD	28,100	Charter Hall Group	289,727	341,050	
	9,000	Colliers International Group Inc.	1,465,079	1,490,130	
	9,500	Crombie REIT	148,850	130,055	
	3,500	Dream Unlimited Corp., Class A	91,407	67,865	
	46,000	First Capital REIT	743,379	722,660	
	16,700	FirstService Corp.	2,897,466	3,744,976	
USD	1,600	Flagship Communities REIT	37,383	37,321	
	6,800	InterRent REIT	99,575	92,208	
	75,616	Minto Apartment REIT	1,169,782	1,198,514	
JPY	76,800	Mitsui Fudosan Co., Ltd.	804,390	1,115,681	
USD	7,705	Prologis Inc.	1,121,128	1,359,081	
USD	32,100	Ventas Inc.	2,006,663	1,893,165	
EUR	8,100	Vonovia SE	327,328	324,333	
			13,100,505	15,268,678	2.3
		<b>FUND(S)</b>			
	2,200	Sprott Physical Uranium Trust	38,122	61,710	0.0
		<b>Total Investment Portfolio before Commissions and other portfolio transaction costs</b>	<b>442,534,184</b>	<b>614,817,697</b>	<b>94.2</b>
		Commissions and other portfolio transaction costs	(615,986)		
		<b>Total Investment Portfolio</b>	<b>441,918,198</b>	<b>614,817,697</b>	<b>94.2</b>
		Other Net Assets (Liabilities)		37,938,024	5.8
		<b>Net Assets Attributable to Holders of Redeemable Shares</b>		<b>652,755,721</b>	<b>100.0</b>

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable shares of the Fund.

# CI Synergy Canadian Corporate Class

Fund Specific Notes to Financial Statements

## Interest in Unconsolidated Structured Entities (Note 2)

The following table/tables presents/present the Fund's interest in Unconsolidated Structured Entities.

as at March 31, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
Sprott Physical Uranium Trust	5,447,901	62	-

as at March 31, 2023

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
Sprott Physical Uranium Trust	4,533,848	44	-

The accompanying notes are an integral part of these financial statements.

# CI Synergy Canadian Corporate Class

Fund Specific Notes to Financial Statements

## Commissions (Note 2)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Brokerage commissions	968	1,159
Soft dollar commissions†	195	211

## Redeemable Share Transactions (Note 4)

for the period(s)/year(s) ended March 31

	A Shares		AT8 Shares		E Shares		ET8 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable shares at the beginning of period/year</b>	6,786,872	7,844,946	13,770	9,458	175,991	196,077	278	238
Redeemable shares issued	442,347	173,071	23,757	5,565	520	5,480	-	-
Redeemable shares issued for reinvested dividends	95,142	404,584	196	142	1,919	11,030	27	40
Redeemable shares redeemed	(1,577,673)	(1,635,729)	(696)	(1,395)	(23,716)	(36,596)	-	-
Redeemable shares issued due to acquisition of assets from terminated funds	1,826,619	-	-	-	-	-	-	-
<b>Number of redeemable shares at the end of period/year</b>	<b>7,573,307</b>	<b>6,786,872</b>	<b>37,027</b>	<b>13,770</b>	<b>154,714</b>	<b>175,991</b>	<b>305</b>	<b>278</b>

	EF Shares		EFT8 Shares		F Shares		FT8 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable shares at the beginning of period/year</b>	252,470	243,524	261	222	3,154,020	2,201,587	204	174
Redeemable shares issued	351	25,589	-	-	131,690	1,195,599	3,212	-
Redeemable shares issued for reinvested dividends	2,545	11,934	25	39	33,489	172,638	20	30
Redeemable shares redeemed	(42,834)	(28,577)	-	-	(430,235)	(415,804)	-	-
<b>Number of redeemable shares at the end of period/year</b>	<b>212,532</b>	<b>252,470</b>	<b>286</b>	<b>261</b>	<b>2,888,964</b>	<b>3,154,020</b>	<b>3,436</b>	<b>204</b>

	I Shares		IT8 Shares		Insight Shares		O Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable shares at the beginning of period/year</b>	21,571,881	32,012,235	221	189	22,557	23,084	161,586	169,808
Redeemable shares issued	1,577,209	488,920	-	-	-	9	3,260	2,693
Redeemable shares issued for reinvested dividends	221,678	1,425,967	21	32	-	1,293	1,961	10,145
Redeemable shares redeemed	(6,722,306)	(12,355,241)	-	-	(1,265)	(1,829)	(17,876)	(21,060)
Redeemable shares issued due to acquisition of assets from terminated funds	-	-	-	-	(21,292)	-	-	-
<b>Number of redeemable shares at the end of period/year</b>	<b>16,648,462</b>	<b>21,571,881</b>	<b>242</b>	<b>221</b>	<b>-</b>	<b>22,557</b>	<b>148,931</b>	<b>161,586</b>

	OT8 Shares		P Shares		W Shares		WT8 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable shares at the beginning of period/year</b>	247	212	10,952	10,128	136,277	96,525	199	170
Redeemable shares issued	-	-	535	726	25,076	75,600	-	-
Redeemable shares issued for reinvested dividends	24	35	144	649	332	2,135	19	29
Redeemable shares redeemed	-	-	(677)	(551)	(47,908)	(37,983)	-	-
<b>Number of redeemable shares at the end of period/year</b>	<b>271</b>	<b>247</b>	<b>10,954</b>	<b>10,952</b>	<b>113,777</b>	<b>136,277</b>	<b>218</b>	<b>199</b>

†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 Synergy Canadian Corporate Class

Fund Specific Notes to Financial Statements

## Redeemable Share Transactions (Note 4) (cont'd)

for the period(s)/year(s) ended March 31

	Y		Z	
	Shares		Shares	
	2024	2023	2024	2023
<b>Number of redeemable shares at the beginning of period/year</b>	254,880	42,082	2,269,196	2,677,513
Redeemable shares issued	484	212,352	2,396	10,600
Redeemable shares issued for reinvested dividends	3,417	15,448	-	137,913
Redeemable shares redeemed	(24,615)	(15,002)	(91,109)	(556,830)
Redeemable shares issued due to acquisition of assets from terminated funds	28,530	-	(2,180,483)	-
<b>Number of redeemable shares at the end of period/year</b>	<b>262,696</b>	<b>254,880</b>	<b>-</b>	<b>2,269,196</b>

The accompanying notes are an integral part of these financial statements.

# CI Synergy Canadian Corporate Class

Fund Specific Notes to Financial Statements

## Management and Administration Fees (Note 5)

as at March 31, 2024 (%)

	Annual management fee rate (%):	Annual administration fee rate (%):
A Shares	2.000	0.20
AT8 Shares	2.000	0.20
E Shares	1.950	0.15
ET8 Shares	1.950	0.15
EF Shares	0.950	0.15
EFT8 Shares	0.950	0.15
F Shares	1.000	0.20
FT8 Shares	1.000	0.20
I Shares	Paid directly by investor	Paid directly by investor
IT8 Shares	Paid directly by investor	Paid directly by investor
Insight Shares	0.950	0.20
O Shares	Paid directly by investor	0.15
OT8 Shares	Paid directly by investor	0.15
P Shares	Paid directly by investor	0.20
W Shares	Paid directly by investor	0.14
WT8 Shares	Paid directly by investor	0.14
Y Shares	0.950*	0.20
Z Shares	2.000	0.20

\*Effective July 24, 2023, the annual management fee rate was reduced for Y Shares from 1.000% to 0.950%.

## Securities Lending (Note 6)

as at March 31 (in \$000's)

	2024	2023
Loaned	40,456	3,501
Collateral (non-cash)	42,674	3,676

## Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Gross securities lending revenue	116	151
Charges	(35)	(26)
Securities lending revenue	81	125
<b>Charges as a % of gross securities lending revenue</b>	<b>30.0</b>	<b>17.4</b>

The accompanying notes are an integral part of these financial statements.

# CI Synergy Canadian Corporate Class

Fund Specific Notes to Financial Statements

## Financial Instruments Risks (Note 10)

### Concentration Risk

For Concentration Risk as at March 31, 2024, refer to the Schedule of Investment Portfolio.

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at March 31, 2023

Categories	Net Assets (%)
Financials	21.1
Information Technology	14.0
Industrials	13.7
Energy	8.6
Other Net Assets (Liabilities)	7.8
Materials	7.0
Consumer Discretionary	6.5
Health Care	6.1
Consumer Staples	5.8
Communication Services	3.7
Utilities	3.5
Real Estate	2.2
Fund(s)	0.0
<b>Total</b>	<b>100.0</b>

### Credit Risk

As at March 31, 2024 and 2023, the Fund did not have a significant exposure to credit risk as substantially all of its assets were invested in equities and Fund(s).

### Other Price Risk

As at March 31, 2024 and 2023, the Fund was invested in Canadian equities and Fund(s) and therefore was sensitive to changes in general economic conditions in Canada.

As at March 31, 2024, had the fair value of equities in the investment portfolio increased or decreased by 10% (March 31, 2023 - 10%), with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have increased or decreased, respectively, by approximately \$61,482,000 (March 31, 2023 - \$63,183,000). In practice, the actual results may differ from this analysis and the difference may be material.

### Currency Risk

The table/tables below summarizes/summarize the Fund's exposure to currency risk.

as at March 31, 2024-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	208,096	-	208,096	31.9
Japanese Yen	19,749	-	19,749	3.0
Euro	18,942	-	18,942	2.9
British Pound	14,144	-	14,144	2.2
Korean Won	2,962	-	2,962	0.5
Australian Dollar	2,286	-	2,286	0.4
Hong Kong Dollar	1,883	-	1,883	0.3
Swiss Franc	1,745	-	1,745	0.3
Danish Krone	1,408	-	1,408	0.2
Norwegian Krone	687	-	687	0.1
<b>Total</b>	<b>271,902</b>	<b>-</b>	<b>271,902</b>	<b>41.8</b>

-Includes monetary and non-monetary instruments, if any.

The accompanying notes are an integral part of these financial statements.



# CI Synergy Canadian Corporate Class

Fund Specific Notes to Financial Statements

## Currency Risk (cont'd)

as at March 31, 2023--

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	222,519	-	222,519	32.5
Euro	31,013	-	31,013	4.5
British Pound	22,777	-	22,777	3.3
Japanese Yen	20,023	-	20,023	2.9
Australian Dollar	3,072	-	3,072	0.4
Hong Kong Dollar	2,788	-	2,788	0.4
Norwegian Krone	2,667	-	2,667	0.4
Swiss Franc	1,698	-	1,698	0.2
Korean Won	774	-	774	0.1
<b>Total</b>	<b>307,331</b>	<b>-</b>	<b>307,331</b>	<b>44.7</b>

-Includes monetary and non-monetary instruments, if any.

As at March 31, 2024, had the Canadian dollar strengthened or weakened by 10% (March 31, 2023 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have decreased or increased, respectively, by approximately \$27,190,000 (March 31, 2023 - \$30,733,000). In practice, the actual results may differ from this analysis and the difference may be material.

## Interest Rate Risk

As at March 31, 2024 and 2023, the Fund did not have a significant exposure to interest rate risk as substantially all of its assets were invested in equities and Fund(s).

## Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

### Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	614,756	-	-	614,756
Fund(s)	62	-	-	62
<b>Total</b>	<b>614,818</b>	<b>-</b>	<b>-</b>	<b>614,818</b>

### Long Positions at fair value as at March 31, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	631,786	-	-	631,786
Fund(s)	44	-	-	44
<b>Total</b>	<b>631,830</b>	<b>-</b>	<b>-</b>	<b>631,830</b>

There were no transfers between Level 1, 2 and 3 during the years ended March 31, 2024 and 2023.

## Level 3 Reconciliation

The table/tables below summarizes/summarize the movement in financial instruments classified as Level 3.

for the period/year ended March 31, 2023

	Balance at Mar. 31, 2022 (in \$000's)	Purchases (in \$000's)	Sales (in \$000's)	Transfers In (in \$000's)	Transfers Out (in \$000's)	Realized Gain (Loss) (in \$000's)	Unrealized Gain (Loss) (in \$000's)	Balance at Mar. 31, 2023 (in \$000's)
Long Positions/Assets:								
Equities	1	-	-	-	-	(25)	24	-
<b>Total</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(25)</b>	<b>24</b>	<b>-</b>

The accompanying notes are an integral part of these financial statements.

# CI Synergy Global Corporate Class

## Financial Statements

### Statements of Financial Position

as at March 31

(in \$000's except for per share amounts and shares outstanding)

	2024	2023
<b>Assets</b>		
<b>Current assets</b>		
Investments	96,603	81,979
Investments pledged as collateral	-	-
Cash	5,614	4,825
Unrealized gain on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Receivable for investments sold	1,115	355
Receivable for share subscriptions	5	12
Dividends receivable	93	118
Interest receivable	25	17
Fees rebate receivable	-	-
Other accounts receivable	1,003	1,089
	104,458	88,395
<b>Liabilities</b>		
<b>Current liabilities</b>		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Management fees payable	21	4
Administration fees payable	2	1
Dividends payable to holders of redeemable shares	-	-
Payable for investments purchased	1,155	246
Payable for share redemptions	132	32
Other accounts payable	356	636
	1,666	919
<b>Net assets attributable to holders of redeemable shares</b>	<b>102,792</b>	<b>87,476</b>

### Statements of Financial Position (cont'd)

as at March 31

(in \$000's except for per share amounts and shares outstanding)

	Net assets attributable to holders of redeemable shares per Series/Class (Note 4):		Net assets attributable to holders of redeemable shares per share:		Number of redeemable shares outstanding:	
	2024	2023	2024	2023	2024	2023
A Shares	76,596	60,162	9.74	7.82	7,868,117	7,693,854
AT5 Shares	313	229	7.98	6.71	39,272	34,196
AT8 Shares	414	368	4.70	4.07	88,210	90,369
E Shares	3,617	2,128	12.95	10.39	279,224	204,842
ET5 Shares	2	1	8.18	6.89	204	195
ET8 Shares	1	1	6.18	5.35	268	249
EF Shares	115	93	14.22	11.27	8,085	8,263
EFT5 Shares	2	1	9.04	7.54	192	183
EFT8 Shares	2	1	6.84	5.87	253	235
F Shares	10,582	8,365	12.63	10.03	838,005	833,823
FT8 Shares	212	40	8.72	7.47	24,284	5,309
I Shares	6,831	6,078	41.42	32.45	164,940	187,270
IT8 Shares	2	12	11.55	9.75	159	1,244
O Shares	3,338	3,040	23.48	18.43	142,132	164,909
OT5 Shares	2	1	9.96	8.20	182	174
OT8 Shares	2	1	7.54	6.38	240	223
P Shares	757	654	15.81	12.42	47,920	52,587
W Shares	2	1	16.33	12.83	111	111
WT8 Shares	2	1	9.44	8.00	192	178
Y Shares	-	505	-	23.96	-	21,068
Z Shares	-	5,794	-	20.61	-	281,154

The accompanying notes are an integral part of these financial statements.

# CI Synergy Global Corporate Class

Financial Statements

## Statements of Comprehensive Income

for the period(s)/year(s) ended March 31

(in \$000's except for per share amounts and number of shares)

	2024	2023
<b>Income</b>		
Net gain (loss) on investments and derivatives		
Dividends	1,168	1,665
Interest for distribution purposes	236	119
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	6,352	1,293
Change in unrealized appreciation (depreciation) in value of investments and derivatives	15,469	(5,152)
<b>Total net gain (loss) on investments and derivatives</b>	<b>23,225</b>	<b>(2,075)</b>
Other income		
Securities lending revenue (Note 6)	4	13
Foreign exchange gain (loss) on cash	(21)	300
Fees rebate	-	-
Other income	-	21
<b>Total other income</b>	<b>(17)</b>	<b>334</b>
<b>Total income</b>	<b>23,208</b>	<b>(1,741)</b>
<b>Expenses</b>		
Management fees (Note 5)	1,510	1,468
Administration fees (Note 5)	180	174
Commissions and other portfolio transaction costs	186	190
Independent review committee fees	1	1
Securities borrowing fees (Note 2)	-	6
Interest expense	-	1
Withholding taxes	165	203
Harmonized sales tax	187	183
Other expenses	10	5
<b>Total expenses</b>	<b>2,239</b>	<b>2,231</b>
Expenses absorbed by the Manager (Note 5)	-	-
<b>Increase (decrease) in net assets attributable to holders of redeemable shares before income tax</b>	<b>20,969</b>	<b>(3,972)</b>
Income tax	264	261
<b>Increase (decrease) in net assets attributable to holders of redeemable shares</b>	<b>20,705</b>	<b>(4,233)</b>

## Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended March 31

(in \$000's except for per share amounts and number of shares)

	Increase (decrease) in net assets attributable to holders of redeemable shares per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable shares per share:		Weighted average number of shares:	
	2024	2023	2024	2023	2024	2023
A Shares	14,852	(2,047)	1.90	(0.25)	7,798,204	8,085,454
AT5 Shares	55	(15)	1.61	(0.40)	34,475	37,003
AT8 Shares	83	(11)	0.94	(0.12)	88,602	87,266
E Shares	581	(60)	2.73	(0.29)	212,454	208,881
ET5 Shares	1	-	1.65	(0.18)	199	186
ET8 Shares	-	-	1.26	(0.14)	258	233
EF Shares	24	(7)	2.93	(0.85)	8,169	7,752
EFT5 Shares	1	-	1.89	(0.10)	187	175
EFT8 Shares	1	-	1.45	(0.08)	244	220
F Shares	2,223	(98)	2.57	(0.12)	866,762	836,471
FT8 Shares	32	-	2.73	(0.08)	11,615	5,166
I Shares	1,561	(1,771)	8.77	(6.34)	177,983	279,401
IT8 Shares	1	(1)	1.37	(0.68)	614	1,456
O Shares	734	(9)	4.90	(0.06)	149,800	168,932
OT5 Shares	1	-	2.19	(0.02)	178	166
OT8 Shares	1	-	1.68	(0.01)	231	208
P Shares	169	(2)	3.32	(0.04)	51,051	52,022
W Shares	1	(16)	3.50	(2.74)	111	5,774
WT8 Shares	1	-	2.10	(0.02)	184	167
Y Shares	33	(4)	1.56	(0.20)	21,041	20,970
Z Shares	350	(192)	1.26	(0.66)	277,872	292,022

The accompanying notes are an integral part of these financial statements.

# CI Synergy Global Corporate Class

Financial Statements

## Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares

for the period(s)/year(s) ended March 31 (in \$000's)

	A		AT5		AT8		E	
	Shares		Shares		Shares		Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable shares at the beginning of period/year</b>	60,162	71,571	229	317	368	418	2,128	2,341
Increase (decrease) in net assets attributable to holders of redeemable shares	14,852	(2,047)	55	(15)	83	(11)	581	(60)
<b>Dividends to holders of redeemable shares</b>								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	(1,858)	-	(23)	-	(47)	-	(64)
Return of capital	-	(39)	(12)	-	(28)	(1)	-	(1)
<b>Total dividends to holders of redeemable shares</b>	-	(1,897)	(12)	(23)	(28)	(48)	-	(65)
<b>Redeemable share transactions</b>								
Proceeds from redeemable shares issued	5,643	2,860	45	1	14	80	1,163	15
Reinvestment of dividends to holders of redeemable shares	-	1,874	-	5	3	7	-	65
Redemption of redeemable shares	(10,088)	(12,199)	(4)	(56)	(26)	(78)	(255)	(168)
Acquisition of assets from terminated funds	6,027	-	-	-	-	-	-	-
<b>Net increase (decrease) from redeemable share transactions</b>	1,582	(7,465)	41	(50)	(9)	9	908	(88)
<b>Net increase (decrease) in net assets attributable to holders of redeemable shares</b>	16,434	(11,409)	84	(88)	46	(50)	1,489	(213)
<b>Net assets attributable to holders of redeemable shares at the end of period/year</b>	76,596	60,162	313	229	414	368	3,617	2,128

	ET5		ET8		EF		EFT5	
	Shares		Shares		Shares		Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable shares at the beginning of period/year</b>	1	1	1	1	93	106	1	1
Increase (decrease) in net assets attributable to holders of redeemable shares	1	-	-	-	24	(7)	1	-
<b>Dividends to holders of redeemable shares</b>								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	(3)	-	-
Return of capital	-	-	-	-	-	-	-	-
<b>Total dividends to holders of redeemable shares</b>	-	-	-	-	-	(3)	-	-
<b>Redeemable share transactions</b>								
Proceeds from redeemable shares issued	-	-	-	-	-	75	-	-
Reinvestment of dividends to holders of redeemable shares	-	-	-	-	-	-	-	-
Redemption of redeemable shares	-	-	-	-	(2)	(78)	-	-
Acquisition of assets from terminated funds	-	-	-	-	-	-	-	-
<b>Net increase (decrease) from redeemable share transactions</b>	-	-	-	-	(2)	(3)	-	-
<b>Net increase (decrease) in net assets attributable to holders of redeemable shares</b>	1	-	-	-	22	(13)	1	-
<b>Net assets attributable to holders of redeemable shares at the end of period/year</b>	2	1	1	1	115	93	2	1

The accompanying notes are an integral part of these financial statements.

# CI Synergy Global Corporate Class

## Financial Statements

### Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares (cont'd)

for the period(s)/year(s) ended March 31 (in \$000's)

	EFT8 Shares		F Shares		FT8 Shares		I Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable shares at the beginning of period/year</b>	1	1	8,365	6,187	40	26	6,078	26,973
Increase (decrease) in net assets attributable to holders of redeemable shares	1	-	2,223	(98)	32	-	1,561	(1,771)
<b>Dividends to holders of redeemable shares</b>								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	(248)	-	(5)	-	(178)
Return of capital	-	-	-	(5)	(8)	-	-	(4)
<b>Total dividends to holders of redeemable shares</b>	-	-	-	(253)	(8)	(5)	-	(182)
<b>Redeemable share transactions</b>								
Proceeds from redeemable shares issued	-	-	835	3,088	148	18	11	214
Reinvestment of dividends to holders of redeemable shares	-	-	-	228	-	1	-	163
Redemption of redeemable shares	-	-	(1,376)	(787)	-	-	(819)	(19,319)
Acquisition of assets from terminated funds	-	-	535	-	-	-	-	-
<b>Net increase (decrease) from redeemable share transactions</b>	-	-	(6)	2,529	148	19	(808)	(18,942)
<b>Net increase (decrease) in net assets attributable to holders of redeemable shares</b>	1	-	2,217	2,178	172	14	753	(20,895)
<b>Net assets attributable to holders of redeemable shares at the end of period/year</b>	2	1	10,582	8,365	212	40	6,831	6,078

	IT8 Shares		O Shares		OT5 Shares		OT8 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable shares at the beginning of period/year</b>	12	21	3,040	3,214	1	1	1	1
Increase (decrease) in net assets attributable to holders of redeemable shares	1	(1)	734	(9)	1	-	1	-
<b>Dividends to holders of redeemable shares</b>								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	(2)	-	(90)	-	-	-	-
Return of capital	-	-	-	(2)	-	-	-	-
<b>Total dividends to holders of redeemable shares</b>	-	(2)	-	(92)	-	-	-	-
<b>Redeemable share transactions</b>								
Proceeds from redeemable shares issued	-	-	75	82	-	-	-	-
Reinvestment of dividends to holders of redeemable shares	-	1	-	92	-	-	-	-
Redemption of redeemable shares	(11)	(7)	(511)	(247)	-	-	-	-
Acquisition of assets from terminated funds	-	-	-	-	-	-	-	-
<b>Net increase (decrease) from redeemable share transactions</b>	(11)	(6)	(436)	(73)	-	-	-	-
<b>Net increase (decrease) in net assets attributable to holders of redeemable shares</b>	(10)	(9)	298	(174)	1	-	1	-
<b>Net assets attributable to holders of redeemable shares at the end of period/year</b>	2	12	3,338	3,040	2	1	2	1

The accompanying notes are an integral part of these financial statements.

# CI Synergy Global Corporate Class

Financial Statements

## Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares (cont'd)

for the period(s)/year(s) ended March 31 (in \$000's)

	P Shares		W Shares		WT8 Shares		Y Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable shares at the beginning of period/year</b>	654	658	1	167	1	1	505	287
Increase (decrease) in net assets attributable to holders of redeemable shares	169	(2)	1	(16)	1	-	33	(4)
<b>Dividends to holders of redeemable shares</b>								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	(19)	-	(2)	-	-	-	(15)
Return of capital	-	-	-	-	-	-	-	-
<b>Total dividends to holders of redeemable shares</b>	-	(19)	-	(2)	-	-	-	(15)
<b>Redeemable share transactions</b>								
Proceeds from redeemable shares issued	11	20	-	5	-	-	-	260
Reinvestment of dividends to holders of redeemable shares	-	19	-	-	-	-	-	13
Redemption of redeemable shares	(77)	(22)	-	(153)	-	-	(3)	(36)
Acquisition of assets from terminated funds	-	-	-	-	-	-	-	(535)
<b>Net increase (decrease) from redeemable share transactions</b>	(66)	17	-	(148)	-	-	(538)	237
<b>Net increase (decrease) in net assets attributable to holders of redeemable shares</b>	103	(4)	1	(166)	1	-	(505)	218
<b>Net assets attributable to holders of redeemable shares at the end of period/year</b>	757	654	2	1	2	1	-	505

	Z Shares		Total Fund	
	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable shares at the beginning of period/year</b>	5,794	6,899	87,476	119,192
Increase (decrease) in net assets attributable to holders of redeemable shares	350	(192)	20,705	(4,233)
<b>Dividends to holders of redeemable shares</b>				
From net investment income	-	-	-	-
From net realized gains	-	(176)	-	(2,730)
Return of capital	-	(4)	(48)	(56)
<b>Total dividends to holders of redeemable shares</b>	-	(180)	(48)	(2,786)
<b>Redeemable share transactions</b>				
Proceeds from redeemable shares issued	6	31	7,951	6,749
Reinvestment of dividends to holders of redeemable shares	-	172	3	2,640
Redemption of redeemable shares	(123)	(936)	(13,295)	(34,086)
Acquisition of assets from terminated funds	(6,027)	-	-	-
<b>Net increase (decrease) from redeemable share transactions</b>	(6,144)	(733)	(5,341)	(24,697)
<b>Net increase (decrease) in net assets attributable to holders of redeemable shares</b>	(5,794)	(1,105)	15,316	(31,716)
<b>Net assets attributable to holders of redeemable shares at the end of period/year</b>	-	5,794	102,792	87,476

The accompanying notes are an integral part of these financial statements.

# CI Synergy Global Corporate Class

## Financial Statements

### Statements of Cash Flows

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
<b>Cash flows from (used in) operating activities</b>		
Increase (decrease) in net assets attributable to holders of redeemable shares	20,705	(4,233)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(6,352)	(1,293)
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(15,469)	5,152
Unrealized foreign exchange (gain) loss on cash	(22)	(108)
Commissions and other portfolio transaction costs	186	190
Proceeds from sale and maturity of investments and derivatives	67,892	86,475
Purchase of investments and derivatives	(60,732)	(58,595)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	25	(17)
(Increase) decrease in interest receivable	(8)	(17)
Increase (decrease) in management fees payable	17	4
Increase (decrease) in administration fees payable	2	1
Change in other accounts receivable and payable	(195)	(377)
<b>Net cash from (used in) operating activities</b>	<b>6,049</b>	<b>27,182</b>
<b>Cash flows from (used in) financing activities</b>		
Dividends paid to holders of redeemable shares, net of reinvested dividends	(44)	(145)
Proceeds from issuance of redeemable shares	5,835	1,808
Amounts paid on redemption of redeemable shares	(11,073)	(29,264)
<b>Net cash from (used in) financing activities</b>	<b>(5,282)</b>	<b>(27,601)</b>
Unrealized foreign exchange gain (loss) on cash	22	108
Net increase (decrease) in cash	767	(419)
Cash (bank overdraft), beginning of period/year	4,825	5,136
<b>Cash (bank overdraft), end of period/year</b>	<b>5,614</b>	<b>4,825</b>
<b>Supplementary Information:</b>		
Interest received, net of withholding tax*	228	102
Dividends received, net of withholding tax*	1,028	1,445
Dividends paid*	-	-
Interest paid*	-	(1)
Interest paid on loans	-	-
Tax recoverable (paid)	(458)	(638)

\*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 Synergy Global Corporate Class

Schedule of Investment Portfolio as at March 31, 2024

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		U.S.A.			
USD	2,210	Advanced Micro Devices Inc.	415,032	540,307	
USD	16,850	Alphabet Inc., Class A	2,476,566	3,444,852	
USD	13,850	Amazon.com Inc.	1,967,506	3,384,022	
USD	12,770	Apple Inc.	873,642	2,966,193	
USD	2,450	Arthur J. Gallagher & Co.	529,895	829,795	
USD	8,600	Bank of America Corp.	352,027	441,735	
USD	5,640	Bath & Body Works Inc.	297,977	382,136	
USD	5,340	BellRing Brands Inc.	190,091	426,982	
USD	3,850	BJ's Wholesale Club Holdings Inc.	407,238	394,516	
USD	2,325	Boeing Co. (The)	549,058	607,789	
USD	9,620	Boston Scientific Corp.	599,574	892,478	
USD	740	Broadcom Inc.	637,335	1,328,547	
USD	5,600	Charles Schwab Corp. (The)	443,231	548,734	
USD	8,200	Copart Inc.	490,426	643,335	
USD	1,830	CyberArk Software Ltd.	332,541	658,451	
USD	1,905	D.R. Horton Inc.	260,585	424,608	
USD	3,650	Danaher Corp.	929,481	1,234,643	
USD	3,755	Dell Technologies Inc., Class C	358,256	580,402	
USD	4,985	DexCom Inc.	807,452	936,562	
USD	2,680	DoorDash Inc., Class A	358,659	499,950	
USD	3,200	Eli Lilly and Co.	862,325	3,372,114	
USD	7,635	Exxon Mobil Corp.	591,428	1,202,153	
USD	1,210	FedEx Corp.	427,658	474,885	
USD	6,970	Fluor Corp.	346,617	399,175	
USD	5,500	Freeport-McMoRan Inc.	349,365	350,300	
USD	1,415	Gartner Inc.	386,623	913,628	
USD	7,100	General Motors Co.	395,412	436,145	
USD	1,510	Goldman Sachs Group Inc. (The)	785,434	854,331	
USD	1,150	HCA Healthcare Inc.	407,267	519,551	
CHF	500	Holcim Ltd.	50,949	61,325	
USD	2,120	Hyatt Hotels Corp., Class A	259,147	458,372	
USD	6,300	Informatica Inc., Class A	277,587	298,678	
USD	2,520	Intercontinental Exchange Inc.	349,855	469,113	
USD	465	Intuit Inc.	247,967	409,413	
USD	810	Intuitive Surgical Inc.	241,897	437,876	
USD	3,800	JPMorgan Chase & Co.	543,938	1,031,002	
USD	2,230	L3Harris Technologies Inc.	605,164	643,700	
USD	2,985	Lamb Weston Holdings Inc.	409,080	430,736	
USD	2,770	Masimo Corp.	323,432	550,996	
USD	3,120	Mastercard Inc., Class A	674,443	2,035,209	
USD	1,475	McDonald's Corp.	508,095	563,325	
USD	2,965	Meta Platforms Inc., Class A	898,732	1,950,206	
USD	5,020	Micron Technology Inc.	402,479	801,633	
USD	10,970	Microsoft Corp.	1,339,625	6,251,653	
USD	5,700	Mondelez International Inc., Class A	561,294	540,465	
USD	8,120	Monster Beverage Corp.	542,136	652,018	
USD	1,530	Moody's Corp.	612,954	814,540	
USD	1,005	Motorola Solutions Inc.	263,351	483,242	
USD	13,000	Neogen Corp.	344,199	277,872	
USD	580	Netflix Inc.	207,363	477,142	
USD	3,410	NVIDIA Corp.	774,776	4,173,558	
USD	11,100	Option Care Health Inc.	427,495	504,291	
USD	3,010	Oracle Corp.	311,571	512,137	
USD	3,480	Planet Fitness Inc., Class A	347,042	295,227	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable shares of the Fund.



# CI Synergy Global Corporate Class

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
<b>U.S.A. (cont'd)</b>					
USD	705	Pool Corp.	340,438	385,325	
USD	27,700	PPL Corp.	929,668	1,032,954	
USD	3,365	Procter & Gamble Co. (The)	560,284	739,545	
USD	7,330	Progressive Corp. (The)	1,083,413	2,053,485	
USD	3,125	Prologis Inc.	451,595	551,217	
USD	6,430	Pure Storage Inc., Class A	246,426	452,820	
USD	3,800	Radnet Inc.	224,934	250,467	
USD	1,165	RBC Bearings Inc.	313,377	426,626	
USD	2,565	Republic Services Inc.	419,728	665,143	
USD	6,250	Scotts Miracle-Gro Co. (The)	496,449	631,474	
USD	855	ServiceNow Inc.	395,713	882,966	
USD	2,890	Signet Jewelers Ltd.	382,399	391,739	
USD	2,000	Spotify Technology SA	344,856	714,931	
EUR	3,500	Stellantis NV	114,579	134,748	
USD	740	Synopsys Inc.	106,271	572,853	
USD	2,665	Take-Two Interactive Software Inc.	445,615	536,030	
USD	6,800	TJX Cos., Inc. (The)	633,544	934,174	
USD	620	Tyler Technologies Inc.	284,739	356,932	
USD	2,860	Uber Technologies Inc.	155,092	298,260	
USD	2,400	UFP Industries Inc.	398,551	399,896	
USD	4,810	Union Pacific Corp.	1,531,629	1,602,329	
USD	575	United Rentals Inc.	142,947	561,648	
USD	2,360	UnitedHealth Group Inc.	595,289	1,581,426	
USD	13,170	Ventas Inc.	826,033	776,729	
USD	17,500	Wells Fargo & Co.	819,970	1,373,920	
USD	5,235	XPO Logistics Inc.	396,360	865,323	
USD	2,515	Zoetis Inc.	517,055	576,447	
			<b>42,510,226</b>	<b>74,561,455</b>	<b>72.6</b>
<b>JAPAN</b>					
JPY	8,600	Asahi Group Holdings Ltd.	426,827	426,627	
JPY	950	Asics Corp.	43,907	60,405	
JPY	14,500	Concordia Financial Group Ltd.	100,852	98,503	
JPY	8,100	Fujifilm Holdings Corp.	217,774	245,558	
JPY	4,400	Hitachi Ltd.	381,420	541,551	
JPY	4,900	Honda Motor Co., Ltd.	76,773	81,706	
JPY	800	Horiba Ltd.	108,611	111,922	
JPY	20,000	Kansai Electric Power Co., Inc.	360,903	384,586	
JPY	3,400	Mitsubishi Corp.	100,260	105,964	
JPY	16,600	Mitsubishi Electric Corp.	333,030	374,536	
JPY	4,000	Mitsubishi Heavy Industries Ltd.	44,328	48,856	
JPY	32,500	Mitsubishi UFJ Financial Group Inc.	298,917	446,394	
JPY	23,700	Mitsui Fudosan Co., Ltd.	248,754	344,292	
JPY	4,400	NEC Corp.	305,666	433,674	
JPY	32,000	Park24 Co., Ltd.	581,735	509,679	
JPY	16,100	Renesas Electronics Corp.	324,301	386,665	
JPY	12,500	ROHTO Pharmaceutical Co., Ltd.	371,715	327,889	
JPY	28,300	ROUND ONE Corp.	200,476	198,025	
JPY	3,600	Sompo Holdings Inc.	95,495	101,793	
JPY	850	Sony Group Corp.	82,465	98,343	
JPY	600	Tokyo Electron Ltd.	199,033	210,779	
JPY	3,100	Toyo Suisan Kaisha Ltd.	203,083	256,335	
JPY	10,700	Toyoda Gosei Co., Ltd.	299,237	317,869	
			<b>5,405,562</b>	<b>6,111,951</b>	<b>5.9</b>

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable shares of the Fund.

# CI Synergy Global Corporate Class

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
<b>U.K.</b>					
GBP	6,800	3i Group PLC	270,078	326,563	
GBP	25,400	ASOS PLC	162,932	166,491	
GBP	123,000	Barclays PLC	355,665	385,245	
GBP	190,000	Centrica PLC	498,254	414,649	
GBP	5,100	easyJet PLC	50,144	49,769	
GBP	12,100	GSK PLC	346,979	353,453	
GBP	18,200	Indivior PLC	454,226	527,098	
GBP	210,000	JD Sports Fashion PLC	555,318	482,889	
GBP	12,400	JET2 PLC	261,297	305,698	
GBP	37,400	Marks & Spencer Group PLC	151,310	169,507	
GBP	73,000	OSB Group PLC	508,565	471,011	
EUR	11,000	Shell PLC	431,796	497,599	
GBP	23,900	Tesco PLC	114,574	121,192	
GBP	6,100	Wise PLC, Class A	86,774	96,842	
			4,247,912	4,368,006	4.2
<b>IRELAND</b>					
USD	805	Accenture PLC, Class A	346,673	377,948	
USD	3,200	Eaton Corp., PLC	562,933	1,355,330	
GBP	200	Flutter Entertainment PLC	57,301	53,991	
USD	1,105	ICON PLC	394,418	502,842	
			1,361,325	2,290,111	2.2
<b>FRANCE</b>					
EUR	700	Eiffage SA	103,663	107,563	
EUR	12,500	Engie SA	276,057	283,321	
EUR	130	LVMH Moet Hennessy Louis Vuitton SE	136,001	158,383	
EUR	1,100	Publicis Groupe	157,263	162,437	
EUR	5,700	SCOR SE	252,048	267,134	
EUR	775	Sopra Steria Group	263,915	254,144	
EUR	18,000	Vallourec SA	364,651	452,437	
EUR	13,900	Vivendi SE	209,500	205,160	
			1,763,098	1,890,579	1.8
<b>GERMANY</b>					
EUR	9,200	Commerzbank AG	152,472	171,148	
EUR	9,800	Deutsche Telekom AG, Registered	270,147	322,229	
EUR	23,500	Evotec SE	613,253	496,927	
EUR	4,600	Fresenius SE & Co., KGaA	182,821	168,056	
EUR	2,300	Mercedes-Benz Group AG	248,875	248,084	
EUR	1,200	SAP SE	282,056	316,460	
EUR	2,500	Vonovia SE	100,336	100,103	
			1,849,960	1,823,007	1.8
<b>SOUTH KOREA</b>					
KRW	3,000	Kia Corp.	292,707	338,072	
KRW	1,300	Samsung Electronics Co., Ltd.	104,786	105,688	
KRW	1,300	Samsung Life Insurance Co., Ltd.	108,828	124,915	
KRW	2,000	SK Hynix Inc.	319,484	358,597	
			825,805	927,272	0.9
<b>AUSTRALIA</b>					
AUD	8,800	Charter Hall Group	90,733	106,806	
AUD	4,700	Computershare Ltd.	102,146	108,321	
AUD	9,900	NEXTDC Ltd.	150,318	155,461	
AUD	20,900	QBE Insurance Group Ltd.	280,987	334,467	
			624,184	705,055	0.7

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable shares of the Fund.

# CI Synergy Global Corporate Class

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
<b>CHINA</b>					
HKD	45,000	Haidilao International Holding Ltd.	130,603	137,533	
HKD	8,500	Tencent Holdings Ltd.	424,735	446,902	
			555,338	584,435	0.6
<b>SWITZERLAND</b>					
CHF	300	Compagnie Financiere Richemont SA, Registered	61,029	61,956	
CHF	8,100	Sandoz Group AG	323,346	331,036	
CHF	71	Siegfried Holding AG	93,649	98,215	
			478,024	491,207	0.5
<b>SPAIN</b>					
EUR	19,800	Acerinox SA	300,530	294,122	
EUR	600	Aena SME SA	156,269	159,975	
			456,799	454,097	0.4
<b>NETHERLANDS</b>					
EUR	4,600	AMG Advanced Metallurgical Group NV	146,642	141,436	
EUR	228	ASML Holding NV	295,626	297,271	
			442,268	438,707	0.4
<b>DENMARK</b>					
DKK	4,400	Bavarian Nordic AS	137,927	133,573	
DKK	1,750	Novo Nordisk AS, Class B	260,223	302,160	
			398,150	435,733	0.4
<b>PORTUGAL</b>					
EUR	740,200	Banco Comercial Portugues SA	293,766	338,138	0.3
<b>JERSEY</b>					
GBP	27,300	Yellow Cake PLC	328,313	280,973	0.3
<b>NORWAY</b>					
NOK	19,500	Austevoll Seafood ASA	249,817	207,291	0.2
<b>ITALY</b>					
EUR	4,000	UniCredit SPA	108,654	205,613	0.2
<b>SOUTH AFRICA</b>					
GBP	195,000	Sylvania Platinum Ltd.	336,207	193,361	0.2
<b>AUSTRIA</b>					
EUR	1,900	Andritz AG	161,165	160,486	0.2
<b>MEXICO</b>					
USD	4,200	BBB Foods Inc., Class A	121,201	135,287	0.1
		<b>Total Investment Portfolio before Commissions and other portfolio transaction costs</b>	<b>62,517,774</b>	<b>96,602,764</b>	<b>93.9</b>
		Commissions and other portfolio transaction costs	(111,257)		
		<b>Total Investment Portfolio</b>	<b>62,406,517</b>	<b>96,602,764</b>	<b>93.9</b>
		Other Net Assets (Liabilities)		6,188,761	6.1
		<b>Net Assets Attributable to Holders of Redeemable Shares</b>		<b>102,791,525</b>	<b>100.0</b>

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable shares of the Fund.

# CI Synergy Global Corporate Class

Fund Specific Notes to Financial Statements

## Commissions (Note 2)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Brokerage commissions	179	172
Soft dollar commissions†	36	31

## Redeemable Share Transactions (Note 4)

for the period(s)/year(s) ended March 31

	A Shares		AT5 Shares		AT8 Shares		E Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable shares at the beginning of period/year</b>	7,693,854	8,653,322	34,196	42,020	90,369	87,754	204,842	213,325
Redeemable shares issued	643,425	380,006	5,584	35	3,184	19,324	95,922	1,460
Redeemable shares issued for reinvested dividends	-	258,989	10	837	713	1,784	-	6,763
Redeemable shares redeemed	(1,195,296)	(1,598,463)	(518)	(8,696)	(6,056)	(18,493)	(21,540)	(16,706)
Redeemable shares issued due to acquisition of assets from terminated funds	726,134	-	-	-	-	-	-	-
<b>Number of redeemable shares at the end of period/year</b>	<b>7,868,117</b>	<b>7,693,854</b>	<b>39,272</b>	<b>34,196</b>	<b>88,210</b>	<b>90,369</b>	<b>279,224</b>	<b>204,842</b>

	ET5 Shares		ET8 Shares		EF Shares		EFT5 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable shares at the beginning of period/year</b>	195	177	249	218	8,263	8,998	183	167
Redeemable shares issued	-	-	-	-	2	6,936	-	-
Redeemable shares issued for reinvested dividends	9	18	19	31	-	45	9	16
Redeemable shares redeemed	-	-	-	-	(180)	(7,716)	-	-
<b>Number of redeemable shares at the end of period/year</b>	<b>204</b>	<b>195</b>	<b>268</b>	<b>249</b>	<b>8,085</b>	<b>8,263</b>	<b>192</b>	<b>183</b>

	EFT8 Shares		F Shares		FT8 Shares		I Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable shares at the beginning of period/year</b>	235	205	833,823	589,520	5,309	2,978	187,270	805,372
Redeemable shares issued	-	-	79,639	302,247	18,961	2,215	323	6,860
Redeemable shares issued for reinvested dividends	18	30	-	24,699	14	116	-	5,496
Redeemable shares redeemed	-	-	(125,589)	(82,643)	-	-	(22,653)	(630,458)
Redeemable shares issued due to acquisition of assets from terminated funds	-	-	50,132	-	-	-	-	-
<b>Number of redeemable shares at the end of period/year</b>	<b>253</b>	<b>235</b>	<b>838,005</b>	<b>833,823</b>	<b>24,284</b>	<b>5,309</b>	<b>164,940</b>	<b>187,270</b>

	IT8 Shares		O Shares		OT5 Shares		OT8 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable shares at the beginning of period/year</b>	1,244	1,849	164,909	168,655	174	159	223	195
Redeemable shares issued	-	-	3,780	4,695	-	-	-	-
Redeemable shares issued for reinvested dividends	11	64	-	5,477	8	15	17	28
Redeemable shares redeemed	(1,096)	(669)	(26,557)	(13,918)	-	-	-	-
<b>Number of redeemable shares at the end of period/year</b>	<b>159</b>	<b>1,244</b>	<b>142,132</b>	<b>164,909</b>	<b>182</b>	<b>174</b>	<b>240</b>	<b>223</b>

†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 Synergy Global Corporate Class

Fund Specific Notes to Financial Statements

## Redeemable Share Transactions (Note 4) (cont'd)

for the period(s)/year(s) ended March 31

	P Shares		W Shares		WT8 Shares		Y Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable shares at the beginning of period/year</b>	52,587	51,211	111	12,555	178	156	21,068	11,437
Redeemable shares issued	890	1,696	-	397	-	-	-	10,653
Redeemable shares issued for reinvested dividends	-	1,665	-	4	14	22	-	612
Redeemable shares redeemed	(5,557)	(1,985)	-	(12,845)	-	-	(81)	(1,634)
Redeemable shares issued due to acquisition of assets from terminated funds	-	-	-	-	-	-	(20,987)	-
<b>Number of redeemable shares at the end of period/year</b>	<b>47,920</b>	<b>52,587</b>	<b>111</b>	<b>111</b>	<b>192</b>	<b>178</b>	<b>-</b>	<b>21,068</b>

	Z Shares	
	2024	2023
<b>Number of redeemable shares at the beginning of period/year</b>	281,154	316,580
Redeemable shares issued	279	1,539
Redeemable shares issued for reinvested dividends	-	9,034
Redeemable shares redeemed	(5,911)	(45,999)
Redeemable shares issued due to acquisition of assets from terminated funds	(275,522)	-
<b>Number of redeemable shares at the end of period/year</b>	<b>-</b>	<b>281,154</b>

The accompanying notes are an integral part of these financial statements.

# CI Synergy Global Corporate Class

Fund Specific Notes to Financial Statements

## Management and Administration Fees (Note 5)

as at March 31, 2024 (%)

	Annual management fee rate	Annual administration fee rate
	(%):	(%):
A Shares	2.000	0.22
AT5 Shares	2.000	0.22
AT8 Shares	2.000	0.22
E Shares	1.950	0.15
ET5 Shares	1.950	0.15
ET8 Shares	1.950	0.15
EF Shares	0.950	0.15
EFT5 Shares	0.950	0.15
EFT8 Shares	0.950	0.15
F Shares	1.000	0.22
FT8 Shares	1.000	0.22
I Shares	Paid directly by investor	Paid directly by investor
IT8 Shares	Paid directly by investor	Paid directly by investor
O Shares	Paid directly by investor	0.15
OT5 Shares	Paid directly by investor	0.15
OT8 Shares	Paid directly by investor	0.15
P Shares	Paid directly by investor	0.22
W Shares	Paid directly by investor	0.16
WT8 Shares	Paid directly by investor	0.16
Y Shares	1.000	0.22
Z Shares	2.000	0.22

## Securities Lending (Note 6)

as at March 31 (in \$000's)

	2024	2023
Loaned	5,445	-
Collateral (non-cash)	5,774	-

## Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Gross securities lending revenue	6	15
Charges	(2)	(2)
Securities lending revenue	4	13
<b>Charges as a % of gross securities lending revenue</b>	<b>30.0</b>	<b>16.3</b>

The accompanying notes are an integral part of these financial statements.

# CI Synergy Global Corporate Class

Fund Specific Notes to Financial Statements

## Financial Instruments Risks (Note 10)

### Concentration Risk

For Concentration Risk as at March 31, 2024, refer to the Schedule of Investment Portfolio.

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at March 31, 2023

Categories	Net Assets (%)
U.S.A.	71.5
Other Net Assets (Liabilities)	6.3
U.K.	5.4
Japan	5.2
Germany	3.0
France	2.4
Australia	1.1
Netherlands	0.9
Italy	0.7
Taiwan	0.6
China	0.6
Switzerland	0.4
Norway	0.4
Hong Kong	0.4
Portugal	0.3
South Africa	0.3
Singapore	0.3
South Korea	0.2
<b>Total</b>	<b>100.0</b>

### Credit Risk

As at March 31, 2024 and 2023, the Fund did not have a significant exposure to credit risk as substantially all of its assets were invested in equities.

### Other Price Risk

As at March 31, 2024 and 2023, the Fund was predominantly invested in global equities and therefore was sensitive to changes in general economic conditions across the world.

As at March 31, 2024, had the fair value of equities in the investment portfolio increased or decreased by 10% (March 31, 2023 - 10%), with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have increased or decreased, respectively, by approximately \$9,660,000 (March 31, 2023 - \$8,198,000). In practice, the actual results may differ from this analysis and the difference may be material.

### Currency Risk

The table/tables below summarizes/summarize the Fund's exposure to currency risk.

as at March 31, 2024-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	82,197	-	82,197	80.0
Japanese Yen	6,213	-	6,213	6.0
Euro	5,860	-	5,860	5.7
British Pound	4,373	-	4,373	4.3
Korean Won	927	-	927	0.9
Australian Dollar	705	-	705	0.7
Hong Kong Dollar	584	-	584	0.6
Swiss Franc	559	-	559	0.5
Danish Krone	440	-	440	0.4
Norwegian Krone	213	-	213	0.2
<b>Total</b>	<b>102,071</b>	<b>-</b>	<b>102,071</b>	<b>99.3</b>

-Includes monetary and non-monetary instruments, if any.

The accompanying notes are an integral part of these financial statements.

# CI Synergy Global Corporate Class

Fund Specific Notes to Financial Statements

## Currency Risk (cont'd)

as at March 31, 2023-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	67,723	-	67,723	77.4
Euro	7,035	-	7,035	8.0
British Pound	5,181	-	5,181	5.9
Japanese Yen	4,547	-	4,547	5.2
Australian Dollar	658	-	658	0.8
Hong Kong Dollar	619	-	619	0.7
Norwegian Krone	613	-	613	0.7
Swiss Franc	384	-	384	0.4
Korean Won	177	-	177	0.2
<b>Total</b>	<b>86,937</b>	<b>-</b>	<b>86,937</b>	<b>99.3</b>

-Includes monetary and non-monetary instruments, if any.

As at March 31, 2024, had the Canadian dollar strengthened or weakened by 10% (March 31, 2023 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have decreased or increased, respectively, by approximately \$10,207,000 (March 31, 2023 - \$8,694,000). In practice, the actual results may differ from this analysis and the difference may be material.

## Interest Rate Risk

As at March 31, 2024 and 2023, the Fund did not have a significant exposure to interest rate risk as substantially all of its assets were invested in equities.

## Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

### Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	96,603	-	-	96,603
<b>Total</b>	<b>96,603</b>	<b>-</b>	<b>-</b>	<b>96,603</b>

### Long Positions at fair value as at March 31, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	81,979	-	-	81,979
<b>Total</b>	<b>81,979</b>	<b>-</b>	<b>-</b>	<b>81,979</b>

There were no transfers between Level 1, 2 and 3 during the years ended March 31, 2024 and 2023.

The accompanying notes are an integral part of these financial statements.



# CI Tech Giants Covered Call Fund

## Financial Statements

### Statements of Financial Position

as at March 31

(in \$000's except for per unit amounts and units outstanding)

	2024	2023
<b>Assets</b>		
<b>Current assets</b>		
Investments	4,241	217
Investments pledged as collateral	-	-
Cash	2	9
Unrealized gain on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Receivable for investments sold	-	-
Receivable for unit subscriptions	2	11
Dividends receivable	-	-
Interest receivable	-	-
Fees rebate receivable	2	-
Other accounts receivable	-	-
	4,247	237
<b>Liabilities</b>		
<b>Current liabilities</b>		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Management fees payable	1	-
Administration fees payable	-	-
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	-	18
Payable for unit redemptions	-	-
Other accounts payable	-	-
	1	18
<b>Net assets attributable to holders of redeemable units</b>	<b>4,246</b>	<b>219</b>

### Statements of Financial Position (cont'd)

as at March 31

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	2024	2023	2024	2023	2024	2023
Series A	2,336	173	15.33	11.07	152,341	15,635
Series F	971	12	15.44	11.08	62,865	1,058
Series I	17	11	15.50	11.09	1,068	1,000
Series P	906	12	15.49	11.09	58,507	1,110
Series W	16	11	15.50	11.09	1,068	1,000

The accompanying notes are an integral part of these financial statements.

# CI Tech Giants Covered Call Fund

## Financial Statements

### Statements of Comprehensive Income

for the period(s)/year(s) ended March 31

(in \$000's except for per unit amounts and number of units)

	2024	2023
<b>Income</b>		
Net gain (loss) on investments and derivatives		
Dividends	2	5
Interest for distribution purposes	1	-
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	20	-
Change in unrealized appreciation (depreciation) in value of investments and derivatives	868	15
<b>Total net gain (loss) on investments and derivatives</b>	<b>891</b>	<b>20</b>
Other income		
Securities lending revenue (Note 6)	-	-
Fees rebate	15	-
Other income	-	-
<b>Total other income</b>	<b>15</b>	<b>-</b>
<b>Total income</b>	<b>906</b>	<b>20</b>
<b>Expenses</b>		
Management fees (Note 5)	23	-
Commissions and other portfolio transaction costs	2	-
Independent review committee fees	1	-
Harmonized sales tax	3	-
<b>Total expenses</b>	<b>29</b>	<b>-</b>
Expenses absorbed by the Manager (Note 5)	-	-
<b>Increase (decrease) in net assets attributable to holders of redeemable units</b>	<b>877</b>	<b>20</b>

### Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended March 31

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2024	2023	2024	2023	2024	2023
	Series A	486	16	5.13	1.17	94,639
Series F	159	1	7.15	1.10	22,296	1,022
Series I	6	1	5.37	1.09	1,019	1,000
Series P	221	1	5.16	1.11	42,922	1,047
Series W	5	1	5.36	1.09	1,018	1,000

The accompanying notes are an integral part of these financial statements.

# CI Tech Giants Covered Call Fund

## Financial Statements

### Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

for the period(s)/year(s) ended March 31 (in \$000's)

	Series A		Series F		Series I		Series P	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable units at the beginning of period/year</b>	173	-	12	-	11	-	12	-
Increase (decrease) in net assets attributable to holders of redeemable units	486	16	159	1	6	1	221	1
<b>Distributions to holders of redeemable units</b>								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	(100)	-	(31)	-	(1)	-	(52)	-
<b>Total distributions to holders of redeemable units</b>	(100)	-	(31)	-	(1)	-	(52)	-
<b>Redeemable unit transactions</b>								
Proceeds from redeemable units issued	1,719	157	847	11	-	10	758	11
Reinvestment of distributions to holders of redeemable units	98	-	31	-	1	-	52	-
Redemption of redeemable units	(40)	-	(47)	-	-	-	(85)	-
<b>Net increase (decrease) from redeemable unit transactions</b>	1,777	157	831	11	1	10	725	11
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	2,163	173	959	12	6	11	894	12
<b>Net assets attributable to holders of redeemable units at the end of period/year</b>	2,336	173	971	12	17	11	906	12

	Series W			Total Fund
	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable units at the beginning of period/year</b>	11	-	219	-
Increase (decrease) in net assets attributable to holders of redeemable units	5	1	877	20
<b>Distributions to holders of redeemable units</b>				
From net investment income	-	-	-	-
From net realized gains	-	-	-	-
Return of capital	(1)	-	(185)	-
<b>Total distributions to holders of redeemable units</b>	(1)	-	(185)	-
<b>Redeemable unit transactions</b>				
Proceeds from redeemable units issued	-	10	3,324	199
Reinvestment of distributions to holders of redeemable units	1	-	183	-
Redemption of redeemable units	-	-	(172)	-
<b>Net increase (decrease) from redeemable unit transactions</b>	1	10	3,335	199
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	5	11	4,027	219
<b>Net assets attributable to holders of redeemable units at the end of period/year</b>	16	11	4,246	219

The accompanying notes are an integral part of these financial statements.

# CI Tech Giants Covered Call Fund

## Financial Statements

### Statements of Cash Flows

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
<b>Cash flows from (used in) operating activities</b>		
Increase (decrease) in net assets attributable to holders of redeemable units	877	20
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(20)	-
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(869)	(15)
Commissions and other portfolio transaction costs	2	-
Proceeds from sale and maturity of investments and derivatives	136	-
Purchase of investments and derivatives	(3,290)	(185)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	-	-
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	1	-
Increase (decrease) in administration fees payable	-	-
Change in other accounts receivable and payable	(2)	-
<b>Net cash from (used in) operating activities</b>	<b>(3,165)</b>	<b>(180)</b>
<b>Cash flows from (used in) financing activities</b>		
Distributions paid to holders of redeemable units, net of reinvested distributions	(2)	-
Proceeds from issuance of redeemable units	3,307	189
Amounts paid on redemption of redeemable units	(147)	-
<b>Net cash from (used in) financing activities</b>	<b>3,158</b>	<b>189</b>
Unrealized foreign exchange gain (loss) on cash	-	-
Net increase (decrease) in cash	(7)	9
Cash (bank overdraft), beginning of period/year	9	-
<b>Cash (bank overdraft), end of period/year</b>	<b>2</b>	<b>9</b>
<b>Supplementary Information:</b>		
Interest received, net of withholding tax*	1	-
Dividends received, net of withholding tax*	2	5
Dividends paid*	-	-
Interest paid*	-	-
Interest paid on loans	-	-
Tax recoverable (paid)	-	-

\*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund. The accompanying notes are an integral part of these financial statements.

# CI Tech Giants Covered Call Fund

Schedule of Investment Portfolio as at March 31, 2024

Number of Units	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
<b>UNDERLYING FUND(S)</b>				
199,754	CI Tech Giants Covered Call ETF (Hedged Common Units)	3,359,724	4,240,777	99.8
<b>Total Investment Portfolio before Commissions and other portfolio transaction costs</b>		<b>3,359,724</b>	<b>4,240,777</b>	<b>99.8</b>
Commissions and other portfolio transaction costs		(2,356)		
<b>Total Investment Portfolio</b>		<b>3,357,368</b>	<b>4,240,777</b>	<b>99.8</b>
Other Net Assets (Liabilities)			5,362	0.2
<b>Net Assets Attributable to Holders of Redeemable Units</b>			<b>4,246,139</b>	<b>100.0</b>

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# CI Tech Giants Covered Call Fund

Fund Specific Notes to Financial Statements

## Interest in Unconsolidated Structured Entities (Note 2)

The following table/tables presents/present the Fund's interest in Unconsolidated Structured Entities.

as at March 31, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Tech Giants Covered Call ETF	746,881	4,241	0.6

as at March 31, 2023

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Tech Giants Covered Call ETF	597,301	217	-

The accompanying notes are an integral part of these financial statements.

# CI Tech Giants Covered Call Fund

Fund Specific Notes to Financial Statements

## Commissions (Note 2)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Brokerage commissions	2	-
Soft dollar commissions†	1	-

## Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended March 31

	Series A		Series F		Series I		Series P	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable units at the beginning of period/year</b>	15,635	-	1,058	-	1,000	-	1,110	-
Redeemable units issued	132,432	15,635	62,707	1,058	-	1,000	59,611	1,110
Redeemable units issued for reinvested distributions	7,015	-	2,116	-	68	-	3,790	-
Redeemable units redeemed	(2,741)	-	(3,016)	-	-	-	(6,004)	-
<b>Number of redeemable units at the end of period/year</b>	<b>152,341</b>	<b>15,635</b>	<b>62,865</b>	<b>1,058</b>	<b>1,068</b>	<b>1,000</b>	<b>58,507</b>	<b>1,110</b>

	Series W	
	2024	2023
<b>Number of redeemable units at the beginning of period/year</b>	1,000	-
Redeemable units issued	-	1,000
Redeemable units issued for reinvested distributions	68	-
Redeemable units redeemed	-	-
<b>Number of redeemable units at the end of period/year</b>	<b>1,068</b>	<b>1,000</b>

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

# CI Tech Giants Covered Call Fund

Fund Specific Notes to Financial Statements

## Management and Administration Fees (Note 5)

as at March 31, 2024 (%)

	Annual management fee rate	Annual administration fee rate
	(%):	(%):
Series A	1.600	0.05
Series F	0.600	0.05
Series I	Paid directly by investor	Paid directly by investor
Series P	Paid directly by investor	0.05
Series W	Paid directly by investor	0.05

## Securities Lending (Note 6)

as at March 31 (in \$000's)

	2024	2023
Loaned	-	-
Collateral (non-cash)	-	-

## Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Gross securities lending revenue	-	-
Charges	-	-
Securities lending revenue	-	-
<b>Charges as a % of gross securities lending revenue</b>	-	-

The accompanying notes are an integral part of these financial statements.



# CI Tech Giants Covered Call Fund

Fund Specific Notes to Financial Statements

## Related Party Investments (Note 9)

as at March 31 (in \$000's)

Investments	2024
CI Tech Giants Covered Call ETF (Hedged Common Units)	4,241

## Related Party Investments (Note 9)

as at March 31 (in \$000's)

Investments	2023
CI Tech Giants Covered Call ETF (Hedged Common Units)	217

## Loss Carry Forwards (Note 7)

as at March 31 (in \$000's)

	2024
<b>Capital loss carried forward:</b>	-
<b>Non-capital losses expiring:</b>	
2043	-
2042	-
2041	-
2040	-
2039	-
2038	-
2037	-
2036	-
2035	-
2034	-
2033	-
2032	-
2031	-
2030	-
2029	-
2028	-
2027	-
2026	-
2025	-
2024	-
<b>Total</b>	-

The accompanying notes are an integral part of these financial statements.

# CI Tech Giants Covered Call Fund

Fund Specific Notes to Financial Statements

## Financial Instruments Risks (Note 10)

### Concentration Risk

The table/tables below summarizes/summarize the Underlying Fund's exposure to concentration risk.

as at March 31, 2024

Categories	Net Assets (%)
<b>Long Position(s)</b>	
Information Technology	93.3
Communication Services	8.2
Cash & Cash Equivalents	0.1
Financials	0.1
Other Net Assets (Liabilities)	(0.1)
Foreign Currency Forward Contract(s)	(0.6)
<b>Total Long Position(s)</b>	<b>101.0</b>
<b>Short Position(s)</b>	
Option Contract(s)	(1.0)
<b>Total Short Position(s)</b>	<b>(1.0)</b>
<b>Total</b>	<b>100.0</b>

as at March 31, 2023

Categories	Net Assets (%)
<b>Long Position(s)</b>	
Information Technology	83.7
Consumer Discretionary	8.1
Communication Services	7.9
Foreign Currency Forward Contract(s)	1.5
Cash & Cash Equivalents	0.1
Financials	0.1
Other Net Assets (Liabilities)	(0.1)
<b>Total Long Position(s)</b>	<b>101.3</b>
<b>Short Position(s)</b>	
Option Contract(s)	(1.3)
<b>Total Short Position(s)</b>	<b>(1.3)</b>
<b>Total</b>	<b>100.0</b>

### Credit Risk

As at March 31, 2024 and 2023, the Fund had no significant direct exposure to credit risk.

As at March 31, 2024 and 2023, the Fund indirectly bears the credit risk exposure of the Underlying Fund.

As at March 31, 2024, the Underlying Fund's exposure to credit risk through derivative instruments was insignificant.

The Underlying Fund was invested in fixed income securities, preferred securities and derivative instruments, if any, with the following credit ratings, as per the table/tables below.

as at March 31, 2023

Credit Rating <sup>^*</sup>	Net Assets (%)
AAA/Aaa/A++	1.6
<b>Total</b>	<b>1.6</b>

<sup>^</sup>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.

<sup>\*</sup>Refer to Note 10 for Credit Rating Chart reference.

# CI Tech Giants Covered Call Fund

## Fund Specific Notes to Financial Statements

### Other Price Risk

As at March 31, 2024 and 2023, the Fund indirectly bears the other price risk exposure of the Underlying Fund.

As at March 31, 2024 and 2023, the Underlying Fund was invested in global equities and therefore was sensitive to changes in general economic conditions across the world.

As at March 31, 2024, had the fair value of equities in the investment portfolio of the Underlying Fund increased or decreased by 10% (March 31, 2023 - 10%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$431,000 (March 31, 2023 - \$22,000). In practice, the actual results may differ from this analysis and the difference may be material.

### Currency Risk

As at March 31, 2024 and 2023, the Fund had no significant direct exposure to currency risk.

As at March 31, 2024 and 2023, the Fund indirectly bears the currency risk exposure of the Underlying Fund.

The table/tables below summarizes/summarize the Underlying Fund's exposure to currency risk.

as at March 31, 2024--

	Net Assets (%)
<b>Currency</b>	
U.S. Dollar	10.7
<b>Total</b>	<b>10.7</b>

as at March 31, 2023--

	Net Assets (%)
<b>Currency</b>	
U.S. Dollar	12.9
<b>Total</b>	<b>12.9</b>

~Includes monetary and non-monetary instruments, if any.

As at March 31, 2024, had the Canadian dollar strengthened or weakened by 10% (March 31, 2023 - 10%) in relation to all other foreign currencies held in the Underlying Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have indirectly decreased or increased, respectively, by approximately \$45,000 (March 31, 2023 - \$3,000). In practice, the actual results may differ from this analysis and the difference may be material.

### Interest Rate Risk

As at March 31, 2024 and 2023, the Fund had no significant direct exposure to interest rate risk.

As at March 31, 2024 and 2023, the Fund indirectly bears the interest rate risk exposure of the Underlying Fund.

As at March 31, 2024 and 2023, the Underlying Fund did not have a significant exposure to interest rate risk as substantially all of its assets were invested in equities and derivatives.

### Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Underlying Fund(s)	4,241	-	-	4,241
<b>Total</b>	<b>4,241</b>	<b>-</b>	<b>-</b>	<b>4,241</b>

Long Positions at fair value as at March 31, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Underlying Fund(s)	217	-	-	217
<b>Total</b>	<b>217</b>	<b>-</b>	<b>-</b>	<b>217</b>

There were no transfers between Level 1, 2 and 3 during the years ended March 31, 2024 and 2023.

The accompanying notes are an integral part of these financial statements.

# CI U.S. Dividend Fund

## Financial Statements

### Statements of Financial Position

as at March 31

(in \$000's except for per unit amounts and units outstanding)

	2024	2023
<b>Assets</b>		
<b>Current assets</b>		
Investments	334,753	319,725
Investments pledged as collateral	-	648
Cash	3,467	15,673
Unrealized gain on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	1,164	88
Receivable for investments sold	14,396	-
Receivable for unit subscriptions	446	268
Dividends receivable	268	185
Interest receivable	43	41
Fees rebate receivable	2	-
Other accounts receivable	-	-
	354,539	336,628
<b>Liabilities</b>		
<b>Current liabilities</b>		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	709
Management fees payable	70	17
Administration fees payable	8	2
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	11,630	-
Payable for unit redemptions	787	690
Other accounts payable	-	-
	12,495	1,418
<b>Net assets attributable to holders of redeemable units</b>	<b>342,044</b>	<b>335,210</b>

### Statements of Financial Position (cont'd)

as at March 31

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	2024	2023	2024	2023	2024	2023
Series A	233,914	231,098	23.87	22.61	9,797,717	10,221,197
Series AT6	123	122	15.92	15.84	7,715	7,715
Series D	1,286	1,385	24.41	23.16	52,678	59,810
Series E	18,436	19,688	18.04	17.10	1,021,699	1,151,403
Series EF	2,502	2,355	15.50	14.80	161,383	159,138
Series F	59,650	55,664	25.26	24.08	2,361,186	2,311,560
Series I	4,976	6,114	26.18	25.14	190,103	243,222
Series O	14,487	15,793	19.44	18.65	745,049	846,662
Series P	3,045	2,114	13.45	12.95	226,409	163,272
Series W	3,625	877	12.58	12.15	288,145	72,158

The accompanying notes are an integral part of these financial statements.

# CI U.S. Dividend Fund

## Financial Statements

### Statements of Comprehensive Income

for the period(s)/year(s) ended March 31

(in \$000's except for per unit amounts and number of units)

	2024	2023
<b>Income</b>		
Net gain (loss) on investments and derivatives		
Dividends	5,849	6,603
Interest for distribution purposes	363	262
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	(1,415)	233
Net realized gain (loss) on sale of investments and derivatives	45,494	20,654
Change in unrealized appreciation (depreciation) in value of investments and derivatives	12,476	(10,487)
<b>Total net gain (loss) on investments and derivatives</b>	<b>62,767</b>	<b>17,265</b>
Other income		
Securities lending revenue (Note 6)	10	7
Foreign exchange gain (loss) on cash	404	400
Fees rebate	202	199
Other income	-	-
<b>Total other income</b>	<b>616</b>	<b>606</b>
<b>Total income</b>	<b>63,383</b>	<b>17,871</b>
<b>Expenses</b>		
Management fees (Note 5)	5,477	5,675
Administration fees (Note 5)	654	672
Commissions and other portfolio transaction costs	203	191
Independent review committee fees	1	1
Withholding taxes	875	923
Harmonized sales tax	595	616
<b>Total expenses</b>	<b>7,805</b>	<b>8,078</b>
Expenses absorbed by the Manager (Note 5)	-	-
<b>Increase (decrease) in net assets attributable to holders of redeemable units</b>	<b>55,578</b>	<b>9,793</b>

### Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended March 31

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2024	2023	2024	2023	2024	2023
Series A	37,394	5,699	3.81	0.53	9,821,904	10,725,329
Series AT6	20	3	2.59	0.39	7,715	7,715
Series D	219	39	3.88	0.61	56,374	63,036
Series E	3,060	571	2.90	0.44	1,056,416	1,292,280
Series EF	413	91	2.63	0.51	156,756	176,916
Series F	9,903	2,164	4.35	0.91	2,278,194	2,365,359
Series I	980	313	4.39	1.41	223,382	222,287
Series O	2,763	789	3.51	0.87	787,011	906,793
Series P	495	100	2.70	0.59	183,272	169,038
Series W	331	24	2.74	0.61	120,553	39,483

The accompanying notes are an integral part of these financial statements.

# CI U.S. Dividend Fund

## Financial Statements

### Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

for the period(s)/year(s) ended March 31 (in \$000's)

	Series A		Series AT6		Series D		Series E	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable units at the beginning of period/year</b>	231,098	251,538	122	127	1,385	1,528	19,688	23,181
Increase (decrease) in net assets attributable to holders of redeemable units	37,394	5,699	20	3	219	39	3,060	571
<b>Distributions to holders of redeemable units</b>								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	(23,923)	-	(19)	-	(147)	-	(1,992)	-
Return of capital	(5)	(2,696)	-	(8)	-	(18)	-	(294)
<b>Total distributions to holders of redeemable units</b>	(23,928)	(2,696)	(19)	(8)	(147)	(18)	(1,992)	(294)
<b>Redeemable unit transactions</b>								
Proceeds from redeemable units issued	20,828	28,391	-	-	2	22	725	495
Reinvestment of distributions to holders of redeemable units	22,935	2,471	-	-	143	17	1,690	221
Redemption of redeemable units	(54,413)	(54,305)	-	-	(316)	(203)	(4,735)	(4,486)
<b>Net increase (decrease) from redeemable unit transactions</b>	(10,650)	(23,443)	-	-	(171)	(164)	(2,320)	(3,770)
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	2,816	(20,440)	1	(5)	(99)	(143)	(1,252)	(3,493)
<b>Net assets attributable to holders of redeemable units at the end of period/year</b>	233,914	231,098	123	122	1,286	1,385	18,436	19,688

	Series EF		Series F		Series I		Series O	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable units at the beginning of period/year</b>	2,355	2,724	55,664	53,070	6,114	5,052	15,793	17,146
Increase (decrease) in net assets attributable to holders of redeemable units	413	91	9,903	2,164	980	313	2,763	789
<b>Distributions to holders of redeemable units</b>								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	(299)	-	(6,912)	-	(732)	-	(2,026)	-
Return of capital	-	(48)	(2)	(977)	-	(128)	-	(380)
<b>Total distributions to holders of redeemable units</b>	(299)	(48)	(6,914)	(977)	(732)	(128)	(2,026)	(380)
<b>Redeemable unit transactions</b>								
Proceeds from redeemable units issued	234	27	8,260	12,448	1,254	2,207	597	555
Reinvestment of distributions to holders of redeemable units	177	30	5,078	698	731	128	1,995	374
Redemption of redeemable units	(378)	(469)	(12,341)	(11,739)	(3,371)	(1,458)	(4,635)	(2,691)
<b>Net increase (decrease) from redeemable unit transactions</b>	33	(412)	997	1,407	(1,386)	877	(2,043)	(1,762)
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	147	(369)	3,986	2,594	(1,138)	1,062	(1,306)	(1,353)
<b>Net assets attributable to holders of redeemable units at the end of period/year</b>	2,502	2,355	59,650	55,664	4,976	6,114	14,487	15,793

The accompanying notes are an integral part of these financial statements.

# CI U.S. Dividend Fund

## Financial Statements

### Statements of Changes in Net Assets Attributable to Holders of Redeemable Units (cont'd)

for the period(s)/year(s) ended March 31 (in \$000's)

	Series P		Series W		Total Fund	
	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable units at the beginning of period/year</b>	2,114	2,211	877	147	335,210	356,724
Increase (decrease) in net assets attributable to holders of redeemable units	495	100	331	24	55,578	9,793
<b>Distributions to holders of redeemable units</b>						
From net investment income	-	-	-	-	-	-
From net realized gains	(377)	-	(191)	-	(36,618)	-
Return of capital	-	(57)	-	(15)	(7)	(4,621)
<b>Total distributions to holders of redeemable units</b>	(377)	(57)	(191)	(15)	(36,625)	(4,621)
<b>Redeemable unit transactions</b>						
Proceeds from redeemable units issued	841	329	3,144	1,097	35,885	45,571
Reinvestment of distributions to holders of redeemable units	369	57	191	15	33,309	4,011
Redemption of redeemable units	(397)	(526)	(727)	(391)	(81,313)	(76,268)
<b>Net increase (decrease) from redeemable unit transactions</b>	813	(140)	2,608	721	(12,119)	(26,686)
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	931	(97)	2,748	730	6,834	(21,514)
<b>Net assets attributable to holders of redeemable units at the end of period/year</b>	3,045	2,114	3,625	877	342,044	335,210

The accompanying notes are an integral part of these financial statements.

# CI U.S. Dividend Fund

## Financial Statements

### Statements of Cash Flows

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
<b>Cash flows from (used in) operating activities</b>		
Increase (decrease) in net assets attributable to holders of redeemable units	55,578	9,793
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(45,494)	(20,654)
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(12,476)	10,487
Unrealized foreign exchange (gain) loss on cash	(241)	178
Commissions and other portfolio transaction costs	203	191
Proceeds from sale and maturity of investments and derivatives	297,381	213,699
Purchase of investments and derivatives	(258,441)	(175,743)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	(83)	35
(Increase) decrease in interest receivable	(2)	(41)
Increase (decrease) in management fees payable	53	17
Increase (decrease) in administration fees payable	6	2
Change in other accounts receivable and payable	(2)	66
Amortization interest earned	(104)	-
<b>Net cash from (used in) operating activities</b>	<b>36,378</b>	<b>38,030</b>
<b>Cash flows from (used in) financing activities</b>		
Distributions paid to holders of redeemable units, net of reinvested distributions	(3,316)	(610)
Proceeds from issuance of redeemable units	25,958	29,256
Amounts paid on redemption of redeemable units	(71,467)	(59,518)
<b>Net cash from (used in) financing activities</b>	<b>(48,825)</b>	<b>(30,872)</b>
Unrealized foreign exchange gain (loss) on cash	241	(178)
Net increase (decrease) in cash	(12,447)	7,158
Cash (bank overdraft), beginning of period/year	15,673	8,693
<b>Cash (bank overdraft), end of period/year</b>	<b>3,467</b>	<b>15,673</b>
<b>Supplementary Information:</b>		
Interest received, net of withholding tax*	257	221
Dividends received, net of withholding tax*	4,437	5,716
Dividends paid*	-	-
Interest paid*	-	-
Interest paid on loans	-	-
Tax recoverable (paid)	-	-

\*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund. The accompanying notes are an integral part of these financial statements.



# CI U.S. Dividend Fund

Schedule of Investment Portfolio as at March 31, 2024

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
<b>INFORMATION TECHNOLOGY</b>					
USD	14,355	Accenture PLC, Class A	5,495,125	6,739,681	
USD	51,668	Apple Inc.	10,644,632	12,001,352	
USD	8,856	Broadcom Inc.	6,474,858	15,899,479	
USD	16,562	CDW Corp. of Delaware	3,941,202	5,738,183	
USD	36,559	Microsoft Corp.	4,890,814	20,834,473	
USD	54,205	Oracle Corp.	8,487,277	9,222,711	
USD	36,375	Texas Instruments Inc.	8,536,904	8,583,633	
			48,470,812	79,019,512	23.1
<b>HEALTH CARE</b>					
USD	24,116	Danaher Corp.	6,677,304	8,157,435	
USD	6,500	Eli Lilly and Co.	6,655,433	6,849,607	
USD	60,978	Merck & Co., Inc.	8,852,142	10,898,774	
USD	10,685	Thermo Fisher Scientific Inc.	7,089,656	8,412,065	
USD	21,048	UnitedHealth Group Inc.	12,104,744	14,104,179	
			41,379,279	48,422,060	14.2
<b>FINANCIALS</b>					
USD	27,816	American Express Co.	5,734,222	8,578,941	
USD	8,006	BlackRock Inc.	4,842,865	9,041,082	
USD	17,873	JPMorgan Chase & Co.	3,410,556	4,849,237	
USD	17,681	S&P Global Inc.	8,613,585	10,189,442	
USD	44,232	State Street Corp.	4,136,272	4,632,586	
USD	24,376	Visa Inc., Class A	6,574,148	9,214,806	
			33,311,648	46,506,094	13.6
<b>CONSUMER DISCRETIONARY</b>					
USD	56,028	Amazon.com Inc.	13,649,806	13,689,530	
USD	110,920	Bath & Body Works Inc.	5,330,966	7,515,339	
USD	1,057	Booking Holdings Inc.	5,055,557	5,194,251	
USD	16,449	Home Depot Inc. (The)	6,586,147	8,546,989	
USD	11,144	Pool Corp.	5,033,585	6,090,875	
			35,656,061	41,036,984	12.0
<b>INDUSTRIALS</b>					
USD	217,101	CSX Corp.	6,449,536	10,901,329	
USD	46,169	Honeywell International Inc.	12,317,679	12,835,969	
USD	52,745	Republic Services Inc.	8,988,965	13,677,573	
USD	6,706	Trane Technologies PLC	1,749,401	2,726,900	
			29,505,581	40,141,771	11.7
<b>COMMUNICATION SERVICES</b>					
USD	82,317	Alphabet Inc., Class C	16,868,889	16,977,369	
USD	215,470	AT&T Inc.	5,274,484	5,136,822	
USD	15,141	Meta Platforms Inc., Class A	10,416,744	9,958,878	
			32,560,117	32,073,069	9.4
<b>CONSUMER STAPLES</b>					
USD	165,012	Coca-Cola Co. (The)	13,355,930	13,674,770	4.0
<b>UTILITIES</b>					
USD	20,328	NextEra Energy Inc.	1,748,041	1,759,781	
USD	59,850	NextEra Energy Partners LP	1,965,744	2,438,580	
USD	71,938	Sempra Energy	7,155,666	6,999,375	
			10,869,451	11,197,736	3.3
<b>ENERGY</b>					
USD	63,548	Exxon Mobil Corp.	7,617,315	10,005,816	2.9
<b>MATERIALS</b>					
USD	15,852	Sherwin-Williams Co. (The)	5,154,001	7,457,983	2.2

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# CI U.S. Dividend Fund

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		REAL ESTATE			
USD	88,457	Ventas Inc.	5,127,531	5,216,938	1.5
		<b>Total Investment Portfolio before Commissions and other portfolio transaction costs</b>	<b>263,007,726</b>	<b>334,752,733</b>	<b>97.9</b>
		Commissions and other portfolio transaction costs	(107,146)		
		<b>Total Investment Portfolio before Derivative Instruments</b>	<b>262,900,580</b>	<b>334,752,733</b>	<b>97.9</b>
		Long Option Contract(s)		1,164,066	0.3
		<b>Total Investment Portfolio</b>	<b>262,900,580</b>	<b>335,916,799</b>	<b>98.2</b>
		Other Net Assets (Liabilities)		6,126,802	1.8
		<b>Net Assets Attributable to Holders of Redeemable Units</b>		<b>342,043,601</b>	<b>100.0</b>

## Long Option Contract(s)

Contract(s)	Underlying Interest	Lot Size per Contract	Expiry Date	Strike Price (\$)	Currency	Premium Paid (Received) (\$)	Fair Value (\$)
720	Apple Inc., (Call) @ 190.00	100	June 21, 2024	190.00	USD	350,117	229,190
95	Broadcom Inc., (Call) @ 1,380.00	100	June 21, 2024	1,380.00	USD	649,558	934,876
	<b>Total Long Option Contract(s) Value</b>					<b>999,675</b>	<b>1,164,066</b>

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# CI U.S. Dividend Fund

Fund Specific Notes to Financial Statements

## Commissions (Note 2)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Brokerage commissions	198	186
Soft dollar commissions†	72	67

## Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended March 31

	Series A		Series AT6		Series D		Series E	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable units at the beginning of period/year</b>	10,221,197	11,298,622	7,715	7,715	59,810	67,111	1,151,403	1,377,544
Redeemable units issued	901,485	1,294,141	-	-	103	1,075	41,337	29,803
Redeemable units issued for reinvested distributions	1,039,676	113,459	-	-	6,323	762	101,335	13,410
Redeemable units redeemed	(2,364,641)	(2,485,025)	-	-	(13,558)	(9,138)	(272,376)	(269,354)
<b>Number of redeemable units at the end of period/year</b>	<b>9,797,717</b>	<b>10,221,197</b>	<b>7,715</b>	<b>7,715</b>	<b>52,678</b>	<b>59,810</b>	<b>1,021,699</b>	<b>1,151,403</b>

	Series EF		Series F		Series I		Series O	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable units at the beginning of period/year</b>	159,138	187,814	2,311,560	2,249,166	243,222	206,562	846,662	943,081
Redeemable units issued	15,515	1,875	338,386	536,576	49,078	91,733	31,258	30,479
Redeemable units issued for reinvested distributions	12,366	2,143	217,406	30,153	30,186	5,323	110,863	20,907
Redeemable units redeemed	(25,636)	(32,694)	(506,166)	(504,335)	(132,383)	(60,396)	(243,734)	(147,805)
<b>Number of redeemable units at the end of period/year</b>	<b>161,383</b>	<b>159,138</b>	<b>2,361,186</b>	<b>2,311,560</b>	<b>190,103</b>	<b>243,222</b>	<b>745,049</b>	<b>846,662</b>

	Series P		Series W	
	2024	2023	2024	2023
<b>Number of redeemable units at the beginning of period/year</b>	163,272	174,494	72,158	12,314
Redeemable units issued	63,939	26,738	259,619	92,308
Redeemable units issued for reinvested distributions	29,615	4,553	16,276	1,233
Redeemable units redeemed	(30,417)	(42,513)	(59,908)	(33,697)
<b>Number of redeemable units at the end of period/year</b>	<b>226,409</b>	<b>163,272</b>	<b>288,145</b>	<b>72,158</b>

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

# CI U.S. Dividend Fund

Fund Specific Notes to Financial Statements

## Management and Administration Fees (Note 5)

as at March 31, 2024 (%)

	Annual management fee rate (%):	Annual administration fee rate (%):
Series A	2.000	0.21
Series AT6	2.000	0.21
Series D	1.650	0.21
Series E	1.950	0.15
Series EF	0.950	0.15
Series F	1.000	0.21
Series I	Paid directly by investor	Paid directly by investor
Series O	Paid directly by investor	0.15
Series P	Paid directly by investor	0.21
Series W	Paid directly by investor	0.15

## Securities Lending (Note 6)

as at March 31 (in \$000's)

	2024	2023
Loaned	12,919	8,379
Collateral (non-cash)	13,570	8,800

## Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Gross securities lending revenue	15	9
Charges	(5)	(2)
Securities lending revenue	10	7
<b>Charges as a % of gross securities lending revenue</b>	<b>30.0</b>	<b>22.8</b>

## Loss Carry Forwards (Note 7)

as at March 31 (in \$000's)

	2024
<b>Capital loss carried forward:</b>	-
<b>Non-capital losses expiring:</b>	
2043	-
2042	-
2041	-
2040	-
2039	-
2038	-
2037	-
2036	-
2035	-
2034	-
2033	-
2032	-
2031	-
2030	-
2029	-
2028	-
2027	-
2026	-
2025	-
2024	-
<b>Total</b>	<b>-</b>

The accompanying notes are an integral part of these financial statements.

# CI U.S. Dividend Fund

## Fund Specific Notes to Financial Statements

### Financial Instruments Risks (Note 10)

#### Concentration Risk

For Concentration Risk as at March 31, 2024, refer to the Schedule of Investment Portfolio.

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at March 31, 2023

Categories	Net Assets (%)
<b>Long Position(s)</b>	
Information Technology	19.5
Financials	15.9
Industrials	14.4
Health Care	12.6
Consumer Discretionary	10.4
Materials	6.1
Consumer Staples	5.4
Communication Services	4.6
Other Net Assets (Liabilities)	4.6
Energy	3.1
Real Estate	2.1
Utilities	1.5
Option Contract(s)	0.0
<b>Total Long Position(s)</b>	<b>100.2</b>
<b>Short Position(s)</b>	
Option Contract(s)	(0.2)
<b>Total Short Position(s)</b>	<b>(0.2)</b>
<b>Total</b>	<b>100.0</b>

#### Credit Risk

As at March 31, 2024 and 2023, the Fund did not have a significant exposure to credit risk as substantially all of its assets were invested in equities and option(s).

#### Other Price Risk

As at March 31, 2024 and 2023, the Fund was predominantly invested in U.S. equities and therefore was sensitive to changes in general economic conditions in the United States.

As at March 31, 2024, had the fair value of equities in the investment portfolio increased or decreased by 10% (March 31, 2023 - 10%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$33,475,000 (March 31, 2023 - \$32,037,000). In practice, the actual results may differ from this analysis and the difference may be material.

#### Currency Risk

The table/tables below summarizes/summarize the Fund's exposure to currency risk.

as at March 31, 2024--

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	341,328	1,164	342,492	100.1
<b>Total</b>	<b>341,328</b>	<b>1,164</b>	<b>342,492</b>	<b>100.1</b>

~Includes monetary and non-monetary instruments, if any.

# CI U.S. Dividend Fund

## Fund Specific Notes to Financial Statements

### Currency Risk (cont'd)

as at March 31, 2023-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	335,069	(621)	334,448	99.8
<b>Total</b>	<b>335,069</b>	<b>(621)</b>	<b>334,448</b>	<b>99.8</b>

~Includes monetary and non-monetary instruments, if any.

As at March 31, 2024, had the Canadian dollar strengthened or weakened by 10% (March 31, 2023 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$34,249,000 (March 31, 2023 - \$33,445,000). In practice, the actual results may differ from this analysis and the difference may be material.

### Interest Rate Risk

As at March 31, 2024 and 2023, the Fund did not have a significant exposure to interest rate risk as substantially all of its assets were invested in equities and option(s).

### Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

#### Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	334,753	-	-	334,753
Option contract(s)	1,164	-	-	1,164
<b>Total</b>	<b>335,917</b>	<b>-</b>	<b>-</b>	<b>335,917</b>

#### Long Positions at fair value as at March 31, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	320,373	-	-	320,373
Option contract(s)	88	-	-	88
<b>Total</b>	<b>320,461</b>	<b>-</b>	<b>-</b>	<b>320,461</b>

#### Short Positions at fair value as at March 31, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Option contract(s)	(709)	-	-	(709)
<b>Total</b>	<b>(709)</b>	<b>-</b>	<b>-</b>	<b>(709)</b>

There were no transfers between Level 1, 2 and 3 during the years ended March 31, 2024 and 2023.

# CI U.S. Dividend Registered Fund

## Financial Statements

### Statements of Financial Position

as at March 31

(in \$000's except for per unit amounts and units outstanding)

	2024	2023
<b>Assets</b>		
<b>Current assets</b>		
Investments	21,389	18,915
Investments pledged as collateral	-	43
Cash	232	1,144
Unrealized gain on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	73	5
Receivable for investments sold	919	-
Receivable for unit subscriptions	39	14
Dividends receivable	20	12
Interest receivable	3	2
Fees rebate receivable	-	-
Other accounts receivable	-	-
	22,675	20,135
<b>Liabilities</b>		
<b>Current liabilities</b>		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	47
Management fees payable	5	1
Administration fees payable	1	-
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	743	-
Payable for unit redemptions	4	26
Other accounts payable	-	-
	753	74
<b>Net assets attributable to holders of redeemable units</b>	<b>21,922</b>	<b>20,061</b>

### Statements of Financial Position (cont'd)

as at March 31

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	2024	2023	2024	2023	2024	2023
Series A	16,746	14,524	17.21	16.30	972,929	891,132
Series E	1,450	1,490	17.21	16.30	84,249	91,443
Series EF	92	84	15.58	14.77	5,901	5,676
Series F	2,769	2,722	17.35	16.46	159,586	165,385
Series I	1	1	17.27	16.41	105	91
Series O	725	1,126	17.53	16.65	41,320	67,633
Series P	139	114	14.16	13.44	9,826	8,462

The accompanying notes are an integral part of these financial statements.

# CI U.S. Dividend Registered Fund

## Financial Statements

### Statements of Comprehensive Income

for the period(s)/year(s) ended March 31

(in \$000's except for per unit amounts and number of units)

	2024	2023
<b>Income</b>		
Net gain (loss) on investments and derivatives		
Dividends	352	409
Interest for distribution purposes	27	13
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	(86)	14
Net realized gain (loss) on sale of investments and derivatives	2,594	1,341
Change in unrealized appreciation (depreciation) in value of investments and derivatives	981	(744)
<b>Total net gain (loss) on investments and derivatives</b>	<b>3,868</b>	<b>1,033</b>
Other income		
Securities lending revenue (Note 6)	1	-
Foreign exchange gain (loss) on cash	20	27
Fees rebate	13	13
Other income	-	-
<b>Total other income</b>	<b>34</b>	<b>40</b>
<b>Total income</b>	<b>3,902</b>	<b>1,073</b>
<b>Expenses</b>		
Management fees (Note 5)	355	354
Administration fees (Note 5)	40	41
Commissions and other portfolio transaction costs	13	12
Independent review committee fees	1	1
Withholding taxes	-	24
Harmonized sales tax	43	43
<b>Total expenses</b>	<b>452</b>	<b>475</b>
Expenses absorbed by the Manager (Note 5)	-	-
<b>Increase (decrease) in net assets attributable to holders of redeemable units</b>	<b>3,450</b>	<b>598</b>

### Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended March 31

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2024	2023	2024	2023	2024	2023
	Series A	2,530	385	2.81	0.41	900,396
Series E	245	46	2.81	0.49	86,828	95,094
Series EF	15	5	2.79	0.40	5,410	13,185
Series F	506	95	3.04	0.52	166,309	181,390
Series I	-	-	3.31	0.83	95	92
Series O	131	62	2.94	0.80	44,648	77,544
Series P	23	5	2.68	0.63	8,838	8,466

The accompanying notes are an integral part of these financial statements.



# CI U.S. Dividend Registered Fund

## Financial Statements

### Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

for the period(s)/year(s) ended March 31 (in \$000's)

	Series A		Series E		Series EF		Series F	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable units at the beginning of period/year</b>	14,524	15,828	1,490	1,575	84	228	2,722	3,105
Increase (decrease) in net assets attributable to holders of redeemable units	2,530	385	245	46	15	5	506	95
<b>Distributions to holders of redeemable units</b>								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	(1,597)	-	(164)	-	(10)	-	(341)	-
Return of capital	-	(9)	-	(3)	-	-	-	(2)
<b>Total distributions to holders of redeemable units</b>	(1,597)	(9)	(164)	(3)	(10)	-	(341)	(2)
<b>Redeemable unit transactions</b>								
Proceeds from redeemable units issued	3,124	1,537	201	50	-	-	415	310
Reinvestment of distributions to holders of redeemable units	1,541	-	161	-	10	-	333	-
Redemption of redeemable units	(3,376)	(3,217)	(483)	(178)	(7)	(149)	(866)	(786)
<b>Net increase (decrease) from redeemable unit transactions</b>	1,289	(1,680)	(121)	(128)	3	(149)	(118)	(476)
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	2,222	(1,304)	(40)	(85)	8	(144)	47	(383)
<b>Net assets attributable to holders of redeemable units at the end of period/year</b>	16,746	14,524	1,450	1,490	92	84	2,769	2,722

	Series I		Series O		Series P		Total Fund	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable units at the beginning of period/year</b>	1	1	1,126	1,317	114	116	20,061	22,170
Increase (decrease) in net assets attributable to holders of redeemable units	-	-	131	62	23	5	3,450	598
<b>Distributions to holders of redeemable units</b>								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	(79)	-	(16)	-	(2,207)	-
Return of capital	-	-	-	-	-	-	-	(14)
<b>Total distributions to holders of redeemable units</b>	-	-	(79)	-	(16)	-	(2,207)	(14)
<b>Redeemable unit transactions</b>								
Proceeds from redeemable units issued	-	-	54	5	2	2	3,796	1,904
Reinvestment of distributions to holders of redeemable units	-	-	79	-	16	-	2,140	-
Redemption of redeemable units	-	-	(586)	(258)	-	(9)	(5,318)	(4,597)
<b>Net increase (decrease) from redeemable unit transactions</b>	-	-	(453)	(253)	18	(7)	618	(2,693)
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	-	-	(401)	(191)	25	(2)	1,861	(2,109)
<b>Net assets attributable to holders of redeemable units at the end of period/year</b>	1	1	725	1,126	139	114	21,922	20,061

The accompanying notes are an integral part of these financial statements.

# CI U.S. Dividend Registered Fund

## Financial Statements

### Statements of Cash Flows

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
<b>Cash flows from (used in) operating activities</b>		
Increase (decrease) in net assets attributable to holders of redeemable units	3,450	598
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(2,594)	(1,341)
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(981)	744
Unrealized foreign exchange (gain) loss on cash	(15)	12
Commissions and other portfolio transaction costs	13	12
Proceeds from sale and maturity of investments and derivatives	18,534	13,584
Purchase of investments and derivatives	(17,687)	(10,373)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	(8)	2
(Increase) decrease in interest receivable	(1)	(2)
Increase (decrease) in management fees payable	4	1
Increase (decrease) in administration fees payable	-	-
Change in other accounts receivable and payable	-	4
Amortization interest earned	(6)	-
<b>Net cash from (used in) operating activities</b>	<b>709</b>	<b>3,241</b>
<b>Cash flows from (used in) financing activities</b>		
Distributions paid to holders of redeemable units, net of reinvested distributions	(67)	(15)
Proceeds from issuance of redeemable units	2,896	1,279
Amounts paid on redemption of redeemable units	(4,465)	(3,958)
<b>Net cash from (used in) financing activities</b>	<b>(1,636)</b>	<b>(2,694)</b>
Unrealized foreign exchange gain (loss) on cash	15	(12)
Net increase (decrease) in cash	(927)	547
Cash (bank overdraft), beginning of period/year	1,144	609
<b>Cash (bank overdraft), end of period/year</b>	<b>232</b>	<b>1,144</b>
<b>Supplementary Information:</b>		
Interest received, net of withholding tax*	20	11
Dividends received, net of withholding tax*	317	386
Dividends paid*	-	-
Interest paid*	-	-
Interest paid on loans	-	-
Tax recoverable (paid)	-	-

\*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund. The accompanying notes are an integral part of these financial statements.

# CI U.S. Dividend Registered Fund

Schedule of Investment Portfolio as at March 31, 2024

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
<b>INFORMATION TECHNOLOGY</b>					
USD	918	Accenture PLC, Class A	357,965	431,002	
USD	3,302	Apple Inc.	688,699	766,983	
USD	566	Broadcom Inc.	459,921	1,016,159	
USD	1,059	CDW Corp. of Delaware	256,668	366,908	
USD	2,336	Microsoft Corp.	434,496	1,331,255	
USD	3,464	Oracle Corp.	542,653	589,382	
USD	2,325	Texas Instruments Inc.	542,668	548,645	
			3,283,070	5,050,334	23.0
<b>HEALTH CARE</b>					
USD	1,541	Danaher Corp.	429,593	521,256	
USD	416	Eli Lilly and Co.	425,958	438,375	
USD	3,897	Merck & Co., Inc.	567,540	696,522	
USD	682	Thermo Fisher Scientific Inc.	453,453	536,924	
USD	1,344	UnitedHealth Group Inc.	778,509	900,608	
			2,655,053	3,093,685	14.1
<b>FINANCIALS</b>					
USD	1,778	American Express Co.	369,852	548,366	
USD	512	BlackRock Inc.	324,155	578,196	
USD	1,142	JPMorgan Chase & Co.	220,254	309,843	
USD	1,129	S&P Global Inc.	553,045	650,636	
USD	2,827	State Street Corp.	264,528	296,082	
USD	1,557	Visa Inc., Class A	425,446	588,589	
			2,157,280	2,971,712	13.6
<b>CONSUMER DISCRETIONARY</b>					
USD	3,581	Amazon.com Inc.	871,706	874,959	
USD	7,090	Bath & Body Works Inc.	345,015	480,380	
USD	67	Booking Holdings Inc.	320,450	329,248	
USD	1,051	Home Depot Inc. (The)	425,652	546,105	
USD	712	Pool Corp.	323,825	389,151	
			2,286,648	2,619,843	12.0
<b>INDUSTRIALS</b>					
USD	13,877	CSX Corp.	434,585	696,808	
USD	2,950	Honeywell International Inc.	784,753	820,163	
USD	3,371	Republic Services Inc.	593,446	874,151	
USD	429	Trane Technologies PLC	113,526	174,447	
			1,926,310	2,565,569	11.7
<b>COMMUNICATION SERVICES</b>					
USD	5,261	Alphabet Inc., Class C	1,078,970	1,085,049	
USD	13,774	AT&T Inc.	333,791	328,373	
USD	967	Meta Platforms Inc., Class A	664,030	636,037	
			2,076,791	2,049,459	9.3
<b>CONSUMER STAPLES</b>					
USD	10,547	Coca-Cola Co. (The)	854,007	874,044	4.0
<b>UTILITIES</b>					
USD	1,299	NextEra Energy Inc.	111,211	112,454	
USD	3,826	NextEra Energy Partners LP	126,741	155,890	
USD	4,598	Sempra Energy	456,775	447,372	
			694,727	715,716	3.3
<b>ENERGY</b>					
USD	4,061	Exxon Mobil Corp.	494,232	639,416	2.9
<b>MATERIALS</b>					
USD	1,012	Sherwin-Williams Co. (The)	331,219	476,122	2.2

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# CI U.S. Dividend Registered Fund

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		<b>REAL ESTATE</b>			
USD	5,655	Ventas Inc.	327,800	333,516	1.5
		<b>Total Investment Portfolio before Commissions and other portfolio transaction costs</b>	<b>17,087,137</b>	<b>21,389,416</b>	<b>97.6</b>
		Commissions and other portfolio transaction costs	(6,609)		
		<b>Total Investment Portfolio before Derivative Instruments</b>	<b>17,080,528</b>	<b>21,389,416</b>	<b>97.6</b>
		Long Option Contract(s)		73,369	0.3
		<b>Total Investment Portfolio</b>	<b>17,080,528</b>	<b>21,462,785</b>	<b>97.9</b>
		Other Net Assets (Liabilities)		459,258	2.1
		<b>Net Assets Attributable to Holders of Redeemable Units</b>		<b>21,922,043</b>	<b>100.0</b>

## Long Option Contract(s)

Contract(s)	Underlying Interest	Lot Size per Contract	Expiry Date	Strike Price (\$)	Currency	Premium Paid (Received) (\$)	Fair Value (\$)
45	Apple Inc., (Call) @ 190.00	100	June 21, 2024	190.00	USD	21,882	14,324
6	Broadcom Inc., (Call) @ 1,380.00	100	June 21, 2024	1,380.00	USD	41,025	59,045
	<b>Total Long Option Contract(s) Value</b>					<b>62,907</b>	<b>73,369</b>

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# CI U.S. Dividend Registered Fund

Fund Specific Notes to Financial Statements

## Commissions (Note 2)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Brokerage commissions	13	11
Soft dollar commissions†	5	4

## Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended March 31

	Series A		Series E			Series EF		Series F	
	2024	2023	2024	2023	2024	2023	2024	2023	
<b>Number of redeemable units at the beginning of period/year</b>	891,132	998,231	91,443	99,439	5,676	16,073	165,385	196,109	
Redeemable units issued	185,736	97,199	12,044	3,179	-	19	24,485	19,386	
Redeemable units issued for reinvested distributions	97,478	-	10,188	-	696	-	20,977	-	
Redeemable units redeemed	(201,417)	(204,298)	(29,426)	(11,175)	(471)	(10,416)	(51,261)	(50,110)	
<b>Number of redeemable units at the end of period/year</b>	972,929	891,132	84,249	91,443	5,901	5,676	159,586	165,385	

	Series I		Series O		Series P	
	2024	2023	2024	2023	2024	2023
<b>Number of redeemable units at the beginning of period/year</b>	91	91	67,633	83,196	8,462	9,043
Redeemable units issued	-	-	3,189	337	166	144
Redeemable units issued for reinvested distributions	14	-	4,968	-	1,247	-
Redeemable units redeemed	-	-	(34,470)	(15,900)	(49)	(725)
<b>Number of redeemable units at the end of period/year</b>	105	91	41,320	67,633	9,826	8,462

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

# CI U.S. Dividend Registered Fund

Fund Specific Notes to Financial Statements

## Management and Administration Fees (Note 5)

as at March 31, 2024 (%)

	Annual management fee rate	Annual administration fee rate
	(%):	(%):
Series A	2.000	0.21
Series E	1.950	0.15
Series EF	0.950	0.15
Series F	1.000	0.21
Series I	Paid directly by investor	Paid directly by investor
Series O	Paid directly by investor	0.15
Series P	Paid directly by investor	0.21

## Securities Lending (Note 6)

as at March 31 (in \$000's)

	2024	2023
Loaned	744	195
Collateral (non-cash)	787	205

## Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Gross securities lending revenue	1	-
Charges	-	-
Securities lending revenue	1	-
<b>Charges as a % of gross securities lending revenue</b>	<b>30.0</b>	<b>-</b>

## Loss Carry Forwards (Note 7)

as at March 31 (in \$000's)

	2024
<b>Capital loss carried forward:</b>	-
<b>Non-capital losses expiring:</b>	
2043	-
2042	-
2041	-
2040	-
2039	-
2038	-
2037	-
2036	-
2035	-
2034	-
2033	-
2032	-
2031	-
2030	-
2029	-
2028	-
2027	-
2026	-
2025	-
2024	-
<b>Total</b>	<b>-</b>

The accompanying notes are an integral part of these financial statements.

# CI U.S. Dividend Registered Fund

Fund Specific Notes to Financial Statements

## Financial Instruments Risks (Note 10)

### Concentration Risk

For Concentration Risk as at March 31, 2024, refer to the Schedule of Investment Portfolio.

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at March 31, 2023

Categories	Net Assets (%)
<b>Long Position(s)</b>	
Information Technology	19.3
Financials	15.8
Industrials	13.9
Health Care	12.5
Consumer Discretionary	10.4
Materials	5.8
Other Net Assets (Liabilities)	5.7
Consumer Staples	5.3
Communication Services	4.6
Energy	3.2
Real Estate	2.1
Utilities	1.6
Option Contract(s)	0.0
<b>Total Long Position(s)</b>	<b>100.2</b>
<b>Short Position(s)</b>	
Option Contract(s)	(0.2)
<b>Total Short Position(s)</b>	<b>(0.2)</b>
<b>Total</b>	<b>100.0</b>

### Credit Risk

As at March 31, 2024 and 2023, the Fund did not have a significant exposure to credit risk as substantially all of its assets were invested in equities and option(s).

### Other Price Risk

As at March 31, 2024 and 2023, the Fund was predominantly invested in U.S. equities and therefore was sensitive to changes in general economic conditions in the United States.

As at March 31, 2024, had the fair value of equities in the investment portfolio increased or decreased by 10% (March 31, 2023 - 10%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$2,139,000 (March 31, 2023 - \$1,896,000). In practice, actual results may differ from this analysis and the difference may be material.

### Currency Risk

The table/tables below summarizes/summarize the Fund's exposure to currency risk.

as at March 31, 2024--

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	21,795	73	21,868	99.8
<b>Total</b>	<b>21,795</b>	<b>73</b>	<b>21,868</b>	<b>99.8</b>

~Includes monetary and non-monetary instruments, if any.

# CI U.S. Dividend Registered Fund

## Fund Specific Notes to Financial Statements

### Currency Risk (cont'd)

as at March 31, 2023-

	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	19,919	(42)	19,877	99.1
<b>Total</b>	<b>19,919</b>	<b>(42)</b>	<b>19,877</b>	<b>99.1</b>

~Includes monetary and non-monetary instruments, if any.

As at March 31, 2024, had the Canadian dollar strengthened or weakened by 10% (March 31, 2023 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$2,187,000 (March 31, 2023 - \$1,988,000). In practice, the actual results may differ from this analysis and the difference may be material.

### Interest Rate Risk

As at March 31, 2024 and 2023, the Fund did not have a significant exposure to interest rate risk as substantially all of its assets were invested in equities and option(s).

### Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

#### Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	21,389	-	-	21,389
Option contract(s)	73	-	-	73
<b>Total</b>	<b>21,462</b>	<b>-</b>	<b>-</b>	<b>21,462</b>

#### Long Positions at fair value as at March 31, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	18,958	-	-	18,958
Option contract(s)	5	-	-	5
<b>Total</b>	<b>18,963</b>	<b>-</b>	<b>-</b>	<b>18,963</b>

#### Short Positions at fair value as at March 31, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Option contract(s)	(47)	-	-	(47)
<b>Total</b>	<b>(47)</b>	<b>-</b>	<b>-</b>	<b>(47)</b>

There were no transfers between Level 1, 2 and 3 during the years ended March 31, 2024 and 2023.



# CI U.S. Dividend US\$ Fund

Financial Statements (Expressed in US\$)

## Statements of Financial Position

as at March 31

(in \$000's except for per unit amounts and units outstanding)

	2024	2023
<b>Assets</b>		
<b>Current assets</b>		
Investments	45,653	40,462
Investments pledged as collateral	-	89
Cash	483	1,950
Unrealized gain on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	162	10
Receivable for investments sold	1,962	-
Receivable for unit subscriptions	6	272
Dividends receivable	37	23
Interest receivable	7	5
Fees rebate receivable	7	9
Other accounts receivable	-	-
	48,317	42,820
<b>Liabilities</b>		
<b>Current liabilities</b>		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	97
Management fees payable	29	27
Administration fees payable	8	7
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	1,586	-
Payable for unit redemptions	5	290
Other accounts payable	-	-
Accounts payable and accrued liabilities	-	4
	1,628	425
<b>Net assets attributable to holders of redeemable units</b>	<b>46,689</b>	<b>42,395</b>

## Statements of Financial Position (cont'd)

as at March 31

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	2024	2023	2024	2023	2024	2023
Series A	10,746	10,118	15.60	13.73	688,941	737,094
Series AT8	225	196	9.08	8.51	24,817	23,029
Series E	1,564	1,398	15.71	13.81	99,573	101,290
Series EF	470	399	16.01	14.04	29,386	28,411
Series F	3,905	3,306	15.73	13.81	248,186	239,387
Series FT8	1,543	1,428	9.74	9.05	158,345	157,873
Series I	2,043	1,461	15.89	13.90	128,545	105,066
Series IT8	1	1	10.65	9.77	124	112
Series O	13,191	12,922	15.93	13.94	828,015	926,688
Series P	13,001	11,166	14.42	12.61	901,486	885,338

The accompanying notes are an integral part of these financial statements.

# CI U.S. Dividend US\$ Fund

Financial Statements (Expressed in US\$)

## Statements of Comprehensive Income

for the period(s)/year(s) ended March 31

(in \$000's except for per unit amounts and number of units)

	2024	2023
<b>Income</b>		
Net gain (loss) on investments and derivatives		
Dividends	748	853
Interest for distribution purposes	59	35
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	(177)	30
Net realized gain (loss) on sale of investments and derivatives	3,761	560
Change in unrealized appreciation (depreciation) in value of investments and derivatives	3,756	(2,861)
<b>Total net gain (loss) on investments and derivatives</b>	<b>8,147</b>	<b>(1,383)</b>
Other income		
Securities lending revenue (Note 6)	-	1
Fees rebate	17	28
Other income	-	-
<b>Total other income</b>	<b>17</b>	<b>29</b>
<b>Total income</b>	<b>8,164</b>	<b>(1,354)</b>
<b>Expenses</b>		
Management fees (Note 5)	290	315
Administration fees (Note 5)	76	79
Commissions and other portfolio transaction costs	28	26
Independent review committee fees	1	1
Withholding taxes	112	119
Harmonized sales tax	37	39
<b>Total expenses</b>	<b>544</b>	<b>579</b>
Expenses absorbed by the Manager (Note 5)	-	-
<b>Increase (decrease) in net assets attributable to holders of redeemable units</b>	<b>7,620</b>	<b>(1,933)</b>

## Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended March 31

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2024	2023	2024	2023	2024	2023
	Series A	1,684	(808)	2.35	(0.94)	716,783
Series AT8	35	(10)	1.46	(0.45)	23,778	22,229
Series E	239	(113)	2.38	(1.03)	100,510	109,863
Series EF	76	(16)	2.63	(0.55)	28,780	28,137
Series F	619	(120)	2.55	(0.53)	242,654	224,717
Series FT8	259	(53)	1.64	(0.37)	158,064	143,171
Series I	307	(71)	2.82	(0.51)	108,899	139,642
Series IT8	-	-	1.92	(0.28)	117	107
Series O	2,386	(453)	2.69	(0.47)	887,463	955,482
Series P	2,015	(289)	2.48	(0.33)	812,573	869,810

The accompanying notes are an integral part of these financial statements.

# CI U.S. Dividend US\$ Fund

Financial Statements (Expressed in US\$)

## Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

for the period(s)/year(s) ended March 31 (in \$000's)

	Series A		Series AT8		Series E		Series EF	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable units at the beginning of period/year</b>	10,118	13,951	196	211	1,398	1,985	399	418
Increase (decrease) in net assets attributable to holders of redeemable units	1,684	(808)	35	(10)	239	(113)	76	(16)
<b>Distributions to holders of redeemable units</b>								
From net investment income	(58)	(48)	(4)	(4)	(9)	(7)	(3)	(2)
From net realized gains	(289)	-	(16)	-	(42)	-	(15)	-
Return of capital	(23)	(178)	(1)	(14)	(3)	(24)	(1)	(9)
<b>Total distributions to holders of redeemable units</b>	(370)	(226)	(21)	(18)	(54)	(31)	(19)	(11)
<b>Redeemable unit transactions</b>								
Proceeds from redeemable units issued	406	1,280	-	-	4	163	-	1
Reinvestment of distributions to holders of redeemable units	321	186	15	13	32	18	18	10
Redemption of redeemable units	(1,413)	(4,265)	-	-	(55)	(624)	(4)	(3)
<b>Net increase (decrease) from redeemable unit transactions</b>	(686)	(2,799)	15	13	(19)	(443)	14	8
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	628	(3,833)	29	(15)	166	(587)	71	(19)
<b>Net assets attributable to holders of redeemable units at the end of period/year</b>	10,746	10,118	225	196	1,564	1,398	470	399

	Series F		Series FT8		Series I		Series IT8	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable units at the beginning of period/year</b>	3,306	3,285	1,428	1,489	1,461	1,974	1	1
Increase (decrease) in net assets attributable to holders of redeemable units	619	(120)	259	(53)	307	(71)	-	-
<b>Distributions to holders of redeemable units</b>								
From net investment income	(25)	(18)	(23)	(27)	(13)	(15)	-	-
From net realized gains	(122)	-	(117)	-	(67)	-	-	-
Return of capital	(9)	(66)	(9)	(99)	(5)	(55)	-	-
<b>Total distributions to holders of redeemable units</b>	(156)	(84)	(149)	(126)	(85)	(70)	-	-
<b>Redeemable unit transactions</b>								
Proceeds from redeemable units issued	572	1,381	5	158	283	240	-	-
Reinvestment of distributions to holders of redeemable units	134	64	-	-	85	70	-	-
Redemption of redeemable units	(570)	(1,220)	-	(40)	(8)	(682)	-	-
<b>Net increase (decrease) from redeemable unit transactions</b>	136	225	5	118	360	(372)	-	-
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	599	21	115	(61)	582	(513)	-	-
<b>Net assets attributable to holders of redeemable units at the end of period/year</b>	3,905	3,306	1,543	1,428	2,043	1,461	1	1

The accompanying notes are an integral part of these financial statements.

# CI U.S. Dividend US\$ Fund

Financial Statements (Expressed in US\$)

## Statements of Changes in Net Assets Attributable to Holders of Redeemable Units (cont'd)

for the period(s)/year(s) ended March 31 (in \$000's)

	Series O		Series P		Total Fund	
	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable units at the beginning of period/year</b>	12,922	14,250	11,166	11,158	42,395	48,722
Increase (decrease) in net assets attributable to holders of redeemable units	2,386	(453)	2,015	(289)	7,620	(1,933)
<b>Distributions to holders of redeemable units</b>						
From net investment income	(105)	(98)	(84)	(78)	(324)	(297)
From net realized gains	(521)	-	(415)	-	(1,604)	-
Return of capital	(41)	(360)	(32)	(288)	(124)	(1,093)
<b>Total distributions to holders of redeemable units</b>	(667)	(458)	(531)	(366)	(2,052)	(1,390)
<b>Redeemable unit transactions</b>						
Proceeds from redeemable units issued	1,051	569	2,489	2,294	4,810	6,086
Reinvestment of distributions to holders of redeemable units	666	457	530	366	1,801	1,184
Redemption of redeemable units	(3,167)	(1,443)	(2,668)	(1,997)	(7,885)	(10,274)
<b>Net increase (decrease) from redeemable unit transactions</b>	(1,450)	(417)	351	663	(1,274)	(3,004)
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	269	(1,328)	1,835	8	4,294	(6,327)
<b>Net assets attributable to holders of redeemable units at the end of period/year</b>	13,191	12,922	13,001	11,166	46,689	42,395

The accompanying notes are an integral part of these financial statements.

# CI U.S. Dividend US\$ Fund

Financial Statements (Expressed in US\$)

## Statements of Cash Flows

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
<b>Cash flows from (used in) operating activities</b>		
Increase (decrease) in net assets attributable to holders of redeemable units	7,620	(1,933)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(3,761)	(560)
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(3,756)	2,861
Commissions and other portfolio transaction costs	28	26
Proceeds from sale and maturity of investments and derivatives	39,643	30,961
Purchase of investments and derivatives	(37,868)	(27,096)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	(14)	6
(Increase) decrease in interest receivable	(2)	(5)
Increase (decrease) in management fees payable	2	27
Increase (decrease) in administration fees payable	1	7
Change in other accounts receivable and payable	(2)	6
Amortization interest earned	(13)	-
<b>Net cash from (used in) operating activities</b>	<b>1,878</b>	<b>4,300</b>
<b>Cash flows from (used in) financing activities</b>		
Distributions paid to holders of redeemable units, net of reinvested distributions	(251)	(206)
Proceeds from issuance of redeemable units	4,658	5,529
Amounts paid on redemption of redeemable units	(7,752)	(9,209)
<b>Net cash from (used in) financing activities</b>	<b>(3,345)</b>	<b>(3,886)</b>
Unrealized foreign exchange gain (loss) on cash	-	-
Net increase (decrease) in cash	(1,467)	414
Cash (bank overdraft), beginning of period/year	1,950	1,536
<b>Cash (bank overdraft), end of period/year</b>	<b>483</b>	<b>1,950</b>
<b>Supplementary Information:</b>		
Interest received, net of withholding tax*	44	30
Dividends received, net of withholding tax*	563	740
Dividends paid*	-	-
Interest paid*	-	-
Interest paid on loans	-	-
Tax recoverable (paid)	-	-

\*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund. The accompanying notes are an integral part of these financial statements.

# CI U.S. Dividend US\$ Fund

Schedule of Investment Portfolio as at March 31, 2024 (Expressed in US\$)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
<b>INFORMATION TECHNOLOGY</b>				
2,651	Accenture PLC, Class A	773,380	918,863	
9,543	Apple Inc.	1,513,402	1,636,434	
1,644	Broadcom Inc.	1,121,698	2,178,974	
3,058	CDW Corp. of Delaware	549,726	782,175	
6,753	Microsoft Corp.	1,471,709	2,841,122	
10,012	Oracle Corp.	1,163,679	1,257,607	
6,718	Texas Instruments Inc.	1,165,543	1,170,343	
		7,759,137	10,785,518	23.2
<b>HEALTH CARE</b>				
4,453	Danaher Corp.	913,505	1,112,003	
1,200	Eli Lilly and Co.	906,927	933,552	
11,262	Merck & Co., Inc.	1,224,663	1,486,021	
1,974	Thermo Fisher Scientific Inc.	975,315	1,147,309	
3,888	UnitedHealth Group Inc.	1,771,534	1,923,393	
		5,791,944	6,602,278	14.1
<b>FINANCIALS</b>				
5,137	American Express Co.	802,137	1,169,644	
1,478	BlackRock Inc.	916,929	1,232,209	
3,300	JPMorgan Chase & Co.	508,231	660,990	
3,266	S&P Global Inc.	1,232,921	1,389,519	
8,169	State Street Corp.	576,354	631,627	
4,502	Visa Inc., Class A	971,027	1,256,418	
		5,007,599	6,340,407	13.6
<b>CONSUMER DISCRETIONARY</b>				
10,348	Amazon.com Inc.	1,856,591	1,866,572	
20,487	Bath & Body Works Inc.	747,614	1,024,760	
195	Booking Holdings Inc.	690,525	707,437	
3,037	Home Depot Inc. (The)	912,199	1,164,993	
2,058	Pool Corp.	691,567	830,403	
		4,898,496	5,594,165	12.0
<b>INDUSTRIALS</b>				
40,100	CSX Corp.	1,132,089	1,486,507	
8,527	Honeywell International Inc.	1,678,837	1,750,167	
9,742	Republic Services Inc.	1,271,483	1,865,008	
1,238	Trane Technologies PLC	240,503	371,648	
		4,322,912	5,473,330	11.7
<b>COMMUNICATION SERVICES</b>				
15,203	Alphabet Inc., Class C	2,294,876	2,314,809	
39,798	AT&T Inc.	718,893	700,445	
2,797	Meta Platforms Inc., Class A	1,416,507	1,358,167	
		4,430,276	4,373,421	9.4
<b>CONSUMER STAPLES</b>				
30,478	Coca-Cola Co. (The)	1,868,680	1,864,644	4.0
<b>UTILITIES</b>				
3,754	NextEra Energy Inc.	248,059	239,918	
11,054	NextEra Energy Partners LP	268,586	332,504	
13,287	Sempra Energy	967,332	954,406	
		1,483,977	1,526,828	3.3
<b>ENERGY</b>				
11,737	Exxon Mobil Corp.	1,058,666	1,364,309	2.9
<b>MATERIALS</b>				
2,928	Sherwin-Williams Co. (The)	704,148	1,016,982	2.2

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# CI U.S. Dividend US\$ Fund

Schedule of Investment Portfolio as at March 31, 2024 (Expressed in US\$) (cont'd)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
<b>REAL ESTATE</b>				
16,337	Ventas Inc.	699,248	711,313	1.5
<b>Total Investment Portfolio before Commissions and other portfolio transaction costs</b>		<b>38,025,083</b>	<b>45,653,195</b>	<b>97.9</b>
Commissions and other portfolio transaction costs		(14,758)		
<b>Total Investment Portfolio before Derivative Instruments</b>		<b>38,010,325</b>	<b>45,653,195</b>	<b>97.9</b>
Long Option Contract(s)			162,025	0.3
<b>Total Investment Portfolio</b>		<b>38,010,325</b>	<b>45,815,220</b>	<b>98.2</b>
Other Net Assets (Liabilities)			874,060	1.8
<b>Net Assets Attributable to Holders of Redeemable Units</b>			<b>46,689,280</b>	<b>100.0</b>

## Long Option Contract(s)

Contract(s)	Underlying Interest	Lot Size per Contract	Expiry Date	Strike Price (\$)	Currency	Premium Paid (Received) (\$)	Fair Value (\$)
133	Apple Inc., (Call) @ 190.00	100	June 21, 2024	190.00	USD	47,679	31,255
18	Broadcom Inc., (Call) @ 1,380.00	100	June 21, 2024	1,380.00	USD	90,954	130,770
<b>Total Long Option Contract(s) Value</b>						<b>138,633</b>	<b>162,025</b>

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# CI U.S. Dividend US\$ Fund

Fund Specific Notes to Financial Statements (Expressed in US\$)

## Commissions (Note 2)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Brokerage commissions	27	26
Soft dollar commissions†	10	9

## Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended March 31

	Series A		Series AT8		Series E		Series EF	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable units at the beginning of period/year</b>	737,094	948,683	23,029	21,495	101,290	134,366	28,411	27,866
Redeemable units issued	27,660	93,681	51	34	246	11,891	26	27
Redeemable units issued for reinvested distributions	22,221	13,752	1,737	1,500	2,180	1,300	1,242	732
Redeemable units redeemed	(98,034)	(319,022)	-	-	(4,143)	(46,267)	(293)	(214)
<b>Number of redeemable units at the end of period/year</b>	<b>688,941</b>	<b>737,094</b>	<b>24,817</b>	<b>23,029</b>	<b>99,573</b>	<b>101,290</b>	<b>29,386</b>	<b>28,411</b>

	Series F		Series FT8		Series I		Series IT8	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable units at the beginning of period/year</b>	239,387	222,580	157,873	144,215	105,066	133,298	112	103
Redeemable units issued	39,488	101,440	464	17,810	18,245	16,179	-	-
Redeemable units issued for reinvested distributions	9,199	4,706	8	7	5,819	5,140	12	9
Redeemable units redeemed	(39,888)	(89,339)	-	(4,159)	(585)	(49,551)	-	-
<b>Number of redeemable units at the end of period/year</b>	<b>248,186</b>	<b>239,387</b>	<b>158,345</b>	<b>157,873</b>	<b>128,545</b>	<b>105,066</b>	<b>124</b>	<b>112</b>

	Series O		Series P	
	2024	2023	2024	2023
<b>Number of redeemable units at the beginning of period/year</b>	926,688	959,303	885,338	830,882
Redeemable units issued	74,016	40,737	178,261	184,145
Redeemable units issued for reinvested distributions	45,426	33,340	39,961	29,522
Redeemable units redeemed	(218,115)	(106,692)	(202,074)	(159,211)
<b>Number of redeemable units at the end of period/year</b>	<b>828,015</b>	<b>926,688</b>	<b>901,486</b>	<b>885,338</b>

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.



# CI U.S. Dividend US\$ Fund

Fund Specific Notes to Financial Statements (Expressed in US\$)

## Management and Administration Fees (Note 5)

as at March 31, 2024 (%)

	Annual management fee rate (%):	Annual administration fee rate (%):
Series A	2.000	0.21
Series AT8	2.000	0.21
Series E	1.950	0.15
Series EF	0.950	0.15
Series F	1.000	0.21
Series FT8	1.000	0.21
Series I	Paid directly by investor	Paid directly by investor
Series IT8	Paid directly by investor	Paid directly by investor
Series O	Paid directly by investor	0.15
Series P	Paid directly by investor	0.21

## Securities Lending (Note 6)

as at March 31 (in \$000's)

	2024	2023
Loaned	-	-
Collateral (non-cash)	-	-

## Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Gross securities lending revenue	-	1
Charges	-	-
Securities lending revenue	-	1
Charges as a % of gross securities lending revenue	-	21.4

## Loss Carry Forwards (Note 7)

as at March 31 (in \$000's)

	2024
Capital loss carried forward:	-
Non-capital losses expiring:	
2043	-
2042	-
2041	-
2040	-
2039	-
2038	-
2037	-
2036	-
2035	-
2034	-
2033	-
2032	-
2031	-
2030	-
2029	-
2028	-
2027	-
2026	-
2025	-
2024	-
<b>Total</b>	<b>-</b>

The accompanying notes are an integral part of these financial statements.

# CI U.S. Dividend US\$ Fund

Fund Specific Notes to Financial Statements (Expressed in US\$)

## Financial Instruments Risks (Note 10)

### Concentration Risk

For Concentration Risk as at March 31, 2024, refer to the Schedule of Investment Portfolio.

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at March 31, 2023

Categories	Net Assets (%)
<b>Long Position(s)</b>	
Information Technology	19.5
Financials	15.8
Industrials	14.4
Health Care	12.5
Consumer Discretionary	10.4
Materials	6.1
Consumer Staples	5.4
Communication Services	4.7
Other Net Assets (Liabilities)	4.6
Energy	3.1
Real Estate	2.1
Utilities	1.6
Option Contract(s)	0.0
<b>Total Long Position(s)</b>	<b>100.2</b>
<b>Short Position(s)</b>	
Option Contract(s)	(0.2)
<b>Total Short Position(s)</b>	<b>(0.2)</b>
<b>Total</b>	<b>100.0</b>

### Credit Risk

As at March 31, 2024 and 2023, the Fund did not have a significant exposure to credit risk as substantially all of its assets were invested in equities and option(s).

### Other Price Risk

As at March 31, 2024 and 2023, the Fund was predominantly invested in U.S. equities and therefore was sensitive to changes in general economic conditions in the United States.

As at March 31, 2024, had the fair value of equities in the investment portfolio increased or decreased by 10% (March 31, 2023 - 10%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$4,565,000 (March 31, 2023 - \$4,055,000). In practice, the actual results may differ from this analysis and the difference may be material.

### Currency Risk

As at March 31, 2024 and 2023, the Fund's investments were denominated in U.S. dollars, the functional currency of the Fund. As a result, the Fund was not exposed to currency risk.

### Interest Rate Risk

As at March 31, 2024 and 2023, the Fund did not have a significant exposure to interest rate risk as substantially all of its assets were invested in equities and option(s).

The accompanying notes are an integral part of these financial statements.

# CI U.S. Dividend US\$ Fund

Fund Specific Notes to Financial Statements (Expressed in US\$)

## Fair Value Hierarchy

The table/tables below summarize/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

### Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	45,653	-	-	45,653
Option contract(s)	162	-	-	162
<b>Total</b>	<b>45,815</b>	<b>-</b>	<b>-</b>	<b>45,815</b>

### Long Positions at fair value as at March 31, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	40,551	-	-	40,551
Option contract(s)	10	-	-	10
<b>Total</b>	<b>40,561</b>	<b>-</b>	<b>-</b>	<b>40,561</b>

### Short Positions at fair value as at March 31, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Option contract(s)	(97)	-	-	(97)
<b>Total</b>	<b>(97)</b>	<b>-</b>	<b>-</b>	<b>(97)</b>

There were no transfers between Level 1, 2 and 3 during the years ended March 31, 2024 and 2023.

The accompanying notes are an integral part of these financial statements.

# CI U.S. Stock Selection Corporate Class

## Financial Statements

### Statements of Financial Position

as at March 31

(in \$000's except for per share amounts and shares outstanding)

	2024	2023
<b>Assets</b>		
<b>Current assets</b>		
Investments	252,386	471,226
Investments pledged as collateral	-	-
Cash	5,954	6,865
Unrealized gain on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Receivable for investments sold	-	-
Receivable for share subscriptions	46	995
Dividends receivable	190	256
Interest receivable	117	33
Fees rebate receivable	1	-
Other accounts receivable	17,546	17,758
	276,240	497,133
<b>Liabilities</b>		
<b>Current liabilities</b>		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Management fees payable	32	7
Administration fees payable	6	1
Dividends payable to holders of redeemable shares	26	34
Payable for investments purchased	4,550	-
Payable for share redemptions	346	3,033
Other accounts payable	3,553	4,605
	8,513	7,680
<b>Net assets attributable to holders of redeemable shares</b>	<b>267,727</b>	<b>489,453</b>

### Statements of Financial Position (cont'd)

as at March 31

(in \$000's except for per share amounts and shares outstanding)

	Net assets attributable to holders of redeemable shares per Series/Class (Note 4):		Net assets attributable to holders of redeemable shares per share:		Number of redeemable shares outstanding:	
	2024	2023	2024	2023	2024	2023
A Shares	95,072	86,712	25.91	20.04	3,669,620	4,326,246
AT5 Shares	919	761	10.14	8.20	90,625	92,781
AT8 Shares	1,586	1,403	6.20	5.16	255,971	271,908
E Shares	6,645	5,918	27.93	21.58	237,955	274,273
ET5 Shares	120	1	13.82	11.17	8,706	125
ET8 Shares	4	3	9.40	7.81	382	355
EF Shares	7,058	5,953	16.26	12.43	433,936	478,878
EFT5 Shares	2	1	9.51	7.62	200	191
EFT8 Shares	168	138	7.23	5.95	23,216	23,136
F Shares	42,660	37,068	31.88	24.40	1,337,961	1,519,407
FT5 Shares	1,389	1,205	12.81	10.25	108,484	117,479
FT8 Shares	1,048	920	10.44	8.59	100,417	107,112
I Shares	23,875	281,296	50.01	37.75	477,432	7,450,823
IT8 Shares	201	172	12.92	10.48	15,602	16,431
O Shares	64,421	54,578	36.67	27.73	1,757,015	1,968,457
OT5 Shares	399	321	17.62	13.93	22,635	23,045
OT8 Shares	2,003	1,650	12.24	9.95	163,587	165,764
P Shares	18,703	10,211	15.54	11.76	1,203,293	868,020
PT5 Shares	2	2	10.94	8.65	182	174
PT8 Shares	239	95	8.78	7.14	27,282	13,290
W Shares	164	3	16.55	12.51	9,913	237
WT8 Shares	1,049	1,042	9.56	7.77	109,717	134,037

The accompanying notes are an integral part of these financial statements.

# CI U.S. Stock Selection Corporate Class

## Financial Statements

### Statements of Comprehensive Income

for the period(s)/year(s) ended March 31

(in \$000's except for per share amounts and number of shares)

	2024	2023
<b>Income</b>		
Net gain (loss) on investments and derivatives		
Dividends	3,739	5,316
Interest for distribution purposes	453	299
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	137,923	(10,499)
Change in unrealized appreciation (depreciation) in value of investments and derivatives	(842)	5,885
<b>Total net gain (loss) on investments and derivatives</b>	<b>141,273</b>	<b>1,001</b>
Other income		
Securities lending revenue (Note 6)	15	11
Foreign exchange gain (loss) on cash	(274)	1,384
Fees rebate	-	-
Other income	-	-
<b>Total other income</b>	<b>(259)</b>	<b>1,395</b>
<b>Total income</b>	<b>141,014</b>	<b>2,396</b>
<b>Expenses</b>		
Management fees (Note 5)	2,409	2,360
Administration fees (Note 5)	418	393
Commissions and other portfolio transaction costs	297	210
Independent review committee fees	1	1
Interest expense	-	9
Withholding taxes	582	803
Harmonized sales tax	301	292
<b>Total expenses</b>	<b>4,008</b>	<b>4,068</b>
Expenses absorbed by the Manager (Note 5)	-	-
<b>Increase (decrease) in net assets attributable to holders of redeemable shares before income tax</b>	<b>137,006</b>	<b>(1,672)</b>
Income tax	1,404	1,453
<b>Increase (decrease) in net assets attributable to holders of redeemable shares</b>	<b>135,602</b>	<b>(3,125)</b>

### Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended March 31

(in \$000's except for per share amounts and number of shares)

	Increase (decrease) in net assets attributable to holders of redeemable shares per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable shares per share:		Weighted average number of shares:	
	2024	2023	2024	2023	2024	2023
A Shares	22,861	(3,191)	5.73	(0.74)	3,989,779	4,310,171
AT5 Shares	219	(36)	2.35	(0.39)	92,975	91,344
AT8 Shares	377	(109)	1.44	(0.36)	262,271	301,179
E Shares	1,544	(171)	6.05	(0.65)	255,149	263,246
ET5 Shares	28	-	3.36	(0.36)	8,223	115
ET8 Shares	1	-	2.22	(0.22)	367	316
EF Shares	1,721	(172)	3.79	(0.30)	453,626	567,649
EFT5 Shares	1	-	2.28	(0.15)	195	175
EFT8 Shares	41	(5)	1.76	(0.22)	23,172	23,053
F Shares	10,581	(1,095)	7.36	(0.71)	1,436,954	1,542,594
FT5 Shares	344	(34)	3.02	(0.29)	113,739	116,988
FT8 Shares	252	(18)	2.50	(0.19)	100,768	96,162
I Shares	75,794	2,285	12.39	0.29	6,115,998	7,872,502
IT8 Shares	52	(2)	3.24	(0.15)	16,208	15,796
O Shares	16,461	(561)	8.82	(0.29)	1,865,259	1,960,545
OT5 Shares	100	(3)	4.36	(0.17)	22,846	20,403
OT8 Shares	506	(34)	3.07	(0.21)	164,902	162,662
P Shares	4,309	31	3.94	0.04	1,094,995	741,465
PT5 Shares	-	-	2.72	(0.06)	178	160
PT8 Shares	49	(1)	2.35	(0.08)	21,031	12,010
W Shares	82	-	6.43	(0.03)	12,697	222
WT8 Shares	279	(9)	2.36	(0.07)	118,251	126,879

The accompanying notes are an integral part of these financial statements.

# CI U.S. Stock Selection Corporate Class

## Financial Statements

### Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares

for the period(s)/year(s) ended March 31 (in \$000's)

	A Shares		AT5 Shares		AT8 Shares		E Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable shares at the beginning of period/year</b>	86,712	74,655	761	934	1,403	2,002	5,918	5,265
Increase (decrease) in net assets attributable to holders of redeemable shares	22,861	(3,191)	219	(36)	377	(109)	1,544	(171)
<b>Dividends to holders of redeemable shares</b>								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	(9,048)	-	(130)	-	(344)	-	(593)
Return of capital	-	(125)	(38)	(2)	(106)	(5)	-	(8)
<b>Total dividends to holders of redeemable shares</b>	-	(9,173)	(38)	(132)	(106)	(349)	-	(601)
<b>Redeemable share transactions</b>								
Proceeds from redeemable shares issued	5,311	5,619	52	40	231	322	207	185
Reinvestment of dividends to holders of redeemable shares	-	8,931	2	34	8	108	-	601
Redemption of redeemable shares	(19,812)	(18,968)	(77)	(79)	(327)	(770)	(1,024)	(347)
Acquisition of assets from terminated funds	-	28,839	-	-	-	199	-	986
<b>Net increase (decrease) from redeemable share transactions</b>	(14,501)	24,421	(23)	(5)	(88)	(141)	(817)	1,425
<b>Net increase (decrease) in net assets attributable to holders of redeemable shares</b>	8,360	12,057	158	(173)	183	(599)	727	653
<b>Net assets attributable to holders of redeemable shares at the end of period/year</b>	95,072	86,712	919	761	1,586	1,403	6,645	5,918

	ET5 Shares		ET8 Shares		EF Shares		EFT5 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable shares at the beginning of period/year</b>	1	1	3	1	5,953	7,636	1	1
Increase (decrease) in net assets attributable to holders of redeemable shares	28	-	1	-	1,721	(172)	1	-
<b>Dividends to holders of redeemable shares</b>								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	(1)	-	(752)	-	-
Return of capital	(5)	-	-	-	-	(10)	-	-
<b>Total dividends to holders of redeemable shares</b>	(5)	-	-	(1)	-	(762)	-	-
<b>Redeemable share transactions</b>								
Proceeds from redeemable shares issued	96	-	-	-	72	335	-	-
Reinvestment of dividends to holders of redeemable shares	-	-	-	1	-	385	-	-
Redemption of redeemable shares	-	-	-	-	(688)	(1,609)	-	-
Acquisition of assets from terminated funds	-	-	-	2	-	140	-	-
<b>Net increase (decrease) from redeemable share transactions</b>	96	-	-	3	(616)	(749)	-	-
<b>Net increase (decrease) in net assets attributable to holders of redeemable shares</b>	119	-	1	2	1,105	(1,683)	1	-
<b>Net assets attributable to holders of redeemable shares at the end of period/year</b>	120	1	4	3	7,058	5,953	2	1

The accompanying notes are an integral part of these financial statements.

# CI U.S. Stock Selection Corporate Class

## Financial Statements

### Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares (cont'd)

for the period(s)/year(s) ended March 31 (in \$000's)

	EFT8 Shares		F Shares		FT5 Shares		FT8 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable shares at the beginning of period/year</b>	138	171	37,068	32,955	1,205	1,394	920	862
Increase (decrease) in net assets attributable to holders of redeemable shares	41	(5)	10,581	(1,095)	344	(34)	252	(18)
<b>Dividends to holders of redeemable shares</b>								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	(30)	-	(3,963)	-	(208)	-	(180)
Return of capital	(11)	-	-	(55)	(57)	(3)	(68)	(2)
<b>Total dividends to holders of redeemable shares</b>	(11)	(30)	-	(4,018)	(57)	(211)	(68)	(182)
<b>Redeemable share transactions</b>								
Proceeds from redeemable shares issued	-	-	3,576	5,533	45	43	50	218
Reinvestment of dividends to holders of redeemable shares	-	1	-	3,535	-	91	2	61
Redemption of redeemable shares	-	-	(8,565)	(8,320)	(148)	(78)	(108)	(22)
Acquisition of assets from terminated funds	-	1	-	8,478	-	-	-	1
<b>Net increase (decrease) from redeemable share transactions</b>	-	2	(4,989)	9,226	(103)	56	(56)	258
<b>Net increase (decrease) in net assets attributable to holders of redeemable shares</b>	30	(33)	5,592	4,113	184	(189)	128	58
<b>Net assets attributable to holders of redeemable shares at the end of period/year</b>	168	138	42,660	37,068	1,389	1,205	1,048	920

	I Shares		IT8 Shares		O Shares		OT5 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable shares at the beginning of period/year</b>	281,296	305,750	172	188	54,578	50,688	321	324
Increase (decrease) in net assets attributable to holders of redeemable shares	75,794	2,285	52	(2)	16,461	(561)	100	(3)
<b>Dividends to holders of redeemable shares</b>								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	(30,884)	-	(35)	-	(5,636)	-	(49)
Return of capital	-	(426)	(13)	-	-	(78)	(16)	(1)
<b>Total dividends to holders of redeemable shares</b>	-	(31,310)	(13)	(35)	-	(5,714)	(16)	(50)
<b>Redeemable share transactions</b>								
Proceeds from redeemable shares issued	36,675	99,958	1	-	1,112	1,990	-	26
Reinvestment of dividends to holders of redeemable shares	-	31,240	3	21	-	5,415	4	29
Redemption of redeemable shares	(369,890)	(128,753)	(14)	(16)	(7,730)	(5,735)	(10)	(5)
Acquisition of assets from terminated funds	-	2,126	-	16	-	8,495	-	-
<b>Net increase (decrease) from redeemable share transactions</b>	(333,215)	4,571	(10)	21	(6,618)	10,165	(6)	50
<b>Net increase (decrease) in net assets attributable to holders of redeemable shares</b>	(257,421)	(24,454)	29	(16)	9,843	3,890	78	(3)
<b>Net assets attributable to holders of redeemable shares at the end of period/year</b>	23,875	281,296	201	172	64,421	54,578	399	321

The accompanying notes are an integral part of these financial statements.

# CI U.S. Stock Selection Corporate Class

## Financial Statements

### Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares (cont'd)

for the period(s)/year(s) ended March 31 (in \$000's)

	OT8 Shares		P Shares		PT5 Shares		PT8 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable shares at the beginning of period/year</b>	1,650	1,971	10,211	7,887	2	2	95	113
Increase (decrease) in net assets attributable to holders of redeemable shares	506	(34)	4,309	31	-	-	49	(1)
<b>Dividends to holders of redeemable shares</b>								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	(350)	-	(892)	-	-	-	(18)
Return of capital	(129)	(5)	-	(12)	-	-	(12)	-
<b>Total dividends to holders of redeemable shares</b>	(129)	(355)	-	(904)	-	-	(12)	(18)
<b>Redeemable share transactions</b>								
Proceeds from redeemable shares issued	-	-	6,970	3,168	-	-	97	14
Reinvestment of dividends to holders of redeemable shares	-	89	-	884	-	-	12	18
Redemption of redeemable shares	(24)	(22)	(2,787)	(1,239)	-	-	(2)	(31)
Acquisition of assets from terminated funds	-	1	-	384	-	-	-	-
<b>Net increase (decrease) from redeemable share transactions</b>	(24)	68	4,183	3,197	-	-	107	1
<b>Net increase (decrease) in net assets attributable to holders of redeemable shares</b>	353	(321)	8,492	2,324	-	-	144	(18)
<b>Net assets attributable to holders of redeemable shares at the end of period/year</b>	2,003	1,650	18,703	10,211	2	2	239	95

	W Shares		WT8 Shares		Total Fund	
	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable shares at the beginning of period/year</b>	3	2	1,042	1,120	489,453	493,922
Increase (decrease) in net assets attributable to holders of redeemable shares	82	-	279	(9)	135,602	(3,125)
<b>Dividends to holders of redeemable shares</b>						
From net investment income	-	-	-	-	-	-
From net realized gains	-	-	-	(213)	-	(53,326)
Return of capital	-	-	(72)	(3)	(527)	(735)
<b>Total dividends to holders of redeemable shares</b>	-	-	(72)	(216)	(527)	(54,061)
<b>Redeemable share transactions</b>						
Proceeds from redeemable shares issued	350	-	-	32	54,845	117,483
Reinvestment of dividends to holders of redeemable shares	-	-	-	139	31	51,583
Redemption of redeemable shares	(271)	-	(200)	(25)	(411,677)	(166,019)
Acquisition of assets from terminated funds	-	1	-	1	-	49,670
<b>Net increase (decrease) from redeemable share transactions</b>	79	1	(200)	147	(356,801)	52,717
<b>Net increase (decrease) in net assets attributable to holders of redeemable shares</b>	161	1	7	(78)	(221,726)	(4,469)
<b>Net assets attributable to holders of redeemable shares at the end of period/year</b>	164	3	1,049	1,042	267,727	489,453

The accompanying notes are an integral part of these financial statements.



# CI U.S. Stock Selection Corporate Class

## Financial Statements

### Statements of Cash Flows

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
<b>Cash flows from (used in) operating activities</b>		
Increase (decrease) in net assets attributable to holders of redeemable shares	135,602	(3,125)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(137,923)	10,499
Change in unrealized (appreciation) depreciation in value of investments and derivatives	842	(5,885)
Unrealized foreign exchange (gain) loss on cash	(87)	39
Commissions and other portfolio transaction costs	297	210
Proceeds from sale and maturity of investments and derivatives	738,982	397,079
Purchase of investments and derivatives	(378,807)	(334,773)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	66	(35)
(Increase) decrease in interest receivable	(84)	(33)
Increase (decrease) in management fees payable	25	7
Increase (decrease) in administration fees payable	4	1
Change in other accounts receivable and payable	(840)	(12,834)
<b>Net cash from (used in) operating activities</b>	<b>358,077</b>	<b>51,150</b>
<b>Cash flows from (used in) financing activities</b>		
Dividends paid to holders of redeemable shares, net of reinvested dividends	(504)	(2,447)
Proceeds from issuance of redeemable shares	52,710	110,418
Acquisition of assets from terminated funds	-	894
Amounts paid on redemption of redeemable shares	(411,281)	(156,671)
<b>Net cash from (used in) financing activities</b>	<b>(359,075)</b>	<b>(47,806)</b>
Unrealized foreign exchange gain (loss) on cash	87	(39)
Net increase (decrease) in cash	(988)	3,344
Cash (bank overdraft), beginning of period/year	6,865	3,560
<b>Cash (bank overdraft), end of period/year</b>	<b>5,954</b>	<b>6,865</b>
<b>Supplementary Information:</b>		
Interest received, net of withholding tax*	369	266
Dividends received, net of withholding tax*	3,223	4,478
Dividends paid*	-	-
Interest paid*	-	(9)
Interest paid on loans	-	-
Tax recoverable (paid)	(2,244)	(14,287)

\*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund. The accompanying notes are an integral part of these financial statements.

# CI U.S. Stock Selection Corporate Class

Schedule of Investment Portfolio as at March 31, 2024

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
<b>INFORMATION TECHNOLOGY</b>					
USD	7,518	Adobe Inc.	3,851,326	5,138,598	
USD	18,286	Advanced Micro Devices Inc.	2,755,039	4,470,611	
USD	13,080	Analog Devices Inc.	2,794,555	3,504,347	
USD	40,671	Apple Inc.	8,659,436	9,446,988	
USD	13,389	Applied Materials Inc.	2,682,572	3,740,202	
EUR	1,910	ASML Holding NV	2,555,342	2,490,300	
USD	3,451	Broadcom Inc.	3,879,696	6,195,698	
USD	8,576	CrowdStrike Holdings Inc., Class A	3,344,104	3,724,172	
USD	39,372	Microsoft Corp.	12,560,489	22,437,562	
USD	13,971	NVIDIA Corp.	7,076,909	17,099,347	
USD	10,637	Salesforce Inc.	2,367,802	4,339,506	
USD	6,032	ServiceNow Inc.	4,359,026	6,229,300	
USD	16,693	Taiwan Semiconductor Manufacturing Co., Ltd., ADR	2,023,705	3,076,295	
USD	6,722	Workday Inc., Class A	2,538,975	2,483,467	
			61,448,976	94,376,393	35.3
<b>HEALTH CARE</b>					
USD	58,337	Boston Scientific Corp.	4,750,279	5,412,106	
USD	7,424	Danaher Corp.	2,187,147	2,511,229	
USD	7,673	Elevance Health Inc.	5,388,199	5,389,426	
USD	11,499	Eli Lilly and Co.	7,222,085	12,117,483	
USD	17,102	Humana Inc.	8,501,172	8,031,947	
USD	9,661	Intuitive Surgical Inc.	3,809,257	5,222,614	
USD	7,262	McKesson Corp.	4,897,688	5,280,855	
USD	43,496	Merck & Co., Inc.	6,342,368	7,774,165	
USD	41,852	Novo Nordisk AS, ADR	4,743,967	7,279,076	
USD	14,190	Stryker Corp.	4,875,654	6,878,642	
USD	4,732	Thermo Fisher Scientific Inc.	2,961,015	3,725,400	
USD	20,163	UnitedHealth Group Inc.	13,492,583	13,511,144	
USD	12,976	Zoetis Inc.	3,368,822	2,974,143	
			72,540,236	86,108,230	32.2
<b>COMMUNICATION SERVICES</b>					
USD	69,000	Alphabet Inc., Class C	7,021,024	14,230,821	
USD	16,715	Meta Platforms Inc., Class A	3,240,672	10,994,164	
			10,261,696	25,224,985	9.4
<b>FINANCIALS</b>					
USD	125,272	Bank of America Corp.	5,648,225	6,434,538	
USD	48,986	KKR & Co., Inc.	6,735,176	6,673,884	
USD	7,843	Mastercard Inc., Class A	3,549,283	5,116,072	
USD	13,360	Visa Inc., Class A	2,878,598	5,050,452	
			18,811,282	23,274,946	8.7
<b>CONSUMER DISCRETIONARY</b>					
USD	57,807	Amazon.com Inc.	10,406,643	14,124,200	
USD	23,773	Aptiv PLC	2,995,501	2,564,867	
			13,402,144	16,689,067	6.2
<b>CONSUMER STAPLES</b>					
USD	6,764	Costco Wholesale Corp.	4,306,113	6,712,485	2.5
<b>Total Investment Portfolio before Commissions and other portfolio transaction costs</b>			<b>180,770,447</b>	<b>252,386,106</b>	<b>94.3</b>
Commissions and other portfolio transaction costs			(40,584)		
<b>Total Investment Portfolio</b>			<b>180,729,863</b>	<b>252,386,106</b>	<b>94.3</b>
Other Net Assets (Liabilities)				15,340,653	5.7
<b>Net Assets Attributable to Holders of Redeemable Shares</b>				<b>267,726,759</b>	<b>100.0</b>

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable shares of the Fund.

# CI U.S. Stock Selection Corporate Class

Fund Specific Notes to Financial Statements

## Commissions (Note 2)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Brokerage commissions	261	206
Soft dollar commissions†	96	75

## Redeemable Share Transactions (Note 4)

for the period(s)/year(s) ended March 31

	A Shares		AT5 Shares		AT8 Shares		E Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable shares at the beginning of period/year</b>	4,326,246	3,243,517	92,781	93,001	271,908	303,228	274,273	212,730
Redeemable shares issued	232,175	276,234	5,868	4,900	41,742	57,584	7,668	8,706
Redeemable shares issued for reinvested dividends	-	463,882	211	4,172	1,387	20,509	-	29,016
Redeemable shares redeemed	(888,801)	(918,400)	(8,235)	(9,292)	(59,066)	(139,771)	(43,986)	(16,254)
Redeemable shares issued due to acquisition of assets from terminated funds	-	1,261,013	-	-	-	30,358	-	40,075
<b>Number of redeemable shares at the end of period/year</b>	<b>3,669,620</b>	<b>4,326,246</b>	<b>90,625</b>	<b>92,781</b>	<b>255,971</b>	<b>271,908</b>	<b>237,955</b>	<b>274,273</b>

	ET5 Shares		ET8 Shares		EF Shares		EFT5 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable shares at the beginning of period/year</b>	125	105	355	146	478,878	541,376	191	160
Redeemable shares issued	8,575	-	-	-	5,423	27,356	-	-
Redeemable shares issued for reinvested dividends	6	20	27	68	-	32,422	9	31
Redeemable shares redeemed	-	-	-	-	(50,365)	(132,229)	-	-
Redeemable shares issued due to acquisition of assets from terminated funds	-	-	-	141	-	9,953	-	-
<b>Number of redeemable shares at the end of period/year</b>	<b>8,706</b>	<b>125</b>	<b>382</b>	<b>355</b>	<b>433,936</b>	<b>478,878</b>	<b>200</b>	<b>191</b>

	EFT8 Shares		F Shares		FT5 Shares		FT8 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable shares at the beginning of period/year</b>	23,136	22,800	1,519,407	1,189,329	117,479	112,207	107,112	79,579
Redeemable shares issued	44	51	129,737	216,796	3,823	3,960	4,749	22,908
Redeemable shares issued for reinvested dividends	36	94	-	151,646	-	9,010	186	7,057
Redeemable shares redeemed	-	-	(311,183)	(346,217)	(12,818)	(7,698)	(11,630)	(2,564)
Redeemable shares issued due to acquisition of assets from terminated funds	-	191	-	307,853	-	-	-	132
<b>Number of redeemable shares at the end of period/year</b>	<b>23,216</b>	<b>23,136</b>	<b>1,337,961</b>	<b>1,519,407</b>	<b>108,484</b>	<b>117,479</b>	<b>100,417</b>	<b>107,112</b>

	I Shares		IT8 Shares		O Shares		OT5 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable shares at the beginning of period/year</b>	7,450,823	7,226,773	16,431	14,428	1,968,457	1,628,630	23,045	19,451
Redeemable shares issued	879,326	2,642,278	97	4	35,892	70,168	-	1,819
Redeemable shares issued for reinvested dividends	-	871,680	242	2,127	-	205,707	240	2,130
Redeemable shares redeemed	(7,852,717)	(3,340,452)	(1,168)	(1,373)	(247,334)	(210,604)	(650)	(355)
Redeemable shares issued due to acquisition of assets from terminated funds	-	50,544	-	1,245	-	274,556	-	-
<b>Number of redeemable shares at the end of period/year</b>	<b>477,432</b>	<b>7,450,823</b>	<b>15,602</b>	<b>16,431</b>	<b>1,757,015</b>	<b>1,968,457</b>	<b>22,635</b>	<b>23,045</b>

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

# CI U.S. Stock Selection Corporate Class

Fund Specific Notes to Financial Statements

## Redeemable Share Transactions (Note 4) (cont'd)

for the period(s)/year(s) ended March 31

	OT8 Shares		P Shares		PT5 Shares		PT8 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable shares at the beginning of period/year</b>	165,764	158,971	868,020	596,815	174	146	13,290	12,674
Redeemable shares issued	-	-	544,096	271,594	-	-	12,665	1,737
Redeemable shares issued for reinvested dividends	16	8,923	-	79,135	8	28	1,540	2,576
Redeemable shares redeemed	(2,193)	(2,248)	(208,823)	(108,738)	-	-	(213)	(3,697)
Redeemable shares issued due to acquisition of assets from terminated funds	-	118	-	29,214	-	-	-	-
<b>Number of redeemable shares at the end of period/year</b>	163,587	165,764	1,203,293	868,020	182	174	27,282	13,290

	W Shares		WT8 Shares	
	2024	2023	2024	2023
<b>Number of redeemable shares at the beginning of period/year</b>	237	108	134,037	115,643
Redeemable shares issued	26,392	-	-	3,760
Redeemable shares issued for reinvested dividends	-	25	60	17,714
Redeemable shares redeemed	(16,716)	-	(24,380)	(3,231)
Redeemable shares issued due to acquisition of assets from terminated funds	-	104	-	151
<b>Number of redeemable shares at the end of period/year</b>	9,913	237	109,717	134,037

The accompanying notes are an integral part of these financial statements.

# CI U.S. Stock Selection Corporate Class

Fund Specific Notes to Financial Statements

## Management and Administration Fees (Note 5)

as at March 31, 2024 (%)

	Annual management fee rate (%):	Annual administration fee rate (%):
A Shares	2.000	0.21
AT5 Shares	2.000	0.21
AT8 Shares	2.000	0.21
E Shares	1.950	0.15
ET5 Shares	1.950	0.15
ET8 Shares	1.950	0.15
EF Shares	0.950	0.15
EFT5 Shares	0.950	0.15
EFT8 Shares	0.950	0.15
F Shares	1.000	0.21
FT5 Shares	1.000	0.21
FT8 Shares	1.000	0.21
I Shares	Paid directly by investor	Paid directly by investor
IT8 Shares	Paid directly by investor	Paid directly by investor
O Shares	Paid directly by investor	0.15
OT5 Shares	Paid directly by investor	0.15
OT8 Shares	Paid directly by investor	0.15
P Shares	Paid directly by investor	0.21
PT5 Shares	Paid directly by investor	0.21
PT8 Shares	Paid directly by investor	0.21
W Shares	Paid directly by investor	0.15
WT8 Shares	Paid directly by investor	0.15

## Securities Lending (Note 6)

as at March 31 (in \$000's)

	2024	2023
Loaned	11,221	19,684
Collateral (non-cash)	11,770	20,677

## Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Gross securities lending revenue	22	14
Charges	(7)	(3)
Securities lending revenue	15	11
<b>Charges as a % of gross securities lending revenue</b>	<b>30.0</b>	<b>23.8</b>

The accompanying notes are an integral part of these financial statements.

# CI U.S. Stock Selection Corporate Class

Fund Specific Notes to Financial Statements

## Financial Instruments Risks (Note 10)

### Concentration Risk

For Concentration Risk as at March 31, 2024, refer to the Schedule of Investment Portfolio.

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at March 31, 2023

Categories	Net Assets (%)
Information Technology	22.9
Health Care	17.4
Communication Services	12.7
Consumer Discretionary	10.8
Financials	9.6
Industrials	7.5
Energy	4.8
Consumer Staples	4.5
Other Net Assets (Liabilities)	3.7
Utilities	3.2
Materials	2.9
<b>Total</b>	<b>100.0</b>

### Credit Risk

As at March 31, 2024 and 2023, the Fund did not have a significant exposure to credit risk as substantially all of its assets were invested in equities.

### Other Price Risk

As at March 31, 2024 and 2023, the Fund was predominantly invested in U.S. equities and therefore was sensitive to changes in general economic conditions in the United States.

As at March 31, 2024, had the fair value of equities in the investment portfolio increased or decreased by 10% (March 31, 2023 - 10%), with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have increased or decreased, respectively, by approximately \$25,239,000 (March 31, 2023 - \$47,123,000). In practice, the actual results may differ from this analysis and the difference may be material.

### Currency Risk

The table/tables below summarizes/summarize the Fund's exposure to currency risk.

as at March 31, 2024--

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	253,735	-	253,735	94.8
Euro	(47)	-	(47)	0.0
<b>Total</b>	<b>253,688</b>	<b>-</b>	<b>253,688</b>	<b>94.8</b>

as at March 31, 2023--

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	475,687	-	475,687	97.2
<b>Total</b>	<b>475,687</b>	<b>-</b>	<b>475,687</b>	<b>97.2</b>

--Includes monetary and non-monetary instruments, if any.

As at March 31, 2024, had the Canadian dollar strengthened or weakened by 10% (March 31, 2023 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have decreased or increased, respectively, by approximately \$25,369,000 (March 31, 2023 - \$47,569,000). In practice, the actual results may differ from this analysis and the difference may be material.

### Interest Rate Risk

As at March 31, 2024 and 2023, the Fund did not have a significant exposure to interest rate risk as substantially all of its assets were invested in equities.

The accompanying notes are an integral part of these financial statements.

# CI U.S. Stock Selection Corporate Class

Fund Specific Notes to Financial Statements

## Fair Value Hierarchy

The table/tables below summarize/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

### Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	252,386	-	-	252,386
<b>Total</b>	<b>252,386</b>	<b>-</b>	<b>-</b>	<b>252,386</b>

### Long Positions at fair value as at March 31, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	471,226	-	-	471,226
<b>Total</b>	<b>471,226</b>	<b>-</b>	<b>-</b>	<b>471,226</b>

There were no transfers between Level 1, 2 and 3 during the years ended March 31, 2024 and 2023.

The accompanying notes are an integral part of these financial statements.

# CI U.S. Stock Selection Fund

## Financial Statements

### Statements of Financial Position

as at March 31

(in \$000's except for per unit amounts and units outstanding)

	2024	2023
<b>Assets</b>		
<b>Current assets</b>		
Investments	734,692	619,802
Investments pledged as collateral	-	-
Cash	24,236	28,067
Unrealized gain on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Receivable for investments sold	-	-
Receivable for unit subscriptions	578	170
Dividends receivable	437	335
Interest receivable	65	92
Fees rebate receivable	2	-
Other accounts receivable	-	-
	760,010	648,466
<b>Liabilities</b>		
<b>Current liabilities</b>		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Management fees payable	105	22
Administration fees payable	14	3
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	12,689	-
Payable for unit redemptions	907	936
Other accounts payable	-	-
	13,715	961
<b>Net assets attributable to holders of redeemable units</b>	<b>746,295</b>	<b>647,505</b>

### Statements of Financial Position (cont'd)

as at March 31

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	2024	2023	2024	2023	2024	2023
Series A	315,934	264,341	54.23	43.12	5,826,034	6,129,881
Series E	13,737	11,950	37.86	30.11	362,846	396,868
Series EF	1,782	1,289	17.88	14.23	99,665	90,625
Series F	191,410	153,511	27.75	22.08	6,897,698	6,953,162
Series I	192,986	192,389	73.16	58.26	2,637,799	3,302,383
Insight Series	-	481	-	36.59	-	13,152
Series O	23,861	19,864	42.26	33.65	564,570	590,301
Series P	6,494	3,650	15.78	12.57	411,430	290,395
Series W	91	30	16.75	13.34	5,465	2,240

The accompanying notes are an integral part of these financial statements.



# CI U.S. Stock Selection Fund

## Financial Statements

### Statements of Comprehensive Income

for the period(s)/year(s) ended March 31

(in \$000's except for per unit amounts and number of units)

	2024	2023
<b>Income</b>		
Net gain (loss) on investments and derivatives		
Dividends	5,547	7,470
Interest for distribution purposes	882	737
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	82,309	(27,746)
Change in unrealized appreciation (depreciation) in value of investments and derivatives	111,637	11,050
<b>Total net gain (loss) on investments and derivatives</b>	<b>200,375</b>	<b>(8,489)</b>
Other income		
Securities lending revenue (Note 6)	20	18
Foreign exchange gain (loss) on cash	579	2,831
Fees rebate	306	274
Other income	-	-
<b>Total other income</b>	<b>905</b>	<b>3,123</b>
<b>Total income</b>	<b>201,280</b>	<b>(5,366)</b>
<b>Expenses</b>		
Management fees (Note 5)	7,509	7,043
Administration fees (Note 5)	998	923
Commissions and other portfolio transaction costs	335	253
Independent review committee fees	1	1
Interest expense	33	9
Withholding taxes	873	1,137
Harmonized sales tax	864	807
<b>Total expenses</b>	<b>10,613</b>	<b>10,173</b>
Expenses absorbed by the Manager (Note 5)	-	-
<b>Increase (decrease) in net assets attributable to holders of redeemable units</b>	<b>190,667</b>	<b>(15,539)</b>

### Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended March 31

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2024	2023	2024	2023	2024	2023
Series A	75,973	(9,251)	12.92	(1.42)	5,880,873	6,495,221
Series E	3,429	(317)	9.09	(0.74)	377,169	430,931
Series EF	444	(2)	4.53	(0.02)	97,963	89,462
Series F	47,303	(755)	6.94	(0.11)	6,811,853	7,057,244
Series I	55,850	(5,125)	18.58	(1.06)	3,005,583	4,845,669
Insight						
Series	32	(10)	2.53	(0.66)	12,864	15,512
Series O	6,119	(114)	10.95	(0.18)	558,791	630,408
Series P	1,501	35	4.31	0.14	347,983	251,756
Series W	16	-	4.95	0.24	3,188	1,614

The accompanying notes are an integral part of these financial statements.

# CI U.S. Stock Selection Fund

## Financial Statements

### Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

for the period(s)/year(s) ended March 31 (in \$000's)

	Series A		Series E		Series EF		Series F	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable units at the beginning of period/year</b>	264,341	350,737	11,950	13,997	1,289	925	153,511	111,385
Increase (decrease) in net assets attributable to holders of redeemable units	75,973	(9,251)	3,429	(317)	444	(2)	47,303	(755)
<b>Distributions to holders of redeemable units</b>								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	(10,591)	(169)	(505)	(32)	(83)	(5)	(8,328)	(422)
Return of capital	-	-	-	-	-	-	-	-
<b>Total distributions to holders of redeemable units</b>	(10,591)	(169)	(505)	(32)	(83)	(5)	(8,328)	(422)
<b>Redeemable unit transactions</b>								
Proceeds from redeemable units issued	26,177	19,157	830	423	131	370	10,956	59,260
Reinvestment of distributions to holders of redeemable units	10,187	-	465	-	38	1	6,595	253
Redemption of redeemable units	(50,153)	(96,133)	(2,432)	(2,121)	(37)	-	(19,101)	(16,210)
Acquisition of assets from terminated funds	-	-	-	-	-	-	474	-
<b>Net increase (decrease) from redeemable unit transactions</b>	(13,789)	(76,976)	(1,137)	(1,698)	132	371	(1,076)	43,303
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	51,593	(86,396)	1,787	(2,047)	493	364	37,899	42,126
<b>Net assets attributable to holders of redeemable units at the end of period/year</b>	315,934	264,341	13,737	11,950	1,782	1,289	191,410	153,511

	Series I		Insight Series		Series O		Series P	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable units at the beginning of period/year</b>	192,389	296,370	481	580	19,864	22,063	3,650	2,987
Increase (decrease) in net assets attributable to holders of redeemable units	55,850	(5,125)	32	(10)	6,119	(114)	1,501	35
<b>Distributions to holders of redeemable units</b>								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	(10,756)	(1,875)	-	(1)	(1,277)	(178)	(331)	(25)
Return of capital	-	-	-	-	-	-	-	-
<b>Total distributions to holders of redeemable units</b>	(10,756)	(1,875)	-	(1)	(1,277)	(178)	(331)	(25)
<b>Redeemable unit transactions</b>								
Proceeds from redeemable units issued	30,174	71,703	-	26	2,152	434	1,650	744
Reinvestment of distributions to holders of redeemable units	10,756	1,875	-	1	1,025	142	324	24
Redemption of redeemable units	(85,427)	(170,559)	(39)	(115)	(4,022)	(2,483)	(300)	(115)
Acquisition of assets from terminated funds	-	-	(474)	-	-	-	-	-
<b>Net increase (decrease) from redeemable unit transactions</b>	(44,497)	(96,981)	(513)	(88)	(845)	(1,907)	1,674	653
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	597	(103,981)	(481)	(99)	3,997	(2,199)	2,844	663
<b>Net assets attributable to holders of redeemable units at the end of period/year</b>	192,986	192,389	-	481	23,861	19,864	6,494	3,650

The accompanying notes are an integral part of these financial statements.

# CI U.S. Stock Selection Fund

## Financial Statements

### Statements of Changes in Net Assets Attributable to Holders of Redeemable Units (cont'd)

for the period(s)/year(s) ended March 31 (in \$000's)

	Series W		Total Fund	
	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable units at the beginning of period/year</b>	30	23	647,505	799,067
Increase (decrease) in net assets attributable to holders of redeemable units	16	-	190,667	(15,539)
<b>Distributions to holders of redeemable units</b>				
From net investment income	-	-	-	-
From net realized gains	(5)	-	(31,876)	(2,707)
Return of capital	-	-	-	-
<b>Total distributions to holders of redeemable units</b>	(5)	-	(31,876)	(2,707)
<b>Redeemable unit transactions</b>				
Proceeds from redeemable units issued	52	14	72,122	152,131
Reinvestment of distributions to holders of redeemable units	4	-	29,394	2,296
Redemption of redeemable units	(6)	(7)	(161,517)	(287,743)
Acquisition of assets from terminated funds	-	-	-	-
<b>Net increase (decrease) from redeemable unit transactions</b>	50	7	(60,001)	(133,316)
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	61	7	98,790	(151,562)
<b>Net assets attributable to holders of redeemable units at the end of period/year</b>	91	30	746,295	647,505

The accompanying notes are an integral part of these financial statements.

# CI U.S. Stock Selection Fund

## Financial Statements

### Statements of Cash Flows

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
<b>Cash flows from (used in) operating activities</b>		
Increase (decrease) in net assets attributable to holders of redeemable units	190,667	(15,539)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(82,309)	27,746
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(111,637)	(11,050)
Unrealized foreign exchange (gain) loss on cash	(209)	158
Commissions and other portfolio transaction costs	335	253
Proceeds from sale and maturity of investments and derivatives	657,002	469,585
Purchase of investments and derivatives	(565,592)	(321,827)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	(102)	23
(Increase) decrease in interest receivable	27	(92)
Increase (decrease) in management fees payable	83	22
Increase (decrease) in administration fees payable	11	3
Change in other accounts receivable and payable	(2)	101
<b>Net cash from (used in) operating activities</b>	<b>88,274</b>	<b>149,383</b>
<b>Cash flows from (used in) financing activities</b>		
Distributions paid to holders of redeemable units, net of reinvested distributions	(2,482)	(410)
Proceeds from issuance of redeemable units	63,756	90,086
Amounts paid on redemption of redeemable units	(153,588)	(225,206)
<b>Net cash from (used in) financing activities</b>	<b>(92,314)</b>	<b>(135,530)</b>
Unrealized foreign exchange gain (loss) on cash	209	(158)
Net increase (decrease) in cash	(4,040)	13,853
Cash (bank overdraft), beginning of period/year	28,067	14,372
<b>Cash (bank overdraft), end of period/year</b>	<b>24,236</b>	<b>28,067</b>
<b>Supplementary Information:</b>		
Interest received, net of withholding tax*	909	646
Dividends received, net of withholding tax*	4,572	6,356
Dividends paid*	-	-
Interest paid*	(33)	(9)
Interest paid on loans	-	-
Tax recoverable (paid)	-	-

\*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund. The accompanying notes are an integral part of these financial statements.

# CI U.S. Stock Selection Fund

Schedule of Investment Portfolio as at March 31, 2024

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
<b>INFORMATION TECHNOLOGY</b>					
USD	22,127	Adobe Inc.	11,291,315	15,123,936	
USD	53,799	Advanced Micro Devices Inc.	8,105,565	13,152,926	
USD	39,096	Analog Devices Inc.	8,390,325	10,474,461	
USD	119,695	Apple Inc.	25,329,108	27,802,543	
USD	39,391	Applied Materials Inc.	7,892,241	11,003,830	
EUR	5,634	ASML Holding NV	7,537,589	7,345,734	
USD	10,150	Broadcom Inc.	11,410,870	18,222,641	
USD	24,797	CrowdStrike Holdings Inc., Class A	9,669,277	10,768,226	
USD	115,847	Microsoft Corp.	33,980,697	66,019,616	
USD	41,163	NVIDIA Corp.	20,512,675	50,380,104	
USD	31,349	Salesforce Inc.	6,939,412	12,789,244	
USD	17,789	ServiceNow Inc.	12,700,617	18,370,859	
USD	48,877	Taiwan Semiconductor Manufacturing Co., Ltd., ADR	5,909,537	9,007,373	
USD	19,824	Workday Inc., Class A	7,487,749	7,324,046	
			177,156,977	277,785,539	37.3
<b>HEALTH CARE</b>					
USD	162,684	Boston Scientific Corp.	13,162,729	15,092,704	
USD	21,531	Danaher Corp.	6,124,803	7,283,038	
USD	21,398	Elevance Health Inc.	15,026,285	15,029,706	
USD	32,069	Eli Lilly and Co.	18,659,954	33,793,854	
USD	47,693	Humana Inc.	23,647,572	22,398,997	
USD	27,815	Intuitive Surgical Inc.	10,721,192	15,036,437	
USD	21,051	McKesson Corp.	14,204,882	15,308,080	
USD	134,366	Merck & Co., Inc.	19,653,736	24,015,621	
USD	123,153	Novo Nordisk AS, ADR	13,810,512	21,419,289	
USD	41,486	Stryker Corp.	14,381,939	20,110,455	
USD	13,827	Thermo Fisher Scientific Inc.	8,395,029	10,885,693	
USD	56,231	UnitedHealth Group Inc.	37,662,810	37,680,163	
USD	37,935	Zoetis Inc.	9,848,663	8,694,831	
			205,300,106	246,748,868	33.1
<b>COMMUNICATION SERVICES</b>					
USD	206,198	Alphabet Inc., Class C	19,414,965	42,527,056	
USD	48,863	Meta Platforms Inc., Class A	9,348,360	32,139,266	
			28,763,325	74,666,322	10.0
<b>FINANCIALS</b>					
USD	366,726	Bank of America Corp.	16,534,828	18,836,711	
USD	136,608	KKR & Co., Inc.	18,782,489	18,611,561	
USD	23,551	Mastercard Inc., Class A	10,746,259	15,362,568	
USD	39,959	Visa Inc., Class A	8,369,620	15,105,613	
			54,433,196	67,916,453	9.1
<b>CONSUMER DISCRETIONARY</b>					
USD	168,986	Amazon.com Inc.	31,953,677	41,288,979	
USD	70,115	Aptiv PLC	8,901,880	7,564,701	
			40,855,557	48,853,680	6.5
<b>CONSUMER STAPLES</b>					
USD	18,865	Costco Wholesale Corp.	11,656,960	18,721,324	2.5
<b>Total Investment Portfolio before Commissions and other portfolio transaction costs</b>			<b>518,166,121</b>	<b>734,692,186</b>	<b>98.5</b>
Commissions and other portfolio transaction costs			(122,013)		
<b>Total Investment Portfolio</b>			<b>518,044,108</b>	<b>734,692,186</b>	<b>98.5</b>
Other Net Assets (Liabilities)				11,603,143	1.5
<b>Net Assets Attributable to Holders of Redeemable Units</b>				<b>746,295,329</b>	<b>100.0</b>

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# CI U.S. Stock Selection Fund

Fund Specific Notes to Financial Statements

## Commissions (Note 2)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Brokerage commissions	326	232
Soft dollar commissions†	119	84

## Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended March 31

	Series A		Series E		Series EF		Series F	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable units at the beginning of period/year</b>	6,129,881	7,949,623	396,868	454,813	90,625	64,183	6,953,162	4,976,651
Redeemable units issued	529,684	466,113	24,582	15,065	8,779	26,358	433,251	2,736,127
Redeemable units issued for reinvested distributions	213,337	-	13,941	-	2,431	84	270,783	12,173
Redeemable units redeemed	(1,046,868)	(2,285,855)	(72,545)	(73,010)	(2,170)	-	(779,552)	(771,789)
Redeemable units issued due to acquisition of assets from terminated funds	-	-	-	-	-	-	20,054	-
<b>Number of redeemable units at the end of period/year</b>	<b>5,826,034</b>	<b>6,129,881</b>	<b>362,846</b>	<b>396,868</b>	<b>99,665</b>	<b>90,625</b>	<b>6,897,698</b>	<b>6,953,162</b>

	Series I		Insight Series		Series O		Series P	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable units at the beginning of period/year</b>	3,302,383	5,046,203	13,152	15,626	590,301	649,838	290,395	235,542
Redeemable units issued	461,633	1,333,144	-	747	54,369	13,777	118,490	62,391
Redeemable units issued for reinvested distributions	168,107	34,280	-	28	27,724	4,495	23,498	2,072
Redeemable units redeemed	(1,294,324)	(3,111,244)	(1,046)	(3,249)	(107,824)	(77,809)	(20,953)	(9,610)
Redeemable units issued due to acquisition of assets from terminated funds	-	-	(12,106)	-	-	-	-	-
<b>Number of redeemable units at the end of period/year</b>	<b>2,637,799</b>	<b>3,302,383</b>	<b>-</b>	<b>13,152</b>	<b>564,570</b>	<b>590,301</b>	<b>411,430</b>	<b>290,395</b>

	Series W	
	2024	2023
<b>Number of redeemable units at the beginning of period/year</b>	2,240	1,738
Redeemable units issued	3,306	1,024
Redeemable units issued for reinvested distributions	299	13
Redeemable units redeemed	(380)	(535)
<b>Number of redeemable units at the end of period/year</b>	<b>5,465</b>	<b>2,240</b>

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

# CI U.S. Stock Selection Fund

Fund Specific Notes to Financial Statements

## Management and Administration Fees (Note 5)

as at March 31, 2024 (%)

	Annual management fee rate (%):	Annual administration fee rate (%):
Series A	2.000	0.21
Series E	1.950	0.15
Series EF	0.950	0.15
Series F	1.000	0.21
Series I	Paid directly by investor	Paid directly by investor
Insight Series	1.110	0.21
Series O	Paid directly by investor	0.15
Series P	Paid directly by investor	0.21
Series W	Paid directly by investor	0.15

## Securities Lending (Note 6)

as at March 31 (in \$000's)

	2024	2023
Loaned	21,207	26,046
Collateral (non-cash)	22,339	27,359

## Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Gross securities lending revenue	29	23
Charges	(9)	(5)
Securities lending revenue	20	18
<b>Charges as a % of gross securities lending revenue</b>	<b>30.0</b>	<b>21.7</b>

## Loss Carry Forwards (Note 7)

as at March 31 (in \$000's)

	2024
<b>Capital loss carried forward:</b>	-
<b>Non-capital losses expiring:</b>	
2043	-
2042	-
2041	-
2040	-
2039	-
2038	-
2037	-
2036	-
2035	-
2034	-
2033	-
2032	-
2031	-
2030	-
2029	-
2028	-
2027	-
2026	-
2025	-
2024	-
<b>Total</b>	<b>-</b>

The accompanying notes are an integral part of these financial statements.

# CI U.S. Stock Selection Fund

Fund Specific Notes to Financial Statements

## Financial Instruments Risks (Note 10)

### Concentration Risk

For Concentration Risk as at March 31, 2024, refer to the Schedule of Investment Portfolio.

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at March 31, 2023

Categories	Net Assets (%)
Information Technology	22.7
Health Care	17.2
Communication Services	12.6
Consumer Discretionary	10.8
Financials	9.6
Industrials	7.5
Energy	4.7
Consumer Staples	4.5
Other Net Assets (Liabilities)	4.3
Utilities	3.2
Materials	2.9
<b>Total</b>	<b>100.0</b>

### Credit Risk

As at March 31, 2024 and 2023, the Fund did not have a significant exposure to credit risk as substantially all of its assets were invested in equities.

### Other Price Risk

As at March 31, 2024 and 2023, the Fund was predominantly invested in U.S. equities and therefore was sensitive to changes in general economic conditions in the United States.

As at March 31, 2024, had the fair value of equities in the investment portfolio increased or decreased by 10% (March 31, 2023 - 10%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$73,469,000 (March 31, 2023 - \$61,980,000). In practice, the actual results may differ from this analysis and the difference may be material.

### Currency Risk

The table/tables below summarizes/summarize the Fund's exposure to currency risk.

as at March 31, 2024--

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	748,523	-	748,523	100.3
Euro	(138)	-	(138)	0.0
<b>Total</b>	<b>748,523</b>	<b>-</b>	<b>748,523</b>	<b>100.3</b>

as at March 31, 2023--

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	647,828	-	647,828	100.0
<b>Total</b>	<b>647,828</b>	<b>-</b>	<b>647,828</b>	<b>100.0</b>

--Includes monetary and non-monetary instruments, if any.

As at March 31, 2024, had the Canadian dollar strengthened or weakened by 10% (March 31, 2023 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$74,839,000 (March 31, 2023 - \$64,783,000). In practice, the actual results may differ from this analysis and the difference may be material.

### Interest Rate Risk

As at March 31, 2024 and 2023, the Fund did not have a significant exposure to interest rate risk as substantially all of its assets were invested in equities.

The accompanying notes are an integral part of these financial statements.



# CI U.S. Stock Selection Fund

Fund Specific Notes to Financial Statements

## Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

### Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	734,692	-	-	734,692
Total	734,692	-	-	734,692

### Long Positions at fair value as at March 31, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	619,802	-	-	619,802
Total	619,802	-	-	619,802

There were no transfers between Level 1, 2 and 3 during the years ended March 31, 2024 and 2023.

The accompanying notes are an integral part of these financial statements.

# CI WisdomTree Canada Quality Dividend Growth Index Fund

## Financial Statements

### Statement of Financial Position

as at March 31

(in \$000's except for per unit amounts and units outstanding)

	2024
<b>Assets</b>	
<b>Current assets</b>	
Investments	6,455
Investments pledged as collateral	-
Cash	8
Unrealized gain on futures and foreign currency forward contracts	-
Swaps, swaptions and options	-
Receivable for investments sold	-
Receivable for unit subscriptions	417
Dividends receivable	-
Interest receivable	-
Fees rebate receivable	1
Other accounts receivable	-
	6,881
<b>Liabilities</b>	
<b>Current liabilities</b>	
Investments sold short	-
Bank overdraft	-
Unrealized loss on futures and foreign currency forward contracts	-
Swaps, swaptions and options	-
Management fees payable	1
Administration fees payable	-
Distributions payable to holders of redeemable units	-
Payable for investments purchased	243
Payable for unit redemptions	1
Other accounts payable	-
	245
<b>Net assets attributable to holders of redeemable units</b>	<b>6,636</b>

### Statement of Financial Position (cont'd)

as at March 31

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series/Class (Note 4): 2024	Net assets attributable to holders of redeemable units per unit: 2024	Number of redeemable units outstanding: 2024
Series A	3,157	10.76	293,565
Series F	3,112	10.74	289,591
Series I	341	10.74	31,775
Series P	15	10.74	1,408
Series W	11	10.63	1,005

The accompanying notes are an integral part of these financial statements.

# CI WisdomTree Canada Quality Dividend Growth Index Fund

Financial Statements

## Statement of Comprehensive Income

for the period ended March 31

(in \$000's except for per unit amounts and number of units)

	2024
<b>Income</b>	
Net gain (loss) on investments and derivatives	
Dividends	20
Interest for distribution purposes	1
Income distributions from investments	-
Capital gain distributions from investments	-
Derivative income (loss)	-
Net realized gain (loss) on sale of investments and derivatives	4
Change in unrealized appreciation (depreciation) in value of investments and derivatives	222
<b>Total net gain (loss) on investments and derivatives</b>	<b>247</b>
Other income	
Securities lending revenue (Note 6)	-
Fees rebate	1
Other income	-
<b>Total other income</b>	<b>1</b>
<b>Total income</b>	<b>248</b>
<b>Expenses</b>	
Management fees (Note 5)	4
Commissions and other portfolio transaction costs	5
Harmonized sales tax	1
<b>Total expenses</b>	<b>10</b>
Expenses absorbed by the Manager (Note 5)	-
<b>Increase (decrease) in net assets attributable to holders of redeemable units</b>	<b>238</b>

## Statement of Comprehensive Income (cont'd)

for the period ended March 31

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class: 2024	Increase (decrease) in net assets attributable to holders of redeemable units per unit: 2024	Weighted average number of units: 2024
Series A	136	0.92	148,596
Series F	89	0.90	99,164
Series I	11	0.93	11,774
Series P	1	0.79	1,370
Series W	1	0.69	1,001

The accompanying notes are an integral part of these financial statements.

# CI WisdomTree Canada Quality Dividend Growth Index Fund

## Financial Statements

### Statement of Changes in Net Assets Attributable to Holders of Redeemable Units

for the period ended March 31 (in \$000's)

	Series A 2024	Series F 2024	Series I 2024	Series P 2024
<b>Net assets attributable to holders of redeemable units at the beginning of period</b>	-	-	-	-
Increase (decrease) in net assets attributable to holders of redeemable units	136	89	11	1
<b>Distributions to holders of redeemable units</b>				
From net investment income	(4)	(11)	(2)	-
From net realized gains	-	-	-	-
Return of capital	-	-	-	-
<b>Total distributions to holders of redeemable units</b>	(4)	(11)	(2)	-
<b>Redeemable unit transactions</b>				
Proceeds from redeemable units issued	3,037	3,028	333	14
Reinvestment of distributions to holders of redeemable units	4	11	2	-
Redemption of redeemable units	(16)	(5)	(3)	-
<b>Net increase (decrease) from redeemable unit transactions</b>	3,025	3,034	332	14
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	3,157	3,112	341	15
<b>Net assets attributable to holders of redeemable units at the end of period</b>	3,157	3,112	341	15

	Series W 2024	Total Fund 2024
<b>Net assets attributable to holders of redeemable units at the beginning of period</b>	-	-
Increase (decrease) in net assets attributable to holders of redeemable units	1	238
<b>Distributions to holders of redeemable units</b>		
From net investment income	-	(17)
From net realized gains	-	-
Return of capital	-	-
<b>Total distributions to holders of redeemable units</b>	-	(17)
<b>Redeemable unit transactions</b>		
Proceeds from redeemable units issued	10	6,422
Reinvestment of distributions to holders of redeemable units	-	17
Redemption of redeemable units	-	(24)
<b>Net increase (decrease) from redeemable unit transactions</b>	10	6,415
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	11	6,636
<b>Net assets attributable to holders of redeemable units at the end of period</b>	11	6,636

The accompanying notes are an integral part of these financial statements.

# CI WisdomTree Canada Quality Dividend Growth Index Fund

## Financial Statements

### Statement of Cash Flows

for the period ended March 31 (in \$000's)

	2024
<b>Cash flows from (used in) operating activities</b>	
Increase (decrease) in net assets attributable to holders of redeemable units	238
Adjustments for:	
Net realized (gain) loss on sale of investments and derivatives	(4)
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(222)
Commissions and other portfolio transaction costs	5
Proceeds from sale and maturity of investments and derivatives	3
Purchase of investments and derivatives	(5,994)
Non-cash distributions from investments	-
(Increase) decrease in dividends receivable	-
(Increase) decrease in interest receivable	-
Increase (decrease) in management fees payable	1
Increase (decrease) in administration fees payable	-
Change in other accounts receivable and payable	(1)
<b>Net cash from (used in) operating activities</b>	<b>(5,974)</b>
<b>Cash flows from (used in) financing activities</b>	
Distributions paid to holders of redeemable units, net of reinvested distributions	(1)
Proceeds from issuance of redeemable units	5,999
Amounts paid on redemption of redeemable units	(16)
<b>Net cash from (used in) financing activities</b>	<b>5,982</b>
Unrealized foreign exchange gain (loss) on cash	-
Net increase (decrease) in cash	8
Cash (bank overdraft), beginning of period	-
<b>Cash (bank overdraft), end of period</b>	<b>8</b>
<b>Supplementary Information:</b>	
Interest received, net of withholding tax*	1
Dividends received, net of withholding tax*	20
Dividends paid*	-
Interest paid*	-
Interest paid on loans	-
Tax recoverable (paid)	-

\*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund.  
The accompanying notes are an integral part of these financial statements.

# CI WisdomTree Canada Quality Dividend Growth Index Fund

Schedule of Investment Portfolio as at March 31, 2024

Number of Units	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
<b>UNDERLYING FUND(S)</b>				
169,426	CI WisdomTree Canada Quality Dividend Growth Index ETF (Non-Hedged Units)	6,237,834	6,455,131	97.3
<b>Total Investment Portfolio before Commissions and other portfolio transaction costs</b>		<b>6,237,834</b>	<b>6,455,131</b>	<b>97.3</b>
Commissions and other portfolio transaction costs		(5,121)		
<b>Total Investment Portfolio</b>		<b>6,232,713</b>	<b>6,455,131</b>	<b>97.3</b>
Other Net Assets (Liabilities)			181,007	2.7
<b>Net Assets Attributable to Holders of Redeemable Units</b>			<b>6,636,138</b>	<b>100.0</b>

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# CI WisdomTree Canada Quality Dividend Growth Index Fund

Fund Specific Notes to Financial Statements

---

## Interest in Unconsolidated Structured Entities (Note 2)

---

The following table presents the Fund's interest in Unconsolidated Structured Entities.

as at March 31, 2024

<b>Unconsolidated Structured Entities</b>	<b>Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)</b>	<b>Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)</b>	<b>Ownership in the Underlying Fund(s) / ETF(s) (%)</b>
CI WisdomTree Canada Quality Dividend Growth Index ETF	776,273	6,455	0.8

The accompanying notes are an integral part of these financial statements.

---

# CI WisdomTree Canada Quality Dividend Growth Index Fund

Fund Specific Notes to Financial Statements

## Commissions (Note 2)

for the period ended March 31 (in \$000's)

	2024
Brokerage commissions	5
Soft dollar commissions†	1

## Redeemable Unit Transactions (Note 4)

for the period ended March 31

	Series A 2024	Series F 2024	Series I 2024	Series P 2024
<b>Number of redeemable units at the beginning of period</b>	-	-	-	-
Redeemable units issued	294,652	288,990	31,899	1,401
Redeemable units issued for reinvested distributions	376	1,028	156	7
Redeemable units redeemed	(1,463)	(427)	(280)	-
<b>Number of redeemable units at the end of period</b>	<b>293,565</b>	<b>289,591</b>	<b>31,775</b>	<b>1,408</b>

	Series W 2024
<b>Number of redeemable units at the beginning of period</b>	-
Redeemable units issued	1,000
Redeemable units issued for reinvested distributions	5
Redeemable units redeemed	-
<b>Number of redeemable units at the end of period</b>	<b>1,005</b>

†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 WisdomTree Canada Quality Dividend Growth Index Fund

Fund Specific Notes to Financial Statements

## Management and Administration Fees (Note 5)

as at March 31, 2024 (%)

	Annual management fee rate	Annual administration fee rate
	(%):	(%):
Series A	1.160	0.05
Series F	0.160	0.05
Series I	Paid directly by investor	Paid directly by investor
Series P	Paid directly by investor	0.05
Series W	Paid directly by investor	0.05

## Related Party Investments (Note 9)

as at March 31 (in \$000's)

Investments	2024
CI WisdomTree Canada Quality Dividend Growth Index ETF (Non-Hedged Units)	6,455

## Securities Lending (Note 6)

as at March 31 (in \$000's)

	2024
Loaned	-
Collateral (non-cash)	-

## Securities Lending Revenue Reconciliation (Note 6)

for the period ended March 31 (in \$000's)

	2024
Gross securities lending revenue	-
Charges	-
Securities lending revenue	-
Charges as a % of gross securities lending revenue	-

## Loss Carry Forwards (Note 7)

as at March 31 (in \$000's)

	2024
Capital loss carried forward:	-
Non-capital losses expiring:	
2043	-
2042	-
2041	-
2040	-
2039	-
2038	-
2037	-
2036	-
2035	-
2034	-
2033	-
2032	-
2031	-
2030	-
2029	-
2028	-
2027	-
2026	-
2025	-
2024	-
<b>Total</b>	<b>-</b>

The accompanying notes are an integral part of these financial statements.

# CI WisdomTree Canada Quality Dividend Growth Index Fund

Fund Specific Notes to Financial Statements

## Financial Instruments Risks (Note 10)

### Concentration Risk

The table below summarizes the Underlying Fund's exposure to concentration risk.

as at March 31, 2024

Categories	Net Assets (%)
Energy	29.8
Industrials	18.8
Materials	14.0
Financials	11.6
Consumer Discretionary	9.3
Consumer Staples	8.1
Communication Services	5.8
Utilities	1.6
Information Technology	0.5
Other Net Assets (Liabilities)	0.3
Cash & Cash Equivalents	0.2
<b>Total</b>	<b>100.0</b>

### Credit Risk

As at March 31, 2024, the Fund had no significant direct exposure to credit risk.

As at March 31, 2024, the Fund indirectly bears the credit risk exposure of the Underlying Fund.

As at March 31, 2024, the Underlying Fund did not have a significant exposure to credit risk as substantially all of its assets were invested in equities.

### Other Price Risk

As at March 31, 2024, the Fund indirectly bears the other price risk exposure of the Underlying Fund.

As at March 31, 2024, the Underlying Fund was predominantly invested in Canadian equities and therefore was sensitive to changes in general economic conditions in Canada.

As at March 31, 2024, had the fair value of equities in the investment portfolio of the Underlying Fund increased or decreased by 10%, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$642,000. In practice, the actual results may differ from this analysis and the difference may be material.

### Currency Risk

As at March 31, 2024, the Fund had no significant direct exposure to currency risk.

As at March 31, 2024, the Fund indirectly bears the currency risk exposure of the Underlying Fund.

As at March 31, 2024, the Underlying Fund's investments were denominated in Canadian dollars, the functional currency of the Fund and the Underlying Fund. As a result, the Fund and the Underlying Fund were not exposed to currency risk.

### Interest Rate Risk

As at March 31, 2024, the Fund had no significant direct exposure to interest rate risk.

As at March 31, 2024, the Fund indirectly bears the interest rate risk exposure of the Underlying Fund.

As at March 31, 2024, the Underlying Fund did not have a significant exposure to interest rate risk as substantially all of its assets were invested in equities.

The accompanying notes are an integral part of these financial statements.

# CI WisdomTree Canada Quality Dividend Growth Index Fund

Fund Specific Notes to Financial Statements

---

## Fair Value Hierarchy

The table below summarizes the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

*Long Positions at fair value as at March 31, 2024*

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Underlying Fund(s)	6,455	-	-	6,455
<b>Total</b>	<b>6,455</b>	<b>-</b>	<b>-</b>	<b>6,455</b>

There were no transfers between Level 1, 2 and 3 during the period ended March 31, 2024.

*The accompanying notes are an integral part of these financial statements.*

---

# CI WisdomTree International Quality Dividend Growth Index Hedged Fund

## Financial Statements

### Statement of Financial Position

as at March 31

(in \$000's except for per unit amounts and units outstanding)

	2024
<b>Assets</b>	
<b>Current assets</b>	
Investments	17,144
Investments pledged as collateral	-
Cash	63
Unrealized gain on futures and foreign currency forward contracts	-
Swaps, swaptions and options	-
Receivable for investments sold	-
Receivable for unit subscriptions	242
Dividends receivable	-
Interest receivable	-
Fees rebate receivable	4
Other accounts receivable	-
	17,453
<b>Liabilities</b>	
<b>Current liabilities</b>	
Investments sold short	-
Bank overdraft	-
Unrealized loss on futures and foreign currency forward contracts	-
Swaps, swaptions and options	-
Management fees payable	1
Administration fees payable	-
Distributions payable to holders of redeemable units	-
Payable for investments purchased	256
Payable for unit redemptions	14
Other accounts payable	-
	271
<b>Net assets attributable to holders of redeemable units</b>	<b>17,182</b>

### Statement of Financial Position (cont'd)

as at March 31

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series/Class (Note 4): 2024	Net assets attributable to holders of redeemable units per unit: 2024	Number of redeemable units outstanding: 2024
Series A	1,328	10.87	122,226
Series F	15,665	10.87	1,440,781
Series I	145	10.87	13,363
Series P	33	10.87	3,001
Series W	11	10.64	1,003

The accompanying notes are an integral part of these financial statements.

# CI WisdomTree International Quality Dividend Growth Index Hedged Fund

Financial Statements

## Statement of Comprehensive Income

for the period ended March 31

(in \$000's except for per unit amounts and number of units)

	2024
<b>Income</b>	
Net gain (loss) on investments and derivatives	
Dividends	25
Interest for distribution purposes	1
Income distributions from investments	-
Capital gain distributions from investments	-
Derivative income (loss)	-
Net realized gain (loss) on sale of investments and derivatives	-
Change in unrealized appreciation (depreciation) in value of investments and derivatives	363
<b>Total net gain (loss) on investments and derivatives</b>	<b>389</b>
Other income	
Securities lending revenue (Note 6)	-
Fees rebate	4
Other income	-
<b>Total other income</b>	<b>4</b>
<b>Total income</b>	<b>393</b>
<b>Expenses</b>	
Management fees (Note 5)	6
Commissions and other portfolio transaction costs	14
Harmonized sales tax	1
<b>Total expenses</b>	<b>21</b>
Expenses absorbed by the Manager (Note 5)	-
<b>Increase (decrease) in net assets attributable to holders of redeemable units</b>	<b>372</b>

## Statement of Comprehensive Income (cont'd)

for the period ended March 31

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class: 2024	Increase (decrease) in net assets attributable to holders of redeemable units per unit: 2024	Weighted average number of units: 2024
Series A	51	0.76	67,138
Series F	315	0.69	459,930
Series I	3	0.65	4,294
Series P	2	0.83	2,830
Series W	1	0.67	1,000

The accompanying notes are an integral part of these financial statements.

# CI WisdomTree International Quality Dividend Growth Index Hedged Fund

Financial Statements

## Statement of Changes in Net Assets Attributable to Holders of Redeemable Units

for the period ended March 31 (in \$000's)

	Series A 2024	Series F 2024	Series I 2024	Series P 2024
<b>Net assets attributable to holders of redeemable units at the beginning of period</b>	-	-	-	-
Increase (decrease) in net assets attributable to holders of redeemable units	51	315	3	2
<b>Distributions to holders of redeemable units</b>				
From net investment income	-	(20)	-	-
From net realized gains	-	-	-	-
Return of capital	-	-	-	-
<b>Total distributions to holders of redeemable units</b>	-	(20)	-	-
<b>Redeemable unit transactions</b>				
Proceeds from redeemable units issued	1,277	15,404	142	31
Reinvestment of distributions to holders of redeemable units	-	20	-	-
Redemption of redeemable units	-	(54)	-	-
<b>Net increase (decrease) from redeemable unit transactions</b>	1,277	15,370	142	31
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	1,328	15,665	145	33
<b>Net assets attributable to holders of redeemable units at the end of period</b>	1,328	15,665	145	33

	Series W 2024	Total Fund 2024
<b>Net assets attributable to holders of redeemable units at the beginning of period</b>	-	-
Increase (decrease) in net assets attributable to holders of redeemable units	1	372
<b>Distributions to holders of redeemable units</b>		
From net investment income	-	(20)
From net realized gains	-	-
Return of capital	-	-
<b>Total distributions to holders of redeemable units</b>	-	(20)
<b>Redeemable unit transactions</b>		
Proceeds from redeemable units issued	10	16,864
Reinvestment of distributions to holders of redeemable units	-	20
Redemption of redeemable units	-	(54)
<b>Net increase (decrease) from redeemable unit transactions</b>	10	16,830
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	11	17,182
<b>Net assets attributable to holders of redeemable units at the end of period</b>	11	17,182

The accompanying notes are an integral part of these financial statements.

# CI WisdomTree International Quality Dividend Growth Index Hedged Fund

## Financial Statements

### Statement of Cash Flows

for the period ended March 31 (in \$000's)

	2024
<b>Cash flows from (used in) operating activities</b>	
Increase (decrease) in net assets attributable to holders of redeemable units	372
Adjustments for:	
Net realized (gain) loss on sale of investments and derivatives	-
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(363)
Commissions and other portfolio transaction costs	14
Proceeds from sale and maturity of investments and derivatives	-
Purchase of investments and derivatives	(16,539)
Non-cash distributions from investments	-
(Increase) decrease in dividends receivable	-
(Increase) decrease in interest receivable	-
Increase (decrease) in management fees payable	1
Increase (decrease) in administration fees payable	-
Change in other accounts receivable and payable	(4)
<b>Net cash from (used in) operating activities</b>	<b>(16,519)</b>
<b>Cash flows from (used in) financing activities</b>	
Distributions paid to holders of redeemable units, net of reinvested distributions	-
Proceeds from issuance of redeemable units	16,618
Amounts paid on redemption of redeemable units	(36)
<b>Net cash from (used in) financing activities</b>	<b>16,582</b>
Unrealized foreign exchange gain (loss) on cash	-
Net increase (decrease) in cash	63
Cash (bank overdraft), beginning of period	-
<b>Cash (bank overdraft), end of period</b>	<b>63</b>
<b>Supplementary Information:</b>	
Interest received, net of withholding tax*	1
Dividends received, net of withholding tax*	25
Dividends paid*	-
Interest paid*	-
Interest paid on loans	-
Tax recoverable (paid)	-

\*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund.  
The accompanying notes are an integral part of these financial statements.

# CI WisdomTree International Quality Dividend Growth Index Hedged Fund

Schedule of Investment Portfolio as at March 31, 2024

Number of Units	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
<b>UNDERLYING FUND(S)</b>				
480,756	CI WisdomTree International Quality Dividend Growth Index ETF (Hedged Units)	16,794,315	17,143,759	99.7
	<b>Total Investment Portfolio before Commissions and other portfolio transaction costs</b>	<b>16,794,315</b>	<b>17,143,759</b>	<b>99.7</b>
	Commissions and other portfolio transaction costs	(13,647)		
	<b>Total Investment Portfolio</b>	<b>16,780,668</b>	<b>17,143,759</b>	<b>99.7</b>
	Other Net Assets (Liabilities)		37,905	0.3
	<b>Net Assets Attributable to Holders of Redeemable Units</b>		<b>17,181,664</b>	<b>100.0</b>

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.



# CI WisdomTree International Quality Dividend Growth Index Hedged Fund

Fund Specific Notes to Financial Statements

## Interest in Unconsolidated Structured Entities (Note 2)

The following table presents the Fund's interest in Unconsolidated Structured Entities.

as at March 31, 2024

<b>Unconsolidated Structured Entities</b>	<b>Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)</b>	<b>Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)</b>	<b>Ownership in the Underlying Fund(s) / ETF(s) (%)</b>
CI WisdomTree International Quality Dividend Growth Index ETF	397,128	17,144	4.3

The accompanying notes are an integral part of these financial statements.

# CI WisdomTree International Quality Dividend Growth Index Hedged Fund

Fund Specific Notes to Financial Statements

## Commissions (Note 2)

for the period ended March 31 (in \$000's)

	2024
Brokerage commissions	14
Soft dollar commissions†	5

## Redeemable Unit Transactions (Note 4)

for the period ended March 31

	Series A		Series F	Series I	Series P
	2024	2024	2024	2024	2024
<b>Number of redeemable units at the beginning of period</b>	-	-	-	-	-
Redeemable units issued	122,226	1,443,921	13,328	2,993	
Redeemable units issued for reinvested distributions	-	1,867	35	8	
Redeemable units redeemed	-	(5,007)	-	-	
<b>Number of redeemable units at the end of period</b>	122,226	1,440,781	13,363	3,001	

	Series W 2024
<b>Number of redeemable units at the beginning of period</b>	-
Redeemable units issued	1,000
Redeemable units issued for reinvested distributions	3
Redeemable units redeemed	-
<b>Number of redeemable units at the end of period</b>	1,003

†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 WisdomTree International Quality Dividend Growth Index Hedged Fund

Fund Specific Notes to Financial Statements

## Management and Administration Fees (Note 5)

as at March 31, 2024 (%)

	Annual management fee rate	Annual administration fee rate
	(%):	(%):
Series A	1.430	0.05
Series F	0.430	0.05
Series I	Paid directly by investor	Paid directly by investor
Series P	Paid directly by investor	0.05
Series W	Paid directly by investor	0.05

## Related Party Investments (Note 9)

as at March 31 (in \$000's)

Investments	2024
CI WisdomTree International Quality Dividend Growth Index ETF (Hedged Units)	17,144

## Securities Lending (Note 6)

as at March 31 (in \$000's)

	2024
Loaned	-
Collateral (non-cash)	-

## Securities Lending Revenue Reconciliation (Note 6)

for the period ended March 31 (in \$000's)

	2024
Gross securities lending revenue	-
Charges	-
Securities lending revenue	-
Charges as a % of gross securities lending revenue	-

## Loss Carry Forwards (Note 7)

as at March 31 (in \$000's)

	2024
Capital loss carried forward:	-
Non-capital losses expiring:	
2043	-
2042	-
2041	-
2040	-
2039	-
2038	-
2037	-
2036	-
2035	-
2034	-
2033	-
2032	-
2031	-
2030	-
2029	-
2028	-
2027	-
2026	-
2025	-
2024	-
<b>Total</b>	<b>-</b>

The accompanying notes are an integral part of these financial statements.

# CI WisdomTree International Quality Dividend Growth Index Hedged Fund

Fund Specific Notes to Financial Statements

## Financial Instruments Risks (Note 10)

### Concentration Risk

The table below summarizes the Underlying Fund's exposure to concentration risk.

as at March 31, 2024

Categories	Net Assets (%)
Consumer Discretionary	20.8
Health Care	18.3
Industrials	18.0
Information Technology	12.8
Materials	9.7
Consumer Staples	7.8
Financials	4.9
Communication Services	3.2
Utilities	1.8
Real Estate	1.0
Energy	0.9
Foreign Currency Forward Contract(s)	0.5
Cash & Cash Equivalents	0.4
Other Net Assets (Liabilities)	(0.1)
<b>Total</b>	<b>100.0</b>

### Credit Risk

As at March 31, 2024, the Fund had no significant direct exposure to credit risk.

As at March 31, 2024, the Fund indirectly bears the credit risk exposure of the Underlying Fund.

The Underlying Fund was invested in fixed income securities, preferred securities and derivative instruments, if any, with the following credit ratings, as per the table below.

as at March 31, 2024

Credit Rating ^*	Net Assets (%)
AAA/Aaa/A++	0.5
<b>Total</b>	<b>0.5</b>

^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 March 31, 2024, the Fund indirectly bears the other price risk exposure of the Underlying Fund.

As at March 31, 2024, the Underlying Fund was invested in global equities and therefore was sensitive to changes in general economic conditions across the world.

As at March 31, 2024, had the fair value of equities in the investment portfolio of the Underlying Fund increased or decreased by 10%, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$1,699,000. 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 WisdomTree International Quality Dividend Growth Index Hedged Fund

## Fund Specific Notes to Financial Statements

### Currency Risk

As at March 31, 2024, the Fund had no significant direct exposure to currency risk.

As at March 31, 2024, the Fund indirectly bears the currency risk exposure of the Underlying Fund.

The table below summarizes the Underlying Fund's exposure to currency risk.

as at March 31, 2024--

Currency	Net Assets (%)
Euro	20.8
British Pound	9.9
Japanese Yen	8.6
Swiss Franc	7.5
Australian Dollar	4.1
Danish Krone	2.5
Swedish Krona	2.1
Norwegian Krone	0.5
Israeli Shekel	0.4
Hong Kong Dollar	0.3
Singapore Dollar	0.3
U.S. Dollar	0.0
<b>Total</b>	<b>57.0</b>

~Includes monetary and non-monetary instruments, if any.

As at March 31, 2024, had the Canadian dollar strengthened or weakened by 10% in relation to all other foreign currencies held in the Underlying Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have indirectly decreased or increased, respectively, by approximately \$977,000. In practice, the actual results may differ from this analysis and the difference may be material.

### Interest Rate Risk

As at March 31, 2024, the Fund had no significant direct exposure to interest rate risk.

As at March 31, 2024, the Fund indirectly bears the interest rate risk exposure of the Underlying Fund.

As at March 31, 2024, the Underlying Fund did not have a significant exposure to interest rate risk as substantially all of its assets were invested in equities and derivatives.

### Fair Value Hierarchy

The table below summarizes the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Underlying Fund(s)	17,144	-	-	17,144
<b>Total</b>	<b>17,144</b>	<b>-</b>	<b>-</b>	<b>17,144</b>

There were no transfers between Level 1, 2 and 3 during the period ended March 31, 2024.

# CI WisdomTree U.S. Quality Dividend Growth Index Fund

## Financial Statements

### Statement of Financial Position

as at March 31

(in \$000's except for per unit amounts and units outstanding)

	2024
<b>Assets</b>	
<b>Current assets</b>	
Investments	10,392
Investments pledged as collateral	-
Cash	213
Unrealized gain on futures and foreign currency forward contracts	-
Swaps, swaptions and options	-
Receivable for investments sold	-
Receivable for unit subscriptions	325
Dividends receivable	-
Interest receivable	1
Fees rebate receivable	2
Other accounts receivable	-
	10,933
<b>Liabilities</b>	
<b>Current liabilities</b>	
Investments sold short	-
Bank overdraft	-
Unrealized loss on futures and foreign currency forward contracts	-
Swaps, swaptions and options	-
Management fees payable	1
Administration fees payable	-
Distributions payable to holders of redeemable units	-
Payable for investments purchased	506
Payable for unit redemptions	-
Other accounts payable	-
	507
<b>Net assets attributable to holders of redeemable units</b>	<b>10,426</b>

### Statement of Financial Position (cont'd)

as at March 31

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series/Class (Note 4): 2024	Net assets attributable to holders of redeemable units per unit: 2024	Number of redeemable units outstanding: 2024
Series A	6,213	10.66	582,968
Series F	3,834	10.66	359,827
Series I	297	10.65	27,933
Series P	71	10.65	6,715
Series W	11	10.64	1,004

The accompanying notes are an integral part of these financial statements.

# CI WisdomTree U.S. Quality Dividend Growth Index Fund

## Financial Statements

### Statement of Comprehensive Income

for the period ended March 31

(in \$000's except for per unit amounts and number of units)

	2024
<b>Income</b>	
Net gain (loss) on investments and derivatives	
Dividends	21
Interest for distribution purposes	2
Income distributions from investments	-
Capital gain distributions from investments	-
Derivative income (loss)	-
Net realized gain (loss) on sale of investments and derivatives	-
Change in unrealized appreciation (depreciation) in value of investments and derivatives	295
<b>Total net gain (loss) on investments and derivatives</b>	<b>318</b>
Other income	
Securities lending revenue (Note 6)	-
Fees rebate	3
Other income	-
<b>Total other income</b>	<b>3</b>
<b>Total income</b>	<b>321</b>
<b>Expenses</b>	
Management fees (Note 5)	7
Commissions and other portfolio transaction costs	6
Harmonized sales tax	1
<b>Total expenses</b>	<b>14</b>
Expenses absorbed by the Manager (Note 5)	-
<b>Increase (decrease) in net assets attributable to holders of redeemable units</b>	<b>307</b>

### Statement of Comprehensive Income (cont'd)

for the period ended March 31

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class: 2024	Increase (decrease) in net assets attributable to holders of redeemable units per unit: 2024	Weighted average number of units: 2024
Series A	181	0.70	258,815
Series F	113	0.74	151,837
Series I	8	0.76	10,830
Series P	4	0.74	6,218
Series W	1	0.69	1,000

The accompanying notes are an integral part of these financial statements.

# CI WisdomTree U.S. Quality Dividend Growth Index Fund

## Financial Statements

### Statement of Changes in Net Assets Attributable to Holders of Redeemable Units

for the period ended March 31 (in \$000's)

	Series A 2024	Series F 2024	Series I 2024	Series P 2024
<b>Net assets attributable to holders of redeemable units at the beginning of period</b>	-	-	-	-
Increase (decrease) in net assets attributable to holders of redeemable units	181	113	8	4
<b>Distributions to holders of redeemable units</b>				
From net investment income	(2)	(11)	(1)	-
From net realized gains	-	-	-	-
Return of capital	-	-	-	-
<b>Total distributions to holders of redeemable units</b>	(2)	(11)	(1)	-
<b>Redeemable unit transactions</b>				
Proceeds from redeemable units issued	6,063	3,732	289	67
Reinvestment of distributions to holders of redeemable units	2	11	1	-
Redemption of redeemable units	(31)	(11)	-	-
<b>Net increase (decrease) from redeemable unit transactions</b>	6,034	3,732	290	67
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	6,213	3,834	297	71
<b>Net assets attributable to holders of redeemable units at the end of period</b>	6,213	3,834	297	71

	Series W 2024	Total Fund 2024
<b>Net assets attributable to holders of redeemable units at the beginning of period</b>	-	-
Increase (decrease) in net assets attributable to holders of redeemable units	1	307
<b>Distributions to holders of redeemable units</b>		
From net investment income	-	(14)
From net realized gains	-	-
Return of capital	-	-
<b>Total distributions to holders of redeemable units</b>	-	(14)
<b>Redeemable unit transactions</b>		
Proceeds from redeemable units issued	10	10,161
Reinvestment of distributions to holders of redeemable units	-	14
Redemption of redeemable units	-	(42)
<b>Net increase (decrease) from redeemable unit transactions</b>	10	10,133
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	11	10,426
<b>Net assets attributable to holders of redeemable units at the end of period</b>	11	10,426

The accompanying notes are an integral part of these financial statements.



# CI WisdomTree U.S. Quality Dividend Growth Index Fund

## Financial Statements

### Statement of Cash Flows

for the period ended March 31 (in \$000's)

	2024
<b>Cash flows from (used in) operating activities</b>	
Increase (decrease) in net assets attributable to holders of redeemable units	307
Adjustments for:	
Net realized (gain) loss on sale of investments and derivatives	-
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(295)
Commissions and other portfolio transaction costs	6
Proceeds from sale and maturity of investments and derivatives	-
Purchase of investments and derivatives	(9,598)
Non-cash distributions from investments	-
(Increase) decrease in dividends receivable	-
(Increase) decrease in interest receivable	(1)
Increase (decrease) in management fees payable	1
Increase (decrease) in administration fees payable	-
Change in other accounts receivable and payable	(2)
<b>Net cash from (used in) operating activities</b>	<b>(9,582)</b>
<b>Cash flows from (used in) financing activities</b>	
Distributions paid to holders of redeemable units, net of reinvested distributions	-
Proceeds from issuance of redeemable units	9,820
Amounts paid on redemption of redeemable units	(25)
<b>Net cash from (used in) financing activities</b>	<b>9,795</b>
Unrealized foreign exchange gain (loss) on cash	-
Net increase (decrease) in cash	213
Cash (bank overdraft), beginning of period	-
<b>Cash (bank overdraft), end of period</b>	<b>213</b>
<b>Supplementary Information:</b>	
Interest received, net of withholding tax*	1
Dividends received, net of withholding tax*	21
Dividends paid*	-
Interest paid*	-
Interest paid on loans	-
Tax recoverable (paid)	-

\*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund.  
The accompanying notes are an integral part of these financial statements.

# CI WisdomTree U.S. Quality Dividend Growth Index Fund

Schedule of Investment Portfolio as at March 31, 2024

<b>Number of Units</b>	<b>Description</b>	<b>Average Cost (\$)</b>	<b>Fair Value (\$)</b>	<b>% of Net Assets</b>
	<b>UNDERLYING FUND(S)</b>			
212,698	CI WisdomTree U.S. Quality Dividend Growth Index ETF (Non-Hedged Units)	10,102,731	10,392,424	99.7
	<b>Total Investment Portfolio before Commissions and other portfolio transaction costs</b>	<b>10,102,731</b>	<b>10,392,424</b>	<b>99.7</b>
	Commissions and other portfolio transaction costs	(5,704)		
	<b>Total Investment Portfolio</b>	<b>10,097,027</b>	<b>10,392,424</b>	<b>99.7</b>
	Other Net Assets (Liabilities)		34,007	0.3
	<b>Net Assets Attributable to Holders of Redeemable Units</b>		<b>10,426,431</b>	<b>100.0</b>

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# CI WisdomTree U.S. Quality Dividend Growth Index Fund

Fund Specific Notes to Financial Statements

---

## Interest in Unconsolidated Structured Entities (Note 2)

---

The following table presents the Fund's interest in Unconsolidated Structured Entities.

as at March 31, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI WisdomTree U.S. Quality Dividend Growth Index ETF	330,180	10,392	3.1

The accompanying notes are an integral part of these financial statements.

---

# CI WisdomTree U.S. Quality Dividend Growth Index Fund

Fund Specific Notes to Financial Statements

## Commissions (Note 2)

for the period ended March 31 (in \$000's)

	2024
Brokerage commissions	6
Soft dollar commissions†	2

## Redeemable Unit Transactions (Note 4)

for the period ended March 31

	Series A 2024	Series F 2024	Series I 2024	Series P 2024
<b>Number of redeemable units at the beginning of period</b>	-	-	-	-
Redeemable units issued	585,694	359,865	27,833	6,687
Redeemable units issued for reinvested distributions	235	1,022	120	28
Redeemable units redeemed	(2,961)	(1,060)	(20)	-
<b>Number of redeemable units at the end of period</b>	<b>582,968</b>	<b>359,827</b>	<b>27,933</b>	<b>6,715</b>

	Series W 2024
<b>Number of redeemable units at the beginning of period</b>	-
Redeemable units issued	1,000
Redeemable units issued for reinvested distributions	4
Redeemable units redeemed	-
<b>Number of redeemable units at the end of period</b>	<b>1,004</b>

†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 WisdomTree U.S. Quality Dividend Growth Index Fund

Fund Specific Notes to Financial Statements

## Management and Administration Fees (Note 5)

as at March 31, 2024 (%)

	Annual management fee rate	Annual administration fee rate
	(%):	(%):
Series A	1.300	0.05
Series F	0.300	0.05
Series I	Paid directly by investor	Paid directly by investor
Series P	Paid directly by investor	0.05
Series W	Paid directly by investor	0.05

## Related Party Investments (Note 9)

as at March 31 (in \$000's)

Investments	2024
CI WisdomTree U.S. Quality Dividend Growth Index ETF (Non-Hedged Units)	10,392

## Securities Lending (Note 6)

as at March 31 (in \$000's)

	2024
Loaned	-
Collateral (non-cash)	-

## Securities Lending Revenue Reconciliation (Note 6)

for the period ended March 31 (in \$000's)

	2024
Gross securities lending revenue	-
Charges	-
Securities lending revenue	-
Charges as a % of gross securities lending revenue	-

## Loss Carry Forwards (Note 7)

as at March 31 (in \$000's)

	2024
Capital loss carried forward:	-
Non-capital losses expiring:	
2043	-
2042	-
2041	-
2040	-
2039	-
2038	-
2037	-
2036	-
2035	-
2034	-
2033	-
2032	-
2031	-
2030	-
2029	-
2028	-
2027	-
2026	-
2025	-
2024	-
<b>Total</b>	<b>-</b>

The accompanying notes are an integral part of these financial statements.

# CI WisdomTree U.S. Quality Dividend Growth Index Fund

Fund Specific Notes to Financial Statements

## Financial Instruments Risks (Note 10)

### Concentration Risk

The table below summarizes the Underlying Fund's exposure to concentration risk.

as at March 31, 2024

Categories	Net Assets (%)
Information Technology	28.3
Health Care	17.1
Industrials	12.8
Financials	11.8
Consumer Staples	11.2
Consumer Discretionary	9.7
Energy	3.8
Communication Services	2.5
Materials	2.2
Real Estate	0.3
Cash & Cash Equivalents	0.2
Utilities	0.2
Other Net Assets (Liabilities)	0.0
Foreign Currency Forward Contract(s)	(0.1)
<b>Total</b>	<b>100.0</b>

### Credit Risk

As at March 31, 2024, the Fund had no significant direct exposure to credit risk.

As at March 31, 2024, the Fund indirectly bears the credit risk exposure of the Underlying Fund.

As at March 31, 2024, the Underlying Fund's exposure to credit risk through derivative instruments was insignificant.

### Other Price Risk

As at March 31, 2024, the Fund indirectly bears the other price risk exposure of the Underlying Fund.

As at March 31, 2024, the Underlying Fund was invested in U.S. equities and therefore was sensitive to changes in general economic conditions in the United States.

As at March 31, 2024, had the fair value of equities in the investment portfolio of the Underlying Fund increased or decreased by 10%, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$1,038,000. In practice, the actual results may differ from this analysis and the difference may be material.

### Currency Risk

As at March 31, 2024, the Fund had no significant direct exposure to currency risk.

As at March 31, 2024, the Fund indirectly bears the currency risk exposure of the Underlying Fund.

The table below summarizes the Underlying Fund's exposure to currency risk.

as at March 31, 2024-

Currency	Net Assets (%)
U.S. Dollar	73.8
<b>Total</b>	<b>73.8</b>

-Includes monetary and non-monetary instruments, if any.

As at March 31, 2024, had the Canadian dollar strengthened or weakened by 10% in relation to all other foreign currencies held in the Underlying Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have indirectly decreased or increased, respectively, by approximately \$767,000. 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 WisdomTree U.S. Quality Dividend Growth Index Fund

Fund Specific Notes to Financial Statements

---

## Interest Rate Risk

As at March 31, 2024, the Fund had no significant direct exposure to interest rate risk.

As at March 31, 2024, the Fund indirectly bears the interest rate risk exposure of the Underlying Fund.

As at March 31, 2024, the Underlying Fund did not have a significant exposure to interest rate risk as substantially all of its assets were invested in equities and derivatives.

## Fair Value Hierarchy

---

The table below summarizes the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

*Long Positions at fair value as at March 31, 2024*

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Underlying Fund(s)	10,392	-	-	10,392
<b>Total</b>	<b>10,392</b>	<b>-</b>	<b>-</b>	<b>10,392</b>

There were no transfers between Level 1, 2 and 3 during the period ended March 31, 2024.

---

*The accompanying notes are an integral part of these financial statements.*

# CI Canadian Asset Allocation Corporate Class

## Financial Statements

### Statements of Financial Position

as at March 31

(in \$000's except for per share amounts and shares outstanding)

	2024	2023
<b>Assets</b>		
<b>Current assets</b>		
Investments	1,152,055	1,358,512
Investments pledged as collateral	-	-
Cash	-	12,004
Unrealized gain on futures and foreign currency forward contracts	-	115
Swaps, swaptions and options	-	-
Receivable for investments sold	-	-
Receivable for share subscriptions	504	351
Dividends receivable	1,044	1,216
Interest receivable	3	49
Fees rebate receivable	3	1
Other accounts receivable	5,487	5,487
	1,159,096	1,377,735
<b>Liabilities</b>		
<b>Current liabilities</b>		
Investments sold short	-	-
Bank overdraft	3,464	-
Unrealized loss on futures and foreign currency forward contracts	1,115	1,014
Swaps, swaptions and options	-	-
Management fees payable	189	57
Administration fees payable	24	7
Dividends payable to holders of redeemable shares	1	1
Payable for investments purchased	-	-
Payable for share redemptions	3,908	5,241
Other accounts payable	-	-
	8,701	6,320
<b>Net assets attributable to holders of redeemable shares</b>	<b>1,150,395</b>	<b>1,371,415</b>

### Statements of Financial Position (cont'd)

as at March 31

(in \$000's except for per share amounts and shares outstanding)

	Net assets attributable to holders of redeemable shares per Series/Class (Note 4):		Net assets attributable to holders of redeemable shares per share:		Number of redeemable shares outstanding:	
	2024	2023	2024	2023	2024	2023
A Shares	600,698	722,391	13.44	12.17	44,682,553	59,353,180
AT5 Shares	11,346	14,933	6.04	5.74	1,879,573	2,600,326
AT8 Shares	7,379	9,101	3.59	3.52	2,055,681	2,583,050
E Shares	72,606	94,617	13.18	11.90	5,510,618	7,950,183
ET5 Shares	1,410	2,435	6.97	6.61	202,283	368,191
ET8 Shares	823	1,045	4.66	4.56	176,672	229,215
EF Shares	22,967	31,106	10.53	9.41	2,180,288	3,305,538
EFT5 Shares	6,889	7,335	6.46	6.06	1,066,467	1,209,547
EFT8 Shares	1,385	1,029	4.80	4.65	288,368	221,254
F Shares	113,587	146,850	16.43	14.71	6,915,097	9,984,260
FT5 Shares	8,621	9,331	7.18	6.75	1,200,681	1,381,470
FT8 Shares	2,435	2,701	4.90	4.75	497,312	568,858
I Shares	101,789	95,581	20.56	18.16	4,951,407	5,262,590
IT5 Shares	871	800	8.68	8.06	100,251	99,231
IT8 Shares	1	1	4.81	4.60	270	247
O Shares	180,474	215,035	17.03	15.07	10,596,846	14,267,742
OT5 Shares	6,062	6,078	9.06	8.43	668,747	721,413
OT8 Shares	6,758	6,468	6.12	5.86	1,104,948	1,103,498
P Shares	4,292	4,576	10.77	9.54	398,363	479,732
PT5 Shares	1	1	7.52	7.00	173	163
PT8 Shares	1	1	6.04	5.80	215	196

The accompanying notes are an integral part of these financial statements.



# CI Canadian Asset Allocation Corporate Class

Financial Statements

## Statements of Comprehensive Income

for the period(s)/year(s) ended March 31

(in \$000's except for per share amounts and number of shares)

	2024	2023
<b>Income</b>		
Net gain (loss) on investments and derivatives		
Dividends	14,665	18,922
Interest for distribution purposes	129	600
Income distributions from investments	20,813	21,974
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	(5,772)	(13,227)
Change in unrealized appreciation (depreciation) in value of investments and derivatives	128,970	(123,669)
<b>Total net gain (loss) on investments and derivatives</b>	<b>158,805</b>	<b>(95,400)</b>
Other income		
Securities lending revenue (Note 6)	28	38
Foreign exchange gain (loss) on cash	(16)	(44)
Fees rebate	-	-
Other income	-	7
<b>Total other income</b>	<b>12</b>	<b>1</b>
<b>Total income</b>	<b>158,817</b>	<b>(95,399)</b>
<b>Expenses</b>		
Management fees (Note 5)	16,473	21,449
Administration fees (Note 5)	2,090	2,713
Commissions and other portfolio transaction costs	782	1,116
Independent review committee fees	1	1
Securities borrowing fees (Note 2)	-	3
Interest expense	14	68
Withholding taxes	530	467
Harmonized sales tax	2,073	2,688
Other expenses	-	3
<b>Total expenses</b>	<b>21,963</b>	<b>28,508</b>
Expenses absorbed by the Manager (Note 5)	-	-
<b>Increase (decrease) in net assets attributable to holders of redeemable shares before income tax</b>	<b>136,854</b>	<b>(123,907)</b>
Income tax	-	-
<b>Increase (decrease) in net assets attributable to holders of redeemable shares</b>	<b>136,854</b>	<b>(123,907)</b>

## Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended March 31

(in \$000's except for per share amounts and number of shares)

	Increase (decrease) in net assets attributable to holders of redeemable shares per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable shares per share:		Weighted average number of shares:	
	2024	2023	2024	2023	2024	2023
A Shares	66,951	(71,290)	1.29	(1.06)	51,739,924	67,233,538
AT5 Shares	1,235	(1,690)	0.58	(0.55)	2,112,864	3,089,411
AT8 Shares	817	(969)	0.35	(0.34)	2,335,200	2,824,695
E Shares	8,460	(9,765)	1.28	(1.05)	6,633,886	9,269,247
ET5 Shares	174	(289)	0.68	(0.55)	257,277	525,384
ET8 Shares	91	(125)	0.46	(0.40)	196,045	313,445
EF Shares	2,877	(3,405)	1.09	(0.81)	2,630,266	4,219,260
EFT5 Shares	813	(572)	0.72	(0.45)	1,125,104	1,278,107
EFT8 Shares	165	(72)	0.61	(0.31)	271,487	227,854
F Shares	13,949	(12,675)	1.69	(1.11)	8,250,191	11,398,910
FT5 Shares	1,046	(1,021)	0.81	(0.59)	1,293,955	1,723,900
FT8 Shares	312	(230)	0.63	(0.37)	498,796	630,701
I Shares	12,969	(5,306)	2.56	(0.97)	5,058,291	5,466,105
IT5 Shares	111	(61)	1.12	(0.60)	99,174	102,130
IT8 Shares	-	-	0.64	(0.24)	256	231
O Shares	24,658	(15,313)	1.97	(0.95)	12,486,452	16,198,662
OT5 Shares	801	(328)	1.14	(0.48)	705,382	679,603
OT8 Shares	875	(384)	0.79	(0.37)	1,111,863	1,048,912
P Shares	550	(412)	1.28	(0.64)	429,790	648,748
PT5 Shares	-	-	0.96	(0.38)	167	155
PT8 Shares	-	-	0.78	(0.32)	204	184

The accompanying notes are an integral part of these financial statements.

# CI Canadian Asset Allocation Corporate Class

## Financial Statements

### Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares

for the period(s)/year(s) ended March 31 (in \$000's)

	A Shares		AT5 Shares		AT8 Shares		E Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable shares at the beginning of period/year</b>	722,391	997,389	14,933	23,109	9,101	13,179	94,617	138,558
Increase (decrease) in net assets attributable to holders of redeemable shares	66,951	(71,290)	1,235	(1,690)	817	(969)	8,460	(9,765)
<b>Dividends to holders of redeemable shares</b>								
From net investment income	(5,296)	(6,837)	(574)	(520)	(581)	(432)	(640)	(911)
From net realized gains	-	(10,994)	-	(836)	-	(695)	-	(1,464)
Return of capital	(1,371)	(2,364)	(148)	(180)	(150)	(149)	(166)	(315)
<b>Total dividends to holders of redeemable shares</b>	(6,667)	(20,195)	(722)	(1,536)	(731)	(1,276)	(806)	(2,690)
<b>Redeemable share transactions</b>								
Proceeds from redeemable shares issued	21,542	39,138	519	679	137	704	1,033	1,362
Reinvestment of dividends to holders of redeemable shares	6,546	19,848	104	315	143	299	786	2,652
Redemption of redeemable shares	(210,065)	(242,499)	(4,723)	(5,944)	(2,088)	(2,836)	(31,484)	(35,500)
<b>Net increase (decrease) from redeemable share transactions</b>	(181,977)	(183,513)	(4,100)	(4,950)	(1,808)	(1,833)	(29,665)	(31,486)
<b>Net increase (decrease) in net assets attributable to holders of redeemable shares</b>	(121,693)	(274,998)	(3,587)	(8,176)	(1,722)	(4,078)	(22,011)	(43,941)
<b>Net assets attributable to holders of redeemable shares at the end of period/year</b>	600,698	722,391	11,346	14,933	7,379	9,101	72,606	94,617

	ET5 Shares		ET8 Shares		EF Shares		EFT5 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable shares at the beginning of period/year</b>	2,435	4,382	1,045	1,739	31,106	51,518	7,335	9,398
Increase (decrease) in net assets attributable to holders of redeemable shares	174	(289)	91	(125)	2,877	(3,405)	813	(572)
<b>Dividends to holders of redeemable shares</b>								
From net investment income	(78)	(101)	(63)	(62)	(202)	(316)	(329)	(228)
From net realized gains	-	(162)	-	(100)	-	(508)	-	(366)
Return of capital	(20)	(35)	(17)	(21)	(53)	(109)	(85)	(79)
<b>Total dividends to holders of redeemable shares</b>	(98)	(298)	(80)	(183)	(255)	(933)	(414)	(673)
<b>Redeemable share transactions</b>								
Proceeds from redeemable shares issued	5	395	-	1	903	660	26	24
Reinvestment of dividends to holders of redeemable shares	11	97	11	76	157	621	27	72
Redemption of redeemable shares	(1,117)	(1,852)	(244)	(463)	(11,821)	(17,355)	(898)	(914)
<b>Net increase (decrease) from redeemable share transactions</b>	(1,101)	(1,360)	(233)	(386)	(10,761)	(16,074)	(845)	(818)
<b>Net increase (decrease) in net assets attributable to holders of redeemable shares</b>	(1,025)	(1,947)	(222)	(694)	(8,139)	(20,412)	(446)	(2,063)
<b>Net assets attributable to holders of redeemable shares at the end of period/year</b>	1,410	2,435	823	1,045	22,967	31,106	6,889	7,335

The accompanying notes are an integral part of these financial statements.

# CI Canadian Asset Allocation Corporate Class

## Financial Statements

### Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares (cont'd)

for the period(s)/year(s) ended March 31 (in \$000's)

	EFT8 Shares		F Shares		FT5 Shares		FT8 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable shares at the beginning of period/year</b>	1,029	1,137	146,850	195,793	9,331	14,921	2,701	3,594
Increase (decrease) in net assets attributable to holders of redeemable shares	165	(72)	13,949	(12,675)	1,046	(1,021)	312	(230)
<b>Dividends to holders of redeemable shares</b>								
From net investment income	(93)	(46)	(1,002)	(1,395)	(420)	(338)	(171)	(129)
From net realized gains	-	(75)	-	(2,244)	-	(544)	-	(208)
Return of capital	(24)	(16)	(259)	(482)	(108)	(117)	(44)	(45)
<b>Total dividends to holders of redeemable shares</b>	(117)	(137)	(1,261)	(4,121)	(528)	(999)	(215)	(382)
<b>Redeemable share transactions</b>								
Proceeds from redeemable shares issued	550	279	9,841	20,291	225	675	921	303
Reinvestment of dividends to holders of redeemable shares	11	17	1,076	3,397	37	99	30	77
Redemption of redeemable shares	(253)	(195)	(56,868)	(55,835)	(1,490)	(4,344)	(1,314)	(661)
<b>Net increase (decrease) from redeemable share transactions</b>	308	101	(45,951)	(32,147)	(1,228)	(3,570)	(363)	(281)
<b>Net increase (decrease) in net assets attributable to holders of redeemable shares</b>	356	(108)	(33,263)	(48,943)	(710)	(5,590)	(266)	(893)
<b>Net assets attributable to holders of redeemable shares at the end of period/year</b>	1,385	1,029	113,587	146,850	8,621	9,331	2,435	2,701

	I Shares		IT5 Shares		IT8 Shares		O Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable shares at the beginning of period/year</b>	95,581	112,187	800	1,184	1	1	215,035	289,856
Increase (decrease) in net assets attributable to holders of redeemable shares	12,969	(5,306)	111	(61)	-	-	24,658	(15,313)
<b>Dividends to holders of redeemable shares</b>								
From net investment income	(896)	(844)	(39)	(23)	-	-	(1,601)	(2,027)
From net realized gains	-	(1,358)	-	(38)	-	-	-	(3,259)
Return of capital	(232)	(292)	(10)	(8)	-	-	(414)	(701)
<b>Total dividends to holders of redeemable shares</b>	(1,128)	(2,494)	(49)	(69)	-	-	(2,015)	(5,987)
<b>Redeemable share transactions</b>								
Proceeds from redeemable shares issued	9,105	5,971	-	-	-	-	1,911	4,115
Reinvestment of dividends to holders of redeemable shares	1,124	2,494	18	33	-	-	1,958	5,863
Redemption of redeemable shares	(15,862)	(17,271)	(9)	(287)	-	-	(61,073)	(63,499)
<b>Net increase (decrease) from redeemable share transactions</b>	(5,633)	(8,806)	9	(254)	-	-	(57,204)	(53,521)
<b>Net increase (decrease) in net assets attributable to holders of redeemable shares</b>	6,208	(16,606)	71	(384)	-	-	(34,561)	(74,821)
<b>Net assets attributable to holders of redeemable shares at the end of period/year</b>	101,789	95,581	871	800	1	1	180,474	215,035

The accompanying notes are an integral part of these financial statements.

# CI Canadian Asset Allocation Corporate Class

## Financial Statements

### Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares (cont'd)

for the period(s)/year(s) ended March 31 (in \$000's)

	OT5		OT8		P		PT5	
	Shares		Shares		Shares		Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable shares at the beginning of period/year</b>	6,078	6,660	6,468	7,198	4,576	7,408	1	1
Increase (decrease) in net assets attributable to holders of redeemable shares	801	(328)	875	(384)	550	(412)	-	-
<b>Dividends to holders of redeemable shares</b>								
From net investment income	(288)	(167)	(470)	(264)	(38)	(49)	-	-
From net realized gains	-	(269)	-	(424)	-	(79)	-	-
Return of capital	(74)	(58)	(122)	(91)	(10)	(17)	-	-
<b>Total dividends to holders of redeemable shares</b>	(362)	(494)	(592)	(779)	(48)	(145)	-	-
<b>Redeemable share transactions</b>								
Proceeds from redeemable shares issued	160	919	434	1,046	215	495	-	-
Reinvestment of dividends to holders of redeemable shares	116	169	92	152	47	144	-	-
Redemption of redeemable shares	(731)	(848)	(519)	(765)	(1,048)	(2,914)	-	-
<b>Net increase (decrease) from redeemable share transactions</b>	(455)	240	7	433	(786)	(2,275)	-	-
<b>Net increase (decrease) in net assets attributable to holders of redeemable shares</b>	(16)	(582)	290	(730)	(284)	(2,832)	-	-
<b>Net assets attributable to holders of redeemable shares at the end of period/year</b>	6,062	6,078	6,758	6,468	4,292	4,576	1	1

	PT8		Total	
	Shares		Fund	
	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable shares at the beginning of period/year</b>	1	1	1,371,415	1,879,213
Increase (decrease) in net assets attributable to holders of redeemable shares	-	-	136,854	(123,907)
<b>Dividends to holders of redeemable shares</b>				
From net investment income	-	-	(12,781)	(14,689)
From net realized gains	-	-	-	(23,623)
Return of capital	-	-	(3,307)	(5,079)
<b>Total dividends to holders of redeemable shares</b>	-	-	(16,088)	(43,391)
<b>Redeemable share transactions</b>				
Proceeds from redeemable shares issued	-	-	47,527	77,057
Reinvestment of dividends to holders of redeemable shares	-	-	12,294	36,425
Redemption of redeemable shares	-	-	(401,607)	(453,982)
<b>Net increase (decrease) from redeemable share transactions</b>	-	-	(341,786)	(340,500)
<b>Net increase (decrease) in net assets attributable to holders of redeemable shares</b>	-	-	(221,020)	(507,798)
<b>Net assets attributable to holders of redeemable shares at the end of period/year</b>	1	1	1,150,395	1,371,415

The accompanying notes are an integral part of these financial statements.

# CI Canadian Asset Allocation Corporate Class

## Financial Statements

### Statements of Cash Flows

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
<b>Cash flows from (used in) operating activities</b>		
Increase (decrease) in net assets attributable to holders of redeemable shares	136,854	(123,907)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	5,772	13,227
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(128,970)	123,669
Unrealized foreign exchange (gain) loss on cash	(18)	(33)
Commissions and other portfolio transaction costs	782	1,116
Proceeds from sale and maturity of investments and derivatives	708,380	935,729
Purchase of investments and derivatives	(358,479)	(571,289)
Non-cash distributions from investments	(20,813)	(21,974)
(Increase) decrease in dividends receivable	172	363
(Increase) decrease in interest receivable	46	(49)
Increase (decrease) in management fees payable	132	57
Increase (decrease) in administration fees payable	17	7
Change in other accounts receivable and payable	(2)	(5,488)
<b>Net cash from (used in) operating activities</b>	<b>343,873</b>	<b>351,428</b>
<b>Cash flows from (used in) financing activities</b>		
Dividends paid to holders of redeemable shares, net of reinvested dividends	(3,793)	(6,965)
Proceeds from issuance of redeemable shares	26,188	39,265
Amounts paid on redemption of redeemable shares	(381,754)	(413,937)
<b>Net cash from (used in) financing activities</b>	<b>(359,359)</b>	<b>(381,637)</b>
Unrealized foreign exchange gain (loss) on cash	18	33
Net increase (decrease) in cash	(15,486)	(30,209)
Cash (bank overdraft), beginning of period/year	12,004	42,180
<b>Cash (bank overdraft), end of period/year</b>	<b>(3,464)</b>	<b>12,004</b>
<b>Supplementary Information:</b>		
Interest received, net of withholding tax*	175	551
Dividends received, net of withholding tax*	14,307	18,818
Dividends paid*	-	-
Interest paid*	(14)	(69)
Interest paid on loans	-	-
Tax recoverable (paid)	-	(5,487)

\*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund. The accompanying notes are an integral part of these financial statements.

# CI Canadian Asset Allocation Corporate Class

Schedule of Investment Portfolio as at March 31, 2024

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		<b>FUND(S)</b>			
	47,896,276	CI Canadian Core Plus Bond Fund (Series I)	452,673,010	394,454,574	
	4,925,926	CI Canadian Long-Term Bond Pool (Series I)	51,875,931	37,510,926	
	3,644,660	CI Canadian Short-Term Bond Pool (Series I)	35,272,003	31,568,223	
USD	42,000	CI Private Markets Growth Fund (Subscription Receipts)	5,619,310	5,809,235	
USD	2,220,341	CI Private Markets Growth Fund (Series I)	31,670,396	34,034,781	
USD	40,000	CI Private Markets Income Fund (Subscription Receipts)	5,370,460	5,469,613	
USD	390,000	CI Private Markets Income Fund (Series I)	5,272,800	5,499,866	
			587,753,910	514,347,218	44.7
		<b>FINANCIALS</b>			
USD	18,177	American Express Co.	3,849,074	5,606,105	
USD	170,166	Bank of America Corp.	7,611,366	8,740,498	
	75,505	Bank of Montreal	9,060,733	9,985,536	
EUR	35,252	BAWAG Group AG	2,605,850	3,023,973	
	121,321	Brookfield Asset Management Ltd., Class A	3,717,600	6,903,165	
	309,156	Brookfield Corp., Class A	13,365,533	17,522,962	
	602,341	Element Fleet Management Corp.	8,241,048	13,185,244	
	10,853	Fairfax Financial Holdings Ltd.	6,469,779	15,846,465	
	57,531	Intact Financial Corp.	9,036,698	12,659,121	
	349,724	Manulife Financial Corp.	6,896,651	11,831,163	
USD	15,281	Mastercard Inc., Class A	7,793,296	9,967,959	
JPY	282,017	Mitsubishi UFJ Financial Group Inc.	3,400,977	3,873,559	
	106,699	Royal Bank of Canada	12,454,296	14,577,217	
	141,632	Sun Life Financial Inc.	9,234,116	10,468,021	
	346,746	TMX Group Ltd.	9,579,252	12,389,235	
	100,912	Toronto-Dominion Bank (The)	9,904,259	8,249,556	
USD	106,310	Wells Fargo & Co.	6,362,651	8,346,368	
			129,583,179	173,176,147	15.1
		<b>INFORMATION TECHNOLOGY</b>			
USD	6,302	Adobe Inc.	4,814,976	4,307,454	
USD	35,639	Advanced Micro Devices Inc.	3,495,700	8,713,120	
USD	29,039	Apple Inc.	5,684,296	6,745,128	
EUR	3,321	ASML Holding NV	3,045,555	4,329,993	
	98,012	CGI Inc.	9,666,174	14,646,913	
	4,265	Constellation Software Inc.	9,429,974	15,780,499	
	4,439	Constellation Software Inc., Warrants, March 31, 2040	-	-	
JPY	5,855	Keyence Corp.	3,908,741	3,672,058	
	40,606	Kinaxis Inc.	6,463,458	6,253,324	
USD	51,156	Micron Technology Inc.	4,954,940	8,168,994	
USD	27,288	Microsoft Corp.	8,181,236	15,551,057	
USD	10,136	NVIDIA Corp.	4,357,539	12,405,625	
	207,809	Open Text Corp.	11,663,997	10,922,441	
USD	1,439	ServiceNow Inc.	1,339,370	1,486,068	
	119,726	Shopify Inc., Class A	12,066,236	12,511,367	
USD	27,172	Taiwan Semiconductor Manufacturing Co., Ltd., ADR	3,711,809	5,007,434	
			92,784,001	130,501,475	11.3

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable shares of the Fund.

# CI Canadian Asset Allocation Corporate Class

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
<b>INDUSTRIALS</b>					
USD	27,278	AECOM	3,261,781	3,623,999	
	54,430	Canadian Pacific Kansas City Ltd.	4,455,408	6,500,575	
	155,002	Finning International Inc.	4,789,940	6,170,630	
	230,958	GFL Environmental Inc.	9,393,506	10,788,048	
EUR	22,016	Safran SA	3,895,738	6,757,985	
	65,308	TFI International Inc.	4,334,469	14,106,528	
	65,583	Thomson Reuters Corp.	9,186,077	13,824,896	
	57,397	Toromont Industries Ltd.	6,343,283	7,481,699	
AUD	259,263	Transurban Group	3,246,347	3,048,275	
	62,489	WSP Global Inc.	8,470,608	14,107,517	
			57,377,157	86,410,152	7.5
<b>ENERGY</b>					
	150,200	Canadian Natural Resources Ltd.	8,856,838	15,520,167	
	60,238	Cenovus Energy Inc.	1,448,220	1,631,245	
	187,705	Enbridge Inc.	9,062,593	9,188,160	
GBP	218,690	Shell PLC	8,860,456	9,814,411	
	206,052	Suncor Energy Inc.	7,596,752	10,300,539	
	171,689	TC Energy Corp.	9,243,210	9,346,749	
			45,068,069	55,801,271	4.9
<b>HEALTH CARE</b>					
GBP	26,313	AstraZeneca PLC	4,831,269	4,803,594	
USD	7,957	Eli Lilly and Co.	4,174,018	8,384,972	
DKK	35,271	Novo Nordisk AS, Class B	4,835,702	6,089,991	
USD	14,609	Stryker Corp.	5,451,498	7,081,754	
USD	8,888	Thermo Fisher Scientific Inc.	6,452,079	6,997,327	
USD	7,266	UnitedHealth Group Inc.	4,773,945	4,868,917	
USD	5,866	Zoetis Inc.	1,386,485	1,344,507	
			31,904,996	39,571,062	3.4
<b>CONSUMER STAPLES</b>					
USD	160,576	Alimentation Couche-Tard Inc.	7,268,335	12,414,130	
	38,320	Coca-Cola Co. (The)	3,250,021	3,175,631	
	198,470	Empire Co., Ltd., Class A	6,654,034	6,565,388	
	50,941	Loblaws Cos., Ltd.	3,914,995	7,646,244	
USD	24,442	Mondelez International Inc., Class A	2,233,576	2,317,554	
USD	98,777	US Foods Holding Corp.	5,640,346	7,221,099	
			28,961,307	39,340,046	3.4
<b>CONSUMER DISCRETIONARY</b>					
USD	32,066	Amazon.com Inc.	6,250,339	7,834,805	
	43,002	Canadian Tire Corp., Ltd., Class A	8,043,581	5,809,570	
	104,668	Dollarama Inc.	5,016,357	10,800,691	
EUR	997	LVMH Moet Hennessy Louis Vuitton SE	1,004,006	1,214,678	
USD	7,401	Nike Inc., Class B	1,109,131	942,152	
	97,826	Restaurant Brands International Inc.	8,540,998	10,523,143	
HKD	118,008	Samsonite International SA	432,528	604,517	
			30,396,940	37,729,556	3.3
<b>REAL ESTATE</b>					
	63,931	Colliers International Group Inc.	10,944,507	10,585,056	
	48,657	FirstService Corp.	9,212,313	10,911,332	
USD	11,118	Prologis Inc.	1,716,463	1,961,098	
USD	7,984	SBA Communications Corp.	2,409,779	2,343,551	
USD	28,370	Ventas Inc.	1,794,305	1,673,181	
			26,077,367	27,474,218	2.4

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable shares of the Fund.

# CI Canadian Asset Allocation Corporate Class

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
<b>UTILITIES</b>					
USD	104,017	AES Corp. (The)	2,802,938	2,526,269	
	189,819	Brookfield Infrastructure Partners LP	9,188,512	8,029,344	
EUR	444,062	Enel SPA	3,935,880	3,970,820	
	147,664	Fortis Inc.	7,970,394	7,902,977	
			23,897,724	22,429,410	1.9
<b>COMMUNICATION SERVICES</b>					
USD	49,056	Alphabet Inc., Class A	5,201,012	10,029,118	
USD	5,056	Meta Platforms Inc., Class A	2,375,917	3,325,546	
	88,076	TELUS Corp.	2,583,333	1,908,607	
			10,160,262	15,263,271	1.3
<b>MATERIALS</b>					
	41,072	Franco-Nevada Corp.	5,289,891	6,629,021	
GBP	39,433	Rio Tinto PLC	3,257,250	3,382,283	
			8,547,141	10,011,304	0.9
<b>Total Investment Portfolio before Commissions and other portfolio transaction costs</b>			<b>1,072,512,053</b>	<b>1,152,055,130</b>	<b>100.1</b>
Commissions and other portfolio transaction costs			(1,027,446)		
<b>Total Investment Portfolio before Derivative Instruments</b>			<b>1,071,484,607</b>	<b>1,152,055,130</b>	<b>100.1</b>
Foreign Currency Forward Contract(s)				(1,115,456)	(0.1)
<b>Total Investment Portfolio</b>			<b>1,071,484,607</b>	<b>1,150,939,674</b>	<b>100.0</b>
Other Net Assets (Liabilities)				(544,194)	0
<b>Net Assets Attributable to Holders of Redeemable Shares</b>				<b>1,150,395,480</b>	<b>100.0</b>

## Foreign Currency Forward Contract(s)

Counterparty	Credit Rating of the Counterparty*	Settlement Date	Currency		Currency		Contract(s) Rates	Unrealized Gain (Loss) (\$)
			Buy	Position	Sell	Position		
Bank of Montreal	A-1	April 17, 2024	CAD	5,631	USD	4,186	1.35	(37)
Bank of Montreal	A-1	April 17, 2024	CAD	12,571,828	USD	9,400,974	1.34	(158,646)
Bank of Montreal	A-1	May 15, 2024	CAD	690,851	USD	513,537	1.35	(4,281)
Canadian Imperial Bank of Commerce	A-1	April 17, 2024	CAD	7,788,825	USD	5,817,788	1.34	(89,422)
Canadian Imperial Bank of Commerce	A-1	April 17, 2024	CAD	9,312,974	USD	6,981,345	1.33	(140,922)
Canadian Imperial Bank of Commerce	A-1	May 15, 2024	CAD	571,983	USD	426,141	1.34	(4,848)
Citigroup Inc.	A-1	April 17, 2024	CAD	6,213,164	USD	4,654,230	1.33	(89,433)
Citigroup Inc.	A-1	May 15, 2024	CAD	690,705	USD	513,537	1.34	(4,427)
Goldman Sachs Group Inc.	A-1	April 17, 2024	CAD	12,375,314	USD	9,265,546	1.34	(171,769)
Goldman Sachs Group Inc.	A-1	May 15, 2024	CAD	570,292	USD	424,806	1.34	(4,733)
JPMorgan Chase & Co.	A-2	May 15, 2024	CAD	460,862	USD	342,358	1.35	(2,560)
Morgan Stanley	A-2	May 15, 2024	CAD	573,394	USD	426,141	1.35	(3,437)
Morgan Stanley	A-2	May 15, 2024	CAD	574,678	USD	427,948	1.34	(4,599)
Royal Bank of Canada	A-1+	April 17, 2024	CAD	6,214,794	USD	4,654,230	1.34	(87,804)
Royal Bank of Canada	A-1+	April 17, 2024	CAD	12,542,544	USD	9,400,974	1.33	(187,930)
Toronto-Dominion Bank (The)	A-1+	April 17, 2024	CAD	10,871,498	USD	8,144,902	1.33	(158,048)
Toronto-Dominion Bank (The)	A-1+	May 15, 2024	CAD	460,862	USD	342,358	1.35	(2,560)
<b>Total Foreign Currency Forward Contract(s) Value</b>								<b>(1,115,456)</b>

\*Credit rating provided by S&P Global Ratings.

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable shares of the Fund.



# CI Canadian Asset Allocation Corporate Class

Fund Specific Notes to Financial Statements

## Offsetting of Financial Instruments (Note 2)

The following table/tables shows/show the net impact on the Fund's Statements of Financial Position if all rights to offset were exercised.

as at March 31, 2024

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	-	-	-	-
Derivative assets - Swaps and swaptions	-	-	-	-
<b>Total</b>	-	-	-	-
Derivative liabilities - Foreign currency forward contracts	(1,115)	-	-	(1,115)
Derivative liabilities - Swaps and swaptions	-	-	-	-
<b>Total</b>	(1,115)	-	-	(1,115)

as at March 31, 2023

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	115	(108)	-	7
Derivative assets - Swaps and swaptions	-	-	-	-
<b>Total</b>	115	(108)	-	7
Derivative liabilities - Foreign currency forward contracts	(1,014)	108	-	(906)
Derivative liabilities - Swaps and swaptions	-	-	-	-
<b>Total</b>	(1,014)	108	-	(906)

The accompanying notes are an integral part of these financial statements.

# CI Canadian Asset Allocation Corporate Class

Fund Specific Notes to Financial Statements

## Interest in Unconsolidated Structured Entities (Note 2)

The following table/tables presents/present the Fund's interest in Unconsolidated Structured Entities.

as at March 31, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Canadian Short-Term Bond Pool	45,363	31,568	69.6
CI Canadian Long-Term Bond Pool	66,832	37,511	56.1
CI Canadian Core Plus Bond Fund	1,051,169	394,454	37.5
CI Private Markets Growth Fund	1,119,297	39,844	3.6
CI Private Markets Income Fund	350,470	10,970	3.1

as at March 31, 2023

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Canadian Long-Term Bond Pool	68,132	46,871	68.8
CI Canadian Short-Term Bond Pool	63,563	43,349	68.2
CI Canadian Core Plus Bond Fund	1,186,982	467,137	39.4
CI Private Markets Fund	199,700	6,760	3.4

The accompanying notes are an integral part of these financial statements.

# CI Canadian Asset Allocation Corporate Class

Fund Specific Notes to Financial Statements

## Commissions (Note 2)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Brokerage commissions	765	1,097
Soft dollar commissions†	280	397

## Redeemable Share Transactions (Note 4)

for the period(s)/year(s) ended March 31

	A Shares		AT5 Shares		AT8 Shares		E Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable shares at the beginning of period/year</b>	59,353,180	74,274,598	2,600,326	3,436,822	2,583,050	3,075,769	7,950,183	10,576,635
Redeemable shares issued	1,714,485	3,178,874	90,886	114,056	39,059	188,762	84,926	113,654
Redeemable shares issued for reinvested dividends	488,197	1,660,853	17,431	54,519	40,954	82,775	59,818	227,167
Redeemable shares redeemed	(16,873,309)	(19,761,145)	(829,070)	(1,005,071)	(607,382)	(764,256)	(2,584,309)	(2,967,273)
<b>Number of redeemable shares at the end of period/year</b>	<b>44,682,553</b>	<b>59,353,180</b>	<b>1,879,573</b>	<b>2,600,326</b>	<b>2,055,681</b>	<b>2,583,050</b>	<b>5,510,618</b>	<b>7,950,183</b>

	ET5 Shares		ET8 Shares		EF Shares		EFT5 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable shares at the beginning of period/year</b>	368,191	567,481	229,215	314,565	3,305,538	5,028,775	1,209,547	1,341,410
Redeemable shares issued	747	58,104	77	385	93,312	68,168	4,296	3,919
Redeemable shares issued for reinvested dividends	1,628	14,534	2,378	16,039	14,986	67,611	4,279	11,816
Redeemable shares redeemed	(168,283)	(271,928)	(54,998)	(101,774)	(1,233,548)	(1,859,016)	(151,655)	(147,598)
<b>Number of redeemable shares at the end of period/year</b>	<b>202,283</b>	<b>368,191</b>	<b>176,672</b>	<b>229,215</b>	<b>2,180,288</b>	<b>3,305,538</b>	<b>1,066,467</b>	<b>1,209,547</b>

	EFT8 Shares		F Shares		FT5 Shares		FT8 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable shares at the beginning of period/year</b>	221,254	203,977	9,984,260	12,199,566	1,381,470	1,908,167	568,858	629,798
Redeemable shares issued	119,700	53,937	651,058	1,357,611	33,922	93,482	199,828	58,461
Redeemable shares issued for reinvested dividends	2,284	3,573	65,718	236,142	5,217	14,747	6,178	15,977
Redeemable shares redeemed	(54,870)	(40,233)	(3,785,939)	(3,809,059)	(219,928)	(634,926)	(277,552)	(135,378)
<b>Number of redeemable shares at the end of period/year</b>	<b>288,368</b>	<b>221,254</b>	<b>6,915,097</b>	<b>9,984,260</b>	<b>1,200,681</b>	<b>1,381,470</b>	<b>497,312</b>	<b>568,858</b>

	I Shares		IT5 Shares		IT8 Shares		O Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable shares at the beginning of period/year</b>	5,262,590	5,737,343	99,231	128,655	247	218	14,267,742	17,833,576
Redeemable shares issued	473,155	336,248	-	-	-	-	120,793	275,069
Redeemable shares issued for reinvested dividends	54,811	140,893	2,099	4,110	23	29	115,343	399,163
Redeemable shares redeemed	(839,149)	(951,894)	(1,079)	(33,534)	-	-	(3,907,032)	(4,240,066)
<b>Number of redeemable shares at the end of period/year</b>	<b>4,951,407</b>	<b>5,262,590</b>	<b>100,251</b>	<b>99,231</b>	<b>270</b>	<b>247</b>	<b>10,596,846</b>	<b>14,267,742</b>

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

# CI Canadian Asset Allocation Corporate Class

Fund Specific Notes to Financial Statements

## Redeemable Share Transactions (Note 4) (cont'd)

for the period(s)/year(s) ended March 31

	OT5 Shares		OT8 Shares		P Shares		PT5 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable shares at the beginning of period/year</b>	721,413	691,118	1,103,498	1,034,458	479,732	719,746	163	149
Redeemable shares issued	18,594	108,861	74,505	170,665	21,788	52,786	-	-
Redeemable shares issued for reinvested dividends	13,289	20,008	15,375	25,512	4,415	15,521	10	14
Redeemable shares redeemed	(84,549)	(98,574)	(88,430)	(127,137)	(107,572)	(308,321)	-	-
<b>Number of redeemable shares at the end of period/year</b>	<b>668,747</b>	<b>721,413</b>	<b>1,104,948</b>	<b>1,103,498</b>	<b>398,363</b>	<b>479,732</b>	<b>173</b>	<b>163</b>

	PT8 Shares	
	2024	2023
<b>Number of redeemable shares at the beginning of period/year</b>	196	174
Redeemable shares issued	-	-
Redeemable shares issued for reinvested dividends	19	22
Redeemable shares redeemed	-	-
<b>Number of redeemable shares at the end of period/year</b>	<b>215</b>	<b>196</b>

The accompanying notes are an integral part of these financial statements.

# CI Canadian Asset Allocation Corporate Class

Fund Specific Notes to Financial Statements

## Management and Administration Fees (Note 5)

as at March 31, 2024 (%)

	Annual management fee rate (%):	Annual administration fee rate (%):
A Shares	2.000	0.20
AT5 Shares	2.000	0.20
AT8 Shares	2.000	0.20
E Shares	1.850	0.15
ET5 Shares	1.850	0.15
ET8 Shares	1.850	0.15
EF Shares	0.850	0.15
EFT5 Shares	0.850	0.15
EFT8 Shares	0.850	0.15
F Shares	1.000	0.20
FT5 Shares	1.000	0.20
FT8 Shares	1.000	0.20
I Shares	Paid directly by investor	Paid directly by investor
IT5 Shares	Paid directly by investor	Paid directly by investor
IT8 Shares	Paid directly by investor	Paid directly by investor
O Shares	Paid directly by investor	0.15
OT5 Shares	Paid directly by investor	0.15
OT8 Shares	Paid directly by investor	0.15
P Shares	Paid directly by investor	0.20
PT5 Shares	Paid directly by investor	0.20
PT8 Shares	Paid directly by investor	0.20

## Securities Lending (Note 6)

as at March 31 (in \$000's)

	2024	2023
Loaned	14,093	34,227
Collateral (non-cash)	14,783	35,944

## Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Gross securities lending revenue	40	48
Charges	(12)	(10)
Securities lending revenue	28	38
<b>Charges as a % of gross securities lending revenue</b>	<b>30.0</b>	<b>20.3</b>

The accompanying notes are an integral part of these financial statements.

# CI Canadian Asset Allocation Corporate Class

Fund Specific Notes to Financial Statements

## Related Party Investments (Note 9)

as at March 31 (in \$000's)

Investments	2024
CI Canadian Core Plus Bond Fund (Series I)	394,454
CI Canadian Long-Term Bond Pool (Series I)	37,511
CI Canadian Short-Term Bond Pool (Series I)	31,568
CI Private Markets Growth Fund (Subscription Receipts)	5,809
CI Private Markets Growth Fund (Series I)	34,035
CI Private Markets Income Fund (Subscription Receipts)	5,470
CI Private Markets Income Fund (Series I)	5,500

## Related Party Investments (Note 9)

as at March 31 (in \$000's)

Investments	2023
CI Canadian Core Plus Bond Fund (Series I)	467,137
CI Canadian Long-Term Bond Pool (Series I)	46,871
CI Canadian Short-Term Bond Pool (Series I)	43,349
CI Private Markets Fund (Series I)	6,760

The accompanying notes are an integral part of these financial statements.

# CI Canadian Asset Allocation Corporate Class

Fund Specific Notes to Financial Statements

## Financial Instruments Risks (Note 10)

### Concentration Risk

For Concentration Risk as at March 31, 2024, refer to the Schedule of Investment Portfolio.

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at March 31, 2023

Categories	Net Assets (%)
Fund(s)	41.1
Financials	12.6
Information Technology	9.3
Industrials	8.6
Consumer Discretionary	5.4
Consumer Staples	5.0
Energy	4.5
Health Care	3.8
Communication Services	2.9
Materials	2.3
Real Estate	2.2
Utilities	1.4
Other Net Assets (Liabilities)	1.0
Foreign Currency Forward Contract(s)	(0.1)
<b>Total</b>	<b>100.0</b>

### Credit Risk

As at March 31, 2024 and 2023, the Fund's exposure to credit risk through derivative instruments was insignificant.

### Other Price Risk

As at March 31, 2024 and 2023, the Fund was predominantly invested in Canadian equities and therefore was sensitive to changes in general economic conditions in Canada.

As at March 31, 2024, had the fair value of equities in the investment portfolio increased or decreased by 10% (March 31, 2023 - 10%), with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have increased or decreased, respectively, by approximately \$115,206,000 (March 31, 2023 - \$135,851,000). In practice, the actual results may differ from this analysis and the difference may be material.

### Currency Risk

The table/tables below summarizes/summarize the Fund's exposure to currency risk.

as at March 31, 2024-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	217,020	(83,606)	133,414	11.6
Euro	19,443	-	19,443	1.7
British Pound	18,000	-	18,000	1.6
Japanese Yen	7,546	-	7,546	0.7
Danish Krone	6,090	-	6,090	0.5
Australian Dollar	3,048	-	3,048	0.3
Hong Kong Dollar	605	-	605	0.1
<b>Total</b>	<b>271,752</b>	<b>(83,606)</b>	<b>188,146</b>	<b>16.5</b>

~Includes monetary and non-monetary instruments, if any.

The accompanying notes are an integral part of these financial statements.

# CI Canadian Asset Allocation Corporate Class

## Fund Specific Notes to Financial Statements

### Currency Risk (cont'd)

as at March 31, 2023-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	258,215	(93,713)	164,502	12.0
Euro	37,440	-	37,440	2.7
Hong Kong Dollar	24,878	-	24,878	1.8
British Pound	22,830	-	22,830	1.7
<b>Total</b>	<b>343,363</b>	<b>(93,713)</b>	<b>249,650</b>	<b>18.2</b>

-Includes monetary and non-monetary instruments, if any.

As at March 31, 2024, had the Canadian dollar strengthened or weakened by 10% (March 31, 2023 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have decreased or increased, respectively, by approximately \$18,815,000 (March 31, 2023 - \$24,965,000). In practice, the actual results may differ from this analysis and the difference may be material.

### Interest Rate Risk

As at March 31, 2024 and 2023, the Fund did not have a significant exposure to interest rate risk as substantially all of its assets were invested in equities, derivatives and Fund(s).

### Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

#### Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	637,708	-	-	637,708
Fund(s)	463,534	-	50,813	514,347
Foreign currency forward contract(s), net	-	(1,115)	-	(1,115)
<b>Total</b>	<b>1,101,242</b>	<b>(1,115)</b>	<b>50,813</b>	<b>1,150,940</b>

#### Long Positions at fair value as at March 31, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	794,394	-	-	794,394
Fund(s)	557,358	-	6,760	564,118
Foreign currency forward contract(s), net	-	(899)	-	(899)
<b>Total</b>	<b>1,351,752</b>	<b>(899)</b>	<b>6,760</b>	<b>1,357,613</b>

There were no transfers between Level 1, 2 and 3 during the years ended March 31, 2024 and 2023.

### Level 3 Reconciliation

The table/tables below summarizes/summarize the movement in financial instruments classified as Level 3.

#### for the period/year ended March 31, 2024

	Balance at Mar. 31, 2023 (in \$000's)	Purchases (in \$000's)	Sales (in \$000's)	Transfers In (in \$000's)	Transfers Out (in \$000's)	Realized Gain (Loss) (in \$000's)	Unrealized Gain (Loss)* (in \$000's)	Balance at Mar. 31, 2024 (in \$000's)
Long Positions/Assets:								
Fund(s)	6,760	70,922	(29,887)	-	-	(3)	3,021	50,813
<b>Total</b>	<b>6,760</b>	<b>70,922</b>	<b>(29,887)</b>	<b>-</b>	<b>-</b>	<b>(3)</b>	<b>3,021</b>	<b>50,813</b>

\*Change in unrealized gain (loss) related to investments held at March 31, 2024 was \$3,020,692



# CI Canadian Asset Allocation Corporate Class

Fund Specific Notes to Financial Statements

## Level 3 Reconciliation (cont'd)

for the period/year ended March 31, 2023

	Balance at Mar. 31, 2022 (in \$000's)	Purchases (in \$000's)	Sales (in \$000's)	Transfers In (in \$000's)	Transfers Out (in \$000's)	Realized Gain (Loss) (in \$000's)	Unrealized Gain (Loss)** (in \$000's)	Balance at Mar. 31, 2023 (in \$000's)
<b>Long Positions/Assets:</b>								
Fund(s)	-	6,901	-	-	-	-	(141)	6,760
<b>Total</b>	-	<b>6,901</b>	-	-	-	-	<b>(141)</b>	<b>6,760</b>

\*\*Change in unrealized gain (loss) related to investments held at March 31, 2023 was (\$140,162).

The following section discusses the significant unobservable inputs for individually material Level 3 positions and quantitatively outlines the inputs used to calculate fair value in accordance with IFRS 13, Fair Value Measurement.

The table/tables below presents/present the valuation technique/techniques and the nature of significant input/inputs used to determine the fair value of the Level 3 investments:

as at March 31, 2024

Asset Type	Fair Value \$	Valuation Techniques	Significant Unobservable Inputs
Fund	34,034,781	Net asset value as reported by underlying fund's investment manager	Net asset value

The above investment is valued using the valuation techniques detailed below:

Net asset value: The valuation utilizes net asset value as reported by the underlying fund's investment manager.

For investment valued based on net asset value, a sensitivity analysis to show the potential effect of using reasonably possible alternative assumptions is not applicable.

Investments classified as Level 3 are valued at fair value based on unobservable inputs and assumptions, which may include credit spreads, industry multipliers, and discount rates. Management has assessed that the effect of changing these inputs to reasonably possible alternatives would not have a significant impact on the net assets attributable to holders of redeemable shares of the Fund as at March 31, 2024 and 2023.

The accompanying notes are an integral part of these financial statements.

# CI Canadian Asset Allocation Fund

## Financial Statements

### Statements of Financial Position

as at March 31

(in \$000's except for per unit amounts and units outstanding)

	2024	2023
<b>Assets</b>		
<b>Current assets</b>		
Investments	26,280	33,482
Investments pledged as collateral	-	-
Cash	17	1,035
Unrealized gain on futures and foreign currency forward contracts	1	3
Swaps, swaptions and options	-	-
Receivable for investments sold	-	-
Receivable for unit subscriptions	20	1
Dividends receivable	27	30
Interest receivable	-	2
Fees rebate receivable	11	15
Other accounts receivable	-	-
	26,356	34,568
<b>Liabilities</b>		
<b>Current liabilities</b>		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	25	25
Swaps, swaptions and options	-	-
Management fees payable	41	50
Administration fees payable	5	6
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	94	172
Other accounts payable	-	-
	165	253
<b>Net assets attributable to holders of redeemable units</b>	<b>26,191</b>	<b>34,315</b>

### Statements of Financial Position (cont'd)

as at March 31

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	2024	2023	2024	2023	2024	2023
Series A	17,288	20,906	11.41	10.20	1,515,085	2,049,072
Series E	1,574	1,455	11.45	10.23	137,477	142,155
Series EF	142	255	11.48	10.27	12,399	24,867
Series F	5,699	7,676	11.48	10.26	496,501	748,087
Series I	62	59	11.55	10.33	5,381	5,752
Series O	1,077	2,076	11.54	10.32	93,323	201,140
Series P	349	1,888	11.53	10.31	30,266	183,041

The accompanying notes are an integral part of these financial statements.

# CI Canadian Asset Allocation Fund

## Financial Statements

### Statements of Comprehensive Income

for the period(s)/year(s) ended March 31

(in \$000's except for per unit amounts and number of units)

	2024	2023
<b>Income</b>		
Net gain (loss) on investments and derivatives		
Dividends	370	467
Interest for distribution purposes	9	18
Income distributions from investments	492	552
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	(238)	(675)
Change in unrealized appreciation (depreciation) in value of investments and derivatives	3,179	(2,846)
<b>Total net gain (loss) on investments and derivatives</b>	<b>3,812</b>	<b>(2,484)</b>
Other income		
Securities lending revenue (Note 6)	-	1
Foreign exchange gain (loss) on cash	(3)	(7)
Fees rebate	38	51
Other income	-	-
<b>Total other income</b>	<b>35</b>	<b>45</b>
<b>Total income</b>	<b>3,847</b>	<b>(2,439)</b>
<b>Expenses</b>		
Management fees (Note 5)	461	592
Administration fees (Note 5)	56	75
Commissions and other portfolio transaction costs	20	30
Independent review committee fees	1	1
Interest expense	-	1
Withholding taxes	13	12
Harmonized sales tax	53	68
Other expenses	14	5
<b>Total expenses</b>	<b>618</b>	<b>784</b>
Expenses absorbed by the Manager (Note 5)	-	-
<b>Increase (decrease) in net assets attributable to holders of redeemable units</b>	<b>3,229</b>	<b>(3,223)</b>

### Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended March 31

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2024	2023	2024	2023	2024	2023
	Series A	2,002	(1,883)	1.15	(0.83)	1,747,699
Series E	182	(233)	1.29	(1.06)	141,169	219,278
Series EF	30	(30)	1.55	(0.75)	19,166	40,010
Series F	730	(686)	1.11	(0.79)	654,579	869,754
Series I	8	(1)	1.50	(0.23)	5,505	4,831
Series O	169	(251)	1.26	(0.96)	134,197	261,034
Series P	108	(139)	0.82	(0.69)	132,255	200,555

The accompanying notes are an integral part of these financial statements.

# CI Canadian Asset Allocation Fund

## Financial Statements

### Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

for the period(s)/year(s) ended March 31 (in \$000's)

	Series A		Series E		Series EF		Series F	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable units at the beginning of period/year</b>	20,906	26,060	1,455	2,921	255	484	7,676	12,899
Increase (decrease) in net assets attributable to holders of redeemable units	2,002	(1,883)	182	(233)	30	(30)	730	(686)
<b>Distributions to holders of redeemable units</b>								
From net investment income	(75)	(135)	(11)	(18)	(4)	(8)	(97)	(149)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
<b>Total distributions to holders of redeemable units</b>	(75)	(135)	(11)	(18)	(4)	(8)	(97)	(149)
<b>Redeemable unit transactions</b>								
Proceeds from redeemable units issued	1,348	3,467	120	157	102	22	1,056	880
Reinvestment of distributions to holders of redeemable units	50	103	8	11	4	8	81	125
Redemption of redeemable units	(6,943)	(6,706)	(180)	(1,383)	(245)	(221)	(3,747)	(5,393)
<b>Net increase (decrease) from redeemable unit transactions</b>	(5,545)	(3,136)	(52)	(1,215)	(139)	(191)	(2,610)	(4,388)
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	(3,618)	(5,154)	119	(1,466)	(113)	(229)	(1,977)	(5,223)
<b>Net assets attributable to holders of redeemable units at the end of period/year</b>	17,288	20,906	1,574	1,455	142	255	5,699	7,676

	Series I		Series O		Series P		Total Fund	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable units at the beginning of period/year</b>	59	46	2,076	3,896	1,888	2,331	34,315	48,637
Increase (decrease) in net assets attributable to holders of redeemable units	8	(1)	169	(251)	108	(139)	3,229	(3,223)
<b>Distributions to holders of redeemable units</b>								
From net investment income	(1)	(2)	(32)	(66)	(14)	(57)	(234)	(435)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
<b>Total distributions to holders of redeemable units</b>	(1)	(2)	(32)	(66)	(14)	(57)	(234)	(435)
<b>Redeemable unit transactions</b>								
Proceeds from redeemable units issued	-	17	43	312	8	50	2,677	4,905
Reinvestment of distributions to holders of redeemable units	1	2	31	64	14	57	189	370
Redemption of redeemable units	(5)	(3)	(1,210)	(1,879)	(1,655)	(354)	(13,985)	(15,939)
<b>Net increase (decrease) from redeemable unit transactions</b>	(4)	16	(1,136)	(1,503)	(1,633)	(247)	(11,119)	(10,664)
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	3	13	(999)	(1,820)	(1,539)	(443)	(8,124)	(14,322)
<b>Net assets attributable to holders of redeemable units at the end of period/year</b>	62	59	1,077	2,076	349	1,888	26,191	34,315

The accompanying notes are an integral part of these financial statements.

# CI Canadian Asset Allocation Fund

## Financial Statements

### Statements of Cash Flows

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
<b>Cash flows from (used in) operating activities</b>		
Increase (decrease) in net assets attributable to holders of redeemable units	3,229	(3,223)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	238	675
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(3,179)	2,846
Unrealized foreign exchange (gain) loss on cash	(3)	1
Commissions and other portfolio transaction costs	20	30
Proceeds from sale and maturity of investments and derivatives	18,629	26,332
Purchase of investments and derivatives	(8,012)	(14,757)
Non-cash distributions from investments	(492)	(552)
(Increase) decrease in dividends receivable	3	10
(Increase) decrease in interest receivable	2	(2)
Increase (decrease) in management fees payable	(9)	50
Increase (decrease) in administration fees payable	(1)	6
Change in other accounts receivable and payable	4	7
<b>Net cash from (used in) operating activities</b>	<b>10,429</b>	<b>11,423</b>
<b>Cash flows from (used in) financing activities</b>		
Distributions paid to holders of redeemable units, net of reinvested distributions	(45)	(66)
Proceeds from issuance of redeemable units	1,978	4,301
Amounts paid on redemption of redeemable units	(13,383)	(15,184)
<b>Net cash from (used in) financing activities</b>	<b>(11,450)</b>	<b>(10,949)</b>
Unrealized foreign exchange gain (loss) on cash	3	(1)
Net increase (decrease) in cash	(1,021)	474
Cash (bank overdraft), beginning of period/year	1,035	562
<b>Cash (bank overdraft), end of period/year</b>	<b>17</b>	<b>1,035</b>
<b>Supplementary Information:</b>		
Interest received, net of withholding tax*	11	16
Dividends received, net of withholding tax*	360	465
Dividends paid*	-	-
Interest paid*	-	(1)
Interest paid on loans	-	-
Tax recoverable (paid)	-	-

\*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund. The accompanying notes are an integral part of these financial statements.

# CI Canadian Asset Allocation Fund

Schedule of Investment Portfolio as at March 31, 2024

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		<b>FUND(S)</b>			
	1,082,817	CI Canadian Core Plus Bond Fund (Series I)	10,227,963	8,917,645	
	111,689	CI Canadian Long-Term Bond Pool (Series I)	1,205,815	850,510	
	84,512	CI Canadian Short-Term Bond Pool (Series I)	808,372	732,000	
			12,242,150	10,500,155	40.1
		<b>FINANCIALS</b>			
USD	396	American Express Co.	83,811	122,133	
USD	3,712	Bank of America Corp.	165,003	190,665	
	1,861	Bank of Montreal	222,992	246,117	
EUR	858	BAWAG Group AG	63,635	73,601	
	2,825	Brookfield Asset Management Ltd., Class A	88,737	160,743	
	7,758	Brookfield Corp., Class A	343,596	439,724	
	13,851	Element Fleet Management Corp.	189,239	303,198	
	253	Fairfax Financial Holdings Ltd.	148,668	369,406	
	1,399	Intact Financial Corp.	221,648	307,836	
	9,203	Manulife Financial Corp.	186,544	311,337	
USD	290	Mastercard Inc., Class A	148,102	189,170	
JPY	4,888	Mitsubishi UFJ Financial Group Inc.	58,898	67,138	
	2,673	Royal Bank of Canada	314,356	365,185	
	3,403	Sun Life Financial Inc.	221,936	251,516	
	8,337	TMX Group Ltd.	230,782	297,881	
	2,865	Toronto-Dominion Bank (The)	274,535	234,214	
USD	1,776	Wells Fargo & Co.	105,907	139,433	
			3,068,389	4,069,297	15.6
		<b>INFORMATION TECHNOLOGY</b>			
USD	160	Adobe Inc.	122,551	109,361	
USD	814	Advanced Micro Devices Inc.	79,993	199,009	
USD	553	Apple Inc.	103,908	128,450	
EUR	75	ASML Holding NV	68,715	97,787	
	2,653	CGI Inc.	267,209	396,464	
	110	Constellation Software Inc.	246,348	407,000	
	110	Constellation Software Inc., Warrants, March 31, 2040	-	-	
JPY	81	Keyence Corp.	54,539	50,800	
	1,044	Kinaxis Inc.	165,610	160,776	
USD	1,263	Micron Technology Inc.	122,684	201,686	
USD	620	Microsoft Corp.	197,499	353,329	
USD	248	NVIDIA Corp.	118,670	303,531	
	4,967	Open Text Corp.	283,238	261,066	
USD	32	ServiceNow Inc.	29,784	33,047	
	3,036	Shopify Inc., Class A	297,918	317,262	
USD	491	Taiwan Semiconductor Manufacturing Co., Ltd., ADR	67,073	90,485	
			2,225,739	3,110,053	11.9
		<b>INDUSTRIALS</b>			
USD	572	AECOM	68,401	75,993	
	1,249	Canadian Pacific Kansas City Ltd.	100,770	149,168	
	4,321	Finning International Inc.	133,975	172,019	
	5,572	GFL Environmental Inc.	227,724	260,268	
EUR	548	Safran SA	97,683	168,213	
	1,729	TFI International Inc.	128,564	373,463	
	1,610	Thomson Reuters Corp.	225,079	339,388	
	1,320	Toromont Industries Ltd.	146,050	172,062	
AUD	7,046	Transurban Group	88,226	82,843	
	1,589	WSP Global Inc.	218,051	358,733	
			1,434,523	2,152,150	8.2

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# CI Canadian Asset Allocation Fund

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		<b>ENERGY</b>			
	4,179	Canadian Natural Resources Ltd.	266,682	431,817	
	2,254	Enbridge Inc.	57,182	61,038	
	5,182	Enbridge Inc.	251,361	253,659	
GBP	4,957	Shell PLC	201,222	222,461	
	5,870	Suncor Energy Inc.	225,381	293,441	
	4,853	TC Energy Corp.	261,180	264,197	
			1,263,008	1,526,613	5.8
		<b>CONSUMER STAPLES</b>			
	4,511	Alimentation Couche-Tard Inc.	225,884	348,745	
USD	706	Coca-Cola Co. (The)	60,134	58,507	
	5,227	Empire Co., Ltd., Class A	177,671	172,909	
	1,440	Loblaw Cos., Ltd.	111,452	216,144	
USD	585	Mondelez International Inc., Class A	53,523	55,469	
USD	2,588	US Foods Holding Corp.	149,688	189,196	
			778,352	1,040,970	4.0
		<b>CONSUMER DISCRETIONARY</b>			
USD	802	Amazon.com Inc.	153,182	195,956	
	1,201	Canadian Tire Corp., Ltd., Class A	223,156	162,255	
	2,906	Dollarama Inc.	179,473	299,870	
EUR	42	LVMH Moet Hennessy Louis Vuitton SE	42,162	51,170	
USD	257	Nike Inc., Class B	39,021	32,716	
	2,398	Restaurant Brands International Inc.	204,489	257,953	
HKD	6,011	Samsonite International SA	22,053	30,792	
			863,536	1,030,712	3.9
		<b>HEALTH CARE</b>			
GBP	628	AstraZeneca PLC	115,422	114,645	
USD	187	Eli Lilly and Co.	98,833	197,058	
DKK	808	Novo Nordisk AS, Class B	110,778	139,512	
USD	348	Stryker Corp.	129,685	168,694	
USD	217	Thermo Fisher Scientific Inc.	156,899	170,839	
USD	257	UnitedHealth Group Inc.	171,241	172,215	
USD	154	Zoetis Inc.	36,392	35,297	
			819,250	998,260	3.8
		<b>REAL ESTATE</b>			
	1,743	Colliers International Group Inc.	297,085	288,588	
	1,223	FirstService Corp.	231,080	274,258	
USD	297	Prologis Inc.	45,847	52,388	
USD	151	SBA Communications Corp.	45,576	44,323	
			619,588	659,557	2.5
		<b>UTILITIES</b>			
USD	1,696	AES Corp. (The)	47,451	41,191	
	4,140	Brookfield Infrastructure Partners LP	199,447	175,122	
EUR	10,834	Enel SPA	96,115	96,878	
	3,611	Fortis Inc.	194,684	193,261	
			537,697	506,452	1.9
		<b>COMMUNICATION SERVICES</b>			
USD	1,133	Alphabet Inc., Class A	154,525	231,632	
USD	83	Meta Platforms Inc., Class A	39,003	54,593	
	4,865	TELUS Corp.	142,602	105,425	
			336,130	391,650	1.5

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# CI Canadian Asset Allocation Fund

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
<b>MATERIALS</b>					
	1,365	Franco-Nevada Corp.	213,142	220,311	
GBP	862	Rio Tinto PLC	71,253	73,936	
			284,395	294,247	1.1
<b>Total Investment Portfolio before Commissions and other portfolio transaction costs</b>			<b>24,472,757</b>	<b>26,280,116</b>	<b>100.3</b>
Commissions and other portfolio transaction costs			(27,709)		
<b>Total Investment Portfolio before Derivative Instruments</b>			<b>24,445,048</b>	<b>26,280,116</b>	<b>100.3</b>
Foreign Currency Forward Contract(s)				(23,758)	(0.1)
<b>Total Investment Portfolio</b>			<b>24,445,048</b>	<b>26,256,358</b>	<b>100.2</b>
Other Net Assets (Liabilities)				(65,275)	(0.2)
<b>Net Assets Attributable to Holders of Redeemable Units</b>				<b>26,191,083</b>	<b>100.0</b>

## Foreign Currency Forward Contract(s)

Counterparty	Credit Rating of the Counterparty*	Settlement Date	Currency		Currency		Contract(s) Rates	Unrealized Gain (Loss) (\$)
			Buy	Position	Sell	Position		
Bank of Montreal	A-1	April 17, 2024	CAD	289,135	USD	216,209	1.34	(3,649)
Bank of Montreal	A-1	April 17, 2024	USD	160,279	CAD	215,644	0.74	1,400
Bank of Montreal	A-1	May 15, 2024	USD	103,000	CAD	139,650	0.74	(228)
Canadian Imperial Bank of Commerce	A-1	April 17, 2024	CAD	179,132	USD	133,801	1.34	(2,057)
Canadian Imperial Bank of Commerce	A-1	April 17, 2024	CAD	214,185	USD	160,561	1.33	(3,241)
Citigroup Inc.	A-1	April 17, 2024	CAD	142,894	USD	107,041	1.33	(2,057)
Goldman Sachs Group Inc.	A-1	April 17, 2024	CAD	284,615	USD	213,095	1.34	(3,950)
Royal Bank of Canada	A-1+	April 17, 2024	CAD	142,932	USD	107,041	1.34	(2,019)
Royal Bank of Canada	A-1+	April 17, 2024	CAD	288,461	USD	216,209	1.33	(4,322)
Toronto-Dominion Bank (The)	A-1+	April 17, 2024	CAD	250,029	USD	187,321	1.33	(3,635)
<b>Total Foreign Currency Forward Contract(s) Value</b>								<b>(23,758)</b>

\*Credit rating provided by S&P Global Ratings.

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.



# CI Canadian Asset Allocation Fund

Fund Specific Notes to Financial Statements

## Offsetting of Financial Instruments (Note 2)

The following table/tables shows/show the net impact on the Fund's Statements of Financial Position if all rights to offset were exercised.

as at March 31, 2024

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	1	(1)	-	-
Derivative assets - Swaps and swaptions	-	-	-	-
<b>Total</b>	<b>1</b>	<b>(1)</b>	<b>-</b>	<b>-</b>
Derivative liabilities - Foreign currency forward contracts	(25)	1	-	(24)
Derivative liabilities - Swaps and swaptions	-	-	-	-
<b>Total</b>	<b>(25)</b>	<b>1</b>	<b>-</b>	<b>(24)</b>

as at March 31, 2023

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	3	(3)	-	-
Derivative assets - Swaps and swaptions	-	-	-	-
<b>Total</b>	<b>3</b>	<b>(3)</b>	<b>-</b>	<b>-</b>
Derivative liabilities - Foreign currency forward contracts	(25)	3	-	(22)
Derivative liabilities - Swaps and swaptions	-	-	-	-
<b>Total</b>	<b>(25)</b>	<b>3</b>	<b>-</b>	<b>(22)</b>

The accompanying notes are an integral part of these financial statements.

# CI Canadian Asset Allocation Fund

Fund Specific Notes to Financial Statements

## Interest in Unconsolidated Structured Entities (Note 2)

The following table/tables presents/present the Fund's interest in Unconsolidated Structured Entities.

as at March 31, 2024

<b>Unconsolidated Structured Entities</b>	<b>Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)</b>	<b>Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)</b>	<b>Ownership in the Underlying Fund(s) / ETF(s) (%)</b>
CI Canadian Short-Term Bond Pool	45,363	732	1.6
CI Canadian Long-Term Bond Pool	66,832	850	1.3
CI Canadian Core Plus Bond Fund	1,051,169	8,918	0.8

as at March 31, 2023

<b>Unconsolidated Structured Entities</b>	<b>Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)</b>	<b>Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)</b>	<b>Ownership in the Underlying Fund(s) / ETF(s) (%)</b>
CI Canadian Long-Term Bond Pool	68,132	1,161	1.7
CI Canadian Short-Term Bond Pool	63,563	1,082	1.7
CI Canadian Core Plus Bond Fund	1,186,982	11,568	1.0

The accompanying notes are an integral part of these financial statements.

# CI Canadian Asset Allocation Fund

Fund Specific Notes to Financial Statements

## Commissions (Note 2)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Brokerage commissions	19	29
Soft dollar commissions†	7	10

## Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended March 31

	Series A		Series E		Series EF		Series F	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable units at the beginning of period/year</b>	2,049,072	2,354,699	142,155	263,487	24,867	43,442	748,087	1,158,942
Redeemable units issued	127,157	343,380	11,131	15,454	9,727	2,153	100,550	86,367
Redeemable units issued for reinvested distributions	4,680	10,305	731	1,070	343	752	7,578	12,412
Redeemable units redeemed	(665,824)	(659,312)	(16,540)	(137,856)	(22,538)	(21,480)	(359,714)	(509,634)
<b>Number of redeemable units at the end of period/year</b>	<b>1,515,085</b>	<b>2,049,072</b>	<b>137,477</b>	<b>142,155</b>	<b>12,399</b>	<b>24,867</b>	<b>496,501</b>	<b>748,087</b>

	Series I		Series O		Series P	
	2024	2023	2024	2023	2024	2023
<b>Number of redeemable units at the beginning of period/year</b>	5,752	4,124	201,140	347,682	183,041	208,058
Redeemable units issued	-	1,737	3,892	29,371	743	4,789
Redeemable units issued for reinvested distributions	152	176	2,883	6,359	1,310	5,649
Redeemable units redeemed	(523)	(285)	(114,592)	(182,272)	(154,828)	(35,455)
<b>Number of redeemable units at the end of period/year</b>	<b>5,381</b>	<b>5,752</b>	<b>93,323</b>	<b>201,140</b>	<b>30,266</b>	<b>183,041</b>

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

# CI Canadian Asset Allocation Fund

Fund Specific Notes to Financial Statements

## Management and Administration Fees (Note 5)

as at March 31, 2024 (%)

	Annual management fee rate (%):	Annual administration fee rate (%):
Series A	2.000	0.20
Series E	1.850	0.15
Series EF	0.850	0.15
Series F	1.000	0.20
Series I	Paid directly by investor	Paid directly by investor
Series O	Paid directly by investor	0.15
Series P	Paid directly by investor	0.20

## Securities Lending (Note 6)

as at March 31 (in \$000's)

	2024	2023
Loaned	68	478
Collateral (non-cash)	71	502

## Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Gross securities lending revenue	1	1
Charges	(1)	-
Securities lending revenue	-	1
<b>Charges as a % of gross securities lending revenue</b>	-	15.8

The accompanying notes are an integral part of these financial statements.

# CI Canadian Asset Allocation Fund

Fund Specific Notes to Financial Statements

## Related Party Investments (Note 9)

as at March 31 (in \$000's)

Investments	2024
CI Canadian Core Plus Bond Fund (Series I)	8,918
CI Canadian Long-Term Bond Pool (Series I)	850
CI Canadian Short-Term Bond Pool (Series I)	732

## Related Party Investments (Note 9)

as at March 31 (in \$000's)

Investments	2023
CI Canadian Core Plus Bond Fund (Series I)	11,568
CI Canadian Long-Term Bond Pool (Series I)	1,161
CI Canadian Short-Term Bond Pool (Series I)	1,082

## Loss Carry Forwards (Note 7)

as at March 31 (in \$000's)

	2024
<b>Capital loss carried forward:</b>	1,223
<b>Non-capital losses expiring:</b>	
2043	-
2042	-
2041	-
2040	-
2039	-
2038	-
2037	-
2036	-
2035	-
2034	-
2033	-
2032	-
2031	-
2030	-
2029	-
2028	-
2027	-
2026	-
2025	-
2024	-
<b>Total</b>	-

The accompanying notes are an integral part of these financial statements.

# CI Canadian Asset Allocation Fund

Fund Specific Notes to Financial Statements

## Financial Instruments Risks (Note 10)

### Concentration Risk

For Concentration Risk as at March 31, 2024, refer to the Schedule of Investment Portfolio.

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at March 31, 2023

Categories	Net Assets (%)
Fund(s)	40.2
Financials	12.5
Information Technology	9.4
Industrials	8.5
Consumer Discretionary	5.3
Consumer Staples	4.7
Energy	4.5
Health Care	3.8
Communication Services	2.9
Other Net Assets (Liabilities)	2.5
Materials	2.3
Real Estate	2.1
Utilities	1.4
Foreign Currency Forward Contract(s)	(0.1)
<b>Total</b>	<b>100.0</b>

### Credit Risk

As at March 31, 2024 and 2023, the Fund's exposure to credit risk through derivative instruments was insignificant.

### Other Price Risk

As at March 31, 2024 and 2023, the Fund was invested in Canadian equities and Fund(s) and therefore was sensitive to changes in general economic conditions in Canada.

As at March 31, 2024, had the fair value of equities in the investment portfolio increased or decreased by 10% (March 31, 2023 - 10%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$2,628,000 (March 31, 2023 - \$3,348,000). In practice, the actual results may differ from this analysis and the difference may be material.

### Currency Risk

The table/tables below summarizes/summarize the Fund's exposure to currency risk.

as at March 31, 2024-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	3,863	(1,460)	2,403	9.2
Euro	501	-	501	1.9
British Pound	414	-	414	1.6
Danish Krone	140	-	140	0.5
Japanese Yen	120	-	120	0.5
Australian Dollar	83	-	83	0.3
Hong Kong Dollar	31	-	31	0.1
<b>Total</b>	<b>5,152</b>	<b>(1,460)</b>	<b>3,692</b>	<b>14.1</b>

~Includes monetary and non-monetary instruments, if any.

The accompanying notes are an integral part of these financial statements.

# CI Canadian Asset Allocation Fund

## Fund Specific Notes to Financial Statements

### Currency Risk (cont'd)

as at March 31, 2023-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	6,441	(2,316)	4,125	12.0
Euro	928	-	928	2.7
Hong Kong Dollar	614	-	614	1.8
British Pound	494	-	494	1.4
Japanese Yen	3	-	3	0.0
<b>Total</b>	<b>8,480</b>	<b>(2,316)</b>	<b>6,164</b>	<b>17.9</b>

-Includes monetary and non-monetary instruments, if any.

As at March 31, 2024, had the Canadian dollar strengthened or weakened by 10% (March 31, 2023 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$369,000 (March 31, 2023 - \$616,000). In practice, the actual results may differ from this analysis and the difference may be material.

### Interest Rate Risk

As at March 31, 2024 and 2023, the Fund did not have a significant exposure to interest rate risk as substantially all of its assets were invested in equities, derivatives and Fund(s).

### Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

#### Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	15,780	-	-	15,780
Fund(s)	10,500	-	-	10,500
Foreign currency forward contract(s), net	-	(24)	-	(24)
<b>Total</b>	<b>26,280</b>	<b>(24)</b>	<b>-</b>	<b>26,256</b>

#### Long Positions at fair value as at March 31, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	19,671	-	-	19,671
Fund(s)	13,811	-	-	13,811
Foreign currency forward contract(s), net	-	(22)	-	(22)
<b>Total</b>	<b>33,482</b>	<b>(22)</b>	<b>-</b>	<b>33,460</b>

There were no transfers between Level 1, 2 and 3 during the years ended March 31, 2024 and 2023.

# CI Canadian Balanced Corporate Class

## Financial Statements

### Statements of Financial Position

as at March 31

(in \$000's except for per share amounts and shares outstanding)

	2024	2023
<b>Assets</b>		
<b>Current assets</b>		
Investments	97,771	107,401
Investments pledged as collateral	-	-
Cash	272	51
Unrealized gain on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Receivable for investments sold	169	56
Receivable for share subscriptions	7	145
Dividends receivable	-	-
Interest receivable	-	-
Fees rebate receivable	-	-
Other accounts receivable	202	202
	98,421	107,855
<b>Liabilities</b>		
<b>Current liabilities</b>		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Management fees payable	18	5
Administration fees payable	2	1
Dividends payable to holders of redeemable shares	-	-
Payable for investments purchased	27	111
Payable for share redemptions	305	125
Other accounts payable	-	-
	352	242
<b>Net assets attributable to holders of redeemable shares</b>	<b>98,069</b>	<b>107,613</b>

### Statements of Financial Position (cont'd)

as at March 31

(in \$000's except for per share amounts and shares outstanding)

	Net assets attributable to holders of redeemable shares per Series/Class (Note 4):		Net assets attributable to holders of redeemable shares per share:		Number of redeemable shares outstanding:	
	2024	2023	2024	2023	2024	2023
A Shares	32,704	34,315	11.60	10.71	2,818,278	3,203,692
AT5 Shares	1,253	1,419	4.46	4.33	281,007	327,736
AT8 Shares	1,964	2,247	2.62	2.63	749,131	855,830
E Shares	3,470	3,660	12.00	11.05	289,115	331,190
ET5 Shares	1	38	6.34	6.14	217	6,226
ET8 Shares	50	79	4.22	4.21	11,775	18,795
EF Shares	923	823	10.38	9.46	88,924	87,053
EFT5 Shares	15	14	6.65	6.36	2,306	2,288
EFT8 Shares	1	1	5.01	4.95	289	261
F Shares	9,492	8,892	13.91	12.70	682,243	699,970
FT5 Shares	524	399	5.55	5.33	94,391	74,893
FT8 Shares	335	339	3.26	3.23	102,775	104,789
I Shares	2,889	2,762	16.51	14.87	174,977	185,743
IT5 Shares	2	180	6.92	6.55	217	27,449
IT8 Shares	2	1	3.99	3.90	370	333
O Shares	8,249	8,351	15.51	14.00	531,812	596,635
OT5 Shares	286	284	8.25	7.83	34,686	36,312
OT8 Shares	202	229	5.56	5.44	36,389	42,060
P Shares	71	53	11.30	10.20	6,317	5,164
PP Shares	305	501	10.40	9.38	29,347	53,414
PT5 Shares	2	1	7.90	7.50	189	176
PT8 Shares	2	1	6.33	6.20	237	214
Y Shares	12,166	15,182	10.20	9.29	1,193,077	1,633,896
Z Shares	23,161	27,842	9.99	9.20	2,319,481	3,027,346

The accompanying notes are an integral part of these financial statements.



# CI Canadian Balanced Corporate Class

Financial Statements

## Statements of Comprehensive Income

for the period(s)/year(s) ended March 31

(in \$000's except for per share amounts and number of shares)

	2024	2023
<b>Income</b>		
Net gain (loss) on investments and derivatives		
Dividends	-	-
Interest for distribution purposes	12	4
Income distributions from investments	2,968	2,789
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	795	11
Change in unrealized appreciation (depreciation) in value of investments and derivatives	8,819	(7,792)
<b>Total net gain (loss) on investments and derivatives</b>	<b>12,594</b>	<b>(4,988)</b>
Other income		
Securities lending revenue (Note 6)	-	-
Foreign exchange gain (loss) on cash	-	1
Fees rebate	-	-
Other income	-	-
<b>Total other income</b>	<b>-</b>	<b>1</b>
<b>Total income</b>	<b>12,594</b>	<b>(4,987)</b>
<b>Expenses</b>		
Management fees (Note 5)	1,479	1,720
Administration fees (Note 5)	173	201
Independent review committee fees	1	1
Interest expense	1	1
Harmonized sales tax	180	210
<b>Total expenses</b>	<b>1,834</b>	<b>2,133</b>
Expenses absorbed by the Manager (Note 5)	-	-
<b>Increase (decrease) in net assets attributable to holders of redeemable shares before income tax</b>	<b>10,760</b>	<b>(7,120)</b>
Income tax	-	-
<b>Increase (decrease) in net assets attributable to holders of redeemable shares</b>	<b>10,760</b>	<b>(7,120)</b>

## Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended March 31

(in \$000's except for per share amounts and number of shares)

	Increase (decrease) in net assets attributable to holders of redeemable shares per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable shares per share:		Weighted average number of shares:	
	2024	2023	2024	2023	2024	2023
	A Shares	3,353	(2,226)	1.12	(0.68)	2,992,302
AT5 Shares	126	(100)	0.40	(0.29)	317,911	341,448
AT8 Shares	222	(166)	0.28	(0.18)	806,309	897,090
E Shares	355	(219)	1.16	(0.65)	307,361	338,213
ET5 Shares	1	(15)	0.32	(0.59)	4,323	24,815
ET8 Shares	8	(5)	0.43	(0.27)	18,317	18,234
EF Shares	103	(43)	1.18	(0.47)	87,264	92,242
EFT5 Shares	2	(1)	0.76	(0.32)	2,294	2,275
EFT8 Shares	-	-	0.59	(0.24)	271	242
F Shares	1,021	(267)	1.48	(0.43)	688,846	616,518
FT5 Shares	53	(22)	0.66	(0.26)	81,848	85,121
FT8 Shares	37	(31)	0.37	(0.24)	101,656	129,532
I Shares	351	(442)	1.98	(1.60)	177,029	276,083
IT5 Shares	18	(7)	0.72	(0.25)	24,964	27,573
IT8 Shares	1	-	0.51	(0.14)	346	309
O Shares	1,008	(354)	1.82	(0.57)	553,038	623,738
OT5 Shares	36	(12)	1.01	(0.32)	36,158	36,246
OT8 Shares	25	(13)	0.67	(0.29)	38,283	46,367
P Shares	8	(1)	1.42	(0.32)	5,528	4,752
PP Shares	45	(30)	1.01	(0.38)	44,282	77,913
PT5 Shares	1	-	0.97	(0.28)	180	166
PT8 Shares	1	-	0.79	(0.24)	222	198
Y Shares	1,456	(1,025)	1.04	(0.51)	1,395,975	2,001,581
Z Shares	2,529	(2,141)	0.94	(0.60)	2,681,909	3,540,777

The accompanying notes are an integral part of these financial statements.

# CI Canadian Balanced Corporate Class

Financial Statements

## Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares

for the period(s)/year(s) ended March 31 (in \$000's)

	A		AT5		AT8		E	
	Shares		Shares		Shares		Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable shares at the beginning of period/year</b>	34,315	41,183	1,419	1,799	2,247	3,055	3,660	3,971
Increase (decrease) in net assets attributable to holders of redeemable shares	3,353	(2,226)	126	(100)	222	(166)	355	(219)
<b>Dividends to holders of redeemable shares</b>								
From net investment income	(642)	(713)	(84)	(84)	(187)	(189)	(68)	(76)
From net realized gains	-	(329)	-	(39)	-	(87)	-	(35)
Return of capital	(97)	(127)	(13)	(15)	(28)	(34)	(10)	(14)
<b>Total dividends to holders of redeemable shares</b>	(739)	(1,169)	(97)	(138)	(215)	(310)	(78)	(125)
<b>Redeemable share transactions</b>								
Proceeds from redeemable shares issued	2,511	3,242	112	168	5	171	16	499
Reinvestment of dividends to holders of redeemable shares	723	1,145	27	44	24	68	78	123
Redemption of redeemable shares	(7,459)	(7,860)	(334)	(354)	(319)	(571)	(561)	(589)
Acquisition of assets from terminated funds	-	-	-	-	-	-	-	-
<b>Net increase (decrease) from redeemable share transactions</b>	(4,225)	(3,473)	(195)	(142)	(290)	(332)	(467)	33
<b>Net increase (decrease) in net assets attributable to holders of redeemable shares</b>	(1,611)	(6,868)	(166)	(380)	(283)	(808)	(190)	(311)
<b>Net assets attributable to holders of redeemable shares at the end of period/year</b>	32,704	34,315	1,253	1,419	1,964	2,247	3,470	3,660

	ET5		ET8		EF		EFT5	
	Shares		Shares		Shares		Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable shares at the beginning of period/year</b>	38	216	79	92	823	956	14	16
Increase (decrease) in net assets attributable to holders of redeemable shares	1	(15)	8	(5)	103	(43)	2	(1)
<b>Dividends to holders of redeemable shares</b>								
From net investment income	(1)	(7)	(6)	(6)	(18)	(17)	(1)	(1)
From net realized gains	-	(3)	-	(3)	-	(8)	-	-
Return of capital	-	(1)	(1)	(1)	(3)	(3)	-	-
<b>Total dividends to holders of redeemable shares</b>	(1)	(11)	(7)	(10)	(21)	(28)	(1)	(1)
<b>Redeemable share transactions</b>								
Proceeds from redeemable shares issued	-	-	-	-	14	18	-	-
Reinvestment of dividends to holders of redeemable shares	-	3	1	2	12	17	-	-
Redemption of redeemable shares	(37)	(155)	(31)	-	(8)	(97)	-	-
Acquisition of assets from terminated funds	-	-	-	-	-	-	-	-
<b>Net increase (decrease) from redeemable share transactions</b>	(37)	(152)	(30)	2	18	(62)	-	-
<b>Net increase (decrease) in net assets attributable to holders of redeemable shares</b>	(37)	(178)	(29)	(13)	100	(133)	1	(2)
<b>Net assets attributable to holders of redeemable shares at the end of period/year</b>	1	38	50	79	923	823	15	14

The accompanying notes are an integral part of these financial statements.

# CI Canadian Balanced Corporate Class

## Financial Statements

### Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares (cont'd)

for the period(s)/year(s) ended March 31 (in \$000's)

	EFT8 Shares		F Shares		FT5 Shares		FT8 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable shares at the beginning of period/year</b>	1	1	8,892	5,998	399	437	339	279
Increase (decrease) in net assets attributable to holders of redeemable shares	-	-	1,021	(267)	53	(22)	37	(31)
<b>Dividends to holders of redeemable shares</b>								
From net investment income	-	-	(186)	(177)	(30)	(25)	(30)	(33)
From net realized gains	-	-	-	(82)	-	(12)	-	(15)
Return of capital	-	-	(28)	(31)	(4)	(4)	(4)	(6)
<b>Total dividends to holders of redeemable shares</b>	-	-	(214)	(290)	(34)	(41)	(34)	(54)
<b>Redeemable share transactions</b>								
Proceeds from redeemable shares issued	-	-	1,336	4,378	104	104	-	475
Reinvestment of dividends to holders of redeemable shares	-	-	188	256	9	11	4	10
Redemption of redeemable shares	-	-	(1,731)	(1,183)	(7)	(90)	(11)	(340)
Acquisition of assets from terminated funds	-	-	-	-	-	-	-	-
<b>Net increase (decrease) from redeemable share transactions</b>	-	-	(207)	3,451	106	25	(7)	145
<b>Net increase (decrease) in net assets attributable to holders of redeemable shares</b>	-	-	600	2,894	125	(38)	(4)	60
<b>Net assets attributable to holders of redeemable shares at the end of period/year</b>	1	1	9,492	8,892	524	399	335	339

	I Shares		IT5 Shares		IT8 Shares		O Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable shares at the beginning of period/year</b>	2,762	6,337	180	205	1	1	8,351	9,706
Increase (decrease) in net assets attributable to holders of redeemable shares	351	(442)	18	(7)	1	-	1,008	(354)
<b>Dividends to holders of redeemable shares</b>								
From net investment income	(56)	(62)	(7)	(10)	-	-	(162)	(174)
From net realized gains	-	(29)	-	(5)	-	-	-	(81)
Return of capital	(9)	(11)	(1)	(2)	-	-	(24)	(31)
<b>Total dividends to holders of redeemable shares</b>	(65)	(102)	(8)	(17)	-	-	(186)	(286)
<b>Redeemable share transactions</b>								
Proceeds from redeemable shares issued	9	283	-	-	-	-	37	104
Reinvestment of dividends to holders of redeemable shares	65	100	-	-	-	-	177	274
Redemption of redeemable shares	(233)	(5,661)	(188)	(1)	-	-	(1,138)	(1,093)
Acquisition of assets from terminated funds	-	2,247	-	-	-	-	-	-
<b>Net increase (decrease) from redeemable share transactions</b>	(159)	(3,031)	(188)	(1)	-	-	(924)	(715)
<b>Net increase (decrease) in net assets attributable to holders of redeemable shares</b>	127	(3,575)	(178)	(25)	1	-	(102)	(1,355)
<b>Net assets attributable to holders of redeemable shares at the end of period/year</b>	2,889	2,762	2	180	2	1	8,249	8,351

The accompanying notes are an integral part of these financial statements.

# CI Canadian Balanced Corporate Class

Financial Statements

## Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares (cont'd)

for the period(s)/year(s) ended March 31 (in \$000's)

	OT5		OT8		P		PP	
	Shares		Shares		Shares		Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable shares at the beginning of period/year</b>	284	331	229	330	53	49	501	-
Increase (decrease) in net assets attributable to holders of redeemable shares	36	(12)	25	(13)	8	(1)	45	(30)
<b>Dividends to holders of redeemable shares</b>								
From net investment income	(18)	(16)	(19)	(20)	(2)	(1)	(6)	(12)
From net realized gains	-	(7)	-	(9)	-	-	-	(5)
Return of capital	(3)	(3)	(3)	(4)	-	-	(1)	(2)
<b>Total dividends to holders of redeemable shares</b>	(21)	(26)	(22)	(33)	(2)	(1)	(7)	(19)
<b>Redeemable share transactions</b>								
Proceeds from redeemable shares issued	-	-	-	-	12	6	-	11
Reinvestment of dividends to holders of redeemable shares	10	12	5	8	1	1	7	19
Redemption of redeemable shares	(23)	(21)	(35)	(63)	(1)	(1)	(241)	(373)
Acquisition of assets from terminated funds	-	-	-	-	-	-	-	893
<b>Net increase (decrease) from redeemable share transactions</b>	(13)	(9)	(30)	(55)	12	6	(234)	550
<b>Net increase (decrease) in net assets attributable to holders of redeemable shares</b>	2	(47)	(27)	(101)	18	4	(196)	501
<b>Net assets attributable to holders of redeemable shares at the end of period/year</b>	286	284	202	229	71	53	305	501

	PT5		PT8		Y		Z	
	Shares		Shares		Shares		Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable shares at the beginning of period/year</b>	1	1	1	1	15,182	-	27,842	-
Increase (decrease) in net assets attributable to holders of redeemable shares	1	-	1	-	1,456	(1,025)	2,529	(2,141)
<b>Dividends to holders of redeemable shares</b>								
From net investment income	-	-	-	-	(240)	(339)	(459)	(608)
From net realized gains	-	-	-	-	-	(157)	-	(281)
Return of capital	-	-	-	-	(36)	(60)	(69)	(108)
<b>Total dividends to holders of redeemable shares</b>	-	-	-	-	(276)	(556)	(528)	(997)
<b>Redeemable share transactions</b>								
Proceeds from redeemable shares issued	-	-	-	-	34	434	424	245
Reinvestment of dividends to holders of redeemable shares	-	-	-	-	183	356	446	823
Redemption of redeemable shares	-	-	-	-	(4,413)	(7,557)	(7,552)	(11,138)
Acquisition of assets from terminated funds	-	-	-	-	-	23,530	-	41,050
<b>Net increase (decrease) from redeemable share transactions</b>	-	-	-	-	(4,196)	16,763	(6,682)	30,980
<b>Net increase (decrease) in net assets attributable to holders of redeemable shares</b>	1	-	1	-	(3,016)	15,182	(4,681)	27,842
<b>Net assets attributable to holders of redeemable shares at the end of period/year</b>	2	1	2	1	12,166	15,182	23,161	27,842

The accompanying notes are an integral part of these financial statements.

# CI Canadian Balanced Corporate Class

Financial Statements

## Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares (cont'd)

for the period(s)/year(s) ended March 31 (in \$000's)

	Total Fund	
	2024	2023
<b>Net assets attributable to holders of redeemable shares at the beginning of period/year</b>	107,613	74,964
Increase (decrease) in net assets attributable to holders of redeemable shares	10,760	(7,120)
<b>Dividends to holders of redeemable shares</b>		
From net investment income	(2,222)	(2,570)
From net realized gains	-	(1,187)
Return of capital	(334)	(457)
<b>Total dividends to holders of redeemable shares</b>	(2,556)	(4,214)
<b>Redeemable share transactions</b>		
Proceeds from redeemable shares issued	4,614	10,138
Reinvestment of dividends to holders of redeemable shares	1,960	3,272
Redemption of redeemable shares	(24,322)	(37,147)
Acquisition of assets from terminated funds	-	67,720
<b>Net increase (decrease) from redeemable share transactions</b>	(17,748)	43,983
<b>Net increase (decrease) in net assets attributable to holders of redeemable shares</b>	(9,544)	32,649
<b>Net assets attributable to holders of redeemable shares at the end of period/year</b>	98,069	107,613

The accompanying notes are an integral part of these financial statements.

# CI Canadian Balanced Corporate Class

## Financial Statements

### Statements of Cash Flows

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
<b>Cash flows from (used in) operating activities</b>		
Increase (decrease) in net assets attributable to holders of redeemable shares	10,760	(7,120)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(795)	(11)
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(8,819)	7,792
Commissions and other portfolio transaction costs	-	-
Proceeds from sale and maturity of investments and derivatives	25,049	43,656
Purchase of investments and derivatives	(3,034)	(13,543)
Non-cash distributions from investments	(2,968)	(2,789)
(Increase) decrease in dividends receivable	-	-
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	13	5
Increase (decrease) in administration fees payable	1	1
Change in other accounts receivable and payable	-	(202)
<b>Net cash from (used in) operating activities</b>	<b>20,207</b>	<b>27,789</b>
<b>Cash flows from (used in) financing activities</b>		
Dividends paid to holders of redeemable shares, net of reinvested dividends	(595)	(941)
Proceeds from issuance of redeemable shares	3,223	5,743
Acquisition of assets from terminated funds	-	(102)
Amounts paid on redemption of redeemable shares	(22,614)	(32,804)
<b>Net cash from (used in) financing activities</b>	<b>(19,986)</b>	<b>(28,104)</b>
Unrealized foreign exchange gain (loss) on cash	-	-
Net increase (decrease) in cash	221	(315)
Cash (bank overdraft), beginning of period/year	51	366
<b>Cash (bank overdraft), end of period/year</b>	<b>272</b>	<b>51</b>
<b>Supplementary Information:</b>		
Interest received, net of withholding tax*	12	4
Dividends received, net of withholding tax*	-	-
Dividends paid*	-	-
Interest paid*	(1)	(1)
Interest paid on loans	-	-
Tax recoverable (paid)	-	(202)

\*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund.  
The accompanying notes are an integral part of these financial statements.

# CI Canadian Balanced Corporate Class

Schedule of Investment Portfolio as at March 31, 2024

<b>Number of Units</b>	<b>Description</b>	<b>Average Cost (\$)</b>	<b>Fair Value (\$)</b>	<b>% of Net Assets</b>
	<b>UNDERLYING FUND(S)</b>			
8,731,162	CI Canadian Balanced Fund (Series I)	88,664,876	97,770,680	99.7
	<b>Total Investment Portfolio</b>	<b>88,664,876</b>	<b>97,770,680</b>	<b>99.7</b>
	Other Net Assets (Liabilities)		298,760	0.3
	<b>Net Assets Attributable to Holders of Redeemable Shares</b>		<b>98,069,440</b>	<b>100.0</b>

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable shares of the Fund.

# CI Canadian Balanced Corporate Class

Fund Specific Notes to Financial Statements

## Interest in Unconsolidated Structured Entities (Note 2)

The following table/tables presents/present the Fund's interest in Unconsolidated Structured Entities.

as at March 31, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Canadian Balanced Fund	2,369,794	97,771	4.1

as at March 31, 2023

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Canadian Balanced Fund	2,462,164	107,401	4.4

The accompanying notes are an integral part of these financial statements.



# CI Canadian Balanced Corporate Class

Fund Specific Notes to Financial Statements

## Commissions (Note 2)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Brokerage commissions	-	-
Soft dollar commissions†	-	-

## Redeemable Share Transactions (Note 4)

for the period(s)/year(s) ended March 31

	A Shares		AT5 Shares		AT8 Shares		E Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable shares at the beginning of period/year</b>	3,203,692	3,510,576	327,736	358,332	855,830	967,854	331,190	328,869
Redeemable shares issued	231,367	298,852	25,595	35,956	1,801	61,690	1,432	43,301
Redeemable shares issued for reinvested dividends	62,637	108,506	6,107	10,261	9,944	25,491	6,491	11,321
Redeemable shares redeemed	(679,418)	(714,242)	(78,431)	(76,813)	(118,444)	(199,205)	(49,998)	(52,301)
<b>Number of redeemable shares at the end of period/year</b>	<b>2,818,278</b>	<b>3,203,692</b>	<b>281,007</b>	<b>327,736</b>	<b>749,131</b>	<b>855,830</b>	<b>289,115</b>	<b>331,190</b>

	ET5 Shares		ET8 Shares		EF Shares		EFT5 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable shares at the beginning of period/year</b>	6,226	30,445	18,795	18,113	87,053	93,585	2,288	2,268
Redeemable shares issued	6	10	11	20	1,461	1,830	3	2
Redeemable shares issued for reinvested dividends	15	472	291	662	1,213	1,823	15	18
Redeemable shares redeemed	(6,030)	(24,701)	(7,322)	-	(803)	(10,185)	-	-
<b>Number of redeemable shares at the end of period/year</b>	<b>217</b>	<b>6,226</b>	<b>11,775</b>	<b>18,795</b>	<b>88,924</b>	<b>87,053</b>	<b>2,306</b>	<b>2,288</b>

	EFT8 Shares		F Shares		FT5 Shares		FT8 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable shares at the beginning of period/year</b>	261	230	699,970	435,844	74,893	71,546	104,789	72,708
Redeemable shares issued	-	-	101,806	334,890	19,117	17,675	59	129,356
Redeemable shares issued for reinvested dividends	28	31	13,623	20,472	1,649	2,000	1,323	2,968
Redeemable shares redeemed	-	-	(133,156)	(91,236)	(1,268)	(16,328)	(3,396)	(100,243)
<b>Number of redeemable shares at the end of period/year</b>	<b>289</b>	<b>261</b>	<b>682,243</b>	<b>699,970</b>	<b>94,391</b>	<b>74,893</b>	<b>102,775</b>	<b>104,789</b>

	I Shares		IT5 Shares		IT8 Shares		O Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable shares at the beginning of period/year</b>	185,743	398,736	27,449	27,696	333	295	596,635	647,815
Redeemable shares issued	551	18,804	-	-	-	-	2,622	7,010
Redeemable shares issued for reinvested dividends	3,955	6,831	15	18	37	38	11,500	19,942
Redeemable shares redeemed	(15,272)	(380,601)	(27,247)	(265)	-	-	(78,945)	(78,132)
Redeemable shares issued due to acquisition of assets from terminated funds	-	141,973	-	-	-	-	-	-
<b>Number of redeemable shares at the end of period/year</b>	<b>174,977</b>	<b>185,743</b>	<b>217</b>	<b>27,449</b>	<b>370</b>	<b>333</b>	<b>531,812</b>	<b>596,635</b>

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

# CI Canadian Balanced Corporate Class

Fund Specific Notes to Financial Statements

## Redeemable Share Transactions (Note 4) (cont'd)

for the period(s)/year(s) ended March 31

	OT5		OT8		P		PP	
	Shares		Shares		Shares		Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable shares at the beginning of period/year</b>	36,312	37,310	42,060	51,647	5,164	4,468	53,414	-
Redeemable shares issued	-	-	-	-	1,085	599	-	1,173
Redeemable shares issued for reinvested dividends	1,142	1,548	844	1,507	143	172	666	2,099
Redeemable shares redeemed	(2,768)	(2,546)	(6,515)	(11,094)	(75)	(75)	(24,733)	(39,158)
Redeemable shares issued due to acquisition of assets from terminated funds	-	-	-	-	-	-	-	89,300
<b>Number of redeemable shares at the end of period/year</b>	34,686	36,312	36,389	42,060	6,317	5,164	29,347	53,414

	PT5		PT8		Y		Z	
	Shares		Shares		Shares		Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable shares at the beginning of period/year</b>	176	160	214	189	1,633,896	-	3,027,346	-
Redeemable shares issued	-	-	-	-	3,550	47,064	46,047	26,339
Redeemable shares issued for reinvested dividends	13	16	23	25	18,008	39,007	44,876	90,914
Redeemable shares redeemed	-	-	-	-	(462,377)	(805,196)	(798,788)	(1,194,859)
Redeemable shares issued due to acquisition of assets from terminated funds	-	-	-	-	-	2,353,021	-	4,104,952
<b>Number of redeemable shares at the end of period/year</b>	189	176	237	214	1,193,077	1,633,896	2,319,481	3,027,346

The accompanying notes are an integral part of these financial statements.

# CI Canadian Balanced Corporate Class

Fund Specific Notes to Financial Statements

## Management and Administration Fees (Note 5)

as at March 31, 2024 (%)

	Annual management fee rate	Annual administration fee rate
	(%):	(%):
A Shares	2.000	0.20
AT5 Shares	2.000	0.20
AT8 Shares	2.000	0.20
E Shares	1.850	0.15
ET5 Shares	1.850	0.15
ET8 Shares	1.850	0.15
EF Shares	0.850	0.15
EFT5 Shares	0.850	0.15
EFT8 Shares	0.850	0.15
F Shares	1.000	0.20
FT5 Shares	1.000	0.20
FT8 Shares	1.000	0.20
I Shares	Paid directly by investor	Paid directly by investor
IT5 Shares	Paid directly by investor	Paid directly by investor
IT8 Shares	Paid directly by investor	Paid directly by investor
O Shares	Paid directly by investor	0.15
OT5 Shares	Paid directly by investor	0.15
OT8 Shares	Paid directly by investor	0.15
P Shares	Paid directly by investor	0.20
PP Shares	Paid directly by investor	0.15
PT5 Shares	Paid directly by investor	0.20
PT8 Shares	Paid directly by investor	0.20
Y Shares	0.850	0.18
Z Shares	1.850	0.15

## Securities Lending (Note 6)

as at March 31 (in \$000's)

	2024	2023
Loaned	-	-
Collateral (non-cash)	-	-

## Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Gross securities lending revenue	-	-
Charges	-	-
Securities lending revenue	-	-
<b>Charges as a % of gross securities lending revenue</b>	-	-

The accompanying notes are an integral part of these financial statements.

# CI Canadian Balanced Corporate Class

Fund Specific Notes to Financial Statements

---

## Related Party Investments (Note 9)

as at March 31 (in \$000's)

Investments	2024
CI Canadian Balanced Fund (Series I)	97,771

## Related Party Investments (Note 9)

as at March 31 (in \$000's)

Investments	2023
CI Canadian Balanced Fund (Series I)	107,401

---

The accompanying notes are an integral part of these financial statements.

# CI Canadian Balanced Corporate Class

Fund Specific Notes to Financial Statements

## Financial Instruments Risks (Note 10)

### Concentration Risk

The table/tables below summarizes/summarize the Underlying Fund's exposure to concentration risk.

as at March 31, 2024

Categories	Net Assets (%)
Bonds - Financials	15.4
Bonds - Corporate Bonds	14.2
Bonds - Canadian Government Bonds	10.9
Equities - Energy	8.3
Bonds - Provincial Bonds	7.5
Equities - Industrials	6.7
Equities - Information Technology	5.7
Equities - Consumer Discretionary	4.1
Other Net Assets (Liabilities)	4.0
Equities - Consumer Staples	3.8
Equities - Fund(s)	3.6
Equities - Health Care	3.2
Equities - Materials	3.1
Equities - Exchange-Traded Fund(s)	2.6
Equities - Communication Services	2.3
Equities - Utilities	1.5
Equities - Real Estate	1.4
Bonds - Asset-Backed Securities	0.8
Bonds - Municipal Bonds	0.7
Bonds - Foreign Government Bonds	0.2
Foreign Currency Forward Contract(s)	0.0
<b>Total</b>	<b>100.0</b>

as at March 31, 2023

Categories	Net Assets (%)
Equities - Financials	16.9
Bonds - Canadian Government Bonds	11.2
Equities - Energy	8.7
Equities - Industrials	6.9
Bonds - Provincial Bonds	6.7
Bonds - Financials	5.6
Equities - Information Technology	4.7
Equities - Health Care	4.6
Equities - Consumer Discretionary	4.6
Equities - Consumer Staples	4.3
Equities - Materials	4.3
Equities - Communication Services	2.7
Equities - Exchange-Traded Fund(s)	2.6
Other Net Assets (Liabilities)	2.6
Equities - Utilities	2.1
Equities - Real Estate	2.0
Bonds - Energy	2.0
Bonds - Utilities	1.5
Bonds - Industrials	1.1
Bonds - Real Estate	0.9
Bonds - Consumer Discretionary	0.9
Bonds - Asset-Backed Securities	0.8
Bonds - Communication Services	0.7
Bonds - Consumer Staples	0.6
Bonds - Information Technology	0.6
Bonds - Municipal Bonds	0.3
Bonds - Materials	0.1
Bonds - Foreign Government Bonds	0.1
Foreign Currency Forward Contract(s)	(0.1)
<b>Total</b>	<b>100.0</b>

The accompanying notes are an integral part of these financial statements.

# CI Canadian Balanced Corporate Class

## Fund Specific Notes to Financial Statements

### Credit Risk

As at March 31, 2024 and 2023, the Fund had no significant direct exposure to credit risk.

As at March 31, 2024 and 2023, the Fund indirectly bears the credit risk exposure of the Underlying Fund.

The Underlying Fund was invested in fixed income securities, preferred securities and derivative instruments, if any, with the following credit ratings, as per the table/tables below.

as at March 31, 2024

Credit Rating <sup>^*</sup>	Net Assets (%)
AAA/Aaa/A++	11.5
AA/Aa/A+	8.7
A	3.6
BBB/Baa/B++	11.4
BB/Ba/B+	0.1
Not Rated	0.1
<b>Total</b>	<b>35.4</b>

as at March 31, 2023

Credit Rating <sup>^*</sup>	Net Assets (%)
AAA/Aaa/A++	11.8
AA/Aa/A+	7.7
A	3.4
BBB/Baa/B++	10.3
BB/Ba/B+	0.1
Not Rated	0.1
<b>Total</b>	<b>33.4</b>

<sup>^</sup>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 March 31, 2024 and 2023, the Fund indirectly bears the other price risk exposure of the Underlying Fund.

As at March 31, 2024 and 2023, the Underlying Fund was invested in Canadian equities and therefore was sensitive to changes in general economic conditions in Canada.

As at March 31, 2024, had the fair value of equities in the investment portfolio of the Underlying Fund increased or decreased by 10% (March 31, 2023 - 10%), with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have increased or decreased, respectively, by approximately \$6,042,000 (March 31, 2023 - \$6,927,000). In practice, the actual results may differ from this analysis and the difference may be material.

### Currency Risk

As at March 31, 2024 and 2023, the Fund had no significant direct exposure to currency risk.

As at March 31, 2024 and 2023, the Fund indirectly bears the currency risk exposure of the Underlying Fund.

The table/tables below summarizes/summarize the Underlying Fund's exposure to currency risk.

as at March 31, 2024-

Currency	Net Assets (%)
U.S. Dollar	11.7
Euro	0.7
British Pound	0.6
Hong Kong Dollar	0.4
Japanese Yen	0.3
Swiss Franc	0.1
Danish Krone	0.0
Australian Dollar	0.0
<b>Total</b>	<b>13.8</b>

~Includes monetary and non-monetary instruments, if any.

The accompanying notes are an integral part of these financial statements.

# CI Canadian Balanced Corporate Class

## Fund Specific Notes to Financial Statements

### Currency Risk (cont'd)

as at March 31, 2023-

Currency	Net Assets (%)
U.S. Dollar	10.4
British Pound	0.9
Euro	0.7
Hong Kong Dollar	0.6
Japanese Yen	0.4
Swiss Franc	0.2
Australian Dollar	0.0
<b>Total</b>	<b>13.2</b>

-Includes monetary and non-monetary instruments, if any.

As at March 31, 2024, had the Canadian dollar strengthened or weakened by 10% (March 31, 2023 - 10%) in relation to all other foreign currencies held in the Underlying Fund, with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have decreased or increased, respectively, by approximately \$1,349,000 (March 31, 2023 - \$1,418,000). In practice, the actual results may differ from this analysis and the difference may be material.

### Interest Rate Risk

As at March 31, 2024 and 2023, the Fund had no significant direct exposure to interest rate risk.

As at March 31, 2024 and 2023, the Fund indirectly bears the interest rate risk exposure of the Underlying Fund.

The table/tables below summarizes/summarize the Underlying Fund's exposure to interest rate risk, categorized by the contractual maturity date.

as at March 31, 2024

	Less than 1 Year (%)	1 - 3 Years (%)	3 - 5 Years (%)	Greater than 5 Years (%)	Total (%)
Interest Rate Exposure	2.5	3.5	4.0	24.3	34.3

as at March 31, 2023

	Less than 1 Year (%)	1 - 3 Years (%)	3 - 5 Years (%)	Greater than 5 Years (%)	Total (%)
Interest Rate Exposure	0.6	6.1	5.5	20.9	33.1

As at March 31, 2024, had the prevailing interest rates increased or decreased by 0.25% (March 31, 2023 - 0.25%), with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have decreased or increased, respectively, by approximately \$211,000 (March 31, 2023 - \$216,000). In practice, actual results may differ from this analysis and the difference may be material.

### Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Underlying Fund(s)	97,771	-	-	97,771
<b>Total</b>	<b>97,771</b>	<b>-</b>	<b>-</b>	<b>97,771</b>

Long Positions at fair value as at March 31, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Underlying Fund(s)	107,401	-	-	107,401
<b>Total</b>	<b>107,401</b>	<b>-</b>	<b>-</b>	<b>107,401</b>

There were no transfers between Level 1, 2 and 3 during the years ended March 31, 2024 and 2023.

The accompanying notes are an integral part of these financial statements.

# CI Canadian Balanced Fund

## Financial Statements

### Statements of Financial Position

as at March 31

(in \$000's except for per unit amounts and units outstanding)

	2024	2023
<b>Assets</b>		
<b>Current assets</b>		
Investments	2,275,861	2,400,955
Investments pledged as collateral	-	-
Cash	59,837	62,273
Unrealized gain on futures and foreign currency forward contracts	860	381
Swaps, swaptions and options	-	-
Daily variation margin on derivative instruments	1	1
Receivable for investments sold	35,407	17,574
Receivable for unit subscriptions	435	797
Dividends receivable	2,211	2,760
Interest receivable	9,666	7,717
Fees rebate receivable	49	54
Other accounts receivable	-	-
	2,384,327	2,492,512
<b>Liabilities</b>		
<b>Current liabilities</b>		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	1,337	2,649
Swaps, swaptions and options	-	-
Management fees payable	301	79
Administration fees payable	32	8
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	10,211	25,049
Payable for unit redemptions	2,652	2,563
Other accounts payable	-	-
	14,533	30,348
<b>Net assets attributable to holders of redeemable units</b>	<b>2,369,794</b>	<b>2,462,164</b>

### Statements of Financial Position (cont'd)

as at March 31

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	2024	2023	2024	2023	2024	2023
Series A	890,677	935,227	19.62	17.80	45,387,845	52,544,460
Series AT6	334	322	6.40	6.16	52,227	52,274
Series D	2,973	3,330	12.97	11.77	229,148	283,049
Series E	39,507	43,856	11.02	10.00	3,583,715	4,385,860
Series EF	2,935	2,068	10.91	9.90	268,980	208,961
Series F	97,819	91,328	12.69	11.51	7,705,768	7,931,558
Series I	1,008,080	1,035,747	11.20	10.16	90,020,811	101,931,033
Series O	51,360	56,408	12.01	10.90	4,275,319	5,175,496
Series P	2,849	2,413	11.09	10.06	256,975	239,776
Series PP	717	636	10.46	9.49	68,530	66,981
Series U	70,877	72,937	14.17	12.85	5,001,330	5,674,394
Series Y	22,849	24,823	10.48	9.51	2,180,552	2,611,143
Series Z	71,665	74,691	12.82	11.63	5,588,897	6,421,841
Series ZZ	107,152	118,378	10.49	9.51	10,215,629	12,443,709

The accompanying notes are an integral part of these financial statements.



# CI Canadian Balanced Fund

## Financial Statements

### Statements of Comprehensive Income

for the period(s)/year(s) ended March 31

(in \$000's except for per unit amounts and number of units)

	2024	2023
<b>Income</b>		
Net gain (loss) on investments and derivatives		
Dividends	41,248	45,479
Interest for distribution purposes	34,916	27,629
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	(1)	-
Net realized gain (loss) on sale of investments and derivatives	32,342	(5,654)
Change in unrealized appreciation (depreciation) in value of investments and derivatives	192,793	(157,752)
<b>Total net gain (loss) on investments and derivatives</b>	<b>301,298</b>	<b>(90,298)</b>
Other income		
Securities lending revenue (Note 6)	156	340
Foreign exchange gain (loss) on cash	(1,130)	1,511
Fees rebate	1,519	1,684
Other income	-	736
<b>Total other income</b>	<b>545</b>	<b>4,271</b>
<b>Total income</b>	<b>301,843</b>	<b>(86,027)</b>
<b>Expenses</b>		
Management fees (Note 5)	24,564	26,728
Administration fees (Note 5)	2,657	2,880
Commissions and other portfolio transaction costs	531	756
Independent review committee fees	1	1
Securities borrowing fees (Note 2)	-	3
Interest expense	1	19
Withholding taxes	1,083	1,683
Harmonized sales tax	2,788	3,029
Other expenses	8	3
<b>Total expenses</b>	<b>31,633</b>	<b>35,102</b>
Expenses absorbed by the Manager (Note 5)	-	-
<b>Increase (decrease) in net assets attributable to holders of redeemable units</b>	<b>270,210</b>	<b>(121,129)</b>

### Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended March 31

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2024	2023	2024	2023	2024	2023
	Series A	91,747	(60,306)	1.87	(1.09)	49,136,421
Series AT6	32	(16)	0.63	(0.33)	50,518	49,619
Series D	321	(215)	1.25	(0.69)	256,399	312,053
Series E	4,335	(2,741)	1.07	(0.58)	4,037,141	4,685,134
Series EF	326	(115)	1.19	(0.46)	275,073	247,625
Series F	10,898	(3,734)	1.39	(0.48)	7,847,364	7,856,137
Series I	126,866	(32,959)	1.33	(0.31)	95,707,779	106,157,236
Series O	6,515	(2,284)	1.38	(0.43)	4,712,937	5,305,073
Series P	327	(63)	1.37	(0.29)	239,040	220,264
Series PP	85	(40)	1.27	(0.51)	67,258	78,093
Series U	7,262	(4,776)	1.35	(0.79)	5,365,958	6,016,570
Series Y	2,625	(1,277)	1.11	(0.45)	2,362,131	2,816,403
Series Z	7,468	(4,822)	1.24	(0.70)	6,005,246	6,861,822
Series ZZ	11,403	(7,781)	1.00	(0.56)	11,386,094	13,858,974

The accompanying notes are an integral part of these financial statements.

# CI Canadian Balanced Fund

## Financial Statements

### Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

for the period(s)/year(s) ended March 31 (in \$000's)

	Series A		Series AT6		Series D		Series E	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable units at the beginning of period/year</b>	935,227	1,103,914	322	320	3,330	4,323	43,856	51,607
Increase (decrease) in net assets attributable to holders of redeemable units	91,747	(60,306)	32	(16)	321	(215)	4,335	(2,741)
<b>Distributions to holders of redeemable units</b>								
From net investment income	(5,844)	(830)	(20)	(21)	(29)	(10)	(412)	(101)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	(1)	-	-	-	-	-	-
<b>Total distributions to holders of redeemable units</b>	(5,844)	(831)	(20)	(21)	(29)	(10)	(412)	(101)
<b>Redeemable unit transactions</b>								
Proceeds from redeemable units issued	38,173	58,329	17	61	25	20	1,703	3,156
Reinvestment of distributions to holders of redeemable units	4,982	-	-	1	25	9	322	-
Redemption of redeemable units	(173,608)	(165,879)	(17)	(23)	(699)	(797)	(10,297)	(8,065)
Acquisition of assets from terminated funds	-	-	-	-	-	-	-	-
<b>Net increase (decrease) from redeemable unit transactions</b>	(130,453)	(107,550)	-	39	(649)	(768)	(8,272)	(4,909)
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	(44,550)	(168,687)	12	2	(357)	(993)	(4,349)	(7,751)
<b>Net assets attributable to holders of redeemable units at the end of period/year</b>	890,677	935,227	334	322	2,973	3,330	39,507	43,856

	Series EF		Series F		Series I		Series O	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable units at the beginning of period/year</b>	2,068	2,713	91,328	68,524	1,035,747	994,591	56,408	63,734
Increase (decrease) in net assets attributable to holders of redeemable units	326	(115)	10,898	(3,734)	126,866	(32,959)	6,515	(2,284)
<b>Distributions to holders of redeemable units</b>								
From net investment income	(57)	(29)	(1,699)	(940)	(30,025)	(27,182)	(1,472)	(1,275)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	(1)	-	(21)	-	(1)
<b>Total distributions to holders of redeemable units</b>	(57)	(29)	(1,699)	(941)	(30,025)	(27,203)	(1,472)	(1,276)
<b>Redeemable unit transactions</b>								
Proceeds from redeemable units issued	790	2	11,804	37,579	19,871	197,779	1,455	3,454
Reinvestment of distributions to holders of redeemable units	53	23	1,429	740	30,000	27,163	1,472	1,270
Redemption of redeemable units	(245)	(526)	(15,941)	(10,840)	(174,379)	(192,168)	(13,018)	(8,490)
Acquisition of assets from terminated funds	-	-	-	-	-	68,544	-	-
<b>Net increase (decrease) from redeemable unit transactions</b>	598	(501)	(2,708)	27,479	(124,508)	101,318	(10,091)	(3,766)
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	867	(645)	6,491	22,804	(27,667)	41,156	(5,048)	(7,326)
<b>Net assets attributable to holders of redeemable units at the end of period/year</b>	2,935	2,068	97,819	91,328	1,008,080	1,035,747	51,360	56,408

The accompanying notes are an integral part of these financial statements.

# CI Canadian Balanced Fund

## Financial Statements

### Statements of Changes in Net Assets Attributable to Holders of Redeemable Units (cont'd)

for the period(s)/year(s) ended March 31 (in \$000's)

	Series P		Series PP		Series U		Series Y	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable units at the beginning of period/year</b>	2,413	2,108	636	-	72,937	87,720	24,823	-
Increase (decrease) in net assets attributable to holders of redeemable units	327	(63)	85	(40)	7,262	(4,776)	2,625	(1,277)
<b>Distributions to holders of redeemable units</b>								
From net investment income	(75)	(48)	(19)	(14)	(436)	-	(429)	(296)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
<b>Total distributions to holders of redeemable units</b>	(75)	(48)	(19)	(14)	(436)	-	(429)	(296)
<b>Redeemable unit transactions</b>								
Proceeds from redeemable units issued	431	573	26	30	1,092	874	251	317
Reinvestment of distributions to holders of redeemable units	75	48	19	14	433	-	273	186
Redemption of redeemable units	(322)	(205)	(30)	(308)	(10,411)	(10,881)	(4,694)	(4,741)
Acquisition of assets from terminated funds	-	-	-	954	-	-	-	30,634
<b>Net increase (decrease) from redeemable unit transactions</b>	184	416	15	690	(8,886)	(10,007)	(4,170)	26,396
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	436	305	81	636	(2,060)	(14,783)	(1,974)	24,823
<b>Net assets attributable to holders of redeemable units at the end of period/year</b>	2,849	2,413	717	636	70,877	72,937	22,849	24,823

	Series Z		Series ZZ		Total Fund	
	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable units at the beginning of period/year</b>	74,691	90,656	118,378	-	2,462,164	2,470,210
Increase (decrease) in net assets attributable to holders of redeemable units	7,468	(4,822)	11,403	(7,781)	270,210	(121,129)
<b>Distributions to holders of redeemable units</b>						
From net investment income	(593)	(117)	(866)	(54)	(41,976)	(30,917)
From net realized gains	-	-	-	-	-	-
Return of capital	-	-	-	-	-	(24)
<b>Total distributions to holders of redeemable units</b>	(593)	(117)	(866)	(54)	(41,976)	(30,941)
<b>Redeemable unit transactions</b>						
Proceeds from redeemable units issued	711	686	1,073	1,292	77,422	304,152
Reinvestment of distributions to holders of redeemable units	587	116	698	-	40,368	29,570
Redemption of redeemable units	(11,199)	(11,828)	(23,534)	(28,910)	(438,394)	(443,661)
Acquisition of assets from terminated funds	-	-	-	153,831	-	253,963
<b>Net increase (decrease) from redeemable unit transactions</b>	(9,901)	(11,026)	(21,763)	126,213	(320,604)	144,024
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	(3,026)	(15,965)	(11,226)	118,378	(92,370)	(8,046)
<b>Net assets attributable to holders of redeemable units at the end of period/year</b>	71,665	74,691	107,152	118,378	2,369,794	2,462,164

The accompanying notes are an integral part of these financial statements.

# CI Canadian Balanced Fund

## Financial Statements

### Statements of Cash Flows

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
<b>Cash flows from (used in) operating activities</b>		
Increase (decrease) in net assets attributable to holders of redeemable units	270,210	(121,129)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(32,342)	5,654
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(192,793)	157,752
Unrealized foreign exchange (gain) loss on cash	(135)	(6)
Commissions and other portfolio transaction costs	531	756
Proceeds from sale and maturity of investments and derivatives	1,484,651	1,346,224
Purchase of investments and derivatives	(1,169,415)	(1,314,104)
Change in daily variation margin	-	6
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	549	(180)
(Increase) decrease in interest receivable	(1,949)	(3,199)
Increase (decrease) in management fees payable	222	79
Increase (decrease) in administration fees payable	24	8
Change in other accounts receivable and payable	5	335
<b>Net cash from (used in) operating activities</b>	<b>359,558</b>	<b>72,196</b>
<b>Cash flows from (used in) financing activities</b>		
Distributions paid to holders of redeemable units, net of reinvested distributions	(1,607)	(1,370)
Proceeds from issuance of redeemable units	60,224	256,038
Acquisition of assets from terminated funds	-	9,886
Amounts paid on redemption of redeemable units	(420,746)	(393,930)
<b>Net cash from (used in) financing activities</b>	<b>(362,129)</b>	<b>(129,376)</b>
Unrealized foreign exchange gain (loss) on cash	135	6
Net increase (decrease) in cash	(2,571)	(57,180)
Cash (bank overdraft), beginning of period/year	62,273	119,447
<b>Cash (bank overdraft), end of period/year</b>	<b>59,837</b>	<b>62,273</b>
<b>Supplementary Information:</b>		
Interest received, net of withholding tax*	32,880	24,299
Dividends received, net of withholding tax*	40,800	43,748
Dividends paid*	-	-
Interest paid*	(1)	(18)
Interest paid on loans	-	-
Tax recoverable (paid)	-	-

\*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund. The accompanying notes are an integral part of these financial statements.

# CI Canadian Balanced Fund

Schedule of Investment Portfolio as at March 31, 2024

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		<b>EQUITIES</b>			
		<b>FINANCIALS</b>			
USD	146,231	Bank of America Corp.	6,221,312	7,511,087	
	322,397	Bank of Montreal	38,546,455	42,637,002	
	49,300	Bank of Montreal, Preferred, Series 27, Variable Rate, Perpetual	1,054,776	1,198,483	
	44,525	Bank of Montreal, Preferred, Series 29, Variable Rate, Perpetual	988,286	1,064,148	
	67,100	Bank of Montreal, Preferred, Series 46, Variable Rate, Perpetual	1,662,390	1,676,829	
	497,828	Bank of Nova Scotia (The)	37,120,313	34,882,807	
	90,480	Brookfield Asset Management Ltd., Class A	2,922,409	5,148,312	
	8,900	Brookfield Corp., Preferred, 4.75%, Series 17, Perpetual	165,852	161,090	
	361,938	Brookfield Corp., Class A	21,432,066	20,514,646	
	160,133	Canadian Imperial Bank of Commerce	10,221,173	10,996,333	
	88,200	Canadian Imperial Bank of Commerce, Preferred, Series 39, Variable Rate, Perpetual	1,871,006	2,090,340	
	20,200	Canadian Imperial Bank of Commerce, Preferred, Series 43, Variable Rate, Perpetual	433,896	462,580	
	151,749	Canadian Western Bank	5,830,666	4,279,322	
USD	73,336	East West Bancorp Inc.	6,479,673	7,858,572	
USD	151,317	Equitable Holdings Inc.	5,962,624	7,790,774	
	31,636	Fairfax Financial Holdings Ltd.	18,172,868	46,191,723	
	494,804	Fiera Capital Corp.	5,564,732	4,087,081	
USD	12,382	Goldman Sachs Group Inc. (The)	6,848,954	7,005,513	
	7,375	Great-West Lifeco Inc., 4.85%, Preferred, Series H, Perpetual	141,784	140,863	
	9,625	Great-West Lifeco Inc., 5.15%, Preferred, Series T, Perpetual	196,398	194,425	
	2,175	Great-West Lifeco Inc., 5.25%, Preferred, Series S, Perpetual	45,294	44,305	
	46,200	Great-West Lifeco Inc., 5.4%, Preferred, Series P, Perpetual	972,279	964,656	
	8,175	Great-West Lifeco Inc., 5.8%, Preferred, Series M, Perpetual	187,657	185,900	
	96,064	iA Financial Corp., Inc.	7,176,461	8,083,786	
	43,138	Intact Financial Corp.	7,589,876	9,492,086	
	1,549,935	Manulife Financial Corp.	34,888,953	52,434,300	
	20,800	Manulife Financial Corp., Preferred, Class 1, Series 3, Variable Rate, Perpetual	306,384	315,120	
	51,000	Manulife Financial Corp., Preferred, Series 13, Variable Rate, Perpetual	1,136,590	1,152,600	
USD	22,614	Mastercard Inc., Class A	9,407,361	14,751,353	
	191,956	Power Corp. of Canada	7,388,172	7,290,489	
	2,450	Power Corp. of Canada, 5%, Preferred, Series D, Perpetual	47,763	47,187	
	2,500	Power Corp. of Canada, 5.6%, Preferred, Series A, Perpetual	54,338	53,675	
	3,800	Power Corp. of Canada, 5.6%, Preferred, Series G, Perpetual	81,339	82,080	
	1,800	Power Financial Corp., 4.95%, Preferred, Series K, Perpetual	34,515	34,758	
	2,575	Power Financial Corp., 5.1%, Preferred, Series L, Perpetual	50,612	50,908	
	21,150	Power Financial Corp., 5.15%, Preferred, Series V, Perpetual	416,338	415,809	
	4,075	Power Financial Corp., 5.5%, Preferred, Series D, Perpetual	85,962	87,124	
	4,075	Power Financial Corp., 5.5%, Preferred, Series R, Perpetual	85,432	86,594	
	98,394	Royal Bank of Canada	12,385,689	13,442,588	
	85,000	Royal Bank of Canada, Preferred, Series BB, Variable Rate, Perpetual	1,871,700	1,896,350	
	43,000	Royal Bank of Canada, Preferred, Series BD, Variable Rate, Perpetual	964,490	965,350	
	134,959	Sun Life Financial Inc.	9,307,179	9,974,820	
USD	160,063	Synchrony Financial	7,290,621	9,348,991	
	282,140	Toronto-Dominion Bank (The)	22,215,744	23,064,945	
	65,000	Toronto-Dominion Bank (The), Preferred, Series 1, Variable Rate, Perpetual	1,402,050	1,535,300	
	78,000	Toronto-Dominion Bank (The), Preferred, Series 24, Variable Rate, Perpetual	1,950,000	1,953,120	
			299,180,432	363,646,124	15.4

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# CI Canadian Balanced Fund

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		<b>EQUITIES (cont'd)</b>			
		<b>ENERGY</b>			
	277,438	ARC Resources Ltd.	2,731,199	6,700,128	
	536,103	Canadian Natural Resources Ltd.	25,125,213	55,395,522	
	1,356,582	Cenovus Energy Inc.	21,790,839	36,736,240	
	58,900	Cenovus Energy Inc., Preferred, Series 1, Variable Rate, Perpetual	887,857	976,857	
	30,600	Cenovus Energy Inc., Preferred, Series 3, Variable Rate, Perpetual	704,718	726,750	
	726,386	Enbridge Inc.	34,942,493	35,556,595	
	94,000	Enbridge Inc., Preferred, Series 11, Variable Rate, Perpetual	1,584,920	1,603,640	
	19,900	Enbridge Inc., Preferred, Series N, Variable Rate, Perpetual	406,955	413,721	
	27,200	Enbridge Inc., Preferred, Series P, Variable Rate, Perpetual	499,664	499,392	
	319,009	Keyera Corp.	8,810,442	11,130,224	
GBP	258,254	Shell PLC	7,097,906	11,589,972	
	690,948	Suncor Energy Inc.	24,779,669	34,540,491	
	15,400	TC Energy Corp., Preferred, Series 1, Variable Rate, Perpetual	273,394	242,550	
	50,000	TC Energy Corp., Preferred, Series 3, Variable Rate, Perpetual	704,500	634,500	
			<b>130,339,769</b>	<b>196,746,582</b>	<b>8.3</b>
		<b>INDUSTRIALS</b>			
	84,616	Canadian National Railway Co.	10,563,315	15,092,956	
	248,939	Canadian Pacific Kansas City Ltd.	18,211,723	29,730,785	
USD	63,671	Emerson Electric Co.	6,517,505	9,781,971	
USD	31,062	Honeywell International Inc.	6,771,695	8,635,900	
USD	30,091	Jacobs Solutions Inc.	5,041,561	6,265,999	
	162,824	Richelieu Hardware Ltd.	5,137,993	6,936,302	
EUR	35,822	Safran SA	5,534,816	10,995,845	
EUR	31,335	Siemens AG, Registered	6,247,423	8,103,281	
	117,599	Stantec Inc.	10,442,535	13,225,184	
	92,505	Toromont Industries Ltd.	8,331,598	12,058,027	
USD	6,197	Veralto Corp.	649,252	744,225	
	41,614	Waste Connections Inc.	7,008,928	9,690,652	
GBP	191,022	Weir Group PLC (The)	4,388,307	6,603,445	
	97,194	WSP Global Inc.	11,593,309	21,942,517	
			<b>106,439,960</b>	<b>159,807,089</b>	<b>6.7</b>
		<b>INFORMATION TECHNOLOGY</b>			
USD	172,835	Advanced Micro Devices Inc.	11,796,149	42,255,173	
USD	54,265	Apple Inc.	6,224,441	12,604,578	
USD	123,710	DoubleVerify Holdings Inc.	5,800,675	5,891,810	
JPY	13,358	Keyence Corp.	6,299,242	8,377,685	
	52,346	Lightspeed Commerce Inc.	4,008,815	997,191	
USD	42,743	Micron Technology Inc.	4,821,299	6,825,540	
USD	71,699	Microsoft Corp.	19,145,968	40,860,276	
	169,979	Shopify Inc., Class A	17,038,200	17,762,806	
			<b>75,134,789</b>	<b>135,575,059</b>	<b>5.7</b>
		<b>CONSUMER DISCRETIONARY</b>			
HKD	536,161	Alibaba Group Holding Ltd.	9,179,041	6,518,487	
USD	23,072	Alibaba Group Holding Ltd., ADR	2,984,368	2,261,408	
USD	102,464	Amazon.com Inc.	12,920,429	25,035,411	
	104,056	BRP Inc. of Canada	8,215,405	9,463,893	
	113,468	Dollarama Inc.	6,248,859	11,708,763	
EUR	4,641	LVMH Moët Hennessy Louis Vuitton SE	3,698,719	5,654,282	
USD	67,349	Nike Inc., Class B	8,362,025	8,573,569	
	88,974	Restaurant Brands International Inc.	8,397,244	9,570,933	
HKD	2,596,323	Samsonite International SA	6,615,914	13,300,124	
JPY	43,722	Sony Group Corp.	3,559,601	5,058,539	
			<b>70,181,605</b>	<b>97,145,409</b>	<b>4.1</b>

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# CI Canadian Balanced Fund

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		<b>EQUITIES (cont'd)</b>			
		<b>CONSUMER STAPLES</b>			
	343,729	Alimentation Couche-Tard Inc.	12,999,215	26,573,689	
	704,697	Corby Spirit and Wine Ltd., Class A	10,999,082	9,083,544	
GBP	187,432	Diageo PLC	9,200,977	9,374,538	
	16,500	George Weston Ltd., 5.2%, Preferred, Series III, Perpetual	329,670	333,630	
	23,125	George Weston Ltd., 5.8%, Preferred, Series I, Perpetual	525,762	533,031	
USD	70,793	Kenvue Inc.	2,299,284	2,057,856	
USD	87,735	Mondelez International Inc., Class A	5,944,847	8,318,901	
CHF	40,632	Nestlé SA, Registered	5,198,608	5,843,428	
USD	372,974	US Foods Holding Corp.	16,937,305	27,266,289	
			64,434,750	89,384,906	3.8
		<b>FUND(S)</b>			
USD	106,000	CI Private Markets Growth Fund (Subscription Receipts)	14,182,250	14,661,404	
USD	2,791,489	CI Private Markets Growth Fund (Series I)	40,830,400	42,789,697	
USD	101,000	CI Private Markets Income Fund (Subscription Receipts)	13,556,305	13,810,774	
USD	970,000	CI Private Markets Income Fund (Series I)	13,114,400	13,679,153	
			81,683,355	84,941,028	3.6
		<b>HEALTH CARE</b>			
GBP	58,773	AstraZeneca PLC	8,304,155	10,729,359	
USD	46,536	CVS Health Corp.	6,197,914	5,027,699	
USD	18,600	Danaher Corp.	5,135,413	6,291,603	
USD	12,418	Eli Lilly and Co.	3,907,323	13,085,911	
USD	30,265	Johnson & Johnson	6,311,583	6,485,071	
USD	15,118	Thermo Fisher Scientific Inc.	10,991,303	11,902,069	
USD	26,884	UnitedHealth Group Inc.	13,660,851	18,014,858	
USD	23,042	Zoetis Inc.	5,629,183	5,281,305	
			60,137,725	76,817,875	3.2
		<b>MATERIALS</b>			
	244,236	Agnico Eagle Mines Ltd.	17,059,378	19,726,942	
	157,303	Nutrien Ltd.	14,556,007	11,575,928	
	282,163	Teck Resources Ltd., Class B	8,392,468	17,494,106	
	388,941	Wheaton Precious Metals Corp.	17,216,115	24,814,435	
			57,223,968	73,611,411	3.1
		<b>EXCHANGE-TRADED FUND(S)</b>			
	2,393,950	CI Global Financial Sector ETF (Common Units)	58,169,660	61,895,577	2.6
		<b>COMMUNICATION SERVICES</b>			
USD	98,845	Alphabet Inc., Class A	16,481,897	20,208,092	
USD	335,999	AT&T Inc.	8,373,525	8,010,243	
	4,850	BCE Inc., Preferred, Series AC, Variable Rate, Perpetual	83,890	84,293	
EUR	197,988	Deutsche Telekom AG, Registered	5,334,157	6,509,948	
	926,472	TELUS Corp.	26,094,731	20,076,648	
			56,368,200	54,889,224	2.3
		<b>UTILITIES</b>			
	424,991	AltaGas Ltd.	11,429,823	12,715,730	
	106,512	Boralex Inc., Class A	3,175,484	3,048,373	
	31,850	Brookfield Renewable Power, 5%, Preferred, Series 5, Perpetual	570,911	565,338	
	6,900	Brookfield Renewable Power, 5%, Preferred, Series 6, Perpetual	123,821	122,889	
USD	27,512	Entergy Corp.	3,614,352	3,938,311	
	54,100	Fortis Inc., 4.25%, Preferred, Series H, Perpetual	748,203	806,090	
	39,400	Fortis Inc., Preferred, Series M, Variable Rate, Perpetual	730,695	748,600	
	385,212	Northland Power Inc.	12,189,951	8,524,742	
USD	124,548	OGE Energy Corp.	5,552,582	5,786,633	
			38,135,822	36,256,706	1.5

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# CI Canadian Balanced Fund

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		<b>EQUITIES (cont'd)</b>			
		<b>REAL ESTATE</b>			
USD	14,800	Alexandria Real Estate Equities Inc.	3,176,155	2,584,303	
	78,979	Allied Properties REIT	3,631,317	1,395,559	
	28,000	Brookfield Office Properties Inc., Preferred, Series N, Variable Rate, Perpetual	284,480	314,160	
	60,900	Brookfield Office Properties Inc., Preferred, Series R, Variable Rate, Perpetual	527,394	716,184	
	19,500	Brookfield Office Properties Inc., Preferred, Series CC, Variable Rate, Perpetual	242,385	326,625	
	61,665	Canadian Apartment Properties REIT	3,274,393	2,866,806	
	237,570	Dream Industrial REIT	2,755,290	3,131,173	
	196,035	First Capital REIT	3,278,541	3,079,710	
USD	32,699	Healthpeak Properties Inc.	854,249	830,483	
USD	202,497	Host Hotels & Resorts Inc.	4,275,516	5,672,364	
	161,077	Killam Apartment REIT	2,857,089	2,992,811	
USD	29,491	Prologis Inc.	4,097,628	5,201,902	
USD	21,005	Sun Communities Inc.	4,183,481	3,658,400	
			33,437,918	32,770,480	1.4
		<b>Total Equities</b>	<b>1,130,867,953</b>	<b>1,463,487,470</b>	<b>61.7</b>
		<b>BONDS</b>			
		<b>CORPORATE BONDS</b>			
	2,025,000	407 International Inc., 2.84%, March 07, 2050	1,786,914	1,459,107	
	1,156,000	407 International Inc., 3.6%, May 21, 2047	1,144,572	971,873	
	1,658,000	407 International Inc., 3.65%, September 08, 2044	1,755,339	1,421,274	
	1,380,000	407 International Inc., Series 23A1, 4.86%, July 31, 2053	1,378,261	1,407,050	
	1,660,000	Air Lease Corp., 2.63%, December 05, 2024	1,621,166	1,629,502	
	1,684,000	Air Lease Corp., 5.4%, June 01, 2028	1,668,103	1,715,840	
	2,935,000	Alimentation Couche-Tard Inc., 5.59%, September 25, 2030	2,935,000	3,083,513	
	731,000	Allied Properties REIT, Series C, 3.64%, April 21, 2025	734,393	710,953	
	898,000	Allied Properties REIT, Series E, 3.11%, April 08, 2027	903,007	819,726	
	2,059,000	Allied Properties REIT, Series F, 3.12%, February 21, 2030	2,002,228	1,711,151	
	610,000	AltaLink LP, 4.46%, November 08, 2041	727,130	591,153	
	676,000	AltaLink LP, 4.87%, November 15, 2040	829,099	687,349	
	802,000	Anheuser-Busch InBev Finance Inc., 4.32%, May 15, 2047	800,083	739,980	
	1,127,000	ARC Resources Ltd., 3.47%, March 10, 2031	1,107,270	1,028,229	
	2,091,611	Arrow Lakes Power Corp., 5.52%, April 05, 2041	2,468,181	2,159,985	
	808,000	AT&T Inc., 5.1%, November 25, 2048	899,006	758,022	
	2,208,828	Athabasca Indigenous Midstream LP, 6.07%, February 05, 2042	2,232,017	2,287,604	
	2,849,000	Aviva PLC, 4%, October 02, 2030	2,799,488	2,649,364	
	763,000	Bank of America Corp., Floating Rate, September 15, 2027	759,888	762,069	
USD	1,890,000	Bank of America Corp., Series TT, Convertible, Variable Rate, April 27, 2027	2,401,126	2,572,890	
	1,110,000	Bank of America Corp., Variable Rate, September 15, 2027	1,091,002	1,036,105	
	988,000	Bank of America Corp., Variable Rate, March 16, 2028	979,715	955,408	
	2,141,000	Bank of Montreal, 4.31%, June 01, 2027	2,140,441	2,123,142	
	6,983,000	Bank of Montreal, Convertible, Variable Rate, November 26, 2027	7,017,060	7,089,699	
	2,191,000	Bank of Montreal, Convertible, Variable Rate, April 26, 2028	2,193,958	2,208,397	
	1,855,000	Bank of Montreal, Variable Rate, October 27, 2032	1,870,488	1,950,490	
	1,289,000	Bank of Montreal, Variable Rate, November 26, 2080	1,271,805	1,237,777	
	974,000	Bank of Montreal, Variable Rate, May 26, 2082	972,931	938,145	
	1,220,000	Bank of Montreal, Variable Rate, November 26, 2082	1,220,602	1,231,110	
	2,678,000	Bank of Nova Scotia (The), Variable Rate, July 27, 2082	2,682,582	2,674,513	
	1,343,000	Bell Canada, 3.5%, September 30, 2050	1,263,911	1,000,652	
	2,112,000	BMW Canada Inc., 4.41%, February 10, 2027	2,111,768	2,103,373	
	2,892,000	Brookfield Asset Management Inc., 4.82%, January 28, 2026	3,218,900	2,889,292	
	1,681,000	Brookfield Asset Management Inc., 5.95%, June 14, 2035	1,883,002	1,765,319	
	1,937,000	Brookfield Finance II Inc., 5.43%, December 14, 2032	1,947,449	1,964,525	
	2,000,000	Brookfield Infrastructure Finance ULC, 4.19%, September 11, 2028	2,034,434	1,954,116	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.



# CI Canadian Balanced Fund

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		<b>BONDS (cont'd)</b>			
		<b>CORPORATE BONDS (cont'd)</b>			
	1,844,000	Brookfield Infrastructure Finance ULC, 5.71%, July 27, 2030	1,844,000	1,919,173	
	2,215,000	Brookfield Infrastructure Finance ULC, 5.79%, April 25, 2052	2,224,877	2,314,227	
	645,000	Brookfield Infrastructure Finance ULC, 5.95%, July 27, 2053	644,284	689,147	
	2,763,000	Brookfield Renewable Partners ULC, 3.33%, August 13, 2050	2,234,065	1,985,207	
	3,145,000	Brookfield Renewable Partners ULC, 5.29%, October 28, 2033	3,146,275	3,202,973	
	1,552,000	Brookfield Renewable Partners ULC, 5.84%, November 05, 2036	1,761,394	1,625,433	
	1,654,000	CAE Inc., 5.54%, June 12, 2028	1,654,000	1,687,357	
	695,000	Calgary Airport Authority (The), Series D, 3.55%, October 07, 2051	680,999	573,558	
	806,000	Canada Life Capital Trust, Series B, Convertible, 7.53%, June 30, 2032	1,122,241	942,193	
	2,013,000	Canadian Imperial Bank of Commerce, 5.05%, October 07, 2027	2,016,882	2,040,715	
	833,000	Canadian Imperial Bank of Commerce, Convertible, Variable Rate, October 28, 2080	824,436	798,500	
	2,424,000	Canadian Imperial Bank of Commerce, Convertible, Variable Rate, January 28, 2082	2,359,191	2,051,432	
	740,000	Canadian Imperial Bank of Commerce, Convertible, Variable Rate, July 28, 2082	740,297	740,722	
	3,426,000	Canadian Imperial Bank of Commerce, Variable Rate, September 28, 2027	3,438,205	3,461,425	
	1,747,000	Canadian Imperial Bank of Commerce, Variable Rate, January 16, 2034	1,746,930	1,763,018	
	695,000	Canadian Pacific Railway Co., 2.54%, February 28, 2028	645,321	649,745	
	697,000	Canadian Pacific Railway Ltd., 3.05%, March 09, 2050	666,241	518,005	
	2,150,000	Canadian Western Bank, 1.93%, April 16, 2026	2,116,610	2,027,737	
	911,000	Canadian Western Bank, 5.15%, September 02, 2027	913,060	918,572	
	1,545,000	Canadian Western Bank, Series F, Variable Rate, June 11, 2029	1,538,765	1,539,389	
	800,000	Canadian Western Bank, Variable Rate, January 29, 2034	800,000	802,976	
	1,281,000	Capital Power Corp., 3.15%, October 01, 2032	1,200,151	1,088,748	
	2,893,000	Capital Power Corp., 4.42%, February 08, 2030	2,872,413	2,793,400	
	1,912,000	Capital Power Corp., 5.97%, January 25, 2034	1,911,771	1,974,001	
	1,912,000	CCL Industries Inc., Series 1, 3.86%, April 13, 2028	1,942,367	1,838,425	
	3,011,000	Cenovus Energy Inc., 3.5%, February 07, 2028	2,976,104	2,890,119	
	1,538,000	CGI Inc., 2.1%, September 18, 2028	1,480,413	1,387,083	
	1,645,000	Chartwell Retirement Residences, 6%, December 08, 2026	1,643,750	1,656,203	
	494,000	Choice Properties REIT, Series H, 5.27%, March 07, 2046	535,727	465,102	
	792,000	Choice Properties REIT, Series L, 4.18%, March 08, 2028	811,005	775,100	
	929,000	Choice Properties REIT, Series O, 3.83%, March 04, 2050	893,804	691,912	
	1,064,756	Comber Wind Financial Corp., 5.13%, November 15, 2030	1,103,717	1,046,544	
	3,500,000	Constellation Software Inc., Series 1, 9.9%, March 31, 2040	5,109,999	4,551,749	
	1,046,000	CT REIT, 5.83%, June 14, 2028	1,045,927	1,076,574	
	1,548,000	CU Inc., 2.61%, September 28, 2050	1,168,063	1,059,497	
	1,490,000	Daimler Trucks Finance Canada Inc., 2.46%, December 15, 2026	1,464,906	1,401,774	
	1,915,000	Daimler Trucks Finance Canada Inc., 5.18%, September 19, 2025	1,920,405	1,919,155	
	855,000	Dream Industrial REIT, Series DEC, 5.38%, March 22, 2028	858,856	865,670	
	1,133,132	Edmonton Regional Airport Authority, Series D, 3.72%, May 20, 2051	1,105,314	943,476	
	1,930,000	Emera Inc., 4.84%, May 02, 2030	1,930,000	1,921,480	
	1,403,000	Enbridge Gas Inc., 3.01%, August 09, 2049	1,331,918	1,036,940	
	2,378,000	Enbridge Gas Inc., 4.55%, August 17, 2052	2,371,817	2,284,930	
	3,168,000	Enbridge Inc., 4.1%, September 21, 2051	2,990,781	2,553,263	
	643,000	Enbridge Inc., 5.76%, May 26, 2053	642,724	670,544	
	1,736,000	Enbridge Inc., 6.1%, November 09, 2032	1,755,520	1,865,635	
	1,115,000	Enbridge Inc., Convertible, Variable Rate, September 27, 2077	1,105,492	1,067,179	
	1,195,000	Enbridge Inc., Convertible, Variable Rate, January 19, 2082	1,168,549	1,053,130	
	2,129,000	Enbridge Inc., Series C, Convertible, Variable Rate, April 12, 2078	2,248,817	2,127,172	
	1,458,000	Enbridge Pipelines Inc., 4.2%, May 12, 2051	1,437,766	1,206,976	
	690,000	Enbridge Pipelines Inc., 5.82%, August 17, 2053	689,710	729,446	
	1,321,000	EPCOR Utilities Inc., 4.73%, September 02, 2052	1,325,684	1,327,544	
	1,521,000	Equitable Bank, 1.88%, November 26, 2025	1,488,542	1,438,294	
	466,000	Equitable Bank, 3.36%, March 02, 2026	461,886	449,054	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# CI Canadian Balanced Fund

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		<b>BONDS (cont'd)</b>			
		<b>CORPORATE BONDS (cont'd)</b>			
	1,372,000	First Capital REIT, 3.45%, March 01, 2028	1,417,200	1,284,841	
	862,000	First Capital REIT, 5.57%, March 01, 2031	862,000	872,230	
	2,079,000	First Capital REIT, Series V, 3.46%, January 22, 2027	2,148,015	1,980,710	
	1,902,000	Ford Credit Canada Co., 5.44%, February 09, 2029	1,901,867	1,911,772	
	755,000	Ford Credit Canada Co., 6.33%, November 10, 2026	755,000	772,433	
	539,000	Ford Credit Canada Co., 6.38%, November 10, 2028	539,000	561,827	
	1,498,000	Ford Credit Canada Co., 7%, February 10, 2026	1,508,859	1,539,527	
USD	915,000	Ford Motor Credit Co., LLC, 3.63%, June 17, 2031	1,005,084	1,072,709	
	1,383,000	FortisAlberta Inc., 4.27%, September 22, 2045	1,518,225	1,294,015	
	1,763,000	FortisBC Energy Inc., 2.54%, July 13, 2050	1,655,939	1,191,361	
	1,307,000	General Motors Financial of Canada Ltd., 1.75%, April 15, 2026	1,272,716	1,226,536	
	1,430,000	General Motors Financial of Canada Ltd., 5%, February 09, 2029	1,427,069	1,436,170	
	860,000	General Motors Financial of Canada Ltd., 5.2%, February 09, 2028	858,693	869,526	
	2,106,000	George Weston Ltd., 7.1%, February 05, 2032	2,650,795	2,319,362	
	1,074,000	Gibson Energy Inc., 2.45%, July 14, 2025	1,069,553	1,039,119	
	1,729,000	Gibson Energy Inc., 3.6%, September 17, 2029	1,681,287	1,629,965	
	1,679,000	Gibson Energy Inc., 6.2%, July 12, 2053	1,677,187	1,823,251	
	877,000	Greater Toronto Airports Authority, 4.53%, December 02, 2041	1,063,367	861,205	
	1,081,000	Greater Toronto Airports Authority, Series 19-2, 2.75%, October 17, 2039	1,043,080	854,462	
	1,045,000	Greater Toronto Airports Authority, Series 21-1, 3.15%, October 05, 2051	1,013,417	811,539	
	2,237,000	Great-West Lifeco Inc., Series 1, Variable Rate, December 31, 2081	2,091,358	1,793,907	
	884,000	H&R REIT, Series S, 2.63%, February 19, 2027	849,049	820,935	
	812,000	Heathrow Funding Ltd., 2.69%, October 13, 2027	777,228	760,055	
	1,936,000	Heathrow Funding Ltd., 3.78%, September 04, 2030	1,963,125	1,808,772	
	2,161,000	Hyundai Capital Canada Inc., 3.2%, February 16, 2027	2,075,789	2,073,670	
	1,275,000	Hyundai Capital Canada Inc., 5.57%, March 08, 2028	1,275,000	1,312,535	
	865,000	IGM Financial Inc., 4.56%, January 25, 2047	926,559	817,132	
	1,764,000	Independent Order of Foresters (The), Variable Rate, October 15, 2035	1,680,073	1,502,098	
	3,087,000	Inter Pipeline Ltd., 4.64%, May 30, 2044	2,496,927	2,587,114	
	2,763,000	Inter Pipeline Ltd., 5.76%, February 17, 2028	2,826,221	2,824,237	
	4,981,000	Inter Pipeline Ltd., 6.38%, February 17, 2033	5,160,477	5,198,796	
USD	2,180,000	JPMorgan Chase & Co., Series S, Convertible, Variable Rate, May 01, 2024	2,775,744	2,958,122	
	2,315,000	JPMorgan Chase & Co., Variable Rate, March 05, 2028	2,259,337	2,142,329	
	1,107,000	Liberty Utilities (Canada) LP, 3.32%, February 14, 2050	1,069,169	816,723	
USD	460,000	Lincoln National Corp., Convertible, Floating Rate, May 17, 2066	203,786	499,847	
	2,154,000	Loblaw Cos., Ltd., 5.12%, March 04, 2054	2,154,000	2,175,422	
	1,271,000	Loblaw Cos., Ltd., 5.34%, September 13, 2052	1,279,151	1,324,205	
	1,765,000	Loblaw Cos., Ltd., 6.05%, June 09, 2034	2,036,287	1,885,849	
	749,000	Loblaw Cos., Ltd., 6.45%, February 09, 2028	890,824	789,684	
	1,178,000	Lower Mattagami Energy LP, 4.18%, February 23, 2046	1,409,236	1,096,964	
	1,079,000	Manulife Bank of Canada, 1.34%, February 26, 2026	1,061,234	1,015,530	
	2,333,000	Manulife Financial Corp., Variable Rate, February 23, 2034	2,333,000	2,346,629	
	1,942,000	Manulife Financial Corp., Variable Rate, June 19, 2082	1,948,526	1,950,681	
	1,168,000	Metro Inc., 3.41%, February 28, 2050	1,069,099	895,046	
	1,778,000	Metro Inc., 4.27%, December 04, 2047	1,854,424	1,585,811	
	353,000	Molson Coors International LP, 3.44%, July 15, 2026	345,948	342,548	
USD	280,000	NHL CAN Funding LP, 3.98%, July 12, 2025	374,166	369,603	
USD	915,000	NHL U.S. Funding LP, 3.98%, July 12, 2025	1,222,723	1,207,858	
	2,205,000	Nissan Canada Inc., 2.1%, September 22, 2025	2,108,383	2,104,597	
	1,318,713	Northern Courier Pipeline LP, 3.37%, June 30, 2042	1,303,275	1,163,927	
	1,255,820	Northwestconnect Group Partnership, 5.95%, April 30, 2041	1,437,097	1,318,984	
	2,526,000	Nova Scotia Power Inc., 3.57%, April 05, 2049	2,442,427	1,951,755	
	3,920,000	Original Wempi Inc., 7.79%, October 04, 2027	3,920,000	4,145,034	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# CI Canadian Balanced Fund

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		<b>BONDS (cont'd)</b>			
		<b>CORPORATE BONDS (cont'd)</b>			
	1,979,000	Pembina Pipeline Corp., 3.71%, August 11, 2026	2,067,298	1,931,235	
	3,873,000	Pembina Pipeline Corp., 4.74%, January 21, 2047	3,719,475	3,447,375	
	1,538,000	Power Corporation of Canada, 4.46%, July 27, 2048	1,629,269	1,446,334	
	954,000	Power Corporation of Canada, 4.81%, January 31, 2047	1,032,781	936,359	
	1,175,000	Power Corporation of Canada, 8.57%, April 22, 2039	1,782,666	1,628,272	
	1,794,000	Primaris REIT, 4.73%, March 30, 2027	1,785,101	1,764,448	
	1,995,000	Primaris REIT, 5.93%, March 29, 2028	1,995,000	2,037,121	
	2,715,000	Primaris REIT, 6.37%, June 30, 2029	2,785,407	2,840,029	
	2,159,000	Prologis LP, 4.7%, March 01, 2029	2,154,919	2,164,639	
	1,761,000	Reliance LP, 2.67%, August 01, 2028	1,693,952	1,588,872	
	1,979,000	Reliance LP, 2.68%, December 01, 2027	1,952,713	1,819,168	
	1,469,000	Reliance LP, 3.75%, March 15, 2026	1,475,474	1,429,487	
	2,418,000	Reliance LP, 3.84%, March 15, 2025	2,468,328	2,385,673	
	1,571,000	RioCan REIT, 5.61%, October 06, 2027	1,570,874	1,591,673	
	3,606,000	RioCan REIT, 5.96%, October 01, 2029	3,604,774	3,724,656	
	1,109,000	Rogers Communications Inc., 4.25%, December 09, 2049	1,023,078	931,091	
	1,531,000	Rogers Communications Inc., 5.7%, September 21, 2028	1,529,025	1,590,454	
	1,531,000	Rogers Communications Inc., 5.9%, September 21, 2033	1,522,442	1,626,189	
	2,205,000	Royal Bank of Canada, Convertible, Variable Rate, February 24, 2027	2,046,473	1,790,548	
	1,325,000	Royal Bank of Canada, Variable Rate, January 25, 2029	1,325,000	1,355,316	
	1,283,000	Royal Bank of Canada, Variable Rate, December 23, 2029	1,272,034	1,260,953	
	1,700,000	Royal Bank of Canada, Variable Rate, April 03, 2034	1,700,000	1,706,103	
	1,376,000	Royal Bank of Canada, Variable Rate, November 24, 2080	1,361,692	1,328,834	
	1,068,000	Royal Bank of Canada, Variable Rate, February 24, 2081	1,039,322	1,010,958	
	1,351,000	Royal Bank of Canada, Variable Rate, November 24, 2081	1,153,940	1,084,097	
	2,122,000	Sagen MI Canada Inc., Convertible, Variable Rate, March 24, 2081	2,053,401	1,873,066	
	1,419,000	Sagen MI Canada Inc., 3.26%, March 05, 2031	1,382,991	1,207,727	
	1,295,000	Sagen MI Canada Inc., 5.91%, May 19, 2028	1,295,000	1,297,185	
	2,156,251	SEC LP and Arci Ltd., 5.19%, August 29, 2033	2,222,393	2,049,335	
	520,000	Sobeys Inc., 6.06%, October 29, 2035	628,738	538,556	
	2,819,830	Strait Crossing Development Corp., 6.17%, September 15, 2031	2,845,048	2,732,817	
	2,296,000	Sun Life Capital Trust, Series B, Convertible, 7.09%, June 30, 2052	2,996,458	2,496,224	
	980,000	Sun Life Financial Inc., Series 21-1, Variable Rate, June 30, 2081	945,919	792,131	
	2,090,000	Suncor Energy Inc., 3.95%, March 04, 2051	1,884,494	1,697,373	
	2,108,000	Sysco Canada Inc., 3.65%, April 25, 2025	2,218,026	2,074,519	
	3,488,000	TELUS Corp., Series CAJ, 4.95%, March 28, 2033	3,490,429	3,484,968	
	4,452,698	Teranet Holdings LP, 3.27%, December 01, 2031	4,029,069	4,220,651	
	673,000	Teranet Holdings LP, 3.72%, February 23, 2029	621,009	624,219	
	2,452,000	Teranet Holdings LP, 5.75%, December 17, 2040	2,593,295	2,368,722	
	1,075,908	THP Partnership, 4.39%, October 31, 2046	1,138,685	1,003,571	
	2,234,000	Toronto-Dominion Bank (The), 4.21%, June 01, 2027	2,231,098	2,210,738	
	3,439,000	Toronto-Dominion Bank (The), 5.38%, October 21, 2027	3,462,697	3,530,957	
	4,190,000	Toronto-Dominion Bank (The), Convertible, Variable Rate, October 31, 2082	4,204,959	4,237,371	
USD	2,097,000	Toronto-Dominion Bank (The), Convertible, Variable Rate, October 31, 2082	2,888,769	2,986,345	
	2,684,000	Toronto-Dominion Bank (The), Series 1, Convertible, Variable Rate, October 31, 2081	2,527,751	2,152,753	
	1,670,000	Toronto-Dominion Bank (The), Series 27, Convertible, Variable Rate, October 01, 2027	1,649,424	1,509,363	
	6,900,000	Toronto-Dominion Bank (The), Series 28, Convertible, Variable Rate, October 01, 2027	6,929,749	6,994,736	
	2,790,000	Toronto-Dominion Bank (The), Variable Rate, March 04, 2031	3,016,544	2,782,983	
	2,372,000	Toronto-Dominion Bank (The), Variable Rate, January 26, 2032	2,356,475	2,254,475	
	747,000	Tourmaline Oil Corp., Series 2, 2.53%, February 12, 2029	732,262	676,672	
	860,000	Toyota Credit Canada Inc., 4.45%, January 26, 2026	860,099	856,098	
	3,420,000	TransCanada PipeLines Ltd., 4.18%, July 03, 2048	3,232,158	2,820,692	
USD	1,514,000	TransCanada Trust, Series 16-A, Convertible, Variable Rate, August 15, 2076	2,071,404	1,999,557	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# CI Canadian Balanced Fund

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		<b>BONDS (cont'd)</b>			
		<b>CORPORATE BONDS (cont'd)</b>			
	3,891,000	TransCanada Trust, Series 17-B, Convertible, Variable Rate, May 18, 2077	3,785,567	3,651,038	
	720,523	Trillium Windpower LP, 5.8%, February 15, 2033	772,246	725,354	
			<b>350,409,479</b>	<b>335,905,359</b>	<b>14.2</b>
		<b>CANADIAN GOVERNMENT BONDS</b>			
	18,452,000	Canada Housing Trust No. 1, 3.65%, June 15, 2033	18,013,239	18,190,605	
	11,890,000	Canada Housing Trust No. 1, 3.95%, June 15, 2028	11,703,565	11,967,797	
	16,045,000	Canada Housing Trust No. 1, 4.25%, December 15, 2028	16,314,877	16,385,577	
	14,556,000	Government of Canada, 1.25%, June 01, 2030	12,831,737	12,802,460	
	23,335,000	Government of Canada, 1.5%, May 01, 2024	23,004,639	23,271,756	
	12,699,000	Government of Canada, 1.5%, April 01, 2025	12,262,691	12,316,987	
	19,585,000	Government of Canada, 1.5%, December 01, 2031	16,782,017	17,026,597	
	15,008,000	Government of Canada, 1.75%, December 01, 2035	10,679,096	10,535,000	
	4,383,000	Government of Canada, 2%, June 01, 2032	3,758,690	3,932,644	
	15,015,000	Government of Canada, 2%, December 01, 2051	12,237,681	11,345,942	
	34,029,000	Government of Canada, 2.5%, December 01, 2032	31,365,345	31,616,429	
	2,252,000	Government of Canada, 2.75%, December 01, 2055	2,077,245	1,996,756	
	30,577,000	Government of Canada, 3%, November 01, 2024	30,024,037	30,250,785	
	11,754,000	Government of Canada, 3.25%, December 01, 2033	11,534,727	11,561,967	
	16,918,000	Government of Canada, 3.5%, December 01, 2045	17,320,323	17,174,644	
	6,298,000	Government of Canada, 4%, June 01, 2041	7,049,365	6,761,802	
	13,005,000	Government of Canada, 5%, June 01, 2037	15,352,404	15,116,115	
	5,490,235	Government of Canada, Real Return Bond, 3%, December 01, 2036	6,290,515	6,257,068	
			<b>258,602,193</b>	<b>258,510,931</b>	<b>10.9</b>
		<b>PROVINCIAL BONDS</b>			
	7,931,000	Province of Alberta, 2.95%, June 01, 2052	5,758,858	6,176,873	
	10,037,000	Province of Alberta, 3.1%, June 01, 2050	9,471,133	8,076,670	
	4,746,000	Province of Alberta, 3.3%, December 01, 2046	3,688,022	3,998,083	
	9,527,000	Province of British Columbia, 3.2%, June 18, 2044	8,157,231	8,035,569	
	2,544,000	Province of Manitoba, 2.05%, September 05, 2052	2,107,958	1,573,400	
	3,849,000	Province of Manitoba, 4.1%, March 05, 2041	3,610,122	3,678,528	
	4,288,000	Province of New Brunswick, 1.8%, August 14, 2025	4,090,623	4,137,217	
	2,188,000	Province of New Brunswick, 3.05%, August 14, 2050	2,306,498	1,720,044	
	5,358,000	Province of Newfoundland and Labrador, 2.3%, June 02, 2025	5,185,510	5,216,010	
	3,663,000	Province of Nova Scotia, 1.35%, April 21, 2025	3,490,436	3,541,469	
	6,984,000	Province of Ontario, 2.4%, June 02, 2026	7,029,670	6,726,475	
	5,980,000	Province of Ontario, 2.55%, December 02, 2052	4,477,575	4,298,737	
	9,044,000	Province of Ontario, 2.9%, June 02, 2049	7,083,924	7,065,424	
	4,462,000	Province of Ontario, 3.5%, June 02, 2043	3,941,865	3,969,615	
	24,570,000	Province of Ontario, 3.65%, June 02, 2033	24,421,885	23,719,935	
	16,849,000	Province of Ontario, 3.75%, June 02, 2032	16,623,127	16,514,393	
	2,792,000	Province of Ontario, 3.75%, December 02, 2053	2,639,714	2,555,769	
	7,426,000	Province of Ontario, 4.6%, June 02, 2039	7,352,027	7,664,856	
	11,761,000	Province of Ontario, 4.65%, June 02, 2041	11,976,751	12,201,493	
	2,773,000	Province of Ontario, 5.6%, June 02, 2035	3,266,012	3,116,848	
	2,513,000	Province of Ontario, 5.85%, March 08, 2033	2,940,637	2,830,824	
	5,235,000	Province of Quebec, 2.85%, December 01, 2053	3,576,814	3,990,873	
	8,903,000	Province of Quebec, 3.25%, September 01, 2032	8,638,292	8,399,379	
	11,915,000	Province of Quebec, 3.5%, December 01, 2048	10,566,908	10,377,563	
	5,309,000	Province of Quebec, 5.75%, December 01, 2036	6,019,887	6,075,158	
	2,300,000	Province of Saskatchewan, 2.15%, June 02, 2031	2,080,120	2,041,485	
	5,351,000	Province of Saskatchewan, 2.55%, June 02, 2026	5,074,032	5,168,463	
	1,244,000	Province of Saskatchewan, 2.75%, December 02, 2046	874,644	949,562	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# CI Canadian Balanced Fund

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		<b>BONDS (cont'd)</b>			
		<b>PROVINCIAL BONDS (cont'd)</b>			
	1,445,000	Province of Saskatchewan, 3.1%, June 02, 2050	1,162,531	1,161,473	
	2,043,000	Province of Saskatchewan, 3.75%, March 05, 2054	2,423,958	1,848,775	
			180,036,764	176,830,963	7.5
		<b>ASSET-BACKED SECURITIES</b>			
	700,000	CARDS II Trust, Series B, 2.81%, January 15, 2025	695,869	685,335	
	1,258,000	CARDS II Trust, Series B, 5.11%, January 15, 2026	1,259,697	1,244,074	
	753,000	CARDS II Trust, Series C, 3.61%, January 15, 2025	745,667	722,014	
	1,986,000	CARDS II Trust, Series C, 6.46%, January 15, 2026	1,988,629	1,993,428	
	179,414	Classic RMBS Trust, Class A, Series 21-1, 1.43%, November 15, 2051	179,414	174,733	
	409,645	Classic RMBS Trust, Class A, Series 21-2, 1.53%, March 15, 2052	409,645	392,997	
	420,680	CNH Capital Canada Receivables Trust, Class A2, Series 21-1, 1%, November 16, 2026	418,203	407,480	
	2,262,000	Fortified Trust, Series A, 1.96%, October 23, 2026	2,238,432	2,112,730	
	1,803,000	Fortified Trust, Series C, 4.46%, June 23, 2025	1,802,856	1,877,891	
	1,020,000	Glacier Credit Card Trust, Series 19-1, 3.43%, June 06, 2024	1,013,266	1,015,838	
	552,000	Glacier Credit Card Trust, Series 20-1, 2.44%, September 22, 2025	546,453	531,604	
	3,682,000	Glacier Credit Card Trust, Series 23-1, 5.68%, September 20, 2028	3,714,784	3,837,944	
	914,000	Glacier Credit Card Trust, Series 2020, 1.39%, September 22, 2025	904,565	869,516	
	1,684,000	Glacier Credit Card Trust, Series 2023, 6.88%, September 20, 2028	1,684,000	1,744,607	
	1,381,000	Real Estate Asset Liquidity Trust, Class C, Series 15-1, 3.5%, May 12, 2050	1,346,416	1,332,831	
			18,947,896	18,853,022	0.8
		<b>MUNICIPAL BONDS</b>			
	3,676,000	City of Montreal, 1.75%, September 01, 2030	3,186,724	3,198,189	
	2,758,000	City of Montreal, 2%, September 01, 2031	2,336,404	2,385,437	
	1,952,000	City of Montreal, 2.4%, December 01, 2041	1,460,857	1,433,948	
	4,541,000	City of Toronto, 2.15%, August 25, 2040	3,356,162	3,287,610	
	2,753,000	City of Toronto, 2.8%, November 22, 2049	2,096,630	2,009,777	
	2,047,000	City of Toronto, 3.25%, June 24, 2046	1,676,373	1,662,240	
	3,910,000	City of Winnipeg, 4.3%, November 15, 2051	3,991,300	3,738,826	
			18,104,450	17,716,027	0.7
		<b>FOREIGN GOVERNMENT BONDS</b>			
USD	2,229,800	United States Treasury Bond, 3.88%, November 30, 2029	2,930,754	2,968,226	
USD	1,244,800	United States Treasury Bond, 4%, November 15, 2052	1,699,933	1,588,730	
			4,630,687	4,556,956	0.2
		<b>Total Bonds</b>	<b>830,731,469</b>	<b>812,373,258</b>	<b>34.3</b>
		<b>Total Investment Portfolio before Commissions and other portfolio transaction costs</b>	<b>1,961,599,422</b>	<b>2,275,860,728</b>	<b>96.0</b>
		Commissions and other portfolio transaction costs	(114,324)		
		<b>Total Investment Portfolio before Derivative Instruments</b>	<b>1,961,485,098</b>	<b>2,275,860,728</b>	<b>96.0</b>
		Foreign Currency Forward Contract(s)		(476,695)	0.0
		<b>Total Investment Portfolio</b>	<b>1,961,485,098</b>	<b>2,275,384,033</b>	<b>96.0</b>
		Other Net Assets (Liabilities)		94,409,715	4.0
		<b>Net Assets Attributable to Holders of Redeemable Units</b>		<b>2,369,793,748</b>	<b>100.0</b>

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# CI Canadian Balanced Fund

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

## Foreign Currency Forward Contract(s)

Counterparty	Credit Rating of the Counterparty*	Settlement Date	Currency		Currency		Contract(s) Rates	Unrealized Gain (Loss) (\$)
			Buy	Position	Sell	Position		
Bank of Montreal	A-1	April 17, 2024	CAD	183,652	USD	136,501	1.35	(1,193)
Bank of Montreal	A-1	April 17, 2024	CAD	3,569,317	USD	2,669,067	1.34	(45,042)
Bank of Montreal	A-1	May 15, 2024	CAD	50,837	USD	37,495	1.36	83
Bank of Montreal	A-1	May 15, 2024	CAD	22,530,059	USD	16,747,487	1.35	(139,613)
Bank of Montreal	A-1	June 12, 2024	CAD	16,931,198	USD	12,492,048	1.36	28,504
Canadian Imperial Bank of Commerce	A-1	April 17, 2024	CAD	2,211,356	USD	1,651,751	1.34	(25,388)
Canadian Imperial Bank of Commerce	A-1	April 17, 2024	CAD	2,644,083	USD	1,982,101	1.33	(40,010)
Canadian Imperial Bank of Commerce	A-1	May 15, 2024	CAD	18,653,532	USD	13,897,315	1.34	(158,101)
Canadian Imperial Bank of Commerce	A-1	June 12, 2024	CAD	20,476,853	USD	15,069,700	1.36	86,400
Canadian Imperial Bank of Commerce	A-1	June 13, 2024	CAD	2,960,283	CHF	1,911,400	1.55	68,173
Canadian Imperial Bank of Commerce	A-1	June 13, 2024	CAD	5,974,135	HKD	34,336,400	0.17	25,110
Canadian Imperial Bank of Commerce	A-1	June 13, 2024	CAD	773,472	HKD	4,478,600	0.17	(2,478)
Citigroup Inc.	A-1	April 17, 2024	CAD	1,764,004	USD	1,321,401	1.33	(25,391)
Citigroup Inc.	A-1	May 15, 2024	CAD	22,525,286	USD	16,747,487	1.34	(144,386)
Goldman Sachs Group Inc.	A-1	April 17, 2024	CAD	3,513,523	USD	2,630,617	1.34	(48,768)
Goldman Sachs Group Inc.	A-1	May 15, 2024	CAD	18,598,369	USD	13,853,792	1.34	(154,350)
JPMorgan Chase & Co.	A-2	May 15, 2024	CAD	15,029,641	USD	11,164,991	1.35	(83,474)
JPMorgan Chase & Co.	A-2	June 12, 2024	CAD	15,462,599	USD	11,420,277	1.35	10,093
Morgan Stanley	A-2	May 15, 2024	CAD	18,699,554	USD	13,897,315	1.35	(112,079)
Morgan Stanley	A-2	May 15, 2024	CAD	18,741,415	USD	13,956,239	1.34	(149,979)
Morgan Stanley	A-2	June 12, 2024	CAD	16,929,609	USD	12,492,048	1.36	26,915
Morgan Stanley	A-2	June 13, 2024	CAD	4,816,312	CNH	25,428,200	0.19	62,174
Royal Bank of Canada	A-1+	April 17, 2024	CAD	1,764,466	USD	1,321,401	1.34	(24,929)
Royal Bank of Canada	A-1+	April 17, 2024	CAD	3,561,002	USD	2,669,067	1.33	(53,356)
Royal Bank of Canada	A-1+	June 13, 2024	CAD	15,822,858	EUR	10,699,000	1.48	156,750
Royal Bank of Canada	A-1+	June 13, 2024	CAD	22,057,211	GBP	12,801,000	1.72	187,273
Royal Bank of Canada	A-1+	June 13, 2024	CAD	1,316,680	GBP	769,500	1.71	2,023
Royal Bank of Canada	A-1+	June 13, 2024	CAD	7,040,341	JPY	767,268,000	0.01	101,137
Toronto-Dominion Bank (The)	A-1+	April 17, 2024	CAD	3,086,569	USD	2,312,451	1.33	(44,872)
Toronto-Dominion Bank (The)	A-1+	April 17, 2024	USD	12,883,000	CAD	17,350,471	0.74	95,243
Toronto-Dominion Bank (The)	A-1+	May 15, 2024	CAD	15,029,641	USD	11,164,991	1.35	(83,474)
Toronto-Dominion Bank (The)	A-1+	June 12, 2024	CAD	15,462,816	USD	11,420,277	1.35	10,310
<b>Total Foreign Currency Forward Contract(s) Value</b>								<b>(476,695)</b>

\*Credit rating provided by S&P Global Ratings.

# CI Canadian Balanced Fund

Fund Specific Notes to Financial Statements

## Offsetting of Financial Instruments (Note 2)

The following table/tables shows/show the net impact on the Fund's Statements of Financial Position if all rights to offset were exercised.

as at March 31, 2024

	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	860	(413)	-	447
Derivative assets - Swaps and swaptions	-	-	-	-
<b>Total</b>	<b>860</b>	<b>(413)</b>	<b>-</b>	<b>447</b>
Derivative liabilities - Foreign currency forward contracts	(1,337)	413	-	(924)
Derivative liabilities - Swaps and swaptions	-	-	-	-
<b>Total</b>	<b>(1,337)</b>	<b>413</b>	<b>-</b>	<b>(924)</b>

as at March 31, 2023

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	381	(381)	-	-
Derivative assets - Swaps and swaptions	-	-	-	-
<b>Total</b>	<b>381</b>	<b>(381)</b>	<b>-</b>	<b>-</b>
Derivative liabilities - Foreign currency forward contracts	(2,649)	381	-	(2,268)
Derivative liabilities - Swaps and swaptions	-	-	-	-
<b>Total</b>	<b>(2,649)</b>	<b>381</b>	<b>-</b>	<b>(2,268)</b>

The accompanying notes are an integral part of these financial statements.

# CI Canadian Balanced Fund

Fund Specific Notes to Financial Statements

## Interest in Unconsolidated Structured Entities (Note 2)

The following table/tables presents/present the Fund's interest in Unconsolidated Structured Entities.

as at March 31, 2024

<b>Unconsolidated Structured Entities</b>	<b>Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)</b>	<b>Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)</b>	<b>Ownership in the Underlying Fund(s) / ETF(s) (%)</b>
CI Global Financial Sector ETF	464,162	61,896	13.3
CI Private Markets Income Fund	350,470	27,490	7.8
CI Private Markets Growth Fund	1,119,297	57,451	5.1

as at March 31, 2023

<b>Unconsolidated Structured Entities</b>	<b>Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)</b>	<b>Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)</b>	<b>Ownership in the Underlying Fund(s) / ETF(s) (%)</b>
CI Global Financial Sector ETF	677,524	63,646	9.4

The accompanying notes are an integral part of these financial statements.



# CI Canadian Balanced Fund

Fund Specific Notes to Financial Statements

## Commissions (Note 2)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Brokerage commissions	489	716
Soft dollar commissions†	179	259

## Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended March 31

	Series A		Series AT6		Series D		Series E	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable units at the beginning of period/year</b>	52,544,460	58,603,814	52,274	45,986	283,049	347,574	4,385,860	4,887,591
Redeemable units issued	2,083,882	3,304,354	2,758	9,724	2,001	1,699	164,719	316,026
Redeemable units issued for reinvested distributions	267,101	24	-	175	2,038	753	30,810	-
Redeemable units redeemed	(9,507,598)	(9,363,732)	(2,805)	(3,611)	(57,940)	(66,977)	(997,674)	(817,757)
<b>Number of redeemable units at the end of period/year</b>	45,387,845	52,544,460	52,227	52,274	229,148	283,049	3,583,715	4,385,860

	Series EF		Series F		Series I		Series O	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable units at the beginning of period/year</b>	208,961	259,417	7,931,558	5,631,970	101,931,033	92,314,263	5,175,496	5,524,517
Redeemable units issued	78,967	266	996,834	3,186,394	1,900,408	19,564,417	130,999	319,649
Redeemable units issued for reinvested distributions	5,080	2,368	118,797	66,019	2,837,017	2,727,675	129,898	119,229
Redeemable units redeemed	(24,028)	(53,090)	(1,341,421)	(952,825)	(16,647,647)	(19,085,126)	(1,161,074)	(787,899)
Redeemable units issued due to acquisition of assets from terminated funds	-	-	-	-	-	6,409,804	-	-
<b>Number of redeemable units at the end of period/year</b>	268,980	208,961	7,705,768	7,931,558	90,020,811	101,931,033	4,275,319	5,175,496

	Series P		Series PP		Series U		Series Y	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable units at the beginning of period/year</b>	239,776	198,045	66,981	-	5,674,394	6,451,418	2,611,143	-
Redeemable units issued	41,323	57,304	2,694	3,031	83,154	69,075	25,837	34,360
Redeemable units issued for reinvested distributions	7,169	4,894	1,961	1,516	32,161	-	27,501	20,118
Redeemable units redeemed	(31,293)	(20,467)	(3,106)	(32,970)	(788,379)	(846,099)	(483,929)	(506,767)
Redeemable units issued due to acquisition of assets from terminated funds	-	-	-	95,404	-	-	-	3,063,432
<b>Number of redeemable units at the end of period/year</b>	256,975	239,776	68,530	66,981	5,001,330	5,674,394	2,180,552	2,611,143

	Series Z		Series ZZ	
	2024	2023	2024	2023
<b>Number of redeemable units at the beginning of period/year</b>	6,421,841	7,373,313	12,443,709	-
Redeemable units issued	59,825	59,337	110,157	137,590
Redeemable units issued for reinvested distributions	48,202	10,225	70,015	-
Redeemable units redeemed	(940,971)	(1,021,034)	(2,408,252)	(3,076,972)
Redeemable units issued due to acquisition of assets from terminated funds	-	-	-	15,383,091
<b>Number of redeemable units at the end of period/year</b>	5,588,897	6,421,841	10,215,629	12,443,709

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

# CI Canadian Balanced Fund

Fund Specific Notes to Financial Statements

## Management and Administration Fees (Note 5)

as at March 31, 2024 (%)

	Annual management fee rate (%):	Annual administration fee rate (%):
Series A	2.000	0.20
Series AT6	2.000	0.20
Series D	1.650	0.20
Series E	1.850	0.15
Series EF	0.850	0.15
Series F	1.000	0.20
Series I	Paid directly by investor	Paid directly by investor
Series O	Paid directly by investor	0.15
Series P	Paid directly by investor	0.20
Series PP	Paid directly by investor	0.13
Series U	1.950	0.20
Series Y	0.850	0.18
Series Z	1.750	0.20
Series ZZ	1.850	0.18

## Securities Lending (Note 6)

as at March 31 (in \$000's)

	2024	2023
Loaned	113,135	162,782
Collateral (non-cash)	119,349	171,087

## Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Gross securities lending revenue	223	449
Charges	(67)	(109)
Securities lending revenue	156	340
<b>Charges as a % of gross securities lending revenue</b>	<b>30.0</b>	<b>24.2</b>

The accompanying notes are an integral part of these financial statements.

# CI Canadian Balanced Fund

Fund Specific Notes to Financial Statements

## Related Party Investments (Note 9)

as at March 31 (in \$000's)

Investments	2024
CI Global Financial Sector ETF (Common Units)	61,896
CI Private Markets Growth Fund (Subscription Receipts)	14,661
CI Private Markets Growth Fund (Series I)	42,790
CI Private Markets Income Fund (Subscription Receipts)	13,811
CI Private Markets Income Fund (Series I)	13,679

## Related Party Investments (Note 9)

as at March 31 (in \$000's)

Investments	2023
CI Global Financial Sector ETF (Common Units)	63,646

## Loss Carry Forwards (Note 7)

as at March 31 (in \$000's)

	2024
<b>Capital loss carried forward:</b>	-
<b>Non-capital losses expiring:</b>	
2043	-
2042	-
2041	-
2040	-
2039	-
2038	-
2037	-
2036	-
2035	-
2034	-
2033	-
2032	-
2031	-
2030	-
2029	-
2028	-
2027	-
2026	-
2025	-
2024	-
<b>Total</b>	-

The accompanying notes are an integral part of these financial statements.

# CI Canadian Balanced Fund

Fund Specific Notes to Financial Statements

## Financial Instruments Risks (Note 10)

### Concentration Risk

For Concentration Risk as at March 31, 2024, refer to the Schedule of Investment Portfolio.

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at March 31, 2023

Categories	Net Assets (%)
Equities - Financials	16.8
Bonds - Canadian Government Bonds	11.1
Equities - Energy	8.7
Equities - Industrials	6.9
Bonds - Provincial Bonds	6.9
Bonds - Financials	5.6
Equities - Information Technology	4.7
Equities - Health Care	4.6
Equities - Consumer Discretionary	4.6
Equities - Consumer Staples	4.3
Equities - Materials	4.3
Equities - Communication Services	2.7
Equities - Exchange-Traded Fund(s)	2.6
Other Net Assets (Liabilities)	2.6
Equities - Utilities	2.1
Equities - Real Estate	2.0
Bonds - Energy	2.0
Bonds - Utilities	1.5
Bonds - Industrials	1.1
Bonds - Real Estate	0.9
Bonds - Consumer Discretionary	0.9
Bonds - Asset-Backed Securities	0.8
Bonds - Communication Services	0.7
Bonds - Consumer Staples	0.6
Bonds - Information Technology	0.6
Bonds - Municipal Bonds	0.3
Bonds - Materials	0.1
Bonds - Foreign Government Bonds	0.1
Foreign Currency Forward Contract(s)	(0.1)
<b>Total</b>	<b>100.0</b>

### Credit Risk

The Fund was invested in fixed income securities, preferred securities and derivative instruments, if any, with the following credit ratings, as per the table/tables below.

as at March 31, 2024

Credit Rating ^*	Net Assets (%)
AAA/Aaa/A++	11.5
AA/Aa/A+	8.7
A	3.6
BBB/Baa/B++	11.4
BB/Ba/B+	0.1
Not Rated	0.1
<b>Total</b>	<b>35.4</b>

^Credit ratings are obtained from S&P Global Ratings, where available, otherwise ratings are obtained from: Moody's Investors Service or Dominion Bond Rating Service, respectively.

\*Refer to Note 10 for Credit Rating Chart reference.

# CI Canadian Balanced Fund

## Fund Specific Notes to Financial Statements

### Credit Risk (cont'd) as at March 31, 2023

Credit Rating <sup>^*</sup>	Net Assets (%)
AAA/Aaa/A++	11.8
AA/Aa/A+	7.6
A	3.4
BBB/Baa/B++	10.3
BB/Ba/B+	0.1
Not Rated	0.1
<b>Total</b>	<b>33.3</b>

<sup>^</sup>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 March 31, 2024 and 2023, the Fund was predominantly invested in Canadian equities and therefore was sensitive to changes in general economic conditions in Canada.

As at March 31, 2024, had the fair value of equities in the investment portfolio increased or decreased by 10% (March 31, 2023 - 10%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$146,349,000 (March 31, 2023 - \$158,695,000). In practice, the actual results may differ from this analysis and the difference may be material.

### Currency Risk

The table/tables below summarizes/summarize the Fund's exposure to currency risk.

as at March 31, 2024-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	517,606	(241,146)	276,460	11.7
Euro	31,292	(15,666)	15,626	0.7
British Pound	38,436	(23,185)	15,251	0.6
Hong Kong Dollar	19,819	(6,725)	13,094	0.6
Japanese Yen	13,733	(6,939)	6,794	0.3
Swiss Franc	5,843	(2,892)	2,951	0.1
Danish Krone	91	-	91	0.0
Australian Dollar	12	-	12	0.0
Chinese Renminbi	-	(4,754)	(4,754)	(0.2)
<b>Total</b>	<b>626,832</b>	<b>(301,307)</b>	<b>325,525</b>	<b>13.8</b>

as at March 31, 2023-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	452,671	(195,471)	257,200	10.4
British Pound	50,386	(28,730)	21,656	0.9
Euro	34,490	(16,411)	18,079	0.7
Hong Kong Dollar	25,841	(10,842)	14,999	0.6
Japanese Yen	18,557	(8,698)	9,859	0.4
Swiss Franc	11,722	(5,754)	5,968	0.2
Australian Dollar	12	-	12	0.0
<b>Total</b>	<b>593,679</b>	<b>(265,906)</b>	<b>327,773</b>	<b>13.2</b>

-Includes monetary and non-monetary instruments, if any.

As at March 31, 2024, had the Canadian dollar strengthened or weakened by 10% (March 31, 2023 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$32,553,000 (March 31, 2023 - \$32,777,000). 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 Canadian Balanced Fund

## Fund Specific Notes to Financial Statements

### Interest Rate Risk

The table/tables below summarizes/summarize the Fund's exposure to interest rate risk, categorized by the contractual maturity date.

as at March 31, 2024

	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	59,961	83,198	94,601	574,613	812,373

as at March 31, 2023

	Less than 1 Year (in \$000's)	1 - 3 Years (in \$000's)	3 - 5 Years (in \$000's)	Greater than 5 Years (in \$000's)	Total (in \$000's)
Interest Rate Exposure	13,817	149,632	136,616	513,937	814,002

As at March 31, 2024, had the prevailing interest rates increased or decreased by 0.25% (March 31, 2023 - 0.25%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$14,970,000 (March 31, 2023 - \$15,010,000). In practice, the actual results may differ from this analysis and the difference may be material.

### Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	1,316,651	-	-	1,316,651
Bonds	-	810,796	1,577	812,373
Fund(s)	-	-	84,941	84,941
Exchange-Traded Fund(s)	61,896	-	-	61,896
Foreign currency forward contract(s), net	-	(477)	-	(477)
<b>Total</b>	<b>1,378,547</b>	<b>810,319</b>	<b>86,518</b>	<b>2,275,384</b>

Long Positions at fair value as at March 31, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	1,523,306	-	-	1,523,306
Bonds	-	812,431	1,571	814,002
Exchange-Traded Fund(s)	63,646	-	-	63,646
Foreign currency forward contract(s), net	-	(2,268)	-	(2,268)
<b>Total</b>	<b>1,586,952</b>	<b>810,163</b>	<b>1,571</b>	<b>2,398,686</b>

There were no transfers between Level 1, 2 and 3 during the years ended March 31, 2024 and 2023.

### Level 3 Reconciliation

The table/tables below summarizes/summarize the movement in financial instruments classified as Level 3.

for the year ended March 31, 2024

	Balance at Mar. 31, 2023 (in \$000's)	Purchases (in \$000's)	Sales (in \$000's)	Transfers In (in \$000's)	Transfers (Out) (in \$000's)	Realized Gain (Loss) (in \$000's)	Unrealized Gain (Loss)* (in \$000's)	Balance at Mar. 31, 2024 (in \$000's)
Long Positions/Assets:								
Bonds	1,571	-	-	-	-	-	6	1,577
Fund(s)	-	135,512	(53,945)	-	-	116	3,258	84,941
<b>Total</b>	<b>1,571</b>	<b>135,512</b>	<b>(53,945)</b>	<b>-</b>	<b>-</b>	<b>116</b>	<b>3,264</b>	<b>86,518</b>

\*Change in unrealized gain (loss) related to investments held at March 31, 2024 was \$3,263,875.

# CI Canadian Balanced Fund

## Fund Specific Notes to Financial Statements

### Level 3 Reconciliation (cont'd) for the year ended March 31, 2023

	Balance at Mar. 31, 2022 (in \$000's)	Purchases (in \$000's)	Sales (in \$000's)	Transfers In (in \$000's)	Transfers (Out) (in \$000's)	Realized Gain (Loss) (in \$000's)	Unrealized Gain (Loss)** (in \$000's)	Balance at Mar. 31, 2023 (in \$000's)
<b>Long Positions/Assets:</b>								
Bonds	1,510	-	-	-	-	-	61	1,571
<b>Total</b>	<b>1,510</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>61</b>	<b>1,571</b>

\*\*Change in unrealized gain (loss) related to investments held at March 31, 2023 was \$61,337.

The following section discusses the significant unobservable inputs for individually material Level 3 positions and quantitatively outlines the inputs used to calculate fair value in accordance with IFRS 13, Fair Value Measurement.

The table/tables below presents/present the valuation technique/techniques and the nature of significant input/inputs used to determine the fair value of the Level 3 investments:

as at March 31, 2024

Asset Type	Fair Value \$	Valuation Techniques	Significant Unobservable Inputs
Fund	57,451,101	Net asset value as reported by underlying fund's investment manager	Net asset value

The above investment is valued using the valuation techniques detailed below:

Net asset value: The valuation utilizes net asset value as reported by the underlying fund's investment manager.

For investments valued based on net asset value, a sensitivity analysis to show the potential effect of using reasonably possible alternative assumptions is not applicable.

Investments classified as Level 3 are valued at fair value based on unobservable inputs and assumptions, which may include credit spreads, industry multipliers, and discount rates. Management has assessed that the effect of changing these inputs to reasonably possible alternatives would not have a significant impact on the net assets attributable to holders of redeemable units of the Fund As at March 31, 2024 and 2023.

# CI Canadian Income & Growth Corporate Class

## Financial Statements

### Statements of Financial Position

as at March 31

(in \$000's except for per share amounts and shares outstanding)

	2024	2023
<b>Assets</b>		
<b>Current assets</b>		
Investments	493,371	482,962
Investments pledged as collateral	-	-
Cash	1,206	847
Unrealized gain on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Receivable for investments sold	226	387
Receivable for share subscriptions	368	216
Dividends receivable	-	-
Interest receivable	-	5
Fees rebate receivable	2	-
Other accounts receivable	4,724	4,468
	499,897	488,885
<b>Liabilities</b>		
<b>Current liabilities</b>		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Management fees payable	75	19
Administration fees payable	10	2
Dividends payable to holders of redeemable shares	4	1
Payable for investments purchased	233	68
Payable for share redemptions	552	566
Other accounts payable	2,068	3,037
	2,942	3,693
<b>Net assets attributable to holders of redeemable shares</b>	<b>496,955</b>	<b>485,192</b>

### Statements of Financial Position (cont'd)

as at March 31

(in \$000's except for per share amounts and shares outstanding)

	Net assets attributable to holders of redeemable shares per Series/Class (Note 4):		Net assets attributable to holders of redeemable shares per share:		Number of redeemable shares outstanding:	
	2024	2023	2024	2023	2024	2023
A Shares	199,616	205,521	18.79	16.94	10,625,187	12,128,744
AT5 Shares	11,498	12,908	6.23	5.90	1,846,041	2,186,198
AT8 Shares	10,128	11,341	3.69	3.61	2,745,477	3,143,210
E Shares	24,167	24,599	14.98	13.47	1,613,816	1,826,075
ET5 Shares	5,275	5,364	7.96	7.52	662,880	712,864
ET8 Shares	713	1,012	5.32	5.19	134,094	195,103
EF Shares	16,912	15,768	11.67	10.39	1,448,745	1,517,776
EFT5 Shares	832	540	7.30	6.83	113,960	79,080
EFT8 Shares	1,229	1,032	5.35	5.16	229,561	199,949
F Shares	84,458	74,596	22.25	19.85	3,795,792	3,758,569
FT5 Shares	7,276	6,970	7.86	7.37	925,781	945,924
FT8 Shares	2,975	2,362	4.60	4.45	646,833	531,084
I Shares	43,165	40,492	25.08	22.07	1,721,336	1,834,519
IT5 Shares	1,222	1,237	9.53	8.81	128,318	140,462
IT8 Shares	1,254	1,195	5.09	4.85	246,444	246,137
O Shares	74,057	68,707	19.25	16.97	3,847,780	4,048,505
OT5 Shares	5,047	4,778	10.26	9.51	491,750	502,594
OT8 Shares	2,082	2,085	6.94	6.62	300,247	314,764
P Shares	4,591	4,531	12.54	11.06	366,071	409,511
PT5 Shares	456	153	8.81	8.17	51,671	18,701
PT8 Shares	2	1	7.06	6.75	219	199

The accompanying notes are an integral part of these financial statements.



# CI Canadian Income & Growth Corporate Class

Financial Statements

## Statements of Comprehensive Income

for the period(s)/year(s) ended March 31

(in \$000's except for per share amounts and number of shares)

	2024	2023
<b>Income</b>		
Net gain (loss) on investments and derivatives		
Dividends	-	-
Interest for distribution purposes	26	42
Income distributions from investments	16,391	14,516
Capital gain distributions from investments	4,736	24,658
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	6,216	4,254
Change in unrealized appreciation (depreciation) in value of investments and derivatives	43,600	(60,474)
<b>Total net gain (loss) on investments and derivatives</b>	<b>70,969</b>	<b>(17,004)</b>
Other income		
Securities lending revenue (Note 6)	-	-
Foreign exchange gain (loss) on cash	1	53
Fees rebate	-	-
Other income	-	1
<b>Total other income</b>	<b>1</b>	<b>54</b>
<b>Total income</b>	<b>70,970</b>	<b>(16,950)</b>
<b>Expenses</b>		
Management fees (Note 5)	5,982	6,316
Administration fees (Note 5)	808	838
Commissions and other portfolio transaction costs	27	-
Independent review committee fees	1	1
Interest expense	5	2
Harmonized sales tax	722	763
<b>Total expenses</b>	<b>7,545</b>	<b>7,920</b>
Expenses absorbed by the Manager (Note 5)	-	-
<b>Increase (decrease) in net assets attributable to holders of redeemable shares before income tax</b>	<b>63,425</b>	<b>(24,870)</b>
Income tax	1,386	1,440
<b>Increase (decrease) in net assets attributable to holders of redeemable shares</b>	<b>62,039</b>	<b>(26,310)</b>

## Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended March 31

(in \$000's except for per share amounts and number of shares)

	Increase (decrease) in net assets attributable to holders of redeemable shares per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable shares per share:		Weighted average number of shares:	
	2024	2023	2024	2023	2024	2023
A Shares	23,601	(12,912)	2.09	(1.06)	11,307,132	12,208,882
AT5 Shares	1,416	(1,059)	0.71	(0.43)	2,003,471	2,483,914
AT8 Shares	1,248	(788)	0.42	(0.25)	2,939,059	3,188,721
E Shares	2,951	(1,563)	1.71	(0.84)	1,725,612	1,859,378
ET5 Shares	645	(319)	0.93	(0.45)	694,815	700,805
ET8 Shares	94	(62)	0.55	(0.33)	171,294	190,267
EF Shares	2,085	(900)	1.47	(0.51)	1,418,929	1,762,066
EFT5 Shares	98	(26)	1.07	(0.34)	92,425	77,351
EFT8 Shares	161	(51)	0.75	(0.28)	213,724	181,111
F Shares	10,575	(3,226)	2.81	(0.90)	3,764,610	3,579,535
FT5 Shares	932	(324)	0.99	(0.36)	939,959	908,066
FT8 Shares	362	(162)	0.64	(0.27)	565,206	598,729
I Shares	5,870	(1,724)	3.39	(0.90)	1,730,155	1,907,835
IT5 Shares	182	(45)	1.31	(0.33)	139,000	137,832
IT8 Shares	175	(47)	0.72	(0.20)	244,246	241,808
O Shares	9,993	(2,732)	2.58	(0.66)	3,872,261	4,152,896
OT5 Shares	705	(129)	1.41	(0.32)	500,493	398,056
OT8 Shares	292	(88)	0.96	(0.28)	305,268	316,189
P Shares	597	(151)	1.62	(0.35)	368,910	427,481
PT5 Shares	56	(2)	1.35	(0.10)	41,857	15,749
PT8 Shares	1	-	1.00	(0.25)	207	185

The accompanying notes are an integral part of these financial statements.

# CI Canadian Income & Growth Corporate Class

Financial Statements

## Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares

for the period(s)/year(s) ended March 31 (in \$000's)

	A Shares		AT5 Shares		AT8 Shares		E Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable shares at the beginning of period/year</b>	205,521	235,692	12,908	18,491	11,341	14,000	24,599	28,838
Increase (decrease) in net assets attributable to holders of redeemable shares	23,601	(12,912)	1,416	(1,059)	1,248	(788)	2,951	(1,563)
<b>Dividends to holders of redeemable shares</b>								
From net investment income	(2,562)	(3,326)	(587)	(663)	(762)	(760)	(310)	(400)
From net realized gains	-	(1,962)	-	(391)	-	(448)	-	(236)
Return of capital	(900)	(1,287)	(207)	(256)	(267)	(294)	(109)	(155)
<b>Total dividends to holders of redeemable shares</b>	(3,462)	(6,575)	(794)	(1,310)	(1,029)	(1,502)	(419)	(791)
<b>Redeemable share transactions</b>								
Proceeds from redeemable shares issued	8,450	19,825	390	654	698	1,963	701	1,892
Reinvestment of dividends to holders of redeemable shares	3,385	6,442	157	315	213	417	396	780
Redemption of redeemable shares	(37,879)	(36,951)	(2,579)	(4,183)	(2,343)	(2,749)	(4,061)	(4,557)
<b>Net increase (decrease) from redeemable share transactions</b>	(26,044)	(10,684)	(2,032)	(3,214)	(1,432)	(369)	(2,964)	(1,885)
<b>Net increase (decrease) in net assets attributable to holders of redeemable shares</b>	(5,905)	(30,171)	(1,410)	(5,583)	(1,213)	(2,659)	(432)	(4,239)
<b>Net assets attributable to holders of redeemable shares at the end of period/year</b>	199,616	205,521	11,498	12,908	10,128	11,341	24,167	24,599

	ET5 Shares		ET8 Shares		EF Shares		EFT5 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable shares at the beginning of period/year</b>	5,364	5,886	1,012	1,166	15,768	20,504	540	603
Increase (decrease) in net assets attributable to holders of redeemable shares	645	(319)	94	(62)	2,085	(900)	98	(26)
<b>Dividends to holders of redeemable shares</b>								
From net investment income	(263)	(246)	(61)	(66)	(218)	(271)	(35)	(24)
From net realized gains	-	(145)	-	(39)	-	(160)	-	(14)
Return of capital	(92)	(95)	(22)	(25)	(76)	(105)	(12)	(9)
<b>Total dividends to holders of redeemable shares</b>	(355)	(486)	(83)	(130)	(294)	(536)	(47)	(47)
<b>Redeemable share transactions</b>								
Proceeds from redeemable shares issued	13	193	1	1	997	282	358	-
Reinvestment of dividends to holders of redeemable shares	139	198	24	41	218	405	9	15
Redemption of redeemable shares	(531)	(108)	(335)	(4)	(1,862)	(3,987)	(126)	(5)
<b>Net increase (decrease) from redeemable share transactions</b>	(379)	283	(310)	38	(647)	(3,300)	241	10
<b>Net increase (decrease) in net assets attributable to holders of redeemable shares</b>	(89)	(522)	(299)	(154)	1,144	(4,736)	292	(63)
<b>Net assets attributable to holders of redeemable shares at the end of period/year</b>	5,275	5,364	713	1,012	16,912	15,768	832	540

The accompanying notes are an integral part of these financial statements.

# CI Canadian Income & Growth Corporate Class

## Financial Statements

### Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares (cont'd)

for the period(s)/year(s) ended March 31 (in \$000's)

	EFT8		F		FT5		FT8	
	Shares		Shares		Shares		Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable shares at the beginning of period/year</b>	1,032	1,125	74,596	70,738	6,970	7,028	2,362	3,148
Increase (decrease) in net assets attributable to holders of redeemable shares	161	(51)	10,575	(3,226)	932	(324)	362	(162)
<b>Dividends to holders of redeemable shares</b>								
From net investment income	(82)	(62)	(1,087)	(1,181)	(352)	(312)	(189)	(172)
From net realized gains	-	(37)	-	(696)	-	(184)	-	(101)
Return of capital	(29)	(24)	(382)	(457)	(124)	(121)	(67)	(67)
<b>Total dividends to holders of redeemable shares</b>	(111)	(123)	(1,469)	(2,334)	(476)	(617)	(256)	(340)
<b>Redeemable share transactions</b>								
Proceeds from redeemable shares issued	266	107	11,126	17,601	383	1,383	633	481
Reinvestment of dividends to holders of redeemable shares	35	51	1,226	1,936	79	122	36	64
Redemption of redeemable shares	(154)	(77)	(11,596)	(10,119)	(612)	(622)	(162)	(829)
<b>Net increase (decrease) from redeemable share transactions</b>	147	81	756	9,418	(150)	883	507	(284)
<b>Net increase (decrease) in net assets attributable to holders of redeemable shares</b>	197	(93)	9,862	3,858	306	(58)	613	(786)
<b>Net assets attributable to holders of redeemable shares at the end of period/year</b>	1,229	1,032	84,458	74,596	7,276	6,970	2,975	2,362

	I		IT5		IT8		O	
	Shares		Shares		Shares		Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable shares at the beginning of period/year</b>	40,492	48,518	1,237	1,363	1,195	1,375	68,707	76,714
Increase (decrease) in net assets attributable to holders of redeemable shares	5,870	(1,724)	182	(45)	175	(47)	9,993	(2,732)
<b>Dividends to holders of redeemable shares</b>								
From net investment income	(551)	(667)	(61)	(56)	(87)	(76)	(958)	(1,123)
From net realized gains	-	(393)	-	(33)	-	(45)	-	(663)
Return of capital	(193)	(258)	(22)	(21)	(31)	(30)	(337)	(435)
<b>Total dividends to holders of redeemable shares</b>	(744)	(1,318)	(83)	(110)	(118)	(151)	(1,295)	(2,221)
<b>Redeemable share transactions</b>								
Proceeds from redeemable shares issued	2,037	3,754	-	-	-	-	5,291	4,641
Reinvestment of dividends to holders of redeemable shares	739	1,318	28	45	22	38	1,204	2,001
Redemption of redeemable shares	(5,229)	(10,056)	(142)	(16)	(20)	(20)	(9,843)	(9,696)
<b>Net increase (decrease) from redeemable share transactions</b>	(2,453)	(4,984)	(114)	29	2	18	(3,348)	(3,054)
<b>Net increase (decrease) in net assets attributable to holders of redeemable shares</b>	2,673	(8,026)	(15)	(126)	59	(180)	5,350	(8,007)
<b>Net assets attributable to holders of redeemable shares at the end of period/year</b>	43,165	40,492	1,222	1,237	1,254	1,195	74,057	68,707

The accompanying notes are an integral part of these financial statements.

# CI Canadian Income & Growth Corporate Class

## Financial Statements

### Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares (cont'd)

for the period(s)/year(s) ended March 31 (in \$000's)

	OT5		OT8		P		PT5	
	Shares		Shares		Shares		Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable shares at the beginning of period/year</b>	4,778	4,153	2,085	2,453	4,531	4,682	153	94
Increase (decrease) in net assets attributable to holders of redeemable shares	705	(129)	292	(88)	597	(151)	56	(2)
<b>Dividends to holders of redeemable shares</b>								
From net investment income	(243)	(182)	(147)	(137)	(58)	(77)	(19)	(6)
From net realized gains	-	(107)	-	(81)	-	(46)	-	(4)
Return of capital	(85)	(70)	(52)	(53)	(20)	(30)	(7)	(2)
<b>Total dividends to holders of redeemable shares</b>	(328)	(359)	(199)	(271)	(78)	(153)	(26)	(12)
<b>Redeemable share transactions</b>								
Proceeds from redeemable shares issued	-	1,424	14	36	792	802	279	65
Reinvestment of dividends to holders of redeemable shares	109	129	72	120	75	143	21	10
Redemption of redeemable shares	(217)	(440)	(182)	(165)	(1,326)	(792)	(27)	(2)
<b>Net increase (decrease) from redeemable share transactions</b>	(108)	1,113	(96)	(9)	(459)	153	273	73
<b>Net increase (decrease) in net assets attributable to holders of redeemable shares</b>	269	625	(3)	(368)	60	(151)	303	59
<b>Net assets attributable to holders of redeemable shares at the end of period/year</b>	5,047	4,778	2,082	2,085	4,591	4,531	456	153

	PT8		Total	
	Shares		Fund	
	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable shares at the beginning of period/year</b>	1	1	485,192	546,572
Increase (decrease) in net assets attributable to holders of redeemable shares	1	-	62,039	(26,310)
<b>Dividends to holders of redeemable shares</b>				
From net investment income	-	-	(8,632)	(9,807)
From net realized gains	-	-	-	(5,785)
Return of capital	-	-	(3,034)	(3,794)
<b>Total dividends to holders of redeemable shares</b>	-	-	(11,666)	(19,386)
<b>Redeemable share transactions</b>				
Proceeds from redeemable shares issued	-	-	32,429	55,104
Reinvestment of dividends to holders of redeemable shares	-	-	8,187	14,590
Redemption of redeemable shares	-	-	(79,226)	(85,378)
<b>Net increase (decrease) from redeemable share transactions</b>	-	-	(38,610)	(15,684)
<b>Net increase (decrease) in net assets attributable to holders of redeemable shares</b>	1	-	11,763	(61,380)
<b>Net assets attributable to holders of redeemable shares at the end of period/year</b>	2	1	496,955	485,192

The accompanying notes are an integral part of these financial statements.

# CI Canadian Income & Growth Corporate Class

## Financial Statements

### Statements of Cash Flows

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
<b>Cash flows from (used in) operating activities</b>		
Increase (decrease) in net assets attributable to holders of redeemable shares	62,039	(26,310)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(6,216)	(4,254)
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(43,600)	60,474
Unrealized foreign exchange (gain) loss on cash	(9)	9
Commissions and other portfolio transaction costs	27	-
Proceeds from sale and maturity of investments and derivatives	78,390	85,736
Purchase of investments and derivatives	(17,557)	(43,079)
Non-cash distributions from investments	(21,127)	(39,174)
(Increase) decrease in dividends receivable	-	-
(Increase) decrease in interest receivable	5	(4)
Increase (decrease) in management fees payable	56	19
Increase (decrease) in administration fees payable	8	2
Change in other accounts receivable and payable	(1,227)	(1,077)
<b>Net cash from (used in) operating activities</b>	<b>50,789</b>	<b>32,342</b>
<b>Cash flows from (used in) financing activities</b>		
Dividends paid to holders of redeemable shares, net of reinvested dividends	(3,476)	(4,798)
Proceeds from issuance of redeemable shares	21,978	39,144
Amounts paid on redemption of redeemable shares	(68,941)	(69,380)
<b>Net cash from (used in) financing activities</b>	<b>(50,439)</b>	<b>(35,034)</b>
Unrealized foreign exchange gain (loss) on cash	9	(9)
Net increase (decrease) in cash	350	(2,692)
Cash (bank overdraft), beginning of period/year	847	3,548
<b>Cash (bank overdraft), end of period/year</b>	<b>1,206</b>	<b>847</b>
<b>Supplementary Information:</b>		
Interest received, net of withholding tax*	31	37
Dividends received, net of withholding tax*	-	-
Dividends paid*	-	-
Interest paid*	(5)	(2)
Interest paid on loans	-	-
Tax recoverable (paid)	(2,611)	(2,517)

\*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund.  
The accompanying notes are an integral part of these financial statements.

# CI Canadian Income & Growth Corporate Class

Schedule of Investment Portfolio as at March 31, 2024

Number of Units	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
<b>UNDERLYING FUND(S)</b>				
51,747,531	CI Canadian Income & Growth Fund (Series I)	424,385,910	493,371,308	99.3
<b>Total Investment Portfolio</b>		<b>424,385,910</b>	<b>493,371,308</b>	<b>99.3</b>
Other Net Assets (Liabilities)			3,583,436	0.7
<b>Net Assets Attributable to Holders of Redeemable Shares</b>			<b>496,954,744</b>	<b>100.0</b>

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable shares of the Fund.

# CI Canadian Income & Growth Corporate Class

Fund Specific Notes to Financial Statements

## Interest in Unconsolidated Structured Entities (Note 2)

The following table/tables presents/present the Fund's interest in Unconsolidated Structured Entities.

as at March 31, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Canadian Income & Growth Fund	3,447,861	493,371	14.3

as at March 31, 2023

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Canadian Income & Growth Fund	3,403,829	482,962	14.2

The accompanying notes are an integral part of these financial statements.

# CI Canadian Income & Growth Corporate Class

Fund Specific Notes to Financial Statements

## Commissions (Note 2)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Brokerage commissions	-	-
Soft dollar commissions†	-	-

## Redeemable Share Transactions (Note 4)

for the period(s)/year(s) ended March 31

	A Shares		AT5 Shares		AT8 Shares		E Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable shares at the beginning of period/year</b>	12,128,744	12,722,727	2,186,198	2,705,750	3,143,210	3,233,711	1,826,075	1,963,088
Redeemable shares issued	480,873	1,151,705	65,530	105,501	195,362	508,401	50,494	139,446
Redeemable shares issued for reinvested dividends	181,150	386,938	25,584	53,282	59,189	112,929	26,591	59,004
Redeemable shares redeemed	(2,165,580)	(2,132,626)	(431,271)	(678,335)	(652,284)	(711,831)	(289,344)	(335,463)
<b>Number of redeemable shares at the end of period/year</b>	10,625,187	12,128,744	1,846,041	2,186,198	2,745,477	3,143,210	1,613,816	1,826,075

	ET5 Shares		ET8 Shares		EF Shares		EFT5 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable shares at the beginning of period/year</b>	712,864	677,810	195,103	187,952	1,517,776	1,829,638	79,080	77,404
Redeemable shares issued	1,725	23,348	163	229	87,278	27,479	51,472	145
Redeemable shares issued for reinvested dividends	18,002	26,076	4,694	7,615	18,821	39,790	1,204	2,200
Redeemable shares redeemed	(69,711)	(14,370)	(65,866)	(693)	(175,130)	(379,131)	(17,796)	(669)
<b>Number of redeemable shares at the end of period/year</b>	662,880	712,864	134,094	195,103	1,448,745	1,517,776	113,960	79,080

	EFT8 Shares		F Shares		FT5 Shares		FT8 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable shares at the beginning of period/year</b>	199,949	184,136	3,758,569	3,296,630	945,924	833,361	531,084	596,692
Redeemable shares issued	51,886	20,038	542,846	867,318	51,678	178,185	144,097	96,619
Redeemable shares issued for reinvested dividends	6,736	9,613	55,389	99,520	10,166	16,636	7,908	14,384
Redeemable shares redeemed	(29,010)	(13,838)	(561,012)	(504,899)	(81,987)	(82,258)	(36,256)	(176,611)
<b>Number of redeemable shares at the end of period/year</b>	229,561	199,949	3,795,792	3,758,569	925,781	945,924	646,833	531,084

	I Shares		IT5 Shares		IT8 Shares		O Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable shares at the beginning of period/year</b>	1,834,519	2,060,169	140,462	137,146	246,137	242,187	4,048,505	4,229,806
Redeemable shares issued	87,536	168,690	-	-	-	-	289,071	271,855
Redeemable shares issued for reinvested dividends	29,664	61,123	3,043	5,139	4,314	7,959	62,946	120,570
Redeemable shares redeemed	(230,383)	(455,463)	(15,187)	(1,823)	(4,007)	(4,009)	(552,742)	(573,726)
<b>Number of redeemable shares at the end of period/year</b>	1,721,336	1,834,519	128,318	140,462	246,444	246,137	3,847,780	4,048,505

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.



# CI Canadian Income & Growth Corporate Class

Fund Specific Notes to Financial Statements

## Redeemable Share Transactions (Note 4) (cont'd)

for the period(s)/year(s) ended March 31

	OT5		OT8		P		PT5	
	Shares		Shares		Shares		Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable shares at the beginning of period/year</b>	502,594	386,343	314,764	316,080	409,511	395,817	18,701	10,148
Redeemable shares issued	-	147,393	2,150	5,045	65,677	72,534	33,945	7,656
Redeemable shares issued for reinvested dividends	11,068	13,495	10,657	17,809	6,042	13,221	2,440	1,182
Redeemable shares redeemed	(21,912)	(44,637)	(27,324)	(24,170)	(115,159)	(72,061)	(3,415)	(285)
<b>Number of redeemable shares at the end of period/year</b>	<b>491,750</b>	<b>502,594</b>	<b>300,247</b>	<b>314,764</b>	<b>366,071</b>	<b>409,511</b>	<b>51,671</b>	<b>18,701</b>

	PT8 Shares	
	2024	2023
<b>Number of redeemable shares at the beginning of period/year</b>	199	175
Redeemable shares issued	-	-
Redeemable shares issued for reinvested dividends	20	24
Redeemable shares redeemed	-	-
<b>Number of redeemable shares at the end of period/year</b>	<b>219</b>	<b>199</b>

The accompanying notes are an integral part of these financial statements.

# CI Canadian Income & Growth Corporate Class

Fund Specific Notes to Financial Statements

## Management and Administration Fees (Note 5)

as at March 31, 2024 (%)

	Annual management fee rate (%):	Annual administration fee rate (%):
A Shares	2.000	0.20
AT5 Shares	2.000	0.20
AT8 Shares	2.000	0.20
E Shares	1.850	0.15
ET5 Shares	1.850	0.15
ET8 Shares	1.850	0.15
EF Shares	0.850	0.15
EFT5 Shares	0.850	0.15
EFT8 Shares	0.850	0.15
F Shares	1.000	0.20
FT5 Shares	1.000	0.20
FT8 Shares	1.000	0.20
I Shares	Paid directly by investor	Paid directly by investor
IT5 Shares	Paid directly by investor	Paid directly by investor
IT8 Shares	Paid directly by investor	Paid directly by investor
O Shares	Paid directly by investor	0.15
OT5 Shares	Paid directly by investor	0.15
OT8 Shares	Paid directly by investor	0.15
P Shares	Paid directly by investor	0.20
PT5 Shares	Paid directly by investor	0.20
PT8 Shares	Paid directly by investor	0.20

## Securities Lending (Note 6)

as at March 31 (in \$000's)

	2024	2023
Loaned	-	-
Collateral (non-cash)	-	-

## Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Gross securities lending revenue	-	-
Charges	-	-
Securities lending revenue	-	-
<b>Charges as a % of gross securities lending revenue</b>	-	-

The accompanying notes are an integral part of these financial statements.

# CI Canadian Income & Growth Corporate Class

Fund Specific Notes to Financial Statements

---

## Related Party Investments (Note 9)

as at March 31 (in \$000's)

Investments	2024
CI Canadian Income & Growth Fund (Series I)	493,371

## Related Party Investments (Note 9)

as at March 31 (in \$000's)

Investments	2023
CI Canadian Income & Growth Fund (Series I)	482,962

---

The accompanying notes are an integral part of these financial statements.

# CI Canadian Income & Growth Corporate Class

Fund Specific Notes to Financial Statements

## Financial Instruments Risks (Note 10)

### Concentration Risk

The table/tables below summarizes/summarize the Underlying Fund's exposure to concentration risk.

as at March 31, 2024

Categories	Net Assets (%)
Corporate Bonds	21.6
Financials	16.7
Energy	8.9
Industrials	7.0
Information Technology	6.2
Canadian Government Bonds	5.7
Consumer Discretionary	4.6
Fund(s)	3.8
Consumer Staples	3.7
Provincial Bonds	3.7
Health Care	3.5
Materials	3.3
Exchange-Traded Fund(s)	2.8
Communication Services	2.6
Utilities	1.7
Real Estate	1.6
Other Net Assets (Liabilities)	0.9
Term Loans	0.7
Asset-Backed Securities	0.6
Municipal Bonds	0.4
Foreign Government Bonds	0.1
Foreign Currency Forward Contract(s)	(0.1)
<b>Total</b>	<b>100.0</b>

as at March 31, 2023

Categories	Net Assets (%)
Financials	24.5
Energy	12.7
Industrials	9.1
Consumer Discretionary	8.6
Canadian Government Bonds	7.1
Health Care	6.0
Information Technology	5.1
Materials	5.0
Communication Services	4.3
Consumer Staples	4.2
Utilities	3.2
Real Estate	3.1
Exchange-Traded Fund(s)	2.5
Provincial Bonds	1.9
Asset-Backed Securities	0.6
Fund(s)	0.5
Other Net Assets (Liabilities)	1.6
Municipal Bonds	0.1
Foreign Government Bonds	0.0
Foreign Currency Forward Contract(s)	(0.1)
<b>Total</b>	<b>100.0</b>

The accompanying notes are an integral part of these financial statements.

# CI Canadian Income & Growth Corporate Class

## Fund Specific Notes to Financial Statements

### Credit Risk

As at March 31, 2024 and 2023, the Fund had no significant direct exposure to credit risk.

As at March 31, 2024 and 2023, the Fund indirectly bears the credit risk exposure of the Underlying Fund.

The Underlying Fund was invested in fixed income securities, preferred securities and derivative instruments, if any, with the following credit ratings, as per the table/tables below.

as at March 31, 2024

Credit Rating <sup>^*</sup>	Net Assets (%)
AAA/Aaa/A++	6.1
AA/Aa/A+	4.4
A	2.2
BBB/Baa/B++	7.1
BB/Ba/B+	11.8
B	1.9
CCC/Caa/C++	0.4
Not Rated	0.7
<b>Total</b>	<b>34.6</b>

as at March 31, 2023

Credit Rating <sup>^*</sup>	Net Assets (%)
AAA/Aaa/A++	7.6
AA/Aa/A+	2.3
A	2.4
BBB/Baa/B++	7.8
BB/Ba/B+	11.6
B	2.9
CCC/Caa/C++	0.6
Not Rated	0.8
<b>Total</b>	<b>36.0</b>

<sup>^</sup>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 March 31, 2024 and 2023, the Fund indirectly bears the other price risk exposure of the Underlying Fund.

As at March 31, 2024 and 2023, the Underlying Fund was invested in Canadian equities and therefore was sensitive to changes in general economic conditions in Canada.

As at March 31, 2024, had the fair value of equities in the investment portfolio of the Underlying Fund increased or decreased by 10% (March 31, 2023 - 10%), with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have increased or decreased, respectively, by approximately \$32,760,000 (March 31, 2023 - \$31,248,000). In practice, the actual results may differ from this analysis and the difference may be material

### Currency Risk

As at March 31, 2024 and 2023, the Fund had no significant direct exposure to currency risk.

As at March 31, 2024 and 2023, the Fund indirectly bears the currency risk exposure of the Underlying Fund.

The table/tables below summarizes/summarize the Underlying Fund's exposure to currency risk.

as at March 31, 2024~

Currency	Net Assets (%)
U.S. Dollar	18.8
Euro	0.7
British Pound	0.7
Hong Kong Dollar	0.4
Japanese Yen	0.3
Swiss Franc	0.1
Danish Krone	0.0
<b>Total</b>	<b>21.0</b>

~Includes monetary and non-monetary instruments, if any.

The accompanying notes are an integral part of these financial statements.

# CI Canadian Income & Growth Corporate Class

## Fund Specific Notes to Financial Statements

### Currency Risk (cont'd)

as at March 31, 2023-

Currency	Net Assets (%)
U.S. Dollar	17.0
British Pound	0.9
Euro	0.7
Hong Kong Dollar	0.6
Japanese Yen	0.4
Swiss Franc	0.2
Danish Krone	0.0
<b>Total</b>	<b>19.8</b>

-Includes monetary and non-monetary instruments, if any.

As at March 31, 2024, had the Canadian dollar strengthened or weakened by 10% (March 31, 2023 - 10%) in relation to all other foreign currencies held in the Underlying Fund, with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have decreased or increased, respectively, by approximately \$10,361,000 (March 31, 2023 - \$9,563,000). In practice, the actual results may differ from this analysis and the difference may be material.

### Interest Rate Risk

As at March 31, 2024 and 2023, the Fund had no significant direct exposure to interest rate risk.

As at March 31, 2024 and 2023, the Fund indirectly bears the interest rate risk exposure of the Underlying Fund.

The table/tables below summarizes/summarize the Underlying Fund's exposure to interest rate risk, categorized by the contractual maturity date.

as at March 31, 2024

	Less than 1 Year (%)	1 - 3 Years (%)	3 - 5 Years (%)	Greater than 5 Years (%)	Total (%)
Interest Rate Exposure	1.8	3.5	6.4	21.1	32.8

as at March 31, 2023

	Less than 1 Year (%)	1 - 3 Years (%)	3 - 5 Years (%)	Greater than 5 Years (%)	Total (%)
Interest Rate Exposure	0.4	4.7	7.6	21.2	33.9

As at March 31, 2024, had the prevailing interest rates increased or decreased by 0.25% (March 31, 2023 - 0.25%), with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have decreased or increased, respectively, by approximately \$745,000 (March 31, 2023 - \$770,000). In practice, actual results may differ from this analysis and the difference may be material.

### Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Underlying Fund(s)	493,371	-	-	493,371
<b>Total</b>	<b>493,371</b>	<b>-</b>	<b>-</b>	<b>493,371</b>

Long Positions at fair value as at March 31, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Underlying Fund(s)	482,962	-	-	482,962
<b>Total</b>	<b>482,962</b>	<b>-</b>	<b>-</b>	<b>482,962</b>

There were no transfers between Level 1, 2 and 3 during the years ended March 31, 2024 and 2023.

The accompanying notes are an integral part of these financial statements.

# CI Canadian Income & Growth Fund

## Financial Statements

### Statements of Financial Position

as at March 31

(in \$000's except for per unit amounts and units outstanding)

	2024	2023
<b>Assets</b>		
<b>Current assets</b>		
Investments	3,420,572	3,353,316
Investments pledged as collateral	-	-
Cash	25,249	46,890
Unrealized gain on futures and foreign currency forward contracts	995	890
Swaps, swaptions and options	-	-
Receivable for investments sold	10,892	18,696
Receivable for unit subscriptions	2,196	1,344
Dividends receivable	3,397	3,823
Interest receivable	15,562	15,942
Fees rebate receivable	75	73
Other accounts receivable	-	-
	3,478,938	3,440,974
<b>Liabilities</b>		
<b>Current liabilities</b>		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	4,597	4,533
Swaps, swaptions and options	-	-
Management fees payable	408	103
Administration fees payable	43	11
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	22,178	27,952
Payable for unit redemptions	3,851	4,546
Other accounts payable	-	-
	31,077	37,145
<b>Net assets attributable to holders of redeemable units</b>	<b>3,447,861</b>	<b>3,403,829</b>

### Statements of Financial Position (cont'd)

as at March 31

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	2024	2023	2024	2023	2024	2023
Series A	1,401,990	1,407,926	4.70	4.38	298,365,879	321,594,634
Series AT6	157	72	9.04	8.46	17,349	8,390
Series E	111,763	115,906	11.20	10.44	9,974,345	11,099,740
Series EF	25,155	27,791	9.16	8.56	2,746,056	3,245,809
Series F	252,536	242,016	4.83	4.52	52,249,627	53,570,270
Series I	1,551,183	1,498,545	9.53	8.90	162,691,361	168,404,110
Series O	82,632	87,210	11.18	10.45	7,389,188	8,345,962
Series P	4,450	4,496	9.75	9.08	456,380	495,083
Series Y	1,534	1,474	8.99	8.43	170,590	174,725
Series Z	16,461	18,393	9.54	8.89	1,726,021	2,069,546

The accompanying notes are an integral part of these financial statements.

# CI Canadian Income & Growth Fund

Financial Statements

## Statements of Comprehensive Income

for the period(s)/year(s) ended March 31

(in \$000's except for per unit amounts and number of units)

	2024	2023
<b>Income</b>		
Net gain (loss) on investments and derivatives		
Dividends	59,706	63,765
Interest for distribution purposes	65,236	57,889
Income distributions from investments	375	-
Capital gain distributions from investments	-	-
Derivative income (loss)	(3)	-
Net realized gain (loss) on sale of investments and derivatives	45,718	(9,622)
Change in unrealized appreciation (depreciation) in value of investments and derivatives	328,688	(236,048)
<b>Total net gain (loss) on investments and derivatives</b>	<b>499,720</b>	<b>(124,016)</b>
Other income		
Securities lending revenue (Note 6)	194	557
Foreign exchange gain (loss) on cash	139	2,779
Fees rebate	2,656	2,777
Other income	-	433
<b>Total other income</b>	<b>2,989</b>	<b>6,546</b>
<b>Total income</b>	<b>502,709</b>	<b>(117,470)</b>
<b>Expenses</b>		
Management fees (Note 5)	32,611	34,385
Administration fees (Note 5)	3,606	3,798
Commissions and other portfolio transaction costs	579	879
Independent review committee fees	1	1
Securities borrowing fees (Note 2)	-	3
Interest expense	-	95
Withholding taxes	1,520	1,839
Harmonized sales tax	3,377	3,542
Other expenses	11	10
<b>Total expenses</b>	<b>41,705</b>	<b>44,552</b>
Expenses absorbed by the Manager (Note 5)	-	-
<b>Increase (decrease) in net assets attributable to holders of redeemable units</b>	<b>461,004</b>	<b>(162,022)</b>

## Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended March 31

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2024	2023	2024	2023	2024	2023
	Series A	173,183	(84,982)	0.56	(0.26)	311,335,203
Series AT6	14	(4)	1.27	(0.51)	11,019	8,382
Series E	14,366	(6,697)	1.35	(0.59)	10,616,522	11,321,364
Series EF	3,559	(1,471)	1.19	(0.43)	2,978,705	3,413,626
Series F	33,127	(10,309)	0.63	(0.20)	52,713,704	52,394,232
Series I	221,712	(54,254)	1.35	(0.32)	164,242,411	169,805,619
Series O	12,139	(2,847)	1.53	(0.35)	7,914,434	8,221,160
Series P	635	(156)	1.33	(0.32)	477,660	487,476
Series Y	194	(131)	1.16	(0.61)	167,053	216,722
Series Z	2,075	(1,171)	1.10	(0.54)	1,885,584	2,171,606

The accompanying notes are an integral part of these financial statements.



# CI Canadian Income & Growth Fund

## Financial Statements

### Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

for the period(s)/year(s) ended March 31 (in \$000's)

	Series A		Series AT6		Series E		Series EF	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable units at the beginning of period/year</b>	1,407,926	1,636,351	72	82	115,906	134,587	27,791	33,876
Increase (decrease) in net assets attributable to holders of redeemable units	173,183	(84,982)	14	(4)	14,366	(6,697)	3,559	(1,471)
<b>Distributions to holders of redeemable units</b>								
From net investment income	(26,652)	(26,504)	(2)	(2)	(2,299)	(2,321)	(642)	(697)
From net realized gains	-	(35,544)	-	(3)	-	(3,112)	-	(935)
Return of capital	(49,321)	(17,859)	(4)	(1)	(4,256)	(1,564)	(1,188)	(470)
<b>Total distributions to holders of redeemable units</b>	(75,973)	(79,907)	(6)	(6)	(6,555)	(6,997)	(1,830)	(2,102)
<b>Redeemable unit transactions</b>								
Proceeds from redeemable units issued	89,129	119,453	78	-	4,272	4,586	2,296	393
Reinvestment of distributions to holders of redeemable units	68,767	71,833	-	-	5,760	6,122	1,262	1,351
Redemption of redeemable units	(261,042)	(254,822)	(1)	-	(21,986)	(15,695)	(7,923)	(4,256)
<b>Net increase (decrease) from redeemable unit transactions</b>	(103,146)	(63,536)	77	-	(11,954)	(4,987)	(4,365)	(2,512)
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	(5,936)	(228,425)	85	(10)	(4,143)	(18,681)	(2,636)	(6,085)
<b>Net assets attributable to holders of redeemable units at the end of period/year</b>	1,401,990	1,407,926	157	72	111,763	115,906	25,155	27,791

	Series F		Series I		Series O		Series P	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable units at the beginning of period/year</b>	242,016	228,543	1,498,545	1,699,952	87,210	92,067	4,496	4,805
Increase (decrease) in net assets attributable to holders of redeemable units	33,127	(10,309)	221,712	(54,254)	12,139	(2,847)	635	(156)
<b>Distributions to holders of redeemable units</b>								
From net investment income	(5,848)	(5,527)	(41,318)	(40,429)	(2,321)	(2,291)	(117)	(113)
From net realized gains	-	(7,412)	-	(54,218)	-	(3,072)	-	(151)
Return of capital	(10,823)	(3,724)	(76,463)	(27,241)	(4,295)	(1,543)	(215)	(76)
<b>Total distributions to holders of redeemable units</b>	(16,671)	(16,663)	(117,781)	(121,888)	(6,616)	(6,906)	(332)	(340)
<b>Redeemable unit transactions</b>								
Proceeds from redeemable units issued	31,955	67,536	63,093	88,174	3,002	9,206	716	478
Reinvestment of distributions to holders of redeemable units	11,632	11,303	117,682	121,783	5,716	5,914	332	339
Redemption of redeemable units	(49,523)	(38,394)	(232,068)	(235,222)	(18,819)	(10,224)	(1,397)	(630)
<b>Net increase (decrease) from redeemable unit transactions</b>	(5,936)	40,445	(51,293)	(25,265)	(10,101)	4,896	(349)	187
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	10,520	13,473	52,638	(201,407)	(4,578)	(4,857)	(46)	(309)
<b>Net assets attributable to holders of redeemable units at the end of period/year</b>	252,536	242,016	1,551,183	1,498,545	82,632	87,210	4,450	4,496

The accompanying notes are an integral part of these financial statements.

# CI Canadian Income & Growth Fund

Financial Statements

## Statements of Changes in Net Assets Attributable to Holders of Redeemable Units (cont'd)

for the period(s)/year(s) ended March 31 (in \$000's)

	Series Y		Series Z		Total Fund	
	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable units at the beginning of period/year</b>	1,474	2,398	18,393	22,578	3,403,829	3,855,239
Increase (decrease) in net assets attributable to holders of redeemable units	194	(131)	2,075	(1,171)	461,004	(162,022)
<b>Distributions to holders of redeemable units</b>						
From net investment income	(36)	(44)	(327)	(358)	(79,562)	(78,286)
From net realized gains	-	(60)	-	(480)	-	(104,987)
Return of capital	(67)	(30)	(606)	(241)	(147,238)	(52,749)
<b>Total distributions to holders of redeemable units</b>	(103)	(134)	(933)	(1,079)	(226,800)	(236,022)
<b>Redeemable unit transactions</b>						
Proceeds from redeemable units issued	203	610	383	455	195,127	290,891
Reinvestment of distributions to holders of redeemable units	74	72	887	1,028	212,112	219,745
Redemption of redeemable units	(308)	(1,341)	(4,344)	(3,418)	(597,411)	(564,002)
<b>Net increase (decrease) from redeemable unit transactions</b>	(31)	(659)	(3,074)	(1,935)	(190,172)	(53,366)
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	60	(924)	(1,932)	(4,185)	44,032	(451,410)
<b>Net assets attributable to holders of redeemable units at the end of period/year</b>	1,534	1,474	16,461	18,393	3,447,861	3,403,829

The accompanying notes are an integral part of these financial statements.

# CI Canadian Income & Growth Fund

## Financial Statements

### Statements of Cash Flows

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
<b>Cash flows from (used in) operating activities</b>		
Increase (decrease) in net assets attributable to holders of redeemable units	461,004	(162,022)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(45,718)	9,622
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(328,688)	236,048
Unrealized foreign exchange (gain) loss on cash	(147)	(67)
Commissions and other portfolio transaction costs	579	879
Proceeds from sale and maturity of investments and derivatives	1,358,297	1,329,329
Purchase of investments and derivatives	(1,049,362)	(1,209,684)
Change in daily variation margin	-	9
Non-cash distributions from investments	(375)	-
(Increase) decrease in dividends receivable	426	212
(Increase) decrease in interest receivable	380	(5,031)
Increase (decrease) in management fees payable	306	103
Increase (decrease) in administration fees payable	33	11
Change in other accounts receivable and payable	(3)	673
<b>Net cash from (used in) operating activities</b>	<b>396,732</b>	<b>200,082</b>
<b>Cash flows from (used in) financing activities</b>		
Distributions paid to holders of redeemable units, net of reinvested distributions	(14,687)	(16,274)
Proceeds from issuance of redeemable units	162,236	227,489
Amounts paid on redemption of redeemable units	(566,069)	(496,829)
<b>Net cash from (used in) financing activities</b>	<b>(418,520)</b>	<b>(285,614)</b>
Unrealized foreign exchange gain (loss) on cash	147	67
Net increase (decrease) in cash	(21,788)	(85,532)
Cash (bank overdraft), beginning of period/year	46,890	132,355
<b>Cash (bank overdraft), end of period/year</b>	<b>25,249</b>	<b>46,890</b>
<b>Supplementary Information:</b>		
Interest received, net of withholding tax*	65,493	52,800
Dividends received, net of withholding tax*	58,734	62,195
Dividends paid*	-	-
Interest paid*	-	(95)
Interest paid on loans	-	-
Tax recoverable (paid)	-	-

\*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund. The accompanying notes are an integral part of these financial statements.

# CI Canadian Income & Growth Fund

Schedule of Investment Portfolio as at March 31, 2024

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		<b>EQUITIES</b>			
		<b>FINANCIALS</b>			
USD	226,795	Bank of America Corp.	9,648,859	11,649,220	
	515,916	Bank of Montreal	59,212,746	68,229,890	
	12,800	Bank of Montreal, Preferred, Series 29, Variable Rate, Perpetual	263,683	305,920	
	773,068	Bank of Nova Scotia (The)	53,541,940	54,168,874	
	140,390	Brookfield Asset Management Ltd., Class A	4,538,118	7,988,191	
	49,600	Brookfield Corp., Preferred, 4.75%, Series 17, Perpetual	1,135,113	897,760	
	561,575	Brookfield Corp., Class A	33,280,417	31,830,070	
	112,700	Brookfield Corp., Preferred, Series 2, Floating Rate, Perpetual	1,402,061	1,407,623	
	274,499	Canadian Imperial Bank of Commerce	16,838,805	18,849,846	
	235,468	Canadian Western Bank	9,253,279	6,640,198	
USD	127,100	Citigroup Capital XIII, Preferred, Variable Rate	4,413,453	5,073,653	
USD	113,681	East West Bancorp Inc.	9,958,062	12,181,880	
	39,750	E-L Financial Corp., Ltd., 4.75%, Preferred, Series 2, Perpetual	922,399	729,413	
	28,950	E-L Financial Corp., Ltd., 5.3%, Preferred, Series 1, Perpetual	723,316	590,870	
USD	234,871	Equitable Holdings Inc.	9,239,036	12,092,673	
	48,968	Fairfax Financial Holdings Ltd.	26,840,845	71,498,176	
	766,016	Fiera Capital Corp.	9,309,771	6,327,292	
USD	19,166	Goldman Sachs Group Inc. (The)	10,601,442	10,843,778	
	41,075	Great-West Lifeco Inc., 4.85%, Preferred, Series H, Perpetual	972,149	784,533	
	53,600	Great-West Lifeco Inc., 5.15%, Preferred, Series T, Perpetual	1,335,724	1,082,720	
	11,950	Great-West Lifeco Inc., 5.25%, Preferred, Series S, Perpetual	302,395	243,422	
	257,525	Great-West Lifeco Inc., 5.4%, Preferred, Series P, Perpetual	6,605,516	5,377,122	
	45,450	Great-West Lifeco Inc., 5.8%, Preferred, Series M, Perpetual	1,173,419	1,033,533	
	149,203	iA Financial Corp., Inc.	11,220,833	12,555,432	
	30,300	Industrial Alliance Insurance & Financial Services Inc., 4.6%, Preferred, Series B, Perpetual	686,750	674,781	
	66,946	Intact Financial Corp.	11,643,616	14,730,798	
	50,300	Intact Financial Corp., 5.2%, Preferred, Series 5, Perpetual	1,251,678	1,040,707	
	30,000	Intact Financial Corp., 5.4%, Preferred, Series 9, Perpetual	750,000	635,400	
	2,400,141	Manulife Financial Corp.	50,556,932	81,196,769	
	56,400	Manulife Financial Corp., 4.65%, Preferred, Series 2, Perpetual	1,303,251	1,081,752	
USD	35,057	Mastercard Inc., Class A	14,583,614	22,868,054	
	28,600	National Bank of Canada, Preferred, Series 32, Variable Rate, Perpetual	600,844	600,600	
	55,900	National Bank of Canada, Preferred, Series 42, Variable Rate, Perpetual	1,386,834	1,431,040	
	298,151	Power Corp. of Canada	11,507,128	11,323,775	
	10,900	Power Corp. of Canada, 5%, Preferred, Series D, Perpetual	247,903	209,934	
	13,750	Power Corp. of Canada, 5.6%, Preferred, Series A, Perpetual	349,122	295,213	
	21,150	Power Corp. of Canada, 5.6%, Preferred, Series G, Perpetual	548,314	456,840	
	9,850	Power Financial Corp., 4.95%, Preferred, Series K, Perpetual	234,650	190,204	
	14,300	Power Financial Corp., 5.1%, Preferred, Series L, Perpetual	356,285	282,711	
	117,850	Power Financial Corp., 5.15%, Preferred, Series V, Perpetual	2,946,250	2,316,931	
	22,725	Power Financial Corp., 5.5%, Preferred, Series D, Perpetual	578,751	485,861	
	22,700	Power Financial Corp., 5.5%, Preferred, Series R, Perpetual	587,136	482,375	
	152,689	Royal Bank of Canada	19,220,262	20,860,371	
	55,350	Royal Bank of Canada, Preferred, Series BB, Variable Rate, Perpetual	1,211,475	1,234,859	
	28,100	Sagen MI Canada Inc., 5.4%, Preferred, Series 1, Perpetual	702,500	541,347	
	209,537	Sun Life Financial Inc.	14,578,522	15,486,880	
	85,100	Sun Life Financial Inc., 4.45%, Preferred, Series 4, Perpetual	1,908,276	1,603,284	
USD	248,451	Synchrony Financial	10,824,572	14,511,575	
USD	30,613	Synchrony Financial, 5.63%, Preferred, Series A, Perpetual	1,005,300	781,650	
	437,254	Toronto-Dominion Bank (The)	33,993,421	35,745,514	
	62,300	Toronto-Dominion Bank (The), Preferred, Series 18, Variable Rate, Perpetual	1,543,134	1,448,475	
	51,800	Toronto-Dominion Bank (The), Preferred, Series 24, Variable Rate, Perpetual	1,295,000	1,297,072	
			469,134,901	576,196,861	16.7

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# CI Canadian Income & Growth Fund

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		<b>EQUITIES (cont'd)</b>			
		<b>ENERGY</b>			
	451,811	ARC Resources Ltd.	4,389,612	10,911,236	
	440,398	Calfrac Well Services Ltd.	4,206,398	1,743,976	
	832,785	Canadian Natural Resources Ltd.	32,434,145	86,051,674	
	2,103,141	Cenovus Energy Inc.	29,603,186	56,953,058	
	1,131,312	Enbridge Inc.	52,700,763	55,377,722	
USD	97,270	Enbridge Inc., Preferred, Series 1, Variable Rate, Perpetual	2,989,098	2,857,811	
	79,850	Enbridge Inc., Preferred, Series 3, Variable Rate, Perpetual	1,560,491	1,354,256	
	13,400	Enbridge Inc., Preferred, Series D, Variable Rate, Perpetual	204,543	233,026	
	53,275	Enbridge Inc., Preferred, Series G, Floating Rate, Perpetual	1,079,798	1,092,138	
	26,300	Enbridge Inc., Preferred, Series N, Variable Rate, Perpetual	554,404	546,777	
	20,000	Enbridge Inc., Preferred, Series P, Variable Rate, Perpetual	367,400	367,200	
	501,348	Keyera Corp.	13,297,617	17,492,032	
GBP	400,707	Shell PLC	10,063,244	17,983,004	
	1,071,198	Suncor Energy Inc.	36,536,790	53,549,188	
			<b>189,987,489</b>	<b>306,513,098</b>	<b>8.9</b>
		<b>INDUSTRIALS</b>			
	131,252	Canadian National Railway Co.	14,537,440	23,411,419	
	386,229	Canadian Pacific Kansas City Ltd.	24,496,411	46,127,329	
USD	99,013	Emerson Electric Co.	9,804,586	15,211,670	
USD	53,099	Honeywell International Inc.	10,247,791	14,762,658	
USD	46,777	Jacobs Solutions Inc.	7,837,196	9,740,607	
	270,201	Richelieu Hardware Ltd.	7,528,501	11,510,563	
EUR	55,543	Safran SA	8,750,237	17,049,362	
EUR	48,578	Siemens AG, Registered	10,070,779	12,562,349	
USD	4,059	SkillSoft Corp.	1,021,209	49,483	
	183,672	Stantec Inc.	16,310,244	20,655,753	
	143,519	Toromont Industries Ltd.	12,038,253	18,707,702	
USD	9,637	Veralto Corp.	976,865	1,157,350	
	64,535	Waste Connections Inc.	10,818,963	15,028,265	
GBP	296,362	Weir Group PLC (The)	6,562,413	10,244,946	
	117,356	WSP Global Inc.	12,361,690	26,494,291	
			<b>153,362,578</b>	<b>242,713,747</b>	<b>7.0</b>
		<b>INFORMATION TECHNOLOGY</b>			
USD	276,295	Advanced Micro Devices Inc.	10,453,414	67,549,355	
USD	84,013	Apple Inc.	6,505,134	19,514,391	
USD	191,473	DoubleVerify Holdings Inc.	8,978,035	9,119,089	
JPY	20,766	Keyence Corp.	8,183,611	13,023,732	
	82,972	Lightspeed Commerce Inc.	7,321,400	1,580,617	
USD	66,382	Micron Technology Inc.	7,751,516	10,600,402	
USD	115,640	Microsoft Corp.	27,871,617	65,901,649	
	263,067	Shopify Inc., Class A	28,098,344	27,490,502	
			<b>105,163,071</b>	<b>214,779,737</b>	<b>6.2</b>
		<b>CONSUMER DISCRETIONARY</b>			
HKD	813,605	Alibaba Group Holding Ltd.	13,928,864	9,891,569	
USD	36,057	Alibaba Group Holding Ltd., ADR	4,663,981	3,534,135	
USD	183,080	Amazon.com Inc.	16,478,763	44,732,619	
	168,028	BRP Inc. of Canada	10,706,611	15,282,147	
	176,070	Dollarama Inc.	9,396,527	18,168,663	
EUR	7,187	LVMH Moët Hennessy Louis Vuitton SE	5,727,794	8,756,157	
USD	113,277	Nike Inc., Class B	10,790,115	14,420,231	
	138,101	Restaurant Brands International Inc.	13,033,781	14,855,525	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# CI Canadian Income & Growth Fund

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
<b>EQUITIES (cont'd)</b>					
<b>CONSUMER DISCRETIONARY (cont'd)</b>					
HKD	3,955,698	Samsonite International SA	9,933,068	20,263,763	
JPY	67,821	Sony Group Corp.	3,799,813	7,846,740	
			98,459,317	157,751,549	4.6
<b>FUND(S)</b>					
USD	113,000	CI Private Markets Growth Fund (Subscription Receipts)	15,118,165	15,629,610	
USD	5,617,468	CI Private Markets Growth Fund (Series I)	80,227,840	86,108,093	
USD	111,000	CI Private Markets Income Fund (Subscription Receipts)	14,899,875	15,178,177	
USD	1,060,000	CI Private Markets Income Fund (Series I)	14,331,200	14,948,353	
			124,577,080	131,864,233	3.8
<b>CONSUMER STAPLES</b>					
	529,938	Alimentation Couche-Tard Inc.	13,301,901	40,969,508	
GBP	290,658	Diageo PLC	10,718,478	14,537,455	
	61,900	George Weston Ltd., 5.8%, Preferred, Series I, Perpetual	1,582,839	1,426,795	
USD	110,176	Kenvue Inc.	3,578,404	3,202,667	
	17,000	Loblaws Cos., Ltd., 5.3%, Preferred, Series B, Perpetual	430,434	381,820	
USD	136,037	Mondelez International Inc., Class A	7,674,717	12,898,824	
CHF	63,023	Nestlé SA, Registered	6,268,513	9,063,555	
USD	217,144	Northeast Grocery Inc.	630,445	2,761,903	
USD	40,381	Pyxus International Inc.	148,220	164,094	
USD	578,626	US Foods Holding Corp.	26,247,200	42,300,491	
			70,581,151	127,707,112	3.7
<b>HEALTH CARE</b>					
GBP	92,022	AstraZeneca PLC	12,103,025	16,799,161	
USD	72,208	CVS Health Corp.	9,682,214	7,801,273	
USD	28,917	Danaher Corp.	7,724,609	9,781,413	
USD	19,205	Eli Lilly and Co.	5,785,006	20,237,955	
USD	4,849,969	Highland Therapeutics Inc.	-	2,036,553	
USD	47,227	Johnson & Johnson	9,653,249	10,119,625	
USD	1,251,429	Quotient Ltd.	547,112	33,900	
USD	23,404	Thermo Fisher Scientific Inc.	17,066,518	18,425,454	
USD	41,599	UnitedHealth Group Inc.	18,838,976	27,875,319	
USD	35,903	Zoetis Inc.	8,839,965	8,229,090	
			90,240,674	121,339,743	3.5
<b>MATERIALS</b>					
	378,662	Agnico Eagle Mines Ltd.	24,925,374	30,584,530	
	244,411	Nutrien Ltd.	21,855,865	17,986,205	
	441,507	Teck Resources Ltd., Class B	12,043,617	27,373,434	
	602,079	Wheaton Precious Metals Corp.	23,405,620	38,412,640	
			82,230,476	114,356,809	3.3
<b>EXCHANGE-TRADED FUND(S)</b>					
	3,714,971	CI Global Financial Sector ETF (Common Units)	91,327,783	96,050,575	2.8
<b>COMMUNICATION SERVICES</b>					
USD	153,523	Alphabet Inc., Class A	25,853,132	31,386,584	
USD	521,681	AT&T Inc.	12,951,499	12,436,917	
	58,300	BCE Inc., Preferred, Class A, Series 19, Variable Rate, Perpetual	981,376	929,302	
	100	BCE Inc., Preferred, Series Z, Variable Rate, Perpetual	1,620	1,829	
	4,050	BCE Inc., Preferred, Series AB, Floating Rate, Perpetual	63,364	75,614	
	66,000	BCE Inc., Preferred, Series AD, Floating Rate, Perpetual	1,038,840	1,228,920	
	111,000	BCE Inc., Preferred, Series AF, Variable Rate, Perpetual	1,849,168	1,892,550	
EUR	307,318	Deutsche Telekom AG, Registered	8,511,802	10,104,774	
	1,444,596	TELUS Corp.	39,374,579	31,304,395	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# CI Canadian Income & Growth Fund

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		<b>EQUITIES (cont'd)</b>			
		<b>COMMUNICATION SERVICES (cont'd)</b>			
	88,682	Xplornet Mobile	126,815	-	
	66,822	Xplornet Wireless	116,939	320,746	
			90,869,134	89,681,631	2.6
		<b>UTILITIES</b>			
	658,447	AltaGas Ltd.	17,708,258	19,700,733	
	50,025	AltaGas Ltd., Preferred, Series G, Variable Rate, Perpetual	1,154,871	1,158,079	
	143,050	Brookfield Renewable Power, 5%, Preferred, Series 5, Perpetual	2,909,637	2,539,138	
	31,050	Brookfield Renewable Power, 5%, Preferred, Series 6, Perpetual	642,501	553,001	
	41,000	Canadian Utilities Ltd., 4.75%, Preferred, Series HH, Perpetual	1,025,000	765,880	
	37,095	Capital Power Corp., Preferred, Series 5, Variable Rate, Perpetual	640,514	824,993	
	35,025	CU Inc., 4.6%, Preferred, Series 1, Perpetual	772,790	625,897	
	31,900	Emera Inc., 4.6%, Preferred, Series L, Perpetual	764,876	568,458	
USD	42,756	Entergy Corp.	5,617,012	6,120,472	
	23,575	Fortis Inc., 4.9%, Preferred, Series F, Perpetual	558,271	468,200	
	596,269	Northland Power Inc.	18,916,235	13,195,432	
USD	193,056	OGE Energy Corp.	8,297,902	8,969,587	
	15,400	TransAlta Corp., Preferred, Series C, Variable Rate, Perpetual	261,451	288,134	
	56,550	TransAlta Corp., Preferred, Series E, Variable Rate, Perpetual	1,056,602	1,229,963	
			60,325,920	57,007,967	1.7
		<b>REAL ESTATE</b>			
USD	22,929	Alexandria Real Estate Equities Inc.	4,799,415	4,003,748	
	122,787	Allied Properties REIT	5,618,394	2,169,646	
	153,200	Brookfield Office Properties Inc., Preferred, Series P, Variable Rate, Perpetual	3,091,563	1,787,844	
	122,275	Brookfield Office Properties Inc., Preferred, Series R, Variable Rate, Perpetual	1,467,023	1,437,954	
	17,400	Brookfield Office Properties Inc., Preferred, Series CC, Variable Rate, Perpetual	466,063	291,450	
	89,706	Brookfield Office Properties Inc., Preferred, Series EE, Variable Rate, Perpetual	1,731,731	1,242,428	
	96,064	Canadian Apartment Properties REIT	5,148,958	4,466,015	
	367,859	Dream Industrial REIT	4,266,357	4,848,382	
	313,739	First Capital REIT	5,234,538	4,928,840	
USD	50,657	Healthpeak Properties Inc.	1,323,395	1,286,577	
USD	314,355	Host Hotels & Resorts Inc.	6,406,480	8,805,743	
	250,855	Killam Apartment REIT	4,319,264	4,660,886	
USD	46,820	Prologis Inc.	5,941,904	8,258,556	
USD	33,614	Sun Communities Inc.	6,469,594	5,854,484	
			56,284,679	54,042,553	1.6
		<b>Total Equities</b>	<b>1,682,544,253</b>	<b>2,290,005,615</b>	<b>66.4</b>
		<b>BONDS</b>			
		<b>CORPORATE BONDS</b>			
	967,000	407 International Inc., 2.84%, March 07, 2050	939,715	696,769	
	557,000	407 International Inc., 3.6%, May 21, 2047	549,350	468,281	
	776,000	407 International Inc., 3.65%, September 08, 2044	816,296	665,204	
	990,000	407 International Inc., Series 23A1, 4.86%, July 31, 2053	988,753	1,009,405	
USD	1,578,000	AerCap Global Aviation Trust, Convertible, Variable Rate, June 15, 2045	1,875,224	2,136,094	
USD	2,152,000	AerCap Holdings NV, Convertible, Variable Rate, October 10, 2079	2,870,614	2,896,651	
	3,311,000	Air Canada, 4.63%, August 15, 2029	3,267,289	3,159,211	
USD	15,693	Air Canada, Pass Through Trust Certificates, 2013-1, Class A, 4.13%, May 15, 2025	19,494	20,791	
USD	3,208,000	Air Canada, Pass Through Trust Certificates, 2020-1, Class C, 10.5%, July 15, 2026	4,771,590	4,760,338	
	1,175,000	Air Lease Corp., 2.63%, December 05, 2024	1,153,601	1,153,413	
	1,192,000	Air Lease Corp., 5.4%, June 01, 2028	1,180,748	1,214,538	
USD	2,536,000	Aircastle Ltd., Convertible, Variable Rate, June 15, 2026	3,136,146	3,289,230	
	2,129,000	Alimentation Couche-Tard Inc., 5.59%, September 25, 2030	2,129,000	2,236,729	
	820,000	Allied Properties REIT, Series E, 3.11%, April 08, 2027	830,178	748,524	
	1,408,000	Allied Properties REIT, Series F, 3.12%, February 21, 2030	1,364,300	1,170,132	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# CI Canadian Income & Growth Fund

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		<b>BONDS (cont'd)</b>			
		<b>CORPORATE BONDS (cont'd)</b>			
USD	1,628,000	Ally Financial Inc., Series C, Convertible, Variable Rate, May 15, 2028	1,970,411	1,753,863	
	4,480,000	AltaGas Ltd., Convertible, Variable Rate, January 11, 2082	3,865,890	3,870,350	
	850,000	AltaLink LP, 4.87%, November 15, 2040	994,580	864,271	
USD	763,000	AMC Entertainment Holdings Inc., Payment-In-Kind, 10%, June 15, 2026	444,838	802,406	
USD	165,000	Amer Sports Co., 6.75%, February 16, 2031	222,115	223,426	
USD	993,000	American Airlines Inc., 7.25%, February 15, 2028	1,338,423	1,368,447	
USD	417,000	American Airlines Inc., 8.5%, May 15, 2029	572,541	596,852	
USD	1,951,000	American Airlines Inc./AAdvantage Loyalty IP Ltd., 5.75%, April 20, 2029	2,516,888	2,601,951	
USD	212,790	American Airlines, Pass Through Trust, 2021-1, Class B, 3.95%, January 11, 2032	263,061	265,848	
USD	233,000	AmWINS Group Inc., 4.88%, June 30, 2029	291,197	294,884	
	634,000	Anheuser-Busch InBev Finance Inc., 4.32%, May 15, 2047	614,040	584,972	
	747,000	ARC Resources Ltd., 3.47%, March 10, 2031	745,803	681,532	
	1,058,581	Arrow Lakes Power Corp., 5.52%, April 05, 2041	1,231,792	1,093,186	
	735,000	AT&T Inc., 5.1%, November 25, 2048	806,237	689,538	
	1,688,526	Athabasca Indigenous Midstream LP, 6.07%, February 05, 2042	1,714,426	1,748,746	
	1,946,000	Aviva PLC, 4%, October 02, 2030	1,911,869	1,809,639	
EUR	150,000	Banco Santander SA, Convertible, Floating Rate, September 30, 2024	193,763	183,477	
	685,000	Bank of America Corp., Floating Rate, September 15, 2027	677,075	684,164	
USD	696,000	Bank of America Corp., Series Z, Convertible, Variable Rate, October 23, 2024	892,068	945,949	
USD	1,594,000	Bank of America Corp., Series TT, Convertible, Variable Rate, April 27, 2027	2,026,157	2,169,940	
	844,000	Bank of America Corp., Variable Rate, September 15, 2027	831,975	787,813	
	696,000	Bank of America Corp., Variable Rate, March 16, 2028	690,940	673,041	
	1,370,000	Bank of Montreal, 4.31%, June 01, 2027	1,369,726	1,358,573	
	7,560,000	Bank of Montreal, Convertible, Variable Rate, November 26, 2027	7,560,001	7,675,517	
	1,555,000	Bank of Montreal, Convertible, Variable Rate, April 26, 2028	1,555,000	1,567,347	
	1,298,000	Bank of Montreal, Variable Rate, October 27, 2032	1,310,873	1,364,817	
	761,000	Bank of Montreal, Variable Rate, November 26, 2080	752,782	730,759	
	660,000	Bank of Montreal, Variable Rate, May 26, 2082	659,683	635,704	
	866,000	Bank of Montreal, Variable Rate, November 26, 2082	866,000	873,887	
	1,681,000	Bank of Nova Scotia (The), Variable Rate, July 27, 2082	1,681,908	1,678,811	
USD	3,957,000	Barclays Bank PLC, Convertible, Variable Rate, December 15, 2034	5,572,748	5,365,975	
USD	1,352,000	Barclays PLC, Convertible, Variable Rate, December 15, 2025	1,772,191	1,769,752	
USD	489,000	Barclays PLC, Convertible, Variable Rate, March 15, 2029	623,333	662,757	
USD	392,000	Barclays PLC, Convertible, Variable Rate, December 15, 2029	537,438	564,292	
	1,071,000	Bell Canada, 3.5%, September 30, 2050	989,722	797,989	
	1,685,000	BMW Canada Inc., 4.41%, February 10, 2027	1,684,815	1,678,117	
USD	797,000	Boston Properties LP, 3.25%, January 30, 2031	855,752	925,026	
	1,660,000	Brookfield Asset Management Inc., 4.82%, January 28, 2026	1,861,283	1,658,446	
	1,153,000	Brookfield Asset Management Inc., 5.95%, June 14, 2035	1,196,982	1,210,834	
	1,367,000	Brookfield Finance II Inc., 5.43%, December 14, 2032	1,370,717	1,386,425	
	982,000	Brookfield Infrastructure Finance ULC, 4.19%, September 11, 2028	1,004,274	959,471	
	1,323,000	Brookfield Infrastructure Finance ULC, 5.71%, July 27, 2030	1,323,000	1,376,933	
	1,252,000	Brookfield Infrastructure Finance ULC, 5.79%, April 25, 2052	1,252,000	1,308,087	
	463,000	Brookfield Infrastructure Finance ULC, 5.95%, July 27, 2053	462,486	494,690	
	1,790,000	Brookfield Property Finance ULC, 4%, September 30, 2026	1,773,820	1,714,295	
USD	2,188,000	Brookfield Property REIT Inc./BPR Cumulus LLC/BPR Nimbus LLC/GGSI Sellco LLC, 4.5%, April 01, 2027	2,698,878	2,708,188	
USD	390,000	Brookfield Property REIT Inc./BPR Cumulus LLC/BPR Nimbus LLC/GGSI Sellco LLC, 5.75%, May 15, 2026	480,642	519,184	
	2,055,000	Brookfield Renewable Partners ULC, 3.33%, August 13, 2050	1,677,100	1,476,511	
	2,195,000	Brookfield Renewable Partners ULC, 5.29%, October 28, 2033	2,195,844	2,235,461	
	749,000	Brookfield Renewable Partners ULC, 5.84%, November 05, 2036	733,889	784,439	
USD	2,214,000	Brookfield Residential Properties Inc./Brookfield Residential US Corp., 4.88%, February 15, 2030	2,926,568	2,697,141	
	1,085,000	Brookfield Residential Properties Inc./Brookfield Residential US Corp., 5.13%, June 15, 2029	1,085,000	973,788	
USD	1,324,000	Brookfield Residential Properties Inc./Brookfield Residential US Corp., 6.25%, September 15, 2027	1,747,521	1,756,185	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.



# CI Canadian Income & Growth Fund

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		<b>BONDS (cont'd)</b>			
		<b>CORPORATE BONDS (cont'd)</b>			
USD	793,000	Burford Capital Finance LLC, 6.13%, August 12, 2025	994,764	1,065,135	
USD	4,305,000	Burford Capital Global Finance LLC, 6.25%, April 15, 2028	5,501,066	5,684,310	
USD	917,000	Burford Capital Global Finance LLC, 6.88%, April 15, 2030	1,134,626	1,223,886	
USD	655,000	Burford Capital Global Finance LLC, 9.25%, July 01, 2031	850,599	940,509	
	1,181,000	CAE Inc., 5.54%, June 12, 2028	1,181,000	1,204,818	
USD	3,317,450	Calfrac Holdings LP, 10.88%, March 15, 2026	3,541,778	4,466,007	
	698,000	Calgary Airport Authority (The), Series D, 3.55%, October 07, 2051	679,604	576,034	
	748,000	Canada Life Capital Trust, Series B, Convertible, 7.53%, June 30, 2032	1,063,618	874,392	
	1,671,000	Canadian Imperial Bank of Commerce, 5.05%, October 07, 2027	1,680,446	1,694,006	
	583,000	Canadian Imperial Bank of Commerce, Convertible, Variable Rate, October 28, 2080	574,680	558,854	
	1,936,000	Canadian Imperial Bank of Commerce, Convertible, Variable Rate, January 28, 2082	1,879,728	1,638,437	
	530,000	Canadian Imperial Bank of Commerce, Convertible, Variable Rate, July 28, 2082	530,521	530,517	
	4,329,000	Canadian Imperial Bank of Commerce, Variable Rate, September 28, 2027	4,338,426	4,373,762	
	1,297,000	Canadian Imperial Bank of Commerce, Variable Rate, January 16, 2034	1,296,948	1,308,892	
	771,000	Canadian Pacific Railway Ltd., 3.05%, March 09, 2050	730,736	573,001	
	1,591,000	Canadian Western Bank, 1.93%, April 16, 2026	1,569,953	1,500,525	
	848,000	Canadian Western Bank, 5.15%, September 02, 2027	853,651	855,048	
	1,100,000	Canadian Western Bank, Series 1, Variable Rate, April 30, 2081	1,105,987	1,041,115	
	1,000,000	Canadian Western Bank, Series F, Variable Rate, June 11, 2029	1,000,000	996,368	
	800,000	Canadian Western Bank, Variable Rate, January 29, 2034	800,000	802,976	
	1,500,000	Canadian Western Bank, Variable Rate, July 31, 2081	1,503,750	1,176,487	
	802,000	Capital Power Corp., 3.15%, October 01, 2032	780,617	681,636	
	1,980,000	Capital Power Corp., 4.42%, February 08, 2030	1,943,231	1,911,832	
	1,353,000	Capital Power Corp., 5.97%, January 25, 2034	1,352,838	1,396,874	
	3,288,000	Capital Power Corp., Variable Rate, September 09, 2082	3,289,903	3,302,912	
USD	2,169,000	Carnival Corp., 4%, August 01, 2028	2,678,073	2,738,299	
USD	1,994,000	Carnival Corp., 5.75%, March 01, 2027	2,524,348	2,675,592	
USD	2,653,000	Carnival Corp., 6%, May 01, 2029	3,300,214	3,546,618	
USD	1,485,000	Castlelake Aviation Finance DAC, 5%, April 15, 2027	1,839,649	1,939,333	
	1,100,000	CCL Industries Inc., Series 1, 3.86%, April 13, 2028	1,104,665	1,057,671	
USD	820,000	CCO Holdings LLC/CCO Holdings Capital Corp., 4.25%, February 01, 2031	1,083,384	908,238	
USD	77,000	CCO Holdings LLC/CCO Holdings Capital Corp., 4.25%, January 15, 2034	96,320	78,901	
USD	103,000	CCO Holdings LLC/CCO Holdings Capital Corp., 4.5%, August 15, 2030	125,714	117,500	
USD	1,513,000	CCO Holdings LLC/CCO Holdings Capital Corp., 4.5%, May 01, 2032	1,948,735	1,647,371	
USD	1,009,000	CCO Holdings LLC/CCO Holdings Capital Corp., 4.75%, March 01, 2030	1,263,505	1,177,166	
USD	33,000	CCO Holdings LLC/CCO Holdings Capital Corp., 4.75%, February 01, 2032	37,041	36,527	
USD	298,000	CDI Escrow Issuer Inc., 5.75%, April 01, 2030	368,894	390,782	
	1,144,000	Cenovus Energy Inc., 3.5%, February 07, 2028	1,141,874	1,098,072	
	1,031,000	CGI Inc., 2.1%, September 18, 2028	1,025,424	929,833	
USD	1,857,000	Chart Industries Inc., 7.5%, January 01, 2030	2,532,172	2,615,922	
USD	3,026,000	Chart Industries Inc., 9.5%, January 01, 2031	4,170,205	4,466,673	
	1,164,000	Chartwell Retirement Residences, 6%, December 08, 2026	1,163,115	1,171,927	
USD	1,599,000	Cheplapharm Arzneimittel GmbH, 5.5%, January 15, 2028	2,141,929	2,077,144	
	495,000	Choice Properties REIT, Series H, 5.27%, March 07, 2046	511,041	466,044	
	535,000	Choice Properties REIT, Series L, 4.18%, March 08, 2028	533,538	523,584	
	968,000	Choice Properties REIT, Series O, 3.83%, March 04, 2050	902,824	720,959	
USD	2,035,000	Cinemark USA Inc., 5.25%, July 15, 2028	2,451,625	2,612,036	
USD	246,000	Cinemark USA Inc., 5.88%, March 15, 2026	324,584	329,549	
	1,676,000	Cineplex Inc., 7.63%, March 31, 2029	1,683,969	1,707,073	
	1,523,000	Cineplex Inc., Convertible, 5.75%, September 30, 2025	1,653,899	1,582,458	
USD	1,410,000	Citigroup Inc., Series P, Convertible, Variable Rate, May 15, 2025	1,724,433	1,909,215	
USD	2,829,000	Coinbase Global Inc., 3.38%, October 01, 2028	3,499,234	3,282,807	
USD	3,156,000	Coinbase Global Inc., 3.63%, October 01, 2031	3,991,728	3,456,549	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# CI Canadian Income & Growth Fund

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		<b>BONDS (cont'd)</b>			
		<b>CORPORATE BONDS (cont'd)</b>			
	888,788	Comber Wind Financial Corp., 5.13%, November 15, 2030	898,990	873,586	
	342,900	Constellation Software Inc., Series 1, 9.9%, March 31, 2040	457,015	445,941	
USD	6,350,000	CQP Holdco LP/BIP-V Chinook Holdco LLC, 5.5%, June 15, 2031	7,772,486	8,132,807	
USD	955,000	CQP Holdco LP/BIP-V Chinook Holdco LLC, 7.5%, December 15, 2033	1,297,224	1,331,244	
USD	1,588,000	Crescent Energy Finance LLC, 7.63%, April 01, 2032	2,171,723	2,169,386	
	740,000	CT REIT, 5.83%, June 14, 2028	739,948	761,630	
	1,521,000	CU Inc., 2.61%, September 28, 2050	1,158,911	1,041,018	
USD	2,245,000	Cushman & Wakefield U.S. Borrower LLC, 8.88%, September 01, 2031	3,089,744	3,217,088	
	1,032,000	Daimler Trucks Finance Canada Inc., 2.46%, December 15, 2026	1,021,575	970,893	
	1,043,000	Daimler Trucks Finance Canada Inc., 5.18%, September 19, 2025	1,045,424	1,045,263	
	605,000	Dream Industrial REIT, Series DEC, 5.38%, March 22, 2028	607,729	612,550	
USD	4,805,000	Dresdner Funding Trust I, Convertible, 8.15%, June 30, 2031	7,804,010	7,155,839	
	1,074,095	Edmonton Regional Airport Authority, Series D, 3.72%, May 20, 2051	1,046,763	894,320	
	1,535,000	Emera Inc., 4.84%, May 02, 2030	1,535,000	1,528,224	
USD	1,675,000	Emerald Debt Merger Sub LLC, 6.63%, December 15, 2030	2,269,016	2,294,163	
	3,770,000	Empire Communities Corp., 7.38%, December 15, 2025	3,837,368	3,768,822	
	1,087,000	Enbridge Gas Inc., 3.01%, August 09, 2049	1,024,102	803,389	
	1,610,000	Enbridge Gas Inc., 4.55%, August 17, 2052	1,605,814	1,546,988	
	2,004,000	Enbridge Inc., 4.1%, September 21, 2051	1,925,084	1,615,132	
	459,000	Enbridge Inc., 5.76%, May 26, 2053	458,803	478,662	
	1,152,000	Enbridge Inc., 6.1%, November 09, 2032	1,162,550	1,238,025	
USD	3,982,000	Enbridge Inc., Convertible, Variable Rate, July 15, 2077	4,624,974	5,122,153	
	935,000	Enbridge Inc., Convertible, Variable Rate, September 27, 2077	935,000	894,899	
	661,000	Enbridge Inc., Convertible, Variable Rate, January 19, 2082	649,120	582,526	
	1,733,000	Enbridge Inc., Series C, Convertible, Variable Rate, April 12, 2078	1,810,051	1,731,512	
	1,434,000	Enbridge Pipelines Inc., 4.2%, May 12, 2051	1,421,054	1,187,108	
	500,000	Enbridge Pipelines Inc., 5.82%, August 17, 2053	499,790	528,584	
USD	5,604,000	Enerflex Ltd., 9%, October 15, 2027	7,450,619	7,791,214	
	1,060,000	EPCOR Utilities Inc., 4.73%, September 02, 2052	1,070,339	1,065,251	
USD	1,578,000	EPR Properties, 3.75%, August 15, 2029	1,738,024	1,890,572	
USD	823,000	EPR Properties, 4.5%, June 01, 2027	969,702	1,061,316	
USD	1,396,000	EPR Properties, 4.95%, April 15, 2028	1,670,706	1,801,930	
	922,000	Equitable Bank, 1.88%, November 26, 2025	905,380	871,865	
USD	508,000	Everest Reinsurance Holdings Inc., Convertible, Variable Rate, May 15, 2037	587,833	650,553	
USD	4,695,000	Fairfax India Holdings Corp., 5%, February 26, 2028	5,875,105	5,811,541	
	2,260,000	Falcon Holding Acquisition Corp., Series 1, 6.13%, June 30, 2031	2,260,000	2,003,422	
	1,196,000	First Capital REIT, 3.45%, March 01, 2028	1,271,246	1,120,022	
	649,000	First Capital REIT, 5.57%, March 01, 2031	649,000	656,702	
	1,280,000	First Capital REIT, Series V, 3.46%, January 22, 2027	1,340,416	1,219,485	
USD	5,705,000	First Quantum Minerals Ltd., 6.88%, October 15, 2027	7,239,475	7,413,992	
USD	3,536,000	First Quantum Minerals Ltd., 8.63%, June 01, 2031	4,488,677	4,661,401	
USD	335,000	First Quantum Minerals Ltd., 9.38%, March 01, 2029	452,267	470,290	
USD	3,576,000	Foot Locker Inc., 4%, October 01, 2029	4,228,803	4,081,548	
	1,353,000	Ford Credit Canada Co., 5.44%, February 09, 2029	1,352,905	1,359,951	
	412,000	Ford Credit Canada Co., 6.33%, November 10, 2026	412,000	421,513	
	294,000	Ford Credit Canada Co., 6.38%, November 10, 2028	294,000	306,451	
	1,090,000	Ford Credit Canada Co., 7%, February 10, 2026	1,097,903	1,120,217	
USD	3,019,000	Ford Motor Co., 4.75%, January 15, 2043	3,049,170	3,394,278	
USD	740,000	Ford Motor Co., 5.29%, December 08, 2046	766,528	894,777	
USD	666,000	Ford Motor Credit Co., LLC, 3.63%, June 17, 2031	731,570	780,791	
	839,000	FortisAlberta Inc., 4.27%, September 22, 2045	858,537	785,017	
	982,000	FortisBC Energy Inc., 2.54%, July 13, 2050	989,939	663,594	
USD	3,456,000	Fortress Transportation and Infrastructure Investors LLC, 5.5%, May 01, 2028	4,186,410	4,540,283	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# CI Canadian Income & Growth Fund

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		<b>BONDS (cont'd)</b>			
		<b>CORPORATE BONDS (cont'd)</b>			
USD	486,000	Fortress Transportation and Infrastructure Investors LLC, 9.75%, August 01, 2027	656,272	682,224	
	994,000	General Motors Financial of Canada Ltd., 1.75%, April 15, 2026	984,323	932,805	
	1,073,000	General Motors Financial of Canada Ltd., 5%, February 09, 2029	1,070,800	1,077,630	
	685,000	General Motors Financial of Canada Ltd., 5.2%, February 09, 2028	683,959	692,588	
USD	1,344,000	Genworth Holdings Inc., 6.5%, June 15, 2034	1,655,483	1,751,104	
USD	2,949,000	Genworth Holdings Inc., Convertible, Variable Rate, November 15, 2036	2,538,628	3,268,144	
	807,000	George Weston Ltd., 7.1%, February 05, 2032	1,017,735	888,758	
	782,000	Gibson Energy Inc., 2.45%, July 14, 2025	793,381	756,602	
	1,234,000	Gibson Energy Inc., 3.6%, September 17, 2029	1,211,197	1,163,318	
	1,200,000	Gibson Energy Inc., 6.2%, July 12, 2053	1,198,704	1,303,098	
	66,000	Gibson Energy Inc., Series 20-A, Convertible, Variable Rate, December 22, 2080	57,379	58,419	
	1,196,000	Gibson Energy Inc., Variable Rate, July 12, 2083	1,196,000	1,248,732	
USD	10,639,161	Global Aircraft Leasing Co., Ltd., Payment-In-Kind, 6.5%, September 15, 2024	13,900,879	13,647,163	
	523,000	Greater Toronto Airports Authority, 4.53%, December 02, 2041	638,987	513,581	
	747,000	Greater Toronto Airports Authority, Series 19-2, 2.75%, October 17, 2039	745,969	590,456	
	1,033,000	Greater Toronto Airports Authority, Series 21-1, 3.15%, October 05, 2051	995,422	802,220	
	1,113,000	Great-West Lifeco Inc., Series 1, Variable Rate, December 31, 2081	1,087,505	892,543	
	714,000	H&R REIT, Series S, 2.63%, February 19, 2027	685,050	663,063	
USD	4,285,465	Hartford Financial Services Group Inc. (The), Series ICON, Convertible, Floating Rate, February 12, 2047	3,958,948	5,171,814	
	586,000	Heathrow Funding Ltd., 2.69%, October 13, 2027	561,920	548,513	
	1,199,000	Heathrow Funding Ltd., 3.78%, September 04, 2030	1,201,350	1,120,205	
USD	1,917,000	Hess Midstream Operations LP, 5.5%, October 15, 2030	2,394,627	2,517,695	
USD	2,760,441	Highland Therapeutics Inc., 10%, September 30, 2026	4,291,545	3,851,330	
USD	1,954,000	Highwoods Realty LP, 2.6%, February 01, 2031	1,871,266	2,096,084	
USD	50,000	Highwoods Realty LP, 3.05%, February 15, 2030	52,504	57,242	
USD	1,024,000	Hilton Domestic Operating Co., Inc., 3.63%, February 15, 2032	1,304,209	1,195,731	
USD	1,783,000	Howard Hughes Corp. (The), 4.13%, February 01, 2029	2,249,980	2,172,229	
USD	1,135,000	Howard Hughes Corp. (The), 4.38%, February 01, 2031	1,427,568	1,336,382	
USD	1,953,000	Howard Hughes Corp. (The), 5.38%, August 01, 2028	2,494,060	2,540,318	
USD	1,216,000	HUB International Ltd., 5.63%, December 01, 2029	1,516,505	1,546,146	
USD	1,712,000	Hughes Satellite Systems Corp., 5.25%, August 01, 2026	2,241,227	1,934,897	
	1,512,000	Hyundai Capital Canada Inc., 3.2%, February 16, 2027	1,459,456	1,450,897	
	1,015,000	Hyundai Capital Canada Inc., 5.57%, March 08, 2028	1,015,000	1,044,881	
	699,000	IGM Financial Inc., 4.56%, January 25, 2047	701,093	660,318	
USD	768,000	ILFC E-Capital Trust I, Convertible, Variable Rate, December 21, 2065	869,221	815,159	
USD	1,717,000	ILFC E-Capital Trust II, Convertible, Variable Rate, December 21, 2065	2,044,793	1,867,675	
USD	2,832,000	Imola Merger Corp., 4.75%, May 15, 2029	3,521,961	3,600,817	
	1,079,000	Independent Order of Foresters (The), Variable Rate, October 15, 2055	1,050,324	918,800	
USD	1,261,000	INEOS Finance PLC, 7.5%, April 15, 2029	1,683,777	1,715,824	
USD	3,313,000	ING Groep NV, Convertible, Variable Rate, April 16, 2025	4,188,248	4,435,273	
USD	375,000	ING Groep NV, Convertible, Variable Rate, November 16, 2026	473,455	484,074	
USD	240,000	ING Groep NV, Convertible, Variable Rate, May 16, 2028	319,454	323,299	
USD	361,000	ING Groep NV, Convertible, Variable Rate, May 16, 2029	468,819	421,233	
USD	215,000	ING Groep NV, Convertible, Variable Rate, May 16, 2030	291,036	295,859	
USD	30,035,000	Intarcia Therapeutics Inc., Zero Coupon, April 15, 2031	7,957,450	-	
	1,383,000	Inter Pipeline Ltd., 4.64%, May 30, 2044	1,117,897	1,159,047	
	1,491,000	Inter Pipeline Ltd., 5.76%, February 17, 2028	1,520,825	1,524,046	
	2,633,000	Inter Pipeline Ltd., 6.38%, February 17, 2033	2,737,679	2,748,130	
	7,471,000	Inter Pipeline Ltd., Series 19-A, Convertible, Variable Rate, March 26, 2079	7,450,281	7,228,350	
	8,186,000	Inter Pipeline Ltd., Series 19-B, Convertible, Variable Rate, November 19, 2079	8,406,800	7,793,175	
USD	618,000	Iron Mountain Inc., 4.5%, February 15, 2031	775,748	756,264	
USD	1,072,000	Iron Mountain Inc., 5.25%, July 15, 2030	1,335,948	1,375,230	
USD	638,000	Iron Mountain Information Management Services Inc., 5%, July 15, 2032	793,835	791,785	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# CI Canadian Income & Growth Fund

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		<b>BONDS (cont'd)</b>			
		<b>CORPORATE BONDS (cont'd)</b>			
USD	825,000	JPMorgan Chase & Co., Series S, Convertible, Variable Rate, May 01, 2024	983,794	1,119,473	
USD	852,000	JPMorgan Chase & Co., Series HH, Convertible, Variable Rate, February 01, 2025	1,111,691	1,137,100	
	1,365,000	JPMorgan Chase & Co., Variable Rate, March 05, 2028	1,354,409	1,263,187	
	3,108,000	Keyera Corp., Convertible, Floating Rate, June 13, 2079	3,111,374	3,053,889	
	3,550,000	Keyera Corp., Convertible, Variable Rate, March 10, 2081	3,438,452	3,255,261	
USD	1,710,000	Land O'Lakes Capital Trust I, Convertible, 7.45%, March 15, 2028	1,972,502	2,293,118	
	840,000	Liberty Utilities (Canada) LP, 3.32%, February 14, 2050	813,632	619,736	
USD	1,701,000	Lincoln National Corp., Convertible, Floating Rate, April 20, 2067	1,045,794	1,772,997	
USD	1,551,000	Lloyds Banking Group PLC, Convertible, Variable Rate, September 27, 2025	2,077,995	2,097,370	
	1,622,000	Loblaw Cos., Ltd., 5.12%, March 04, 2054	1,622,000	1,638,131	
	1,012,000	Loblaw Cos., Ltd., 5.34%, September 13, 2052	1,029,456	1,054,363	
	1,285,000	Loblaw Cos., Ltd., 6.05%, June 09, 2034	1,382,335	1,372,984	
	963,000	Manulife Bank of Canada, 1.34%, February 26, 2026	951,802	906,353	
	1,758,000	Manulife Financial Corp., Variable Rate, February 23, 2034	1,758,000	1,768,270	
	1,345,000	Manulife Financial Corp., Variable Rate, June 19, 2082	1,348,010	1,351,012	
USD	1,056,000	Match Group FinanceCo 3 Inc., Convertible, 2%, January 15, 2030	1,230,604	1,233,788	
USD	2,756,000	Match Group Holdings II LLC, 3.63%, October 01, 2031	2,958,329	3,176,697	
	3,725,000	Mattamy Group Corp., 4.63%, March 01, 2028	3,723,426	3,487,531	
USD	1,050,000	Mattamy Group Corp., 4.63%, March 01, 2030	1,392,296	1,294,409	
USD	3,774,000	Medline Borrower LP, 3.88%, April 01, 2029	4,767,251	4,661,531	
USD	4,872,000	Medline Borrower LP, 5.25%, October 01, 2029	5,635,650	6,241,494	
USD	2,096,000	MEG Energy Corp., 5.88%, February 01, 2029	2,676,688	2,793,676	
	796,000	Metro Inc., 3.41%, February 28, 2050	772,831	609,980	
	923,000	Metro Inc., 4.27%, December 04, 2047	961,683	823,230	
USD	1,238,000	MGM Resorts International, 4.75%, October 15, 2028	1,634,280	1,596,262	
	445,000	Molson Coors International LP, 3.44%, July 15, 2026	427,204	431,824	
USD	3,270,000	MPH Acquisition Holdings LLC, 5.5%, September 01, 2028	4,148,063	3,771,583	
USD	1,156,000	MPH Acquisition Holdings LLC, 5.75%, November 01, 2028	1,514,783	1,236,535	
USD	375,000	Nationstar Mortgage Holdings Inc., 5.13%, December 15, 2030	485,154	461,335	
USD	1,825,000	Nationstar Mortgage Holdings Inc., 5.5%, August 15, 2028	2,386,216	2,369,208	
USD	123,000	Nationstar Mortgage Holdings Inc., 5.75%, November 15, 2031	152,145	153,857	
USD	162,000	Nationstar Mortgage Holdings Inc., 6%, January 15, 2027	204,846	216,482	
USD	83,000	Nationstar Mortgage Holdings Inc., 7.13%, February 01, 2032	110,819	111,680	
USD	2,738,000	NatWest Group PLC, Convertible, Variable Rate, December 29, 2025	3,590,398	3,630,826	
USD	553,000	NatWest Group PLC, Convertible, Variable Rate, June 28, 2031	680,691	584,693	
USD	1,055,000	Navient Corp., 4.88%, March 15, 2028	1,296,485	1,333,549	
USD	881,000	Navient Corp., 5%, March 15, 2027	1,127,855	1,144,175	
USD	936,000	Navient Corp., 5.5%, March 15, 2029	1,124,315	1,181,815	
USD	301,000	Navient Corp., 9.38%, July 25, 2030	407,146	436,660	
USD	2,014,000	NCL Corp., Ltd., 5.88%, February 15, 2027	2,539,310	2,697,570	
USD	1,731,000	NCL Corp., Ltd., 7.75%, February 15, 2029	2,224,474	2,438,377	
USD	1,275,000	NCL Corp., Ltd., 8.13%, January 15, 2029	1,732,661	1,828,039	
USD	517,000	NCL Corp., Ltd., 8.38%, February 01, 2028	717,027	740,231	
USD	571,000	NCL Finance Ltd., 6.13%, March 15, 2028	626,553	765,220	
USD	4,238,000	New Fortress Energy Inc., 6.5%, September 30, 2026	5,264,770	5,531,943	
USD	1,766,000	New Fortress Energy Inc., 8.75%, March 15, 2029	2,399,055	2,386,463	
USD	638,224	NHL CAN Funding LP, 3.98%, July 12, 2025	852,864	842,461	
USD	2,091,776	NHL U.S. Funding LP, 3.98%, July 12, 2025	2,795,259	2,761,276	
	912,000	Nissan Canada Inc., 2.1%, September 22, 2025	874,158	870,473	
	933,763	Northern Courier Pipeline LP, 3.37%, June 30, 2042	919,638	824,161	
	1,981,000	Northland Power Inc., Variable Rate, June 30, 2083	1,961,467	2,077,694	
	1,001,951	Northwestconnect Group Partnership, 5.95%, April 30, 2041	1,102,257	1,052,347	
USD	3,728,000	NOVA Chemicals Corp., 4.25%, May 15, 2029	4,379,213	4,326,062	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# CI Canadian Income & Growth Fund

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		<b>BONDS (cont'd)</b>			
		<b>CORPORATE BONDS (cont'd)</b>			
USD	3,103,000	NOVA Chemicals Corp., 5.25%, June 01, 2027	4,040,078	3,963,388	
USD	821,000	NOVA Chemicals Corp., 8.5%, November 15, 2028	1,139,479	1,184,952	
USD	747,000	NOVA Chemicals Corp., 9%, February 15, 2030	1,011,551	1,045,077	
	1,594,000	Nova Scotia Power Inc., 3.57%, April 05, 2049	1,528,890	1,231,630	
USD	689,000	OneMain Finance Corp., 3.88%, September 15, 2028	764,350	833,543	
USD	695,000	OneMain Finance Corp., 7.88%, March 15, 2030	941,408	971,827	
USD	1,220,000	OneMain Finance Corp., 9%, January 15, 2029	1,658,656	1,754,366	
	3,180,000	Original Wempi Inc., 7.79%, October 04, 2027	3,180,000	3,362,553	
USD	1,785,000	Panther Escrow Issuer LLC, 7.13%, June 01, 2031	2,434,418	2,462,675	
USD	3,544,000	Paramount Global, 4.38%, March 15, 2043	3,256,537	3,262,756	
USD	1,508,000	Paramount Global, Convertible, Variable Rate, March 30, 2062	1,656,158	1,888,338	
USD	1,059,000	Park Intermediate Holdings LLC/PK Domestic Property LLC/PK Finance Co-Issuer, 4.88%, May 15, 2029	1,281,757	1,334,967	
USD	4,383,000	Park Intermediate Holdings LLC/PK Domestic Property LLC/PK Finance Co-Issuer, 5.88%, October 01, 2028	5,593,224	5,822,124	
	1,500,000	Parkland Corp., 4.38%, March 26, 2029	1,500,000	1,388,484	
USD	906,000	Parkland Corp., 4.5%, October 01, 2029	1,141,015	1,136,360	
	325,000	Pembina Pipeline Corp., 3.71%, August 11, 2026	339,953	317,156	
	2,300,000	Pembina Pipeline Corp., 4.74%, January 21, 2047	2,143,994	2,047,240	
	1,551,000	Pembina Pipeline Corp., Convertible, Variable Rate, January 25, 2081	1,376,418	1,341,443	
USD	566,000	PennyMac Financial Services Inc., 4.25%, February 15, 2029	721,139	701,748	
USD	613,000	PennyMac Financial Services Inc., 5.75%, September 15, 2031	728,538	771,988	
USD	476,000	PennyMac Financial Services Inc., 7.88%, December 15, 2029	644,023	663,167	
	838,000	Power Corporation of Canada, 4.46%, July 27, 2048	835,017	788,054	
	891,000	Power Corporation of Canada, 4.81%, January 31, 2047	904,728	874,524	
	975,000	Power Corporation of Canada, 8.57%, April 22, 2039	1,414,366	1,351,119	
	1,076,000	Primaris REIT, 4.73%, March 30, 2027	1,073,180	1,058,275	
	1,416,000	Primaris REIT, 5.93%, March 29, 2028	1,416,000	1,445,897	
	1,806,000	Primaris REIT, 6.37%, June 30, 2029	1,849,972	1,889,169	
	1,625,000	Prologis LP, 4.7%, March 01, 2029	1,621,929	1,629,244	
USD	4,012,695	Quotient Holdings Finance Co., Ltd., 12%, April 15, 2030	5,397,304	5,552,329	
USD	927,920	Quotient Ltd., 12%, April 15, 2030	1,261,873	1,283,954	
	1,469,000	Reliance LP, 2.67%, August 01, 2028	1,423,928	1,325,413	
	990,000	Reliance LP, 2.68%, December 01, 2027	989,822	910,044	
	1,449,000	Reliance LP, 3.75%, March 15, 2026	1,440,329	1,410,025	
	1,700,000	Reliance LP, 3.84%, March 15, 2025	1,719,564	1,677,272	
USD	1,443,000	RHP Hotel Properties LP/RHP Finance Corp., 6.5%, April 01, 2032	1,965,411	1,963,071	
	1,123,000	RioCan REIT, 5.61%, October 06, 2027	1,122,910	1,137,778	
	2,577,000	RioCan REIT, 5.96%, October 01, 2029	2,576,124	2,661,796	
USD	99,000	Rite Aid Corp., 8%, November 15, 2026	126,897	93,542	
USD	2,753,000	ROBLOX Corp., 3.88%, May 01, 2030	3,103,089	3,288,402	
	1,113,000	Rogers Communications Inc., 4.25%, December 09, 2049	1,050,595	934,449	
	1,107,000	Rogers Communications Inc., 5.7%, September 21, 2028	1,105,572	1,149,989	
	1,107,000	Rogers Communications Inc., 5.9%, September 21, 2033	1,100,812	1,175,827	
	7,889,000	Rogers Communications Inc., Convertible, Variable Rate, December 17, 2081	7,794,656	7,578,212	
	620,000	Royal Bank of Canada, Convertible, Variable Rate, February 24, 2027	620,000	503,465	
	1,200,000	Royal Bank of Canada, Variable Rate, January 25, 2029	1,200,000	1,227,456	
	663,000	Royal Bank of Canada, Variable Rate, December 23, 2029	659,311	651,607	
	872,000	Royal Bank of Canada, Variable Rate, April 03, 2034	872,000	875,131	
	665,000	Royal Bank of Canada, Variable Rate, November 24, 2080	662,075	642,205	
	669,000	Royal Bank of Canada, Variable Rate, February 24, 2081	663,000	633,268	
USD	1,262,000	Royal Caribbean Cruises Ltd., 5.38%, July 15, 2027	1,594,608	1,686,184	
USD	3,244,000	Royal Caribbean Cruises Ltd., 5.5%, August 31, 2026	4,058,504	4,360,039	
USD	1,607,000	Royal Caribbean Cruises Ltd., 5.5%, April 01, 2028	1,998,393	2,152,689	
USD	414,000	Royal Caribbean Cruises Ltd., 6.25%, March 15, 2032	558,921	565,922	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# CI Canadian Income & Growth Fund

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		<b>BONDS (cont'd)</b>			
		<b>CORPORATE BONDS (cont'd)</b>			
	1,385,000	Sagen MI Canada Inc., 3.26%, March 05, 2031	1,341,027	1,178,789	
	1,030,000	Sagen MI Canada Inc., 5.91%, May 19, 2028	1,030,000	1,031,738	
	1,881,000	Sagen MI Canada Inc., Convertible, Variable Rate, March 24, 2081	1,827,099	1,660,338	
USD	1,658,000	Seagate HDD Cayman, 5.75%, December 01, 2034	1,972,850	2,198,827	
USD	2,341,000	Seagate HDD Cayman, 8.5%, July 15, 2031	3,250,257	3,430,481	
USD	1,551,000	Seagate HDD Cayman, 9.63%, December 01, 2032	2,293,532	2,396,919	
	1,760,725	SEC LP and Arci Ltd., 5.19%, August 29, 2033	1,816,236	1,673,421	
	451,000	Sobeys Inc., 6.06%, October 29, 2035	549,877	467,094	
USD	412,000	Spirit Loyalty Cayman Ltd./Spirit IP Cayman Ltd., 8%, September 20, 2025	558,041	424,257	
USD	1,624,000	Standard Chartered PLC, Convertible, Variable Rate, January 10, 2027	1,976,078	2,102,884	
	1,795,576	Strait Crossing Development Corp., 6.17%, September 15, 2031	1,830,173	1,740,169	
USD	2,432,000	Strathcona Resources Ltd., 6.88%, August 01, 2026	2,804,941	3,302,488	
USD	1,400,000	Studio City Co., Ltd., 7%, February 15, 2027	1,773,881	1,898,788	
USD	8,484,000	Studio City Finance Ltd., 5%, January 15, 2029	9,851,526	10,124,222	
USD	643,000	Studio City Finance Ltd., 6%, July 15, 2025	820,363	857,650	
USD	3,116,000	Studio City Finance Ltd., 6.5%, January 15, 2028	4,249,296	4,023,816	
	1,482,000	Sun Life Capital Trust, Series B, Convertible, 7.09%, June 30, 2052	1,952,070	1,611,239	
	834,000	Sun Life Financial Inc., Series 21-1, Variable Rate, June 30, 2081	807,525	674,120	
	877,000	Suncor Energy Inc., 3.95%, March 04, 2051	852,063	712,247	
	1,300,000	Sysco Canada Inc., 3.65%, April 25, 2025	1,394,174	1,279,352	
USD	84,000	Talos Production Inc., 9%, February 01, 2029	113,413	120,945	
USD	1,565,000	Talos Production Inc., 9.38%, February 01, 2031	2,152,936	2,261,721	
	1,979,000	TELUS Corp., Series CAJ, 4.95%, March 28, 2033	1,979,090	1,977,280	
USD	3,003,000	Tempur Sealy International Inc., 3.88%, October 15, 2031	3,156,042	3,457,074	
USD	1,536,000	Tenet Healthcare Corp., 4.25%, June 01, 2029	1,932,592	1,936,066	
USD	3,025,000	Tenet Healthcare Corp., 4.38%, January 15, 2030	3,662,336	3,790,921	
USD	2,914,000	Tenet Healthcare Corp., 6.13%, October 01, 2028	3,655,158	3,940,992	
USD	499,000	Tenet Healthcare Corp., 6.13%, June 15, 2030	632,215	675,205	
USD	198,000	Tenet Healthcare Corp., 6.75%, May 15, 2031	269,785	273,436	
	3,768,915	Teranet Holdings LP, 3.27%, December 01, 2031	3,368,595	3,572,503	
	430,000	Teranet Holdings LP, 3.72%, February 23, 2029	396,719	398,832	
	1,429,000	Teranet Holdings LP, 5.75%, December 17, 2040	1,474,445	1,380,467	
	1,019,788	THP Partnership, 4.39%, October 31, 2046	1,022,636	951,224	
	1,361,000	Toronto-Dominion Bank (The), 4.21%, June 01, 2027	1,359,590	1,346,829	
	2,297,000	Toronto-Dominion Bank (The), 5.38%, October 21, 2027	2,311,843	2,358,421	
	5,000,000	Toronto-Dominion Bank (The), Convertible, Variable Rate, October 31, 2082	5,000,000	5,056,530	
USD	1,444,000	Toronto-Dominion Bank (The), Convertible, Variable Rate, October 31, 2082	1,990,454	2,056,405	
	1,660,000	Toronto-Dominion Bank (The), Series 1, Convertible, Variable Rate, October 31, 2081	1,639,604	1,331,434	
	1,400,000	Toronto-Dominion Bank (The), Series 27, Convertible, Variable Rate, October 01, 2027	1,358,848	1,265,334	
	7,560,000	Toronto-Dominion Bank (The), Series 28, Convertible, Variable Rate, October 01, 2027	7,560,001	7,663,799	
	1,326,000	Toronto-Dominion Bank (The), Variable Rate, January 26, 2032	1,328,186	1,260,301	
	1,707,000	Toronto-Dominion Bank (The), Variable Rate, March 04, 2031	1,836,981	1,702,707	
	696,000	Tourmaline Oil Corp., Series 2, 2.53%, February 12, 2029	684,024	630,474	
	600,000	Toyota Credit Canada Inc., 4.45%, January 26, 2026	600,054	597,278	
	2,468,000	TransCanada PipeLines Ltd., 4.18%, July 03, 2048	2,302,710	2,035,517	
USD	1,513,000	TransCanada Trust, Convertible, Variable Rate, March 15, 2077	1,887,015	1,926,601	
USD	4,327,000	TransCanada Trust, Convertible, Variable Rate, March 07, 2082	5,466,939	5,355,390	
USD	1,146,000	TransCanada Trust, Series 16-A, Convertible, Variable Rate, August 15, 2076	1,539,373	1,513,535	
	1,905,000	TransCanada Trust, Series 17-B, Convertible, Variable Rate, May 18, 2077	1,903,406	1,787,516	
USD	84,000	TransDigm Inc., 6.63%, March 01, 2032	112,976	115,136	
USD	1,731,000	TransMontaigne Partners LP/TLP Finance Corp., 6.13%, February 15, 2026	2,185,117	2,223,949	
	690,043	Trillium Windpower LP, 5.8%, February 15, 2033	696,855	694,670	
USD	3,539,000	Trulieve Cannabis Corp., 8%, October 06, 2026	4,497,597	4,583,427	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# CI Canadian Income & Growth Fund

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		<b>BONDS (cont'd)</b>			
		<b>CORPORATE BONDS (cont'd)</b>			
USD	730,000	UBS Group AG, Convertible, Variable Rate, August 07, 2025	958,019	980,084	
USD	636,000	UBS Group AG, Convertible, Variable Rate, June 02, 2026	765,835	787,487	
USD	2,238,000	UBS Group AG, Convertible, Variable Rate, February 12, 2027	2,757,041	2,791,449	
USD	998,000	UBS Group AG, Convertible, Variable Rate, February 10, 2031	1,278,689	1,114,974	
USD	611,000	United Airlines Inc., 4.38%, April 15, 2026	773,514	801,077	
USD	814,000	United Airlines Inc., 4.63%, April 15, 2029	972,261	1,027,571	
USD	1,556,000	United Rentals North America Inc., 3.88%, February 15, 2031	1,792,790	1,890,601	
USD	501,000	United Wholesale Mortgage LLC, 5.5%, November 15, 2025	648,761	673,216	
USD	1,409,000	United Wholesale Mortgage LLC, 5.5%, April 15, 2029	1,675,808	1,807,430	
USD	470,000	United Wholesale Mortgage LLC, 5.75%, June 15, 2027	588,150	619,715	
USD	749,000	UPC Broadband Finco BV, 4.88%, July 15, 2031	945,242	906,455	
USD	2,905,000	USB Realty Corp., Convertible, Variable Rate, January 15, 2027	3,161,553	3,038,942	
USD	2,987,000	Venture Global Calcasieu Pass LLC, 3.88%, November 01, 2033	3,336,755	3,441,284	
USD	2,477,000	Venture Global LNG Inc., 8.38%, June 01, 2031	3,379,528	3,462,356	
USD	1,005,000	Venture Global LNG Inc., 9.88%, February 01, 2032	1,373,585	1,468,095	
USD	4,532,000	Vesta Energy Corp., Step Rate, October 15, 2026	4,459,930	4,496,288	
USD	615,000	Virgin Media Secured Finance PLC, 4.5%, August 15, 2030	772,214	721,754	
USD	695,000	Virgin Media Secured Finance PLC, 5.5%, May 15, 2029	931,903	871,376	
USD	298,000	Virgin Media Vendor Financing Notes IV DAC, 5%, July 15, 2028	375,957	370,864	
USD	2,631,000	VMED O2 UK Financing I PLC, 4.25%, January 31, 2031	3,311,482	3,012,053	
USD	2,524,000	VOC Escrow Ltd., 5%, February 15, 2028	3,144,871	3,291,651	
USD	1,377,000	Wynn Las Vegas LLC/Wynn Las Vegas Capital Corp., 5.25%, May 15, 2027	1,774,781	1,830,443	
USD	1,923,000	Wynn Macau Ltd., 5.13%, December 15, 2029	2,111,188	2,381,103	
USD	1,674,000	Wynn Macau Ltd., 5.5%, October 01, 2027	1,965,860	2,172,826	
USD	1,951,000	Wynn Macau Ltd., 5.63%, August 26, 2028	2,244,791	2,512,309	
USD	2,885,000	XHR LP, 4.88%, June 01, 2029	3,473,818	3,621,781	
USD	101,000	ZF North America Capital Inc., 6.88%, April 14, 2028	135,275	142,032	
USD	885,000	ZF North America Capital Inc., 7.13%, April 14, 2030	1,220,890	1,264,292	
			<b>754,383,894</b>	<b>747,432,860</b>	<b>21.6</b>
		<b>CANADIAN GOVERNMENT BONDS</b>			
	12,785,000	Canada Housing Trust No. 1, 3.65%, June 15, 2033	12,492,165	12,603,885	
	8,340,000	Canada Housing Trust No. 1, 3.95%, June 15, 2028	8,209,229	8,394,569	
	10,925,000	Canada Housing Trust No. 1, 4.25%, December 15, 2028	11,108,759	11,156,898	
	10,250,000	Government of Canada, 1.25%, June 01, 2030	9,079,669	9,015,197	
	19,940,000	Government of Canada, 1.5%, May 01, 2024	19,665,317	19,885,957	
	9,291,000	Government of Canada, 1.5%, April 01, 2025	8,972,053	9,011,507	
	14,921,000	Government of Canada, 1.5%, December 01, 2031	12,896,314	12,971,859	
	14,004,000	Government of Canada, 1.75%, December 01, 2053	10,085,544	9,830,233	
	2,885,000	Government of Canada, 2%, June 01, 2032	2,475,076	2,588,565	
	11,040,000	Government of Canada, 2%, December 01, 2051	10,006,769	8,342,271	
	26,032,000	Government of Canada, 2.5%, December 01, 2032	24,240,439	24,186,397	
	1,609,000	Government of Canada, 2.75%, December 01, 2055	1,484,142	1,426,634	
	22,679,000	Government of Canada, 3%, November 01, 2024	22,307,381	22,437,046	
	8,430,000	Government of Canada, 3.25%, December 01, 2033	8,272,321	8,292,273	
	13,152,000	Government of Canada, 3.5%, December 01, 2045	13,262,918	13,351,515	
	7,702,000	Government of Canada, 4%, June 01, 2041	8,677,781	8,269,196	
	9,141,000	Government of Canada, 5%, June 01, 2037	10,789,460	10,624,868	
	3,819,495	Government of Canada, Real Return Bond, 3%, December 01, 2036	4,376,240	4,352,971	
			<b>198,401,577</b>	<b>196,741,841</b>	<b>5.7</b>

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# CI Canadian Income & Growth Fund

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		<b>BONDS (cont'd)</b>			
		<b>PROVINCIAL BONDS</b>			
	5,589,000	Province of Alberta, 2.95%, June 01, 2052	4,058,285	4,352,861	
	6,960,000	Province of Alberta, 3.1%, June 01, 2050	6,901,799	5,600,640	
	3,155,000	Province of Alberta, 3.3%, December 01, 2046	2,451,687	2,657,807	
	6,592,000	Province of British Columbia, 3.2%, June 18, 2044	5,644,218	5,560,037	
	1,936,000	Province of Manitoba, 2.05%, September 05, 2052	1,604,170	1,197,367	
	2,632,000	Province of Manitoba, 4.1%, March 05, 2041	2,475,130	2,515,429	
	3,046,000	Province of New Brunswick, 1.8%, August 14, 2025	2,905,793	2,938,891	
	2,136,000	Province of New Brunswick, 3.05%, August 14, 2050	2,319,824	1,679,166	
	3,868,000	Province of Newfoundland and Labrador, 2.3%, June 02, 2025	3,743,091	3,765,496	
	2,524,000	Province of Nova Scotia, 1.35%, April 21, 2025	2,405,094	2,440,259	
	3,946,000	Province of Ontario, 2.4%, June 02, 2026	4,192,684	3,800,497	
	4,372,000	Province of Ontario, 2.55%, December 02, 2052	3,330,086	3,142,823	
	6,412,000	Province of Ontario, 2.9%, June 02, 2049	4,990,124	5,009,232	
	3,200,000	Province of Ontario, 3.5%, June 02, 2043	2,826,976	2,846,878	
	17,871,000	Province of Ontario, 3.65%, June 02, 2033	17,764,057	17,252,704	
	11,627,000	Province of Ontario, 3.75%, June 02, 2032	11,495,956	11,396,097	
	3,996,000	Province of Ontario, 3.75%, December 02, 2053	3,777,585	3,657,898	
	5,487,000	Province of Ontario, 4.6%, June 02, 2039	5,503,391	5,663,488	
	9,879,000	Province of Ontario, 4.65%, June 02, 2041	10,147,793	10,249,006	
	1,898,000	Province of Ontario, 5.6%, June 02, 2035	2,235,445	2,133,349	
	1,747,000	Province of Ontario, 5.85%, March 08, 2033	2,044,287	1,967,946	
	3,691,000	Province of Quebec, 2.85%, December 01, 2053	2,521,876	2,813,813	
	6,310,000	Province of Quebec, 3.25%, September 01, 2032	6,122,445	5,953,059	
	8,164,000	Province of Quebec, 3.5%, December 01, 2048	7,245,188	7,110,569	
	3,533,000	Province of Quebec, 5.75%, December 01, 2036	4,007,945	4,042,858	
	1,635,000	Province of Saskatchewan, 2.15%, June 02, 2031	1,478,694	1,451,229	
	3,617,000	Province of Saskatchewan, 2.55%, June 02, 2026	3,429,784	3,493,614	
	879,000	Province of Saskatchewan, 2.75%, December 02, 2046	618,016	670,953	
	1,023,000	Province of Saskatchewan, 3.1%, June 02, 2050	823,024	822,275	
	1,321,000	Province of Saskatchewan, 3.75%, March 05, 2054	1,567,327	1,195,414	
			130,631,774	127,381,655	3.7
		<b>TERM LOANS</b>			
USD	2,739,550	AAdvantage Loyalty IP Ltd., Floating Rate, April 20, 2028	3,493,465	3,860,071	
USD	581,000	Air Canada, Floating Rate, March 21, 2031	783,461	789,457	
USD	151,611	Alterra Mountain Co., Floating Rate, August 17, 2028	206,030	206,478	
USD	213,603	Alterra Mountain Co., Floating Rate, May 31, 2030	289,427	291,144	
USD	2,613,916	Alvogen Pharma US Inc., Floating Rate, June 30, 2025	3,472,857	3,195,463	
USD	63,181	AMC Entertainment Holdings Inc., Floating Rate, April 22, 2026	83,623	71,996	
USD	1,038,000	Amer Sports Co., Floating Rate, February 17, 2031	1,408,103	1,409,538	
USD	862,480	Canada Goose Inc., Floating Rate, October 07, 2027	1,133,832	1,156,408	
USD	1,442,385	Cushman & Wakefield U.S. Borrower LLC, Floating Rate, January 31, 2030	1,938,816	1,961,109	
USD	632,000	HUB International Ltd., Floating Rate, June 20, 2030	856,518	857,355	
USD	3,860,000	IAMGOLD Corp., 13.54%, May 09, 2028	5,066,277	5,363,736	
USD	260,000	Mileage Plus Holdings LLC, Floating Rate, June 20, 2027	345,407	363,108	
USD	1,099,245	New Fortress Energy Inc., Variable Rate, October 30, 2028	1,486,433	1,495,653	
USD	1,867,000	Northeast Grocery Inc., Floating Rate, December 05, 2028	2,455,974	2,532,106	
USD	526,000	United Airlines Inc., Floating Rate, February 24, 2031	706,523	714,495	
			23,726,746	24,268,117	0.7

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.



# CI Canadian Income & Growth Fund

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		<b>BONDS (cont'd)</b>			
		<b>ASSET-BACKED SECURITIES</b>			
	719,000	CARDS II Trust, Series B, 2.81%, January 15, 2025	715,194	703,937	
	875,000	CARDS II Trust, Series B, 5.11%, January 15, 2026	876,027	865,314	
	629,000	CARDS II Trust, Series C, 3.61%, January 15, 2025	622,187	603,117	
	1,381,000	CARDS II Trust, Series C, 6.46%, January 15, 2026	1,382,586	1,386,165	
	171,471	Classic RMBS Trust, Class A, Series 21-1, 1.43%, November 15, 2051	171,471	166,997	
	324,423	Classic RMBS Trust, Class A, Series 21-2, 1.53%, March 15, 2052	324,423	311,239	
	384,169	CNH Capital Canada Receivables Trust, Class A2, Series 21-1, 1%, November 16, 2026	381,956	372,113	
	1,819,000	Fortified Trust, Series A, 1.96%, October 23, 2026	1,794,429	1,698,964	
	1,279,000	Fortified Trust, Series C, 4.46%, June 23, 2025	1,278,898	1,268,282	
	1,080,000	Glacier Credit Card Trust, Series 19-1, 3.43%, June 06, 2024	1,076,577	1,075,594	
	453,000	Glacier Credit Card Trust, Series 20-1, 2.44%, September 22, 2025	445,065	436,262	
	4,555,000	Glacier Credit Card Trust, Series 23-1, 5.68%, September 20, 2028	4,578,220	4,747,918	
	782,000	Glacier Credit Card Trust, Series 2020, 1.39%, September 22, 2025	766,381	743,941	
	2,361,000	Glacier Credit Card Trust, Series 2023, 6.88%, September 20, 2028	2,361,000	2,445,972	
	2,395,000	Real Estate Asset Liquidity Trust, Class C, Series 15-1, 3.5%, May 12, 2050	2,337,878	2,311,462	
			19,112,292	19,137,277	0.6
		<b>MUNICIPAL BONDS</b>			
	2,499,000	City of Montreal, 1.75%, September 01, 2030	2,199,345	2,174,177	
	1,949,000	City of Montreal, 2%, September 01, 2031	1,651,202	1,685,720	
	1,379,000	City of Montreal, 2.4%, December 01, 2041	1,032,030	1,013,020	
	3,328,000	City of Toronto, 2.15%, August 25, 2040	2,459,658	2,409,417	
	1,944,000	City of Toronto, 2.8%, November 22, 2049	1,480,512	1,419,182	
	1,445,000	City of Toronto, 3.25%, June 24, 2046	1,180,705	1,173,394	
	2,696,000	City of Winnipeg, 4.3%, November 15, 2051	2,702,443	2,577,973	
			12,705,895	12,452,883	0.4
		<b>FOREIGN GOVERNMENT BONDS</b>			
USD	1,537,100	United States Treasury Bond, 3.88%, November 30, 2029	2,020,299	2,046,131	
USD	866,100	United States Treasury Bond, 4%, November 15, 2052	1,166,270	1,105,397	
			3,186,569	3,151,528	0.1
		<b>Total Bonds</b>	<b>1,142,148,747</b>	<b>1,130,566,161</b>	<b>32.8</b>
		<b>Total Investment Portfolio before Commissions and other portfolio transaction costs</b>	<b>2,824,693,000</b>	<b>3,420,571,776</b>	<b>99.2</b>
		Commissions and other portfolio transaction costs	(173,784)		
		<b>Total Investment Portfolio before Derivative Instruments</b>	<b>2,824,519,216</b>	<b>3,420,571,776</b>	<b>99.2</b>
		Foreign Currency Forward Contract(s)		(3,601,854)	(0.1)
		<b>Total Investment Portfolio</b>	<b>2,824,519,216</b>	<b>3,416,969,922</b>	<b>99.1</b>
		Other Net Assets (Liabilities)		30,890,808	0.9
		<b>Net Assets Attributable to Holders of Redeemable Units</b>		<b>3,447,860,730</b>	<b>100.0</b>

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# CI Canadian Income & Growth Fund

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

## Foreign Currency Forward Contract(s)

Counterparty	Credit Rating of the Counterparty*	Settlement Date	Currency Buy		Currency Sell		Contract(s) Rates	Unrealized Gain (Loss) (\$)
			Buy	Position	Sell	Position		
Bank of Montreal	A-1	April 17, 2024	CAD	472,743	USD	351,370	1.35	(3,070)
Bank of Montreal	A-1	April 17, 2024	CAD	22,619,504	USD	16,914,434	1.34	(285,440)
Bank of Montreal	A-1	May 15, 2024	CAD	50,656	USD	37,362	1.36	83
Bank of Montreal	A-1	May 15, 2024	CAD	57,995,070	USD	43,110,036	1.35	(359,381)
Bank of Montreal	A-1	June 12, 2024	CAD	16,871,218	USD	12,447,795	1.36	28,403
Canadian Imperial Bank of Commerce	A-1	April 17, 2024	CAD	14,013,822	USD	10,467,489	1.34	(160,891)
Canadian Imperial Bank of Commerce	A-1	April 17, 2024	CAD	16,756,104	USD	12,560,986	1.33	(253,550)
Canadian Imperial Bank of Commerce	A-1	May 15, 2024	CAD	48,016,424	USD	35,773,352	1.34	(406,970)
Canadian Imperial Bank of Commerce	A-1	June 13, 2024	CAD	4,599,171	CHF	2,969,600	1.55	105,915
Canadian Imperial Bank of Commerce	A-1	June 13, 2024	CAD	9,102,047	HKD	52,314,100	0.17	38,257
Canadian Imperial Bank of Commerce	A-1	June 13, 2024	CAD	1,178,462	HKD	6,823,600	0.17	(3,775)
Citigroup Inc.	A-1	April 17, 2024	CAD	11,178,859	USD	8,373,991	1.33	(160,910)
Citigroup Inc.	A-1	May 15, 2024	CAD	57,982,783	USD	43,110,036	1.34	(371,667)
Goldman Sachs Group Inc.	A-1	April 17, 2024	CAD	22,265,931	USD	16,670,770	1.34	(309,051)
Goldman Sachs Group Inc.	A-1	May 15, 2024	CAD	47,874,429	USD	35,661,319	1.34	(397,316)
JPMorgan Chase & Co.	A-2	May 15, 2024	CAD	38,688,096	USD	28,740,024	1.35	(214,871)
JPMorgan Chase & Co.	A-2	June 12, 2024	CAD	15,407,822	USD	11,379,821	1.35	10,057
Morgan Stanley	A-2	May 15, 2024	CAD	48,134,891	USD	35,773,352	1.35	(288,504)
Morgan Stanley	A-2	May 15, 2024	CAD	48,242,646	USD	35,925,030	1.34	(386,064)
Morgan Stanley	A-2	June 12, 2024	CAD	16,869,635	USD	12,447,795	1.36	26,819
Morgan Stanley	A-2	June 13, 2024	CAD	6,771,536	CNH	35,751,000	0.19	87,415
Morgan Stanley	A-2	June 13, 2024	CAD	1,858,230	GBP	1,084,700	1.71	5,068
Royal Bank of Canada	A-1+	April 17, 2024	CAD	11,181,790	USD	8,373,991	1.34	(157,980)
Royal Bank of Canada	A-1+	April 17, 2024	CAD	22,566,815	USD	16,914,434	1.33	(338,128)
Royal Bank of Canada	A-1+	June 13, 2024	CAD	23,681,194	EUR	16,012,600	1.48	234,599
Royal Bank of Canada	A-1+	June 13, 2024	CAD	34,196,345	GBP	19,846,000	1.72	290,338
Royal Bank of Canada	A-1+	June 13, 2024	CAD	10,979,214	JPY	1,196,533,000	0.01	157,721
Toronto-Dominion Bank (The)	A-1+	April 17, 2024	CAD	19,560,233	USD	14,654,484	1.33	(284,363)
Toronto-Dominion Bank (The)	A-1+	May 15, 2024	CAD	38,688,096	USD	28,740,024	1.35	(214,871)
Toronto-Dominion Bank (The)	A-1+	June 12, 2024	CAD	15,408,038	USD	11,379,821	1.35	10,273
<b>Total Foreign Currency Forward Contract(s) Value</b>								<b>(3,601,854)</b>

\*Credit rating provided by S&P Global Ratings.

# CI Canadian Income & Growth Fund

Fund Specific Notes to Financial Statements

## Offsetting of Financial Instruments (Note 2)

The following table/tables shows/show the net impact on the Fund's Statements of Financial Position if all rights to offset were exercised.

as at March 31, 2024

	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	995	(312)	-	683
Derivative assets - Swaps and swaptions	-	-	-	-
<b>Total</b>	<b>995</b>	<b>(312)</b>	<b>-</b>	<b>683</b>
Derivative liabilities - Foreign currency forward contracts	(4,597)	312	-	(4,285)
Derivative liabilities - Swaps and swaptions	-	-	-	-
<b>Total</b>	<b>(4,597)</b>	<b>312</b>	<b>-</b>	<b>(4,285)</b>

as at March 31, 2023

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	890	(890)	-	-
Derivative assets - Swaps and swaptions	-	-	-	-
<b>Total</b>	<b>890</b>	<b>(890)</b>	<b>-</b>	<b>-</b>
Derivative liabilities - Foreign currency forward contracts	(4,533)	890	-	(3,643)
Derivative liabilities - Swaps and swaptions	-	-	-	-
<b>Total</b>	<b>(4,533)</b>	<b>890</b>	<b>-</b>	<b>(3,643)</b>

The accompanying notes are an integral part of these financial statements.

# CI Canadian Income & Growth Fund

Fund Specific Notes to Financial Statements

## Interest in Unconsolidated Structured Entities (Note 2)

The following table/tables presents/present the Fund's interest in Unconsolidated Structured Entities.

as at March 31, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Global Financial Sector ETF	464,162	96,051	20.7
CI Private Markets Growth Fund	1,119,297	86,108	7.7
CI Private Markets Income Fund	350,470	15,178	4.3
CI Private Markets Income Fund	350,470	14,948	4.3
CI Private Markets Growth Fund	1,119,297	15,630	1.4

as at March 31, 2023

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Global Financial Sector ETF	677,524	85,006	12.6
CI Private Markets Fund	147,762	16,225	11.0

The accompanying notes are an integral part of these financial statements.

# CI Canadian Income & Growth Fund

Fund Specific Notes to Financial Statements

## Commissions (Note 2)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Brokerage commissions	429	818
Soft dollar commissions†	157	296

## Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended March 31

	Series A		Series AT6		Series E		Series EF	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable units at the beginning of period/year</b>	321,594,634	335,512,034	8,390	8,376	11,099,740	11,566,974	3,245,809	3,541,088
Redeemable units issued	20,084,226	26,729,582	9,075	-	403,096	429,199	262,568	43,288
Redeemable units issued for reinvested distributions	15,623,240	16,270,474	9	14	548,834	581,274	146,816	156,249
Redeemable units redeemed	(58,936,221)	(56,917,456)	(125)	-	(2,077,325)	(1,477,707)	(909,137)	(494,816)
<b>Number of redeemable units at the end of period/year</b>	<b>298,365,879</b>	<b>321,594,634</b>	<b>17,349</b>	<b>8,390</b>	<b>9,974,345</b>	<b>11,099,740</b>	<b>2,746,056</b>	<b>3,245,809</b>

	Series F		Series I		Series O		Series P	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable units at the beginning of period/year</b>	53,570,270	45,275,614	168,404,110	171,217,112	8,345,962	7,888,347	495,083	475,197
Redeemable units issued	6,983,986	14,222,967	6,954,672	9,792,281	284,065	859,850	78,028	51,975
Redeemable units issued for reinvested distributions	2,564,914	2,479,144	13,169,620	13,565,663	545,390	561,022	36,359	37,069
Redeemable units redeemed	(10,869,543)	(8,407,455)	(25,837,041)	(26,170,946)	(1,786,229)	(963,257)	(153,090)	(69,158)
<b>Number of redeemable units at the end of period/year</b>	<b>52,249,627</b>	<b>53,570,270</b>	<b>162,691,361</b>	<b>168,404,110</b>	<b>7,389,188</b>	<b>8,345,962</b>	<b>456,380</b>	<b>495,083</b>

	Series Y		Series Z	
	2024	2023	2024	2023
<b>Number of redeemable units at the beginning of period/year</b>	174,725	253,677	2,069,546	2,279,882
Redeemable units issued	23,496	67,076	41,895	50,716
Redeemable units issued for reinvested distributions	8,778	8,490	99,346	114,665
Redeemable units redeemed	(36,409)	(154,518)	(484,766)	(375,717)
<b>Number of redeemable units at the end of period/year</b>	<b>170,590</b>	<b>174,725</b>	<b>1,726,021</b>	<b>2,069,546</b>

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

# CI Canadian Income & Growth Fund

Fund Specific Notes to Financial Statements

## Management and Administration Fees (Note 5)

as at March 31, 2024 (%)

	Annual management fee rate (%):	Annual administration fee rate (%):
Series A	2.000	0.20
Series AT6	2.000	0.20
Series E	1.850	0.15
Series EF	0.850	0.15
Series F	1.000	0.20
Series I	Paid directly by investor	Paid directly by investor
Series O	Paid directly by investor	0.15
Series P	Paid directly by investor	0.20
Series Y	0.950	0.20
Series Z	1.950	0.20

## Securities Lending (Note 6)

as at March 31 (in \$000's)

	2024	2023
Loaned	138,138	123,991
Collateral (non-cash)	145,653	130,356

## Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Gross securities lending revenue	278	732
Charges	(84)	(175)
Securities lending revenue	194	557
<b>Charges as a % of gross securities lending revenue</b>	<b>30.0</b>	<b>23.9</b>

The accompanying notes are an integral part of these financial statements.

# CI Canadian Income & Growth Fund

Fund Specific Notes to Financial Statements

## Related Party Investments (Note 9)

as at March 31 (in \$000's)

Investments	2024
CI Global Financial Sector ETF (Common Units)	96,051
CI Private Markets Growth Fund (Subscription Receipts)	15,630
CI Private Markets Growth Fund (Series I)	86,108
CI Private Markets Income Fund (Subscription Receipts)	15,178
CI Private Markets Income Fund (Series I)	14,948

## Related Party Investments (Note 9)

as at March 31 (in \$000's)

Investments	2023
CI Global Financial Sector ETF (Common Units)	85,006
CI Private Markets Fund (Series I)	16,225

## Loss Carry Forwards (Note 7)

as at March 31 (in \$000's)

	2024
<b>Capital loss carried forward:</b>	5,103
<b>Non-capital losses expiring:</b>	
2043	-
2042	-
2041	-
2040	-
2039	-
2038	-
2037	-
2036	-
2035	-
2034	-
2033	-
2032	-
2031	-
2030	-
2029	-
2028	-
2027	-
2026	-
2025	-
2024	-
<b>Total</b>	-

The accompanying notes are an integral part of these financial statements.

# CI Canadian Income & Growth Fund

Fund Specific Notes to Financial Statements

## Financial Instruments Risks (Note 10)

### Concentration Risk

For Concentration Risk as at March 31, 2024, refer to the Schedule of Investment Portfolio.

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at March 31, 2023

Categories	Net Assets (%)
Equities - Financials	17.4
Equities - Energy	8.7
Bonds - Canadian Government Bonds	7.2
Bonds - Financials	6.9
Equities - Industrials	6.7
Equities - Consumer Discretionary	4.6
Equities - Information Technology	4.6
Equities - Health Care	4.6
Equities - Materials	4.2
Bonds - Energy	4.0
Bonds - Consumer Discretionary	4.0
Equities - Consumer Staples	3.8
Equities - Communication Services	2.7
Equities - Exchange-Traded Fund(s)	2.5
Bonds - Industrials	2.4
Equities - Utilities	2.1
Equities - Real Estate	2.1
Bonds - Provincial Bonds	1.9
Bonds - Communication Services	1.6
Other Net Assets (Liabilities)	1.6
Bonds - Health Care	1.4
Bonds - Real Estate	1.1
Bonds - Utilities	1.0
Bonds - Materials	0.7
Bonds - Asset-Backed Securities	0.6
Bonds - Information Technology	0.6
Equities - Fund(s)	0.5
Bonds - Consumer Staples	0.5
Bonds - Municipal Bonds	0.1
Bonds - Foreign Government Bonds	0.0
Foreign Currency Forward Contract(s)	(0.1)
<b>Total</b>	<b>100.0</b>

### Credit Risk

The Fund was invested in fixed income securities, preferred securities and derivative instruments, if any, with the following credit ratings, as per the table/tables below.

as at March 31, 2024

Credit Rating <sup>^*</sup>	Net Assets (%)
AAA/Aaa/A++	6.1
AA/Aa/A+	4.4
A	2.2
BBB/Baa/B++	7.1
BB/Ba/B+	11.8
B	1.9
CCC/Caa/C++	0.4
Not Rated	0.7
<b>Total</b>	<b>34.6</b>

<sup>^</sup>Credit ratings are obtained from S&P Global Ratings, where available, otherwise ratings are obtained from: Moody's Investors Service or Dominion Bond Rating Service, respectively.

\*Refer to Note 10 for Credit Rating Chart reference.



# CI Canadian Income & Growth Fund

## Fund Specific Notes to Financial Statements

### Credit Risk (cont'd) as at March 31, 2023

Credit Rating <sup>^*</sup>	Net Assets (%)
AAA/Aaa/A++	7.6
AA/Aa/A+	2.3
A	2.4
BBB/Baa/B++	7.8
BB/Ba/B+	11.6
B	2.9
CCC/Caa/C++	0.6
Not Rated	0.8
<b>Total</b>	<b>36.0</b>

<sup>^</sup>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 March 31, 2024 and 2023, the Fund was invested in Canadian equities and therefore was sensitive to changes in general economic conditions in Canada.

As at March 31, 2024, had the fair value of equities in the investment portfolio increased or decreased by 10% (March 31, 2023 - 10%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$229,001,000 (March 31, 2023 - \$220,151,000). In practice, the actual results may differ from this analysis and the difference may be material.

### Currency Risk

The table/tables below summarizes/summarize the Fund's exposure to currency risk.

as at March 31, 2024--

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	1,243,010	(595,363)	647,647	18.8
Euro	48,793	(23,447)	25,346	0.7
British Pound	59,716	(35,759)	23,957	0.7
Hong Kong Dollar	30,155	(10,246)	19,909	0.6
Japanese Yen	20,870	(10,821)	10,049	0.3
Swiss Franc	9,180	(4,493)	4,687	0.1
Danish Krone	124	-	124	0.0
Chinese Renminbi	-	(6,684)	(6,684)	(0.2)
<b>Total</b>	<b>1,411,848</b>	<b>(686,813)</b>	<b>725,035</b>	<b>21.0</b>

as at March 31, 2023--

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	1,136,020	(557,507)	578,513	17.0
British Pound	67,417	(38,461)	28,956	0.9
Euro	46,195	(22,072)	24,123	0.7
Hong Kong Dollar	34,571	(14,957)	19,614	0.6
Japanese Yen	24,810	(12,196)	12,614	0.4
Swiss Franc	15,669	(7,457)	8,212	0.2
Danish Krone	112	-	112	0.0
<b>Total</b>	<b>1,324,794</b>	<b>(652,650)</b>	<b>672,144</b>	<b>19.8</b>

--Includes monetary and non-monetary instruments, if any.

As at March 31, 2024, had the Canadian dollar strengthened or weakened by 10% (March 31, 2023 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$72,504,000 (March 31, 2023 - \$67,214,000). 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 Canadian Income & Growth Fund

## Fund Specific Notes to Financial Statements

### Interest Rate Risk

The table/tables below summarizes/summarize the Fund's exposure to interest rate risk, categorized by the contractual maturity date.

as at March 31, 2024

	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	61,183	120,638	219,569	729,176	1,130,566

as at March 31, 2023

	Less than 1 Year (in \$000's)	1 - 3 Years (in \$000's)	3 - 5 Years (in \$000's)	Greater than 5 Years (in \$000's)	Total (in \$000's)
Interest Rate Exposure	12,800	159,284	257,476	722,248	1,151,808

As at March 31, 2024, had the prevailing interest rates increased or decreased by 0.25% (March 31, 2023 - 0.25%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$15,875,000 (March 31, 2023 - \$16,045,000). In practice, the actual results may differ from this analysis and the difference may be material.

### Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	2,056,938	-	5,153	2,062,091
Bonds	-	1,110,911	19,655	1,130,566
Fund(s)	-	-	131,864	131,864
Exchange-Traded Fund(s)	96,051	-	-	96,051
Foreign currency forward contract(s), net	-	(3,602)	-	(3,602)
<b>Total</b>	<b>2,152,989</b>	<b>1,107,309</b>	<b>156,672</b>	<b>3,416,970</b>

During the year ended March 31, 2024, investments with a fair value of \$4,531,000 were transferred out of Level 1 into Level 2 as quoted market prices were no longer available for these investments.

There were no transfers between Level 1 and 3 and Level 2 and 3 during the year ended March 31, 2024.

Long Positions at fair value as at March 31, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	2,095,398	-	4,879	2,100,277
Bonds	-	1,138,084	13,724	1,151,808
Fund(s)	-	-	16,225	16,225
Exchange-Traded Fund(s)	85,006	-	-	85,006
Foreign currency forward contract(s), net	-	(3,643)	-	(3,643)
<b>Total</b>	<b>2,180,404</b>	<b>1,134,441</b>	<b>34,828</b>	<b>3,349,673</b>

There were no transfers between Level 1 and 2 and Level 2 and 3 during the year ended March 31, 2023.

### Level 3 Reconciliation

The table/tables below summarizes/summarize the movement in financial instruments classified as Level 3.

for the period/year ended March 31, 2024

	Balance at Mar. 31, 2023 (in \$000's)	Purchases (in \$000's)	Sales (in \$000's)	Transfers In (in \$000's)	Transfers Out (in \$000's)	Realized Gain (Loss) (in \$000's)	Unrealized Gain (Loss)* (in \$000's)	Balance at Mar. 31, 2024 (in \$000's)
<b>Long Positions/Assets:</b>								
Equities	4,879	-	-	-	-	(840)	1,114	5,153
Bonds	13,724	6,881	(1,547)	-	-	1,136	(539)	19,655
Fund(s)	16,225	185,633	(77,622)	-	-	4	7,624	131,864
<b>Total</b>	<b>34,828</b>	<b>192,514</b>	<b>(79,169)</b>	<b>-</b>	<b>-</b>	<b>300</b>	<b>8,199</b>	<b>156,672</b>

\*Change in unrealized gain (loss) related to investments held at March 31, 2024 was \$8,504,914.

The accompanying notes are an integral part of these financial statements.

# CI Canadian Income & Growth Fund

## Fund Specific Notes to Financial Statements

### Level 3 Reconciliation (cont'd)

for the period/year ended March 31, 2023

	Balance at Mar. 31, 2022 (in \$000's)	Purchases (in \$000's)	Sales (in \$000's)	Transfers In (in \$000's)	Transfers (Out) (in \$000's)	Realized Gain (Loss) (in \$000's)	Unrealized Gain (Loss)** (in \$000's)	Balance at Mar. 31, 2023 (in \$000's)
<b>Long Positions/Assets:</b>								
Equities	6,360	547	(6,909)	-	-	4,831	50	4,879
Bonds	14,131	5,027	(6,406)	-	(1,957)	(3,642)	6,571	13,724
Fund(s)	-	16,561	-	-	-	-	(336)	16,225
<b>Total</b>	<b>20,491</b>	<b>22,135</b>	<b>(13,315)</b>	<b>-</b>	<b>(1,957)</b>	<b>1,189</b>	<b>6,285</b>	<b>34,828</b>

\*\*Change in unrealized gain (loss) related to investments held at March 31, 2023 was \$934,844.

During the year ended March 31, 2023, investments with a fair value of \$1,957,000 were transferred out of Level 3 into Level 1 as quoted market prices became available for these investments.

The following section discusses the significant unobservable inputs for individually material Level 3 positions and quantitatively outlines the inputs used to calculate fair value in accordance with IFRS 13, Fair Value Measurement.

The table/tables below presents/present the valuation technique/techniques and the nature of significant input/inputs used to determine the fair value of the Level 3 investments:

as at March 31, 2024

Asset Type	Fair Value \$	Valuation Techniques	Significant Unobservable Inputs
Fund	101,737,703	Net asset value as reported by underlying fund's investment manager	Net asset value

The above investment is valued using the valuation techniques detailed below:

Net asset value: The valuation utilizes net asset value as reported by the underlying fund's investment manager.

For investments valued based on net asset value, a sensitivity analysis to show the potential effect of using reasonably possible alternative assumptions is not applicable.

Investments classified as Level 3 are valued at fair value based on unobservable inputs and assumptions, which may include credit spreads, industry multipliers, and discount rates. Management has assessed that the effect of changing these inputs to reasonably possible alternatives would not have a significant impact on the net assets attributable to holders of redeemable units of the Fund As at March 31, 2024 and 2023.

# CI Dividend Income & Growth Fund

## Financial Statements

### Statements of Financial Position

as at March 31

(in \$000's except for per unit amounts and units outstanding)

	2024	2023
<b>Assets</b>		
<b>Current assets</b>		
Investments	991,602	905,654
Investments pledged as collateral	-	-
Cash	13,262	38,707
Unrealized gain on futures and foreign currency forward contracts	494	252
Swaps, swaptions and options	-	-
Receivable for investments sold	5,915	5,020
Receivable for unit subscriptions	727	1,131
Dividends receivable	2,210	2,007
Interest receivable	770	1,088
Fees rebate receivable	23	24
Other accounts receivable	-	-
	1,015,003	953,883
<b>Liabilities</b>		
<b>Current liabilities</b>		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	808	978
Swaps, swaptions and options	-	-
Management fees payable	156	37
Administration fees payable	23	5
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	6,821	11,267
Payable for unit redemptions	1,225	1,480
Other accounts payable	-	-
	9,033	13,767
<b>Net assets attributable to holders of redeemable units</b>	<b>1,005,970</b>	<b>940,116</b>

### Statements of Financial Position (cont'd)

as at March 31

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	2024	2023	2024	2023	2024	2023
Series A	634,187	603,906	16.15	14.38	39,273,447	41,989,290
Series E	31,476	31,216	14.34	12.80	2,195,120	2,438,823
Series EF	3,351	2,655	10.67	9.51	314,120	279,206
Series F	107,142	89,266	12.88	11.47	8,320,030	7,785,333
Series I	21,311	21,488	13.82	12.35	1,541,647	1,739,240
Series O	51,966	48,248	15.34	13.67	3,387,272	3,528,875
Series P	33,177	24,120	10.82	9.69	3,066,792	2,488,106
Series W	34	15	11.48	10.28	2,938	1,437
Series X	76,695	74,872	13.79	12.26	5,559,821	6,104,912
Series Z	46,631	44,330	13.86	12.33	3,364,333	3,596,169

The accompanying notes are an integral part of these financial statements.

# CI Dividend Income & Growth Fund

## Financial Statements

### Statements of Comprehensive Income

for the period(s)/year(s) ended March 31

(in \$000's except for per unit amounts and number of units)

	2024	2023
<b>Income</b>		
Net gain (loss) on investments and derivatives		
Dividends	39,675	36,203
Interest for distribution purposes	3,220	2,895
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	26,547	12,721
Change in unrealized appreciation (depreciation) in value of investments and derivatives	90,045	(85,917)
<b>Total net gain (loss) on investments and derivatives</b>	<b>159,487</b>	<b>(34,098)</b>
Other income		
Securities lending revenue (Note 6)	118	45
Foreign exchange gain (loss) on cash	(204)	75
Fees rebate	809	810
Other income	-	173
<b>Total other income</b>	<b>723</b>	<b>1,103</b>
<b>Total income</b>	<b>160,210</b>	<b>(32,995)</b>
<b>Expenses</b>		
Management fees (Note 5)	11,759	12,020
Administration fees (Note 5)	1,782	1,797
Commissions and other portfolio transaction costs	323	173
Independent review committee fees	1	1
Securities borrowing fees (Note 2)	-	3
Interest expense	-	11
Withholding taxes	932	975
Harmonized sales tax	1,433	1,450
Other expenses	14	3
<b>Total expenses</b>	<b>16,244</b>	<b>16,433</b>
Expenses absorbed by the Manager (Note 5)	-	-
<b>Increase (decrease) in net assets attributable to holders of redeemable units</b>	<b>143,966</b>	<b>(49,428)</b>

### Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended March 31

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2024	2023	2024	2023	2024	2023
	Series A	89,679	(33,342)	2.20	(0.82)	40,689,201
Series E	4,441	(1,911)	1.91	(0.78)	2,319,418	2,442,239
Series EF	490	(124)	1.63	(0.46)	301,139	267,878
Series F	15,224	(3,554)	1.90	(0.51)	7,995,629	6,921,041
Series I	3,419	(842)	2.09	(0.48)	1,634,094	1,740,567
Series O	8,169	(1,909)	2.36	(0.56)	3,464,567	3,426,634
Series P	4,659	(725)	1.73	(0.40)	2,694,881	1,816,735
Series W	1	5	0.99	2.85	836	1,596
Series X	11,216	(4,252)	1.93	(0.69)	5,813,771	6,164,728
Series Z	6,668	(2,774)	1.92	(0.76)	3,479,507	3,669,408

The accompanying notes are an integral part of these financial statements.

# CI Dividend Income & Growth Fund

## Financial Statements

### Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

for the period(s)/year(s) ended March 31 (in \$000's)

	Series A		Series E		Series EF		Series F	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable units at the beginning of period/year</b>	603,906	656,344	31,216	35,252	2,655	2,815	89,266	63,235
Increase (decrease) in net assets attributable to holders of redeemable units	89,679	(33,342)	4,441	(1,911)	490	(124)	15,224	(3,554)
<b>Distributions to holders of redeemable units</b>								
From net investment income	(13,244)	(12,393)	(690)	(620)	(82)	(60)	(2,412)	(1,993)
From net realized gains	(6,630)	(31,567)	(345)	(1,578)	(41)	(153)	(1,208)	(5,076)
Return of capital	-	-	-	-	-	-	-	-
<b>Total distributions to holders of redeemable units</b>	(19,874)	(43,960)	(1,035)	(2,198)	(123)	(213)	(3,620)	(7,069)
<b>Redeemable unit transactions</b>								
Proceeds from redeemable units issued	49,835	89,872	1,117	1,997	402	25	17,996	42,365
Reinvestment of distributions to holders of redeemable units	18,837	42,058	877	1,975	93	155	3,080	6,028
Redemption of redeemable units	(108,196)	(107,066)	(5,140)	(3,899)	(166)	(3)	(14,804)	(11,739)
<b>Net increase (decrease) from redeemable unit transactions</b>	(39,524)	24,864	(3,146)	73	329	177	6,272	36,654
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	30,281	(52,438)	260	(4,036)	696	(160)	17,876	26,031
<b>Net assets attributable to holders of redeemable units at the end of period/year</b>	634,187	603,906	31,476	31,216	3,351	2,655	107,142	89,266

	Series I		Series O		Series P		Series W	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable units at the beginning of period/year</b>	21,488	25,017	48,248	52,640	24,120	18,196	15	2
Increase (decrease) in net assets attributable to holders of redeemable units	3,419	(842)	8,169	(1,909)	4,659	(725)	1	5
<b>Distributions to holders of redeemable units</b>								
From net investment income	(751)	(560)	(1,620)	(1,237)	(987)	(486)	-	-
From net realized gains	(376)	(1,426)	(811)	(3,150)	(494)	(1,238)	-	(1)
Return of capital	-	-	-	-	-	-	-	-
<b>Total distributions to holders of redeemable units</b>	(1,127)	(1,986)	(2,431)	(4,387)	(1,481)	(1,724)	-	(1)
<b>Redeemable unit transactions</b>								
Proceeds from redeemable units issued	1,152	2,336	3,339	4,259	7,057	7,953	33	114
Reinvestment of distributions to holders of redeemable units	1,127	1,985	2,276	4,094	1,407	1,610	-	1
Redemption of redeemable units	(4,748)	(5,022)	(7,635)	(6,449)	(2,585)	(1,190)	(15)	(106)
<b>Net increase (decrease) from redeemable unit transactions</b>	(2,469)	(701)	(2,020)	1,904	5,879	8,373	18	9
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	(177)	(3,529)	3,718	(4,392)	9,057	5,924	19	13
<b>Net assets attributable to holders of redeemable units at the end of period/year</b>	21,311	21,488	51,966	48,248	33,177	24,120	34	15

The accompanying notes are an integral part of these financial statements.

# CI Dividend Income & Growth Fund

## Financial Statements

### Statements of Changes in Net Assets Attributable to Holders of Redeemable Units (cont'd)

for the period(s)/year(s) ended March 31 (in \$000's)

	Series X		Series Z		Total Fund	
	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable units at the beginning of period/year</b>	74,872	96,072	44,330	55,521	940,116	1,005,094
Increase (decrease) in net assets attributable to holders of redeemable units	11,216	(4,252)	6,668	(2,774)	143,966	(49,428)
<b>Distributions to holders of redeemable units</b>						
From net investment income	(1,767)	(1,652)	(971)	(934)	(22,524)	(19,935)
From net realized gains	(884)	(4,208)	(486)	(2,379)	(11,275)	(50,776)
Return of capital	-	-	-	-	-	-
<b>Total distributions to holders of redeemable units</b>	(2,651)	(5,860)	(1,457)	(3,313)	(33,799)	(70,711)
<b>Redeemable unit transactions</b>						
Proceeds from redeemable units issued	218	170	223	546	81,372	149,637
Reinvestment of distributions to holders of redeemable units	2,336	5,131	1,384	3,147	31,417	66,184
Redemption of redeemable units	(9,296)	(16,389)	(4,517)	(8,797)	(157,102)	(160,660)
<b>Net increase (decrease) from redeemable unit transactions</b>	(6,742)	(11,088)	(2,910)	(5,104)	(44,313)	55,161
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	1,823	(21,200)	2,301	(11,191)	65,854	(64,978)
<b>Net assets attributable to holders of redeemable units at the end of period/year</b>	76,695	74,872	46,631	44,330	1,005,970	940,116

The accompanying notes are an integral part of these financial statements.

# CI Dividend Income & Growth Fund

## Financial Statements

### Statements of Cash Flows

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
<b>Cash flows from (used in) operating activities</b>		
Increase (decrease) in net assets attributable to holders of redeemable units	143,966	(49,428)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(26,547)	(12,721)
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(90,045)	85,917
Unrealized foreign exchange (gain) loss on cash	(9)	27
Commissions and other portfolio transaction costs	323	173
Proceeds from sale and maturity of investments and derivatives	171,793	114,272
Purchase of investments and derivatives	(147,224)	(126,640)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	(203)	(483)
(Increase) decrease in interest receivable	318	(1,063)
Increase (decrease) in management fees payable	118	37
Increase (decrease) in administration fees payable	18	5
Change in other accounts receivable and payable	1	178
<b>Net cash from (used in) operating activities</b>	<b>52,509</b>	<b>10,274</b>
<b>Cash flows from (used in) financing activities</b>		
Distributions paid to holders of redeemable units, net of reinvested distributions	(2,382)	(4,525)
Proceeds from issuance of redeemable units	65,790	102,752
Amounts paid on redemption of redeemable units	(141,371)	(113,365)
<b>Net cash from (used in) financing activities</b>	<b>(77,963)</b>	<b>(15,138)</b>
Unrealized foreign exchange gain (loss) on cash	9	(27)
Net increase (decrease) in cash	(25,454)	(4,864)
Cash (bank overdraft), beginning of period/year	38,707	43,598
<b>Cash (bank overdraft), end of period/year</b>	<b>13,262</b>	<b>38,707</b>
<b>Supplementary Information:</b>		
Interest received, net of withholding tax*	3,522	1,797
Dividends received, net of withholding tax*	38,556	34,780
Dividends paid*	-	-
Interest paid*	-	(11)
Interest paid on loans	-	-
Tax recoverable (paid)	-	-

\*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund. The accompanying notes are an integral part of these financial statements.



# CI Dividend Income & Growth Fund

Schedule of Investment Portfolio as at March 31, 2024

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		<b>EQUITIES</b>			
		<b>FINANCIALS</b>			
	188,915	Bank of Montreal	24,498,821	24,984,008	
	129,975	Bank of Montreal, Preferred, Series 27, Variable Rate, Perpetual	2,659,815	3,159,692	
	123,350	Bank of Montreal, Preferred, Series 29, Variable Rate, Perpetual	2,506,954	2,948,065	
	57,000	Bank of Montreal, Preferred, Series 33, Variable Rate, Perpetual	1,229,190	1,321,260	
	79,025	Bank of Montreal, Preferred, Series 46, Variable Rate, Perpetual	1,962,123	1,974,835	
	307,235	Bank of Nova Scotia (The)	20,603,769	21,527,955	
EUR	46,410	BAWAG Group AG	3,368,228	3,981,125	
	466,628	Brookfield Corp., Class A	23,186,582	26,448,474	
	189,100	Brookfield Corp., Preferred, 4.75%, Series 17, Perpetual	4,459,721	3,422,710	
	572,550	Brookfield Corp., Preferred, Series 2, Floating Rate, Perpetual	10,650,079	7,151,149	
	73,925	Brookfield Corp., Preferred, Series 4, Floating Rate, Perpetual	1,571,038	912,974	
	272,100	Brookfield Corp., Preferred, Series 13, Floating Rate, Perpetual	5,056,836	3,374,040	
	89,725	Brookfield Corp., Preferred, Series 32, Variable Rate, Perpetual	2,067,478	1,934,471	
USD	143,860	Burford Capital Ltd.	1,655,593	3,112,003	
	87,718	Canadian Imperial Bank of Commerce	7,066,963	6,023,595	
	120,600	Canadian Imperial Bank of Commerce, Preferred, Series 39, Variable Rate, Perpetual	2,527,758	2,858,220	
	36,000	Canadian Imperial Bank of Commerce, Preferred, Series 43, Variable Rate, Perpetual	773,280	824,400	
	13,525	Canadian Imperial Bank of Commerce, Preferred, Series 47, Variable Rate, Perpetual	252,868	311,887	
	210,710	Canadian Western Bank	7,650,119	5,942,022	
GBP	386,473	Conduit Holdings Ltd.	2,682,267	3,422,590	
USD	31,016	East West Bancorp Inc.	3,270,556	3,323,627	
	283,375	E-L Financial Corp., Ltd., 4.75%, Preferred, Series 2, Perpetual	6,743,405	5,199,931	
	214,575	E-L Financial Corp., Ltd., 5.3%, Preferred, Series 1, Perpetual	5,248,295	4,379,476	
	130,200	Element Fleet Management Corp., Preferred, Series E, Variable Rate, Perpetual	3,173,477	3,249,141	
USD	69,234	Equitable Holdings Inc.	2,828,974	3,564,613	
	21,676	Fairfax Financial Holdings Ltd.	12,125,306	31,649,127	
	277,019	Fiera Capital Corp.	3,241,806	2,288,177	
	98,550	Great-West Lifeco Inc., 4.5%, Preferred, Series I, Perpetual	2,218,043	1,767,002	
	29,525	Great-West Lifeco Inc., 4.5%, Preferred, Series Y, Perpetual	709,294	528,498	
	211,275	Great-West Lifeco Inc., 4.85%, Preferred, Series H, Perpetual	4,953,693	4,035,353	
	122,450	Great-West Lifeco Inc., 5.15%, Preferred, Series T, Perpetual	2,957,401	2,473,490	
	107,475	Great-West Lifeco Inc., 5.25%, Preferred, Series S, Perpetual	2,641,014	2,189,266	
	99,600	Great-West Lifeco Inc., 5.4%, Preferred, Series P, Perpetual	2,188,686	2,079,648	
	117,000	Great-West Lifeco Inc., Preferred, Series N, Variable Rate, Perpetual	1,683,930	1,678,950	
	68,764	iA Financial Corp., Inc.	4,834,245	5,786,491	
	93,739	IGM Financial Inc.	4,248,551	3,274,303	
	213,750	Industrial Alliance Insurance & Financial Services Inc., 4.6%, Preferred, Series B, Perpetual	5,139,901	4,760,213	
	43,066	Intact Financial Corp.	8,072,938	9,476,242	
	104,475	Intact Financial Corp., 5.2%, Preferred, Series 5, Perpetual	2,542,775	2,161,588	
	184,800	Intact Financial Corp., 5.4%, Preferred, Series 9, Perpetual	4,532,496	3,914,064	
	708,811	Manulife Financial Corp.	15,662,613	23,979,075	
	211,400	Manulife Financial Corp., 4.65%, Preferred, Series 2, Perpetual	5,035,563	4,054,652	
	131,300	Manulife Financial Corp., Preferred, Class 1, Series 3, Variable Rate, Perpetual	1,863,013	1,989,195	
	28,875	Manulife Financial Corp., Preferred, Class 1, Series 15, Variable Rate, Perpetual	620,754	581,831	
	7,550	Manulife Financial Corp., Preferred, Series 17, Variable Rate, Perpetual	126,387	154,851	
	36,000	Manulife Financial Corp., Preferred, Series 19, Variable Rate, Perpetual	694,800	726,840	
	182,475	National Bank of Canada, Preferred, Series 42, Variable Rate, Perpetual	4,459,390	4,671,360	
	128,319	Power Corp. of Canada	4,928,948	4,873,556	
	93,200	Power Corp. of Canada, 5%, Preferred, Series D, Perpetual	2,088,606	1,795,032	
	198,250	Power Corp. of Canada, 5.6%, Preferred, Series G, Perpetual	4,919,847	4,282,200	
	106,275	Power Financial Corp., 4.8%, Preferred, Series S, Perpetual	2,208,532	1,992,656	
	158,375	Power Financial Corp., 4.95%, Preferred, Series K, Perpetual	3,641,137	3,058,221	
	128,150	Power Financial Corp., 5.1%, Preferred, Series L, Perpetual	3,101,923	2,533,526	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# CI Dividend Income & Growth Fund

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		<b>EQUITIES (cont'd)</b>			
		<b>FINANCIALS (cont'd)</b>			
	215,875	Power Financial Corp., 5.15%, Preferred, Series V, Perpetual	5,204,394	4,244,103	
	82,325	Power Financial Corp., 5.5%, Preferred, Series D, Perpetual	1,913,010	1,760,109	
	76,025	Power Financial Corp., 5.5%, Preferred, Series R, Perpetual	1,878,564	1,615,531	
	20,750	Power Financial Corp., 5.75%, Preferred, Series H, Perpetual	471,846	458,575	
	144,275	Power Financial Corp., Preferred, Series T, Variable Rate, Perpetual	3,493,752	3,191,363	
	81,925	Royal Bank of Canada, Preferred, Series AZ, Variable Rate, Perpetual	1,625,732	1,849,047	
	150,300	Royal Bank of Canada, Preferred, Series BB, Variable Rate, Perpetual	3,160,779	3,353,193	
	209,200	Royal Bank of Canada, Preferred, Series BD, Variable Rate, Perpetual	5,060,765	4,696,540	
	100,650	Sagen MI Canada Inc., 5.4%, Preferred, Series 1, Perpetual	2,441,299	1,939,022	
	55,905	Sun Life Financial Inc.	3,893,571	4,131,939	
	182,500	Sun Life Financial Inc., 4.45%, Preferred, Series 4, Perpetual	4,144,487	3,438,300	
	124,275	Sun Life Financial Inc., Preferred, Class A, Series 8R, Variable Rate, Perpetual	1,850,528	1,885,252	
	87,700	Sun Life Financial Inc., Preferred, Class A, Series 10R, Variable Rate, Perpetual	1,542,359	1,632,974	
	42,619	Toronto-Dominion Bank (The)	3,371,661	3,484,103	
	40,150	Toronto-Dominion Bank (The), Preferred, Series 1, Variable Rate, Perpetual	824,605	948,343	
	102,925	Toronto-Dominion Bank (The), Preferred, Series 3, Variable Rate, Perpetual	2,068,490	2,466,083	
	49,800	Toronto-Dominion Bank (The), Preferred, Series 5, Variable Rate, Perpetual	893,412	1,113,030	
	212,975	Toronto-Dominion Bank (The), Preferred, Series 7, Variable Rate, Perpetual	5,166,660	4,818,559	
	196,250	Toronto-Dominion Bank (The), Preferred, Series 18, Variable Rate, Perpetual	4,740,023	4,562,813	
	263,150	Toronto-Dominion Bank (The), Preferred, Series 24, Variable Rate, Perpetual	6,482,360	6,589,276	
			319,364,078	336,285,825	33.5
		<b>ENERGY</b>			
	584,026	ARC Resources Ltd.	5,333,528	14,104,228	
	148,309	Canadian Natural Resources Ltd.	9,137,896	15,324,769	
	722,182	Cenovus Energy Inc.	8,092,647	19,556,688	
	67,600	Cenovus Energy Inc., Preferred, Series 1, Variable Rate, Perpetual	1,017,098	1,121,146	
	43,700	Cenovus Energy Inc., Preferred, Series 3, Variable Rate, Perpetual	1,006,411	1,037,875	
	93,900	Cenovus Energy Inc., Preferred, Series 5, Variable Rate, Perpetual	2,200,456	2,217,918	
USD	23,199	Cheniere Energy Inc.	4,523,259	5,068,096	
	318,223	Enbridge Inc.	15,478,713	15,577,015	
USD	324,550	Enbridge Inc., Preferred, Series 1, Variable Rate, Perpetual	9,768,153	9,535,341	
	330,125	Enbridge Inc., Preferred, Series 3, Variable Rate, Perpetual	6,967,425	5,598,920	
	119,700	Enbridge Inc., Preferred, Series 9, Variable Rate, Perpetual	2,294,376	2,617,568	
	338,175	Enbridge Inc., Preferred, Series 11, Variable Rate, Perpetual	8,051,170	5,769,266	
	238,325	Enbridge Inc., Preferred, Series D, Variable Rate, Perpetual	4,532,707	4,144,472	
	324,375	Enbridge Inc., Preferred, Series G, Floating Rate, Perpetual	6,841,455	6,649,688	
USD	25,050	Enbridge Inc., Preferred, Series L, Variable Rate, Perpetual	615,358	695,256	
	155,775	Enbridge Inc., Preferred, Series N, Variable Rate, Perpetual	3,011,450	3,238,562	
	148,175	Enbridge Inc., Preferred, Series P, Variable Rate, Perpetual	2,818,960	2,720,493	
	111,850	Enbridge Inc., Preferred, Series R, Variable Rate, Perpetual	2,148,839	2,034,552	
	343,226	Gibson Energy Inc.	6,916,004	7,914,792	
	408,725	Pembina Pipeline Corp., Preferred, Series 22, Floating Rate, Perpetual	10,024,249	9,731,742	
	467,190	Suncor Energy Inc.	12,128,410	23,354,827	
USD	33,711	Targa Resources Corp.	3,217,515	5,113,826	
	163,900	TC Energy Corp., Preferred, Series 3, Variable Rate, Perpetual	2,237,664	2,079,891	
	288,575	TC Energy Corp., Preferred, Series 7, Variable Rate, Perpetual	6,708,104	5,436,753	
			135,071,847	170,113,684	16.9
		<b>INDUSTRIALS</b>			
USD	23,883	AECOM	2,802,010	3,172,958	
USD	98,424	Air Lease Corp.	5,680,829	6,857,993	
	113,275	Bombardier Inc., Preferred, Series 3, Variable Rate, Perpetual	2,016,191	2,123,340	
	32,153	Canadian National Railway Co.	3,824,047	5,735,131	
	49,949	Canadian Pacific Kansas City Ltd.	3,225,780	5,965,409	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# CI Dividend Income & Growth Fund

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		<b>EQUITIES (cont'd)</b>			
		<b>INDUSTRIALS (cont'd)</b>			
USD	6,355	Deere & Co.	3,070,671	3,535,718	
USD	20,339	Emerson Electric Co.	2,120,754	3,124,743	
JPY	30,006	Fuji Electric Co., Ltd.	1,791,138	2,711,790	
USD	25,213	Honeywell International Inc.	3,483,828	7,009,752	
EUR	22,160	Safran SA	3,262,719	6,802,187	
EUR	15,792	Schneider Electric SE	2,183,664	4,838,248	
EUR	19,714	Siemens AG, Registered	4,153,695	5,098,072	
USD	6,759	United Rentals Inc.	2,787,645	6,602,053	
EUR	35,232	Vinci SA	5,457,646	6,114,537	
USD	15,883	Waste Management Inc.	2,397,388	4,585,777	
			48,258,005	74,277,708	7.4
		<b>COMMUNICATION SERVICES</b>			
USD	454,094	AT&T Inc.	11,011,470	10,825,637	
	163,775	BCE Inc., Preferred, Class A, Series 19, Variable Rate, Perpetual	3,509,824	2,610,574	
	182,050	BCE Inc., Preferred, Series R, Variable Rate, Perpetual	3,277,203	2,945,569	
	10,975	BCE Inc., Preferred, Series Z, Variable Rate, Perpetual	176,776	200,678	
	724,725	BCE Inc., Preferred, Series AB, Floating Rate, Perpetual	12,531,144	13,530,616	
	321,000	BCE Inc., Preferred, Series AD, Floating Rate, Perpetual	5,338,428	5,977,020	
	526,375	BCE Inc., Preferred, Series AF, Variable Rate, Perpetual	11,462,827	8,974,694	
USD	280,279	Frontier Communications Parent Inc.	6,090,769	9,301,472	
	637,420	TELUS Corp.	17,330,351	13,812,891	
			70,728,792	68,179,151	6.8
		<b>HEALTH CARE</b>			
USD	41,682	AbbVie Inc.	6,025,134	10,281,431	
GBP	43,975	AstraZeneca PLC	6,151,432	8,027,897	
USD	5,123	Eli Lilly and Co.	886,326	5,398,544	
USD	43,443	Johnson & Johnson	9,056,995	9,308,804	
USD	51,200	Merck & Co., Inc.	4,982,951	9,151,123	
CHF	15,465	Roche Holding AG	6,696,972	5,335,457	
USD	18,328	Stryker Corp.	7,254,064	8,884,549	
USD	5,198	UnitedHealth Group Inc.	2,143,827	3,483,158	
			43,197,701	59,870,963	6.0
		<b>CONSUMER STAPLES</b>			
USD	106,638	Coca-Cola Co. (The)	5,691,603	8,837,237	
	60,479	Empire Co., Ltd., Class A	2,079,655	2,000,645	
	53,100	George Weston Ltd., 5.2%, Preferred, Series IV, Perpetual	1,214,484	1,075,806	
	111,775	George Weston Ltd., 5.8%, Preferred, Series I, Perpetual	2,801,857	2,576,414	
USD	136,872	Kenvue Inc.	4,347,952	3,978,683	
	162,775	Loblaw Cos., Ltd., 5.3%, Preferred, Series B, Perpetual	4,021,142	3,655,927	
USD	91,451	Mondelez International Inc., Class A	6,821,906	8,671,247	
USD	47,568	Procter & Gamble Co. (The)	5,531,524	10,454,292	
EUR	84,537	Unilever PLC	5,484,907	5,747,019	
USD	101,406	US Foods Holding Corp.	4,352,240	7,413,292	
			42,347,270	54,410,562	5.4
		<b>UTILITIES</b>			
	59,950	AltaGas Ltd., Preferred, Series G, Variable Rate, Perpetual	1,220,056	1,387,843	
	229,650	Brookfield Renewable Partners LP, Preferred, Series 13, Variable Rate, Perpetual	5,592,399	4,574,628	
	101,850	Brookfield Renewable Power, 5%, Preferred, Series 6, Perpetual	1,947,908	1,813,949	
	168,225	Brookfield Renewable Power, Preferred, Series 2, Floating Rate, Perpetual	4,004,625	2,932,162	
	118,525	Canadian Utilities Ltd., 4.75%, Preferred, Series HH, Perpetual	2,833,112	2,214,047	
	57,600	Canadian Utilities Ltd., 4.9%, Preferred, Series BB, Perpetual	1,248,762	1,122,048	
	74,825	Capital Power Corp., Preferred, Series 3, Variable Rate, Perpetual	1,474,634	1,664,856	
	120,775	Capital Power Corp., Preferred, Series 5, Variable Rate, Perpetual	2,512,796	2,686,036	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# CI Dividend Income & Growth Fund

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		<b>EQUITIES (cont'd)</b>			
		<b>UTILITIES (cont'd)</b>			
	179,775	CU Inc., 4.6%, Preferred, Series 1, Perpetual	4,245,790	3,212,579	
	204,875	Emera Inc., 4.6%, Preferred, Series L, Perpetual	4,727,114	3,650,873	
	233,400	Fortis Inc., 4.9%, Preferred, Series F, Perpetual	5,448,229	4,635,323	
	188,879	Northland Power Inc.	4,154,253	4,179,892	
	489,135	TransAlta Corp.	6,575,912	4,250,583	
	98,350	TransAlta Corp., Preferred, Series C, Variable Rate, Perpetual	1,676,613	1,840,129	
	162,975	TransAlta Corp., Preferred, Series E, Variable Rate, Perpetual	3,150,153	3,544,706	
	10,900	TransAlta Corp., Preferred, Series G, Variable Rate, Perpetual	229,213	235,549	
			51,041,569	43,945,203	4.4
		<b>INFORMATION TECHNOLOGY</b>			
USD	3,807	Broadcom Inc.	2,169,486	6,834,837	
EUR	10,908	Capgemini SE	2,515,024	3,400,103	
USD	11,206	Microsoft Corp.	1,631,607	6,386,146	
	43,608	Open Text Corp.	2,306,248	2,292,036	
KRW	61,186	Samsung Electronics Co., Ltd.	3,746,445	4,974,309	
USD	82,763	Taiwan Semiconductor Manufacturing Co., Ltd., ADR	9,345,552	15,252,106	
USD	17,504	Texas Instruments Inc.	3,594,764	4,130,527	
			25,309,126	43,270,064	4.3
		<b>MATERIALS</b>			
	230,481	Agnico Eagle Mines Ltd.	15,332,857	18,615,950	
	89,023	Nutrien Ltd.	8,187,483	6,551,203	
	194,054	Teck Resources Ltd., Class B	3,271,556	12,031,348	
			26,791,896	37,198,501	3.7
		<b>EXCHANGE-TRADED FUND(S)</b>			
	1,487,188	CI Global Infrastructure Private Pool (ETF C\$ Series)	32,745,398	36,465,850	3.6
		<b>CONSUMER DISCRETIONARY</b>			
	64,911	Restaurant Brands International Inc.	6,126,211	6,982,476	
USD	32,235	Starbucks Corp.	4,004,654	3,990,446	
USD	77,156	TJX Cos., Inc. (The)	7,745,830	10,599,572	
			17,876,695	21,572,494	2.1
		<b>REAL ESTATE</b>			
	233,650	Brookfield Office Properties Inc., Preferred, Series P, Variable Rate, Perpetual	4,138,878	2,726,696	
	45,275	Brookfield Office Properties Inc., Preferred, Series R, Variable Rate, Perpetual	804,008	532,434	
	95,375	Brookfield Office Properties Inc., Preferred, Series AA, Variable Rate, Perpetual	1,490,489	1,327,620	
	294,825	Brookfield Office Properties Inc., Preferred, Series CC, Variable Rate, Perpetual	7,333,736	4,938,318	
	346,725	Brookfield Office Properties Inc., Preferred, Series EE, Variable Rate, Perpetual	8,411,230	4,802,141	
	75,325	Brookfield Office Properties Inc., Preferred, Series GG, Variable Rate, Perpetual	1,854,188	1,183,356	
			24,032,529	15,510,565	1.5
		<b>Total Equities</b>	<b>836,764,906</b>	<b>961,100,570</b>	<b>95.6</b>

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# CI Dividend Income & Growth Fund

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
<b>BONDS</b>					
<b>CORPORATE BONDS</b>					
	4,650,000	Bank of Montreal, Convertible, Variable Rate, November 26, 2027	4,655,283	4,721,052	
	4,800,000	Bank of Montreal, Convertible, Variable Rate, April 26, 2028	4,800,000	4,838,112	
	4,150,000	Canadian Imperial Bank of Commerce, Variable Rate, September 28, 2027	4,153,362	4,192,911	
	3,750,000	Royal Bank of Canada, Convertible, Variable Rate, February 24, 2027	3,750,000	3,045,150	
	2,000,000	Royal Bank of Canada, Variable Rate, January 25, 2029	2,000,000	2,045,760	
	6,450,000	Toronto-Dominion Bank (The), Series 27, Convertible, Variable Rate, October 01, 2027	6,450,000	5,829,574	
	5,750,000	Toronto-Dominion Bank (The), Series 28, Convertible, Variable Rate, October 01, 2027	5,754,448	5,828,948	
		<b>Total Bonds</b>	<b>31,563,093</b>	<b>30,501,507</b>	<b>3.0</b>
		<b>Total Investment Portfolio before Commissions and other portfolio transaction costs</b>	<b>868,327,999</b>	<b>991,602,077</b>	<b>98.6</b>
		Commissions and other portfolio transaction costs	(1,013,893)		
		<b>Total Investment Portfolio before Derivative Instruments</b>	<b>867,314,106</b>	<b>991,602,077</b>	<b>98.6</b>
		Foreign Currency Forward Contract(s)		(314,440)	0.0
		<b>Total Investment Portfolio</b>	<b>867,314,106</b>	<b>991,287,637</b>	<b>98.6</b>
		Other Net Assets (Liabilities)		14,682,314	1.4
		<b>Net Assets Attributable to Holders of Redeemable Units</b>		<b>1,005,969,951</b>	<b>100.0</b>

## Foreign Currency Forward Contract(s)

Counterparty	Credit Rating of the Counterparty*	Settlement Date	Currency Buy		Currency Sell		Contract(s) Rates	Unrealized Gain (Loss) (\$)
			Buy	Position	Sell	Position		
Bank of Montreal	A-1	April 17, 2024	CAD	305,206	USD	224,553	1.36	1,125
Bank of Montreal	A-1	April 17, 2024	CAD	260,269	USD	191,489	1.36	962
Bank of Montreal	A-1	April 17, 2024	CAD	957,299	USD	707,178	1.35	(336)
Bank of Montreal	A-1	April 17, 2024	CAD	57,176	USD	42,496	1.35	(371)
Bank of Montreal	A-1	April 17, 2024	CAD	5,310,153	USD	3,970,831	1.34	(67,009)
Bank of Montreal	A-1	May 15, 2024	CAD	7,014,164	USD	5,213,907	1.35	(43,465)
Canadian Imperial Bank of Commerce	A-1	April 17, 2024	CAD	5,764,732	USD	4,279,100	1.35	(29,878)
Canadian Imperial Bank of Commerce	A-1	April 17, 2024	CAD	3,289,884	USD	2,457,347	1.34	(37,771)
Canadian Imperial Bank of Commerce	A-1	April 17, 2024	CAD	3,933,662	USD	2,948,816	1.33	(59,523)
Canadian Imperial Bank of Commerce	A-1	May 15, 2024	CAD	5,807,305	USD	4,326,578	1.34	(49,221)
Canadian Imperial Bank of Commerce	A-1	June 12, 2024	CAD	401,962	USD	295,720	1.36	1,830
Canadian Imperial Bank of Commerce	A-1	June 13, 2024	CAD	2,840,254	CHF	1,833,900	1.55	65,409
Citigroup Inc.	A-1	April 17, 2024	CAD	2,624,348	USD	1,965,877	1.33	(37,775)
Citigroup Inc.	A-1	May 15, 2024	CAD	7,012,678	USD	5,213,907	1.34	(44,951)
Citigroup Inc.	A-1	June 12, 2024	CAD	401,952	USD	295,720	1.36	1,820
Citigroup Inc.	A-1	June 12, 2024	CAD	378,319	USD	278,325	1.36	1,724
Citigroup Inc.	A-1	June 12, 2024	CAD	226,771	USD	167,251	1.36	468
Citigroup Inc.	A-1	June 12, 2024	CAD	23,649	USD	17,395	1.36	112
Goldman Sachs Group Inc.	A-1	April 17, 2024	CAD	174,081	USD	128,081	1.36	638
Goldman Sachs Group Inc.	A-1	April 17, 2024	CAD	478,519	USD	353,589	1.35	(299)
Goldman Sachs Group Inc.	A-1	April 17, 2024	CAD	478,517	USD	353,589	1.35	(301)
Goldman Sachs Group Inc.	A-1	April 17, 2024	CAD	5,227,148	USD	3,913,629	1.34	(72,553)
Goldman Sachs Group Inc.	A-1	May 15, 2024	CAD	5,790,132	USD	4,313,028	1.34	(48,053)
Goldman Sachs Group Inc.	A-1	June 12, 2024	CAD	852,073	USD	627,191	1.36	3,436
Goldman Sachs Group Inc.	A-1	June 12, 2024	CAD	662,754	USD	487,815	1.36	2,703
Goldman Sachs Group Inc.	A-1	June 12, 2024	CAD	425,612	USD	313,116	1.36	1,943
Goldman Sachs Group Inc.	A-1	June 12, 2024	CAD	354,643	USD	260,930	1.36	1,585
Goldman Sachs Group Inc.	A-1	June 12, 2024	CAD	158,052	USD	116,362	1.36	605
Goldman Sachs Group Inc.	A-1	June 12, 2024	CAD	226,799	USD	167,251	1.36	496
JPMorgan Chase & Co.	A-2	May 15, 2024	CAD	4,679,099	USD	3,475,938	1.35	(25,987)
Morgan Stanley	A-2	April 17, 2024	CAD	435,178	USD	320,203	1.36	1,571
Morgan Stanley	A-2	April 17, 2024	CAD	208,209	USD	153,191	1.36	763
Morgan Stanley	A-2	May 15, 2024	CAD	5,821,633	USD	4,326,578	1.35	(34,893)

\*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 Dividend Income & Growth Fund

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

## Foreign Currency Forward Contract(s) (cont'd)

Counterparty	Credit Rating of the Counterparty*	Settlement Date	Currency Buy		Currency Sell		Contract(s) Rates	Unrealized Gain (Loss) (\$)
			Buy	Position	Sell	Position		
Morgan Stanley	A-2	May 15, 2024	CAD	5,834,666	USD	4,344,922	1.34	(46,692)
Morgan Stanley	A-2	June 12, 2024	CAD	577,465	USD	424,694	1.36	2,823
Morgan Stanley	A-2	June 12, 2024	CAD	543,957	USD	400,092	1.36	2,602
Morgan Stanley	A-2	June 12, 2024	CAD	532,968	USD	392,025	1.36	2,528
Morgan Stanley	A-2	June 12, 2024	CAD	425,655	USD	313,116	1.36	1,985
Morgan Stanley	A-2	June 12, 2024	CAD	378,377	USD	278,325	1.36	1,782
Morgan Stanley	A-2	June 12, 2024	CAD	378,587	USD	278,752	1.36	1,415
Morgan Stanley	A-2	June 12, 2024	CAD	283,780	USD	208,744	1.36	1,334
Morgan Stanley	A-2	June 12, 2024	CAD	255,379	USD	188,366	1.36	505
Morgan Stanley	A-2	June 12, 2024	CAD	245,629	USD	181,188	1.36	467
Morgan Stanley	A-2	June 12, 2024	CAD	19,571	USD	14,421	1.36	58
Morgan Stanley	A-2	June 13, 2024	CAD	108,631	JPY	11,880,800	0.01	1,180
Royal Bank of Canada	A-1+	April 17, 2024	CAD	2,625,036	USD	1,965,878	1.34	(37,087)
Royal Bank of Canada	A-1+	April 17, 2024	CAD	5,297,784	USD	3,970,831	1.33	(79,379)
Royal Bank of Canada	A-1+	June 12, 2024	CAD	245,669	USD	181,188	1.36	507
Royal Bank of Canada	A-1+	June 12, 2024	CAD	226,785	USD	167,251	1.36	481
Royal Bank of Canada	A-1+	June 13, 2024	CAD	17,676,080	EUR	11,952,100	1.48	175,109
Royal Bank of Canada	A-1+	June 13, 2024	CAD	5,641,380	GBP	3,274,000	1.72	47,897
Royal Bank of Canada	A-1+	June 13, 2024	CAD	1,237,902	JPY	134,908,600	0.01	17,783
Royal Bank of Canada	A-1+	June 13, 2024	CAD	7,633,219	TWD	176,257,900	0.04	115,392
Toronto-Dominion Bank (The)	A-1+	April 17, 2024	CAD	4,591,959	USD	3,440,286	1.33	(66,756)
Toronto-Dominion Bank (The)	A-1+	May 15, 2024	CAD	4,679,099	USD	3,475,938	1.35	(25,987)
Toronto-Dominion Bank (The)	A-1+	June 12, 2024	CAD	236,249	USD	174,220	1.36	517
Toronto-Dominion Bank (The)	A-1+	June 12, 2024	CAD	226,447	USD	167,042	1.36	427
Toronto-Dominion Bank (The)	A-1+	June 13, 2024	CAD	2,477,961	KRW	2,423,694,000	0.00	31,865
<b>Total Foreign Currency Forward Contract(s) Value</b>								<b>(314,440)</b>

\*Credit rating provided by S&P Global Ratings.

# CI Dividend Income & Growth Fund

Fund Specific Notes to Financial Statements

## Offsetting of Financial Instruments (Note 2)

The following table/tables shows/show the net impact on the Fund's Statements of Financial Position if all rights to offset were exercised.

as at March 31, 2024

	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	494	(137)	-	357
Derivative assets - Swaps and swaptions	-	-	-	-
<b>Total</b>	<b>494</b>	<b>(137)</b>	<b>-</b>	<b>357</b>
Derivative liabilities - Foreign currency forward contracts	(808)	137	-	(671)
Derivative liabilities - Swaps and swaptions	-	-	-	-
<b>Total</b>	<b>(808)</b>	<b>137</b>	<b>-</b>	<b>(671)</b>

as at March 31, 2023

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	252	(218)	-	34
Derivative assets - Swaps and swaptions	-	-	-	-
<b>Total</b>	<b>252</b>	<b>(218)</b>	<b>-</b>	<b>34</b>
Derivative liabilities - Foreign currency forward contracts	(978)	218	-	(760)
Derivative liabilities - Swaps and swaptions	-	-	-	-
<b>Total</b>	<b>(978)</b>	<b>218</b>	<b>-</b>	<b>(760)</b>

The accompanying notes are an integral part of these financial statements.

# CI Dividend Income & Growth Fund

Fund Specific Notes to Financial Statements

## Interest in Unconsolidated Structured Entities (Note 2)

The following table/tables presents/present the Fund's interest in Unconsolidated Structured Entities.

as at March 31, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Global Infrastructure Private Pool	333,116	36,466	10.9

as at March 31, 2023

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Global Infrastructure Private Pool	365,225	36,736	10.1

The accompanying notes are an integral part of these financial statements.



# CI Dividend Income & Growth Fund

Fund Specific Notes to Financial Statements

## Commissions (Note 2)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Brokerage commissions	305	154
Soft dollar commissions†	111	56

## Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended March 31

	Series A		Series E		Series EF		Series F	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable units at the beginning of period/year</b>	41,989,290	40,213,138	2,438,823	2,433,728	279,206	260,954	7,785,333	4,836,203
Redeemable units issued	3,391,205	5,986,452	84,680	147,829	42,135	2,490	1,539,713	3,415,716
Redeemable units issued for reinvested distributions	1,291,445	2,895,323	67,644	152,769	9,635	16,090	264,567	520,266
Redeemable units redeemed	(7,398,493)	(7,105,623)	(396,027)	(295,503)	(16,856)	(328)	(1,269,583)	(986,852)
<b>Number of redeemable units at the end of period/year</b>	<b>39,273,447</b>	<b>41,989,290</b>	<b>2,195,120</b>	<b>2,438,823</b>	<b>314,120</b>	<b>279,206</b>	<b>8,320,030</b>	<b>7,785,333</b>

	Series I		Series O		Series P		Series W	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable units at the beginning of period/year</b>	1,739,240	1,785,284	3,528,875	3,387,891	2,488,106	1,646,124	1,437	149
Redeemable units issued	91,116	183,843	242,204	300,084	698,676	796,267	2,875	11,419
Redeemable units issued for reinvested distributions	89,944	158,744	163,854	296,303	143,091	163,935	42	115
Redeemable units redeemed	(378,653)	(388,631)	(547,661)	(455,403)	(263,081)	(118,220)	(1,416)	(10,246)
<b>Number of redeemable units at the end of period/year</b>	<b>1,541,647</b>	<b>1,739,240</b>	<b>3,387,272</b>	<b>3,528,875</b>	<b>3,066,792</b>	<b>2,488,106</b>	<b>2,938</b>	<b>1,437</b>

	Series X		Series Z	
	2024	2023	2024	2023
<b>Number of redeemable units at the beginning of period/year</b>	6,104,912	6,912,849	3,596,169	3,975,826
Redeemable units issued	16,774	13,310	17,457	42,547
Redeemable units issued for reinvested distributions	187,638	413,921	110,642	252,721
Redeemable units redeemed	(749,503)	(1,235,168)	(359,935)	(674,925)
<b>Number of redeemable units at the end of period/year</b>	<b>5,559,821</b>	<b>6,104,912</b>	<b>3,364,333</b>	<b>3,596,169</b>

†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 Dividend Income & Growth Fund

Fund Specific Notes to Financial Statements

## Management and Administration Fees (Note 5)

as at March 31, 2024 (%)

	Annual management fee rate	Annual administration fee rate
	(%):	(%):
Series A	1.500	0.20
Series E	1.950	0.15
Series EF	0.950	0.15
Series F	1.000	0.20
Series I	Paid directly by investor	Paid directly by investor
Series O	Paid directly by investor	0.15
Series P	Paid directly by investor	0.20
Series W	Paid directly by investor	0.14
Series X	1.000	0.20
Series Z	1.300	0.20

## Securities Lending (Note 6)

as at March 31 (in \$000's)

	2024	2023
Loaned	24,833	11,485
Collateral (non-cash)	26,174	12,062

## Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Gross securities lending revenue	171	56
Charges	(53)	(11)
Securities lending revenue	118	45
<b>Charges as a % of gross securities lending revenue</b>	<b>31.3</b>	<b>18.9</b>

The accompanying notes are an integral part of these financial statements.

# CI Dividend Income & Growth Fund

Fund Specific Notes to Financial Statements

## Related Party Investments (Note 9)

as at March 31 (in \$000's)

Investments	2024
CI Global Infrastructure Private Pool (ETF C\$ Series)	36,466

## Related Party Investments (Note 9)

as at March 31 (in \$000's)

Investments	2023
CI Global Infrastructure Private Pool (ETF C\$ Series)	36,736

## Loss Carry Forwards (Note 7)

as at March 31 (in \$000's)

	2024
<b>Capital loss carried forward:</b>	-
<b>Non-capital losses expiring:</b>	
2043	-
2042	-
2041	-
2040	-
2039	-
2038	-
2037	-
2036	-
2035	-
2034	-
2033	-
2032	-
2031	-
2030	-
2029	-
2028	-
2027	-
2026	-
2025	-
2024	-
<b>Total</b>	-

The accompanying notes are an integral part of these financial statements.

# CI Dividend Income & Growth Fund

Fund Specific Notes to Financial Statements

## Financial Instruments Risks (Note 10)

### Concentration Risk

For Concentration Risk as at March 31, 2024, refer to the Schedule of Investment Portfolio.

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at March 31, 2023

Categories	Net Assets (%)
Equities - Financials	33.5
Equities - Energy	15.5
Equities - Health Care	6.4
Equities - Industrials	6.3
Equities - Communication Services	5.5
Equities - Consumer Staples	5.5
Equities - Materials	4.3
Equities - Exchange-Traded Fund(s)	3.9
Equities - Utilities	3.9
Bonds - Financials	3.9
Other Net Assets (Liabilities)	3.7
Equities - Information Technology	3.5
Equities - Consumer Discretionary	2.3
Equities - Real Estate	1.6
Bonds - Industrials	0.3
Foreign Currency Forward Contract(s)	(0.1)
<b>Total</b>	<b>100.0</b>

### Credit Risk

The Fund was invested in fixed income securities, preferred securities and derivative instruments, if any, with the following credit ratings, as per the table/tables below.

as at March 31, 2024

Credit Rating <sup>^*</sup>	Net Assets (%)
A	5.9
BBB/Baa/B++	22.6
BB/Ba/B+	4.4
B	0.3
<b>Total</b>	<b>33.2</b>

as at March 31, 2023

Credit Rating <sup>^*</sup>	Net Assets (%)
A	5.8
BBB/Baa/B++	21.1
BB/Ba/B+	5.1
B	0.2
<b>Total</b>	<b>32.2</b>

<sup>^</sup>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.

<sup>\*</sup>Refer to Note 10 for Credit Rating Chart reference.

### Other Price Risk

As at March 31, 2024 and 2023, the Fund was invested in Canadian equities and preferred securities and therefore was sensitive to changes in general economic conditions in Canada.

As at March 31, 2024, had the fair value of equities in the investment portfolio increased or decreased by 10% (March 31, 2023 - 10%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$96,110,000 (March 31, 2023 - \$86,675,000). 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 Dividend Income & Growth Fund

## Fund Specific Notes to Financial Statements

### Currency Risk

The table/tables below summarizes/summarize the Fund's exposure to currency risk.

as at March 31, 2024--

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	222,062	(98,116)	123,946	12.3
Euro	36,301	(17,501)	18,800	1.9
British Pound	11,451	(5,593)	5,858	0.6
Swiss Franc	5,476	(2,775)	2,701	0.3
Korean Won	4,974	(2,446)	2,528	0.3
Japanese Yen	2,746	(1,328)	1,418	0.1
Danish Krone	43	-	43	0.0
Taiwan Dollar	-	(7,518)	(7,518)	(0.7)
<b>Total</b>	<b>283,053</b>	<b>(135,277)</b>	<b>147,776</b>	<b>14.8</b>

as at March 31, 2023--

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	172,145	(75,289)	96,856	10.3
Euro	28,543	(14,323)	14,220	1.5
British Pound	23,470	(11,805)	11,665	1.2
Swiss Franc	9,190	(4,711)	4,479	0.5
Korean Won	4,260	(2,036)	2,224	0.2
Swedish Krona	3,309	(1,623)	1,686	0.2
Japanese Yen	1,689	(828)	861	0.1
Chinese Yuan Renminbi	-	(1,247)	(1,247)	(0.1)
Taiwan Dollar	2,998	(6,233)	(3,235)	(0.3)
<b>Total</b>	<b>245,604</b>	<b>(118,095)</b>	<b>127,509</b>	<b>13.6</b>

~Includes monetary and non-monetary instruments, if any.

As at March 31, 2024, had the Canadian dollar strengthened or weakened by 10% (March 31, 2023 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$14,778,000 (March 31, 2023 - \$12,751,000). In practice, the actual results may differ from this analysis and the difference may be material.

### Interest Rate Risk

The table/tables below summarizes/summarize the Fund's exposure to interest rate risk, categorized by the contractual maturity date.

as at March 31, 2024

	Less than 1 Year (in \$000's)	1 - 3 Years (in \$000's)	3 - 5 Years (in \$000's)	Greater than 5 Years (in \$000's)	Total (in \$000's)
Interest Rate Exposure	-	-	-	30,502	30,502

as at March 31, 2023

	Less than 1 Year (in \$000's)	1 - 3 Years (in \$000's)	3 - 5 Years (in \$000's)	Greater than 5 Years (in \$000's)	Total (in \$000's)
Interest Rate Exposure	-	-	-	38,909	38,909

As at March 31, 2024, had the prevailing interest rates increased or decreased by 0.25% (March 31, 2023 - 0.25%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$246,000 (March 31, 2023 - \$354,000). In practice, the actual results may differ from this analysis and the difference may be material.

# CI Dividend Income & Growth Fund

Fund Specific Notes to Financial Statements

## Fair Value Hierarchy

The table/tables below summarize/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

### Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	924,635	-	-	924,635
Bonds	-	30,501	-	30,501
Exchange-Traded Fund(s)	36,466	-	-	36,466
Foreign currency forward contract(s), net	-	(314)	-	(314)
<b>Total</b>	<b>961,101</b>	<b>30,187</b>	<b>-</b>	<b>991,288</b>

### Long Positions at fair value as at March 31, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	830,009	-	-	830,009
Bonds	-	38,909	-	38,909
Exchange-Traded Fund(s)	36,736	-	-	36,736
Foreign currency forward contract(s), net	-	(726)	-	(726)
<b>Total</b>	<b>866,745</b>	<b>38,183</b>	<b>-</b>	<b>904,928</b>

There were no transfers between Level 1, 2 and 3 during the years ended March 31, 2024 and 2023.

# CI Global Balanced Corporate Class

## Financial Statements

### Statements of Financial Position

as at March 31

(in \$000's except for per share amounts and shares outstanding)

	2024	2023
<b>Assets</b>		
<b>Current assets</b>		
Investments	291,388	307,127
Investments pledged as collateral	-	-
Cash	3,663	17,618
Unrealized gain on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Receivable for investments sold	1,122	-
Receivable for share subscriptions	244	64
Dividends receivable	230	278
Interest receivable	1,116	1,145
Fees rebate receivable	1	-
Other accounts receivable	3,553	3,809
	301,317	330,041
<b>Liabilities</b>		
<b>Current liabilities</b>		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	450	255
Swaps, swaptions and options	-	-
Interest payable on investments sold short	-	6
Management fees payable	40	11
Administration fees payable	7	2
Dividends payable to holders of redeemable shares	-	-
Payable for investments purchased	1,683	-
Payable for share redemptions	836	737
Other accounts payable	1,336	2,239
	4,352	3,250
<b>Net assets attributable to holders of redeemable shares</b>	296,965	326,791

### Statements of Financial Position (cont'd)

as at March 31

(in \$000's except for per share amounts and shares outstanding)

	Net assets attributable to holders of redeemable shares per Series/Class (Note 4):		Net assets attributable to holders of redeemable shares per share:		Number of redeemable shares outstanding:	
	2024	2023	2024	2023	2024	2023
A Shares	95,860	108,529	16.83	15.90	5,695,156	6,824,734
AT5 Shares	4,835	5,697	8.90	8.83	542,980	645,234
AT8 Shares	2,045	2,754	5.96	6.10	342,897	451,767
E Shares	29,601	33,656	17.37	16.37	1,703,870	2,055,781
ET5 Shares	1,689	1,996	9.25	9.15	182,559	218,215
ET8 Shares	347	350	6.20	6.32	55,987	55,314
EF Shares	13,443	13,644	12.38	11.54	1,085,602	1,182,418
EFT5 Shares	654	435	7.10	6.95	92,169	62,670
EFT8 Shares	341	582	5.74	5.79	59,312	100,418
F Shares	40,000	40,686	19.40	18.12	2,061,867	2,244,862
FT5 Shares	3,696	4,193	10.26	10.06	360,201	416,683
FT8 Shares	1,754	1,605	6.89	6.96	254,726	230,579
I Shares	7,358	6,832	22.98	21.18	320,210	322,587
O Shares	84,872	95,259	22.45	20.73	3,779,658	4,594,910
OT5 Shares	3,974	4,025	12.06	11.69	329,467	344,497
OT8 Shares	3,098	3,128	8.17	8.15	379,275	383,709
P Shares	3,396	3,418	11.48	10.60	295,899	322,362
PT5 Shares	1	1	8.04	7.80	169	161
PT8 Shares	1	1	6.45	6.44	211	194

The accompanying notes are an integral part of these financial statements.

# CI Global Balanced Corporate Class

## Financial Statements

### Statements of Comprehensive Income

for the period(s)/year(s) ended March 31

(in \$000's except for per share amounts and number of shares)

	2024	2023
<b>Income</b>		
Net gain (loss) on investments and derivatives		
Dividends	2,690	6,168
Interest for distribution purposes	5,281	4,570
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	3,822	7,903
Change in unrealized appreciation (depreciation) in value of investments and derivatives	14,792	(5,627)
<b>Total net gain (loss) on investments and derivatives</b>	<b>26,585</b>	<b>13,014</b>
Other income		
Securities lending revenue (Note 6)	20	38
Foreign exchange gain (loss) on cash	(37)	(713)
Fees rebate	-	-
Other income	-	267
<b>Total other income</b>	<b>(17)</b>	<b>(408)</b>
<b>Total income</b>	<b>26,568</b>	<b>12,606</b>
<b>Expenses</b>		
Management fees (Note 5)	3,343	3,745
Administration fees (Note 5)	555	614
Commissions and other portfolio transaction costs	444	386
Independent review committee fees	1	1
Interest expense	-	23
Withholding taxes	322	923
Harmonized sales tax	435	489
Other expenses	5	-
<b>Total expenses</b>	<b>5,105</b>	<b>6,181</b>
Expenses absorbed by the Manager (Note 5)	-	-
<b>Increase (decrease) in net assets attributable to holders of redeemable shares before income tax</b>	<b>21,463</b>	<b>6,425</b>
Income tax	888	980
<b>Increase (decrease) in net assets attributable to holders of redeemable shares</b>	<b>20,575</b>	<b>5,445</b>

### Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended March 31

(in \$000's except for per share amounts and number of shares)

	Increase (decrease) in net assets attributable to holders of redeemable shares per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable shares per share:		Weighted average number of shares:	
	2024	2023	2024	2023	2024	2023
	A Shares	5,641	674	0.90	0.09	6,286,599
AT5 Shares	293	55	0.49	0.08	597,302	678,761
AT8 Shares	118	19	0.30	0.04	399,110	513,633
E Shares	1,852	357	0.97	0.16	1,912,067	2,200,571
ET5 Shares	110	38	0.53	0.18	209,877	205,396
ET8 Shares	21	(25)	0.38	(0.20)	55,586	121,568
EF Shares	992	293	0.86	0.23	1,149,625	1,293,284
EFT5 Shares	39	9	0.60	0.13	65,933	70,481
EFT8 Shares	25	17	0.32	0.17	75,936	97,570
F Shares	2,772	767	1.29	0.33	2,156,507	2,340,289
FT5 Shares	254	96	0.68	0.20	373,227	474,463
FT8 Shares	127	41	0.51	0.17	248,081	238,610
I Shares	598	(321)	1.86	(0.71)	320,943	453,355
O Shares	6,890	3,106	1.65	0.63	4,164,487	4,903,779
OT5 Shares	324	130	0.96	0.37	337,431	349,055
OT8 Shares	252	95	0.66	0.24	382,289	391,049
P Shares	267	100	0.88	0.24	303,869	418,796
PT5 Shares	-	-	0.65	0.28	164	155
PT8 Shares	-	(6)	0.53	(0.38)	202	15,011

The accompanying notes are an integral part of these financial statements.



# CI Global Balanced Corporate Class

## Financial Statements

### Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares

for the period(s)/year(s) ended March 31 (in \$000's)

	A		AT5		AT8		E	
	Shares		Shares		Shares		Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable shares at the beginning of period/year</b>	108,529	130,733	5,697	6,641	2,754	3,644	33,656	38,773
Increase (decrease) in net assets attributable to holders of redeemable shares	5,641	674	293	55	118	19	1,852	357
<b>Dividends to holders of redeemable shares</b>								
From net investment income	(119)	-	(107)	-	(77)	-	(37)	-
From net realized gains	-	(1,243)	-	(306)	-	(245)	-	(373)
Return of capital	(175)	(451)	(157)	(111)	(113)	(89)	(55)	(135)
<b>Total dividends to holders of redeemable shares</b>	(294)	(1,694)	(264)	(417)	(190)	(334)	(92)	(508)
<b>Redeemable share transactions</b>								
Proceeds from redeemable shares issued	5,613	7,883	558	504	84	247	861	933
Reinvestment of dividends to holders of redeemable shares	288	1,666	32	84	22	74	91	504
Redemption of redeemable shares	(23,917)	(30,733)	(1,481)	(1,170)	(743)	(896)	(6,767)	(6,403)
<b>Net increase (decrease) from redeemable share transactions</b>	(18,016)	(21,184)	(891)	(582)	(637)	(575)	(5,815)	(4,966)
<b>Net increase (decrease) in net assets attributable to holders of redeemable shares</b>	(12,669)	(22,204)	(862)	(944)	(709)	(890)	(4,055)	(5,117)
<b>Net assets attributable to holders of redeemable shares at the end of period/year</b>	95,860	108,529	4,835	5,697	2,045	2,754	29,601	33,656

	ET5		ET8		EF		EFT5	
	Shares		Shares		Shares		Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable shares at the beginning of period/year</b>	1,996	1,908	350	1,120	13,644	15,865	435	563
Increase (decrease) in net assets attributable to holders of redeemable shares	110	38	21	(25)	992	293	39	9
<b>Dividends to holders of redeemable shares</b>								
From net investment income	(39)	-	(11)	-	(17)	-	(10)	-
From net realized gains	-	(96)	-	(61)	-	(153)	-	(25)
Return of capital	(57)	(35)	(17)	(22)	(24)	(55)	(14)	(9)
<b>Total dividends to holders of redeemable shares</b>	(96)	(131)	(28)	(83)	(41)	(208)	(24)	(34)
<b>Redeemable share transactions</b>								
Proceeds from redeemable shares issued	3	192	-	-	1,457	439	250	10
Reinvestment of dividends to holders of redeemable shares	32	52	4	15	32	171	1	3
Redemption of redeemable shares	(356)	(63)	-	(677)	(2,641)	(2,916)	(47)	(116)
<b>Net increase (decrease) from redeemable share transactions</b>	(321)	181	4	(662)	(1,152)	(2,306)	204	(103)
<b>Net increase (decrease) in net assets attributable to holders of redeemable shares</b>	(307)	88	(3)	(770)	(201)	(2,221)	219	(128)
<b>Net assets attributable to holders of redeemable shares at the end of period/year</b>	1,689	1,996	347	350	13,443	13,644	654	435

The accompanying notes are an integral part of these financial statements.

# CI Global Balanced Corporate Class

## Financial Statements

### Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares (cont'd)

for the period(s)/year(s) ended March 31 (in \$000's)

	EFT8		F		FT5		FT8	
	Shares		Shares		Shares		Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable shares at the beginning of period/year</b>	582	371	40,686	43,947	4,193	5,084	1,605	1,788
Increase (decrease) in net assets attributable to holders of redeemable shares	25	17	2,772	767	254	96	127	41
<b>Dividends to holders of redeemable shares</b>								
From net investment income	(14)	-	(50)	-	(77)	-	(55)	-
From net realized gains	-	(45)	-	(434)	-	(241)	-	(129)
Return of capital	(20)	(16)	(73)	(158)	(113)	(88)	(82)	(47)
<b>Total dividends to holders of redeemable shares</b>	(34)	(61)	(123)	(592)	(190)	(329)	(137)	(176)
<b>Redeemable share transactions</b>								
Proceeds from redeemable shares issued	-	248	4,911	5,352	274	576	326	288
Reinvestment of dividends to holders of redeemable shares	1	7	112	531	6	38	9	19
Redemption of redeemable shares	(233)	-	(8,358)	(9,319)	(841)	(1,272)	(176)	(355)
<b>Net increase (decrease) from redeemable share transactions</b>	(232)	255	(3,335)	(3,436)	(561)	(658)	159	(48)
<b>Net increase (decrease) in net assets attributable to holders of redeemable shares</b>	(241)	211	(686)	(3,261)	(497)	(891)	149	(183)
<b>Net assets attributable to holders of redeemable shares at the end of period/year</b>	341	582	40,000	40,686	3,696	4,193	1,754	1,605

	I		O		OT5		OT8	
	Shares		Shares		Shares		Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable shares at the beginning of period/year</b>	6,832	27,963	95,259	105,320	4,025	4,246	3,128	3,494
Increase (decrease) in net assets attributable to holders of redeemable shares	598	(321)	6,890	3,106	324	130	252	95
<b>Dividends to holders of redeemable shares</b>								
From net investment income	(9)	-	(105)	-	(81)	-	(100)	-
From net realized gains	-	(69)	-	(1,038)	-	(204)	-	(244)
Return of capital	(13)	(25)	(155)	(377)	(119)	(74)	(147)	(88)
<b>Total dividends to holders of redeemable shares</b>	(22)	(94)	(260)	(1,415)	(200)	(278)	(247)	(332)
<b>Redeemable share transactions</b>								
Proceeds from redeemable shares issued	-	2	1,542	1,377	153	59	-	-
Reinvestment of dividends to holders of redeemable shares	22	94	251	1,358	52	83	35	60
Redemption of redeemable shares	(72)	(20,812)	(18,810)	(14,487)	(380)	(215)	(70)	(189)
<b>Net increase (decrease) from redeemable share transactions</b>	(50)	(20,716)	(17,017)	(11,752)	(175)	(73)	(35)	(129)
<b>Net increase (decrease) in net assets attributable to holders of redeemable shares</b>	526	(21,131)	(10,387)	(10,061)	(51)	(221)	(30)	(366)
<b>Net assets attributable to holders of redeemable shares at the end of period/year</b>	7,358	6,832	84,872	95,259	3,974	4,025	3,098	3,128

The accompanying notes are an integral part of these financial statements.

# CI Global Balanced Corporate Class

Financial Statements

## Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares (cont'd)

for the period(s)/year(s) ended March 31 (in \$000's)

	P Shares		PT5 Shares		PT8 Shares		Total Fund	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable shares at the beginning of period/year</b>	3,418	4,790	1	1	1	141	326,791	396,392
Increase (decrease) in net assets attributable to holders of redeemable shares	267	100	-	-	-	(6)	20,575	5,445
<b>Dividends to holders of redeemable shares</b>								
From net investment income	(4)	-	-	-	-	-	(912)	-
From net realized gains	-	(46)	-	-	-	(8)	-	(4,960)
Return of capital	(6)	(17)	-	-	-	(3)	(1,340)	(1,800)
<b>Total dividends to holders of redeemable shares</b>	(10)	(63)	-	-	-	(11)	(2,252)	(6,760)
<b>Redeemable share transactions</b>								
Proceeds from redeemable shares issued	196	86	-	-	-	-	16,228	18,196
Reinvestment of dividends to holders of redeemable shares	10	62	-	-	-	2	1,000	4,823
Redemption of redeemable shares	(485)	(1,557)	-	-	-	(125)	(65,377)	(91,305)
<b>Net increase (decrease) from redeemable share transactions</b>	(279)	(1,409)	-	-	-	(123)	(48,149)	(68,286)
<b>Net increase (decrease) in net assets attributable to holders of redeemable shares</b>	(22)	(1,372)	-	-	-	(140)	(29,826)	(69,601)
<b>Net assets attributable to holders of redeemable shares at the end of period/year</b>	3,396	3,418	1	1	1	1	296,965	326,791

The accompanying notes are an integral part of these financial statements.

# CI Global Balanced Corporate Class

## Financial Statements

### Statements of Cash Flows

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
<b>Cash flows from (used in) operating activities</b>		
Increase (decrease) in net assets attributable to holders of redeemable shares	20,575	5,445
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(3,822)	(7,903)
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(14,792)	5,627
Unrealized foreign exchange (gain) loss on cash	(4)	24
Commissions and other portfolio transaction costs	444	386
Proceeds from sale and maturity of investments and derivatives	237,395	323,368
Purchase of investments and derivatives	(202,730)	(252,056)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	48	136
(Increase) decrease in interest receivable	29	(417)
Increase (decrease) in management fees payable	29	11
Increase (decrease) in administration fees payable	5	2
Change in other accounts receivable and payable	(654)	(1,309)
<b>Net cash from (used in) operating activities</b>	<b>36,523</b>	<b>73,314</b>
<b>Cash flows from (used in) financing activities</b>		
Dividends paid to holders of redeemable shares, net of reinvested dividends	(1,250)	(1,937)
Proceeds from issuance of redeemable shares	9,559	9,536
Amounts paid on redemption of redeemable shares	(58,791)	(82,555)
<b>Net cash from (used in) financing activities</b>	<b>(50,482)</b>	<b>(74,956)</b>
Unrealized foreign exchange gain (loss) on cash	4	(24)
Net increase (decrease) in cash	(13,959)	(1,642)
Cash (bank overdraft), beginning of period/year	17,618	19,284
<b>Cash (bank overdraft), end of period/year</b>	<b>3,663</b>	<b>17,618</b>
<b>Supplementary Information:</b>		
Interest received, net of withholding tax*	5,307	4,153
Dividends received, net of withholding tax*	2,418	5,380
Dividends paid*	-	-
Interest paid*	(6)	(17)
Interest paid on loans	-	-
Tax recoverable (paid)	(1,535)	(2,295)

\*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund. The accompanying notes are an integral part of these financial statements.

# CI Global Balanced Corporate Class

Schedule of Investment Portfolio as at March 31, 2024

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
<b>EQUITIES</b>					
<b>U.S.A.</b>					
USD	38,000	Alphabet Inc., Class A	6,500,521	7,768,805	
USD	151,797	Aramark	5,946,204	6,686,653	
USD	38,127	FIGS Inc., Class A	295,683	257,192	
USD	11,352	FTI Consulting Inc.	2,324,900	3,233,598	
USD	11,494	Hain Celestial Group Inc. (The)	534,000	122,374	
USD	38,113	IPG Photonics Corp.	7,087,647	4,681,959	
USD	41,807	Merck & Co., Inc.	5,810,986	7,472,285	
USD	39,659	T-Mobile US Inc.	6,764,849	8,768,194	
			35,264,790	38,991,060	13.2
<b>FRANCE</b>					
EUR	138,124	Accor SA	6,554,274	8,740,035	
EUR	19,448	Capgemini SE	4,779,296	6,062,083	
EUR	38,189	Ipsen SA	5,936,001	6,155,593	
			17,269,571	20,957,711	7.1
<b>U.K.</b>					
GBP	245,730	BAE Systems PLC	3,117,520	5,669,400	
GBP	452,468	RS Group PLC	6,073,185	5,622,232	
GBP	558,226	Tate & Lyle PLC	6,110,135	5,893,225	
			15,300,840	17,184,857	5.8
<b>CHINA</b>					
HKD	619,136	Alibaba Group Holding Ltd.	16,670,108	7,527,273	
USD	37,587	Baidu Inc., ADR	6,716,556	5,360,170	
			23,386,664	12,887,443	4.3
<b>CANADA</b>					
USD	88,754	Cameco Corp.	3,195,367	5,208,005	
	83,000	Nutrien Ltd.	7,980,630	6,107,970	
			11,175,997	11,315,975	3.8
<b>SWEDEN</b>					
SEK	1,349,346	Telefonaktiebolaget LM Ericsson, B Shares	14,804,307	9,842,292	3.3
<b>INDIA</b>					
INR	2,077,487	Indus Towers Ltd.	6,673,692	9,823,609	3.3
<b>BELGIUM</b>					
EUR	812,000	Ontex Group NV	22,152,937	9,297,178	3.1
<b>IRELAND</b>					
GBP	4,164,881	Greencore Group PLC	11,788,264	8,494,720	2.9
<b>SPAIN</b>					
EUR	34,432	Amadeus IT Group SA	2,935,039	2,990,867	
USD	578,969	Grifols SA, ADR	5,766,753	5,238,740	
			8,701,792	8,229,607	2.8
<b>AUSTRIA</b>					
EUR	157,130	Wienerberger AG	4,782,186	7,752,069	2.6
<b>MEXICO</b>					
USD	41,347	Fomento Económico Mexicano SAB de CV, ADR	7,046,057	7,295,977	2.5
<b>ISRAEL</b>					
USD	17,447	Nice Ltd., ADR	4,457,905	6,159,189	2.1
<b>SINGAPORE</b>					
EUR	100,049	STMicroelectronics NV	5,927,930	5,838,786	2.0
<b>JAPAN</b>					
JPY	209,928	Murata Manufacturing Co., Ltd.	5,374,768	5,324,433	1.7
<b>SWITZERLAND</b>					
CHF	693,623	OC Oerlikon Corp., AG, Registered	8,071,185	4,138,028	1.4
		<b>Total Equities</b>	<b>202,178,885</b>	<b>183,532,934</b>	<b>61.9</b>

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable shares of the Fund.

# CI Global Balanced Corporate Class

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
<b>BONDS</b>					
<b>U.S.A.</b>					
USD	2,625,000	Aramark Services Inc., 5%, April 01, 2025	3,406,457	3,531,902	
USD	950,000	Aramark Services Inc., 5%, February 01, 2028	1,227,508	1,242,701	
USD	3,295,000	Bank of America Corp., Variable Rate, April 27, 2028	4,300,928	4,360,194	
USD	2,115,000	Bath & Body Works Inc., 6.88%, November 01, 2035	2,794,695	2,932,834	
USD	34,000	Booking Holdings Inc., Convertible, 0.75%, May 01, 2025	47,535	89,116	
USD	2,020,000	Booz Allen Hamilton Inc., 3.88%, September 01, 2028	2,473,141	2,566,802	
USD	315,000	Booz Allen Hamilton Inc., 5.95%, August 04, 2033	414,817	442,173	
USD	1,964,000	BWX Technologies Inc., 4.13%, April 15, 2029	2,375,508	2,457,056	
USD	2,985,000	Catalent Pharma Solutions Inc., 3.13%, February 15, 2029	3,514,047	3,867,567	
USD	1,400,000	Catalent Pharma Solutions Inc., 5%, July 15, 2027	1,867,896	1,867,761	
USD	1,135,000	Citigroup Inc., 4.4%, June 10, 2025	1,467,439	1,516,754	
USD	2,265,000	Citigroup Inc., 4.45%, September 29, 2027	2,932,262	2,986,023	
USD	315,000	Elanco Animal Health Inc., 6.65%, August 28, 2028	433,803	437,751	
USD	4,082,000	Gartner Inc., 3.75%, October 01, 2030	5,087,056	4,955,756	
USD	3,005,000	Harsco Corp., 5.75%, July 31, 2027	4,009,679	3,836,115	
USD	2,730,000	Hologic Inc., 3.25%, February 15, 2029	3,433,266	3,316,969	
USD	2,350,000	JPMorgan Chase & Co., Variable Rate, October 15, 2025	3,017,819	3,127,031	
USD	2,510,000	MSCI Inc., 3.63%, September 01, 2030	2,939,252	3,018,729	
USD	705,000	MSCI Inc., 3.63%, November 01, 2031	816,024	829,393	
USD	1,260,000	Oracle Corp., 2.88%, March 25, 2031	1,386,429	1,485,550	
USD	3,595,000	Post Holdings Inc., 4.5%, September 15, 2031	4,417,600	4,385,560	
USD	1,230,000	PTC Inc., 3.63%, February 15, 2025	1,637,126	1,632,648	
USD	2,070,000	PTC Inc., 4%, February 15, 2028	2,649,690	2,624,069	
USD	4,036,000	Rackspace Technology Global Inc., 3.5%, February 15, 2028	4,924,492	1,911,757	
EUR	1,795,000	Samsonite Finco SARL, 3.5%, May 15, 2026	2,596,903	2,581,964	
USD	2,800,000	United States Treasury Bond, 1.5%, February 15, 2030	3,769,369	3,263,831	
USD	5,050,000	United States Treasury Bond, 1.63%, February 15, 2026	6,334,999	6,470,664	
USD	7,030,000	United States Treasury Bond, 2.5%, May 31, 2024	9,246,325	9,478,765	
USD	1,645,000	United States Treasury Bond, 3.5%, February 15, 2033	2,113,700	2,112,471	
USD	3,225,000	Varex Imaging Corp., Convertible, 4%, June 01, 2025	4,336,659	4,851,571	
USD	2,010,000	VeriSign Inc., 4.75%, July 15, 2027	2,561,610	2,683,972	
USD	677,000	Verisk Analytics Inc., 4.13%, March 15, 2029	855,767	882,471	
USD	708,000	Verisk Analytics Inc., 5.75%, April 01, 2033	980,121	997,798	
			94,369,922	92,741,718	31.2
<b>CANADA</b>					
	6,905,000	Government of Canada, 3.5%, August 01, 2025	6,771,734	6,823,498	2.3
<b>MEXICO</b>					
USD	2,078,000	Bimbo Bakeries USA Inc., 5.38%, January 09, 2036	2,788,312	2,794,508	
USD	2,375,619	Grupo Posadas SAB de CV, Payment-In-Kind, Step Rate, December 30, 2027	3,136,841	2,980,575	
			5,925,153	5,775,083	1.9
<b>JAPAN</b>					
USD	1,750,000	Rakuten Group Inc., 11.25%, February 15, 2027	2,376,965	2,515,232	0.9
		<b>Total Bonds</b>	<b>109,443,774</b>	<b>107,855,531</b>	<b>36.3</b>
		<b>Total Investment Portfolio before Commissions and other portfolio transaction costs</b>	<b>311,622,659</b>	<b>291,388,465</b>	<b>98.2</b>
		Commissions and other portfolio transaction costs	(413,303)		
		<b>Total Investment Portfolio before Derivative Instruments</b>	<b>311,209,356</b>	<b>291,388,465</b>	<b>98.2</b>
		Foreign Currency Forward Contract(s)		(450,137)	(0.2)
		<b>Total Investment Portfolio</b>	<b>311,209,356</b>	<b>290,938,328</b>	<b>98.0</b>
		Other Net Assets (Liabilities)		6,026,651	2.0
		<b>Net Assets Attributable to Holders of Redeemable Shares</b>		<b>296,964,979</b>	<b>100.0</b>

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable shares of the Fund.

# CI Global Balanced Corporate Class

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

## Foreign Currency Forward Contract(s)

Counterparty	Credit Rating of the Counterparty*	Settlement Date	Currency Buy		Currency Sell		Contract(s) Rates	Unrealized Gain (Loss) (\$)
			Buy	Position	Sell	Position		
Royal Bank of Canada	A-1+	April 29, 2024	CAD	43,900,000	USD	32,756,427	1.34	(450,137)
<b>Total Foreign Currency Forward Contract(s) Value</b>								<b>(450,137)</b>

\*Credit rating provided by S&P Global Ratings.

# CI Global Balanced Corporate Class

Fund Specific Notes to Financial Statements

## Offsetting of Financial Instruments (Note 2)

The following table/tables shows/show the net impact on the Fund's Statements of Financial Position if all rights to offset were exercised.

as at March 31, 2024

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	-	-	-	-
Derivative assets - Swaps and swaptions	-	-	-	-
<b>Total</b>	-	-	-	-
Derivative liabilities - Foreign currency forward contracts	(450)	-	-	(450)
Derivative liabilities - Swaps and swaptions	-	-	-	-
<b>Total</b>	(450)	-	-	(450)

as at March 31, 2023

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	-	-	-	-
Derivative assets - Swaps and swaptions	-	-	-	-
<b>Total</b>	-	-	-	-
Derivative liabilities - Foreign currency forward contracts	(255)	-	-	(255)
Derivative liabilities - Swaps and swaptions	-	-	-	-
<b>Total</b>	(255)	-	-	(255)

The accompanying notes are an integral part of these financial statements.



# CI Global Balanced Corporate Class

Fund Specific Notes to Financial Statements

## Commissions (Note 2)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Brokerage commissions	415	373
Soft dollar commissions†	44	34

## Redeemable Share Transactions (Note 4)

for the period(s)/year(s) ended March 31

	A Shares		AT5 Shares		AT8 Shares		E Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable shares at the beginning of period/year</b>	6,824,734	8,217,400	645,234	710,561	451,767	544,860	2,055,781	2,373,529
Redeemable shares issued	350,406	520,911	65,656	59,503	14,293	40,421	51,716	59,755
Redeemable shares issued for reinvested dividends	17,268	113,518	3,736	9,919	3,760	12,351	5,296	33,402
Redeemable shares redeemed	(1,497,252)	(2,027,095)	(171,646)	(134,749)	(126,923)	(145,865)	(408,923)	(410,905)
<b>Number of redeemable shares at the end of period/year</b>	5,695,156	6,824,734	542,980	645,234	342,897	451,767	1,703,870	2,055,781

	ET5 Shares		ET8 Shares		EF Shares		EFT5 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable shares at the beginning of period/year</b>	218,215	197,644	55,314	161,901	1,182,418	1,393,316	62,670	77,612
Redeemable shares issued	378	21,744	40	51	126,488	40,047	36,156	1,481
Redeemable shares issued for reinvested dividends	3,502	5,888	633	2,400	2,618	16,198	246	524
Redeemable shares redeemed	(39,536)	(7,061)	-	(109,038)	(225,922)	(267,143)	(6,903)	(16,947)
<b>Number of redeemable shares at the end of period/year</b>	182,559	218,215	55,987	55,314	1,085,602	1,182,418	92,169	62,670

	EFT8 Shares		F Shares		FT5 Shares		FT8 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable shares at the beginning of period/year</b>	100,418	59,190	2,244,862	2,451,159	416,683	482,629	230,579	236,844
Redeemable shares issued	71	39,969	267,565	308,787	27,735	59,393	48,809	42,533
Redeemable shares issued for reinvested dividends	212	1,259	5,818	31,940	586	4,010	1,367	2,812
Redeemable shares redeemed	(41,389)	-	(456,378)	(547,024)	(84,803)	(129,349)	(26,029)	(51,610)
<b>Number of redeemable shares at the end of period/year</b>	59,312	100,418	2,061,867	2,244,862	360,201	416,683	254,726	230,579

	I Shares		O Shares		OT5 Shares		OT8 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable shares at the beginning of period/year</b>	322,587	1,352,857	4,594,910	5,196,555	344,497	351,482	383,709	400,271
Redeemable shares issued	-	146	71,765	70,995	13,004	5,291	-	-
Redeemable shares issued for reinvested dividends	985	4,887	11,280	71,822	4,452	7,453	4,345	7,551
Redeemable shares redeemed	(3,362)	(1,035,303)	(898,297)	(744,462)	(32,486)	(19,729)	(8,779)	(24,113)
<b>Number of redeemable shares at the end of period/year</b>	320,210	322,587	3,779,658	4,594,910	329,467	344,497	379,275	383,709

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

# CI Global Balanced Corporate Class

Fund Specific Notes to Financial Statements

## Redeemable Share Transactions (Note 4) (cont'd)

for the period(s)/year(s) ended March 31

	P		PT5		PT8	
	Shares		Shares		Shares	
	2024	2023	2024	2023	2024	2023
<b>Number of redeemable shares at the beginning of period/year</b>	322,362	461,698	161	149	194	20,463
Redeemable shares issued	18,311	8,790	-	-	-	-
Redeemable shares issued for reinvested dividends	880	6,374	8	12	17	329
Redeemable shares redeemed	(45,654)	(154,500)	-	-	-	(20,598)
<b>Number of redeemable shares at the end of period/year</b>	<b>295,899</b>	<b>322,362</b>	<b>169</b>	<b>161</b>	<b>211</b>	<b>194</b>

The accompanying notes are an integral part of these financial statements.

# CI Global Balanced Corporate Class

Fund Specific Notes to Financial Statements

## Management and Administration Fees (Note 5)

as at March 31, 2024 (%)

	Annual management fee rate (%):	Annual administration fee rate (%):
A Shares	2.000	0.22
AT5 Shares	2.000	0.22
AT8 Shares	2.000	0.22
E Shares	1.850	0.15
ET5 Shares	1.850	0.15
ET8 Shares	1.850	0.15
EF Shares	0.850	0.15
EFT5 Shares	0.850	0.15
EFT8 Shares	0.850	0.15
F Shares	1.000	0.22
FT5 Shares	1.000	0.22
FT8 Shares	1.000	0.22
I Shares	Paid directly by investor	Paid directly by investor
O Shares	Paid directly by investor	0.15
OT5 Shares	Paid directly by investor	0.15
OT8 Shares	Paid directly by investor	0.15
P Shares	Paid directly by investor	0.22
PT5 Shares	Paid directly by investor	0.22
PT8 Shares	Paid directly by investor	0.22

## Securities Lending (Note 6)

as at March 31 (in \$000's)

	2024	2023
Loaned	4,138	8,778
Collateral (non-cash)	4,355	9,557

## Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Gross securities lending revenue	28	46
Charges	(8)	(8)
Securities lending revenue	20	38
<b>Charges as a % of gross securities lending revenue</b>	<b>30.0</b>	<b>17.3</b>

The accompanying notes are an integral part of these financial statements.

# CI Global Balanced Corporate Class

Fund Specific Notes to Financial Statements

## Financial Instruments Risks (Note 10)

### Concentration Risk

For Concentration Risk as at March 31, 2024, refer to the Schedule of Investment Portfolio.

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at March 31, 2023

Categories	Net Assets (%)
Bonds - U.S.A.	35.3
Equities - U.S.A.	13.8
Equities - Canada	6.9
Other Net Assets (Liabilities)	6.1
Equities - China	5.9
Equities - Sweden	4.1
Bonds - Canada	4.0
Equities - U.K.	3.7
Equities - Austria	2.2
Equities - Belgium	2.2
Equities - Ireland	2.1
Bonds - Mexico	2.1
Equities - India	1.5
Equities - Switzerland	1.4
Equities - Japan	1.4
Equities - Netherlands	1.3
Equities - Spain	1.3
Equities - Brazil	1.3
Equities - Germany	1.3
Bonds - Luxembourg	0.7
Equities - Singapore	0.6
Equities - France	0.6
Bonds - Japan	0.3
Foreign Currency Forward Contract(s)	(0.1)
<b>Total</b>	<b>100.0</b>

### Credit Risk

The Fund was invested in fixed income securities, preferred securities and derivative instruments, if any, with the following credit ratings, as per the table/tables below.

as at March 31, 2024

Credit Rating ^*	Net Assets (%)
AAA/Aaa/A++	9.5
A	2.6
BBB/Baa/B++	8.5
BB/Ba/B+	10.9
B	4.2
CCC/Caa/C++	0.6
<b>Total</b>	<b>36.3</b>

^Credit ratings are obtained from S&P Global Ratings, where available, otherwise ratings are obtained from: Moody's Investors Service or Dominion Bond Rating Service, respectively.

\*Refer to Note 10 for Credit Rating Chart reference.

# CI Global Balanced Corporate Class

Fund Specific Notes to Financial Statements

## Credit Risk (cont'd) as at March 31, 2023

Credit Rating <sup>^*</sup>	Net Assets (%)
AAA/Aaa/A++	22.1
A	0.9
BBB/Baa/B++	5.5
BB/Ba/B+	9.9
B	3.9
<b>Total</b>	<b>42.3</b>

<sup>^</sup>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 March 31, 2024 and 2023, the Fund was invested in global equities and therefore was sensitive to changes in general economic conditions across the world.

As at March 31, 2024, had the fair value of equities in the investment portfolio increased or decreased by 10% (March 31, 2023 - 10%), with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have increased or decreased, respectively, by approximately \$18,353,000 (March 31, 2023 - \$16,877,000). In practice, the actual results may differ from this analysis and the difference may be material.

## Currency Risk

The table/tables below summarizes/summarize the Fund's exposure to currency risk.

as at March 31, 2024--

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	167,830	(44,350)	123,480	41.6
Euro	49,419	-	49,419	16.6
British Pound	25,840	-	25,840	8.7
Swedish Krona	9,842	-	9,842	3.3
Indian Rupee	9,824	-	9,824	3.3
Hong Kong Dollar	7,527	-	7,527	2.5
Japanese Yen	5,324	-	5,324	1.8
Swiss Franc	4,203	-	4,203	1.4
<b>Total</b>	<b>279,809</b>	<b>(44,350)</b>	<b>235,459</b>	<b>79.2</b>

as at March 31, 2023--

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	204,852	(28,455)	176,397	54.0
Euro	34,973	-	34,973	10.7
British Pound	18,918	-	18,918	5.8
Swedish Krona	9,255	-	9,255	2.8
Hong Kong Dollar	6,084	-	6,084	1.9
Indian Rupee	4,886	-	4,886	1.5
Japanese Yen	4,537	-	4,537	1.4
Swiss Franc	4,531	-	4,531	1.4
<b>Total</b>	<b>288,036</b>	<b>(28,455)</b>	<b>259,581</b>	<b>79.5</b>

--Includes monetary and non-monetary instruments, if any.

As at March 31, 2024, had the Canadian dollar strengthened or weakened by 10% (March 31, 2023 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have decreased or increased, respectively, by approximately \$23,546,000 (March 31, 2023 - \$25,958,000). In practice, the actual results may differ from this analysis and the difference may be material.

The accompanying notes are an integral part of these financial statements.

# CI Global Balanced Corporate Class

## Fund Specific Notes to Financial Statements

### Interest Rate Risk

The table/tables below summarizes/summarize the Fund's exposure to interest rate risk, categorized by the contractual maturity date.

as at March 31, 2024

	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	11,111	31,508	35,561	29,676	107,856

as at March 31, 2023

	Less than 1 Year (in \$000's)	1 - 3 Years (in \$000's)	3 - 5 Years (in \$000's)	Greater than 5 Years (in \$000's)	Total (in \$000's)
Interest Rate Exposure	61,341	32,173	17,310	27,537	138,361

As at March 31, 2024, had the prevailing interest rates increased or decreased by 0.25% (March 31, 2023 - 0.25%), with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have decreased or increased, respectively, by approximately \$915,000 (March 31, 2023 - \$807,000). In practice, actual results may differ from this analysis and the difference may be material.

### Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	183,533	-	-	183,533
Bonds	-	107,855	-	107,855
Foreign currency forward contract(s), net	-	(450)	-	(450)
Total	183,533	107,405	-	290,938

Long Positions at fair value as at March 31, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	168,766	-	-	168,766
Bonds	-	138,361	-	138,361
Foreign currency forward contract(s), net	-	(255)	-	(255)
Total	168,766	138,106	-	306,872

There were no transfers between Level 1, 2 and 3 during the years ended March 31, 2024 and 2023.

# CI Global Balanced Fund

## Financial Statements

### Statements of Financial Position

as at March 31

(in \$000's except for per unit amounts and units outstanding)

	2024	2023
<b>Assets</b>		
<b>Current assets</b>		
Investments	615,320	668,134
Investments pledged as collateral	-	-
Cash	3,728	35,338
Unrealized gain on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Receivable for investments sold	5,551	1
Receivable for unit subscriptions	313	462
Dividends receivable	497	602
Interest receivable	2,350	2,455
Fees rebate receivable	2	1
Other accounts receivable	-	-
	627,761	706,993
<b>Liabilities</b>		
<b>Current liabilities</b>		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	1,063	560
Swaps, swaptions and options	-	-
Interest payable on investments sold short	-	12
Management fees payable	135	38
Administration fees payable	16	5
Distributions payable to holders of redeemable units	-	1
Payable for investments purchased	3,549	-
Payable for unit redemptions	2,081	1,925
Other accounts payable	-	-
	6,844	2,541
<b>Net assets attributable to holders of redeemable units</b>	<b>620,917</b>	<b>704,452</b>

### Statements of Financial Position (cont'd)

as at March 31

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	2024	2023	2024	2023	2024	2023
Series A	482,964	544,406	12.67	12.36	38,132,902	44,058,818
Series AT6	154	211	8.47	8.75	18,127	24,085
Series D	676	741	12.70	12.39	53,250	59,839
Series E	28,861	34,642	8.38	8.18	3,444,432	4,237,604
Series EF	5,946	6,576	8.27	8.07	718,983	814,609
Series F	70,313	78,040	12.90	12.59	5,452,656	6,200,193
Series I	535	498	12.48	12.19	42,865	40,862
Series O	30,317	37,953	10.14	9.91	2,989,332	3,831,029
Series P	1,151	1,385	8.24	8.05	139,740	172,133

The accompanying notes are an integral part of these financial statements.

# CI Global Balanced Fund

## Financial Statements

### Statements of Comprehensive Income

for the period(s)/year(s) ended March 31

(in \$000's except for per unit amounts and number of units)

	2024	2023
<b>Income</b>		
Net gain (loss) on investments and derivatives		
Dividends	5,622	12,792
Interest for distribution purposes	11,121	9,843
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	9,674	20,903
Change in unrealized appreciation (depreciation) in value of investments and derivatives	30,555	(12,913)
<b>Total net gain (loss) on investments and derivatives</b>	<b>56,972</b>	<b>30,625</b>
Other income		
Securities lending revenue (Note 6)	33	87
Foreign exchange gain (loss) on cash	(88)	(1,402)
Fees rebate	646	688
Other income	-	340
<b>Total other income</b>	<b>591</b>	<b>(287)</b>
<b>Total income</b>	<b>57,563</b>	<b>30,338</b>
<b>Expenses</b>		
Management fees (Note 5)	11,468	12,669
Administration fees (Note 5)	1,381	1,530
Commissions and other portfolio transaction costs	921	820
Independent review committee fees	1	1
Interest expense	-	49
Withholding taxes	743	1,826
Harmonized sales tax	1,389	1,533
Other expenses	11	14
<b>Total expenses</b>	<b>15,914</b>	<b>18,442</b>
Expenses absorbed by the Manager (Note 5)	-	-
<b>Increase (decrease) in net assets attributable to holders of redeemable units</b>	<b>41,649</b>	<b>11,896</b>

### Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended March 31

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2024	2023	2024	2023	2024	2023
	Series A	30,924	7,608	0.75	0.17	41,114,013
Series AT6	9	(3)	0.42	(0.12)	20,337	26,470
Series D	47	10	0.81	0.17	58,145	62,451
Series E	2,040	676	0.52	0.15	3,897,923	4,543,202
Series EF	448	200	0.60	0.24	742,154	837,022
Series F	5,329	2,054	0.92	0.31	5,823,857	6,603,597
Series I	45	20	1.10	0.54	41,228	38,792
Series O	2,708	1,276	0.79	0.31	3,441,250	4,086,062
Series P	99	55	0.64	0.31	155,036	174,913

The accompanying notes are an integral part of these financial statements.



# CI Global Balanced Fund

## Financial Statements

### Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

for the period(s)/year(s) ended March 31 (in \$000's)

	Series A		Series AT6		Series D		Series E	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable units at the beginning of period/year</b>	544,406	618,438	211	356	741	989	34,642	40,314
Increase (decrease) in net assets attributable to holders of redeemable units	30,924	7,608	9	(3)	47	10	2,040	676
<b>Distributions to holders of redeemable units</b>								
From net investment income	(3,512)	(3,078)	(3)	(3)	(6)	(4)	(237)	(219)
From net realized gains	(15,930)	(27,905)	(12)	(25)	(25)	(39)	(1,076)	(1,987)
Return of capital	(8)	(13)	-	-	-	-	-	(1)
<b>Total distributions to holders of redeemable units</b>	(19,450)	(30,996)	(15)	(28)	(31)	(43)	(1,313)	(2,207)
<b>Redeemable unit transactions</b>								
Proceeds from redeemable units issued	34,971	36,741	-	-	-	3	1,110	1,000
Reinvestment of distributions to holders of redeemable units	18,702	30,056	9	17	30	42	1,221	2,096
Redemption of redeemable units	(126,589)	(117,441)	(60)	(131)	(111)	(260)	(8,839)	(7,237)
<b>Net increase (decrease) from redeemable unit transactions</b>	(72,916)	(50,644)	(51)	(114)	(81)	(215)	(6,508)	(4,141)
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	(61,442)	(74,032)	(57)	(145)	(65)	(248)	(5,781)	(5,672)
<b>Net assets attributable to holders of redeemable units at the end of period/year</b>	482,964	544,406	154	211	676	741	28,861	34,642

	Series EF		Series F		Series I		Series O	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable units at the beginning of period/year</b>	6,576	7,337	78,040	89,280	498	486	37,953	45,971
Increase (decrease) in net assets attributable to holders of redeemable units	448	200	5,329	2,054	45	20	2,708	1,276
<b>Distributions to holders of redeemable units</b>								
From net investment income	(56)	(47)	(656)	(552)	(6)	(4)	(355)	(300)
From net realized gains	(253)	(425)	(2,976)	(5,003)	(26)	(34)	(1,610)	(2,724)
Return of capital	-	-	(2)	(2)	-	-	(1)	(1)
<b>Total distributions to holders of redeemable units</b>	(309)	(472)	(3,634)	(5,557)	(32)	(38)	(1,966)	(3,025)
<b>Redeemable unit transactions</b>								
Proceeds from redeemable units issued	284	681	9,479	9,755	-	-	852	984
Reinvestment of distributions to holders of redeemable units	278	417	3,136	4,905	32	38	1,954	3,007
Redemption of redeemable units	(1,331)	(1,587)	(22,037)	(22,397)	(8)	(8)	(11,184)	(10,260)
<b>Net increase (decrease) from redeemable unit transactions</b>	(769)	(489)	(9,422)	(7,737)	24	30	(8,378)	(6,269)
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	(630)	(761)	(7,727)	(11,240)	37	12	(7,636)	(8,018)
<b>Net assets attributable to holders of redeemable units at the end of period/year</b>	5,946	6,576	70,313	78,040	535	498	30,317	37,953

The accompanying notes are an integral part of these financial statements.

# CI Global Balanced Fund

## Financial Statements

### Statements of Changes in Net Assets Attributable to Holders of Redeemable Units (cont'd)

for the period(s)/year(s) ended March 31 (in \$000's)

	Series P		Total Fund	
	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable units at the beginning of period/year</b>	1,385	1,456	704,452	804,627
Increase (decrease) in net assets attributable to holders of redeemable units	99	55	41,649	11,896
<b>Distributions to holders of redeemable units</b>				
From net investment income	(13)	(11)	(4,844)	(4,218)
From net realized gains	(60)	(100)	(21,968)	(38,242)
Return of capital	-	-	(11)	(17)
<b>Total distributions to holders of redeemable units</b>	(73)	(111)	(26,823)	(42,477)
<b>Redeemable unit transactions</b>				
Proceeds from redeemable units issued	22	30	46,718	49,194
Reinvestment of distributions to holders of redeemable units	72	111	25,434	40,689
Redemption of redeemable units	(354)	(156)	(170,513)	(159,477)
<b>Net increase (decrease) from redeemable unit transactions</b>	(260)	(15)	(98,361)	(69,594)
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	(234)	(71)	(83,535)	(100,175)
<b>Net assets attributable to holders of redeemable units at the end of period/year</b>	1,151	1,385	620,917	704,452

The accompanying notes are an integral part of these financial statements.

# CI Global Balanced Fund

## Financial Statements

### Statements of Cash Flows

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
<b>Cash flows from (used in) operating activities</b>		
Increase (decrease) in net assets attributable to holders of redeemable units	41,649	11,896
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(9,674)	(20,903)
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(30,555)	12,913
Unrealized foreign exchange (gain) loss on cash	(21)	59
Commissions and other portfolio transaction costs	921	820
Proceeds from sale and maturity of investments and derivatives	526,460	655,984
Purchase of investments and derivatives	(435,834)	(553,377)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	105	237
(Increase) decrease in interest receivable	105	(958)
Increase (decrease) in management fees payable	97	38
Increase (decrease) in administration fees payable	11	5
Change in other accounts receivable and payable	(14)	263
<b>Net cash from (used in) operating activities</b>	<b>93,250</b>	<b>106,977</b>
<b>Cash flows from (used in) financing activities</b>		
Distributions paid to holders of redeemable units, net of reinvested distributions	(1,390)	(1,788)
Proceeds from issuance of redeemable units	31,324	26,827
Amounts paid on redemption of redeemable units	(154,815)	(136,938)
<b>Net cash from (used in) financing activities</b>	<b>(124,881)</b>	<b>(111,899)</b>
Unrealized foreign exchange gain (loss) on cash	21	(59)
Net increase (decrease) in cash	(31,631)	(4,922)
Cash (bank overdraft), beginning of period/year	35,338	40,319
<b>Cash (bank overdraft), end of period/year</b>	<b>3,728</b>	<b>35,338</b>
<b>Supplementary Information:</b>		
Interest received, net of withholding tax*	11,220	8,885
Dividends received, net of withholding tax*	4,989	11,202
Dividends paid*	-	-
Interest paid*	(12)	(37)
Interest paid on loans	-	-
Tax recoverable (paid)	-	-

\*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund.  
The accompanying notes are an integral part of these financial statements.

# CI Global Balanced Fund

Schedule of Investment Portfolio as at March 31, 2024

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
<b>EQUITIES</b>					
<b>U.S.A.</b>					
USD	74,250	Alphabet Inc., Class A	12,702,289	15,179,836	
USD	323,503	Aramark	12,670,071	14,250,296	
USD	81,797	FIGS Inc., Class A	634,353	551,775	
USD	24,396	FTI Consulting Inc.	4,975,952	6,949,160	
USD	24,495	Hain Celestial Group Inc. (The)	1,138,822	260,792	
USD	81,887	IPG Photonics Corp.	14,934,380	10,059,338	
USD	88,493	Merck & Co., Inc.	12,270,574	15,816,608	
USD	81,796	T-Mobile US Inc.	13,921,373	18,084,249	
			73,247,814	81,152,054	13.1
<b>FRANCE</b>					
EUR	291,354	Accor SA	13,825,359	18,435,928	
EUR	39,405	Capgemini SE	9,705,204	12,282,826	
EUR	81,853	Ipsen SA	12,723,189	13,193,688	
			36,253,752	43,912,442	7.1
<b>U.K.</b>					
GBP	500,752	BAE Systems PLC	6,338,664	11,553,181	
GBP	971,796	RS Group PLC	13,046,824	12,075,247	
GBP	1,196,487	Tate & Lyle PLC	13,099,320	12,631,385	
			32,484,808	36,259,813	5.8
<b>CHINA</b>					
HKD	1,338,487	Alibaba Group Holding Ltd.	35,168,539	16,272,930	
USD	72,849	Baidu Inc., ADR	13,021,262	10,388,779	
			48,189,801	26,661,709	4.3
<b>CANADA</b>					
USD	187,545	Cameco Corp.	6,739,953	11,004,973	
	180,000	Nutrien Ltd.	17,344,492	13,246,200	
			24,084,445	24,251,173	3.9
<b>INDIA</b>					
INR	4,307,106	Indus Towers Ltd.	13,825,110	20,366,590	3.3
<b>SWEDEN</b>					
SEK	2,792,154	Telefonaktiebolaget LM Ericsson, B Shares	30,469,649	20,366,307	3.3
<b>BELGIUM</b>					
EUR	1,760,000	Ontex Group NV	46,511,966	20,151,518	3.2
<b>IRELAND</b>					
GBP	8,785,252	Greencore Group PLC	24,280,484	17,918,460	2.9
<b>SPAIN</b>					
EUR	72,812	Amadeus IT Group SA	6,206,610	6,324,670	
USD	1,225,384	Grifols SA, ADR	12,215,131	11,087,757	
			18,421,741	17,412,427	2.8
<b>AUSTRIA</b>					
EUR	340,290	Wienerberger AG	10,275,643	16,788,339	2.7
<b>MEXICO</b>					
USD	87,641	Fomento Económico Mexicano SAB de CV, ADR	14,945,056	15,464,888	2.5
<b>ISRAEL</b>					
USD	37,769	Nice Ltd., ADR	9,650,389	13,333,319	2.1
<b>SINGAPORE</b>					
EUR	211,039	STMicroelectronics NV	12,516,643	12,316,080	2.0
<b>JAPAN</b>					
JPY	449,502	Murata Manufacturing Co., Ltd.	11,508,714	11,400,782	1.8
<b>SWITZERLAND</b>					
CHF	1,473,242	OC Oerlikon Corp., AG, Registered	17,116,638	8,789,093	1.4
		<b>Total Equities</b>	<b>423,782,653</b>	<b>386,544,994</b>	<b>62.2</b>

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# CI Global Balanced Fund

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
<b>BONDS</b>					
<b>U.S.A.</b>					
USD	5,675,000	Aramark Services Inc., 5%, April 01, 2025	7,364,499	7,635,635	
USD	2,050,000	Aramark Services Inc., 5%, February 01, 2028	2,648,833	2,681,617	
USD	7,105,000	Bank of America Corp., Variable Rate, April 27, 2028	9,274,002	9,401,876	
USD	4,585,000	Bath & Body Works Inc., 6.88%, November 01, 2035	6,050,621	6,357,940	
USD	66,000	Booking Holdings Inc., Convertible, 0.75%, May 01, 2025	92,274	172,990	
USD	4,360,000	Booz Allen Hamilton Inc., 3.88%, September 01, 2028	5,336,334	5,540,227	
USD	685,000	Booz Allen Hamilton Inc., 5.95%, August 04, 2033	902,063	961,550	
USD	4,235,000	BWX Technologies Inc., 4.13%, April 15, 2029	5,122,017	5,298,183	
USD	6,525,000	Catalent Pharma Solutions Inc., 3.13%, February 15, 2029	7,662,987	8,454,229	
USD	3,000,000	Catalent Pharma Solutions Inc., 5%, July 15, 2027	4,005,635	4,002,346	
USD	2,515,000	Citigroup Inc., 4.4%, June 10, 2025	3,251,680	3,360,913	
USD	4,885,000	Citigroup Inc., 4.45%, September 29, 2027	6,321,989	6,440,053	
USD	685,000	Elanco Animal Health Inc., 6.65%, August 28, 2028	943,349	943,237	
USD	8,820,000	Gartner Inc., 3.75%, October 01, 2030	10,978,604	10,707,929	
USD	6,295,000	Harsco Corp., 5.75%, July 31, 2027	8,399,665	8,036,054	
USD	5,790,000	Hologic Inc., 3.25%, February 15, 2029	7,264,814	7,034,891	
USD	5,150,000	JPMorgan Chase & Co., Variable Rate, October 15, 2025	6,598,973	6,852,854	
USD	5,425,000	MSCI Inc., 3.63%, September 01, 2030	6,351,884	6,524,544	
USD	1,545,000	MSCI Inc., 3.63%, November 01, 2031	1,787,879	1,817,605	
USD	2,740,000	Oracle Corp., 2.88%, March 25, 2031	3,014,933	3,230,481	
USD	7,745,000	Post Holdings Inc., 4.5%, September 15, 2031	9,496,570	9,448,166	
USD	2,670,000	PTC Inc., 3.63%, February 15, 2025	3,554,128	3,544,042	
USD	4,430,000	PTC Inc., 4%, February 15, 2028	5,669,869	5,615,761	
USD	8,488,000	Rackspace Technology Global Inc., 3.5%, February 15, 2028	10,356,625	4,020,562	
EUR	3,905,000	Samsonite Finco SARL, 3.5%, May 15, 2026	5,649,497	5,617,031	
USD	6,100,000	United States Treasury Bond, 1.5%, February 15, 2030	8,203,483	7,110,488	
USD	9,000,000	United States Treasury Bond, 1.63%, February 15, 2026	11,290,823	11,531,876	
USD	14,915,000	United States Treasury Bond, 2.5%, May 31, 2024	19,616,702	20,110,352	
USD	3,555,000	United States Treasury Bond, 3.5%, February 15, 2033	4,568,373	4,565,249	
USD	6,550,000	Varex Imaging Corp., Convertible, 4%, June 01, 2025	8,807,789	9,853,579	
USD	4,373,000	VeriSign Inc., 4.75%, July 15, 2027	5,561,667	5,839,309	
USD	1,470,000	Verisk Analytics Inc., 4.13%, March 15, 2029	1,858,174	1,916,149	
USD	1,530,000	Verisk Analytics Inc., 5.75%, April 01, 2033	2,118,059	2,156,259	
			200,124,794	196,783,977	31.7
<b>CANADA</b>					
	14,895,000	Government of Canada, 3.5%, August 01, 2025	14,607,527	14,719,190	2.4
<b>MEXICO</b>					
USD	4,422,000	Bimbo Bakeries USA Inc., 5.38%, January 09, 2036	5,933,836	5,946,734	
USD	4,730,935	Grupo Posadas SAB de CV, Payment-In-Kind, Step Rate, December 30, 2027	6,245,026	5,935,676	
			12,178,862	11,882,410	1.9
<b>JAPAN</b>					
USD	3,750,000	Rakuten Group Inc., 11.25%, February 15, 2027	5,093,497	5,389,784	0.9
<b>Total Bonds</b>			<b>232,004,680</b>	<b>228,775,361</b>	<b>36.9</b>
<b>Total Investment Portfolio before Commissions and other portfolio transaction costs</b>			<b>655,787,333</b>	<b>615,320,355</b>	<b>99.1</b>
Commissions and other portfolio transaction costs			(863,229)		
<b>Total Investment Portfolio before Derivative Instruments</b>			<b>654,924,104</b>	<b>615,320,355</b>	<b>99.1</b>
Foreign Currency Forward Contract(s)				(1,063,309)	(0.2)
<b>Total Investment Portfolio</b>			<b>654,924,104</b>	<b>614,257,046</b>	<b>98.9</b>
Other Net Assets (Liabilities)				6,659,630	1.1
<b>Net Assets Attributable to Holders of Redeemable Units</b>				<b>620,916,676</b>	<b>100.0</b>

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# CI Global Balanced Fund

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

## Foreign Currency Forward Contract(s)

<b>Counterparty</b>	<b>Credit Rating of the Counterparty*</b>	<b>Settlement Date</b>	<b>Currency Buy</b>	<b>Position</b>	<b>Currency Sell</b>	<b>Position</b>	<b>Contract(s) Rates</b>	<b>Unrealized Gain (Loss) (\$)</b>
Royal Bank of Canada	A-1+	April 29, 2024	CAD	103,700,000	USD	77,376,800	1.34	(1,063,309)
<b>Total Foreign Currency Forward Contract(s) Value</b>								<b>(1,063,309)</b>

\*Credit rating provided by S&P Global Ratings.

# CI Global Balanced Fund

## Fund Specific Notes to Financial Statements

### Offsetting of Financial Instruments (Note 2)

The following table/tables shows/show the net impact on the Fund's Statements of Financial Position if all rights to offset were exercised.

as at March 31, 2024

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	-	-	-	-
Derivative assets - Swaps and swaptions	-	-	-	-
<b>Total</b>	-	-	-	-
Derivative liabilities - Foreign currency forward contracts	(1,063)	-	-	(1,063)
Derivative liabilities - Swaps and swaptions	-	-	-	-
<b>Total</b>	(1,063)	-	-	(1,063)

as at March 31, 2023

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	-	-	-	-
Derivative assets - Swaps and swaptions	-	-	-	-
<b>Total</b>	-	-	-	-
Derivative liabilities - Foreign currency forward contracts	(560)	-	-	(560)
Derivative liabilities - Swaps and swaptions	-	-	-	-
<b>Total</b>	(560)	-	-	(560)

The accompanying notes are an integral part of these financial statements.

# CI Global Balanced Fund

Fund Specific Notes to Financial Statements

## Commissions (Note 2)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Brokerage commissions	897	794
Soft dollar commissions†	95	72

## Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended March 31

	Series A		Series AT6		Series D		Series E	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable units at the beginning of period/year</b>	44,058,818	48,066,701	24,085	36,583	59,839	76,675	4,237,604	4,735,279
Redeemable units issued	2,842,254	3,003,087	-	-	-	286	137,223	123,537
Redeemable units issued for reinvested distributions	1,535,552	2,618,035	1,055	1,946	2,471	3,635	151,689	276,200
Redeemable units redeemed	(10,303,722)	(9,629,005)	(7,013)	(14,444)	(9,060)	(20,757)	(1,082,084)	(897,412)
<b>Number of redeemable units at the end of period/year</b>	<b>38,132,902</b>	<b>44,058,818</b>	<b>18,127</b>	<b>24,085</b>	<b>53,250</b>	<b>59,839</b>	<b>3,444,432</b>	<b>4,237,604</b>

	Series EF		Series F		Series I		Series O	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable units at the beginning of period/year</b>	814,609	870,087	6,200,193	6,804,615	40,862	38,172	3,831,029	4,447,679
Redeemable units issued	35,500	85,488	754,092	773,815	-	-	86,425	100,721
Redeemable units issued for reinvested distributions	35,042	55,825	253,687	420,804	2,702	3,379	201,594	328,853
Redeemable units redeemed	(166,168)	(196,791)	(1,755,316)	(1,799,041)	(699)	(689)	(1,129,716)	(1,046,224)
<b>Number of redeemable units at the end of period/year</b>	<b>718,983</b>	<b>814,609</b>	<b>5,452,656</b>	<b>6,200,193</b>	<b>42,865</b>	<b>40,862</b>	<b>2,989,332</b>	<b>3,831,029</b>

	Series P	
	2024	2023
<b>Number of redeemable units at the beginning of period/year</b>	172,133	173,532
Redeemable units issued	2,746	3,667
Redeemable units issued for reinvested distributions	9,195	14,890
Redeemable units redeemed	(44,334)	(19,956)
<b>Number of redeemable units at the end of period/year</b>	<b>139,740</b>	<b>172,133</b>

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.



# CI Global Balanced Fund

Fund Specific Notes to Financial Statements

## Management and Administration Fees (Note 5)

as at March 31, 2024 (%)

	Annual management fee rate (%):	Annual administration fee rate (%):
Series A	2.000	0.22
Series AT6	2.000	0.22
Series D	1.650	0.22
Series E	1.850	0.15
Series EF	0.850	0.15
Series F	1.000	0.22
Series I	Paid directly by investor	Paid directly by investor
Series O	Paid directly by investor	0.15
Series P	Paid directly by investor	0.22

## Securities Lending (Note 6)

as at March 31 (in \$000's)

	2024	2023
Loaned	5,460	8,176
Collateral (non-cash)	5,752	8,609

## Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Gross securities lending revenue	47	108
Charges	(14)	(21)
Securities lending revenue	33	87
<b>Charges as a % of gross securities lending revenue</b>	<b>30.0</b>	<b>18.8</b>

## Loss Carry Forwards (Note 7)

as at March 31 (in \$000's)

	2024
<b>Capital loss carried forward:</b>	-
<b>Non-capital losses expiring:</b>	
2043	-
2042	-
2041	-
2040	-
2039	-
2038	-
2037	-
2036	-
2035	-
2034	-
2033	-
2032	-
2031	-
2030	-
2029	-
2028	-
2027	-
2026	-
2025	-
2024	-
<b>Total</b>	<b>-</b>

The accompanying notes are an integral part of these financial statements.

# CI Global Balanced Fund

## Fund Specific Notes to Financial Statements

### Financial Instruments Risks (Note 10)

#### Concentration Risk

For Concentration Risk as at March 31, 2024, refer to the Schedule of Investment Portfolio.

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at March 31, 2023

Categories	Net Assets (%)
Bonds - U.S.A.	35.7
Equities - U.S.A.	14.0
Equities - Canada	7.0
Equities - China	6.0
Other Net Assets (Liabilities)	5.2
Equities - Sweden	4.2
Bonds - Canada	4.0
Equities - U.K.	3.7
Equities - Austria	2.2
Equities - Belgium	2.2
Equities - Ireland	2.2
Bonds - Mexico	2.0
Equities - India	1.5
Equities - Switzerland	1.4
Equities - Japan	1.4
Equities - Netherlands	1.3
Equities - Spain	1.3
Equities - Brazil	1.3
Equities - Germany	1.3
Bonds - Luxembourg	0.7
Equities - Singapore	0.6
Equities - France	0.6
Bonds - Japan	0.3
Foreign Currency Forward Contract(s)	(0.1)
<b>Total</b>	<b>100.0</b>

#### Credit Risk

The Fund was invested in fixed income securities, preferred securities and derivative instruments, if any, with the following credit ratings, as per the table/tables below.

as at March 31, 2024

Credit Rating <sup>^*</sup>	Net Assets (%)
AAA/Aaa/A++	9.4
A	2.6
BBB/Baa/B++	8.8
BB/Ba/B+	11.2
B	4.3
CCC/Caa/C++	0.6
<b>Total</b>	<b>36.9</b>

<sup>^</sup>Credit ratings are obtained from S&P Global Ratings, where available, otherwise ratings are obtained from: Moody's Investors Service or Dominion Bond Rating Service, respectively.

\*Refer to Note 10 for Credit Rating Chart reference.

# CI Global Balanced Fund

## Fund Specific Notes to Financial Statements

### Credit Risk (cont'd) as at March 31, 2023

Credit Rating <sup>^*</sup>	Net Assets (%)
AAA/Aaa/A++	22.6
A	1.0
BBB/Baa/B++	5.6
BB/Ba/B+	9.8
B	3.8
<b>Total</b>	<b>42.8</b>

<sup>^</sup>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 March 31, 2024 and 2023, the Fund was invested in foreign equities and therefore was sensitive to changes in general economic conditions across the world.

As at March 31, 2024, had the fair value of equities in the investment portfolio increased or decreased by 10% (March 31, 2023 - 10%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$38,654,000 (March 31, 2023 - \$36,663,000). In practice, the actual results may differ from this analysis and the difference may be material.

### Currency Risk

The table/tables below summarizes/summarize the Fund's exposure to currency risk.

as at March 31, 2024--

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
	U.S. Dollar	353,308	(104,763)	248,545
Euro	105,877	-	105,877	17.1
British Pound	54,869	-	54,869	8.8
Indian Rupee	21,302	-	21,302	3.4
Swedish Krona	21,100	-	21,100	3.4
Hong Kong Dollar	16,273	-	16,273	2.6
Japanese Yen	11,401	-	11,401	1.8
Swiss Franc	8,789	-	8,789	1.4
<b>Total</b>	<b>592,919</b>	<b>(104,763)</b>	<b>488,156</b>	<b>78.5</b>

as at March 31, 2023--

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
	U.S. Dollar	446,106	(62,460)	383,646
Euro	76,243	-	76,243	10.8
British Pound	41,044	-	41,044	5.8
Swedish Krona	20,101	-	20,101	2.9
Hong Kong Dollar	13,051	-	13,051	1.9
Indian Rupee	10,646	-	10,646	1.5
Japanese Yen	9,899	-	9,899	1.4
Swiss Franc	9,937	-	9,937	1.4
<b>Total</b>	<b>627,027</b>	<b>(62,460)</b>	<b>564,567</b>	<b>80.2</b>

--Includes monetary and non-monetary instruments, if any.

As at March 31, 2024, had the Canadian dollar strengthened or weakened by 10% (March 31, 2023 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$48,816,000 (March 31, 2023 - \$56,457,000). In practice, the actual results may differ from this analysis and the difference may be material.

The accompanying notes are an integral part of these financial statements.

# CI Global Balanced Fund

## Fund Specific Notes to Financial Statements

### Interest Rate Risk

The table/tables below summarizes/summarize the Fund's exposure to interest rate risk, categorized by the contractual maturity date.

as at March 31, 2024

	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	23,654	65,134	75,862	64,125	228,775

as at March 31, 2023

	Less than 1 Year (in \$000's)	1 - 3 Years (in \$000's)	3 - 5 Years (in \$000's)	Greater than 5 Years (in \$000's)	Total (in \$000's)
Interest Rate Exposure	135,554	69,428	36,685	59,833	301,500

As at March 31, 2024, had the prevailing interest rates increased or decreased by 0.25% (March 31, 2023 - 0.25%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$1,955,000 (March 31, 2023 - \$1,745,000). In practice, actual results may differ from this analysis and the difference may be material.

### Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	386,545	-	-	386,545
Bonds	-	228,775	-	228,775
Foreign currency forward contract(s), net	-	(1,063)	-	(1,063)
Total	386,545	227,712	-	614,257

Long Positions at fair value as at March 31, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	366,635	-	-	366,635
Bonds	-	301,499	-	301,499
Foreign currency forward contract(s), net	-	(560)	-	(560)
Total	366,635	300,939	-	667,574

There were no transfers between Level 1, 2 and 3 during the years ended March 31, 2024 and 2023.

# CI Global Income & Growth Corporate Class

## Financial Statements

### Statements of Financial Position

as at March 31

(in \$000's except for per share amounts and shares outstanding)

	2024	2023
<b>Assets</b>		
<b>Current assets</b>		
Investments	1,971,415	1,956,583
Investments pledged as collateral	-	-
Cash	309	5,631
Unrealized gain on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Receivable for investments sold	1,336	3,443
Receivable for share subscriptions	2,034	1,387
Dividends receivable	-	-
Interest receivable	-	22
Fees rebate receivable	5	1
Other accounts receivable	19,486	16,729
	1,994,585	1,983,796
<b>Liabilities</b>		
<b>Current liabilities</b>		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Management fees payable	274	69
Administration fees payable	45	11
Dividends payable to holders of redeemable shares	2	2
Payable for investments purchased	791	712
Payable for share redemptions	2,586	4,056
Other accounts payable	10,134	12,267
	13,832	17,117
<b>Net assets attributable to holders of redeemable shares</b>	<b>1,980,753</b>	<b>1,966,679</b>

### Statements of Financial Position (cont'd)

as at March 31

(in \$000's except for per share amounts and shares outstanding)

	Net assets attributable to holders of redeemable shares per Series/Class (Note 4):		Net assets attributable to holders of redeemable shares per share:		Number of redeemable shares outstanding:	
	2024	2023	2024	2023	2024	2023
A Shares	651,780	675,737	15.25	13.78	42,731,604	49,054,821
AT5 Shares	44,220	47,932	7.48	7.09	5,913,770	6,759,329
AT8 Shares	36,436	39,137	4.28	4.18	8,517,356	9,351,952
E Shares	58,631	64,524	17.99	16.21	3,258,376	3,980,980
ET5 Shares	5,093	5,216	9.53	9.02	534,269	578,468
ET8 Shares	4,527	5,403	6.42	6.27	704,672	862,372
EF Shares	73,098	71,725	13.32	11.87	5,488,221	6,044,366
EFT5 Shares	3,669	3,508	7.77	7.27	472,255	482,760
EFT8 Shares	7,296	7,164	6.14	5.92	1,189,047	1,211,045
F Shares	475,347	427,983	18.64	16.65	25,498,132	25,706,394
FT5 Shares	48,220	48,340	8.21	7.70	5,870,228	6,276,694
FT8 Shares	21,024	19,385	7.05	6.82	2,980,058	2,841,695
I Shares	127,166	138,520	23.48	20.69	5,415,020	6,694,641
IT5 Shares	935	882	11.27	10.43	82,927	84,547
IT8 Shares	163	158	8.22	7.83	19,846	20,151
O Shares	362,291	351,832	23.21	20.48	15,610,440	17,176,394
OT5 Shares	11,741	10,779	12.43	11.52	944,162	935,609
OT8 Shares	7,774	8,030	8.43	8.05	921,861	997,071
P Shares	35,218	35,974	13.32	11.77	2,643,292	3,057,069
PT5 Shares	1,545	583	9.37	8.69	164,911	67,086
PT8 Shares	4,168	3,866	7.52	7.19	554,353	537,944
W Shares	411	1	11.67	10.29	35,266	100

The accompanying notes are an integral part of these financial statements.

# CI Global Income & Growth Corporate Class

Financial Statements

## Statements of Comprehensive Income

for the period(s)/year(s) ended March 31

(in \$000's except for per share amounts and number of shares)

	2024	2023
<b>Income</b>		
Net gain (loss) on investments and derivatives		
Dividends	48	-
Interest for distribution purposes	79	187
Income distributions from investments	54,644	42,977
Capital gain distributions from investments	10,135	61,768
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	29,351	15,931
Change in unrealized appreciation (depreciation) in value of investments and derivatives	155,233	(163,344)
<b>Total net gain (loss) on investments and derivatives</b>	<b>249,490</b>	<b>(42,481)</b>
Other income		
Securities lending revenue (Note 6)	-	-
Foreign exchange gain (loss) on cash	83	204
Fees rebate	-	-
Other income	-	183
<b>Total other income</b>	<b>83</b>	<b>387</b>
<b>Total income</b>	<b>249,573</b>	<b>(42,094)</b>
<b>Expenses</b>		
Management fees (Note 5)	21,679	22,849
Administration fees (Note 5)	3,587	3,712
Commissions and other portfolio transaction costs	111	-
Independent review committee fees	1	1
Interest expense	26	10
Harmonized sales tax	2,742	2,906
<b>Total expenses</b>	<b>28,146</b>	<b>29,478</b>
Expenses absorbed by the Manager (Note 5)	-	-
<b>Increase (decrease) in net assets attributable to holders of redeemable shares before income tax</b>	<b>221,427</b>	<b>(71,572)</b>
Income tax	5,613	5,807
<b>Increase (decrease) in net assets attributable to holders of redeemable shares</b>	<b>215,814</b>	<b>(77,379)</b>

## Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended March 31

(in \$000's except for per share amounts and number of shares)

	Increase (decrease) in net assets attributable to holders of redeemable shares per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable shares per share:		Weighted average number of shares:	
	2024	2023	2024	2023	2024	2023
	A Shares	65,204	(34,585)	1.42	(0.67)	45,942,926
AT5 Shares	4,515	(2,574)	0.71	(0.37)	6,394,464	6,927,183
AT8 Shares	3,675	(2,112)	0.41	(0.22)	8,933,007	9,604,132
E Shares	6,100	(3,307)	1.72	(0.78)	3,555,332	4,233,125
ET5 Shares	519	(223)	0.95	(0.36)	544,439	624,113
ET8 Shares	510	(375)	0.62	(0.41)	824,491	913,794
EF Shares	8,216	(2,444)	1.43	(0.39)	5,747,557	6,299,856
EFT5 Shares	402	(130)	0.84	(0.26)	476,883	496,527
EFT8 Shares	835	(255)	0.69	(0.20)	1,203,714	1,269,447
F Shares	51,165	(14,440)	1.98	(0.56)	25,823,916	25,903,301
FT5 Shares	5,280	(1,893)	0.88	(0.29)	6,010,011	6,436,828
FT8 Shares	2,306	(720)	0.78	(0.26)	2,945,610	2,737,222
I Shares	16,262	(3,999)	2.66	(0.56)	6,103,745	7,107,997
IT5 Shares	113	(21)	1.35	(0.24)	83,750	85,191
IT8 Shares	20	(4)	0.94	(0.20)	21,603	20,244
O Shares	43,432	(8,767)	2.67	(0.49)	16,275,875	17,815,682
OT5 Shares	1,414	(331)	1.50	(0.31)	945,516	1,060,930
OT8 Shares	954	(354)	0.99	(0.32)	967,548	1,109,151
P Shares	4,203	(952)	1.49	(0.29)	2,812,254	3,286,247
PT5 Shares	159	(14)	1.27	(0.22)	125,125	60,328
PT8 Shares	486	(33)	0.91	(0.06)	533,815	521,057
W Shares	44	154	2.39	2.13	18,260	72,381

The accompanying notes are an integral part of these financial statements.

# CI Global Income & Growth Corporate Class

Financial Statements

## Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares

for the period(s)/year(s) ended March 31 (in \$000's)

	A Shares		AT5 Shares		AT8 Shares		E Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable shares at the beginning of period/year</b>	675,737	775,517	47,932	55,783	39,137	46,432	64,524	77,123
Increase (decrease) in net assets attributable to holders of redeemable shares	65,204	(34,585)	4,515	(2,574)	3,675	(2,112)	6,100	(3,307)
<b>Dividends to holders of redeemable shares</b>								
From net investment income	-	(632)	-	(890)	-	(1,189)	-	(60)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	(1,541)	(2,228)	(2,170)	(2,939)	(2,898)	-	(147)
<b>Total dividends to holders of redeemable shares</b>	-	(2,173)	(2,228)	(3,060)	(2,939)	(4,087)	-	(207)
<b>Redeemable share transactions</b>								
Proceeds from redeemable shares issued	65,873	95,555	2,900	5,940	3,841	9,396	3,219	3,229
Reinvestment of dividends to holders of redeemable shares	-	2,119	242	296	289	392	-	201
Redemption of redeemable shares	(155,034)	(160,696)	(9,141)	(8,453)	(7,567)	(10,884)	(15,212)	(12,515)
<b>Net increase (decrease) from redeemable share transactions</b>	(89,161)	(63,022)	(5,999)	(2,217)	(3,437)	(1,096)	(11,993)	(9,085)
<b>Net increase (decrease) in net assets attributable to holders of redeemable shares</b>	(23,957)	(99,780)	(3,712)	(7,851)	(2,701)	(7,295)	(5,893)	(12,599)
<b>Net assets attributable to holders of redeemable shares at the end of period/year</b>	651,780	675,737	44,220	47,932	36,436	39,137	58,631	64,524

	ET5 Shares		ET8 Shares		EF Shares		EFT5 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable shares at the beginning of period/year</b>	5,216	5,946	5,403	7,150	71,725	77,465	3,508	4,040
Increase (decrease) in net assets attributable to holders of redeemable shares	519	(223)	510	(375)	8,216	(2,444)	402	(130)
<b>Dividends to holders of redeemable shares</b>								
From net investment income	-	(102)	-	(168)	-	(67)	-	(65)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	(241)	(247)	(406)	(409)	-	(164)	(171)	(157)
<b>Total dividends to holders of redeemable shares</b>	(241)	(349)	(406)	(577)	-	(231)	(171)	(222)
<b>Redeemable share transactions</b>								
Proceeds from redeemable shares issued	40	1,019	204	1,048	2,118	2,968	306	91
Reinvestment of dividends to holders of redeemable shares	81	118	42	91	-	195	16	28
Redemption of redeemable shares	(522)	(1,295)	(1,226)	(1,934)	(8,961)	(6,228)	(392)	(299)
<b>Net increase (decrease) from redeemable share transactions</b>	(401)	(158)	(980)	(795)	(6,843)	(3,065)	(70)	(180)
<b>Net increase (decrease) in net assets attributable to holders of redeemable shares</b>	(123)	(730)	(876)	(1,747)	1,373	(5,740)	161	(532)
<b>Net assets attributable to holders of redeemable shares at the end of period/year</b>	5,093	5,216	4,527	5,403	73,098	71,725	3,669	3,508

The accompanying notes are an integral part of these financial statements.

# CI Global Income & Growth Corporate Class

## Financial Statements

### Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares (cont'd)

for the period(s)/year(s) ended March 31 (in \$000's)

	EFT8 Shares		F Shares		FT5 Shares		FT8 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable shares at the beginning of period/year</b>	7,164	8,498	427,983	431,767	48,340	53,369	19,385	20,587
Increase (decrease) in net assets attributable to holders of redeemable shares	835	(255)	51,165	(14,440)	5,280	(1,893)	2,306	(720)
<b>Dividends to holders of redeemable shares</b>								
From net investment income	-	(218)	-	(399)	-	(888)	-	(542)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	(560)	(532)	-	(972)	(2,276)	(2,165)	(1,584)	(1,325)
<b>Total dividends to holders of redeemable shares</b>	(560)	(750)	-	(1,371)	(2,276)	(3,053)	(1,584)	(1,867)
<b>Redeemable share transactions</b>								
Proceeds from redeemable shares issued	327	317	98,277	116,428	7,389	13,467	3,994	6,501
Reinvestment of dividends to holders of redeemable shares	295	379	-	1,219	73	144	216	369
Redemption of redeemable shares	(765)	(1,025)	(102,078)	(105,620)	(10,586)	(13,694)	(3,293)	(5,485)
<b>Net increase (decrease) from redeemable share transactions</b>	(143)	(329)	(3,801)	12,027	(3,124)	(83)	917	1,385
<b>Net increase (decrease) in net assets attributable to holders of redeemable shares</b>	132	(1,334)	47,364	(3,784)	(120)	(5,029)	1,639	(1,202)
<b>Net assets attributable to holders of redeemable shares at the end of period/year</b>	7,296	7,164	475,347	427,983	48,220	48,340	21,024	19,385

	I Shares		IT5 Shares		IT8 Shares		O Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable shares at the beginning of period/year</b>	138,520	162,632	882	972	158	180	351,832	388,777
Increase (decrease) in net assets attributable to holders of redeemable shares	16,262	(3,999)	113	(21)	20	(4)	43,432	(8,767)
<b>Dividends to holders of redeemable shares</b>								
From net investment income	-	(130)	-	(16)	-	(5)	-	(330)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	(317)	(43)	(38)	(13)	(11)	-	(805)
<b>Total dividends to holders of redeemable shares</b>	-	(447)	(43)	(54)	(13)	(16)	-	(1,135)
<b>Redeemable share transactions</b>								
Proceeds from redeemable shares issued	1,996	6,325	-	-	45	-	20,471	23,652
Reinvestment of dividends to holders of redeemable shares	-	411	-	2	-	1	-	1,094
Redemption of redeemable shares	(29,612)	(26,402)	(17)	(17)	(47)	(3)	(53,444)	(51,789)
<b>Net increase (decrease) from redeemable share transactions</b>	(27,616)	(19,666)	(17)	(15)	(2)	(2)	(32,973)	(27,043)
<b>Net increase (decrease) in net assets attributable to holders of redeemable shares</b>	(11,354)	(24,112)	53	(90)	5	(22)	10,459	(36,945)
<b>Net assets attributable to holders of redeemable shares at the end of period/year</b>	127,166	138,520	935	882	163	158	362,291	351,832

The accompanying notes are an integral part of these financial statements.



# CI Global Income & Growth Corporate Class

## Financial Statements

### Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares (cont'd)

for the period(s)/year(s) ended March 31 (in \$000's)

	OT5 Shares		OT8 Shares		P Shares		PT5 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable shares at the beginning of period/year</b>	10,779	13,770	8,030	10,870	35,974	40,587	583	562
Increase (decrease) in net assets attributable to holders of redeemable shares	1,414	(331)	954	(354)	4,203	(952)	159	(14)
<b>Dividends to holders of redeemable shares</b>								
From net investment income	-	(216)	-	(256)	-	(34)	-	(9)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	(538)	(527)	(613)	(625)	-	(83)	(56)	(23)
<b>Total dividends to holders of redeemable shares</b>	(538)	(743)	(613)	(881)	-	(117)	(56)	(32)
<b>Redeemable share transactions</b>								
Proceeds from redeemable shares issued	823	390	219	499	3,341	7,798	941	161
Reinvestment of dividends to holders of redeemable shares	149	200	117	197	-	115	22	12
Redemption of redeemable shares	(886)	(2,507)	(933)	(2,301)	(8,300)	(11,457)	(104)	(106)
<b>Net increase (decrease) from redeemable share transactions</b>	86	(1,917)	(597)	(1,605)	(4,959)	(3,544)	859	67
<b>Net increase (decrease) in net assets attributable to holders of redeemable shares</b>	962	(2,991)	(256)	(2,840)	(756)	(4,613)	962	21
<b>Net assets attributable to holders of redeemable shares at the end of period/year</b>	11,741	10,779	7,774	8,030	35,218	35,974	1,545	583

	PT8 Shares		W Shares		Total Fund	
	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable shares at the beginning of period/year</b>	3,866	3,333	1	-	1,966,679	2,185,360
Increase (decrease) in net assets attributable to holders of redeemable shares	486	(33)	44	154	215,814	(77,379)
<b>Dividends to holders of redeemable shares</b>						
From net investment income	-	(107)	-	-	-	(6,323)
From net realized gains	-	-	-	-	-	-
Return of capital	(302)	(262)	-	-	(11,970)	(15,418)
<b>Total dividends to holders of redeemable shares</b>	(302)	(369)	-	-	(11,970)	(21,741)
<b>Redeemable share transactions</b>						
Proceeds from redeemable shares issued	230	1,428	366	6,043	216,920	302,255
Reinvestment of dividends to holders of redeemable shares	34	70	-	-	1,576	7,653
Redemption of redeemable shares	(146)	(563)	-	(6,196)	(408,266)	(429,469)
<b>Net increase (decrease) from redeemable share transactions</b>	118	935	366	(153)	(189,770)	(119,561)
<b>Net increase (decrease) in net assets attributable to holders of redeemable shares</b>	302	533	410	1	14,074	(218,681)
<b>Net assets attributable to holders of redeemable shares at the end of period/year</b>	4,168	3,866	411	1	1,980,753	1,966,679

The accompanying notes are an integral part of these financial statements.

# CI Global Income & Growth Corporate Class

## Financial Statements

### Statements of Cash Flows

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
<b>Cash flows from (used in) operating activities</b>		
Increase (decrease) in net assets attributable to holders of redeemable shares	215,814	(77,379)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(29,351)	(15,931)
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(155,233)	163,344
Unrealized foreign exchange (gain) loss on cash	(37)	41
Commissions and other portfolio transaction costs	111	-
Proceeds from sale and maturity of investments and derivatives	308,343	281,969
Purchase of investments and derivatives	(71,736)	(117,788)
Non-cash distributions from investments	(64,779)	(104,745)
(Increase) decrease in dividends receivable	-	-
(Increase) decrease in interest receivable	22	(22)
Increase (decrease) in management fees payable	204	69
Increase (decrease) in administration fees payable	34	11
Change in other accounts receivable and payable	(4,894)	(3,033)
<b>Net cash from (used in) operating activities</b>	<b>198,498</b>	<b>126,536</b>
<b>Cash flows from (used in) financing activities</b>		
Dividends paid to holders of redeemable shares, net of reinvested dividends	(10,395)	(14,088)
Proceeds from issuance of redeemable shares	168,649	242,438
Amounts paid on redemption of redeemable shares	(362,111)	(362,250)
<b>Net cash from (used in) financing activities</b>	<b>(203,857)</b>	<b>(133,900)</b>
Unrealized foreign exchange gain (loss) on cash	37	(41)
Net increase (decrease) in cash	(5,359)	(7,364)
Cash (bank overdraft), beginning of period/year	5,631	13,036
<b>Cash (bank overdraft), end of period/year</b>	<b>309</b>	<b>5,631</b>
<b>Supplementary Information:</b>		
Interest received, net of withholding tax*	101	165
Dividends received, net of withholding tax*	48	2
Dividends paid*	-	-
Interest paid*	(26)	(10)
Interest paid on loans	-	-
Tax recoverable (paid)	(10,503)	(8,839)

\*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund.  
The accompanying notes are an integral part of these financial statements.

# CI Global Income & Growth Corporate Class

Schedule of Investment Portfolio as at March 31, 2024

<b>Number of Units</b>	<b>Description</b>	<b>Average Cost (\$)</b>	<b>Fair Value (\$)</b>	<b>% of Net Assets</b>
	<b>UNDERLYING FUND(S)</b>			
180,401,993	CI Global Income & Growth Fund (Series I)	1,666,408,027	1,971,414,939	99.5
	<b>Total Investment Portfolio</b>	<b>1,666,408,027</b>	<b>1,971,414,939</b>	<b>99.5</b>
	Other Net Assets (Liabilities)		9,338,386	0.5
	<b>Net Assets Attributable to Holders of Redeemable Shares</b>		<b>1,980,753,325</b>	<b>100.0</b>

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable shares of the Fund.

# CI Global Income & Growth Corporate Class

Fund Specific Notes to Financial Statements

## Interest in Unconsolidated Structured Entities (Note 2)

The following table/tables presents/present the Fund's interest in Unconsolidated Structured Entities.

as at March 31, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Global Income & Growth Fund	9,193,680	1,971,415	21.4

as at March 31, 2023

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Global Income & Growth Fund	8,902,025	1,956,583	22.0

The accompanying notes are an integral part of these financial statements.

# CI Global Income & Growth Corporate Class

Fund Specific Notes to Financial Statements

## Commissions (Note 2)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Brokerage commissions	-	-
Soft dollar commissions†	-	-

## Redeemable Share Transactions (Note 4)

for the period(s)/year(s) ended March 31

	A Shares		AT5 Shares		AT8 Shares		E Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable shares at the beginning of period/year</b>	49,054,821	53,718,369	6,759,329	7,079,227	9,351,952	9,619,208	3,980,980	4,552,275
Redeemable shares issued	4,640,240	7,038,479	408,451	817,580	925,044	2,163,621	192,789	203,865
Redeemable shares issued for reinvested dividends	-	155,079	34,202	41,610	70,332	92,286	-	12,530
Redeemable shares redeemed	(10,963,457)	(11,857,106)	(1,288,212)	(1,179,088)	(1,829,972)	(2,523,163)	(915,393)	(787,690)
<b>Number of redeemable shares at the end of period/year</b>	42,731,604	49,054,821	5,913,770	6,759,329	8,517,356	9,351,952	3,258,376	3,980,980

	ET5 Shares		ET8 Shares		EF Shares		EFT5 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable shares at the beginning of period/year</b>	578,468	595,154	862,372	992,580	6,044,366	6,314,528	482,760	507,386
Redeemable shares issued	4,347	111,921	32,787	160,314	174,223	252,083	40,861	12,552
Redeemable shares issued for reinvested dividends	8,947	13,030	6,841	14,366	-	16,564	2,192	3,812
Redeemable shares redeemed	(57,493)	(141,637)	(197,328)	(304,888)	(730,368)	(538,809)	(53,558)	(40,990)
<b>Number of redeemable shares at the end of period/year</b>	534,269	578,468	704,672	862,372	5,488,221	6,044,366	472,255	482,760

	EFT8 Shares		F Shares		FT5 Shares		FT8 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable shares at the beginning of period/year</b>	1,211,045	1,264,037	25,706,394	25,024,153	6,276,694	6,307,095	2,841,695	2,647,880
Redeemable shares issued	56,682	53,155	5,724,597	7,143,088	944,924	1,722,115	587,116	930,440
Redeemable shares issued for reinvested dividends	50,293	63,179	-	73,791	9,421	18,779	31,952	52,994
Redeemable shares redeemed	(128,973)	(169,326)	(5,932,859)	(6,534,638)	(1,360,811)	(1,771,295)	(480,705)	(789,619)
<b>Number of redeemable shares at the end of period/year</b>	1,189,047	1,211,045	25,498,132	25,706,394	5,870,228	6,276,694	2,980,058	2,841,695

	I Shares		IT5 Shares		IT8 Shares		O Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable shares at the beginning of period/year</b>	6,694,641	7,687,635	84,547	85,995	20,151	20,397	17,176,394	18,532,932
Redeemable shares issued	92,904	311,390	-	-	5,811	-	955,448	1,196,585
Redeemable shares issued for reinvested dividends	-	20,042	6	194	13	79	-	53,859
Redeemable shares redeemed	(1,372,525)	(1,324,426)	(1,626)	(1,642)	(6,129)	(325)	(2,521,402)	(2,606,982)
<b>Number of redeemable shares at the end of period/year</b>	5,415,020	6,694,641	82,927	84,547	19,846	20,151	15,610,440	17,176,394

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

# CI Global Income & Growth Corporate Class

Fund Specific Notes to Financial Statements

## Redeemable Share Transactions (Note 4) (cont'd)

for the period(s)/year(s) ended March 31

	OT5 Shares		OT8 Shares		P Shares		PT5 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable shares at the beginning of period/year</b>	935,609	1,101,268	997,071	1,199,204	3,057,069	3,363,933	67,086	59,573
Redeemable shares issued	71,013	34,371	27,372	60,719	272,883	682,199	107,065	18,404
Redeemable shares issued for reinvested dividends	12,728	17,470	14,486	23,941	-	9,816	2,423	1,372
Redeemable shares redeemed	(75,188)	(217,500)	(117,068)	(286,793)	(686,660)	(998,879)	(11,663)	(12,263)
<b>Number of redeemable shares at the end of period/year</b>	944,162	935,609	921,861	997,071	2,643,292	3,057,069	164,911	67,086

	PT8 Shares		W Shares	
	2024	2023	2024	2023
<b>Number of redeemable shares at the beginning of period/year</b>	537,944	411,733	100	-
Redeemable shares issued	31,967	194,512	35,166	631,855
Redeemable shares issued for reinvested dividends	4,736	9,627	-	-
Redeemable shares redeemed	(20,294)	(77,928)	-	(631,755)
<b>Number of redeemable shares at the end of period/year</b>	554,353	537,944	35,266	100

The accompanying notes are an integral part of these financial statements.

# CI Global Income & Growth Corporate Class

Fund Specific Notes to Financial Statements

## Management and Administration Fees (Note 5)

as at March 31, 2024 (%)

	Annual management fee rate (%):	Annual administration fee rate (%):
A Shares	2.000	0.22
AT5 Shares	2.000	0.22
AT8 Shares	2.000	0.22
E Shares	1.850	0.15
ET5 Shares	1.850	0.15
ET8 Shares	1.850	0.15
EF Shares	0.850	0.15
EFT5 Shares	0.850	0.15
EFT8 Shares	0.850	0.15
F Shares	1.000	0.22
FT5 Shares	1.000	0.22
FT8 Shares	1.000	0.22
I Shares	Paid directly by investor	Paid directly by investor
IT5 Shares	Paid directly by investor	Paid directly by investor
IT8 Shares	Paid directly by investor	Paid directly by investor
O Shares	Paid directly by investor	0.15
OT5 Shares	Paid directly by investor	0.15
OT8 Shares	Paid directly by investor	0.15
P Shares	Paid directly by investor	0.22
PT5 Shares	Paid directly by investor	0.22
PT8 Shares	Paid directly by investor	0.22
W Shares	Paid directly by investor	0.16

## Securities Lending (Note 6)

as at March 31 (in \$000's)

	2024	2023
Loaned	-	-
Collateral (non-cash)	-	-

## Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Gross securities lending revenue	-	-
Charges	-	-
Securities lending revenue	-	-
<b>Charges as a % of gross securities lending revenue</b>	-	-

The accompanying notes are an integral part of these financial statements.

# CI Global Income & Growth Corporate Class

Fund Specific Notes to Financial Statements

---

## Related Party Investments (Note 9)

as at March 31 (in \$000's)

Investments	2024
CI Global Income & Growth Fund (Series I)	1,971,415

## Related Party Investments (Note 9)

as at March 31 (in \$000's)

Investments	2023
CI Global Income & Growth Fund (Series I)	1,956,583

---

The accompanying notes are an integral part of these financial statements.



# CI Global Income & Growth Corporate Class

Fund Specific Notes to Financial Statements

## Financial Instruments Risks (Note 10)

### Concentration Risk

The table/tables below summarizes/summarize the Underlying Fund's exposure to concentration risk.

as at March 31, 2024

Categories	Net Assets (%)
Equities - U.S.A.	38.5
Bonds - U.S.A.	30.3
Equities - U.K.	4.3
Equities - Fund(s)	3.8
Bonds - Canada	3.5
Equities - Japan	2.7
Other Net Assets (Liabilities)	2.2
Equities - Canada	2.0
Equities - France	1.8
Equities - Switzerland	1.1
Equities - Germany	1.1
Bonds - U.K.	0.8
Equities - Italy	0.8
Bonds - Macau	0.7
Bonds - Cayman Islands	0.7
Equities - Denmark	0.7
Equities - China	0.6
Equities - South Korea	0.6
Equities - Taiwan	0.5
Equities - Netherlands	0.5
Bonds - Switzerland	0.4
Bonds - Ireland	0.4
Equities - Australia	0.4
Equities - Mexico	0.3
Equities - Ireland	0.3
Equities - Exchange-Traded Fund(s)	0.3
Bonds - Zambia	0.2
Bonds - Germany	0.1
Bonds - Australia	0.1
Bonds - Netherlands	0.1
Bonds - India	0.1
Bonds - Japan	0.1
Bonds - Belgium	0.1
Equities - Cayman Islands	0.0
Bonds - Finland	0.0
Foreign Currency Forward Contract(s)	(0.1)
<b>Total</b>	<b>100.0</b>

The accompanying notes are an integral part of these financial statements.

# CI Global Income & Growth Corporate Class

Fund Specific Notes to Financial Statements

## Concentration Risk (cont'd)

as at March 31, 2023

Categories	Net Assets (%)
Equities - U.S.A.	38.7
Bonds - U.S.A.	27.0
Bonds - Canada	4.4
Equities - Canada	3.4
Equities - France	3.1
Equities - U.K.	2.5
Equities - China	2.3
Short-Term Investments	2.2
Equities - Netherlands	2.1
Equities - Hong Kong	1.3
Bonds - Cayman Islands	1.2
Other Net Assets (Liabilities)	1.1
Equities - Germany	1.1
Equities - Singapore	1.1
Equities - Switzerland	1.0
Equities - Chile	0.9
Equities - South Korea	0.7
Equities - Mexico	0.7
Equities - Japan	0.7
Bonds - U.K.	0.6
Bonds - Bermuda	0.6
Equities - Fund(s)	0.5
Bonds - Switzerland	0.4
Equities - Zambia	0.4
Bonds - British Virgin Islands	0.4
Equities - Exchange-Traded Fund(s)	0.3
Bonds - Liberia	0.3
Bonds - Panama	0.2
Bonds - Ireland	0.2
Bonds - Netherlands	0.2
Bonds - Germany	0.1
Bonds - Australia	0.1
Bonds - Japan	0.1
Bonds - France	0.1
Foreign Currency Forward Contract(s)	0.0
Bonds - Luxembourg	0.0
<b>Total</b>	<b>100.0</b>

The accompanying notes are an integral part of these financial statements.

# CI Global Income & Growth Corporate Class

## Fund Specific Notes to Financial Statements

### Credit Risk

As at March 31, 2024 and 2023, the Fund had no significant direct exposure to credit risk.

As at March 31, 2024 and 2023, the Fund indirectly bears the credit risk exposure of the Underlying Fund.

The Underlying Fund was invested in fixed income securities, preferred securities and derivative instruments, if any, with the following credit ratings, as per the table/tables below.

as at March 31, 2024

Credit Rating <sup>^*</sup>	Net Assets (%)
AAA/Aaa/A++	19.8
AA/Aa/A+	0.3
A	0.8
BBB/Baa/B++	4.6
BB/Ba/B+	10.0
B	1.6
CCC/Caa/C++	0.3
Not Rated	0.4
<b>Total</b>	<b>37.8</b>

as at March 31, 2023

Credit Rating <sup>^*</sup>	Net Assets (%)
AAA/Aaa/A++	20.6
AA/Aa/A+	0.3
A	0.8
BBB/Baa/B++	4.9
BB/Ba/B+	8.5
B	2.4
CCC/Caa/C++	0.4
Not Rated	0.3
<b>Total</b>	<b>38.2</b>

<sup>^</sup>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 March 31, 2024 and 2023, the Fund indirectly bears the other price risk exposure of the Underlying Fund.

As at March 31, 2024 and 2023, the Underlying Fund was invested in global equities and therefore was sensitive to changes in general economic conditions across the world.

As at March 31, 2024, had the fair value of equities in the investment portfolio of the Underlying Fund increased or decreased by 10% (March 31, 2023 - 10%), with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have increased or decreased, respectively, by approximately \$118,482,000 (March 31, 2023 - \$119,352,000). In practice, the actual results may differ from this analysis and the difference may be material

# CI Global Income & Growth Corporate Class

## Fund Specific Notes to Financial Statements

### Currency Risk

As at March 31, 2024 and 2023, the Fund had no significant direct exposure to currency risk.

As at March 31, 2024 and 2023, the Fund indirectly bears the currency risk exposure of the Underlying Fund.

The table/tables below summarizes/summarize the Underlying Fund's exposure to currency risk.

as at March 31, 2024--

Currency	Net Assets (%)
U.S. Dollar	65.6
Japanese Yen	6.2
Euro	4.7
British Pound	4.3
Hong Kong Dollar	1.2
Swiss Franc	1.1
Danish Krone	0.7
Korean Won	0.6
Australian Dollar	0.4
Mexican Peso	0.3
<b>Total</b>	<b>85.1</b>

as at March 31, 2023--

Currency	Net Assets (%)
U.S. Dollar	65.9
Euro	5.7
British Pound	4.3
Hong Kong Dollar	3.2
Swiss Franc	1.7
Japanese Yen	0.7
Mexican Peso	0.7
Korean Won	0.6
<b>Total</b>	<b>82.8</b>

--Includes monetary and non-monetary instruments, if any.

As at March 31, 2024, had the Canadian dollar strengthened or weakened by 10% (March 31, 2023 - 10%) in relation to all other foreign currencies held in the Underlying Fund, with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have decreased or increased, respectively, by approximately \$167,767,000 (March 31, 2023 - \$162,005,000). In practice, the actual results may differ from this analysis and the difference may be material.

### Interest Rate Risk

As at March 31, 2024 and 2023, the Fund had no significant direct exposure to interest rate risk.

As at March 31, 2024 and 2023, the Fund indirectly bears the interest rate risk exposure of the Underlying Fund.

The table/tables below summarizes/summarize the Underlying Fund's exposure to interest rate risk, categorized by the contractual maturity date.

as at March 31, 2024

	Less than 1 Year (%)	1 - 3 Years (%)	3 - 5 Years (%)	Greater than 5 Years (%)	Total (%)
Interest Rate Exposure	0.5	6.6	9.5	21.1	37.7

as at March 31, 2023

	Less than 1 Year (%)	1 - 3 Years (%)	3 - 5 Years (%)	Greater than 5 Years (%)	Total (%)
Interest Rate Exposure	6.0	3.5	7.9	20.6	38.0

As at March 31, 2024, had the prevailing interest rates increased or decreased by 0.25% (March 31, 2023 - 0.25%), with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have decreased or increased, respectively, by approximately \$4,130,000 (March 31, 2023 - \$4,027,000). In practice, actual results may differ from this analysis and the difference may be material.

The accompanying notes are an integral part of these financial statements.

# CI Global Income & Growth Corporate Class

Fund Specific Notes to Financial Statements

## Fair Value Hierarchy

The table/tables below summarize/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

### Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Underlying Fund(s)	1,971,415	-	-	1,971,415
<b>Total</b>	<b>1,971,415</b>	<b>-</b>	<b>-</b>	<b>1,971,415</b>

### Long Positions at fair value as at March 31, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Underlying Fund(s)	1,956,583	-	-	1,956,583
<b>Total</b>	<b>1,956,583</b>	<b>-</b>	<b>-</b>	<b>1,956,583</b>

There were no transfers between Level 1, 2 and 3 during the years ended March 31, 2024 and 2023.

The accompanying notes are an integral part of these financial statements.

# CI Global Income & Growth Fund

## Financial Statements

### Statements of Financial Position

as at March 31

(in \$000's except for per unit amounts and units outstanding)

	2024	2023
<b>Assets</b>		
<b>Current assets</b>		
Investments	8,992,359	8,809,621
Investments pledged as collateral	-	-
Cash	22,496	70,585
Unrealized gain on futures and foreign currency forward contracts	1,486	2,198
Swaps, swaptions and options	-	-
Receivable for investments sold	505,521	9,660
Receivable for unit subscriptions	11,064	8,244
Dividends receivable	7,122	4,487
Interest receivable	49,653	41,316
Fees rebate receivable	27	7
Other accounts receivable	-	-
	9,589,728	8,946,118
<b>Liabilities</b>		
<b>Current liabilities</b>		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	10,482	5,029
Swaps, swaptions and options	-	-
Interest payable on investments sold short	-	1
Management fees payable	1,244	298
Administration fees payable	156	37
Distributions payable to holders of redeemable units	-	1
Payable for investments purchased	370,642	22,779
Payable for unit redemptions	13,524	15,947
Other accounts payable	-	-
Accounts payable and accrued liabilities	-	1
	396,048	44,093
<b>Net assets attributable to holders of redeemable units</b>	<b>9,193,680</b>	<b>8,902,025</b>

### Statements of Financial Position (cont'd)

as at March 31

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	2024	2023	2024	2023	2024	2023
Series A	4,018,114	3,874,863	10.41	9.66	385,852,853	401,091,623
Series E	338,178	350,676	15.57	14.45	21,725,836	24,271,887
Series EF	41,622	44,274	12.09	11.18	3,441,327	3,961,511
Series F	1,214,945	1,075,577	10.58	9.80	114,781,660	109,744,535
Series I	3,083,366	3,015,097	10.93	10.08	282,160,623	299,216,782
Series O	338,125	366,462	16.28	15.03	20,766,546	24,378,042
Series P	64,362	69,654	11.08	10.26	5,807,336	6,788,843
Series PP	1,145	1,497	10.57	9.59	108,339	156,056
Series W	1	1	11.11	10.07	106	103
Series Y	26,342	28,547	10.38	9.51	2,538,739	3,002,588
Series Z	67,480	75,377	10.17	9.42	6,635,656	8,006,030

The accompanying notes are an integral part of these financial statements.

# CI Global Income & Growth Fund

## Financial Statements

### Statements of Comprehensive Income

for the period(s)/year(s) ended March 31

(in \$000's except for per unit amounts and number of units)

	2024	2023
<b>Income</b>		
Net gain (loss) on investments and derivatives		
Dividends	97,246	99,586
Interest for distribution purposes	172,992	143,792
Income distributions from investments	948	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	(9)
Net realized gain (loss) on sale of investments and derivatives	583,932	(423,304)
Change in unrealized appreciation (depreciation) in value of investments and derivatives	325,067	(12,029)
<b>Total net gain (loss) on investments and derivatives</b>	<b>1,180,185</b>	<b>(191,964)</b>
Other income		
Securities lending revenue (Note 6)	1,137	1,822
Foreign exchange gain (loss) on cash	2,312	42,538
Fees rebate	6,352	6,139
Other income	-	459
<b>Total other income</b>	<b>9,801</b>	<b>50,958</b>
<b>Total income</b>	<b>1,189,986</b>	<b>(141,006)</b>
<b>Expenses</b>		
Management fees (Note 5)	96,893	95,645
Administration fees (Note 5)	12,432	12,237
Commissions and other portfolio transaction costs	9,636	8,805
Independent review committee fees	1	1
Securities borrowing fees (Note 2)	-	4
Interest expense	-	29
Withholding taxes	13,461	11,213
Harmonized sales tax	10,837	10,676
Other expenses	22	16
<b>Total expenses</b>	<b>143,282</b>	<b>138,626</b>
Expenses absorbed by the Manager (Note 5)	-	-
<b>Increase (decrease) in net assets attributable to holders of redeemable units</b>	<b>1,046,704</b>	<b>(279,632)</b>

### Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended March 31

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2024	2023	2024	2023	2024	2023
	Series A	416,365	(160,364)	1.05	(0.40)	395,577,199
Series E	37,040	(15,150)	1.60	(0.59)	23,126,914	25,561,120
Series EF	4,941	(1,654)	1.36	(0.38)	3,626,654	4,332,515
Series F	135,832	(26,587)	1.20	(0.26)	113,064,004	103,868,296
Series I	389,721	(61,585)	1.34	(0.20)	291,310,277	302,689,073
Series O	44,065	(8,650)	1.93	(0.34)	22,872,586	25,239,511
Series P	8,256	(1,414)	1.28	(0.20)	6,465,038	7,053,870
Series PP	156	(23)	1.22	(0.14)	127,504	168,605
Series W	-	-	1.37	0.35	104	101
Series Y	3,096	(610)	1.12	(0.18)	2,758,800	3,308,604
Series Z	7,232	(3,595)	0.99	(0.39)	7,281,051	9,123,928

The accompanying notes are an integral part of these financial statements.

# CI Global Income & Growth Fund

## Financial Statements

### Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

for the period(s)/year(s) ended March 31 (in \$000's)

	Series A		Series E		Series EF		Series F	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable units at the beginning of period/year</b>	3,874,863	4,068,748	350,676	404,641	44,274	53,667	1,075,577	1,006,343
Increase (decrease) in net assets attributable to holders of redeemable units	416,365	(160,364)	37,040	(15,150)	4,941	(1,654)	135,832	(26,587)
<b>Distributions to holders of redeemable units</b>								
From net investment income	(44,144)	(31,133)	(4,424)	(3,429)	(605)	(521)	(16,621)	(10,907)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	(78,753)	(93,267)	(7,893)	(10,272)	(1,078)	(1,560)	(29,651)	(32,674)
<b>Total distributions to holders of redeemable units</b>	(122,897)	(124,400)	(12,317)	(13,701)	(1,683)	(2,081)	(46,272)	(43,581)
<b>Redeemable unit transactions</b>								
Proceeds from redeemable units issued	558,866	650,155	23,967	28,560	3,162	4,300	288,292	300,242
Reinvestment of distributions to holders of redeemable units	115,834	117,247	11,150	12,461	1,300	1,594	38,150	35,311
Redemption of redeemable units	(824,917)	(676,523)	(72,338)	(66,135)	(10,372)	(11,552)	(276,634)	(196,151)
Acquisition of assets from terminated funds	-	-	-	-	-	-	-	-
<b>Net increase (decrease) from redeemable unit transactions</b>	(150,217)	90,879	(37,221)	(25,114)	(5,910)	(5,658)	49,808	139,402
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	143,251	(193,885)	(12,498)	(53,965)	(2,652)	(9,393)	139,368	69,234
<b>Net assets attributable to holders of redeemable units at the end of period/year</b>	4,018,114	3,874,863	338,178	350,676	41,622	44,274	1,214,945	1,075,577

	Series I		Series O		Series P		Series PP	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable units at the beginning of period/year</b>	3,015,097	3,253,247	366,462	407,739	69,654	68,478	1,497	-
Increase (decrease) in net assets attributable to holders of redeemable units	389,721	(61,585)	44,065	(8,650)	8,256	(1,414)	156	(23)
<b>Distributions to holders of redeemable units</b>								
From net investment income	(52,539)	(39,800)	(6,078)	(4,891)	(1,219)	(968)	(14)	(13)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	(93,728)	(119,231)	(10,842)	(14,653)	(2,174)	(2,900)	(25)	(39)
<b>Total distributions to holders of redeemable units</b>	(146,267)	(159,031)	(16,920)	(19,544)	(3,393)	(3,868)	(39)	(52)
<b>Redeemable unit transactions</b>								
Proceeds from redeemable units issued	144,024	216,977	27,368	33,067	6,405	18,368	-	-
Reinvestment of distributions to holders of redeemable units	145,381	157,956	16,189	18,718	3,345	3,549	33	41
Redemption of redeemable units	(464,590)	(393,114)	(99,039)	(64,868)	(19,905)	(15,459)	(502)	(248)
Acquisition of assets from terminated funds	-	647	-	-	-	-	-	1,779
<b>Net increase (decrease) from redeemable unit transactions</b>	(175,185)	(17,534)	(55,482)	(13,083)	(10,155)	6,458	(469)	1,572
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	68,269	(238,150)	(28,337)	(41,277)	(5,292)	1,176	(352)	1,497
<b>Net assets attributable to holders of redeemable units at the end of period/year</b>	3,083,366	3,015,097	338,125	366,462	64,362	69,654	1,145	1,497

The accompanying notes are an integral part of these financial statements.



# CI Global Income & Growth Fund

## Financial Statements

### Statements of Changes in Net Assets Attributable to Holders of Redeemable Units (cont'd)

for the period(s)/year(s) ended March 31 (in \$000's)

	Series W		Series Y		Series Z		Total Fund	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable units at the beginning of period/year</b>	1	-	28,547	-	75,377	-	8,902,025	9,262,863
Increase (decrease) in net assets attributable to holders of redeemable units	-	-	3,096	(610)	7,232	(3,595)	1,046,704	(279,632)
<b>Distributions to holders of redeemable units</b>								
From net investment income	-	-	(299)	(250)	(755)	(661)	(126,698)	(92,573)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	(534)	(749)	(1,347)	(1,980)	(226,025)	(277,325)
<b>Total distributions to holders of redeemable units</b>	-	-	(833)	(999)	(2,102)	(2,641)	(352,723)	(369,898)
<b>Redeemable unit transactions</b>								
Proceeds from redeemable units issued	-	1	219	6,458	927	1,416	1,053,230	1,259,544
Reinvestment of distributions to holders of redeemable units	-	-	597	688	1,796	2,255	333,775	349,820
Redemption of redeemable units	-	-	(5,284)	(6,869)	(15,750)	(27,764)	(1,789,331)	(1,458,683)
Acquisition of assets from terminated funds	-	-	-	29,879	-	105,706	-	138,011
<b>Net increase (decrease) from redeemable unit transactions</b>	-	1	(4,468)	30,156	(13,027)	81,613	(402,326)	288,692
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	-	1	(2,205)	28,547	(7,897)	75,377	291,655	(360,838)
<b>Net assets attributable to holders of redeemable units at the end of period/year</b>	1	1	26,342	28,547	67,480	75,377	9,193,680	8,902,025

The accompanying notes are an integral part of these financial statements.

# CI Global Income & Growth Fund

## Financial Statements

### Statements of Cash Flows

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
<b>Cash flows from (used in) operating activities</b>		
Increase (decrease) in net assets attributable to holders of redeemable units	1,046,704	(279,632)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(583,932)	423,304
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(325,067)	12,029
Unrealized foreign exchange (gain) loss on cash	(842)	(5,176)
Commissions and other portfolio transaction costs	9,636	8,805
Proceeds from sale and maturity of investments and derivatives	6,308,215	5,908,128
Purchase of investments and derivatives	(5,728,360)	(6,248,823)
Change in daily variation margin	-	26
Non-cash distributions from investments	(948)	-
(Increase) decrease in dividends receivable	(2,635)	1,181
(Increase) decrease in interest receivable	(8,337)	(13,168)
Increase (decrease) in management fees payable	946	298
Increase (decrease) in administration fees payable	119	37
Change in other accounts receivable and payable	(21)	2,039
Amortization interest earned	(4,116)	(1,285)
<b>Net cash from (used in) operating activities</b>	<b>711,362</b>	<b>(192,237)</b>
<b>Cash flows from (used in) financing activities</b>		
Distributions paid to holders of redeemable units, net of reinvested distributions	(18,949)	(20,075)
Proceeds from issuance of redeemable units	944,302	1,098,143
Acquisition of assets from terminated funds	-	17,669
Amounts paid on redemption of redeemable units	(1,685,646)	(1,279,383)
<b>Net cash from (used in) financing activities</b>	<b>(760,293)</b>	<b>(183,646)</b>
Unrealized foreign exchange gain (loss) on cash	842	5,176
Net increase (decrease) in cash	(48,931)	(375,883)
Cash (bank overdraft), beginning of period/year	70,585	441,292
<b>Cash (bank overdraft), end of period/year</b>	<b>22,496</b>	<b>70,585</b>
<b>Supplementary Information:</b>		
Interest received, net of withholding tax*	160,104	129,076
Dividends received, net of withholding tax*	81,584	89,817
Dividends paid*	-	-
Interest paid*	-	(29)
Interest paid on loans	-	-
Tax recoverable (paid)	-	-

\*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund. The accompanying notes are an integral part of these financial statements.

# CI Global Income & Growth Fund

Schedule of Investment Portfolio as at March 31, 2024

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		<b>EQUITIES</b>			
		<b>U.S.A.</b>			
USD	86,975	Adobe Inc.	55,506,283	59,447,928	
USD	254,941	Advanced Micro Devices Inc.	17,578,700	62,328,672	
USD	552,870	AECOM	66,107,477	73,451,137	
USD	1,477,931	AES Corp. (The)	39,998,432	35,894,631	
USD	883,308	Alphabet Inc., Class C	117,754,095	182,176,784	
USD	732,325	Amazon.com Inc.	124,467,458	178,931,698	
USD	170,740	American Express Co.	36,337,973	52,659,202	
USD	403,150	American Homes 4 Rent, Class A	16,522,133	20,085,074	
USD	157,945	Analog Devices Inc.	41,745,583	42,316,063	
USD	381,065	Apple Inc.	58,470,637	88,513,105	
USD	104,504	Arthur J. Gallagher & Co.	33,307,852	35,394,636	
USD	1,213,751	Bank of America Corp.	51,885,938	62,343,757	
USD	41,992	BlackRock Inc.	44,459,102	47,421,076	
USD	4,067	Booking Holdings Inc.	19,397,780	19,985,827	
USD	362,563	Boston Scientific Corp.	29,848,129	33,636,104	
USD	41,936	Broadcom Inc.	66,060,712	75,289,131	
USD	254,990	Chevron Corp.	50,943,712	54,482,876	
USD	5,998	Chipotle Mexican Grill Inc.	19,385,782	23,616,317	
USD	135,700	Citigroup Capital XIII, Preferred, Variable Rate	4,685,869	5,416,952	
USD	608,782	Coca-Cola Co. (The)	43,617,164	50,450,598	
USD	259,608	Colgate-Palmolive Co.	29,346,273	31,666,264	
USD	338,126	ConocoPhillips Co.	50,940,961	58,295,331	
USD	9,000	Delphi Financial Group Inc., Preferred, Variable Rate	256,345	295,082	
USD	125,484	Eli Lilly and Co.	46,905,291	132,233,247	
USD	1,377,350	Freeport-McMoRan Inc.	73,777,262	87,724,718	
USD	98,083	Goldman Sachs Group Inc. (The)	55,410,317	55,493,595	
USD	66,384	Humana Inc.	31,428,656	31,177,217	
USD	84,860	IQVIA Holdings Inc.	24,758,111	29,068,976	
USD	353,018	Jacobs Solutions Inc.	65,407,963	73,510,693	
USD	346,088	JPMorgan Chase & Co.	72,189,771	93,899,338	
USD	152,745	KKR & Co., Inc.	20,873,715	20,810,076	
USD	101,902	Lowe's Cos., Inc.	29,424,635	35,160,727	
USD	119,614	Mastercard Inc., Class A	53,634,616	78,025,485	
USD	396,525	Merck & Co., Inc.	64,414,198	70,872,052	
USD	156,396	Meta Platforms Inc., Class A	75,039,895	102,868,279	
USD	535,000	Microsoft Corp.	164,631,591	304,889,159	
USD	477,860	Mondelez International Inc., Class A	32,472,879	45,309,968	
USD	293,955	Monster Beverage Corp.	23,677,411	23,603,917	
USD	60,844	Moody's Corp.	32,698,426	32,392,055	
USD	160,393	Nike Inc., Class B	24,040,425	20,418,127	
USD	98,252	Northeast Grocery Inc.	285,261	1,249,690	
USD	177,030	NVIDIA Corp.	83,270,503	216,670,062	
USD	301,642	Procter & Gamble Co. (The)	51,465,900	66,293,593	
USD	133,423	Progressive Corp. (The)	32,838,595	37,378,190	
USD	153,902	Prologis Inc.	20,538,374	27,146,697	
USD	39,987	Pyxus International Inc.	146,776	162,493	
USD	853,714	Quotient Ltd.	373,236	23,126	
USD	116,062	Ross Stores Inc.	22,236,262	23,072,401	
USD	53,096	S&P Global Inc.	32,180,657	30,598,869	
USD	159,968	Salesforce Inc.	49,328,171	65,261,084	
HKD	10,627,077	Samsonite International SA	27,973,432	54,439,082	
USD	169,711	SBA Communications Corp.	45,016,732	49,815,436	
EUR	163,061	Schneider Electric SE	44,806,962	49,957,543	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# CI Global Income & Growth Fund

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
<b>EQUITIES (cont'd)</b>					
<b>U.S.A. (cont'd)</b>					
USD	80,018	ServiceNow Inc.	80,415,730	82,635,302	
USD	3,496	SkillSoft Corp.	879,563	42,620	
USD	213,977	Starbucks Corp.	27,022,366	26,488,710	
USD	58,268	Stryker Corp.	17,341,282	28,245,577	
USD	68,789	Synchrony Financial, 5.63%, Preferred, Series A, Perpetual	2,233,567	1,756,408	
USD	27,349	Thermo Fisher Scientific Inc.	19,157,532	21,531,266	
USD	89,113	UnitedHealth Group Inc.	43,345,465	59,714,255	
USD	575,521	US Foods Holding Corp.	27,253,079	42,073,499	
USD	314,397	Ventas Inc.	19,884,525	18,542,226	
USD	817,506	Wells Fargo & Co.	49,526,580	64,182,166	
USD	189,580	Zoetis Inc.	44,823,649	43,452,382	
			2,651,753,751	3,542,288,551	38.5
<b>U.K.</b>					
GBP	485,234	AstraZeneca PLC	74,397,083	88,582,341	
GBP	975,396	BAE Systems PLC	19,864,231	22,504,008	
GBP	6,527,701	BP PLC	52,167,921	55,320,384	
GBP	661,324	Compass Group PLC	24,506,148	26,264,522	
GBP	2,093,983	Haleon PLC	11,991,297	11,924,874	
GBP	2,220,070	Melrose Industries PLC	22,490,751	25,543,932	
GBP	756,283	Rio Tinto PLC	61,993,670	64,868,589	
GBP	2,137,992	Shell PLC	69,768,861	95,949,209	
			337,179,962	390,957,859	4.3
<b>FUND(S)</b>					
USD	305,000	CI Private Markets Growth Fund (Subscription Receipts)	40,806,985	42,186,115	
USD	14,695,103	CI Private Markets Growth Fund (Series I)	210,051,449	225,255,791	
USD	292,000	CI Private Markets Income Fund (Subscription Receipts)	39,193,280	39,928,177	
USD	2,810,000	CI Private Markets Income Fund (Series I)	37,991,200	39,627,238	
			328,042,914	346,997,321	3.8
<b>JAPAN</b>					
JPY	419,134	Asics Corp.	26,811,187	26,650,455	
JPY	624,617	Hitachi Ltd.	50,417,681	76,877,798	
JPY	93,518	Keyence Corp.	42,679,777	58,651,323	
JPY	6,364,586	Mitsubishi UFJ Financial Group Inc.	76,785,483	87,418,848	
			196,694,128	249,598,424	2.7
<b>CANADA</b>					
USD	395,402	Agnico Eagle Mines Ltd.	31,782,694	31,948,050	
	349,948	Calfrac Well Services Ltd.	3,325,303	1,385,794	
	279,519	Canadian Pacific Kansas City Ltd.	26,537,382	33,382,954	
	111,174	Corby Spirit and Wine Ltd., Class A	1,733,657	1,433,033	
	1,393,105	Northland Power Inc.	34,605,252	30,829,414	
	209,869	Toromont Industries Ltd.	24,734,125	27,356,424	
	252,831	WSP Global Inc.	50,042,430	57,079,126	
	41,479	Xplornet Mobile	59,315	-	
	31,255	Xplornet Wireless	54,695	150,022	
			172,874,853	183,564,817	2.0
<b>FRANCE</b>					
EUR	453,238	BNP Paribas SA	42,692,489	43,621,857	
EUR	30,704	LVMH Moet Hennessy Louis Vuitton SE	24,686,368	37,407,688	
EUR	193,992	Safran SA	29,224,353	59,547,373	
EUR	129,189	Vinci SA	22,119,243	22,420,838	
			118,722,453	162,997,756	1.8

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# CI Global Income & Growth Fund

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
<b>EQUITIES (cont'd)</b>					
<b>SWITZERLAND</b>					
CHF	110,534	Compagnie Financiere Richemont SA, Registered	22,569,310	22,827,551	
CHF	393,863	Nestlé SA, Registered	51,104,578	56,642,798	
CHF	619,184	UBS Group AG, Registered	13,328,401	25,798,052	
			87,002,289	105,268,401	1.1
<b>GERMANY</b>					
EUR	1,040,187	Deutsche Telekom AG, Registered	34,270,342	34,201,885	
EUR	644,148	RWE AG	37,408,225	29,614,233	
EUR	385,499	Siemens Healthineers AG	29,239,684	31,953,290	
			100,918,251	95,769,408	1.1
<b>ITALY</b>					
EUR	3,739,063	Enel SPA	33,806,723	33,434,847	
EUR	7,807,424	Intesa Sanpaolo SpA	32,644,578	38,369,907	
			66,451,301	71,804,754	0.8
<b>DENMARK</b>					
DKK	376,107	Novo Nordisk AS, Class B	51,564,801	64,939,699	0.7
<b>CHINA</b>					
HKD	1,027,309	Tencent Holdings Ltd.	60,180,101	54,012,480	0.6
<b>SOUTH KOREA</b>					
KRW	651,413	Samsung Electronics Co., Ltd.	44,476,803	52,958,674	0.6
<b>TAIWAN</b>					
USD	248,689	Taiwan Semiconductor Manufacturing Co., Ltd., ADR	35,539,150	45,830,032	0.5
<b>NETHERLANDS</b>					
EUR	33,364	ASML Holding NV	30,017,655	43,500,719	0.5
<b>AUSTRALIA</b>					
AUD	2,895,744	Transurban Group	35,829,839	34,046,606	0.4
<b>MEXICO</b>					
MXN	1,690,186	Fomento Economico Mexicano SAB de CV	21,372,763	29,696,842	0.3
<b>IRELAND</b>					
USD	44,258	Linde PLC	24,063,770	27,835,833	0.3
<b>EXCHANGE-TRADED FUND(S)</b>					
USD	156,280	iShares iBoxx \$ Investment Grade Corporate Bond ETF	26,090,041	23,057,174	0.3
<b>CAYMAN ISLANDS</b>					
USD	3,885,237	Highland Therapeutics Inc.	-	1,631,451	0
		<b>Total Equities</b>	<b>4,388,774,825</b>	<b>5,526,756,801</b>	<b>60.3</b>
<b>BONDS</b>					
<b>U.S.A.</b>					
USD	2,842,000	Air Lease Corp., 2.3%, February 01, 2025	3,650,284	3,739,808	
USD	3,968,000	Air Lease Corp., 3.63%, April 01, 2027	5,152,163	5,076,418	
USD	10,686,000	Aircastle Ltd., Convertible, Variable Rate, June 15, 2026	13,273,863	13,859,900	
USD	3,999,000	Ally Financial Inc., Series C, Convertible, Variable Rate, May 15, 2028	4,931,691	4,308,167	
USD	384,015	Alterra Mountain Co., Floating Rate, August 17, 2028	521,853	522,987	
USD	533,013	Alterra Mountain Co., Floating Rate, May 31, 2030	722,205	726,505	
USD	3,072,674	Alvogen Pharma US Inc., Floating Rate, June 30, 2025	4,040,957	3,756,287	
USD	182,483	AMC Entertainment Holdings Inc., Floating Rate, April 22, 2026	239,806	207,943	
USD	489,000	AMC Entertainment Holdings Inc., Payment-In-Kind, 10%, June 15, 2026	319,244	514,255	
USD	2,598,000	Amer Sports Co., Floating Rate, February 17, 2031	3,517,886	3,527,919	
USD	2,097,000	American Airlines Inc., 7.25%, February 15, 2028	2,826,459	2,889,863	
USD	3,163,000	American Airlines Inc./AAAdvantage Loyalty IP Ltd., 5.75%, April 20, 2029	4,059,697	4,218,334	
USD	2,705,361	American Airlines, Pass Through Trust, 2021-1, Class A, 2.88%, July 11, 2034	3,354,089	3,124,746	
USD	569,170	American Airlines, Pass Through Trust, 2021-1, Class B, 3.95%, January 11, 2032	708,132	711,090	
USD	769,000	AmWINS Group Inc., 4.88%, June 30, 2029	961,834	973,245	
USD	3,846,000	Apache Corp., 4.25%, January 15, 2044	3,560,291	3,738,645	
USD	3,252,000	Apple Inc., 1.2%, February 08, 2028	4,150,113	3,894,571	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# CI Global Income & Growth Fund

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		<b>BONDS (cont'd)</b>			
		<b>U.S.A. (cont'd)</b>			
USD	2,293,000	AT&T Inc., 1.7%, March 25, 2026	2,864,059	2,906,103	
USD	2,891,000	AT&T Inc., 2.3%, June 01, 2027	4,018,934	3,612,083	
USD	5,317,000	AT&T Inc., 3.65%, June 01, 2051	7,089,223	5,304,516	
USD	1,506,000	Bank of America Corp., Series Z, Convertible, Variable Rate, October 23, 2024	1,803,577	2,046,837	
USD	3,692,000	Bank of America Corp., Series JJ, Convertible, Variable Rate, June 20, 2024	4,942,759	5,018,127	
USD	3,661,000	Bank of America Corp., Series TT, Convertible, Variable Rate, April 27, 2027	4,620,375	4,983,783	
USD	3,343,000	Bank of America Corp., Variable Rate, April 29, 2031	4,188,876	3,908,256	
USD	1,992,000	Bank of America Corp., Variable Rate, April 25, 2034	2,672,762	2,691,429	
USD	2,068,000	Big River Steel LLC/BRS Finance Corp., 6.63%, January 31, 2029	2,705,261	2,819,498	
USD	3,115,000	Broadcom Inc., 3.47%, April 15, 2034	3,588,270	3,622,307	
	3,564,000	Brookfield Property Finance ULC, 4%, September 30, 2026	3,505,024	3,413,266	
USD	13,016,000	Brookfield Property REIT Inc./BPR Cumulus LLC/BPR Nimbus LLC/GGSI Sellco LLC, 4.5%, April 01, 2027	16,397,890	16,110,501	
USD	2,846,000	Brookfield Property REIT Inc./BPR Cumulus LLC/BPR Nimbus LLC/GGSI Sellco LLC, 5.75%, May 15, 2026	3,549,580	3,788,710	
USD	4,297,000	Burford Capital Finance LLC, 6.13%, August 12, 2025	5,380,999	5,771,609	
USD	10,822,000	Burford Capital Global Finance LLC, 6.25%, April 15, 2028	13,983,651	14,289,340	
USD	4,027,000	Burford Capital Global Finance LLC, 6.88%, April 15, 2030	5,002,950	5,374,688	
USD	2,955,000	Burford Capital Global Finance LLC, 9.25%, July 01, 2031	3,923,585	4,243,061	
USD	2,254,000	Cargill Inc., 2.13%, April 23, 2030	3,169,521	2,614,456	
USD	5,971,000	Carnival Corp., 5.75%, March 01, 2027	7,437,222	8,012,015	
USD	5,660,000	Carnival Corp., 6%, May 01, 2029	7,068,360	7,566,476	
USD	7,187,000	Castlelake Aviation Finance DAC, 5%, April 15, 2027	9,024,720	9,385,852	
USD	1,699,000	CCO Holdings LLC/CCO Holdings Capital Corp., 4.25%, February 01, 2031	2,250,678	1,881,825	
USD	136,000	CCO Holdings LLC/CCO Holdings Capital Corp., 4.25%, January 15, 2034	170,123	139,358	
USD	142,000	CCO Holdings LLC/CCO Holdings Capital Corp., 4.5%, August 15, 2030	171,909	161,990	
USD	2,872,000	CCO Holdings LLC/CCO Holdings Capital Corp., 4.5%, May 01, 2032	3,612,610	3,127,065	
USD	3,103,000	CCO Holdings LLC/CCO Holdings Capital Corp., 4.75%, March 01, 2030	4,030,962	3,620,166	
USD	55,000	CCO Holdings LLC/CCO Holdings Capital Corp., 4.75%, February 01, 2032	62,275	60,878	
USD	986,000	CDI Escrow Issuer Inc., 5.75%, April 01, 2030	1,222,275	1,292,990	
USD	1,555,000	Chart Industries Inc., 7.5%, January 01, 2030	2,119,513	2,190,501	
USD	1,113,000	Chart Industries Inc., 9.5%, January 01, 2031	1,516,529	1,642,897	
USD	150,000	Charter Communications Operating LLC/Charter Communications Operating Capital Corp., 5.38%, May 01, 2047	182,216	164,038	
USD	3,818,000	Cinemark USA Inc., 5.25%, July 15, 2028	4,616,139	4,900,616	
USD	2,722,000	Cinemark USA Inc., 5.88%, March 15, 2026	3,403,253	3,646,473	
USD	1,933,000	Citigroup Inc., Convertible, Variable Rate, February 18, 2026	2,455,601	2,481,010	
USD	3,311,000	Citigroup Inc., Variable Rate, May 01, 2025	4,103,240	4,465,420	
USD	4,486,000	Citigroup Inc., Variable Rate, April 08, 2026	6,357,441	5,924,935	
USD	2,383,000	Citigroup Inc., Variable Rate, July 24, 2028	3,061,957	3,070,747	
USD	3,535,000	Citigroup Inc., Variable Rate, February 13, 2035	4,697,328	4,744,255	
USD	5,211,000	Citigroup Inc., Series P, Convertible, Variable Rate, May 15, 2025	6,770,958	7,055,971	
USD	6,436,000	Coinbase Global Inc., 3.38%, October 01, 2028	7,932,262	7,468,415	
USD	6,169,000	Coinbase Global Inc., 3.63%, October 01, 2031	7,801,396	6,756,480	
USD	12,689,000	CQP Holdco LP/BIP-V Chinook Holdco LLC, 5.5%, June 15, 2031	15,817,565	16,251,525	
USD	2,184,000	CQP Holdco LP/BIP-V Chinook Holdco LLC, 7.5%, December 15, 2033	2,966,636	3,044,437	
USD	3,280,000	Crescent Energy Finance LLC, 7.63%, April 01, 2032	4,482,437	4,480,848	
USD	3,170,000	Cushman & Wakefield U.S. Borrower LLC, 8.88%, September 01, 2031	4,429,767	4,542,615	
USD	3,601,973	Cushman & Wakefield U.S. Borrower LLC, Floating Rate, January 31, 2030	4,863,872	4,897,348	
USD	3,400,000	Darden Restaurants Inc., 3.85%, May 01, 2027	4,648,801	4,440,516	
USD	3,673,000	Darden Restaurants Inc., 6.3%, October 10, 2033	5,024,455	5,186,764	
USD	6,583,000	Dresdner Funding Trust I, Convertible, 8.15%, June 30, 2031	10,761,381	9,803,723	
USD	4,198,000	Emerald Debt Merger Sub LLC, 6.63%, December 15, 2030	5,686,749	5,749,790	
USD	2,743,000	Energy Transfer LP, 3.75%, May 15, 2030	3,604,121	3,428,903	
USD	7,079,000	Energy Transfer LP, 5.3%, April 01, 2044	8,790,699	8,835,127	
USD	3,999,000	EPR Properties, 3.75%, August 15, 2029	4,399,119	4,791,127	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# CI Global Income & Growth Fund

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		<b>BONDS (cont'd)</b>			
		<b>U.S.A. (cont'd)</b>			
USD	1,859,000	EPR Properties, 4.5%, June 01, 2027	2,180,472	2,397,311	
USD	3,318,000	EPR Properties, 4.95%, April 15, 2028	3,969,234	4,282,810	
USD	2,428,000	Estée Lauder Cos., Inc. (The), 2.6%, April 15, 2030	3,379,968	2,896,842	
USD	2,236,000	Exelon Corp., 4.1%, March 15, 2052	2,833,815	2,418,028	
USD	2,326,000	Exxon Mobil Corp., 2.61%, October 15, 2030	3,219,285	2,794,418	
USD	1,850,000	Florida Gas Transmission Co., LLC, 2.55%, July 01, 2030	2,472,093	2,148,030	
USD	8,538,000	Foot Locker Inc., 4%, October 01, 2029	10,088,039	9,745,039	
USD	4,523,000	Ford Motor Co., 4.75%, January 15, 2043	4,585,643	5,085,234	
USD	2,468,000	Ford Motor Credit Co., LLC, 3.63%, June 17, 2031	2,710,982	2,893,382	
USD	2,552,000	Ford Motor Credit Co., LLC, 6.8%, May 12, 2028	3,512,422	3,595,088	
USD	8,688,000	Fortress Transportation and Infrastructure Investors LLC, 5.5%, May 01, 2028	10,702,005	11,413,766	
USD	572,000	Fortress Transportation and Infrastructure Investors LLC, 9.75%, August 01, 2027	750,592	802,947	
USD	5,267,000	Genworth Holdings Inc., 6.5%, June 15, 2034	6,455,481	6,862,397	
USD	3,899,000	Genworth Holdings Inc., Convertible, Variable Rate, November 15, 2036	3,267,237	4,320,954	
USD	2,781,258	Hartford Financial Services Group Inc. (The), Series ICON, Convertible, Floating Rate, February 12, 2047	2,898,981	3,356,497	
USD	4,011,000	HCA Inc., 3.5%, July 15, 2051	4,933,050	3,750,393	
USD	1,550,000	HCA Inc., 3.63%, March 15, 2032	1,938,415	1,860,946	
USD	2,025,000	HCA Inc., 5.25%, June 15, 2049	2,705,179	2,508,031	
USD	133,000	HCA Inc., 7.05%, December 01, 2027	188,164	189,717	
USD	9,919,000	Hess Midstream Operations LP, 5.5%, October 15, 2030	12,395,578	13,027,136	
USD	2,211,349	Highland Therapeutics Inc., 10%, September 30, 2026	3,437,893	3,085,244	
USD	4,310,000	Highwoods Realty LP, 2.6%, February 01, 2031	4,127,507	4,623,399	
USD	110,000	Highwoods Realty LP, 3.05%, February 15, 2030	115,510	125,933	
USD	2,456,000	Home Depot Inc. (The), 1.88%, September 15, 2031	3,085,013	2,718,513	
USD	3,934,000	Home Depot Inc. (The), 2.75%, September 15, 2051	4,905,817	3,435,474	
USD	4,526,000	Howard Hughes Corp. (The), 4.13%, February 01, 2029	5,716,833	5,514,025	
USD	2,682,000	Howard Hughes Corp. (The), 4.38%, February 01, 2031	3,383,937	3,157,865	
USD	5,231,000	Howard Hughes Corp. (The), 5.38%, August 01, 2028	6,648,057	6,804,099	
USD	1,692,000	HUB International Ltd., 5.63%, December 01, 2029	2,086,815	2,151,381	
USD	736,000	HUB International Ltd., Floating Rate, June 20, 2030	997,464	998,439	
USD	2,814,000	Hughes Satellite Systems Corp., 5.25%, August 01, 2026	3,589,153	3,180,374	
USD	3,185,000	Hyundai Capital America, 2%, June 15, 2028	3,593,008	3,792,891	
USD	3,860,000	Hyundai Capital America, 5.7%, June 26, 2030	5,039,998	5,335,847	
USD	1,795,000	Hyundai Capital America, 6.5%, January 16, 2029	2,472,113	2,553,911	
USD	7,500,000	IAMGOLD Corp., 13.54%, May 09, 2028	9,843,802	10,421,766	
USD	515,000	ILFC E-Capital Trust I, Convertible, Variable Rate, December 21, 2065	555,654	546,623	
USD	2,572,000	ILFC E-Capital Trust II, Convertible, Variable Rate, December 21, 2065	2,857,582	2,797,706	
USD	7,122,000	Imola Merger Corp., 4.75%, May 15, 2029	8,887,262	9,055,443	
USD	20,772,000	Intarcia Therapeutics Inc., Zero Coupon, April 15, 2031	6,033,383	-	
USD	4,060,000	Iron Mountain Inc., 4.5%, February 15, 2031	4,896,425	4,968,334	
USD	3,905,000	Iron Mountain Inc., 5.25%, July 15, 2030	4,927,323	5,009,582	
USD	5,143,000	Iron Mountain Information Management Services Inc., 5%, July 15, 2032	6,451,067	6,382,682	
USD	2,727,000	JPMorgan Chase & Co., 3.9%, July 15, 2025	3,816,106	3,634,569	
USD	1,137,000	JPMorgan Chase & Co., Series S, Convertible, Variable Rate, May 01, 2024	1,364,310	1,542,837	
USD	4,199,000	JPMorgan Chase & Co., Series HH, Convertible, Variable Rate, February 01, 2025	5,443,791	5,604,087	
USD	3,211,000	JPMorgan Chase & Co., Variable Rate, April 22, 2027	4,061,532	4,033,957	
USD	1,426,000	JPMorgan Chase & Co., Variable Rate, July 25, 2033	1,850,458	1,892,078	
USD	3,046,000	Land O' Lakes Capital Trust I, Convertible, 7.45%, March 15, 2028	4,126,629	4,084,700	
USD	1,408,000	Lincoln National Corp., Convertible, Floating Rate, May 17, 2066	1,593,156	1,529,966	
USD	2,109,000	Lincoln National Corp., Convertible, Floating Rate, April 20, 2067	2,274,751	2,198,266	
USD	4,979,000	Marathon Oil Corp., 5.2%, June 01, 2045	5,837,021	6,068,014	
USD	2,622,000	Marathon Petroleum Corp., 4.7%, May 01, 2025	3,687,222	3,523,163	
USD	1,575,000	Match Group FinanceCo 3 Inc., Convertible, 2%, January 15, 2030	1,865,962	1,840,166	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# CI Global Income & Growth Fund

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		<b>BONDS (cont'd)</b>			
		<b>U.S.A. (cont'd)</b>			
USD	6,940,000	Match Group Holdings II LLC, 3.63%, October 01, 2031	7,503,098	7,999,374	
USD	3,683,000	Medline Borrower LP, 3.88%, April 01, 2029	4,657,302	4,549,131	
USD	11,398,000	Medline Borrower LP, 5.25%, October 01, 2029	13,807,685	14,601,918	
USD	1,564,000	MGM Resorts International, 4.63%, September 01, 2026	2,033,104	2,074,036	
USD	1,591,000	MGM Resorts International, 4.75%, October 15, 2028	2,083,807	2,051,415	
USD	1,586,000	MGM Resorts International, 5.5%, April 15, 2027	2,075,468	2,131,611	
USD	650,000	Mileage Plus Holdings LLC, Floating Rate, June 20, 2027	863,518	907,769	
USD	3,590,000	Morgan Stanley, Variable Rate, November 01, 2029	4,964,432	5,103,687	
USD	6,216,000	MPH Acquisition Holdings LLC, 5.5%, September 01, 2028	7,881,358	7,169,467	
USD	1,349,000	MPH Acquisition Holdings LLC, 5.75%, November 01, 2028	1,748,891	1,442,981	
USD	1,000,000	National Hockey League (The), 2.82%, January 06, 2026	1,269,648	1,282,854	
USD	536,000	Nationstar Mortgage Holdings Inc., 5.13%, December 15, 2030	693,447	659,402	
USD	5,556,000	Nationstar Mortgage Holdings Inc., 5.5%, August 15, 2028	7,207,873	7,212,777	
USD	227,000	Nationstar Mortgage Holdings Inc., 5.75%, November 15, 2031	280,788	283,947	
USD	1,074,000	Nationstar Mortgage Holdings Inc., 6%, January 15, 2027	1,355,145	1,435,197	
USD	208,000	Nationstar Mortgage Holdings Inc., 7.13%, February 01, 2032	277,716	279,873	
USD	4,541,000	Navient Corp., 4.88%, March 15, 2028	5,489,977	5,739,949	
USD	2,884,000	Navient Corp., 5%, March 15, 2027	3,676,408	3,745,516	
USD	5,882,000	Navient Corp., 5.5%, March 15, 2029	7,369,669	7,426,749	
USD	655,000	Navient Corp., 9.38%, July 25, 2030	885,981	950,208	
USD	9,506,000	NCL Corp., Ltd., 5.88%, March 15, 2026	11,992,345	12,713,773	
USD	3,793,000	NCL Corp., Ltd., 5.88%, February 15, 2027	4,833,043	5,080,379	
USD	4,951,000	NCL Corp., Ltd., 7.75%, February 15, 2029	6,356,615	6,974,236	
USD	3,097,000	NCL Corp., Ltd., 8.13%, January 15, 2029	4,208,668	4,440,342	
USD	1,148,000	NCL Corp., Ltd., 8.38%, February 01, 2028	1,592,148	1,643,686	
USD	2,295,000	NCL Finance Ltd., 6.13%, March 15, 2028	2,511,662	3,075,621	
USD	2,754,000	Netflix Inc., 4.88%, June 15, 2030	4,015,066	3,706,610	
USD	10,621,000	New Fortress Energy Inc., 6.5%, September 30, 2026	13,198,169	13,863,795	
USD	3,493,000	New Fortress Energy Inc., 8.75%, March 15, 2029	4,741,646	4,720,223	
USD	2,708,213	New Fortress Energy Inc., Variable Rate, October 30, 2028	3,662,183	3,684,844	
USD	3,698,000	NextEra Energy Capital Holdings Inc., 2.25%, June 01, 2030	5,173,415	4,266,633	
USD	320,000	NHL CAN Funding LP, 4.12%, July 12, 2028	427,619	404,185	
USD	1,680,000	NHL U.S. Funding LP, 4.12%, July 12, 2028	2,244,999	2,121,628	
USD	4,146,000	Northeast Grocery Inc., Floating Rate, December 05, 2028	5,453,920	5,622,984	
USD	1,960,000	OneMain Finance Corp., 3.88%, September 15, 2028	2,196,732	2,371,182	
USD	2,366,000	OneMain Finance Corp., 7.88%, March 15, 2030	3,215,400	3,308,408	
USD	2,445,000	OneMain Finance Corp., 9%, January 15, 2029	3,324,250	3,515,923	
USD	4,185,000	Pacific Gas And Electric Co., 6.75%, January 15, 2053	6,078,873	6,179,370	
USD	4,480,000	Panther Escrow Issuer LLC, 7.13%, June 01, 2031	6,109,964	6,180,831	
USD	7,539,000	Paramount Global, 4.38%, March 15, 2043	6,924,555	6,940,721	
USD	3,503,000	Paramount Global, Convertible, Variable Rate, March 30, 2062	3,852,694	4,386,505	
USD	2,560,000	Park Intermediate Holdings LLC/PK Domestic Property LLC/PK Finance Co-Issuer, 4.88%, May 15, 2029	3,123,179	3,227,116	
USD	8,735,000	Park Intermediate Holdings LLC/PK Domestic Property LLC/PK Finance Co-Issuer, 5.88%, October 01, 2028	11,170,373	11,603,069	
USD	2,573,000	PennyMac Financial Services Inc., 4.25%, February 15, 2029	3,118,081	3,190,103	
USD	850,000	PennyMac Financial Services Inc., 5.38%, October 15, 2025	1,115,374	1,138,997	
USD	1,396,000	PennyMac Financial Services Inc., 5.75%, September 15, 2031	1,642,514	1,758,068	
USD	1,063,000	PennyMac Financial Services Inc., 7.88%, December 15, 2029	1,438,250	1,480,980	
USD	4,604,000	PNC Financial Services Group Inc., Series T, Convertible, Variable Rate, September 15, 2026	5,841,083	5,464,467	
USD	2,514,715	Quotient Holdings Finance Co., Ltd., 12%, April 15, 2030	3,382,436	3,479,588	
USD	2,047,000	RHP Hotel Properties LP/RHP Finance Corp., 6.5%, April 01, 2032	2,785,284	2,784,759	
USD	1,036,000	Rite Aid Corp., 8%, November 15, 2026	1,280,627	978,882	
USD	7,266,000	ROBLOX Corp., 3.88%, May 01, 2030	8,209,323	8,679,089	
USD	5,391,000	Royal Caribbean Cruises Ltd., 5.38%, July 15, 2027	6,810,017	7,203,024	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.



# CI Global Income & Growth Fund

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		<b>BONDS (cont'd)</b>			
		<b>U.S.A. (cont'd)</b>			
USD	2,396,000	Royal Caribbean Cruises Ltd., 5.5%, August 31, 2026	2,997,040	3,220,300	
USD	3,520,000	Royal Caribbean Cruises Ltd., 5.5%, April 01, 2028	4,347,729	4,715,287	
USD	1,032,000	Royal Caribbean Cruises Ltd., 6.25%, March 15, 2032	1,393,252	1,410,704	
USD	276,000	Scientific Games International Inc., 7.25%, November 15, 2029	364,708	384,080	
USD	4,037,000	Seagate HDD Cayman, 5.75%, December 01, 2034	4,814,392	5,353,839	
USD	3,603,000	Seagate HDD Cayman, 8.5%, July 15, 2031	5,007,868	5,279,805	
USD	3,037,000	Seagate HDD Cayman, 9.63%, December 01, 2032	4,441,736	4,693,386	
USD	3,598,000	Sempra Energy, Convertible, Variable Rate, October 15, 2025	4,819,296	4,778,398	
USD	1,172,000	Spirit Loyalty Cayman Ltd./Spirit IP Cayman Ltd., 8%, September 20, 2025	1,585,012	1,206,868	
USD	1,014,000	Stellantis Finance US Inc., 1.71%, January 29, 2027	1,286,459	1,252,066	
USD	2,247,000	Sysco Corp., 3.15%, December 14, 2051	2,860,944	2,090,183	
USD	3,158,000	Sysco Corp., 5.95%, April 01, 2030	5,332,781	4,463,601	
USD	3,240,000	Sysco Corp., 6.6%, April 01, 2050	6,221,394	5,020,558	
USD	210,000	Talos Production Inc., 9%, February 01, 2029	283,532	302,362	
USD	3,905,000	Talos Production Inc., 9.38%, February 01, 2031	5,372,034	5,643,463	
USD	4,763,000	Tempur Sealy International Inc., 3.88%, October 15, 2031	5,227,578	5,483,197	
USD	7,235,000	Tenet Healthcare Corp., 4.25%, June 01, 2029	9,326,182	9,119,425	
USD	4,625,000	Tenet Healthcare Corp., 4.38%, January 15, 2030	5,756,589	5,796,036	
USD	4,255,000	Tenet Healthcare Corp., 6.13%, October 01, 2028	5,411,372	5,754,605	
USD	435,000	Tenet Healthcare Corp., 6.75%, May 15, 2031	592,709	600,730	
USD	2,167,000	T-Mobile USA Inc., 2.7%, March 15, 2032	2,455,033	2,472,148	
USD	2,641,000	T-Mobile USA Inc., 3.3%, February 15, 2051	3,402,564	2,505,509	
USD	2,170,000	T-Mobile USA Inc., 3.6%, November 15, 2060	2,810,304	2,066,367	
USD	4,894,000	T-Mobile USA Inc., 3.88%, April 15, 2030	6,938,549	6,210,820	
USD	2,786,000	Transcontinental Gas Pipe Line Co., LLC, 4.6%, March 15, 2048	3,637,770	3,335,470	
USD	211,000	TransDigm Inc., 6.63%, March 01, 2032	283,784	289,212	
USD	4,260,000	TransMontaigne Partners LP/TLP Finance Corp., 6.13%, February 15, 2026	5,405,542	5,473,151	
USD	13,228,000	Trulieve Cannabis Corp., 8%, October 06, 2026	16,752,824	17,131,836	
USD	937,000	United Airlines Inc., 4.38%, April 15, 2026	1,185,404	1,228,492	
USD	1,866,000	United Airlines Inc., 4.63%, April 15, 2029	2,276,582	2,355,587	
USD	1,327,000	United Airlines Inc., Floating Rate, February 24, 2031	1,782,427	1,802,539	
USD	3,966,385	United Airlines, Pass Through Trust Certificates, 2020-1, Class A, 5.88%, October 15, 2027	5,506,299	5,361,726	
USD	1,664,664	United Airlines, Pass Through Trust Certificates, 2020-1, Class B, 4.88%, January 15, 2026	2,185,610	2,220,140	
USD	2,744,000	United Rentals North America Inc., 3.88%, February 15, 2031	3,162,821	3,334,067	
USD	11,252,700	United States Treasury Bond, 1.25%, November 30, 2026	14,402,103	14,022,957	
USD	2,469,000	United States Treasury Bond, 1.5%, November 30, 2028	3,184,410	2,960,433	
USD	2,628,000	United States Treasury Bond, 2.5%, March 31, 2027	3,252,516	3,372,383	
USD	1,095,600	United States Treasury Bond, 3%, August 15, 2052	1,248,296	1,155,381	
USD	45,682,900	United States Treasury Bond, 3.38%, May 15, 2033	59,318,342	58,031,624	
USD	5,369,000	United States Treasury Bond, 3.5%, February 15, 2033	7,023,667	6,894,746	
USD	173,583,100	United States Treasury Bond, 3.63%, May 31, 2028	227,099,407	229,317,698	
USD	34,255,000	United States Treasury Bond, 3.63%, May 15, 2053	43,397,000	40,856,566	
USD	5,061,600	United States Treasury Bond, 3.75%, December 31, 2028	6,724,205	6,714,915	
USD	7,290,000	United States Treasury Bond, 3.88%, August 15, 2033	9,322,575	9,623,946	
USD	875,000	United States Treasury Bond, 4%, January 15, 2027	1,167,308	1,171,573	
USD	58,341,800	United States Treasury Bond, 4%, June 30, 2028	76,652,610	78,202,659	
USD	19,257,000	United States Treasury Bond, 4%, January 31, 2029	25,922,682	25,834,932	
USD	29,469,200	United States Treasury Bond, 4%, February 15, 2034	39,003,215	39,296,912	
USD	2,397,200	United States Treasury Bond, 4%, November 15, 2042	3,212,972	3,064,350	
USD	271,374,100	United States Treasury Bond, 4%, November 15, 2052	399,987,353	346,352,861	
USD	311,724,000	United States Treasury Bond, 4.13%, November 15, 2032	439,285,818	419,796,389	
USD	9,212,000	United States Treasury Bond, 4.13%, August 15, 2053	11,090,608	12,017,984	
USD	145,103,600	United States Treasury Bond, 4.25%, May 31, 2025	191,132,923	194,991,500	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# CI Global Income & Growth Fund

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
<b>BONDS (cont'd)</b>					
<b>U.S.A. (cont'd)</b>					
USD	3,732,000	United States Treasury Bond, 4.25%, October 15, 2025	5,106,414	5,015,095	
USD	2,005,000	United States Treasury Bond, 4.25%, December 31, 2025	2,689,711	2,694,337	
USD	872,000	United States Treasury Bond, 4.25%, January 31, 2026	1,171,225	1,172,217	
USD	13,745,000	United States Treasury Bond, 4.25%, February 28, 2029	18,740,891	18,656,108	
USD	9,434,000	United States Treasury Bond, 4.5%, November 15, 2033	13,168,350	13,077,330	
USD	1,146,500	United States Treasury Bond, 4.5%, February 15, 2044	1,549,746	1,564,154	
USD	53,485,000	United States Treasury Bond, 4.63%, September 30, 2028	72,827,298	73,540,488	
USD	1,178,000	United States Treasury Bond, 4.75%, November 15, 2043	1,645,398	1,658,240	
USD	21,214,100	United States Treasury Bond, 4.75%, November 15, 2053	29,299,602	30,738,068	
USD	128,560,000	United States Treasury Bond, 5%, October 31, 2025	177,934,011	174,685,138	
USD	1,206,000	United Wholesale Mortgage LLC, 5.5%, November 15, 2025	1,540,200	1,620,555	
USD	3,502,000	United Wholesale Mortgage LLC, 5.5%, April 15, 2029	4,186,310	4,492,278	
USD	1,138,000	United Wholesale Mortgage LLC, 5.75%, June 15, 2027	1,431,021	1,500,502	
USD	1,484,000	USB Realty Corp., Convertible, Variable Rate, January 15, 2027	1,661,921	1,552,423	
USD	5,659,000	Venture Global Calcasieu Pass LLC, 3.88%, November 01, 2033	6,341,552	6,519,661	
USD	6,228,000	Venture Global LNG Inc., 8.38%, June 01, 2031	8,502,427	8,705,512	
USD	3,008,000	Venture Global LNG Inc., 9.88%, February 01, 2032	4,111,228	4,394,061	
USD	3,545,000	Verizon Communications Inc., 2.36%, March 15, 2032	4,557,091	3,948,332	
USD	4,101,000	Verizon Communications Inc., 3%, November 20, 2060	5,283,601	3,467,668	
USD	2,534,000	Verizon Communications Inc., 3.4%, March 22, 2041	3,173,006	2,689,258	
USD	1,511,000	Visa Inc., 2.7%, April 15, 2040	2,096,612	1,538,524	
USD	8,395,000	VOC Escrow Ltd., 5%, February 15, 2028	10,238,166	10,948,261	
USD	2,110,000	Warnermedia Holdings Inc., 4.05%, March 15, 2029	2,713,252	2,676,476	
USD	1,788,000	Wells Fargo & Co., 4.9%, November 17, 2045	2,538,123	2,182,978	
USD	2,760,000	Wells Fargo & Co., Variable Rate, April 30, 2026	3,860,196	3,601,650	
USD	2,885,000	Wells Fargo & Co., Variable Rate, July 25, 2029	3,801,276	3,956,498	
USD	3,246,000	Wells Fargo & Co., Variable Rate, July 25, 2034	4,276,930	4,419,964	
USD	4,573,000	Wynn Las Vegas LLC/Wynn Las Vegas Capital Corp., 5.25%, May 15, 2027	5,848,417	6,078,878	
USD	1,143,000	Wynn Resorts Finance LLC/Wynn Resorts Capital Corp., 7.13%, February 15, 2031	1,585,162	1,603,347	
USD	7,088,000	XHR LP, 4.88%, June 01, 2029	8,739,758	8,898,157	
			2,866,132,468	2,789,352,455	30.3
<b>CANADA</b>					
	8,635,000	Air Canada, 4.63%, August 15, 2029	8,586,090	8,239,139	
USD	23,015	Air Canada, Pass Through Trust Certificates, 2013-1, Class A, 4.13%, May 15, 2025	28,590	30,493	
USD	771,905	Air Canada, Pass Through Trust Certificates, 2015-1, Class A, 3.6%, March 15, 2027	924,283	992,579	
USD	8,044,000	Air Canada, Pass Through Trust Certificates, 2020-1, Class C, 10.5%, July 15, 2026	12,098,899	11,936,459	
	5,468,000	AltaGas Ltd., Convertible, Variable Rate, January 11, 2082	4,707,753	4,723,901	
	3,294,000	Bank of Montreal, Convertible, Variable Rate, November 26, 2027	3,294,000	3,344,332	
USD	3,274,000	Bank of Montreal, Variable Rate, January 10, 2037	4,174,104	3,628,816	
USD	2,930,000	Bank of Nova Scotia (The), Convertible, Variable Rate, January 27, 2084	3,912,722	4,051,471	
USD	3,154,000	Bank of Nova Scotia (The), Variable Rate, October 27, 2082	4,337,065	4,460,636	
USD	2,625,000	Brookfield Finance Inc., 4.25%, June 02, 2026	3,532,462	3,493,892	
USD	2,447,000	Brookfield Finance Inc., 4.35%, April 15, 2030	3,495,876	3,170,029	
USD	3,773,000	Brookfield Residential Properties Inc./Brookfield Residential US Corp., 4.88%, February 15, 2030	4,914,146	4,596,347	
	1,982,000	Brookfield Residential Properties Inc./Brookfield Residential US Corp., 5.13%, June 15, 2029	1,985,261	1,778,845	
USD	1,856,000	Brookfield Residential Properties Inc./Brookfield Residential US Corp., 6.25%, September 15, 2027	2,415,722	2,461,842	
USD	3,737,000	Calfrac Holdings LP, 10.88%, March 15, 2026	3,826,256	5,030,813	
USD	93,079	Canada Goose Inc., Floating Rate, October 07, 2027	122,364	124,800	
	3,394,000	Canadian Imperial Bank of Commerce, Variable Rate, September 28, 2027	3,394,000	3,429,094	
USD	3,634,000	Canadian Natural Resources Ltd., 3.85%, June 01, 2027	4,698,499	4,748,383	
	2,771,000	Canadian Western Bank, Series 1, Variable Rate, April 30, 2081	2,751,614	2,622,662	
	3,916,000	Canadian Western Bank, Variable Rate, July 31, 2081	3,921,509	3,071,416	
	6,576,000	Capital Power Corp., Variable Rate, September 09, 2082	6,576,000	6,605,823	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# CI Global Income & Growth Fund

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		<b>BONDS (cont'd)</b>			
		<b>CANADA (cont'd)</b>			
USD	4,917,000	CCL Industries Inc., 3.05%, June 01, 2030	6,725,123	5,786,437	
USD	2,518,000	Cenovus Energy Inc., 2.65%, January 15, 2032	3,172,337	2,833,655	
USD	1,666,000	Cenovus Energy Inc., 5.4%, June 15, 2047	2,292,193	2,137,054	
	4,177,000	Cineplex Inc., 7.63%, March 31, 2029	4,196,181	4,254,442	
USD	760,000	Constellation Software Inc., 5.16%, February 16, 2029	1,023,606	1,029,678	
USD	1,155,000	Constellation Software Inc., 5.46%, February 16, 2034	1,555,612	1,577,021	
USD	1,634,000	Element Fleet Management Corp., 1.6%, April 06, 2024	2,051,058	2,212,188	
USD	2,171,000	Element Fleet Management Corp., 5.64%, March 13, 2027	2,944,419	2,950,649	
USD	4,755,000	Emera Inc., Series 16-A, Convertible, Variable Rate, June 15, 2076	6,714,503	6,385,327	
USD	5,961,000	Empire Communities Corp., 7%, December 15, 2025	7,593,332	8,114,118	
	4,147,000	Empire Communities Corp., 7.38%, December 15, 2025	4,115,694	4,145,704	
USD	4,248,000	Enbridge Inc., Convertible, Variable Rate, January 15, 2077	5,580,943	5,634,179	
USD	15,172,000	Enbridge Inc., Convertible, Variable Rate, July 15, 2077	17,344,101	19,516,149	
USD	5,035,000	Enbridge Inc., Convertible, Variable Rate, March 01, 2078	6,730,967	6,648,279	
USD	6,796,000	Enerflex Ltd., 9%, October 15, 2027	8,711,695	9,448,446	
	215,000	Gibson Energy Inc., Series 20-A, Convertible, Variable Rate, December 22, 2080	215,531	190,303	
	3,272,000	Gibson Energy Inc., Variable Rate, July 12, 2083	3,272,000	3,416,264	
	957,951	Government of Canada, Real Return Bond, 4%, December 01, 2031	1,133,955	1,121,749	
USD	4,410,000	Husky III Holding Ltd., Payment-In-Kind, 13%, February 15, 2025	5,874,101	5,991,152	
	1,751,000	Inter Pipeline Ltd., Series 19-A, Convertible, Variable Rate, March 26, 2079	1,713,711	1,694,129	
	5,695,000	Inter Pipeline Ltd., Series 19-B, Convertible, Variable Rate, November 19, 2079	6,126,105	5,421,712	
	3,835,000	Keyera Corp., Convertible, Floating Rate, June 13, 2079	3,813,406	3,768,232	
	5,246,000	Keyera Corp., Convertible, Variable Rate, March 10, 2081	5,334,730	4,810,450	
USD	4,600,000	Manitoulin USD Ltd., Series 1B, Floating Rate, December 10, 2025	6,083,530	6,230,307	
USD	4,712,000	Manulife Financial Corp., Variable Rate, February 24, 2032	6,715,274	6,120,570	
	5,008,000	Mattamy Group Corp., 4.63%, March 01, 2028	5,004,988	4,688,740	
USD	2,677,000	Mattamy Group Corp., 4.63%, March 01, 2030	3,556,008	3,300,126	
USD	3,619,000	MEG Energy Corp., 5.88%, February 01, 2029	4,612,989	4,823,623	
	145,000	National Bank of Canada, Convertible, Variable Rate, August 15, 2081	130,909	115,517	
	5,001,000	Northland Power Inc., Variable Rate, June 30, 2083	4,951,690	5,245,102	
USD	9,361,000	NOVA Chemicals Corp., 4.25%, May 15, 2029	11,167,955	10,862,732	
USD	7,524,000	NOVA Chemicals Corp., 5.25%, June 01, 2027	9,651,061	9,610,226	
USD	2,112,000	NOVA Chemicals Corp., 8.5%, November 15, 2028	2,931,278	3,048,256	
USD	1,877,000	NOVA Chemicals Corp., 9%, February 15, 2030	2,541,741	2,625,983	
	1,451,000	Parkland Corp., 4.38%, March 26, 2029	1,451,000	1,343,127	
USD	1,445,000	Parkland Corp., 4.5%, October 01, 2029	1,808,406	1,812,406	
	529,000	Parkland Corp., 6%, June 23, 2028	524,575	528,724	
	2,954,000	Pembina Pipeline Corp., Convertible, Variable Rate, January 25, 2081	2,609,728	2,554,882	
	15,194,000	Rogers Communications Inc., Convertible, Variable Rate, December 17, 2081	15,026,087	14,595,431	
USD	4,155,000	Strathcona Resources Ltd., 6.88%, August 01, 2026	5,021,207	5,642,203	
USD	8,583,000	Toronto-Dominion Bank (The), Convertible, Variable Rate, October 31, 2082	11,778,479	12,223,080	
	6,988,000	Toronto-Dominion Bank (The), Convertible, Variable Rate, October 31, 2082	6,988,000	7,067,006	
USD	3,784,000	TransCanada Trust, Convertible, Variable Rate, March 15, 2077	4,719,409	4,818,413	
USD	3,015,000	TransCanada Trust, Convertible, Variable Rate, September 15, 2079	4,009,222	3,770,091	
USD	10,192,000	TransCanada Trust, Convertible, Variable Rate, March 07, 2082	12,859,149	12,614,313	
USD	2,869,000	TransCanada Trust, Series 16-A, Convertible, Variable Rate, August 15, 2076	3,843,735	3,789,121	
	2,191,000	Vesta Energy Corp., Step Rate, October 15, 2026	2,151,518	2,173,735	
			322,070,456	321,232,803	3.5

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# CI Global Income & Growth Fund

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
<b>BONDS (cont'd)</b>					
<b>U.K.</b>					
USD	5,297,000	Barclays Bank PLC, Convertible, Variable Rate, December 15, 2034	7,636,852	7,183,110	
USD	2,123,000	Barclays PLC, Convertible, Variable Rate, December 15, 2025	2,765,664	2,778,981	
USD	1,095,000	Barclays PLC, Convertible, Variable Rate, March 15, 2029	1,395,807	1,484,088	
USD	900,000	Barclays PLC, Convertible, Variable Rate, December 15, 2029	1,233,821	1,295,568	
USD	2,582,000	Barclays PLC, Variable Rate, May 16, 2029	3,476,766	3,430,350	
USD	2,506,000	Brookfield Finance I (UK) PLC, 2.34%, January 30, 2032	3,149,032	2,763,173	
USD	3,208,000	HSBC Holdings PLC, Variable Rate, September 12, 2026	4,304,374	4,266,602	
USD	2,595,000	HSBC Holdings PLC, Variable Rate, November 03, 2028	3,519,209	3,742,160	
USD	2,738,000	HSBC Holdings PLC, Variable Rate, November 03, 2033	3,713,139	4,252,347	
USD	5,000,000	HSBC Holdings PLC, Variable Rate, March 04, 2035	6,757,749	6,856,883	
USD	3,127,000	INEOS Finance PLC, 7.5%, April 15, 2029	4,175,392	4,254,864	
USD	2,561,000	Lloyds Banking Group PLC, Convertible, Variable Rate, September 27, 2025	3,442,432	3,463,162	
USD	5,605,000	NatWest Group PLC, Convertible, Variable Rate, December 29, 2025	7,287,102	7,432,718	
USD	2,415,000	NatWest Group PLC, Convertible, Variable Rate, June 28, 2031	2,994,758	2,553,408	
USD	5,175,000	Standard Chartered PLC, Convertible, Variable Rate, January 10, 2027	6,297,524	6,700,999	
USD	1,621,000	Virgin Media Secured Finance PLC, 4.5%, August 15, 2030	2,008,310	1,902,378	
USD	1,830,000	Virgin Media Secured Finance PLC, 5.5%, May 15, 2029	2,347,725	2,294,416	
USD	426,000	Virgin Media Vendor Financing Notes IV DAC, 5%, July 15, 2028	554,762	530,161	
USD	5,848,000	VMED 02 UK Financing I PLC, 4.25%, January 31, 2031	7,324,772	6,694,978	
			74,385,190	73,880,346	0.8
<b>MACAU</b>					
USD	3,100,000	Studio City Co., Ltd., 7%, February 15, 2027	3,927,879	4,204,459	
USD	21,575,000	Studio City Finance Ltd., 5%, January 15, 2029	24,813,625	25,746,120	
USD	1,623,000	Studio City Finance Ltd., 6%, July 15, 2025	2,016,502	2,164,800	
USD	7,372,000	Studio City Finance Ltd., 6.5%, January 15, 2028	9,671,950	9,519,759	
USD	7,397,000	Wynn Macau Ltd., 5.13%, December 15, 2029	8,074,338	9,159,137	
USD	2,825,000	Wynn Macau Ltd., 5.5%, October 01, 2027	3,326,813	3,666,806	
USD	10,128,000	Wynn Macau Ltd., 5.63%, August 26, 2028	11,559,365	13,041,856	
			63,390,472	67,502,937	0.7
<b>CAYMAN ISLANDS</b>					
USD	12,484,800	AAdvantage Loyalty IP Ltd., Floating Rate, April 20, 2028	15,960,306	17,591,289	
USD	21,232,235	Global Aircraft Leasing Co., Ltd., Payment-In-Kind, 6.5%, September 15, 2024	26,915,772	27,235,210	
USD	6,503,393	Global Aircraft Leasing Co., Ltd., Series 2021, Payment-In-Kind, 6.5%, September 15, 2024	7,650,791	8,342,093	
USD	1,833,414	Quotient Ltd., 12%, April 15, 2030	2,493,249	2,536,878	
USD	4,126,500	SkyMiles IP Ltd., Floating Rate, October 20, 2027	5,279,580	5,771,798	
			58,299,698	61,477,268	0.7
<b>IRELAND</b>					
USD	4,408,000	AerCap Global Aviation Trust, Convertible, Variable Rate, June 15, 2045	5,535,536	5,966,984	
USD	5,814,000	AerCap Holdings NV, Convertible, Variable Rate, October 10, 2079	7,533,139	7,825,803	
USD	3,264,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust, 2.45%, October 29, 2026	4,032,418	4,106,131	
USD	2,326,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust, 3%, October 29, 2028	2,885,408	2,854,020	
USD	1,392,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust, 3.85%, October 29, 2041	1,718,554	1,496,603	
USD	3,743,000	Avolon Holdings Funding Ltd., 2.75%, February 21, 2028	4,692,224	4,541,161	
USD	1,345,000	Avolon Holdings Funding Ltd., 4.38%, May 01, 2026	1,782,963	1,761,123	
USD	3,108,000	SMBC Aviation Capital Finance DAC, 5.3%, April 03, 2029	4,216,926	4,205,758	
USD	3,108,000	SMBC Aviation Capital Finance DAC, 5.55%, April 03, 2034	4,205,874	4,188,208	
			36,603,042	36,945,791	0.4

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# CI Global Income & Growth Fund

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
<b>BONDS (cont'd)</b>					
<b>SWITZERLAND</b>					
USD	3,556,000	Credit Suisse AG of New York, 2.95%, April 09, 2025	4,975,633	4,691,083	
USD	3,543,000	UBS Group AG, 4.25%, March 23, 2028	4,703,448	4,632,155	
USD	551,000	UBS Group AG, Convertible, Variable Rate, August 07, 2025	727,509	739,762	
USD	3,091,000	UBS Group AG, Convertible, Variable Rate, June 02, 2026	3,812,918	3,827,237	
USD	11,514,000	UBS Group AG, Convertible, Variable Rate, February 12, 2027	14,493,676	14,361,369	
USD	4,080,000	UBS Group AG, Convertible, Variable Rate, February 10, 2031	5,165,532	4,558,208	
			33,878,716	32,809,814	0.4
<b>ZAMBIA</b>					
USD	7,433,000	First Quantum Minerals Ltd., 6.88%, October 15, 2027	9,032,006	9,659,633	
USD	4,681,000	First Quantum Minerals Ltd., 8.63%, June 01, 2031	6,094,530	6,170,820	
USD	830,000	First Quantum Minerals Ltd., 9.38%, March 01, 2029	1,120,542	1,165,195	
			16,247,078	16,995,648	0.2
<b>NETHERLANDS</b>					
USD	3,847,000	ING Groep NV, Convertible, Variable Rate, April 16, 2025	4,970,524	5,150,165	
USD	1,000,000	ING Groep NV, Convertible, Variable Rate, November 16, 2026	1,262,546	1,290,865	
USD	425,000	ING Groep NV, Convertible, Variable Rate, May 16, 2028	565,700	572,509	
USD	2,324,000	ING Groep NV, Convertible, Variable Rate, May 16, 2029	2,966,838	2,711,759	
USD	541,000	ING Groep NV, Convertible, Variable Rate, May 16, 2030	732,328	744,463	
USD	1,914,000	UPC Broadband Finco BV, 4.88%, July 15, 2031	2,442,408	2,316,361	
			12,940,344	12,786,122	0.1
<b>INDIA</b>					
USD	9,043,000	Fairfax India Holdings Corp., 5%, February 26, 2028	11,318,147	11,193,560	0.1
<b>AUSTRALIA</b>					
USD	3,670,000	Glencore Finance Canada Ltd., Step Rate, October 25, 2042	5,059,334	4,803,924	
USD	3,233,000	Glencore Funding LLC, 1.63%, April 27, 2026	3,985,428	4,061,557	
USD	2,382,000	Glencore Funding LLC, 3.38%, September 23, 2051	2,116,959	2,214,882	
			11,161,721	11,080,363	0.1
<b>GERMANY</b>					
USD	3,466,000	Cheplapharm Arzneimittel GmbH, 5.5%, January 15, 2028	4,568,069	4,502,427	
USD	2,310,000	Volkswagen Group of America Finance LLC, 3.35%, May 13, 2025	3,253,844	3,055,682	
USD	217,000	ZF North America Capital Inc., 6.88%, April 14, 2028	290,641	305,158	
USD	2,223,000	ZF North America Capital Inc., 7.13%, April 14, 2030	3,067,659	3,175,731	
			11,180,213	11,038,998	0.1
<b>JAPAN</b>					
USD	7,610,000	Nissan Motor Co., Ltd., 4.81%, September 17, 2030	10,219,011	9,641,655	0.1
<b>BELGIUM</b>					
USD	1,914,000	Anheuser-Busch Cos. LLC/Anheuser-Busch InBev Worldwide Inc., 4.9%, February 01, 2046	2,601,149	2,460,595	
USD	4,339,000	Anheuser-Busch InBev Worldwide Inc., 4.95%, January 15, 2042	5,736,788	5,708,500	
			8,337,937	8,169,095	0.1
<b>FINLAND</b>					
USD	1,104,000	Amer Sports Co., 6.75%, February 16, 2031	1,496,859	1,494,925	0.0
		<b>Total Bonds</b>	<b>3,537,661,352</b>	<b>3,465,601,780</b>	<b>37.6</b>
		<b>Total Investment Portfolio before Commissions and other portfolio transaction costs</b>	<b>7,926,436,177</b>	<b>8,992,358,581</b>	<b>97.9</b>
		Commissions and other portfolio transaction costs	(6,477,968)		
		<b>Total Investment Portfolio before Derivative Instruments</b>	<b>7,919,958,209</b>	<b>8,992,358,581</b>	<b>97.9</b>
		Foreign Currency Forward Contract(s)		(8,995,717)	(0.1)
		<b>Total Investment Portfolio</b>	<b>7,919,958,209</b>	<b>8,983,362,864</b>	<b>97.8</b>
		Other Net Assets (Liabilities)		210,316,716	2.2
		<b>Net Assets Attributable to Holders of Redeemable Units</b>		<b>9,193,679,580</b>	<b>100.0</b>

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# CI Global Income & Growth Fund

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

## Foreign Currency Forward Contract(s)

Counterparty	Credit Rating of the Counterparty*	Settlement Date	Currency		Currency		Contract(s) Rates	Unrealized Gain (Loss) (\$)
			Buy	Position	Sell	Position		
Bank of Montreal	A-1	April 17, 2024	CAD	14,272,331	USD	10,500,731	1.36	52,603
Bank of Montreal	A-1	April 17, 2024	CAD	12,218,292	USD	8,989,392	1.36	45,167
Bank of Montreal	A-1	April 17, 2024	CAD	309,261	USD	229,861	1.35	(2,008)
Bank of Montreal	A-1	April 17, 2024	CAD	41,027,513	USD	30,307,909	1.35	(14,412)
Bank of Montreal	A-1	April 17, 2024	CAD	61,486,286	USD	45,978,274	1.34	(775,907)
Bank of Montreal	A-1	May 15, 2024	CAD	37,939,478	USD	28,201,919	1.35	(235,102)
Canadian Imperial Bank of Commerce	A-1	April 17, 2024	CAD	38,093,578	USD	28,453,631	1.34	(437,347)
Canadian Imperial Bank of Commerce	A-1	April 17, 2024	CAD	45,547,887	USD	34,144,355	1.33	(689,221)
Canadian Imperial Bank of Commerce	A-1	May 15, 2024	CAD	31,411,603	USD	23,402,374	1.34	(266,234)
Canadian Imperial Bank of Commerce	A-1	June 12, 2024	CAD	12,991,953	USD	9,558,083	1.36	59,138
Citigroup Inc.	A-1	April 17, 2024	CAD	30,387,338	USD	22,762,903	1.33	(437,401)
Citigroup Inc.	A-1	May 15, 2024	CAD	37,931,441	USD	28,201,919	1.34	(243,139)
Citigroup Inc.	A-1	June 12, 2024	CAD	12,991,653	USD	9,558,083	1.36	58,838
Citigroup Inc.	A-1	June 12, 2024	CAD	12,227,798	USD	8,995,842	1.36	55,737
Citigroup Inc.	A-1	June 12, 2024	CAD	10,014,718	USD	7,386,177	1.36	20,657
Citigroup Inc.	A-1	June 12, 2024	CAD	764,362	USD	562,240	1.36	3,608
Goldman Sachs Group Inc.	A-1	April 17, 2024	CAD	8,259,599	USD	6,077,055	1.36	30,261
Goldman Sachs Group Inc.	A-1	April 17, 2024	CAD	20,508,149	USD	15,153,954	1.35	(12,813)
Goldman Sachs Group Inc.	A-1	April 17, 2024	CAD	20,508,074	USD	15,153,954	1.35	(12,888)
Goldman Sachs Group Inc.	A-1	April 17, 2024	CAD	60,525,174	USD	45,315,926	1.34	(840,089)
Goldman Sachs Group Inc.	A-1	May 15, 2024	CAD	31,318,712	USD	23,329,084	1.34	(259,918)
Goldman Sachs Group Inc.	A-1	June 12, 2024	CAD	37,629,480	USD	27,698,165	1.36	151,751
Goldman Sachs Group Inc.	A-1	June 12, 2024	CAD	29,268,731	USD	21,543,017	1.36	119,386
Goldman Sachs Group Inc.	A-1	June 12, 2024	CAD	13,756,373	USD	10,120,323	1.36	62,804
Goldman Sachs Group Inc.	A-1	June 12, 2024	CAD	11,462,539	USD	8,433,602	1.36	51,232
Goldman Sachs Group Inc.	A-1	June 12, 2024	CAD	7,219,195	USD	5,314,961	1.36	27,647
Goldman Sachs Group Inc.	A-1	June 12, 2024	CAD	10,015,975	USD	7,386,177	1.36	21,914
JPMorgan Chase & Co.	A-2	May 15, 2024	CAD	25,309,155	USD	18,801,280	1.35	(140,565)
Morgan Stanley	A-2	April 17, 2024	CAD	20,647,881	USD	15,192,638	1.36	74,535
Morgan Stanley	A-2	April 17, 2024	CAD	9,774,324	USD	7,191,514	1.36	35,825
Morgan Stanley	A-2	May 15, 2024	CAD	31,489,102	USD	23,402,374	1.35	(188,735)
Morgan Stanley	A-2	May 15, 2024	CAD	31,559,593	USD	23,501,600	1.34	(252,556)
Morgan Stanley	A-2	June 12, 2024	CAD	18,664,473	USD	13,726,677	1.36	91,232
Morgan Stanley	A-2	June 12, 2024	CAD	17,581,452	USD	12,931,524	1.36	84,115
Morgan Stanley	A-2	June 12, 2024	CAD	17,226,243	USD	12,670,779	1.36	81,713
Morgan Stanley	A-2	June 12, 2024	CAD	13,757,740	USD	10,120,323	1.36	64,171
Morgan Stanley	A-2	June 12, 2024	CAD	16,719,252	USD	12,310,295	1.36	62,484
Morgan Stanley	A-2	June 12, 2024	CAD	12,229,659	USD	8,995,842	1.36	57,598
Morgan Stanley	A-2	June 12, 2024	CAD	9,172,161	USD	6,746,882	1.36	43,116
Morgan Stanley	A-2	June 12, 2024	CAD	11,278,103	USD	8,318,682	1.36	22,292
Morgan Stanley	A-2	June 12, 2024	CAD	10,847,513	USD	8,001,692	1.36	20,613
Morgan Stanley	A-2	June 12, 2024	CAD	783,303	USD	577,193	1.36	2,316
Royal Bank of Canada	A-1+	April 17, 2024	CAD	30,395,306	USD	22,762,904	1.34	(429,434)
Royal Bank of Canada	A-1+	April 17, 2024	CAD	61,343,064	USD	45,978,274	1.33	(919,129)
Royal Bank of Canada	A-1+	June 12, 2024	CAD	10,849,294	USD	8,001,692	1.36	22,395
Royal Bank of Canada	A-1+	June 12, 2024	CAD	10,015,324	USD	7,386,177	1.36	21,263
Royal Bank of Canada	A-1+	June 13, 2024	JPY	35,000,000,000	USD	236,466,515	148.01	(3,411,378)
Toronto-Dominion Bank (The)	A-1+	April 17, 2024	CAD	53,170,312	USD	39,835,081	1.33	(772,980)
Toronto-Dominion Bank (The)	A-1+	May 15, 2024	CAD	25,309,155	USD	18,801,280	1.35	(140,565)
Toronto-Dominion Bank (The)	A-1+	June 12, 2024	CAD	10,433,309	USD	7,693,935	1.36	22,829
Toronto-Dominion Bank (The)	A-1+	June 12, 2024	CAD	10,000,432	USD	7,376,945	1.36	18,864
<b>Total Foreign Currency Forward Contract(s) Value</b>								<b>(8,995,717)</b>

\*Credit rating provided by S&P Global Ratings.

# CI Global Income & Growth Fund

Fund Specific Notes to Financial Statements

## Offsetting of Financial Instruments (Note 2)

The following table/tables shows/show the net impact on the Fund's Statements of Financial Position if all rights to offset were exercised.

as at March 31, 2024

	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	1,486	(1,287)	-	199
Derivative assets - Swaps and swaptions	-	-	-	-
<b>Total</b>	<b>1,486</b>	<b>(1,287)</b>	<b>-</b>	<b>199</b>
Derivative liabilities - Foreign currency forward contracts	(10,482)	1,287	-	(9,195)
Derivative liabilities - Swaps and swaptions	-	-	-	-
<b>Total</b>	<b>(10,482)</b>	<b>1,287</b>	<b>-</b>	<b>(9,195)</b>

as at March 31, 2023

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	2,198	(1,966)	-	232
Derivative assets - Swaps and swaptions	-	-	-	-
<b>Total</b>	<b>2,198</b>	<b>(1,966)</b>	<b>-</b>	<b>232</b>
Derivative liabilities - Foreign currency forward contracts	(5,029)	1,966	-	(3,063)
Derivative liabilities - Swaps and swaptions	-	-	-	-
<b>Total</b>	<b>(5,029)</b>	<b>1,966</b>	<b>-</b>	<b>(3,063)</b>

The accompanying notes are an integral part of these financial statements.

# CI Global Income & Growth Fund

Fund Specific Notes to Financial Statements

## Interest in Unconsolidated Structured Entities (Note 2)

The following table/tables presents/present the Fund's interest in Unconsolidated Structured Entities.

as at March 31, 2024

<b>Unconsolidated Structured Entities</b>	<b>Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)</b>	<b>Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)</b>	<b>Ownership in the Underlying Fund(s) / ETF(s) (%)</b>
CI Private Markets Growth Fund	1,119,297	267,442	23.9
CI Private Markets Income Fund	350,470	79,555	22.7
iShares iBoxx \$ Investment Grade Corporate Bond ETF	44,202,261	23,057	0.1

as at March 31, 2023

<b>Unconsolidated Structured Entities</b>	<b>Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)</b>	<b>Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)</b>	<b>Ownership in the Underlying Fund(s) / ETF(s) (%)</b>
iShares iBoxx \$ Investment Grade Corporate Bond ETF	48,245,477	23,151	0.1
CI Private Markets Fund	147,762	40,968	27.7

The accompanying notes are an integral part of these financial statements.



# CI Global Income & Growth Fund

Fund Specific Notes to Financial Statements

## Commissions (Note 2)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Brokerage commissions	9,216	8,593
Soft dollar commissions†	3,371	3,110

## Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended March 31

	Series A		Series E		Series EF		Series F	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable units at the beginning of period/year</b>	401,091,623	391,757,288	24,271,887	26,033,235	3,961,511	4,477,974	109,744,535	95,585,107
Redeemable units issued	56,961,651	67,505,730	1,631,270	1,981,203	277,019	382,919	28,965,931	30,723,535
Redeemable units issued for reinvested distributions	11,855,669	12,243,743	763,705	869,456	114,810	143,865	3,844,297	3,633,952
Redeemable units redeemed	(84,056,090)	(70,415,138)	(4,941,026)	(4,612,007)	(912,013)	(1,043,247)	(27,773,103)	(20,198,059)
<b>Number of redeemable units at the end of period/year</b>	<b>385,852,853</b>	<b>401,091,623</b>	<b>21,725,836</b>	<b>24,271,887</b>	<b>3,441,327</b>	<b>3,961,511</b>	<b>114,781,660</b>	<b>109,744,535</b>

	Series I		Series O		Series P		Series PP	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable units at the beginning of period/year</b>	299,216,782	301,314,239	24,378,042	25,286,683	6,788,843	6,207,055	156,056	-
Redeemable units issued	14,051,738	21,576,835	1,791,246	2,195,854	619,294	1,747,756	32	-
Redeemable units issued for reinvested distributions	14,228,456	15,816,046	1,063,507	1,255,715	322,509	348,529	3,370	4,394
Redeemable units redeemed	(45,336,353)	(39,550,938)	(6,466,249)	(4,360,210)	(1,923,310)	(1,514,497)	(51,119)	(26,197)
Redeemable units issued due to acquisition of assets from terminated funds	-	60,600	-	-	-	-	-	177,859
<b>Number of redeemable units at the end of period/year</b>	<b>282,160,623</b>	<b>299,216,782</b>	<b>20,766,546</b>	<b>24,378,042</b>	<b>5,807,336</b>	<b>6,788,843</b>	<b>108,339</b>	<b>156,056</b>

	Series W		Series Y		Series Z	
	2024	2023	2024	2023	2024	2023
<b>Number of redeemable units at the beginning of period/year</b>	103	-	3,002,588	-	8,006,030	-
Redeemable units issued	-	100	22,563	673,735	96,004	151,544
Redeemable units issued for reinvested distributions	3	3	61,708	73,544	188,602	241,816
Redeemable units redeemed	-	-	(548,120)	(732,636)	(1,654,980)	(2,957,965)
Redeemable units issued due to acquisition of assets from terminated funds	-	-	-	2,987,945	-	10,570,635
<b>Number of redeemable units at the end of period/year</b>	<b>106</b>	<b>103</b>	<b>2,538,739</b>	<b>3,002,588</b>	<b>6,635,656</b>	<b>8,006,030</b>

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

# CI Global Income & Growth Fund

Fund Specific Notes to Financial Statements

## Management and Administration Fees (Note 5)

as at March 31, 2024 (%)

	Annual management fee rate (%):	Annual administration fee rate (%):
Series A	2.000	0.22
Series E	1.850	0.15
Series EF	0.850	0.15
Series F	1.000	0.22
Series I	Paid directly by investor	Paid directly by investor
Series O	Paid directly by investor	0.15
Series P	Paid directly by investor	0.22
Series PP	Paid directly by investor	0.15
Series W	Paid directly by investor	0.16
Series Y	0.850	0.22
Series Z	1.850	0.22

## Securities Lending (Note 6)

as at March 31 (in \$000's)

	2024	2023
Loaned	1,671,115	409,401
Collateral (non-cash)	1,759,729	430,818

## Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Gross securities lending revenue	1,632	2,533
Charges	(495)	(711)
Securities lending revenue	1,137	1,822
<b>Charges as a % of gross securities lending revenue</b>	<b>30.3</b>	<b>28.1</b>

The accompanying notes are an integral part of these financial statements.

# CI Global Income & Growth Fund

Fund Specific Notes to Financial Statements

## Related Party Investments (Note 9)

as at March 31 (in \$000's)

Investments	2024
CI Private Markets Growth Fund (Subscription Receipts)	42,186
CI Private Markets Growth Fund (Series I)	225,256
CI Private Markets Income Fund (Subscription Receipts)	39,928
CI Private Markets Income Fund (Series I)	39,627

## Related Party Investments (Note 9)

as at March 31 (in \$000's)

Investments	2023
CI Private Markets Fund (Series I)	40,968

## Loss Carry Forwards (Note 7)

as at March 31 (in \$000's)

	2024
<b>Capital loss carried forward:</b>	155,679
<b>Non-capital losses expiring:</b>	
2043	-
2042	-
2041	-
2040	-
2039	-
2038	-
2037	-
2036	-
2035	-
2034	-
2033	-
2032	-
2031	-
2030	-
2029	-
2028	-
2027	-
2026	-
2025	-
2024	-
<b>Total</b>	-

The accompanying notes are an integral part of these financial statements.

# CI Global Income & Growth Fund

Fund Specific Notes to Financial Statements

## Financial Instruments Risks (Note 10)

### Concentration Risk

For Concentration Risk as at March 31, 2024, refer to the Schedule of Investment Portfolio.

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at March 31, 2023

Categories	Net Assets (%)
Equities - U.S.A.	38.7
Bonds - U.S.A.	26.9
Equities - U.K.	4.3
Bonds - Canada	4.3
Equities - Canada	3.8
Equities - France	3.1
Equities - China	2.3
Short-Term Investment(s)	2.3
Equities - Hong Kong	1.3
Equities - Germany	1.1
Bonds - Cayman Islands	1.2
Equities - Singapore	1.1
Other Net Assets (Liabilities)	1.1
Equities - Switzerland	1.0
Equities - Chile	1.0
Equities - South Korea	0.8
Equities - Japan	0.7
Equities - Mexico	0.7
Bonds - Bermuda	0.6
Equities - Fund(s)	0.5
Bonds - U.K.	0.5
Bonds - British Virgin Islands	0.4
Bonds - Switzerland	0.4
Equities - Netherlands	0.3
Equities - Exchange-Traded Fund(s)	0.3
Bonds - Liberia	0.3
Bonds - Panama	0.3
Bonds - Ireland	0.2
Bonds - Netherlands	0.2
Bonds - France	0.1
Bonds - Japan	0.1
Bonds - Germany	0.1
Bonds - Australia	0.0
Bonds - Luxembourg	0.0
Foreign Currency Forward Contract(s)	0.0
<b>Total</b>	<b>100.0</b>

The accompanying notes are an integral part of these financial statements.

# CI Global Income & Growth Fund

## Fund Specific Notes to Financial Statements

### Credit Risk

The Fund was invested in fixed income securities, preferred securities and derivative instruments, if any, with the following credit ratings, as per the table/tables below.

as at March 31, 2024

Credit Rating <sup>^*</sup>	Net Assets (%)
AAA/Aaa/A++	19.8
AA/Aa/A+	0.3
A	0.8
BBB/Baa/B++	4.6
BB/Ba/B+	10.0
B	1.6
CCC/Caa/C++	0.3
Not Rated	0.4
<b>Total</b>	<b>37.8</b>

as at March 31, 2023

Credit Rating <sup>^*</sup>	Net Assets (%)
AAA/Aaa/A++	20.6
AA/Aa/A+	0.3
A	0.8
BBB/Baa/B++	4.9
BB/Ba/B+	8.5
B	2.4
CCC/Caa/C++	0.4
Not Rated	0.3
<b>Total</b>	<b>38.2</b>

<sup>^</sup>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 March 31, 2024 and 2023, the Fund was invested in global equities and therefore was sensitive to changes in general economic conditions across the world.

As at March 31, 2024, had the fair value of equities in the investment portfolio increased or decreased by 10% (March 31, 2023 - 10%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$552,676,000 (March 31, 2023 - \$542,708,000). In practice, the actual results may differ from this analysis and the difference may be material.

### Currency Risk

The table/tables below summarizes/summarize the Fund's exposure to currency risk.

as at March 31, 2024-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	7,467,042	(1,434,181)	6,032,861	65.6
Japanese Yen	249,600	316,541	566,141	6.2
Euro	434,084	-	434,084	4.7
British Pound	390,957	-	390,957	4.3
Hong Kong Dollar	108,449	-	108,449	1.2
Swiss Franc	105,642	-	105,642	1.1
Danish Krone	65,299	-	65,299	0.7
Korean Won	52,959	-	52,959	0.6
Australian Dollar	34,047	-	34,047	0.4
Mexican Peso	29,342	-	29,342	0.3
<b>Total</b>	<b>8,937,421</b>	<b>(1,117,640)</b>	<b>7,819,781</b>	<b>85.1</b>

-Includes monetary and non-monetary instruments, if any.

# CI Global Income & Growth Fund

## Fund Specific Notes to Financial Statements

### Currency Risk (cont'd)

as at March 31, 2023-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	6,952,948	(1,089,307)	5,863,641	65.9
Euro	505,938	-	505,938	5.7
British Pound	382,844	-	382,844	4.3
Hong Kong Dollar	281,489	-	281,489	3.2
Swiss Franc	148,970	-	148,970	1.7
Japanese Yen	64,857	-	64,857	0.7
Mexican Peso	62,810	-	62,810	0.7
Korean Won	54,254	-	54,254	0.6
<b>Total</b>	<b>8,454,110</b>	<b>(1,089,307)</b>	<b>7,364,803</b>	<b>82.8</b>

~Includes monetary and non-monetary instruments, if any.

As at March 31, 2024, had the Canadian dollar strengthened or weakened by 10% (March 31, 2023 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$781,978,000 (March 31, 2023 - \$736,480,000). In practice, the actual results may differ from this analysis and the difference may be material.

### Interest Rate Risk

The table/tables below summarizes/summarize the Fund's exposure to interest rate risk, categorized by the contractual maturity date.

as at March 31, 2024

	Less than 1 Year (in \$000's)	1 - 3 Years (in \$000's)	3 - 5 Years (in \$000's)	Greater than 5 Years (in \$000's)	Total (in \$000's)
Interest Rate Exposure	47,521	611,276	870,161	1,936,644	3,465,602

as at March 31, 2023

	Less than 1 Year (in \$000's)	1 - 3 Years (in \$000's)	3 - 5 Years (in \$000's)	Greater than 5 Years (in \$000's)	Total (in \$000's)
Interest Rate Exposure	533,347	310,319	707,696	1,831,177	3,382,539

As at March 31, 2024, had the prevailing interest rates increased or decreased by 0.25% (March 31, 2023 - 0.25%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$51,085,000 (March 31, 2023 - \$48,221,000). In practice, the actual results may differ from this analysis and the difference may be material.

# CI Global Income & Growth Fund

## Fund Specific Notes to Financial Statements

### Fair Value Hierarchy

The table/tables below summarize/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

#### Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	5,153,649	-	3,054	5,156,703
Bonds	-	3,436,040	29,562	3,465,602
Fund(s)	-	-	346,997	346,997
Exchange-Traded Fund(s)	23,057	-	-	23,057
Foreign currency forward contract(s), net	-	(8,996)	-	(8,996)
<b>Total</b>	<b>5,176,706</b>	<b>3,427,044</b>	<b>379,613</b>	<b>8,983,363</b>

During the year ended March 31, 2024, investments with a fair value of \$5,530,000 were transferred out of Level 1 into Level 2 as quoted market prices were no longer available for these investments.

There were no transfers between Level 1 and 3 and Level 2 and 3 during the year ended March 31, 2024.

#### Long Positions at fair value as at March 31, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	5,359,631	-	3,332	5,362,963
Bonds	-	3,164,192	17,000	3,181,192
Short-Term Investment(s)	-	201,347	-	201,347
Fund(s)	-	-	40,968	40,968
Exchange-Traded Fund(s)	23,151	-	-	23,151
Foreign currency forward contract(s), net	-	(2,831)	-	(2,831)
<b>Total</b>	<b>5,382,782</b>	<b>3,362,708</b>	<b>61,300</b>	<b>8,806,790</b>

There were no transfers between Level 1 and 2 and Level 2 and 3 during the year ended March 31, 2023.

### Level 3 Reconciliation

The table/tables below summarize/summarize the movement in financial instruments classified as Level 3.

#### for the period/year ended March 31, 2024

	Balance at Mar. 31, 2023 (in \$000's)	Purchases (in \$000's)	Sales (in \$000's)	Transfers In (in \$000's)	Transfers Out (in \$000's)	Realized Gain (Loss) (in \$000's)	Unrealized Gain (Loss)* (in \$000's)	Balance at Mar. 31, 2024 (in \$000's)
<b>Long Positions/Assets:</b>								
Equities	3,332	-	-	-	-	(1,207)	929	3,054
Bonds	17,000	12,684	(907)	-	-	528	257	29,562
Fund(s)	40,968	491,470	(205,278)	-	-	33	19,804	346,997
<b>Total</b>	<b>61,300</b>	<b>504,154</b>	<b>(206,185)</b>	<b>-</b>	<b>-</b>	<b>(646)</b>	<b>20,990</b>	<b>379,613</b>

\*Change in unrealized gain (loss) related to investments held at March 31, 2024 was \$20,336,744.

#### for the period/year ended March 31, 2023

	Balance at Mar. 31, 2022 (in \$000's)	Purchases (in \$000's)	Sales (in \$000's)	Transfers In (in \$000's)	Transfers Out (in \$000's)	Realized Gain (Loss) (in \$000's)	Unrealized Gain (Loss)** (in \$000's)	Balance at Mar. 31, 2023 (in \$000's)
<b>Long Positions/Assets:</b>								
Equities	4,958	373	(5,550)	-	-	3,882	(331)	3,332
Bonds	17,656	3,143	(4,901)	-	(1,685)	(2,312)	5,099	17,000
Fund(s)	-	41,817	-	-	-	-	(849)	40,968
<b>Total</b>	<b>22,614</b>	<b>45,333</b>	<b>(10,451)</b>	<b>-</b>	<b>(1,685)</b>	<b>1,570</b>	<b>3,919</b>	<b>61,300</b>

\*\*Change in unrealized gain (loss) related to investments held at March 31, 2023 was \$246,019.

During the year ended March 31, 2023, investments with a fair value of \$1,685,000 were transferred out of Level 3 into Level 1 as quoted market prices became available for these investments.

The accompanying notes are an integral part of these financial statements.

# CI Global Income & Growth Fund

## Fund Specific Notes to Financial Statements

### Level 3 Reconciliation (cont'd)

The following section discusses the significant unobservable inputs for individually material Level 3 positions and quantitatively outlines the inputs used to calculate fair value in accordance with IFRS 13, Fair Value Measurement.

The table/tables below presents/present the valuation technique/techniques and the nature of significant input/inputs used to determine the fair value of the Level 3 investments:

as at March 31, 2024

Asset Type	Fair Value \$	Valuation Techniques	Significant Unobservable Inputs
Fund	225,255,790	Net asset value as reported by underlying fund's investment manager	Net asset value

The above investment is valued using the valuation techniques detailed below:

Net asset value: The valuation utilizes net asset value as reported by the underlying fund's investment manager.

For investments valued based on net asset value, a sensitivity analysis to show the potential effect of using reasonably possible alternative assumptions is not applicable.

Investments classified as Level 3 are valued at fair value based on unobservable inputs and assumptions, which may include credit spreads, industry multipliers, and discount rates. Management has assessed that the effect of changing these inputs to reasonably possible alternatives would not have a significant impact on the net assets attributable to holders of redeemable units of the Fund As at March 31, 2024 and 2023.



# CI Auspice Alternative Diversified Corporate Class

## Financial Statements

### Statement of Financial Position

as at March 31

(in \$000's except for per share amounts and shares outstanding)

	2024
<b>Assets</b>	
<b>Current assets</b>	
Investments	1,379
Investments pledged as collateral	-
Cash	11
Unrealized gain on futures and foreign currency forward contracts	-
Swaps, swaptions and options	-
Receivable for investments sold	-
Receivable for share subscriptions	66
Dividends receivable	-
Interest receivable	-
Fees rebate receivable	-
Other accounts receivable	-
	1,456
<b>Liabilities</b>	
<b>Current liabilities</b>	
Investments sold short	-
Bank overdraft	-
Unrealized loss on futures and foreign currency forward contracts	-
Swaps, swaptions and options	-
Management fees payable	-
Administration fees payable	-
Dividends payable to holders of redeemable shares	-
Payable for investments purchased	66
Payable for share redemptions	-
Other accounts payable	-
	66
<b>Net assets attributable to holders of redeemable shares</b>	<b>1,390</b>

### Statement of Financial Position (cont'd)

as at March 31

(in \$000's except for per share amounts and shares outstanding)

	Net assets attributable to holders of redeemable shares per Series/Class (Note 4): 2024	Net assets attributable to holders of redeemable shares per share: 2024	Number of redeemable shares outstanding: 2024
A Shares	189	9.99	18,948
F Shares	134	10.00	13,368
I Shares	10	10.02	1,000
L Shares	1,047	9.99	104,824
P Shares	10	10.01	1,000

The accompanying notes are an integral part of these financial statements.

# CI Auspice Alternative Diversified Corporate Class

## Financial Statements

### Statement of Comprehensive Income

for the period ended March 31

(in \$000's except for per share amounts and number of shares)

	2024
<b>Income</b>	
Net gain (loss) on investments and derivatives	
Dividends	-
Interest for distribution purposes	-
Income distributions from investments	-
Capital gain distributions from investments	-
Derivative income (loss)	-
Net realized gain (loss) on sale of investments and derivatives	-
Change in unrealized appreciation (depreciation) in value of investments and derivatives	(7)
<b>Total net gain (loss) on investments and derivatives</b>	<b>(7)</b>
Other income	
Securities lending revenue (Note 6)	-
Fees rebate	-
Other income	-
<b>Total other income</b>	<b>-</b>
<b>Total income</b>	<b>(7)</b>
<b>Expenses</b>	
Management fees (Note 5)	1
Performance fees (Note 5)	-
<b>Total expenses</b>	<b>1</b>
Expenses absorbed by the Manager (Note 5)	-
<b>Increase (decrease) in net assets attributable to holders of redeemable shares before income tax</b>	<b>(8)</b>
Income tax	-
<b>Increase (decrease) in net assets attributable to holders of redeemable shares</b>	<b>(8)</b>

### Statement of Comprehensive Income (cont'd)

for the period ended March 31

(in \$000's except for per share amounts and number of shares)

	Increase (decrease) in net assets attributable to holders of redeemable shares per Series/Class: 2024	Increase (decrease) in net assets attributable to holders of redeemable shares per share: 2024	Weighted average number of shares: 2024
A Shares	(1)	(0.02)	16,045
F Shares	-	(0.03)	3,722
I Shares	-	0.02	1,000
L Shares	(7)	(0.11)	67,522
P Shares	-	0.01	1,000

The accompanying notes are an integral part of these financial statements.

# CI Auspice Alternative Diversified Corporate Class

## Financial Statements

### Statement of Changes in Net Assets Attributable to Holders of Redeemable Shares

for the period ended March 31 (in \$000's)

	A Shares 2024	F Shares 2024	I Shares 2024	L Shares 2024
<b>Net assets attributable to holders of redeemable shares at the beginning of period</b>	-	-	-	-
Increase (decrease) in net assets attributable to holders of redeemable shares	(1)	-	-	(7)
<b>Dividends to holders of redeemable shares</b>				
From net investment income	-	-	-	-
From net realized gains	-	-	-	-
Return of capital	-	-	-	-
<b>Total dividends to holders of redeemable shares</b>	-	-	-	-
<b>Redeemable share transactions</b>				
Proceeds from redeemable shares issued	190	134	10	1,054
Reinvestment of dividends to holders of redeemable shares	-	-	-	-
Redemption of redeemable shares	-	-	-	-
<b>Net increase (decrease) from redeemable share transactions</b>	190	134	10	1,054
<b>Net increase (decrease) in net assets attributable to holders of redeemable shares</b>	189	134	10	1,047
<b>Net assets attributable to holders of redeemable shares at the end of period</b>	189	134	10	1,047

	P Shares 2024	Total Fund 2024
<b>Net assets attributable to holders of redeemable shares at the beginning of period</b>	-	-
Increase (decrease) in net assets attributable to holders of redeemable shares	-	(8)
<b>Dividends to holders of redeemable shares</b>		
From net investment income	-	-
From net realized gains	-	-
Return of capital	-	-
<b>Total dividends to holders of redeemable shares</b>	-	-
<b>Redeemable share transactions</b>		
Proceeds from redeemable shares issued	10	1,398
Reinvestment of dividends to holders of redeemable shares	-	-
Redemption of redeemable shares	-	-
<b>Net increase (decrease) from redeemable share transactions</b>	10	1,398
<b>Net increase (decrease) in net assets attributable to holders of redeemable shares</b>	10	1,390
<b>Net assets attributable to holders of redeemable shares at the end of period</b>	10	1,390

The accompanying notes are an integral part of these financial statements.

# CI Auspice Alternative Diversified Corporate Class

## Financial Statements

### Statement of Cash Flows

for the period ended March 31 (in \$000's)

	2024
<b>Cash flows from (used in) operating activities</b>	
Increase (decrease) in net assets attributable to holders of redeemable shares	(8)
Adjustments for:	
Net realized (gain) loss on sale of investments and derivatives	-
Change in unrealized (appreciation) depreciation in value of investments and derivatives	7
Commissions and other portfolio transaction costs	-
Proceeds from sale and maturity of investments and derivatives	21
Purchase of investments and derivatives	(1,341)
Non-cash distributions from investments	-
(Increase) decrease in dividends receivable	-
(Increase) decrease in interest receivable	-
Increase (decrease) in performance fees payable	-
Increase (decrease) in management fees payable	-
Increase (decrease) in administration fees payable	-
Change in other accounts receivable and payable	-
<b>Net cash from (used in) operating activities</b>	<b>(1,321)</b>
<b>Cash flows from (used in) financing activities</b>	
Dividends paid to holders of redeemable shares, net of reinvested dividends	-
Proceeds from issuance of redeemable shares	1,332
Amounts paid on redemption of redeemable shares	-
<b>Net cash from (used in) financing activities</b>	<b>1,332</b>
Unrealized foreign exchange gain (loss) on cash	-
Net increase (decrease) in cash	11
Cash (bank overdraft), beginning of period	-
<b>Cash (bank overdraft), end of period</b>	<b>11</b>
<b>Supplementary Information:</b>	
Interest received, net of withholding tax*	-
Dividends received, net of withholding tax*	-
Dividends paid*	-
Interest paid*	-
Interest paid on loans	-
Tax recoverable (paid)	-

\*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund.  
The accompanying notes are an integral part of these financial statements.

# CI Auspice Alternative Diversified Corporate Class

Schedule of Investment Portfolio as at March 31, 2024

<b>Number of Units</b>	<b>Description</b>	<b>Average Cost (\$)</b>	<b>Fair Value (\$)</b>	<b>% of Net Assets</b>
<b>UNDERLYING FUND(S)</b>				
82,480	Auspice Diversified Trust	1,385,382	1,378,672	99.2
	<b>Total Investment Portfolio</b>	<b>1,385,382</b>	<b>1,378,672</b>	<b>99.2</b>
	Other Net Assets (Liabilities)		11,737	0.8
	<b>Net Assets Attributable to Holders of Redeemable Shares</b>		<b>1,390,409</b>	<b>100.0</b>

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable shares of the Fund.

# CI Auspice Alternative Diversified Corporate Class

Fund Specific Notes to Financial Statements

## Interest in Unconsolidated Structured Entities (Note 2)

The following table presents the Fund's interest in Unconsolidated Structured Entities.

as at March 31, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
Auspice Diversified Trust	165,074	1,379	0.8

The accompanying notes are an integral part of these financial statements.

# CI Auspice Alternative Diversified Corporate Class

Fund Specific Notes to Financial Statements

## Commissions (Note 2)

for the period ended March 31 (in \$000's)

	2024
Brokerage commissions	-
Soft dollar commissions†	-

## Redeemable Share Transactions (Note 4)

for the period ended March 31

	A Shares 2024	F Shares 2024	I Shares 2024	L Shares 2024
<b>Number of redeemable shares at the beginning of period</b>	-	-	-	-
Redeemable shares issued	18,948	13,368	1,000	104,847
Redeemable shares issued for reinvested dividends	-	-	-	-
Redeemable shares redeemed	-	-	-	(23)
<b>Number of redeemable shares at the end of period</b>	18,948	13,368	1,000	104,824

	P Shares 2024
<b>Number of redeemable shares at the beginning of period</b>	-
Redeemable shares issued	1,000
Redeemable shares issued for reinvested dividends	-
Redeemable shares redeemed	-
<b>Number of redeemable shares at the end of period</b>	1,000

†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 Auspice Alternative Diversified Corporate Class

Fund Specific Notes to Financial Statements

## Management and Administration Fees (Note 5)

as at March 31, 2024 (%)

	Annual management fee rate	Annual administration fee rate
	(%):	(%):
A Shares	2.000	0.10
F Shares	1.000	0.10
I Shares	Paid directly by investor	Paid directly by investor
L Shares	1.000	0.10
P Shares	Paid directly by investor	0.10

## Securities Lending (Note 6)

as at March 31 (in \$000's)

	2024
Loaned	-
Collateral (non-cash)	-

## Securities Lending Revenue Reconciliation (Note 6)

for the period ended March 31 (in \$000's)

	2024
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 Auspice Alternative Diversified Corporate Class

Fund Specific Notes to Financial Statements

## Financial Instruments Risks (Note 10)

### Concentration Risk

The table/tables below summarizes/summarize the Underlying Fund's exposure to concentration risk.

as at March 31, 2024

Categories	Net Assets (%)
Purpose High Interest Savings ETF	51.7
Cash and cash equivalents	40.5
Other assets (liabilities)	6.6
Equity Futures	0.7
Agriculture Futures	0.6
Bonds Futures	0.4
Energy Futures	0.0
Metals Futures	(0.2)
Currency Futures	(0.3)
<b>Total</b>	<b>100.0</b>

### Credit Risk

As at March 31, 2024, the Fund had no significant direct exposure to credit risk.

As at March 31, 2024, the Fund indirectly bears the credit risk exposure of the Underlying Fund.

As at March 31, 2024, the Underlying Fund did not have a significant exposure to credit risk as substantially all of its assets were invested in equities.

### Other Price Risk

As at March 31, 2024, the Fund indirectly bears the other price risk exposure of the Underlying Fund.

As at March 31, 2024, the Underlying Fund was invested in global equities and therefore was sensitive to changes in general economic conditions across the world.

As at March 31, 2024, had the fair value of equities in the investment portfolio of the Underlying Fund increased or decreased by 10%, with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have increased or decreased, respectively, by approximately \$138,000. In practice, the actual results may differ from this analysis and the difference may be material

### Currency Risk

As at March 31, 2024, the Fund had no significant direct exposure to currency risk.

As at March 31, 2024, the Fund indirectly bears the currency risk exposure of the Underlying Fund.

As at March 31, 2024, the Underlying Fund's investments were denominated in Canadian dollars, the functional currency of the Fund and the Underlying Fund. As a result, the Fund and the Underlying Fund did not have a significant exposure to currency risk.

### Interest Rate Risk

As at March 31, 2024, the Fund had no significant direct exposure to interest rate risk.

As at March 31, 2024, the Fund indirectly bears the interest rate risk exposure of the Underlying Fund.

As at March 31, 2024, the Underlying Fund did not have a significant exposure to interest rate risk as substantially all of its assets were invested in equities.

## Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Underlying Fund(s)	1,379	-	-	1,379
<b>Total</b>	<b>1,379</b>	<b>-</b>	<b>-</b>	<b>1,379</b>

There were no transfers between Level 1, 2 and 3 during the period ended March 31, 2024.

The accompanying notes are an integral part of these financial statements.

# CI Bitcoin Fund

Financial Statements (Expressed in US\$)

## Statements of Financial Position

as at March 31

(in \$000's except for per unit amounts and units outstanding)

	2024	2023
<b>Assets</b>		
<b>Current assets</b>		
Investments	23,985	7,268
Investments pledged as collateral	-	-
Cash	-	2
Unrealized gain on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Receivable for investments sold	217	17
Receivable for unit subscriptions	35	19
Dividends receivable	-	-
Interest receivable	-	-
Fees rebate receivable	8	2
	24,245	7,308
<b>Liabilities</b>		
<b>Current liabilities</b>		
Investments sold short	-	-
Bank overdraft	117	-
Unrealized loss on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Management fees payable	10	2
Administration fees payable	1	-
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	217	20
Payable for unit redemptions	-	10
Accounts payable and accrued liabilities	1	-
	346	32
<b>Net assets attributable to holders of redeemable units</b>	<b>23,899</b>	<b>7,276</b>

## Statements of Financial Position (cont'd)

as at March 31

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	2024	2023	2024	2023	2024	2023
Series A	9,788	3,113	11.46	4.66	854,066	667,774
Series F	9,778	2,429	11.63	4.71	840,658	515,877
Series I	1,832	750	11.81	4.75	155,132	157,864
Series P	792	298	11.79	4.75	67,150	62,716
Series W	1,709	686	11.80	4.75	144,847	144,222

The accompanying notes are an integral part of these financial statements.

# CI Bitcoin Fund

Financial Statements (Expressed in US\$)

## Statements of Comprehensive Income

for the period(s)/year(s) ended March 31

(in \$000's except for per unit amounts and number of units)

	2024	2023
<b>Income</b>		
Net gain (loss) on investments and derivatives		
Dividends	-	-
Interest for distribution purposes	1	2
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	(126)	(1,057)
Change in unrealized appreciation (depreciation) in value of investments and derivatives	13,121	(2,843)
<b>Total net gain (loss) on investments and derivatives</b>	<b>12,996</b>	<b>(3,898)</b>
Other income		
Securities lending revenue (Note 6)	-	-
Foreign exchange gain (loss) on cash	(3)	(2)
Fees rebate	46	24
Other income	-	-
<b>Total other income</b>	<b>43</b>	<b>22</b>
<b>Total income</b>	<b>13,039</b>	<b>(3,876)</b>
<b>Expenses</b>		
Management fees (Note 5)	55	27
Administration fees (Note 5)	4	1
Commissions and other portfolio transaction costs	2	2
Independent review committee fees	1	1
Harmonized sales tax	6	3
<b>Total expenses</b>	<b>68</b>	<b>34</b>
Expenses absorbed by the Manager (Note 5)	-	-
<b>Increase (decrease) in net assets attributable to holders of redeemable units</b>	<b>12,971</b>	<b>(3,910)</b>

## Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended March 31

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2024	2023	2024	2023	2024	2023
	Series A	5,367	(1,207)	7.39	(2.14)	726,392
Series F	5,076	(1,366)	7.92	(2.81)	641,251	486,559
Series I	1,045	(893)	6.83	(4.04)	152,962	220,914
Series P	493	(152)	6.92	(2.40)	71,215	63,208
Series W	990	(292)	7.09	(2.34)	139,553	125,037

The accompanying notes are an integral part of these financial statements.

# CI Bitcoin Fund

Financial Statements (Expressed in US\$)

## Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

for the period(s)/year(s) ended March 31 (in \$000's)

	Series A		Series F		Series I		Series P	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable units at the beginning of period/year</b>	3,113	3,649	2,429	3,156	750	1,851	298	404
Increase (decrease) in net assets attributable to holders of redeemable units	5,367	(1,207)	5,076	(1,366)	1,045	(893)	493	(152)
<b>Distributions to holders of redeemable units</b>								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
<b>Total distributions to holders of redeemable units</b>	-	-	-	-	-	-	-	-
<b>Redeemable unit transactions</b>								
Proceeds from redeemable units issued	2,365	1,247	4,276	1,591	342	288	256	120
Reinvestment of distributions to holders of redeemable units	-	-	-	-	-	-	-	-
Redemption of redeemable units	(1,057)	(576)	(2,003)	(952)	(305)	(496)	(255)	(74)
<b>Net increase (decrease) from redeemable unit transactions</b>	1,308	671	2,273	639	37	(208)	1	46
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	6,675	(536)	7,349	(727)	1,082	(1,101)	494	(106)
<b>Net assets attributable to holders of redeemable units at the end of period/year</b>	9,788	3,113	9,778	2,429	1,832	750	792	298

	Series W		Total Fund	
	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable units at the beginning of period/year</b>	686	909	7,276	9,969
Increase (decrease) in net assets attributable to holders of redeemable units	990	(292)	12,971	(3,910)
<b>Distributions to holders of redeemable units</b>				
From net investment income	-	-	-	-
From net realized gains	-	-	-	-
Return of capital	-	-	-	-
<b>Total distributions to holders of redeemable units</b>	-	-	-	-
<b>Redeemable unit transactions</b>				
Proceeds from redeemable units issued	251	285	7,490	3,531
Reinvestment of distributions to holders of redeemable units	-	-	-	-
Redemption of redeemable units	(218)	(216)	(3,838)	(2,314)
<b>Net increase (decrease) from redeemable unit transactions</b>	33	69	3,652	1,217
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	1,023	(223)	16,623	(2,693)
<b>Net assets attributable to holders of redeemable units at the end of period/year</b>	1,709	686	23,899	7,276

The accompanying notes are an integral part of these financial statements.

# CI Bitcoin Fund

Financial Statements (Expressed in US\$)

## Statements of Cash Flows

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
<b>Cash flows from (used in) operating activities</b>		
Increase (decrease) in net assets attributable to holders of redeemable units	12,971	(3,910)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	126	1,057
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(13,121)	2,843
Commissions and other portfolio transaction costs	2	2
Proceeds from sale and maturity of investments and derivatives	1,021	1,042
Purchase of investments and derivatives	(4,749)	(2,231)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	-	-
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	8	(1)
Increase (decrease) in administration fees payable	1	-
Change in other accounts receivable and payable	(5)	1
<b>Net cash from (used in) operating activities</b>	<b>(3,746)</b>	<b>(1,197)</b>
<b>Cash flows from (used in) financing activities</b>		
Distributions paid to holders of redeemable units, net of reinvested distributions	-	-
Proceeds from issuance of redeemable units	7,473	3,538
Amounts paid on redemption of redeemable units	(3,846)	(2,349)
<b>Net cash from (used in) financing activities</b>	<b>3,627</b>	<b>1,189</b>
Unrealized foreign exchange gain (loss) on cash	-	-
Net increase (decrease) in cash	(119)	(8)
Cash (bank overdraft), beginning of period/year	2	10
<b>Cash (bank overdraft), end of period/year</b>	<b>(117)</b>	<b>2</b>
<b>Supplementary Information:</b>		
Interest received, net of withholding tax*	1	2
Dividends received, net of withholding tax*	-	-
Dividends paid*	-	-
Interest paid*	-	-
Interest paid on loans	-	-
Tax recoverable (paid)	-	-

\*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund. The accompanying notes are an integral part of these financial statements.

# CI Bitcoin Fund

Schedule of Investment Portfolio as at March 31, 2024 (Expressed in US\$)

<b>Number of Units</b>	<b>Description</b>	<b>Average Cost (\$)</b>	<b>Fair Value (\$)</b>	<b>% of Net Assets</b>
	<b>UNDERLYING FUND(S)</b>			
1,806,068	CI Galaxy Bitcoin ETF (ETF US\$ Series)	13,797,325	23,984,583	100.4
	<b>Total Investment Portfolio before Commissions and other portfolio transaction costs</b>	<b>13,797,325</b>	<b>23,984,583</b>	<b>100.4</b>
	Commissions and other portfolio transaction costs	(4,587)		
	<b>Total Investment Portfolio</b>	<b>13,792,738</b>	<b>23,984,583</b>	<b>100.4</b>
	Other Net Assets (Liabilities)		(85,817)	(0.4)
	<b>Net Assets Attributable to Holders of Redeemable Units</b>		<b>23,898,766</b>	<b>100.0</b>

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# CI Bitcoin Fund

Fund Specific Notes to Financial Statements (Expressed in US\$)

## Interest in Unconsolidated Structured Entities (Note 2)

The following table/tables presents/present the Fund's interest in Unconsolidated Structured Entities.

as at March 31, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Galaxy Bitcoin ETF	956,134	23,985	2.5

as at March 31, 2023

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Galaxy Bitcoin ETF	261,476	7,268	2.8

The accompanying notes are an integral part of these financial statements.

# CI Bitcoin Fund

Fund Specific Notes to Financial Statements (Expressed in US\$)

## Commissions (Note 2)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Brokerage commissions	2	2
Soft dollar commissions†	-	-

## Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended March 31

	Series A		Series F		Series I		Series P	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable units at the beginning of period/year</b>	667,774	481,218	515,877	414,328	157,864	241,573	62,716	52,774
Redeemable units issued	335,594	315,725	627,079	386,147	45,168	58,294	37,326	29,006
Redeemable units issued for reinvested distributions	-	-	-	-	-	-	-	-
Redeemable units redeemed	(149,302)	(129,169)	(302,298)	(284,598)	(47,900)	(142,003)	(32,892)	(19,064)
<b>Number of redeemable units at the end of period/year</b>	<b>854,066</b>	<b>667,774</b>	<b>840,658</b>	<b>515,877</b>	<b>155,132</b>	<b>157,864</b>	<b>67,150</b>	<b>62,716</b>

	Series W	
	2024	2023
<b>Number of redeemable units at the beginning of period/year</b>	144,222	118,768
Redeemable units issued	44,969	95,930
Redeemable units issued for reinvested distributions	-	-
Redeemable units redeemed	(44,344)	(70,476)
<b>Number of redeemable units at the end of period/year</b>	<b>144,847</b>	<b>144,222</b>

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.



# CI Bitcoin Fund

Fund Specific Notes to Financial Statements (Expressed in US\$)

## Management and Administration Fees (Note 5)

as at March 31, 2024 (%)

	Annual management fee rate	Annual administration fee rate
	(%):	(%):
Series A	0.900	0.05
Series F	0.400	0.05
Series I	Paid directly by investor	Paid directly by investor
Series P	Paid directly by investor	0.05
Series W	Paid directly by investor	0.05

## Securities Lending (Note 6)

as at March 31 (in \$000's)

	2024	2023
Loaned	-	-
Collateral (non-cash)	-	-

## Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Gross securities lending revenue	-	-
Charges	-	-
Securities lending revenue	-	-
<b>Charges as a % of gross securities lending revenue</b>	-	-

The accompanying notes are an integral part of these financial statements.

# CI Bitcoin Fund

Fund Specific Notes to Financial Statements (Expressed in US\$)

## Related Party Investments (Note 9)

as at March 31 (in \$000's)

Investments	2024
CI Galaxy Bitcoin ETF (ETF US\$ Series)	23,985

## Related Party Investments (Note 9)

as at March 31 (in \$000's)

Investments	2023
CI Galaxy Bitcoin ETF (ETF US\$ Series)	7,268

## Loss Carry Forwards (Note 7)

as at March 31 (in \$000's)

	2024
<b>Capital loss carried forward:</b>	601
<b>Non-capital losses expiring:</b>	
2043	-
2042	33
2041	-
2040	-
2039	-
2038	-
2037	-
2036	-
2035	-
2034	-
2033	-
2032	-
2031	-
2030	-
2029	-
2028	-
2027	-
2026	-
2025	-
2024	-
<b>Total</b>	<b>33</b>

The accompanying notes are an integral part of these financial statements.

# CI Bitcoin Fund

Fund Specific Notes to Financial Statements (Expressed in US\$)

## Financial Instruments Risks (Note 10)

### Concentration Risk

The table/tables below summarizes/summarize the Underlying Fund's exposure to concentration risk.

as at March 31, 2024

Categories	Net Assets (%)
Digital Asset(s)	100.3
Cash & Cash Equivalents	0.0
Other Net Assets (Liabilities)	(0.3)
<b>Total</b>	<b>100.0</b>

as at March 31, 2023

Categories	Net Assets (%)
Digital Asset(s)	100.6
Cash & Cash Equivalents	0.0
Other Net Assets (Liabilities)	(0.6)
<b>Total</b>	<b>100.0</b>

### Credit Risk

As at March 31, 2024 and 2023, the Fund had no significant direct exposure to credit risk.

As at March 31, 2024 and 2023, the Fund indirectly bears the credit risk exposure of the Underlying Fund.

As at March 31, 2024 and 2023, the Underlying Fund did not have a significant exposure to credit risk as substantially all of its assets were invested in bitcoin.

### Other Price Risk

As at March 31, 2024 and 2023, the Fund indirectly bears the other price risk exposure of the Underlying Fund.

As at March 31, 2024 and 2023, the Underlying Fund was predominantly invested in bitcoin and therefore the Underlying Fund was sensitive to changes in bitcoin prices.

As at March 31, 2024, had the fair value of bitcoin in the investment portfolio of the Underlying Fund increased or decreased by 10% (March 31, 2023 - 10%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$2,403,000 (March 31, 2023 - \$727,000). In practice, the actual results may differ from this analysis and the difference may be material.

### Currency Risk

As at March 31, 2024 and 2023, the Fund had no significant direct exposure to currency risk.

As at March 31, 2024 and 2023, the Fund indirectly bears the currency risk exposure of the Underlying Fund.

As at March 31, 2024 and 2023, the Underlying Fund's investments were denominated in U.S. dollars, the functional currency of the Fund and the Underlying Fund. As a result, the Fund's exposure to currency risk was insignificant.

### Interest Rate Risk

As at March 31, 2024 and 2023, the Fund had no significant direct exposure to interest rate risk.

As at March 31, 2024 and 2023, the Fund indirectly bears the interest rate risk exposure of the Underlying Fund.

As at March 31, 2024 and 2023, the Underlying Fund did not have a significant exposure to interest rate risk as substantially all of its assets were invested in bitcoin.

The accompanying notes are an integral part of these financial statements.

# CI Bitcoin Fund

Fund Specific Notes to Financial Statements (Expressed in US\$)

---

## Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

### Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Underlying Fund(s)	23,985	-	-	23,985
<b>Total</b>	<b>23,985</b>	<b>-</b>	<b>-</b>	<b>23,985</b>

### Long Positions at fair value as at March 31, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Underlying Fund(s)	7,268	-	-	7,268
<b>Total</b>	<b>7,268</b>	<b>-</b>	<b>-</b>	<b>7,268</b>

There were no transfers between Level 1, 2 and 3 during the years ended March 31, 2024 and 2023.

# CI Canadian Banks Covered Call Income Corporate Class

Financial Statements

## Statements of Financial Position

as at March 31

(in \$000's except for per share amounts and shares outstanding)

	2024	2023
<b>Assets</b>		
<b>Current assets</b>		
Investments	23,332	2,636
Investments pledged as collateral	-	-
Cash	-	33
Unrealized gain on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Receivable for investments sold	52	-
Receivable for share subscriptions	47	518
Dividends receivable	-	-
Interest receivable	-	-
Fees rebate receivable	83	1
Other accounts receivable	-	-
	23,514	3,188
<b>Liabilities</b>		
<b>Current liabilities</b>		
Investments sold short	-	-
Bank overdraft	51	-
Unrealized loss on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Management fees payable	2	-
Administration fees payable	-	-
Dividends payable to holders of redeemable shares	-	-
Payable for investments purchased	40	530
Payable for share redemptions	1	-
Other accounts payable	-	-
	94	530
<b>Net assets attributable to holders of redeemable shares</b>	23,420	2,658

## Statements of Financial Position (cont'd)

as at March 31

(in \$000's except for per share amounts and shares outstanding)

	Net assets attributable to holders of redeemable shares per Series/Class (Note 4):		Net assets attributable to holders of redeemable shares per share:		Number of redeemable shares outstanding:	
	2024	2023	2024	2023	2024	2023
Series A	5,365	704	9.39	9.31	571,125	75,548
Series F	14,441	1,110	9.51	9.32	1,518,123	119,123
Series I	165	9	9.59	9.33	17,200	1,000
Series P	727	18	9.58	9.33	75,923	1,899
Series W	2,722	817	9.58	9.33	284,113	87,620

The accompanying notes are an integral part of these financial statements.

# CI Canadian Banks Covered Call Income Corporate Class

Financial Statements

## Statements of Comprehensive Income

for the period(s)/year(s) ended March 31

(in \$000's except for per share amounts and number of shares)

	2024	2023
<b>Income</b>		
Net gain (loss) on investments and derivatives		
Dividends	669	26
Interest for distribution purposes	5	-
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	8	-
Change in unrealized appreciation (depreciation) in value of investments and derivatives	1,871	(63)
<b>Total net gain (loss) on investments and derivatives</b>	<b>2,553</b>	<b>(37)</b>
Other income		
Securities lending revenue (Note 6)	-	-
Fees rebate	82	1
Other income	-	-
<b>Total other income</b>	<b>82</b>	<b>1</b>
<b>Total income</b>	<b>2,635</b>	<b>(36)</b>
<b>Expenses</b>		
Management fees (Note 5)	89	1
Administration fees (Note 5)	7	-
Commissions and other portfolio transaction costs	25	3
Independent review committee fees	1	-
Harmonized sales tax	12	-
<b>Total expenses</b>	<b>134</b>	<b>4</b>
Expenses absorbed by the Manager (Note 5)	-	-
<b>Increase (decrease) in net assets attributable to holders of redeemable shares before income tax</b>	<b>2,501</b>	<b>(40)</b>
Income tax	-	-
<b>Increase (decrease) in net assets attributable to holders of redeemable shares</b>	<b>2,501</b>	<b>(40)</b>

## Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended March 31

(in \$000's except for per share amounts and number of shares)

	Increase (decrease) in net assets attributable to holders of redeemable shares per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable shares per share:		Weighted average number of shares:	
	2024	2023	2024	2023	2024	2023
	Series A	460	(6)	1.54	(0.20)	297,993
Series F	1,466	14	1.94	0.86	754,455	15,522
Series I	23	(1)	2.87	(0.67)	8,004	1,000
Series P	110	(1)	2.82	(0.47)	38,935	1,209
Series W	442	(46)	2.42	(0.83)	182,953	55,065

The accompanying notes are an integral part of these financial statements.

# CI Canadian Banks Covered Call Income Corporate Class

Financial Statements

## Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares

for the period(s)/year(s) ended March 31 (in \$000's)

	Series A		Series F		Series I		Series P	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable shares at the beginning of period/year</b>	704	-	1,110	-	9	-	18	-
Increase (decrease) in net assets attributable to holders of redeemable shares	460	(6)	1,466	14	23	(1)	110	(1)
<b>Dividends to holders of redeemable shares</b>								
From net investment income	(251)	-	(669)	-	(7)	-	(30)	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	(44)	-	(117)	-	(1)	-	(6)	-
<b>Total dividends to holders of redeemable shares</b>	(295)	-	(786)	-	(8)	-	(36)	-
<b>Redeemable share transactions</b>								
Proceeds from redeemable shares issued	4,774	710	12,904	1,096	139	10	695	19
Reinvestment of dividends to holders of redeemable shares	252	-	421	-	8	-	35	-
Redemption of redeemable shares	(530)	-	(674)	-	(6)	-	(95)	-
<b>Net increase (decrease) from redeemable share transactions</b>	4,496	710	12,651	1,096	141	10	635	19
<b>Net increase (decrease) in net assets attributable to holders of redeemable shares</b>	4,661	704	13,331	1,110	156	9	709	18
<b>Net assets attributable to holders of redeemable shares at the end of period/year</b>	5,365	704	14,441	1,110	165	9	727	18

	Series W		Total Fund	
	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable shares at the beginning of period/year</b>	817	-	2,658	-
Increase (decrease) in net assets attributable to holders of redeemable shares	442	(46)	2,501	(40)
<b>Dividends to holders of redeemable shares</b>				
From net investment income	(138)	-	(1,095)	-
From net realized gains	-	-	-	-
Return of capital	(24)	-	(192)	-
<b>Total dividends to holders of redeemable shares</b>	(162)	-	(1,287)	-
<b>Redeemable share transactions</b>				
Proceeds from redeemable shares issued	2,070	863	20,582	2,698
Reinvestment of dividends to holders of redeemable shares	162	-	878	-
Redemption of redeemable shares	(607)	-	(1,912)	-
<b>Net increase (decrease) from redeemable share transactions</b>	1,625	863	19,548	2,698
<b>Net increase (decrease) in net assets attributable to holders of redeemable shares</b>	1,905	817	20,762	2,658
<b>Net assets attributable to holders of redeemable shares at the end of period/year</b>	2,722	817	23,420	2,658

The accompanying notes are an integral part of these financial statements.

# CI Canadian Banks Covered Call Income Corporate Class

## Financial Statements

### Statements of Cash Flows

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
<b>Cash flows from (used in) operating activities</b>		
Increase (decrease) in net assets attributable to holders of redeemable shares	2,501	(40)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(8)	-
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(1,871)	63
Commissions and other portfolio transaction costs	25	3
Proceeds from sale and maturity of investments and derivatives	1,285	-
Purchase of investments and derivatives	(20,669)	(2,172)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	-	-
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	2	-
Increase (decrease) in administration fees payable	-	-
Change in other accounts receivable and payable	(82)	(1)
<b>Net cash from (used in) operating activities</b>	<b>(18,817)</b>	<b>(2,147)</b>
<b>Cash flows from (used in) financing activities</b>		
Dividends paid to holders of redeemable shares, net of reinvested dividends	(408)	-
Proceeds from issuance of redeemable shares	20,943	2,180
Amounts paid on redemption of redeemable shares	(1,802)	-
<b>Net cash from (used in) financing activities</b>	<b>18,733</b>	<b>2,180</b>
Unrealized foreign exchange gain (loss) on cash	-	-
Net increase (decrease) in cash	(84)	33
Cash (bank overdraft), beginning of period/year	33	-
<b>Cash (bank overdraft), end of period/year</b>	<b>(51)</b>	<b>33</b>
<b>Supplementary Information:</b>		
Interest received, net of withholding tax*	5	-
Dividends received, net of withholding tax*	669	26
Dividends paid*	-	-
Interest paid*	-	-
Interest paid on loans	-	-
Tax recoverable (paid)	-	-

\*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund.  
The accompanying notes are an integral part of these financial statements.



# CI Canadian Banks Covered Call Income Corporate Class

Schedule of Investment Portfolio as at March 31, 2024

Number of Shares	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
<b>UNDERLYING FUND(S)</b>				
2,101,988	CI Canadian Banks Covered Call Income Class ETF (ETF Shares)	21,548,416	23,332,067	99.6
	<b>Total Investment Portfolio before Commissions and other portfolio transaction costs</b>	<b>21,548,416</b>	<b>23,332,067</b>	<b>99.6</b>
	Commissions and other portfolio transaction costs	(24,009)		
	<b>Total Investment Portfolio</b>	<b>21,524,407</b>	<b>23,332,067</b>	<b>99.6</b>
	Other Net Assets (Liabilities)		87,752	0.4
	<b>Net Assets Attributable to Holders of Redeemable Shares</b>		<b>23,419,819</b>	<b>100.0</b>

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable shares of the Fund.

# CI Canadian Banks Covered Call Income Corporate Class

Fund Specific Notes to Financial Statements

## Interest in Unconsolidated Structured Entities (Note 2)

The following table/tables presents/present the Fund's interest in Unconsolidated Structured Entities.

as at March 31, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Canadian Banks Covered Call Income Class ETF	196,049	23,332	11.9

as at March 31, 2023

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Canadian Banks Covered Call Income Class ETF	169,327	2,636	1.6

The accompanying notes are an integral part of these financial statements.

# CI Canadian Banks Covered Call Income Corporate Class

Fund Specific Notes to Financial Statements

## Commissions (Note 2)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Brokerage commissions	24	3
Soft dollar commissions†	9	1

## Redeemable Share Transactions (Note 4)

for the period(s)/year(s) ended March 31

	Series A		Series F		Series I		Series P	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable shares at the beginning of period/year</b>	75,548	-	119,123	-	1,000	-	1,899	-
Redeemable shares issued	528,178	75,548	1,428,044	119,123	15,899	1,000	81,633	1,899
Redeemable shares issued for reinvested dividends	27,598	-	45,451	-	920	-	3,786	-
Redeemable shares redeemed	(60,199)	-	(74,495)	-	(619)	-	(11,395)	-
<b>Number of redeemable shares at the end of period/year</b>	<b>571,125</b>	<b>75,548</b>	<b>1,518,123</b>	<b>119,123</b>	<b>17,200</b>	<b>1,000</b>	<b>75,923</b>	<b>1,899</b>

	Series W	
	2024	2023
<b>Number of redeemable shares at the beginning of period/year</b>	87,620	-
Redeemable shares issued	245,433	87,620
Redeemable shares issued for reinvested dividends	17,487	-
Redeemable shares redeemed	(66,427)	-
<b>Number of redeemable shares at the end of period/year</b>	<b>284,113</b>	<b>87,620</b>

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

# CI Canadian Banks Covered Call Income Corporate Class

Fund Specific Notes to Financial Statements

## Management and Administration Fees (Note 5)

as at March 31, 2024 (%)

	Annual management fee rate (%):	Annual administration fee rate (%):
Series A	1.650	0.08
Series F	0.650	0.08
Series I	Paid directly by investor	Paid directly by investor
Series P	Paid directly by investor	0.08
Series W	Paid directly by investor	0.05

## Securities Lending (Note 6)

as at March 31 (in \$000's)

	2024	2023
Loaned	-	-
Collateral (non-cash)	-	-

## Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Gross securities lending revenue	-	-
Charges	-	-
Securities lending revenue	-	-
<b>Charges as a % of gross securities lending revenue</b>	-	-

The accompanying notes are an integral part of these financial statements.

# CI Canadian Banks Covered Call Income Corporate Class

Fund Specific Notes to Financial Statements

---

## Related Party Investments (Note 9)

as at March 31 (in \$000's)

Investments	2024
CI Canadian Banks Covered Call Income Class ETF (ETF Shares)	23,332

## Related Party Investments (Note 9)

as at March 31 (in \$000's)

Investments	2023
CI Canadian Banks Covered Call Income Class ETF (ETF Shares)	2,636

---

The accompanying notes are an integral part of these financial statements.

# CI Canadian Banks Covered Call Income Corporate Class

Fund Specific Notes to Financial Statements

## Financial Instruments Risks (Note 10)

### Concentration Risk

The table/tables below summarizes/summarize the Underlying Fund's exposure to concentration risk.

as at March 31, 2024

Categories	Net Assets (%)
<b>Long Position(s)</b>	
Financials	100.1
Other Net Assets (Liabilities)	0.3
Cash & Cash Equivalents	0.1
<b>Total Long Position(s)</b>	<b>100.5</b>
<b>Short Position(s)</b>	
Option Contract(s)	(0.5)
<b>Total Short Position(s)</b>	<b>(0.5)</b>
<b>Total</b>	<b>100</b>

as at March 31, 2023

Categories	Net Assets (%)
<b>Long Position(s)</b>	
Financials	100.0
Other Net Assets (Liabilities)	0.3
Cash & Cash Equivalents	0.1
<b>Total Long Position(s)</b>	<b>100.4</b>
<b>Short Position(s)</b>	
Option Contract(s)	(0.4)
<b>Total Short Position(s)</b>	<b>(0.4)</b>
<b>Total</b>	<b>100.0</b>

### Credit Risk

As at March 31, 2024 and 2023, the Fund had no significant direct exposure to credit risk.

As at March 31, 2024 and 2023, the Fund indirectly bears the credit risk exposure of the Underlying Fund.

As at March 31, 2024 and 2023, the Underlying Fund did not have a significant exposure to credit risk as substantially all of its assets were invested in equities and option(s).

### Other Price Risk

As at March 31, 2024 and 2023, the Fund indirectly bears the other price risk exposure of the Underlying Fund.

As at March 31, 2024 and 2023, the Underlying Fund was invested in Canadian equities and therefore was sensitive to changes in general economic conditions in Canada.

As at March 31, 2024, had the fair value of equities in the investment portfolio of the Underlying Fund increased or decreased by 10% (March 31, 2023 - 10%), with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have increased or decreased, respectively, by approximately \$2,336,000 (March 31, 2023 - \$264,000). In practice, the actual results may differ from this analysis and the difference may be material.

### Currency Risk

As at March 31, 2024 and 2023, the Fund had no significant direct exposure to currency risk.

As at March 31, 2024 and 2023, the Fund indirectly bears the currency risk exposure of the Underlying Fund.

As at March 31, 2024 and 2023, the Underlying Fund's investments were denominated in Canadian dollars, the functional currency of the Fund and the Underlying Fund. As a result, the Fund and the Underlying Fund were not exposed to currency risk.

### Interest Rate Risk

As at March 31, 2024 and 2023, the Fund had no significant direct exposure to interest rate risk.

As at March 31, 2024 and 2023, the Fund indirectly bears the interest rate risk exposure of the Underlying Fund.

As at March 31, 2024 and 2023, the Underlying Fund did not have a significant exposure to interest rate risk as substantially all of its assets were invested in equities and option(s).

The accompanying notes are an integral part of these financial statements.

# CI Canadian Banks Covered Call Income Corporate Class

Fund Specific Notes to Financial Statements

## Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

### Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Underlying Fund(s)	23,332	-	-	23,332
<b>Total</b>	<b>23,332</b>	<b>-</b>	<b>-</b>	<b>23,332</b>

### Long Positions at fair value as at March 31, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Underlying Fund(s)	2,636	-	-	2,636
<b>Total</b>	<b>2,636</b>	<b>-</b>	<b>-</b>	<b>2,636</b>

There were no transfers between Level 1, 2 and 3 during the years ended March 31, 2024 and 2023.

The accompanying notes are an integral part of these financial statements.

# CI Canadian Bond Corporate Class

## Financial Statements

### Statements of Financial Position

as at March 31

(in \$000's except for per share amounts and shares outstanding)

	2024	2023
<b>Assets</b>		
<b>Current assets</b>		
Investments	97,016	107,569
Investments pledged as collateral	-	-
Cash	485	159
Unrealized gain on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Receivable for investments sold	84	93
Receivable for share subscriptions	104	236
Dividends receivable	-	-
Interest receivable	-	1
Fees rebate receivable	-	-
Other accounts receivable	600	862
	98,289	108,920
<b>Liabilities</b>		
<b>Current liabilities</b>		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Management fees payable	5	1
Administration fees payable	1	-
Dividends payable to holders of redeemable shares	-	-
Payable for investments purchased	103	7
Payable for share redemptions	101	297
Other accounts payable	415	838
	625	1,143
<b>Net assets attributable to holders of redeemable shares</b>	<b>97,664</b>	<b>107,777</b>

### Statements of Financial Position (cont'd)

as at March 31

(in \$000's except for per share amounts and shares outstanding)

	Net assets attributable to holders of redeemable shares per Series/Class (Note 4):		Net assets attributable to holders of redeemable shares per share:		Number of redeemable shares outstanding:	
	2024	2023	2024	2023	2024	2023
A Shares	24,131	29,916	14.31	14.06	1,686,588	2,127,986
AT5 Shares	548	701	5.20	5.38	105,508	130,393
AT8 Shares	81	159	3.52	3.76	22,948	42,457
E Shares	2,581	3,023	10.12	9.93	255,164	304,376
ET5 Shares	1	1	5.48	5.66	171	163
ET8 Shares	1	1	4.36	4.65	215	198
EF Shares	4,216	4,591	9.74	9.51	432,705	482,543
EFT5 Shares	800	821	6.03	6.20	132,614	132,382
EFT8 Shares	238	252	4.55	4.83	52,286	52,230
F Shares	9,043	11,092	15.85	15.49	570,586	716,229
FT8 Shares	1	1	5.66	6.00	169	155
I Shares	29,125	27,494	16.70	16.18	1,743,597	1,698,955
IT8 Shares	97	292	4.30	4.53	22,581	64,518
O Shares	24,396	27,074	11.69	11.35	2,086,646	2,386,201
OT5 Shares	1,004	1,013	6.17	6.30	162,561	160,693
OT8 Shares	86	115	4.82	5.08	17,944	22,637
P Shares	1,315	1,231	10.11	9.81	130,117	125,462

The accompanying notes are an integral part of these financial statements.



# CI Canadian Bond Corporate Class

Financial Statements

## Statements of Comprehensive Income

for the period(s)/year(s) ended March 31

(in \$000's except for per share amounts and number of shares)

	2024	2023
<b>Income</b>		
Net gain (loss) on investments and derivatives		
Dividends	-	-
Interest for distribution purposes	2	10
Income distributions from investments	3,815	3,669
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	(2,762)	(4,137)
Change in unrealized appreciation (depreciation) in value of investments and derivatives	2,015	(2,019)
<b>Total net gain (loss) on investments and derivatives</b>	<b>3,070</b>	<b>(2,477)</b>
Other income		
Securities lending revenue (Note 6)	-	-
Foreign exchange gain (loss) on cash	-	14
Fees rebate	-	-
Other income	-	-
<b>Total other income</b>	<b>-</b>	<b>14</b>
<b>Total income</b>	<b>3,070</b>	<b>(2,463)</b>
<b>Expenses</b>		
Management fees (Note 5)	412	528
Administration fees (Note 5)	115	142
Commissions and other portfolio transaction costs	6	-
Independent review committee fees	1	1
Interest expense	1	1
Harmonized sales tax	58	74
Other expenses	-	1
<b>Total expenses</b>	<b>593</b>	<b>747</b>
Expenses absorbed by the Manager (Note 5)	-	-
<b>Increase (decrease) in net assets attributable to holders of redeemable shares before income tax</b>	<b>2,477</b>	<b>(3,210)</b>
Income tax	289	344
<b>Increase (decrease) in net assets attributable to holders of redeemable shares</b>	<b>2,188</b>	<b>(3,554)</b>

## Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended March 31

(in \$000's except for per share amounts and number of shares)

	Increase (decrease) in net assets attributable to holders of redeemable shares per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable shares per share:		Weighted average number of shares:	
	2024	2023	2024	2023	2024	2023
A Shares	368	(1,359)	0.19	(0.56)	1,892,360	2,441,835
AT5 Shares	7	(35)	0.06	(0.25)	114,086	140,734
AT8 Shares	-	(6)	0.01	(0.13)	27,260	42,588
E Shares	44	(135)	0.17	(0.37)	263,639	364,814
ET5 Shares	-	-	0.11	(0.18)	167	158
ET8 Shares	-	-	0.09	(0.15)	206	189
EF Shares	90	(146)	0.20	(0.27)	455,036	547,423
EFT5 Shares	19	(39)	0.14	(0.25)	132,474	154,862
EFT8 Shares	6	(1)	0.10	(0.04)	52,253	35,768
F Shares	155	(360)	0.25	(0.45)	628,004	798,308
FT8 Shares	-	-	0.14	(0.15)	162	148
I Shares	784	(646)	0.48	(0.35)	1,633,252	1,843,673
IT8 Shares	-	(13)	-	(0.21)	44,947	64,815
O Shares	646	(790)	0.29	(0.29)	2,254,226	2,721,317
OT5 Shares	30	2	0.18	0.03	161,664	82,896
OT8 Shares	2	(3)	0.11	(0.11)	21,210	22,597
P Shares	37	(23)	0.30	(0.17)	125,443	132,723

The accompanying notes are an integral part of these financial statements.

# CI Canadian Bond Corporate Class

Financial Statements

## Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares

for the period(s)/year(s) ended March 31 (in \$000's)

	A		AT5		AT8		E	
	Shares		Shares		Shares		Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable shares at the beginning of period/year</b>	29,916	41,155	701	1,074	159	181	3,023	4,012
Increase (decrease) in net assets attributable to holders of redeemable shares	368	(1,359)	7	(35)	-	(6)	44	(135)
<b>Dividends to holders of redeemable shares</b>								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	(30)	(43)	(8)	(15)	-	-
<b>Total dividends to holders of redeemable shares</b>	-	-	(30)	(43)	(8)	(15)	-	-
<b>Redeemable share transactions</b>								
Proceeds from redeemable shares issued	661	1,474	52	20	-	-	197	1,124
Reinvestment of dividends to holders of redeemable shares	-	-	20	29	3	3	-	-
Redemption of redeemable shares	(6,814)	(11,354)	(202)	(344)	(73)	(4)	(683)	(1,978)
<b>Net increase (decrease) from redeemable share transactions</b>	(6,153)	(9,880)	(130)	(295)	(70)	(1)	(486)	(854)
<b>Net increase (decrease) in net assets attributable to holders of redeemable shares</b>	(5,785)	(11,239)	(153)	(373)	(78)	(22)	(442)	(989)
<b>Net assets attributable to holders of redeemable shares at the end of period/year</b>	24,131	29,916	548	701	81	159	2,581	3,023

	ET5		ET8		EF		EFT5	
	Shares		Shares		Shares		Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable shares at the beginning of period/year</b>	1	1	1	1	4,591	5,675	821	1,429
Increase (decrease) in net assets attributable to holders of redeemable shares	-	-	-	-	90	(146)	19	(39)
<b>Dividends to holders of redeemable shares</b>								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	(41)	(55)
<b>Total dividends to holders of redeemable shares</b>	-	-	-	-	-	-	(41)	(55)
<b>Redeemable share transactions</b>								
Proceeds from redeemable shares issued	-	-	-	-	36	232	1	824
Reinvestment of dividends to holders of redeemable shares	-	-	-	-	-	-	-	-
Redemption of redeemable shares	-	-	-	-	(501)	(1,170)	-	(1,338)
<b>Net increase (decrease) from redeemable share transactions</b>	-	-	-	-	(465)	(938)	1	(514)
<b>Net increase (decrease) in net assets attributable to holders of redeemable shares</b>	-	-	-	-	(375)	(1,084)	(21)	(608)
<b>Net assets attributable to holders of redeemable shares at the end of period/year</b>	1	1	1	1	4,216	4,591	800	821

The accompanying notes are an integral part of these financial statements.

# CI Canadian Bond Corporate Class

Financial Statements

## Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares (cont'd)

for the period(s)/year(s) ended March 31 (in \$000's)

	EFT8 Shares		F Shares		FT8 Shares		I Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable shares at the beginning of period/year</b>	252	113	11,092	13,508	1	1	27,494	33,732
Increase (decrease) in net assets attributable to holders of redeemable shares	6	(1)	155	(360)	-	-	784	(646)
<b>Dividends to holders of redeemable shares</b>								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	(20)	(16)	-	-	-	-	-	-
<b>Total dividends to holders of redeemable shares</b>	(20)	(16)	-	-	-	-	-	-
<b>Redeemable share transactions</b>								
Proceeds from redeemable shares issued	-	156	1,634	1,054	-	-	4,273	871
Reinvestment of dividends to holders of redeemable shares	-	-	-	-	-	-	-	-
Redemption of redeemable shares	-	-	(3,838)	(3,110)	-	-	(3,426)	(6,463)
<b>Net increase (decrease) from redeemable share transactions</b>	-	156	(2,204)	(2,056)	-	-	847	(5,592)
<b>Net increase (decrease) in net assets attributable to holders of redeemable shares</b>	(14)	139	(2,049)	(2,416)	-	-	1,631	(6,238)
<b>Net assets attributable to holders of redeemable shares at the end of period/year</b>	238	252	9,043	11,092	1	1	29,125	27,494

	IT8 Shares		O Shares		OT5 Shares		OT8 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable shares at the beginning of period/year</b>	292	345	27,074	33,834	1,013	435	115	127
Increase (decrease) in net assets attributable to holders of redeemable shares	-	(13)	646	(790)	30	2	2	(3)
<b>Dividends to holders of redeemable shares</b>								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	(16)	(27)	-	-	(50)	(29)	(9)	(10)
<b>Total dividends to holders of redeemable shares</b>	(16)	(27)	-	-	(50)	(29)	(9)	(10)
<b>Redeemable share transactions</b>								
Proceeds from redeemable shares issued	102	153	356	2,126	-	625	-	-
Reinvestment of dividends to holders of redeemable shares	4	8	-	-	19	11	1	2
Redemption of redeemable shares	(285)	(174)	(3,680)	(8,096)	(8)	(31)	(23)	(1)
<b>Net increase (decrease) from redeemable share transactions</b>	(179)	(13)	(3,324)	(5,970)	11	605	(22)	1
<b>Net increase (decrease) in net assets attributable to holders of redeemable shares</b>	(195)	(53)	(2,678)	(6,760)	(9)	578	(29)	(12)
<b>Net assets attributable to holders of redeemable shares at the end of period/year</b>	97	292	24,396	27,074	1,004	1,013	86	115

The accompanying notes are an integral part of these financial statements.

# CI Canadian Bond Corporate Class

Financial Statements

## Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares (cont'd)

for the period(s)/year(s) ended March 31 (in \$000's)

	P Shares		Total Fund	
	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable shares at the beginning of period/year</b>	1,231	1,477	107,777	137,100
Increase (decrease) in net assets attributable to holders of redeemable shares	37	(23)	2,188	(3,554)
<b>Dividends to holders of redeemable shares</b>				
From net investment income	-	-	-	-
From net realized gains	-	-	-	-
Return of capital	-	-	(174)	(195)
<b>Total dividends to holders of redeemable shares</b>	-	-	(174)	(195)
<b>Redeemable share transactions</b>				
Proceeds from redeemable shares issued	124	311	7,436	8,970
Reinvestment of dividends to holders of redeemable shares	-	-	47	53
Redemption of redeemable shares	(77)	(534)	(19,610)	(34,597)
<b>Net increase (decrease) from redeemable share transactions</b>	47	(223)	(12,127)	(25,574)
<b>Net increase (decrease) in net assets attributable to holders of redeemable shares</b>	84	(246)	(10,113)	(29,323)
<b>Net assets attributable to holders of redeemable shares at the end of period/year</b>	1,315	1,231	97,664	107,777

The accompanying notes are an integral part of these financial statements.

# CI Canadian Bond Corporate Class

## Financial Statements

### Statements of Cash Flows

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
<b>Cash flows from (used in) operating activities</b>		
Increase (decrease) in net assets attributable to holders of redeemable shares	2,188	(3,554)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	2,762	4,137
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(2,015)	2,019
Unrealized foreign exchange (gain) loss on cash	(3)	1
Commissions and other portfolio transaction costs	6	-
Proceeds from sale and maturity of investments and derivatives	19,591	33,152
Purchase of investments and derivatives	(5,871)	(7,146)
Non-cash distributions from investments	(3,815)	(3,669)
(Increase) decrease in dividends receivable	-	-
(Increase) decrease in interest receivable	1	(1)
Increase (decrease) in management fees payable	4	1
Increase (decrease) in administration fees payable	1	-
Change in other accounts receivable and payable	(161)	62
<b>Net cash from (used in) operating activities</b>	<b>12,688</b>	<b>25,002</b>
<b>Cash flows from (used in) financing activities</b>		
Dividends paid to holders of redeemable shares, net of reinvested dividends	(127)	(144)
Proceeds from issuance of redeemable shares	6,338	5,706
Amounts paid on redemption of redeemable shares	(18,576)	(31,571)
<b>Net cash from (used in) financing activities</b>	<b>(12,365)</b>	<b>(26,009)</b>
Unrealized foreign exchange gain (loss) on cash	3	(1)
Net increase (decrease) in cash	323	(1,007)
Cash (bank overdraft), beginning of period/year	159	1,167
<b>Cash (bank overdraft), end of period/year</b>	<b>485</b>	<b>159</b>
<b>Supplementary Information:</b>		
Interest received, net of withholding tax*	3	9
Dividends received, net of withholding tax*	-	-
Dividends paid*	-	-
Interest paid*	(1)	(1)
Interest paid on loans	-	-
Tax recoverable (paid)	(450)	(281)

\*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund. The accompanying notes are an integral part of these financial statements.

# CI Canadian Bond Corporate Class

Schedule of Investment Portfolio as at March 31, 2024

<b>Number of Units</b>	<b>Description</b>	<b>Average Cost (\$)</b>	<b>Fair Value (\$)</b>	<b>% of Net Assets</b>
	<b>UNDERLYING FUND(S)</b>			
10,350,426	CI Canadian Bond Fund (Series I)	107,579,689	97,015,582	99.3
	<b>Total Investment Portfolio</b>	<b>107,579,689</b>	<b>97,015,582</b>	<b>99.3</b>
	Other Net Assets (Liabilities)		648,793	0.7
	<b>Net Assets Attributable to Holders of Redeemable Shares</b>		<b>97,664,375</b>	<b>100.0</b>

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable shares of the Fund.

# CI Canadian Bond Corporate Class

Fund Specific Notes to Financial Statements

## Interest in Unconsolidated Structured Entities (Note 2)

The following table/tables presents/present the Fund's interest in Unconsolidated Structured Entities.

as at March 31, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Canadian Bond Fund	2,969,131	97,016	3.3

as at March 31, 2023

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Canadian Bond Fund	3,341,853	107,569	3.2

The accompanying notes are an integral part of these financial statements.

# CI Canadian Bond Corporate Class

Fund Specific Notes to Financial Statements

## Commissions (Note 2)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Brokerage commissions	-	-
Soft dollar commissions†	-	-

## Redeemable Share Transactions (Note 4)

for the period(s)/year(s) ended March 31

	A Shares		AT5 Shares		AT8 Shares		E Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable shares at the beginning of period/year</b>	2,127,986	2,838,551	130,393	183,010	42,457	42,638	304,376	392,057
Redeemable shares issued	47,525	106,078	9,863	3,618	19	22	20,412	115,660
Redeemable shares issued for reinvested dividends	-	-	3,933	5,378	735	695	-	-
Redeemable shares redeemed	(488,923)	(816,643)	(38,681)	(61,613)	(20,263)	(898)	(69,624)	(203,341)
<b>Number of redeemable shares at the end of period/year</b>	<b>1,686,588</b>	<b>2,127,986</b>	<b>105,508</b>	<b>130,393</b>	<b>22,948</b>	<b>42,457</b>	<b>255,164</b>	<b>304,376</b>

	ET5 Shares		ET8 Shares		EF Shares		EFT5 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable shares at the beginning of period/year</b>	163	155	198	181	482,543	582,008	132,382	212,757
Redeemable shares issued	-	-	-	-	3,873	24,796	232	133,030
Redeemable shares issued for reinvested dividends	8	8	17	17	-	-	-	5
Redeemable shares redeemed	-	-	-	-	(53,711)	(124,261)	-	(213,410)
<b>Number of redeemable shares at the end of period/year</b>	<b>171</b>	<b>163</b>	<b>215</b>	<b>198</b>	<b>432,705</b>	<b>482,543</b>	<b>132,614</b>	<b>132,382</b>

	EFT8 Shares		F Shares		FT8 Shares		I Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable shares at the beginning of period/year</b>	52,230	20,780	716,229	850,347	155	141	1,698,955	2,049,788
Redeemable shares issued	39	31,433	105,527	69,022	-	-	258,867	54,102
Redeemable shares issued for reinvested dividends	17	17	-	-	14	14	-	-
Redeemable shares redeemed	-	-	(251,170)	(203,140)	-	-	(214,225)	(404,935)
<b>Number of redeemable shares at the end of period/year</b>	<b>52,286</b>	<b>52,230</b>	<b>570,586</b>	<b>716,229</b>	<b>169</b>	<b>155</b>	<b>1,743,597</b>	<b>1,698,955</b>

	IT8 Shares		O Shares		OT5 Shares		OT8 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable shares at the beginning of period/year</b>	64,518	68,397	2,386,201	2,928,698	160,693	64,072	22,637	22,499
Redeemable shares issued	23,262	33,438	31,530	191,820	-	99,794	-	-
Redeemable shares issued for reinvested dividends	919	1,690	-	37	3,145	1,674	269	367
Redeemable shares redeemed	(66,118)	(39,007)	(331,085)	(734,354)	(1,277)	(4,847)	(4,962)	(229)
<b>Number of redeemable shares at the end of period/year</b>	<b>22,581</b>	<b>64,518</b>	<b>2,086,646</b>	<b>2,386,201</b>	<b>162,561</b>	<b>160,693</b>	<b>17,944</b>	<b>22,637</b>

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.



# CI Canadian Bond Corporate Class

Fund Specific Notes to Financial Statements

---

## Redeemable Share Transactions (Note 4) (cont'd)

for the period(s)/year(s) ended March 31

---

	P Shares	
	2024	2023
<b>Number of redeemable shares at the beginning of period/year</b>	125,462	147,775
Redeemable shares issued	12,425	32,734
Redeemable shares issued for reinvested dividends	-	-
Redeemable shares redeemed	(7,770)	(55,047)
<b>Number of redeemable shares at the end of period/year</b>	<b>130,117</b>	<b>125,462</b>

The accompanying notes are an integral part of these financial statements.

---

# CI Canadian Bond Corporate Class

Fund Specific Notes to Financial Statements

## Management and Administration Fees (Note 5)

as at March 31, 2024 (%)

	Annual management fee rate	Annual administration fee rate
	(%):	(%):
A Shares	1.100	0.17
AT5 Shares	1.100	0.17
AT8 Shares	1.100	0.17
E Shares	1.050	0.15
ET5 Shares	1.050	0.15
ET8 Shares	1.050	0.15
EF Shares	0.550	0.15
EFT5 Shares	0.550	0.15
EFT8 Shares	0.550	0.15
F Shares	0.600	0.17
FT8 Shares	0.600	0.17
I Shares	Paid directly by investor	Paid directly by investor
IT8 Shares	Paid directly by investor	Paid directly by investor
O Shares	Paid directly by investor	0.15
OT5 Shares	Paid directly by investor	0.15
OT8 Shares	Paid directly by investor	0.15
P Shares	Paid directly by investor	0.17

## Securities Lending (Note 6)

as at March 31 (in \$000's)

	2024	2023
Loaned	-	-
Collateral (non-cash)	-	-

## Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Gross securities lending revenue	-	-
Charges	-	-
Securities lending revenue	-	-
<b>Charges as a % of gross securities lending revenue</b>	-	-

The accompanying notes are an integral part of these financial statements.

# CI Canadian Bond Corporate Class

Fund Specific Notes to Financial Statements

---

## Related Party Investments (Note 9)

as at March 31 (in \$000's)

Investments	2024
CI Canadian Bond Fund (Series I)	97,016

## Related Party Investments (Note 9)

as at March 31 (in \$000's)

Investments	2023
CI Canadian Bond Fund (Series I)	107,569

---

The accompanying notes are an integral part of these financial statements.

# CI Canadian Bond Corporate Class

Fund Specific Notes to Financial Statements

## Financial Instruments Risks (Note 10)

### Concentration Risk

The table/tables below summarizes/summarize the Underlying Fund's exposure to concentration risk.

as at March 31, 2024

Categories	Net Assets (%)
Corporate Bonds	43.3
Canadian Government Bonds	30.2
Provincial Bonds	21.7
Municipal Bonds	2.3
Other Net Assets (Liabilities)	1.5
Foreign Government Bonds	0.6
Exchange-Traded Fund(s)	0.4
Foreign Currency Forward Contract(s)	0.0
<b>Total</b>	<b>100.0</b>

as at March 31, 2023

Categories	Net Assets (%)
Corporate Bonds	44.0
Canadian Government Bonds	25.0
Provincial Bonds	24.9
Municipal Bonds	3.2
Foreign Government Bonds	1.4
Other Net Assets (Liabilities)	1.2
Exchange-Traded Fund(s)	0.3
Foreign Currency Forward Contract(s)	0.0
<b>Total</b>	<b>100.0</b>

### Credit Risk

As at March 31, 2024 and 2023, the Fund had no significant direct exposure to credit risk.

As at March 31, 2024 and 2023, the Fund indirectly bears the credit risk exposure of the Underlying Fund.

The Underlying Fund was invested in fixed income securities, preferred securities and derivative instruments, if any, with the following credit ratings, as per the table/tables below.

as at March 31, 2024

Credit Rating <sup>^*</sup>	Net Assets (%)
AAA/Aaa/A++	32.1
AA/Aa/A+	25.4
A	11.7
BBB/Baa/B++	28.5
Not Rated	0.4
<b>Total</b>	<b>98.1</b>

<sup>^</sup>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.

<sup>\*</sup>Refer to Note 10 for Credit Rating Chart reference.

# CI Canadian Bond Corporate Class

Fund Specific Notes to Financial Statements

## Credit Risk (cont'd) as at March 31, 2023

	Net Assets (%)
<b>Credit Rating <sup>^*</sup></b>	
AAA/Aaa/A++	29.2
AA/Aa/A+	29.2
A	11.8
BBB/Baa/B++	27.5
BB/Ba/B+	0.4
Not Rated	0.4
<b>Total</b>	<b>98.5</b>

<sup>^</sup>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 March 31, 2024 and 2023, the Fund indirectly bears the other price risk exposure of the Underlying Fund.

As at March 31, 2024, the Underlying Fund was exposed to other price risk as some of its assets were invested in equities.

As at March 31, 2024, had the fair value of equities in the investment portfolio of the Underlying Fund increased or decreased by 10%, with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have increased or decreased, respectively, by approximately \$39,000. In practice, the actual results may differ from this analysis and the difference may be material.

As at March 31, 2023, the Underlying Fund did not invest in equities and therefore was not subject to other price risk.

## Currency Risk

As at March 31, 2024 and 2023, the Fund had no significant direct exposure to currency risk.

As at March 31, 2024 and 2023, the Fund indirectly bears the currency risk exposure of the Underlying Fund.

The table/tables below summarizes/summarize the Underlying Fund's exposure to currency risk.

as at March 31, 2024--

	Net Assets (%)
<b>Currency</b>	
U.S. Dollar	0.7
<b>Total</b>	<b>0.7</b>

as at March 31, 2023--

	Net Assets (%)
<b>Currency</b>	
U.S. Dollar	2.2
<b>Total</b>	<b>2.2</b>

-Includes monetary and non-monetary instruments, if any.

As at March 31, 2024, had the Canadian dollar strengthened or weakened by 10% (March 31, 2023 - 10%) in relation to all other foreign currencies held in the Underlying Fund, with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have decreased or increased, respectively, by approximately \$68,000 (March 31, 2023 - \$237,000). 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 Canadian Bond Corporate Class

## Fund Specific Notes to Financial Statements

### Interest Rate Risk

As at March 31, 2024 and 2023, the Fund had no significant direct exposure to interest rate risk.

As at March 31, 2024 and 2023, the Fund indirectly bears the interest rate risk exposure of the Underlying Fund.

The table/tables below summarizes/summarize the Underlying Fund's exposure to interest rate risk, categorized by the contractual maturity date.

as at March 31, 2024

	Less than 1 Year (%)	1 - 3 Years (%)	3 - 5 Years (%)	Greater than 5 Years (%)	Total (%)
Interest Rate Exposure	6.6	11.0	11.4	69.1	98.1

as at March 31, 2023

	Less than 1 Year (%)	1 - 3 Years (%)	3 - 5 Years (%)	Greater than 5 Years (%)	Total (%)
Interest Rate Exposure	2.0	17.9	13.8	64.8	98.5

As at March 31, 2024, had the prevailing interest rates increased or decreased by 0.25% (March 31, 2023 - 0.25%), with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have decreased or increased, respectively, by approximately \$1,724,000 (March 31, 2023 - \$1,940,000). In practice, actual results may differ from this analysis and the difference may be material.

### Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Underlying Fund(s)	97,016	-	-	97,016
Total	97,016	-	-	97,016

Long Positions at fair value as at March 31, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Underlying Fund(s)	107,569	-	-	107,569
Total	107,569	-	-	107,569

There were no transfers between Level 1, 2 and 3 during the years ended March 31, 2024 and 2023.

# CI Canadian Bond Fund

## Financial Statements

### Statements of Financial Position

as at March 31

(in \$000's except for per unit amounts and units outstanding)

	2024	2023
<b>Assets</b>		
<b>Current assets</b>		
Investments	2,923,045	3,301,781
Investments pledged as collateral	-	-
Cash	7,297	11,163
Unrealized gain on futures and foreign currency forward contracts	13	143
Swaps, swaptions and options	-	-
Receivable for investments sold	14,671	70,419
Receivable for unit subscriptions	948	203
Dividends receivable	-	-
Interest receivable	32,582	31,979
Fees rebate receivable	4	5
Other accounts receivable	-	-
	2,978,560	3,415,693
<b>Liabilities</b>		
<b>Current liabilities</b>		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	618	1,045
Swaps, swaptions and options	-	-
Management fees payable	23	7
Administration fees payable	4	1
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	7,472	71,314
Payable for unit redemptions	1,312	1,471
Other accounts payable	-	-
Accounts payable and accrued liabilities	-	2
	9,429	73,840
<b>Net assets attributable to holders of redeemable units</b>	<b>2,969,131</b>	<b>3,341,853</b>

### Statements of Financial Position (cont'd)

as at March 31

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	2024	2023	2024	2023	2024	2023
Series A	150,967	173,720	5.07	5.09	29,796,884	34,145,236
Series E	6,433	7,387	8.67	8.71	741,922	848,385
Series EF	370	326	8.77	8.80	42,223	37,024
Series F	20,192	20,371	9.62	9.66	2,099,979	2,109,519
Series I	2,778,725	3,127,133	9.37	9.41	296,456,582	332,250,472
Insight Series	-	359	-	9.29	-	38,665
Series O	8,517	8,832	8.88	8.91	959,506	990,870
Series P	2,127	1,876	8.79	8.83	241,854	212,450
Series W	906	764	9.08	9.12	99,693	83,778
Series Y	-	66	-	9.71	-	6,778
Series Z	894	1,019	8.70	8.73	102,780	116,690

The accompanying notes are an integral part of these financial statements.

# CI Canadian Bond Fund

## Financial Statements

### Statements of Comprehensive Income

for the period(s)/year(s) ended March 31

(in \$000's except for per unit amounts and number of units)

	2024	2023
<b>Income</b>		
Net gain (loss) on investments and derivatives		
Dividends	80	-
Interest for distribution purposes	121,044	116,848
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	(3)	-
Net realized gain (loss) on sale of investments and derivatives	(79,011)	(147,622)
Change in unrealized appreciation (depreciation) in value of investments and derivatives	55,899	3,318
<b>Total net gain (loss) on investments and derivatives</b>	<b>98,009</b>	<b>(27,456)</b>
Other income		
Securities lending revenue (Note 6)	323	495
Foreign exchange gain (loss) on cash	(108)	879
Fees rebate	111	89
Other income	-	272
<b>Total other income</b>	<b>326</b>	<b>1,735</b>
<b>Total income</b>	<b>98,335</b>	<b>(25,721)</b>
<b>Expenses</b>		
Management fees (Note 5)	1,965	2,208
Administration fees (Note 5)	335	371
Commissions and other portfolio transaction costs	47	31
Independent review committee fees	1	1
Securities borrowing fees (Note 2)	-	3
Interest expense	-	48
Withholding taxes	313	225
Harmonized sales tax	259	288
<b>Total expenses</b>	<b>2,920</b>	<b>3,175</b>
Expenses absorbed by the Manager (Note 5)	-	-
<b>Increase (decrease) in net assets attributable to holders of redeemable units</b>	<b>95,415</b>	<b>(28,896)</b>

### Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended March 31

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2024	2023	2024	2023	2024	2023
Series A	2,723	(6,136)	0.08	(0.17)	32,145,290	35,589,512
Series E	127	(271)	0.16	(0.29)	780,506	933,732
Series EF	6	(19)	0.13	(0.33)	47,006	56,701
Series F	531	(324)	0.25	(0.17)	2,105,884	1,886,473
Series I	91,659	(21,861)	0.29	(0.06)	315,786,020	357,301,375
Insight						
Series	(5)	(13)	(0.13)	(0.28)	38,638	46,027
Series O	261	(204)	0.27	(0.20)	982,321	1,002,226
Series P	66	(32)	0.28	(0.15)	235,140	207,629
Series W	30	2	0.31	0.06	94,839	37,641
Series Y	(1)	-	(0.13)	(0.01)	6,800	6,656
Series Z	18	(38)	0.17	(0.30)	108,228	128,776

The accompanying notes are an integral part of these financial statements.



# CI Canadian Bond Fund

## Financial Statements

### Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

for the period(s)/year(s) ended March 31 (in \$000's)

	Series A		Series E		Series EF		Series F	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable units at the beginning of period/year</b>	173,720	208,500	7,387	9,173	326	672	20,371	15,032
Increase (decrease) in net assets attributable to holders of redeemable units	2,723	(6,136)	127	(271)	6	(19)	531	(324)
<b>Distributions to holders of redeemable units</b>								
From net investment income	(4,003)	(4,989)	(175)	(230)	(13)	(12)	(614)	(575)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
<b>Total distributions to holders of redeemable units</b>	(4,003)	(4,989)	(175)	(230)	(13)	(12)	(614)	(575)
<b>Redeemable unit transactions</b>								
Proceeds from redeemable units issued	16,868	16,154	359	146	159	19	5,278	9,773
Reinvestment of distributions to holders of redeemable units	3,864	4,818	162	211	13	12	579	541
Redemption of redeemable units	(42,205)	(44,627)	(1,427)	(1,642)	(121)	(346)	(6,369)	(4,076)
Acquisition of assets from terminated funds	-	-	-	-	-	-	416	-
<b>Net increase (decrease) from redeemable unit transactions</b>	(21,473)	(23,655)	(906)	(1,285)	51	(315)	(96)	6,238
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	(22,753)	(34,780)	(954)	(1,786)	44	(346)	(179)	5,339
<b>Net assets attributable to holders of redeemable units at the end of period/year</b>	150,967	173,720	6,433	7,387	370	326	20,192	20,371

	Series I		Insight Series		Series O		Series P	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable units at the beginning of period/year</b>	3,127,133	2,270,024	359	465	8,832	10,228	1,876	1,929
Increase (decrease) in net assets attributable to holders of redeemable units	91,659	(21,861)	(5)	(13)	261	(204)	66	(32)
<b>Distributions to holders of redeemable units</b>								
From net investment income	(112,999)	(106,928)	(2)	(12)	(319)	(241)	(75)	(52)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
<b>Total distributions to holders of redeemable units</b>	(112,999)	(106,928)	(2)	(12)	(319)	(241)	(75)	(52)
<b>Redeemable unit transactions</b>								
Proceeds from redeemable units issued	291,572	1,869,470	-	23	609	601	401	142
Reinvestment of distributions to holders of redeemable units	112,997	106,924	2	12	313	237	75	52
Redemption of redeemable units	(731,637)	(990,496)	(3)	(116)	(1,179)	(1,789)	(216)	(163)
Acquisition of assets from terminated funds	-	-	(351)	-	-	-	-	-
<b>Net increase (decrease) from redeemable unit transactions</b>	(327,068)	985,898	(352)	(81)	(257)	(951)	260	31
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	(348,408)	857,109	(359)	(106)	(315)	(1,396)	251	(53)
<b>Net assets attributable to holders of redeemable units at the end of period/year</b>	2,778,725	3,127,133	-	359	8,517	8,832	2,127	1,876

The accompanying notes are an integral part of these financial statements.

# CI Canadian Bond Fund

## Financial Statements

### Statements of Changes in Net Assets Attributable to Holders of Redeemable Units (cont'd)

for the period(s)/year(s) ended March 31 (in \$000's)

	Series W		Series Y		Series Z		Total Fund	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable units at the beginning of period/year</b>	764	269	66	-	1,019	1,360	3,341,853	2,517,652
Increase (decrease) in net assets attributable to holders of redeemable units	30	2	(1)	-	18	(38)	95,415	(28,896)
<b>Distributions to holders of redeemable units</b>								
From net investment income	(32)	(10)	-	(2)	(24)	(30)	(118,256)	(113,081)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
<b>Total distributions to holders of redeemable units</b>	(32)	(10)	-	(2)	(24)	(30)	(118,256)	(113,081)
<b>Redeemable unit transactions</b>								
Proceeds from redeemable units issued	155	539	-	66	15	5	315,416	1,896,938
Reinvestment of distributions to holders of redeemable units	32	10	-	2	22	27	118,059	112,846
Redemption of redeemable units	(43)	(46)	-	-	(156)	(305)	(783,356)	(1,043,606)
Acquisition of assets from terminated funds	-	-	(65)	-	-	-	-	-
<b>Net increase (decrease) from redeemable unit transactions</b>	144	503	(65)	68	(119)	(273)	(349,881)	966,178
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	142	495	(66)	66	(125)	(341)	(372,722)	824,201
<b>Net assets attributable to holders of redeemable units at the end of period/year</b>	906	764	-	66	894	1,019	2,969,131	3,341,853

The accompanying notes are an integral part of these financial statements.

# CI Canadian Bond Fund

## Financial Statements

### Statements of Cash Flows

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
<b>Cash flows from (used in) operating activities</b>		
Increase (decrease) in net assets attributable to holders of redeemable units	95,415	(28,896)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	79,011	147,622
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(55,899)	(3,318)
Unrealized foreign exchange (gain) loss on cash	(171)	121
Commissions and other portfolio transaction costs	47	31
Proceeds from sale and maturity of investments and derivatives	3,478,569	5,893,463
Purchase of investments and derivatives	(3,131,383)	(6,860,940)
Change in daily variation margin	-	7
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	-	-
(Increase) decrease in interest receivable	(603)	(15,078)
Increase (decrease) in management fees payable	16	7
Increase (decrease) in administration fees payable	3	1
Change in other accounts receivable and payable	(1)	19
<b>Net cash from (used in) operating activities</b>	<b>465,004</b>	<b>(866,961)</b>
<b>Cash flows from (used in) financing activities</b>		
Distributions paid to holders of redeemable units, net of reinvested distributions	(197)	(236)
Proceeds from issuance of redeemable units	310,483	1,890,126
Amounts paid on redemption of redeemable units	(779,327)	(1,036,397)
<b>Net cash from (used in) financing activities</b>	<b>(469,041)</b>	<b>853,493</b>
Unrealized foreign exchange gain (loss) on cash	171	(121)
Net increase (decrease) in cash	(4,037)	(13,468)
Cash (bank overdraft), beginning of period/year	11,163	24,752
<b>Cash (bank overdraft), end of period/year</b>	<b>7,297</b>	<b>11,163</b>
<b>Supplementary Information:</b>		
Interest received, net of withholding tax*	120,128	101,545
Dividends received, net of withholding tax*	80	-
Dividends paid*	-	-
Interest paid*	-	(48)
Interest paid on loans	-	-
Tax recoverable (paid)	-	-

\*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund. The accompanying notes are an integral part of these financial statements.

# CI Canadian Bond Fund

Schedule of Investment Portfolio as at March 31, 2024

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		<b>CORPORATE BONDS</b>			
	4,912,000	407 International Inc., 2.84%, March 07, 2050	4,442,812	3,539,325	
	3,472,000	407 International Inc., 3.6%, May 21, 2047	3,323,789	2,918,982	
	3,073,000	407 International Inc., 3.65%, September 08, 2044	3,005,080	2,634,242	
	5,952,000	407 International Inc., 5.96%, December 03, 2035	6,832,047	6,628,661	
	5,217,000	407 International Inc., Series 23A1, 4.86%, July 31, 2053	5,210,427	5,319,259	
	7,487,954	Access Health Abbotsford Ltd., 6.03%, March 07, 2038	8,476,510	7,888,110	
	5,839,000	Air Lease Corp., 2.63%, December 05, 2024	5,694,326	5,731,725	
	6,426,000	Air Lease Corp., 5.4%, June 01, 2028	6,365,339	6,547,500	
	9,880,000	Alimentation Couche-Tard Inc., 5.59%, September 25, 2030	9,880,000	10,379,935	
	6,647,000	Allied Properties REIT, Series C, 3.64%, April 21, 2025	6,665,124	6,464,710	
	7,132,000	Allied Properties REIT, Series F, 3.12%, February 21, 2030	6,477,885	5,927,115	
	3,232,000	AltaLink LP, 3.99%, June 30, 2042	3,418,129	2,942,881	
	2,304,000	AltaLink LP, 4.46%, November 08, 2041	2,696,201	2,232,814	
	3,534,000	AltaLink LP, 4.87%, November 15, 2040	4,056,985	3,593,333	
	5,633,000	Anheuser-Busch InBev Finance Inc., 4.32%, May 15, 2047	5,384,771	5,197,394	
	4,609,000	ARC Resources Ltd., 3.47%, March 10, 2031	4,470,903	4,205,064	
	3,408,839	Arrow Lakes Power Corp., 5.52%, April 05, 2041	3,685,247	3,520,273	
	3,711,000	AT&T Inc., 5.1%, November 25, 2048	4,007,748	3,481,461	
	13,474,830	Athabasca Indigenous Midstream LP, 6.07%, February 05, 2042	13,495,732	13,955,400	
	9,451,000	Aviva PLC, 4%, October 02, 2030	9,221,835	8,788,747	
USD	2,969,000	Avolon Holdings Funding Ltd., 2.75%, February 21, 2028	3,563,640	3,602,113	
	4,639,000	Bank of America Corp., Floating Rate, September 15, 2027	4,598,001	4,633,340	
USD	5,589,000	Bank of America Corp., Series TT, Convertible, Variable Rate, April 27, 2027	7,098,343	7,608,403	
	6,904,000	Bank of America Corp., Variable Rate, March 24, 2026	6,864,357	6,793,981	
	5,440,000	Bank of America Corp., Variable Rate, September 15, 2027	5,286,924	5,077,848	
	8,717,000	Bank of America Corp., Variable Rate, March 16, 2028	8,614,979	8,429,449	
	6,445,000	Bank of Montreal, 4.31%, June 01, 2027	6,443,654	6,391,241	
	13,302,000	Bank of Montreal, Convertible, Variable Rate, November 26, 2027	13,332,865	13,505,255	
	7,421,000	Bank of Montreal, Variable Rate, October 27, 2032	7,458,109	7,803,012	
	5,869,000	Bank of Montreal, Variable Rate, November 26, 2080	5,791,540	5,635,775	
	3,050,000	Bank of Montreal, Variable Rate, May 26, 2082	3,048,319	2,937,723	
	5,804,000	Bank of Nova Scotia (The), Series 1, Convertible, Variable Rate, July 27, 2081	5,523,461	4,564,711	
	8,777,000	Bank of Nova Scotia (The), Variable Rate, July 27, 2082	8,782,808	8,765,570	
	3,657,000	Bell Canada, 3.5%, September 30, 2050	3,270,382	2,724,785	
	4,330,000	Brookfield Asset Management Inc., 5.95%, June 14, 2035	4,645,117	4,547,192	
	6,507,000	Brookfield Finance II Inc., 5.43%, December 14, 2032	6,514,604	6,599,465	
	5,103,000	Brookfield Infrastructure Finance ULC, 4.19%, September 11, 2028	5,132,971	4,985,927	
	3,162,000	Brookfield Infrastructure Finance ULC, 5.71%, July 27, 2030	3,162,000	3,290,902	
	3,541,000	Brookfield Infrastructure Finance ULC, 5.79%, April 25, 2052	3,547,778	3,699,628	
	2,617,000	Brookfield Infrastructure Finance ULC, 5.95%, July 27, 2053	2,614,095	2,796,120	
	10,327,000	Brookfield Renewable Partners ULC, 3.33%, August 13, 2050	8,359,599	7,419,917	
	9,040,000	Brookfield Renewable Partners ULC, 5.29%, October 28, 2033	9,043,422	9,206,638	
	2,694,000	Brookfield Renewable Partners ULC, 5.84%, November 05, 2036	2,682,952	2,821,467	
	6,693,000	CAE Inc., 5.54%, June 12, 2028	6,693,000	6,827,980	
	3,640,000	Calgary Airport Authority (The), Series D, 3.55%, October 07, 2051	3,478,146	3,003,958	
	4,348,745	Calgary Airport Authority (The), Series F, 3.75%, October 07, 2061	4,186,404	3,725,221	
	2,622,000	Canada Life Capital Trust, Series B, Convertible, 7.53%, June 30, 2032	3,366,071	3,065,049	
	6,439,000	Canadian Imperial Bank of Commerce, 5.05%, October 07, 2027	6,441,202	6,527,651	
	4,890,000	Canadian Imperial Bank of Commerce, Convertible, Variable Rate, October 28, 2080	4,862,366	4,687,471	
	10,691,000	Canadian Imperial Bank of Commerce, Convertible, Variable Rate, January 28, 2082	10,291,017	9,047,796	
	3,248,000	Canadian Imperial Bank of Commerce, Convertible, Variable Rate, July 28, 2082	3,245,167	3,251,167	
	14,099,000	Canadian Imperial Bank of Commerce, Variable Rate, September 28, 2027	14,126,250	14,244,784	
	6,050,000	Canadian Imperial Bank of Commerce, Variable Rate, January 20, 2033	6,056,323	6,112,431	
	6,306,000	Canadian Imperial Bank of Commerce, Variable Rate, January 16, 2034	6,305,748	6,363,820	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# CI Canadian Bond Fund

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		<b>CORPORATE BONDS (cont'd)</b>			
	3,222,000	Canadian Pacific Railway Co., 2.54%, February 28, 2028	3,144,324	3,012,199	
	4,196,000	Canadian Pacific Railway Ltd., 3.05%, March 09, 2050	3,752,255	3,118,436	
	6,131,000	Canadian Tire Corp., Ltd., 5.61%, September 04, 2035	6,399,563	6,085,547	
	9,079,000	Canadian Western Bank, 1.93%, April 16, 2026	8,859,150	8,562,710	
	2,262,000	Canadian Western Bank, 5.15%, September 02, 2027	2,264,694	2,280,801	
	4,731,000	Canadian Western Bank, Series F, Variable Rate, June 11, 2029	4,699,813	4,713,817	
	5,371,000	Canadian Western Bank, Variable Rate, December 22, 2032	5,376,855	5,394,403	
	5,273,000	Capital Power Corp., 3.15%, October 01, 2032	5,038,800	4,481,630	
	11,356,000	Capital Power Corp., 4.42%, February 08, 2030	11,121,617	10,965,035	
	7,375,000	Capital Power Corp., 5.97%, January 25, 2034	7,374,115	7,614,151	
	2,748,000	CARDS II Trust, Series B, 3.13%, November 15, 2024	2,740,657	2,697,272	
	5,882,000	CARDS II Trust, Series B, 5.03%, May 15, 2025	5,881,208	5,813,063	
	4,976,000	CARDS II Trust, Series B, 5.11%, January 15, 2026	4,979,048	4,920,916	
	3,420,000	CARDS II Trust, Series C, 3.61%, January 15, 2025	3,386,706	3,279,267	
	4,711,000	CARDS II Trust, Series C, 3.88%, November 15, 2024	4,660,691	4,620,407	
	6,162,000	CARDS II Trust, Series C, 6.08%, May 15, 2025	6,174,921	6,098,840	
	7,853,000	CARDS II Trust, Series C, 6.46%, January 15, 2026	7,857,738	7,882,371	
	5,684,000	CCL Industries Inc., Series 1, 3.86%, April 13, 2028	5,639,240	5,465,275	
	4,355,000	Cenovus Energy Inc., 3.5%, February 07, 2028	4,289,189	4,180,162	
	4,754,000	CGI Inc., 2.1%, September 18, 2028	4,585,817	4,287,512	
	6,209,000	Chartwell Retirement Residences, 6%, December 08, 2026	6,204,281	6,251,286	
	2,383,000	Choice Properties REIT, Series H, 5.27%, March 07, 2046	2,419,430	2,243,601	
	5,463,000	Choice Properties REIT, Series L, 4.18%, March 08, 2028	5,666,869	5,346,427	
	5,988,000	Choice Properties REIT, Series O, 3.83%, March 04, 2050	5,513,708	4,459,818	
	1,806,893	Classic RMBS Trust, Class A, Series 21-2, 1.53%, March 15, 2052	1,805,252	1,733,460	
	2,284,374	CNH Capital Canada Receivables Trust, Class A2, Series 21-1, 1%, November 16, 2026	2,262,858	2,212,691	
	3,493,433	Comber Wind Financial Corp., 5.13%, November 15, 2030	3,550,367	3,433,681	
	8,170,000	Constellation Software Inc., Series 1, 9.9%, March 31, 2040	10,896,958	10,625,085	
	4,846,000	Co-operators Financial Services Ltd., 3.33%, May 13, 2030	4,664,952	4,331,252	
	3,996,000	CT REIT, 5.83%, June 14, 2028	3,995,720	4,112,802	
	7,435,000	CU Inc., 2.61%, September 28, 2050	5,993,717	5,088,736	
	6,126,000	Daimler Trucks Finance Canada Inc., 2.46%, December 15, 2026	5,977,727	5,763,267	
	6,634,000	Daimler Trucks Finance Canada Inc., 5.18%, September 19, 2025	6,648,898	6,648,392	
	3,252,000	Dream Industrial REIT, Series DEC, 5.38%, March 22, 2028	3,266,667	3,292,585	
	6,955,000	Eagle Credit Card Trust, Series A, 1.55%, June 17, 2026	6,799,280	6,487,908	
	1,433,000	Eagle Credit Card Trust, Series B, 1.77%, July 17, 2025	1,400,235	1,372,656	
	2,423,000	Eagle Credit Card Trust, Series B, 2.03%, June 17, 2026	2,357,235	2,244,572	
	2,972,000	Eagle Credit Card Trust, Series C, 2.77%, July 17, 2025	2,913,439	2,823,192	
	2,153,000	Eagle Credit Card Trust, Series C, 2.88%, June 17, 2026	2,106,078	1,996,525	
	5,134,327	Edmonton Regional Airport Authority, Series D, 3.72%, May 20, 2051	4,994,146	4,274,977	
	6,455,000	E-L Financial Corp., Ltd., 4%, June 22, 2050	6,046,994	5,494,078	
	5,845,000	Emera Inc., 4.84%, May 02, 2030	5,845,000	5,819,197	
	4,403,000	Empire Life Insurance Co. (The), Series 1, Variable Rate, April 17, 2081	4,206,631	3,548,815	
	6,774,000	Enbridge Gas Inc., 3.01%, August 09, 2049	6,209,338	5,006,582	
	9,690,000	Enbridge Inc., 4.1%, September 21, 2051	8,841,804	7,809,696	
	2,599,000	Enbridge Inc., 5.76%, May 26, 2053	2,597,882	2,710,333	
	5,556,000	Enbridge Inc., 6.1%, November 09, 2032	5,589,548	5,970,892	
	4,218,000	Enbridge Inc., Convertible, Variable Rate, September 27, 2077	4,151,647	4,037,093	
USD	8,229,000	Enbridge Inc., Convertible, Variable Rate, March 01, 2078	10,221,078	10,865,677	
	6,846,000	Enbridge Inc., Convertible, Variable Rate, January 19, 2082	6,602,867	6,033,244	
	5,193,000	Enbridge Inc., Series C, Convertible, Variable Rate, April 12, 2078	5,301,287	5,188,541	
	6,602,000	Enbridge Pipelines Inc., 4.2%, May 12, 2051	6,263,616	5,465,333	
	2,782,000	Enbridge Pipelines Inc., 5.82%, August 17, 2053	2,780,832	2,941,041	
	5,169,000	EPCOR Utilities Inc., 4.73%, September 02, 2052	5,185,616	5,194,607	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# CI Canadian Bond Fund

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		<b>CORPORATE BONDS (cont'd)</b>			
	4,507,000	Equitable Bank, 1.88%, November 26, 2025	4,381,874	4,261,927	
	5,124,000	Equitable Bank, 3.36%, March 02, 2026	5,057,659	4,937,666	
	1,403,288	Fairstone Financial Issuance Trust I, Class A, Series 20-1, 2.51%, October 20, 2039	1,403,349	1,373,748	
	1,917,000	Fairstone Financial Issuance Trust I, Class B, Series 20-1, 3.74%, October 20, 2039	1,916,857	1,819,751	
	4,246,000	First Capital REIT, 3.45%, March 01, 2028	4,442,841	3,976,265	
	3,093,000	First Capital REIT, 5.57%, March 01, 2031	3,093,000	3,129,707	
	5,364,000	First Capital REIT, Series T, 3.6%, May 06, 2026	5,542,997	5,187,968	
	1,700,000	First Capital REIT, Series V, 3.46%, January 22, 2027	1,555,007	1,619,628	
	7,090,000	Ford Credit Canada Co., 5.44%, February 09, 2029	7,089,504	7,126,425	
	2,211,000	Ford Credit Canada Co., 6.33%, November 10, 2026	2,211,000	2,262,053	
	1,865,000	Ford Credit Canada Co., 6.38%, November 10, 2028	1,865,000	1,943,982	
USD	3,667,000	Ford Motor Credit Co., LLC, 3.63%, June 17, 2031	4,028,026	4,299,041	
	9,783,000	Fortified Trust, Series A, 1.96%, October 23, 2026	9,578,292	9,137,419	
	3,074,000	Fortified Trust, Series C, 2.46%, October 23, 2026	2,964,388	2,871,731	
	2,903,000	FortisAlberta Inc., 4.11%, September 29, 2044	2,916,069	2,654,675	
	3,141,000	FortisAlberta Inc., 4.27%, September 22, 2045	3,318,639	2,938,902	
	2,457,000	FortisBC Energy Inc., 2.54%, July 13, 2050	2,224,855	1,660,336	
	3,228,000	FortisBC Energy Inc., 6.05%, February 15, 2038	3,782,110	3,631,601	
	2,516,000	FortisBC Inc., 6.1%, June 02, 2039	3,246,974	2,825,660	
	4,015,000	General Motors Financial of Canada Ltd., 1.75%, April 15, 2026	3,894,588	3,767,820	
	5,159,000	General Motors Financial of Canada Ltd., 5%, February 09, 2029	5,148,424	5,181,261	
	3,483,000	General Motors Financial of Canada Ltd., 5.2%, February 09, 2028	3,477,706	3,521,582	
	2,748,000	George Weston Ltd., 6.69%, March 01, 2033	3,290,491	2,973,246	
	3,647,000	George Weston Ltd., 7.1%, February 05, 2032	4,258,752	4,016,483	
	4,111,000	Gibson Energy Inc., 2.45%, July 14, 2025	4,081,897	3,977,484	
	5,201,000	Gibson Energy Inc., 3.6%, September 17, 2029	5,057,368	4,903,094	
	6,496,000	Gibson Energy Inc., 6.2%, July 12, 2053	6,488,984	7,054,102	
	5,170,000	Glacier Credit Card Trust, Series 19-1, 3.43%, June 06, 2024	5,125,524	5,148,906	
	3,904,000	Glacier Credit Card Trust, Series 20-1, 2.44%, September 22, 2025	3,845,124	3,759,747	
	6,925,000	Glacier Credit Card Trust, Series 23-1, 5.68%, September 20, 2028	7,041,281	7,218,296	
	5,249,000	Glacier Credit Card Trust, Series 2020, 1.39%, September 22, 2025	5,095,048	4,993,535	
	3,778,000	Glacier Credit Card Trust, Series 2022, 6.11%, September 20, 2027	3,783,509	3,788,352	
	2,292,000	Glacier Credit Card Trust, Series 2023, 6.88%, September 20, 2028	2,292,000	2,374,489	
	2,790,000	Greater Toronto Airports Authority, 4.53%, December 02, 2041	3,185,478	2,739,751	
	2,924,000	Greater Toronto Airports Authority, Series 19-2, 2.75%, October 17, 2039	2,718,003	2,311,236	
	5,498,000	Greater Toronto Airports Authority, Series 21-1, 3.15%, October 05, 2051	5,159,768	4,269,703	
	1,105,815	Greater Toronto Airports Authority, Series 99-1, 6.45%, July 30, 2029	1,221,586	1,152,248	
	7,229,000	Great-West Lifeco Inc., Series 1, Variable Rate, December 31, 2081	6,900,625	5,797,117	
	3,337,000	H&R REIT, Series S, 2.63%, February 19, 2027	3,161,163	3,098,936	
	4,353,000	Heathrow Funding Ltd., 2.69%, October 13, 2027	4,164,744	4,074,531	
	4,373,000	Heathrow Funding Ltd., 3.78%, September 04, 2030	4,286,189	4,085,619	
USD	2,660,000	HSBC Holdings PLC, Variable Rate, March 04, 2035	3,595,123	3,647,862	
	7,767,000	Hyundai Capital Canada Inc., 3.2%, February 16, 2027	7,433,774	7,453,121	
	5,137,000	Hyundai Capital Canada Inc., 5.57%, March 08, 2028	5,137,000	5,288,231	
	4,138,000	IGM Financial Inc., 4.56%, January 25, 2047	4,297,175	3,909,006	
	8,269,000	Independent Order of Foresters (The), Variable Rate, October 15, 2035	7,877,701	7,041,295	
	13,731,000	Inter Pipeline Ltd., 4.64%, May 30, 2044	11,124,898	11,507,502	
	9,002,000	Inter Pipeline Ltd., 5.76%, February 17, 2028	9,186,131	9,201,515	
	12,603,000	Inter Pipeline Ltd., 6.38%, February 17, 2033	12,883,269	13,154,074	
USD	4,523,000	JPMorgan Chase & Co., Series KK, Convertible, Variable Rate, June 01, 2026	5,443,067	5,815,070	
	8,099,000	JPMorgan Chase & Co., Variable Rate, March 05, 2028	7,832,479	7,494,912	
	4,381,000	Liberty Utilities (Canada) LP, 3.32%, February 14, 2050	4,014,608	3,232,216	
	7,707,000	Loblaws Cos., Ltd., 5.12%, March 04, 2054	7,707,000	7,783,647	
	4,754,000	Loblaws Cos., Ltd., 5.34%, September 13, 2052	4,779,675	4,953,004	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# CI Canadian Bond Fund

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		<b>CORPORATE BONDS (cont'd)</b>			
	4,251,000	Loblaw Cos., Ltd., 6.05%, June 09, 2034	4,392,910	4,542,066	
	3,630,000	Loblaw Cos., Ltd., 6.45%, February 09, 2028	4,104,984	3,827,172	
	4,757,000	Manulife Bank of Canada, 1.34%, February 26, 2026	4,636,437	4,477,179	
USD	7,726,000	Manulife Financial Corp., Variable Rate, February 24, 2032	10,563,439	10,035,552	
	8,300,000	Manulife Financial Corp., Variable Rate, February 23, 2034	8,300,000	8,348,488	
	5,443,000	Manulife Financial Corp., Variable Rate, May 13, 2035	5,257,685	4,864,164	
	8,300,000	Manulife Financial Corp., Variable Rate, June 19, 2082	8,321,575	8,337,100	
	6,352,000	MCAP Commercial LP, 3.38%, November 26, 2027	6,175,202	5,831,022	
	4,542,000	Metro Inc., 3.41%, February 28, 2050	4,100,619	3,480,563	
	3,886,000	Metro Inc., 4.27%, December 04, 2047	3,758,582	3,465,951	
	4,516,000	Molson Coors International LP, 3.44%, July 15, 2026	4,405,500	4,382,290	
USD	1,440,000	National Hockey League (The), 3.61%, August 10, 2027	1,810,228	1,810,561	
USD	1,440,000	National Hockey League (The), 3.71%, August 10, 2029	1,810,228	1,749,138	
USD	582,564	NHL CAN Funding LP, 4.12%, July 12, 2028	778,485	735,823	
USD	2,595,000	NHL U.S. Funding LP, 3.29%, August 13, 2030	3,475,850	3,030,261	
USD	3,042,436	NHL U.S. Funding LP, 4.12%, July 12, 2028	4,065,634	3,842,213	
	9,900,000	Nissan Canada Inc., 2.1%, September 22, 2025	9,442,883	9,449,210	
	6,759,777	Northern Courier Pipeline LP, 3.37%, June 30, 2042	6,559,211	5,966,336	
	5,664,072	Northwestconnect Group Partnership, 5.95%, April 30, 2041	6,121,316	5,948,958	
	4,049,000	Nova Scotia Power Inc., 3.57%, April 05, 2049	3,552,747	3,128,526	
	2,925,000	Nova Scotia Power Inc., 4.5%, July 20, 2043	3,155,756	2,662,486	
	15,685,000	Original Wempi Inc., 7.79%, October 04, 2027	15,685,001	16,585,423	
	4,162,000	Pembina Pipeline Corp., 3.71%, August 11, 2026	4,304,044	4,061,546	
	9,412,000	Pembina Pipeline Corp., 4.74%, January 21, 2047	8,635,532	8,377,664	
	4,408,000	Power Corporation of Canada, 4.46%, July 27, 2048	4,383,094	4,145,279	
	3,400,000	Power Corporation of Canada, 8.57%, April 22, 2039	5,025,506	4,711,595	
	5,956,000	Primaris REIT, 4.73%, March 30, 2027	5,931,373	5,857,888	
	8,329,000	Primaris REIT, 5.93%, March 29, 2028	8,329,000	8,504,855	
	10,337,000	Primaris REIT, 6.37%, June 30, 2029	10,604,705	10,813,032	
	7,756,000	Prologis LP, 4.7%, March 01, 2029	7,741,341	7,776,257	
	5,849,000	Prologis LP, 5.25%, January 15, 2031	5,868,532	6,035,387	
	1,925,000	Real Estate Asset Liquidity Trust, 3.24%, May 12, 2050	1,927,313	1,877,831	
	5,886,000	Real Estate Asset Liquidity Trust, Class A2, Series 21-1, 2.87%, February 12, 2031	5,869,860	5,046,774	
	1,962,000	Real Estate Asset Liquidity Trust, Class B, Series 21-1, 3.53%, February 12, 2031	1,956,809	1,691,695	
	9,998,000	Reliance LP, 2.67%, August 01, 2028	9,384,150	9,020,749	
	6,255,000	Reliance LP, 3.75%, March 15, 2026	6,196,228	6,086,753	
	2,909,000	RioCan REIT, 5.61%, October 06, 2027	2,908,767	2,947,280	
	11,234,000	RioCan REIT, 5.96%, October 01, 2029	11,230,180	11,603,656	
	5,723,000	Rogers Communications Inc., 4.25%, December 09, 2049	5,436,222	4,804,899	
	5,358,000	Rogers Communications Inc., 5.7%, September 21, 2028	5,351,088	5,566,071	
	2,624,000	Rogers Communications Inc., 5.9%, September 21, 2033	2,609,332	2,787,146	
	4,790,000	Royal Bank of Canada, Convertible, Variable Rate, February 24, 2027	4,546,941	3,889,672	
	5,425,000	Royal Bank of Canada, Variable Rate, January 25, 2029	5,425,000	5,549,124	
	4,455,000	Royal Bank of Canada, Variable Rate, December 23, 2029	4,413,415	4,378,447	
	7,472,000	Royal Bank of Canada, Variable Rate, April 03, 2034	7,472,000	7,498,826	
	4,876,000	Royal Bank of Canada, Variable Rate, November 24, 2080	4,848,133	4,708,862	
	4,101,000	Royal Bank of Canada, Variable Rate, February 24, 2081	4,022,001	3,881,964	
	5,862,000	Royal Bank of Canada, Variable Rate, November 24, 2081	5,610,941	4,703,904	
	7,065,000	Sagen MI Canada Inc., 3.26%, March 05, 2031	6,799,748	6,013,102	
	5,264,000	Sagen MI Canada Inc., 5.91%, May 19, 2028	5,264,000	5,272,884	
	10,687,000	Sagen MI Canada Inc., Convertible, Variable Rate, March 24, 2081	10,290,054	9,433,295	
	7,857,398	SEC LP and Arci Ltd., 5.19%, August 29, 2033	7,893,382	7,467,796	
	9,867,996	Strait Crossing Development Corp., 6.17%, September 15, 2031	10,210,078	9,563,493	
	7,488,000	Sun Life Capital Trust, Series B, Convertible, 7.09%, June 30, 2052	9,333,300	8,140,997	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# CI Canadian Bond Fund

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		<b>CORPORATE BONDS (cont'd)</b>			
	3,853,000	Sun Life Financial Inc., Series 21-1, Variable Rate, June 30, 2081	3,690,006	3,114,370	
	4,796,000	Suncor Energy Inc., 3.95%, March 04, 2051	4,446,337	3,895,025	
	6,600,000	Sysco Canada Inc., 3.65%, April 25, 2025	6,948,057	6,495,172	
	3,544,000	TELUS Corp., Series CAJ, 4.95%, March 28, 2033	3,555,695	3,540,920	
	7,837,830	Teranet Holdings LP, 3.27%, December 01, 2031	6,508,732	7,429,372	
	2,419,000	Teranet Holdings LP, 3.72%, February 23, 2029	2,230,414	2,243,662	
	6,199,000	Teranet Holdings LP, 5.75%, December 17, 2040	6,281,616	5,988,463	
	4,699,089	THP Partnership, 4.39%, October 31, 2046	4,722,314	4,383,153	
	4,169,000	Toronto-Dominion Bank (The), 4.21%, June 01, 2027	4,167,594	4,125,590	
	9,881,000	Toronto-Dominion Bank (The), 5.38%, October 21, 2027	9,909,428	10,145,213	
	9,168,000	Toronto-Dominion Bank (The), Convertible, Variable Rate, October 31, 2082	9,184,392	9,271,654	
USD	8,067,000	Toronto-Dominion Bank (The), Convertible, Variable Rate, October 31, 2082	11,094,017	11,488,242	
	9,063,000	Toronto-Dominion Bank (The), Series 1, Convertible, Variable Rate, October 31, 2081	8,668,672	7,269,151	
	7,008,000	Toronto-Dominion Bank (The), Series 27, Convertible, Variable Rate, October 01, 2027	6,938,750	6,333,900	
	14,577,000	Toronto-Dominion Bank (The), Series 28, Convertible, Variable Rate, October 01, 2027	14,605,001	14,777,142	
	8,412,000	Toronto-Dominion Bank (The), Variable Rate, March 04, 2031	8,693,659	8,390,844	
	6,226,000	Toronto-Dominion Bank (The), Variable Rate, January 26, 2032	6,137,253	5,917,521	
	3,696,000	Tourmaline Oil Corp., Series 2, 2.53%, February 12, 2029	3,565,681	3,348,034	
USD	10,129,000	TransCanada PipeLines Ltd., 4.18%, July 03, 2048	9,031,153	8,354,032	
	3,929,000	TransCanada Trust, Series 16-A, Convertible, Variable Rate, August 15, 2076	5,191,013	5,189,075	
	8,481,000	TransCanada Trust, Series 17-B, Convertible, Variable Rate, May 18, 2077	8,263,532	7,957,967	
	3,161,297	Trillium Windpower LP, 5.8%, February 15, 2033	3,281,275	3,182,492	
USD	3,229,052	United Airlines, Pass Through Trust Certificates, 2020-1, Class A, 5.88%, October 15, 2027	4,338,237	4,365,005	
			1,326,108,624	1,283,169,259	43.3
		<b>CANADIAN GOVERNMENT BONDS</b>			
	65,341,000	Canada Housing Trust No. 1, 3.65%, June 15, 2033	64,063,744	64,415,367	
	43,960,000	Canada Housing Trust No. 1, 3.95%, June 15, 2028	43,270,707	44,247,634	
	51,020,000	Canada Housing Trust No. 1, 4.25%, December 15, 2028	51,878,156	52,102,970	
	43,569,000	Government of Canada, 1.25%, June 01, 2030	38,392,447	38,320,305	
	64,708,000	Government of Canada, 1.5%, May 01, 2024	63,791,944	64,532,623	
	57,576,000	Government of Canada, 1.5%, April 01, 2025	55,596,209	55,843,989	
	64,007,000	Government of Canada, 1.5%, December 01, 2031	55,150,244	55,645,718	
	48,073,000	Government of Canada, 1.75%, December 01, 2053	33,963,613	33,745,272	
	30,991,000	Government of Canada, 2%, June 01, 2032	27,133,336	27,806,659	
	66,593,000	Government of Canada, 2%, December 01, 2051	53,866,223	50,320,369	
	94,759,000	Government of Canada, 2.5%, December 01, 2032	88,486,448	88,040,825	
	6,615,000	Government of Canada, 2.75%, December 01, 2055	6,101,676	5,865,249	
	110,784,000	Government of Canada, 3%, November 01, 2024	108,830,607	109,602,085	
	44,407,000	Government of Canada, 3.25%, December 01, 2033	43,580,561	43,681,492	
	61,210,000	Government of Canada, 3.5%, December 01, 2045	63,294,829	62,138,550	
	19,571,000	Government of Canada, 4%, June 01, 2041	21,265,251	21,012,261	
	49,328,000	Government of Canada, 5%, June 01, 2037	58,175,716	57,335,464	
	19,260,398	Government of Canada, Real Return Bond, 3%, December 01, 2036	22,067,874	21,950,536	
			898,909,585	896,607,368	30.2
		<b>PROVINCIAL BONDS</b>			
	31,439,000	Province of Alberta, 2.95%, June 01, 2052	22,828,487	24,485,526	
	40,581,000	Province of Alberta, 3.1%, June 01, 2050	41,905,734	32,655,111	
	18,723,000	Province of Alberta, 3.3%, December 01, 2046	14,549,269	15,772,464	
	34,574,000	Province of British Columbia, 3.2%, June 18, 2044	29,603,033	29,161,516	
	10,474,000	Province of Manitoba, 2.05%, September 05, 2052	9,625,125	6,477,907	
	15,560,000	Province of Manitoba, 4.1%, March 05, 2041	15,305,646	14,870,848	
	14,019,000	Province of New Brunswick, 1.8%, August 14, 2025	13,373,705	13,526,037	
	18,617,000	Province of New Brunswick, 3.05%, August 14, 2050	19,181,179	14,635,312	
	20,986,000	Province of Newfoundland and Labrador, 2.3%, June 02, 2025	20,310,877	20,429,860	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.



# CI Canadian Bond Fund

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		<b>PROVINCIAL BONDS (cont'd)</b>			
	13,195,000	Province of Nova Scotia, 1.35%, April 21, 2025	12,573,384	12,757,215	
	23,948,000	Province of Ontario, 2.4%, June 02, 2026	22,944,045	23,064,952	
	9,809,000	Province of Ontario, 2.55%, December 02, 2052	7,592,634	7,051,223	
	27,991,000	Province of Ontario, 2.9%, June 02, 2049	21,819,466	21,867,347	
	16,462,000	Province of Ontario, 3.5%, June 02, 2043	14,543,025	14,645,407	
	90,379,000	Province of Ontario, 3.65%, June 02, 2033	89,630,028	87,252,092	
	46,042,000	Province of Ontario, 3.75%, June 02, 2032	45,814,873	45,127,642	
	13,783,000	Province of Ontario, 3.75%, December 02, 2053	13,431,928	12,616,820	
	31,017,000	Province of Ontario, 4.6%, June 02, 2039	31,074,124	32,014,656	
	43,719,000	Province of Ontario, 4.65%, June 02, 2041	49,220,293	45,356,440	
	10,660,000	Province of Ontario, 5.6%, June 02, 2035	11,687,778	11,981,825	
	14,051,000	Province of Ontario, 5.85%, March 08, 2033	16,345,755	15,828,056	
	11,254,000	Province of Quebec, 2.85%, December 01, 2053	7,689,296	8,579,424	
	41,594,000	Province of Quebec, 3.25%, September 01, 2032	40,314,678	39,241,130	
	35,906,000	Province of Quebec, 3.5%, December 01, 2048	32,199,132	31,272,916	
	16,998,000	Province of Quebec, 5.75%, December 01, 2036	19,059,952	19,451,034	
	9,000,000	Province of Saskatchewan, 2.15%, June 02, 2031	8,139,600	7,988,418	
	22,002,000	Province of Saskatchewan, 2.55%, June 02, 2026	20,863,176	21,251,453	
	4,114,000	Province of Saskatchewan, 2.75%, December 02, 2046	2,892,512	3,140,271	
	5,739,000	Province of Saskatchewan, 3.1%, June 02, 2050	4,617,140	4,612,937	
	9,349,000	Province of Saskatchewan, 3.75%, March 05, 2054	11,052,046	8,460,204	
			670,187,920	645,576,043	21.7
		<b>MUNICIPAL BONDS</b>			
	14,141,000	City of Montreal, 1.75%, September 01, 2030	13,147,772	12,302,935	
	10,665,000	City of Montreal, 2%, September 01, 2031	9,173,287	9,224,324	
	8,452,000	City of Montreal, 2.4%, December 01, 2041	8,385,011	6,208,879	
	17,532,000	City of Toronto, 2.15%, August 25, 2040	17,095,788	12,692,880	
	10,416,000	City of Toronto, 2.8%, November 22, 2049	9,327,231	7,604,011	
	7,637,000	City of Toronto, 3.25%, June 24, 2046	5,974,514	6,201,529	
	15,298,000	City of Winnipeg, 4.3%, November 15, 2051	18,058,568	14,628,275	
			81,162,171	68,862,833	2.3
		<b>FOREIGN GOVERNMENT BONDS</b>			
USD	9,173,900	United States Treasury Bond, 3.88%, November 30, 2029	12,190,524	12,211,955	
USD	4,824,600	United States Treasury Bond, 4%, November 15, 2052	6,757,350	6,157,603	
			18,947,874	18,369,558	0.6
		<b>EXCHANGE-TRADED FUND(S)</b>			
	500,000	CI Global Green Bond Fund (ETF C\$ Series)	9,981,415	10,460,000	0.4
		<b>Total Investment Portfolio before Commissions and other portfolio transaction costs</b>	<b>3,005,297,589</b>	<b>2,923,045,061</b>	<b>98.5</b>
		Commissions and other portfolio transaction costs	(534)		
		<b>Total Investment Portfolio before Derivative Instruments</b>	<b>3,005,297,055</b>	<b>2,923,045,061</b>	<b>98.5</b>
		Foreign Currency Forward Contract(s)		(605,272)	0.0
		<b>Total Investment Portfolio</b>	<b>3,005,297,055</b>	<b>2,922,439,789</b>	<b>98.5</b>
		Other Net Assets (Liabilities)		46,691,690	1.5
		<b>Net Assets Attributable to Holders of Redeemable Units</b>		<b>2,969,131,479</b>	<b>100.0</b>

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# CI Canadian Bond Fund

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

## Foreign Currency Forward Contract(s)

Counterparty	Credit Rating of the Counterparty*	Settlement Date	Currency		Currency		Contract(s) Rates	Unrealized Gain (Loss) (\$)
			Buy	Position	Sell	Position		
Bank of Montreal	A-1	April 17, 2024	CAD	71,503	USD	53,145	1.35	(464)
Bank of Montreal	A-1	April 17, 2024	CAD	2,529,172	USD	1,891,267	1.34	(31,916)
Bank of Montreal	A-1	May 15, 2024	CAD	8,771,874	USD	6,520,482	1.35	(54,357)
Canadian Imperial Bank of Commerce	A-1	April 17, 2024	CAD	1,566,938	USD	1,170,409	1.34	(17,990)
Canadian Imperial Bank of Commerce	A-1	April 17, 2024	CAD	1,873,563	USD	1,404,491	1.33	(28,350)
Canadian Imperial Bank of Commerce	A-1	May 15, 2024	CAD	7,262,584	USD	5,410,794	1.34	(61,556)
Canadian Imperial Bank of Commerce	A-1	June 12, 2024	CAD	2,966,281	USD	2,183,000	1.36	12,516
Citigroup Inc.	A-1	April 17, 2024	CAD	1,249,950	USD	936,328	1.33	(17,992)
Citigroup Inc.	A-1	May 15, 2024	CAD	8,770,016	USD	6,520,482	1.34	(56,215)
Goldman Sachs Group Inc.	A-1	April 17, 2024	CAD	2,489,638	USD	1,864,022	1.34	(34,556)
Goldman Sachs Group Inc.	A-1	May 15, 2024	CAD	7,241,106	USD	5,393,848	1.34	(60,095)
JPMorgan Chase & Co.	A-2	May 15, 2024	CAD	5,851,655	USD	4,346,988	1.35	(32,500)
Morgan Stanley	A-2	May 15, 2024	CAD	7,280,502	USD	5,410,794	1.35	(43,637)
Morgan Stanley	A-2	May 15, 2024	CAD	7,296,800	USD	5,433,735	1.34	(58,393)
Royal Bank of Canada	A-1+	April 17, 2024	CAD	1,250,278	USD	936,328	1.34	(17,664)
Royal Bank of Canada	A-1+	April 17, 2024	CAD	2,523,281	USD	1,891,267	1.33	(37,807)
Toronto-Dominion Bank (The)	A-1+	April 17, 2024	CAD	2,187,104	USD	1,638,573	1.33	(31,796)
Toronto-Dominion Bank (The)	A-1+	May 15, 2024	CAD	5,851,655	USD	4,346,988	1.35	(32,500)
<b>Total Foreign Currency Forward Contract(s) Value</b>								<b>(605,272)</b>

\*Credit rating provided by S&P Global Ratings.

# CI Canadian Bond Fund

Fund Specific Notes to Financial Statements

## Offsetting of Financial Instruments (Note 2)

The following table/tables shows/show the net impact on the Fund's Statements of Financial Position if all rights to offset were exercised.

as at March 31, 2024

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	13	(13)	-	-
Derivative assets - Swaps and swaptions	-	-	-	-
<b>Total</b>	13	(13)	-	-
Derivative liabilities - Foreign currency forward contracts	(618)	13	-	(605)
Derivative liabilities - Swaps and swaptions	-	-	-	-
<b>Total</b>	(618)	13	-	(605)

as at March 31, 2023

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	143	(143)	-	-
Derivative assets - Swaps and swaptions	-	-	-	-
<b>Total</b>	143	(143)	-	-
Derivative liabilities - Foreign currency forward contracts	(1,045)	143	-	(902)
Derivative liabilities - Swaps and swaptions	-	-	-	-
<b>Total</b>	(1,045)	143	-	(902)

The accompanying notes are an integral part of these financial statements.

# CI Canadian Bond Fund

Fund Specific Notes to Financial Statements

## Interest in Unconsolidated Structured Entities (Note 2)

The following table/tables presents/present the Fund's interest in Unconsolidated Structured Entities.

as at March 31, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Global Green Bond Fund	17,407	10,460	60.1

as at March 31, 2023

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Global Green Bond Fund	14,975	10,503	70.1

The accompanying notes are an integral part of these financial statements.

# CI Canadian Bond Fund

Fund Specific Notes to Financial Statements

## Commissions (Note 2)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Brokerage commissions	1	1
Soft dollar commissions†	-	-

## Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended March 31

	Series A		Series E		Series EF		Series F	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable units at the beginning of period/year</b>	34,145,236	38,747,011	848,385	996,847	37,024	72,810	2,109,519	1,475,253
Redeemable units issued	3,365,756	3,171,597	41,301	16,741	18,116	2,197	558,311	1,000,171
Redeemable units issued for reinvested distributions	778,435	951,582	19,078	24,280	1,480	1,382	61,439	56,146
Redeemable units redeemed	(8,492,543)	(8,724,954)	(166,842)	(189,483)	(14,397)	(39,365)	(673,248)	(422,051)
Redeemable units issued due to acquisition of assets from terminated funds	-	-	-	-	-	-	43,958	-
<b>Number of redeemable units at the end of period/year</b>	<b>29,796,884</b>	<b>34,145,236</b>	<b>741,922</b>	<b>848,385</b>	<b>42,223</b>	<b>37,024</b>	<b>2,099,979</b>	<b>2,109,519</b>

	Series I		Insight Series		Series O		Series P	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable units at the beginning of period/year</b>	332,250,472	230,435,821	38,665	47,390	990,870	1,099,024	212,450	208,978
Redeemable units issued	31,588,735	196,206,123	-	2,483	68,934	67,519	45,878	16,146
Redeemable units issued for reinvested distributions	12,299,894	11,401,643	237	1,265	35,979	26,644	8,724	5,868
Redeemable units redeemed	(79,682,519)	(105,793,115)	(350)	(12,473)	(136,277)	(202,317)	(25,198)	(18,542)
Redeemable units issued due to acquisition of assets from terminated funds	-	-	(38,552)	-	-	-	-	-
<b>Number of redeemable units at the end of period/year</b>	<b>296,456,582</b>	<b>332,250,472</b>	<b>-</b>	<b>38,665</b>	<b>959,506</b>	<b>990,870</b>	<b>241,854</b>	<b>212,450</b>

	Series W		Series Y		Series Z	
	2024	2023	2024	2023	2024	2023
<b>Number of redeemable units at the beginning of period/year</b>	83,778	28,188	6,778	-	116,690	147,495
Redeemable units issued	17,067	59,543	-	6,563	1,710	691
Redeemable units issued for reinvested distributions	3,596	1,145	45	215	2,554	3,158
Redeemable units redeemed	(4,748)	(5,098)	-	-	(18,174)	(34,654)
Redeemable units issued due to acquisition of assets from terminated funds	-	-	(6,823)	-	-	-
<b>Number of redeemable units at the end of period/year</b>	<b>99,693</b>	<b>83,778</b>	<b>-</b>	<b>6,778</b>	<b>102,780</b>	<b>116,690</b>

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

# CI Canadian Bond Fund

Fund Specific Notes to Financial Statements

## Management and Administration Fees (Note 5)

as at March 31, 2024 (%)

	Annual management fee rate (%)	Annual administration fee rate (%)
Series A	1.100	0.17
Series E	1.050	0.15
Series EF	0.550	0.15
Series F	0.600	0.17
Series I	Paid directly by investor	Paid directly by investor
Insight Series	0.850	0.17
Series O	Paid directly by investor	0.15
Series P	Paid directly by investor	0.17
Series W	Paid directly by investor	0.11
Series Y	0.600	0.17
Series Z	0.950	0.17

## Securities Lending (Note 6)

as at March 31 (in \$000's)

	2024	2023
Loaned	371,156	450,955
Collateral (non-cash)	390,251	473,506

## Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Gross securities lending revenue	461	603
Charges	(138)	(108)
Securities lending revenue	323	495
<b>Charges as a % of gross securities lending revenue</b>	<b>30.0</b>	<b>17.8</b>

The accompanying notes are an integral part of these financial statements.

# CI Canadian Bond Fund

Fund Specific Notes to Financial Statements

## Related Party Investments (Note 9)

as at March 31 (in \$000's)

Investments	2024
CI Global Green Bond Fund (ETF C\$ Series)	10,460

## Related Party Investments (Note 9)

as at March 31 (in \$000's)

Investments	2023
CI Global Green Bond Fund (ETF C\$ Series)	10,503

## Loss Carry Forwards (Note 7)

as at March 31 (in \$000's)

	2024
<b>Capital loss carried forward:</b>	336,158
<b>Non-capital losses expiring:</b>	
2043	-
2042	-
2041	-
2040	-
2039	-
2038	-
2037	-
2036	-
2035	-
2034	-
2033	-
2032	-
2031	-
2030	-
2029	-
2028	-
2027	-
2026	-
2025	-
2024	-
<b>Total</b>	-

The accompanying notes are an integral part of these financial statements.

# CI Canadian Bond Fund

## Fund Specific Notes to Financial Statements

### Financial Instruments Risks (Note 10)

#### Concentration Risk

For Concentration Risk as at March 31, 2024, refer to the Schedule of Investment Portfolio.

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at March 31, 2023

Categories	Net Assets (%)
Corporate Bonds	44.1
Canadian Government Bonds	25.0
Provincial Bonds	24.9
Municipal Bonds	3.1
Foreign Government Bonds	1.4
Other Net Assets (Liabilities)	1.2
Exchange-Traded Fund(s)	0.3
Foreign Currency Forward Contract(s)	(0.0)
<b>Total</b>	<b>100.0</b>

#### Credit Risk

The Fund was invested in fixed income securities, preferred securities and derivative instruments, if any, with the following credit ratings, as per the table/tables below.

as at March 31, 2024

Credit Rating <sup>^*</sup>	Net Assets (%)
AAA/Aaa/A++	32.1
AA/Aa/A+	25.4
A	11.7
BBB/Baa/B++	28.5
Not Rated	0.4
<b>Total</b>	<b>98.1</b>

as at March 31, 2023

Credit Rating <sup>^*</sup>	Net Assets (%)
AAA/Aaa/A++	29.2
AA/Aa/A+	29.2
A	11.8
BBB/Baa/B++	27.5
BB/Ba/B+	0.4
Not Rated	0.4
<b>Total</b>	<b>98.5</b>

<sup>^</sup>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 March 31, 2024, the Fund was exposed to other price risk as some of its assets were invested in Exchange-Traded Fund(s).

As at March 31, 2024, had the fair value of equities in the investment portfolio increased or decreased by 10%, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$1,046,000. In practice, actual results may differ from this analysis and the difference may be material.

As at March 31, 2023, the Fund's exposure to other price risk through its investment in Fund(s) was insignificant.



# CI Canadian Bond Fund

## Fund Specific Notes to Financial Statements

### Currency Risk

The table/tables below summarizes/summarize the Fund's exposure to currency risk.

as at March 31, 2024--

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	99,437	(77,639)	21,798	0.7
<b>Total</b>	<b>99,437</b>	<b>(77,639)</b>	<b>21,798</b>	<b>0.7</b>

as at March 31, 2023--

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	188,364	(113,318)	75,046	2.2
<b>Total</b>	<b>188,364</b>	<b>(113,318)</b>	<b>75,046</b>	<b>2.2</b>

~Includes monetary and non-monetary instruments, if any.

As at March 31, 2024, had the Canadian dollar strengthened or weakened by 10% (March 31, 2023 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$2,180,000 (March 31, 2023 - \$7,505,000). In practice, the actual results may differ from this analysis and the difference may be material.

### Interest Rate Risk

The table/tables below summarizes/summarize the Fund's exposure to interest rate risk, categorized by the contractual maturity date.

as at March 31, 2024

Interest Rate Exposure	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	195,612	327,350	338,489	2,051,134	2,912,585

as at March 31, 2023

Interest Rate Exposure	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	67,028	596,796	460,504	2,166,951	3,291,279

As at March 31, 2024, had the prevailing interest rates increased or decreased by 0.25% (March 31, 2023 - 0.25%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$53,779,000 (March 31, 2023 - \$61,192,000). In practice, the actual results may differ from this analysis and the difference may be material.

### Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Bonds	-	2,901,417	11,168	2,912,585
Exchange-Traded Fund(s)	10,460	-	-	10,460
Foreign currency forward contract(s), net	-	(605)	-	(605)
<b>Total</b>	<b>10,460</b>	<b>2,900,812</b>	<b>11,168</b>	<b>2,922,440</b>

Long Positions at fair value as at March 31, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Bonds	-	3,279,919	11,360	3,291,279
Exchange-Traded Fund(s)	10,502	-	-	10,502
Foreign currency forward contract(s), net	-	(902)	-	(902)
<b>Total</b>	<b>10,502</b>	<b>3,279,017</b>	<b>11,360</b>	<b>3,300,879</b>

There were no transfers between Level 1, 2 and 3 during the years ended March 31, 2024 and 2023.

The accompanying notes are an integral part of these financial statements.

# CI Canadian Bond Fund

## Fund Specific Notes to Financial Statements

### Level 3 Reconciliation

The table/tables below summarizes/summarize the movement in financial instruments classified as Level 3.

for the period/year ended March 31, 2024

	Balance at Mar. 31, 2023 (in \$000's)	Purchases (in \$000's)	Sales (in \$000's)	Transfers In (in \$000's)	Transfers Out (in \$000's)	Realized Gain (Loss) (in \$000's)	Unrealized Gain (Loss)* (in \$000's)	Balance at Mar. 31, 2024 (in \$000's)
<b>Long Positions/Assets:</b>								
Bonds	11,360	-	-	-	-	-	(192)	11,168
<b>Total</b>	<b>11,360</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(192)</b>	<b>11,168</b>

\*Change in unrealized gain (loss) related to investments held at March 31, 2024 was (\$191,571).

for the period/year ended March 31, 2023

	Balance at Mar. 31, 2022 (in \$000's)	Purchases (in \$000's)	Sales (in \$000's)	Transfers In (in \$000's)	Transfers Out (in \$000's)	Realized Gain (Loss) (in \$000's)	Unrealized Gain (Loss)** (in \$000's)	Balance at Mar. 31, 2023 (in \$000's)
<b>Long Positions/Assets:</b>								
Bonds	11,292	-	-	-	-	-	68	11,360
<b>Total</b>	<b>11,292</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>68</b>	<b>11,360</b>

\*\*Change in unrealized gain (loss) related to investments held at March 31, 2023 was \$67,818.

Investments classified as Level 3 are valued at fair value based on unobservable inputs and assumptions, which may include credit spreads, industry multipliers, and discount rates. Management has assessed that the effect of changing these inputs to reasonably possible alternatives would not have a significant impact on the net assets attributable to holders of redeemable units of the Fund As at March 31, 2024 and 2023.

# CI Canadian Core Plus Bond Fund

## Financial Statements

### Statements of Financial Position

as at March 31

(in \$000's except for per unit amounts and units outstanding)

	2024	2023
<b>Assets</b>		
<b>Current assets</b>		
Investments	1,039,888	1,173,927
Investments pledged as collateral	-	-
Cash	28,234	5,872
Unrealized gain on futures and foreign currency forward contracts	217	1,475
Swaps, swaptions and options	-	-
Receivable for investments sold	4,928	13,125
Receivable for unit subscriptions	99	7
Dividends receivable	211	162
Interest receivable	8,620	8,223
Fees rebate receivable	-	-
Other accounts receivable	-	-
	1,082,197	1,202,791
<b>Liabilities</b>		
<b>Current liabilities</b>		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	2,237	2,025
Swaps, swaptions and options	-	-
Management fees payable	1	-
Administration fees payable	-	-
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	28,783	13,734
Payable for unit redemptions	7	50
Other accounts payable	-	-
	31,028	15,809
<b>Net assets attributable to holders of redeemable units</b>	<b>1,051,169</b>	<b>1,186,982</b>

### Statements of Financial Position (cont'd)

as at March 31

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	2024	2023	2024	2023	2024	2023
Series A	5,866	5,657	9.02	8.63	650,243	655,724
Series F	3,184	3,034	9.03	8.65	352,717	350,952
Series I	1,039,033	1,175,779	8.24	7.91	126,161,578	148,700,720
Series P	198	227	9.09	8.71	21,747	26,023
Series W	2,888	2,285	8.36	8.02	345,599	284,945

The accompanying notes are an integral part of these financial statements.

# CI Canadian Core Plus Bond Fund

## Financial Statements

### Statements of Comprehensive Income

for the period(s)/year(s) ended March 31

(in \$000's except for per unit amounts and number of units)

	2024	2023
<b>Income</b>		
Net gain (loss) on investments and derivatives		
Dividends	6,579	5,430
Interest for distribution purposes	40,504	43,248
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	(74,859)	(144,880)
Change in unrealized appreciation (depreciation) in value of investments and derivatives	111,492	(28,778)
<b>Total net gain (loss) on investments and derivatives</b>	<b>83,716</b>	<b>(124,980)</b>
Other income		
Securities lending revenue (Note 6)	83	195
Foreign exchange gain (loss) on cash	152	391
Fees rebate	2	2
Other income	-	-
<b>Total other income</b>	<b>237</b>	<b>588</b>
<b>Total income</b>	<b>83,953</b>	<b>(124,392)</b>
<b>Expenses</b>		
Management fees (Note 5)	71	77
Administration fees (Note 5)	15	17
Commissions and other portfolio transaction costs	83	164
Independent review committee fees	1	1
Interest expense	-	99
Harmonized sales tax	13	14
<b>Total expenses</b>	<b>183</b>	<b>372</b>
Expenses absorbed by the Manager (Note 5)	-	-
<b>Increase (decrease) in net assets attributable to holders of redeemable units</b>	<b>83,770</b>	<b>(124,764)</b>

### Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended March 31

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2024	2023	2024	2023	2024	2023
	Series A	305	(679)	0.53	(1.06)	573,860
Series F	208	(194)	0.60	(0.70)	345,471	277,193
Series I	83,009	(123,426)	0.59	(0.74)	140,891,773	166,486,621
Series P	26	(17)	0.85	(0.77)	31,203	22,066
Series W	222	(448)	0.90	(1.00)	248,442	447,672

The accompanying notes are an integral part of these financial statements.

# CI Canadian Core Plus Bond Fund

## Financial Statements

### Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

for the period(s)/year(s) ended March 31 (in \$000's)

	Series A		Series F		Series I			Series P
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable units at the beginning of period/year</b>	5,657	6,109	3,034	1,146	1,175,779	1,125,329	227	165
Increase (decrease) in net assets attributable to holders of redeemable units	305	(679)	208	(194)	83,009	(123,426)	26	(17)
<b>Distributions to holders of redeemable units</b>								
From net investment income	(113)	(102)	(90)	(62)	(45,140)	(47,844)	(10)	(6)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
<b>Total distributions to holders of redeemable units</b>	(113)	(102)	(90)	(62)	(45,140)	(47,844)	(10)	(6)
<b>Redeemable unit transactions</b>								
Proceeds from redeemable units issued	1,765	2,015	608	2,558	89,207	513,659	143	83
Reinvestment of distributions to holders of redeemable units	106	95	45	26	45,140	47,844	10	6
Redemption of redeemable units	(1,854)	(1,781)	(621)	(440)	(308,962)	(339,783)	(198)	(4)
<b>Net increase (decrease) from redeemable unit transactions</b>	17	329	32	2,144	(174,615)	221,720	(45)	85
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	209	(452)	150	1,888	(136,746)	50,450	(29)	62
<b>Net assets attributable to holders of redeemable units at the end of period/year</b>	5,866	5,657	3,184	3,034	1,039,033	1,175,779	198	227

	Series W		Total Fund	
	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable units at the beginning of period/year</b>	2,285	4,339	1,186,982	1,137,088
Increase (decrease) in net assets attributable to holders of redeemable units	222	(448)	83,770	(124,764)
<b>Distributions to holders of redeemable units</b>				
From net investment income	(81)	(122)	(45,434)	(48,136)
From net realized gains	-	-	-	-
Return of capital	-	-	-	-
<b>Total distributions to holders of redeemable units</b>	(81)	(122)	(45,434)	(48,136)
<b>Redeemable unit transactions</b>				
Proceeds from redeemable units issued	1,667	1,425	93,390	519,740
Reinvestment of distributions to holders of redeemable units	81	122	45,382	48,093
Redemption of redeemable units	(1,286)	(3,031)	(312,921)	(345,039)
<b>Net increase (decrease) from redeemable unit transactions</b>	462	(1,484)	(174,149)	222,794
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	603	(2,054)	(135,813)	49,894
<b>Net assets attributable to holders of redeemable units at the end of period/year</b>	2,888	2,285	1,051,169	1,186,982

The accompanying notes are an integral part of these financial statements.

# CI Canadian Core Plus Bond Fund

## Financial Statements

### Statements of Cash Flows

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
<b>Cash flows from (used in) operating activities</b>		
Increase (decrease) in net assets attributable to holders of redeemable units	83,770	(124,764)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	74,859	144,880
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(111,492)	28,778
Unrealized foreign exchange (gain) loss on cash	(4)	1
Commissions and other portfolio transaction costs	83	164
Proceeds from sale and maturity of investments and derivatives	633,058	979,138
Purchase of investments and derivatives	(437,753)	(1,238,077)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	(49)	(162)
(Increase) decrease in interest receivable	(397)	(1,260)
Increase (decrease) in management fees payable	1	-
Increase (decrease) in administration fees payable	-	-
Change in other accounts receivable and payable	-	1
<b>Net cash from (used in) operating activities</b>	<b>242,076</b>	<b>(211,301)</b>
<b>Cash flows from (used in) financing activities</b>		
Distributions paid to holders of redeemable units, net of reinvested distributions	(52)	(43)
Proceeds from issuance of redeemable units	93,137	519,475
Amounts paid on redemption of redeemable units	(312,803)	(344,919)
<b>Net cash from (used in) financing activities</b>	<b>(219,718)</b>	<b>174,513</b>
Unrealized foreign exchange gain (loss) on cash	4	(1)
Net increase (decrease) in cash	22,358	(36,788)
Cash (bank overdraft), beginning of period/year	5,872	42,661
<b>Cash (bank overdraft), end of period/year</b>	<b>28,234</b>	<b>5,872</b>
<b>Supplementary Information:</b>		
Interest received, net of withholding tax*	40,107	41,988
Dividends received, net of withholding tax*	6,530	5,267
Dividends paid*	-	-
Interest paid*	-	(99)
Interest paid on loans	-	-
Tax recoverable (paid)	-	-

\*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund. The accompanying notes are an integral part of these financial statements.

# CI Canadian Core Plus Bond Fund

Schedule of Investment Portfolio as at March 31, 2024

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		<b>EQUITIES</b>			
		<b>FINANCIALS</b>			
	1,061,800	Bank of Montreal, Preferred, Series 27, Variable Rate, Perpetual	22,069,441	25,812,358	
	115,025	Canadian Imperial Bank of Commerce, Preferred, Class A, Series 49, Variable Rate, Perpetual	2,755,792	2,864,123	
	750,000	Canadian Imperial Bank of Commerce, Preferred, Series 39, Variable Rate, Perpetual	15,341,185	17,775,000	
	213,350	National Bank of Canada, Preferred, Series 42, Variable Rate, Perpetual	4,787,574	5,461,760	
	1,350,000	Royal Bank of Canada, Preferred, Series BB, Variable Rate, Perpetual	27,045,241	30,118,500	
	275,000	Royal Bank of Canada, Preferred, Series BD, Variable Rate, Perpetual	5,469,917	6,173,750	
	1,750,000	Toronto-Dominion Bank (The), Preferred, Series 1, Variable Rate, Perpetual	34,739,104	41,334,999	
	550,000	Toronto-Dominion Bank (The), Preferred, Series 7, Variable Rate, Perpetual	10,253,969	12,443,750	
			122,462,223	141,984,240	13.5
		<b>INDUSTRIALS</b>			
USD	161,299	Altera Infrastructure LP (formerly Teekay Offshore Partners LP)	4,162,358	28,438,341	2.7
		<b>CONSUMER STAPLES</b>			
	583,500	Loblaw Cos., Ltd., 5.3%, Preferred, Series B, Perpetual	13,473,301	13,105,410	1.2
		<b>Total Equities</b>	<b>140,097,882</b>	<b>183,527,991</b>	<b>17.4</b>
		<b>BONDS</b>			
		<b>CORPORATE BONDS</b>			
	5,000,000	407 International Inc., 3.72%, May 11, 2048	5,093,387	4,274,770	
	28,000,000	407 International Inc., Series 06D1, 5.75%, February 14, 2036	34,982,456	29,819,395	
	35,000,000	Bank of Montreal, 3.19%, March 01, 2028	34,990,585	33,685,851	
	7,000,000	Bank of Nova Scotia (The), 3.1%, February 02, 2028	7,034,125	6,721,611	
	34,491,000	Bank of Nova Scotia (The), Series 1, Convertible, Variable Rate, July 27, 2081	26,516,771	27,126,367	
	32,000,000	Canadian Imperial Bank of Commerce, Convertible, Variable Rate, January 28, 2082	27,592,500	27,081,607	
	15,000,000	Canadian Pacific Railway Co., 2.54%, February 28, 2028	14,543,700	14,023,271	
	24,170,000	Canadian Western Bank, Variable Rate, July 31, 2081	23,058,550	18,957,134	
	38,828,705	Constellation Software Inc., Series 1, 9.9%, March 31, 2040	46,781,635	50,496,730	
	15,000,000	CU Inc., 4.21%, October 29, 2055	15,755,480	13,772,886	
	5,000,000	Enbridge Gas Inc., 3.65%, April 01, 2050	4,112,469	4,160,751	
	13,000,000	Enbridge Gas Inc., 4.95%, November 22, 2050	15,814,660	13,298,780	
	1,087,000	First Capital REIT, 5.57%, March 01, 2031	1,087,000	1,099,900	
	6,000,000	Ford Credit Canada Co., 4.46%, November 13, 2024	5,894,700	5,962,201	
	3,600,000	Ford Credit Canada Co., 5.58%, February 22, 2027	3,600,000	3,624,241	
	12,000,000	Great-West Lifeco Inc., Series 1, Variable Rate, December 31, 2081	8,782,500	9,623,102	
	15,000,000	Hydro One Inc., 3.1%, September 15, 2051	11,652,775	11,329,978	
	2,714,000	Loblaw Cos., Ltd., 5.12%, March 04, 2054	2,714,000	2,740,991	
	5,000,000	Manulife Financial Corp., Variable Rate, February 23, 2034	5,000,000	5,029,210	
	19,500,000	Manulife Financial Corp., Variable Rate, March 19, 2082	14,600,750	15,584,995	
	27,406,000	National Bank of Canada, Convertible, Variable Rate, August 15, 2081	21,088,978	21,833,446	
	23,000,000	Royal Bank of Canada, Convertible, Variable Rate, February 24, 2027	23,000,000	18,676,920	
	7,000,000	Royal Bank of Canada, Variable Rate, February 01, 2033	7,000,000	7,019,538	
	5,000,000	Royal Bank of Canada, Variable Rate, April 03, 2034	5,000,000	5,017,951	
	20,000,000	Royal Bank of Canada, Variable Rate, November 24, 2081	16,738,750	16,048,804	
	12,000,000	Sinai Health System of Canada, Series B, 3.21%, April 08, 2060	12,000,000	8,977,425	
	14,000,000	Sun Life Financial Inc., Series 21-1, Variable Rate, June 30, 2081	10,534,775	11,316,162	
	8,000,000	Suncor Energy Inc., 4.34%, September 13, 2046	7,775,720	7,029,727	
	5,000,000	TELUS Corp., 2.85%, November 13, 2031	4,159,750	4,368,240	
	5,000,000	TELUS Corp., Series CP, 4.85%, April 05, 2044	4,574,300	4,632,243	
	13,000,000	Toronto-Dominion Bank (The), Series 1, Convertible, Variable Rate, October 31, 2081	10,795,000	10,426,896	
	35,000,000	Toronto-Dominion Bank (The), Series 27, Convertible, Variable Rate, October 01, 2027	35,000,000	31,633,350	
			467,275,316	445,394,473	42.3

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# CI Canadian Core Plus Bond Fund

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
<b>BONDS (cont'd)</b>					
<b>FOREIGN GOVERNMENT BONDS</b>					
EUR	10,000,000	Federal Republic of Germany, Zero Coupon, February 15, 2032	12,490,118	12,290,255	
EUR	7,000,000	Federal Republic of Germany, Zero Coupon, August 15, 2052	6,673,136	5,214,638	
USD	52,000,000	United States Treasury Bond, 1.88%, February 15, 2041	57,339,699	49,212,071	
USD	33,000,000	United States Treasury Bond, 2.88%, May 15, 2052	39,543,690	33,902,270	
USD	40,500,000	United States Treasury Bond, 3.63%, February 15, 2053	53,954,408	48,278,305	
USD	30,000,000	United States Treasury Bond, 4.13%, August 15, 2053	37,687,225	39,138,029	
			207,688,276	188,035,568	17.9
<b>CANADIAN GOVERNMENT BONDS</b>					
	10,500,000	Canada Housing Trust No. 1, 3.65%, June 15, 2033	10,048,290	10,351,255	
	9,000,000	Canada Housing Trust No. 1, 4.25%, December 15, 2028	9,185,175	9,191,038	
	42,000,000	Government of Canada, 1.5%, December 01, 2031	36,411,633	36,513,509	
	45,688,000	Government of Canada, 1.75%, December 01, 2053	31,818,905	32,071,100	
	40,000,000	Government of Canada, 2.5%, December 01, 2032	36,935,899	37,164,100	
	12,000,000	Government of Canada, 2.75%, December 01, 2055	10,588,200	10,639,908	
	6,500,000	Government of Canada, 3%, November 01, 2024	6,426,225	6,430,654	
	13,500,000	Government of Canada, 3%, June 01, 2034	12,978,090	12,985,484	
			154,392,417	155,347,048	14.8
<b>PROVINCIAL BONDS</b>					
	15,000,000	Province of Alberta, 2.95%, June 01, 2052	10,891,800	11,682,397	
	10,000,000	Province of New Brunswick, 3.05%, August 14, 2050	8,526,250	7,861,262	
	12,000,000	Province of Ontario, 2.55%, December 02, 2052	9,091,400	8,626,229	
	10,000,000	Province of Prince Edward Island, 2.65%, December 01, 2051	10,601,200	7,145,294	
	7,000,000	Province of Quebec, 1.9%, September 01, 2030	6,201,930	6,207,904	
	10,000,000	Province of Saskatchewan, 2.75%, December 02, 2046	7,197,900	7,633,134	
			52,510,480	49,156,220	4.7
<b>MUNICIPAL BONDS</b>					
	5,000,000	City of Montreal, 3.5%, December 01, 2038	5,739,000	4,435,656	
	5,000,000	City of Ottawa, 3.1%, July 27, 2048	4,749,451	3,908,193	
	5,000,000	City of Winnipeg, 4.3%, November 15, 2051	5,777,800	4,781,107	
	5,000,000	Regional Municipality of Peel, 5.1%, June 29, 2040	6,475,200	5,302,158	
			22,741,451	18,427,114	1.8
<b>Total Bonds</b>			<b>904,607,940</b>	<b>856,360,423</b>	<b>81.5</b>
<b>Total Investment Portfolio before Commissions and other portfolio transaction costs</b>			<b>1,044,705,822</b>	<b>1,039,888,414</b>	<b>98.9</b>
Commissions and other portfolio transaction costs			(110,348)		
<b>Total Investment Portfolio before Derivative Instruments</b>			<b>1,044,595,474</b>	<b>1,039,888,414</b>	<b>98.9</b>
Foreign Currency Forward Contract(s)				(2,020,129)	(0.2)
<b>Total Investment Portfolio</b>			<b>1,044,595,474</b>	<b>1,037,868,285</b>	<b>98.7</b>
Other Net Assets (Liabilities)				13,300,446	1.3
<b>Net Assets Attributable to Holders of Redeemable Units</b>				<b>1,051,168,731</b>	<b>100.0</b>

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.



# CI Canadian Core Plus Bond Fund

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

## Foreign Currency Forward Contract(s)

Counterparty	Credit Rating of the Counterparty*	Settlement Date	Currency		Currency		Contract(s) Rates	Unrealized Gain (Loss) (\$)
			Buy	Position	Sell	Position		
Bank of Montreal	A-1	April 17, 2024	CAD	121,939	USD	90,632	1.35	(792)
Bank of Montreal	A-1	April 17, 2024	CAD	1,955,031	USD	1,446,900	1.35	(4,311)
Bank of Montreal	A-1	April 17, 2024	CAD	16,479,299	USD	12,322,906	1.34	(207,955)
Bank of Montreal	A-1	May 15, 2024	CAD	19,159	USD	14,131	1.36	31
Bank of Montreal	A-1	May 15, 2024	CAD	14,959,209	USD	11,119,774	1.35	(92,699)
Bank of Montreal	A-1	June 12, 2024	CAD	6,381,031	USD	4,708,004	1.36	10,742
Canadian Imperial Bank of Commerce	A-1	April 17, 2024	CAD	10,209,683	USD	7,626,024	1.34	(117,216)
Canadian Imperial Bank of Commerce	A-1	April 17, 2024	CAD	12,207,556	USD	9,151,228	1.33	(184,722)
Canadian Imperial Bank of Commerce	A-1	May 15, 2024	CAD	12,385,324	USD	9,227,354	1.34	(104,974)
Citigroup Inc.	A-1	April 17, 2024	CAD	8,144,288	USD	6,100,819	1.33	(117,230)
Citigroup Inc.	A-1	May 15, 2024	CAD	14,956,040	USD	11,119,774	1.34	(95,868)
Citigroup Inc.	A-1	June 12, 2024	USD	3,611,800	CAD	4,878,889	0.74	8,152
Goldman Sachs Group Inc.	A-1	April 17, 2024	CAD	16,221,706	USD	12,145,386	1.34	(225,157)
Goldman Sachs Group Inc.	A-1	May 15, 2024	CAD	12,348,698	USD	9,198,457	1.34	(102,483)
JPMorgan Chase & Co.	A-2	May 15, 2024	CAD	9,979,181	USD	7,413,182	1.35	(55,424)
JPMorgan Chase & Co.	A-2	June 12, 2024	CAD	5,827,546	USD	4,304,075	1.35	3,804
Morgan Stanley	A-2	April 17, 2024	USD	18,568,200	CAD	25,224,012	0.74	(79,596)
Morgan Stanley	A-2	May 15, 2024	CAD	12,415,881	USD	9,227,354	1.35	(74,416)
Morgan Stanley	A-2	May 15, 2024	CAD	12,443,675	USD	9,266,478	1.34	(99,581)
Morgan Stanley	A-2	June 12, 2024	CAD	6,380,432	USD	4,708,004	1.36	10,144
Royal Bank of Canada	A-1+	April 17, 2024	CAD	8,146,424	USD	6,100,819	1.34	(115,095)
Royal Bank of Canada	A-1+	April 17, 2024	CAD	16,440,913	USD	12,322,906	1.33	(246,341)
Royal Bank of Canada	A-1+	May 15, 2024	USD	3,962,800	CAD	5,351,948	0.74	12,163
Royal Bank of Canada	A-1+	June 13, 2024	CAD	16,972,267	EUR	11,476,200	1.48	168,137
Toronto-Dominion Bank (The)	A-1+	April 17, 2024	CAD	5,325,328	USD	3,947,000	1.35	(19,563)
Toronto-Dominion Bank (The)	A-1+	April 17, 2024	CAD	14,250,487	USD	10,676,433	1.33	(207,171)
Toronto-Dominion Bank (The)	A-1+	May 15, 2024	CAD	9,979,181	USD	7,413,182	1.35	(55,424)
Toronto-Dominion Bank (The)	A-1+	May 15, 2024	USD	17,290,900	CAD	23,436,414	0.74	(31,169)
Toronto-Dominion Bank (The)	A-1+	June 12, 2024	CAD	5,827,627	USD	4,304,075	1.35	3,885
<b>Total Foreign Currency Forward Contract(s) Value</b>								<b>(2,020,129)</b>

\*Credit rating provided by S&P Global Ratings.

# CI Canadian Core Plus Bond Fund

Fund Specific Notes to Financial Statements

## Offsetting of Financial Instruments (Note 2)

The following table/tables shows/show the net impact on the Fund's Statements of Financial Position if all rights to offset were exercised.

as at March 31, 2024

	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	217	(37)	-	180
Derivative assets - Swaps and swaptions	-	-	-	-
<b>Total</b>	<b>217</b>	<b>(37)</b>	<b>-</b>	<b>180</b>
Derivative liabilities - Foreign currency forward contracts	(2,237)	37	-	(2,200)
Derivative liabilities - Swaps and swaptions	-	-	-	-
<b>Total</b>	<b>(2,237)</b>	<b>37</b>	<b>-</b>	<b>(2,200)</b>

as at March 31, 2023

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	1,475	(1,131)	-	344
Derivative assets - Swaps and swaptions	-	-	-	-
<b>Total</b>	<b>1,475</b>	<b>(1,131)</b>	<b>-</b>	<b>344</b>
Derivative liabilities - Foreign currency forward contracts	(2,025)	1,131	-	(894)
Derivative liabilities - Swaps and swaptions	-	-	-	-
<b>Total</b>	<b>(2,025)</b>	<b>1,131</b>	<b>-</b>	<b>(894)</b>

The accompanying notes are an integral part of these financial statements.

# CI Canadian Core Plus Bond Fund

Fund Specific Notes to Financial Statements

## Commissions (Note 2)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Brokerage commissions	64	148
Soft dollar commissions†	23	54

## Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended March 31

	Series A		Series F		Series I		Series P	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable units at the beginning of period/year</b>	655,724	622,017	350,952	116,351	148,700,720	124,623,792	26,023	16,613
Redeemable units issued	200,883	225,817	69,516	281,229	11,537,265	60,244,801	16,906	9,225
Redeemable units issued for reinvested distributions	12,372	10,696	5,246	2,987	5,789,231	5,889,896	1,165	691
Redeemable units redeemed	(218,736)	(202,806)	(72,997)	(49,615)	(39,865,638)	(42,057,769)	(22,347)	(506)
<b>Number of redeemable units at the end of period/year</b>	<b>650,243</b>	<b>655,724</b>	<b>352,717</b>	<b>350,952</b>	<b>126,161,578</b>	<b>148,700,720</b>	<b>21,747</b>	<b>26,023</b>

	Series W	
	2024	2023
<b>Number of redeemable units at the beginning of period/year</b>	284,945	474,081
Redeemable units issued	213,394	173,002
Redeemable units issued for reinvested distributions	10,141	14,822
Redeemable units redeemed	(162,881)	(376,960)
<b>Number of redeemable units at the end of period/year</b>	<b>345,599</b>	<b>284,945</b>

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

# CI Canadian Core Plus Bond Fund

Fund Specific Notes to Financial Statements

## Management and Administration Fees (Note 5)

as at March 31, 2024 (%)

	Annual management fee rate (%):	Annual administration fee rate (%):
Series A	1.100	0.17
Series F	0.600	0.17
Series I	Paid directly by investor	Paid directly by investor
Series P	Paid directly by investor	0.17
Series W	Paid directly by investor	0.11

## Securities Lending (Note 6)

as at March 31 (in \$000's)

	2024	2023
Loaned	142,831	36,513
Collateral (non-cash)	150,416	38,342

## Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Gross securities lending revenue	118	231
Charges	(35)	(36)
Securities lending revenue	83	195
<b>Charges as a % of gross securities lending revenue</b>	<b>30.0</b>	<b>15.6</b>

## Loss Carry Forwards (Note 7)

as at March 31 (in \$000's)

	2024
<b>Capital loss carried forward:</b>	<b>217,750</b>
<b>Non-capital losses expiring:</b>	
2043	-
2042	-
2041	-
2040	-
2039	-
2038	-
2037	-
2036	-
2035	-
2034	-
2033	-
2032	-
2031	-
2030	-
2029	-
2028	-
2027	-
2026	-
2025	-
2024	-
<b>Total</b>	<b>-</b>

The accompanying notes are an integral part of these financial statements.

# CI Canadian Core Plus Bond Fund

Fund Specific Notes to Financial Statements

## Financial Instruments Risks (Note 10)

### Concentration Risk

For Concentration Risk as at March 31, 2024, refer to the Schedule of Investment Portfolio.

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at March 31, 2023

Categories	Net Assets (%)
Bonds - Foreign Government Bonds	28.4
Bonds - Financials	25.2
Equities - Financials	9.1
Bonds - Canadian Government Bonds	6.8
Bonds - Provincial Bonds	5.5
Bonds - Industrials	4.5
Bonds - Information Technology	4.3
Bonds - Utilities	3.6
Bonds - Municipal Bonds	3.5
Bonds - Communication Services	2.4
Bonds - Energy	2.0
Bonds - Consumer Staples	1.3
Other Net Assets (Liabilities)	1.2
Equities - Consumer Staples	0.8
Bonds - Health Care	0.8
Equities - Industrials	0.7
Foreign Currency Forward Contract(s)	(0.1)
<b>Total</b>	<b>100.0</b>

### Credit Risk

The Fund was invested in fixed income securities, preferred securities and derivative instruments, if any, with the following credit ratings, as per the table/tables below.

as at March 31, 2024

Credit Rating <sup>^*</sup>	Net Assets (%)
AAA/Aaa/A++	33.2
AA/Aa/A+	9.9
A	9.3
BBB/Baa/B++	38.7
BB/Ba/B+	5.1
<b>Total</b>	<b>96.2</b>

as at March 31, 2023

Credit Rating <sup>^*</sup>	Net Assets (%)
AAA/Aaa/A++	35.2
AA/Aa/A+	14.5
A	8.4
BBB/Baa/B++	36.1
BB/Ba/B+	4.1
<b>Total</b>	<b>98.3</b>

<sup>^</sup>Credit ratings are obtained from S&P Global Ratings, where available, otherwise ratings are obtained from: Moody's Investors Service or Dominion Bond Rating Service, respectively.

\*Refer to Note 10 for Credit Rating Chart reference.

# CI Canadian Core Plus Bond Fund

## Fund Specific Notes to Financial Statements

### Other Price Risk

As at March 31, 2024 and 2023, the Fund was exposed to other price risk as some of its assets were invested in equities.

As at March 31, 2024, had the fair value of equities in the investment portfolio increased or decreased by 10% (March 31, 2023 - 10%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$18,353,000 (March 31, 2023 - \$12,622,000). In practice, the actual results may differ from this analysis and the difference may be material.

### Currency Risk

The table/tables below summarizes/summarize the Fund's exposure to currency risk.

as at March 31, 2024-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	198,972	(176,703)	22,269	2.1
Euro	17,505	(16,804)	701	0.1
British Pound	2	-	2	0.0
<b>Total</b>	<b>216,479</b>	<b>(193,507)</b>	<b>22,972</b>	<b>2.2</b>

as at March 31, 2023-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	309,204	(273,954)	35,250	3.0
Australian Dollar	5,839	(5,822)	17	0.0
British Pound	2	-	2	0.0
Euro	31,586	(32,387)	(801)	(0.1)
<b>Total</b>	<b>346,631</b>	<b>(312,163)</b>	<b>34,468</b>	<b>2.9</b>

-Includes monetary and non-monetary instruments, if any.

As at March 31, 2024, had the Canadian dollar strengthened or weakened by 10% (March 31, 2023 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$2,297,000 (March 31, 2023 - \$3,447,000). In practice, the actual results may differ from this analysis and the difference may be material.

### Interest Rate Risk

The table/tables below summarizes/summarize the Fund's exposure to interest rate risk, categorized by the contractual maturity date.

as at March 31, 2024

	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	12,393	3,624	63,622	776,721	856,360

as at March 31, 2023

	Less than 1 Year (in \$000's)	1 - 3 Years (in \$000's)	3 - 5 Years (in \$000's)	Greater than 5 Years (in \$000's)	Total (in \$000's)
Interest Rate Exposure	48,571	66,961	81,198	850,982	1,047,712

As at March 31, 2024, had the prevailing interest rates increased or decreased by 0.25% (March 31, 2023 - 0.25%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$19,968,000 (March 31, 2023 - \$26,324,000). In practice, actual results may differ from this analysis and the difference may be material.

# CI Canadian Core Plus Bond Fund

## Fund Specific Notes to Financial Statements

### Fair Value Hierarchy

The table/tables below summarize/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

#### Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	155,090	-	28,438	183,528
Bonds	-	856,360	-	856,360
Foreign currency forward contract(s), net	-	(2,020)	-	(2,020)
<b>Total</b>	<b>155,090</b>	<b>854,340</b>	<b>28,438</b>	<b>1,037,868</b>

There were no transfers between Level 1, 2 and 3 during the year ended March 31, 2024.

#### Long Positions at fair value as at March 31, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	117,721	-	8,494	126,215
Bonds	-	1,047,712	-	1,047,712
Foreign currency forward contract(s), net	-	(550)	-	(550)
<b>Total</b>	<b>117,721</b>	<b>1,047,162</b>	<b>8,494</b>	<b>1,173,377</b>

There were no transfers between Level 1 and 2 and Level 2 and 3 during the year ended March 31, 2023.

### Level 3 Reconciliation

The table/tables below summarize/summarize the movement in financial instruments classified as Level 3.

#### for the period/year ended March 31, 2024

	Balance at Mar. 31, 2023 (in \$000's)	Purchases (in \$000's)	Sales (in \$000's)	Transfers In (in \$000's)	Transfers Out (in \$000's)	Realized Gain (Loss) (in \$000's)	Unrealized Gain (Loss)* (in \$000's)	Balance at Mar. 31, 2024 (in \$000's)
<b>Long Positions/Assets:</b>								
Equities	8,494	516	-	-	-	-	19,428	28,438
<b>Total</b>	<b>8,494</b>	<b>516</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19,428</b>	<b>28,438</b>

\*Change in unrealized gain (loss) related to investments held at March 31, 2024 was \$19,428,699.

#### for the period/year ended March 31, 2023

	Balance at Mar. 31, 2022 (in \$000's)	Purchases (in \$000's)	Sales (in \$000's)	Transfers In (in \$000's)	Transfers Out (in \$000's)	Realized Gain (Loss) (in \$000's)	Unrealized Gain (Loss)** (in \$000's)	Balance at Mar. 31, 2023 (in \$000's)
<b>Long Positions/Assets:</b>								
Equities	-	2,180	-	1,466	-	(19,564)	24,412	8,494
<b>Total</b>	<b>-</b>	<b>2,180</b>	<b>-</b>	<b>1,466</b>	<b>-</b>	<b>(19,564)</b>	<b>24,412</b>	<b>8,494</b>

\*\*Change in unrealized gain (loss) related to investments held at March 31, 2023 was \$4,847,284.

During the year ended March 31, 2023, investments with a fair value of \$1,466,000 were transferred out of Level 1 into Level 3 as quoted market prices were no longer available for these investments.

# CI Canadian Core Plus Bond Fund

## Fund Specific Notes to Financial Statements

### Level 3 Reconciliation (cont'd)

The following section discusses the significant unobservable inputs for individually material Level 3 positions and quantitatively outlines the inputs used to calculate fair value in accordance with IFRS 13, Fair Value Measurement.

The table/tables below presents/present the valuation technique/techniques and the nature of significant input/inputs used to determine the fair value of the Level 3 investments:

as at March 31, 2024

<b>Asset Type</b>	<b>Fair Value \$</b>	<b>Valuation Techniques</b>	<b>Significant Unobservable Inputs</b>
Equity	28,438,341	Discounted cash flows	Discount rate, terminal growth rate

The above investment is valued using the valuation techniques detailed below:

Discounted cash flows: The investment is valued based on its expected future cash flows.

The range of reasonably possible alternative assumptions would result in an increase or decrease in a fair value of approximately \$1,422,000.

Investments classified as Level 3 are valued at fair value based on unobservable inputs and assumptions, which may include credit spreads, industry multipliers, and discount rates. Management has assessed that the effect of changing these inputs to reasonably possible alternatives would not have a significant impact on the net assets attributable to holders of redeemable units of the Fund as at March 31, 2024 and 2023.



# CI Canadian Long-Term Bond Pool

## Financial Statements

### Statements of Financial Position

as at March 31

(in \$000's except for per unit amounts and units outstanding)

	2024	2023
<b>Assets</b>		
<b>Current assets</b>		
Investments	65,764	67,220
Investments pledged as collateral	-	-
Cash	405	269
Unrealized gain on futures and foreign currency forward contracts	9	42
Swaps, swaptions and options	-	-
Receivable for investments sold	-	-
Receivable for unit subscriptions	-	-
Dividends receivable	-	-
Interest receivable	791	738
Fees rebate receivable	-	-
Other accounts receivable	-	-
	66,969	68,269
<b>Liabilities</b>		
<b>Current liabilities</b>		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	137	137
Swaps, swaptions and options	-	-
Management fees payable	-	-
Administration fees payable	-	-
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	-	-
Other accounts payable	-	-
	137	137
<b>Net assets attributable to holders of redeemable units</b>	<b>66,832</b>	<b>68,132</b>

### Statements of Financial Position (cont'd)

as at March 31

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	2024	2023	2024	2023	2024	2023
Series I	66,832	68,132	7.62	7.86	8,776,370	8,669,767

The accompanying notes are an integral part of these financial statements.

# CI Canadian Long-Term Bond Pool

Financial Statements

## Statements of Comprehensive Income

for the period(s)/year(s) ended March 31

(in \$000's except for per unit amounts and number of units)

	2024	2023
<b>Income</b>		
Net gain (loss) on investments and derivatives		
Dividends	-	-
Interest for distribution purposes	2,849	2,576
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	(9,797)	(5,157)
Change in unrealized appreciation (depreciation) in value of investments and derivatives	7,122	(6,121)
<b>Total net gain (loss) on investments and derivatives</b>	<b>174</b>	<b>(8,702)</b>
Other income		
Securities lending revenue (Note 6)	3	5
Foreign exchange gain (loss) on cash	(8)	1
Fees rebate	-	-
Other income	-	-
<b>Total other income</b>	<b>(5)</b>	<b>6</b>
<b>Total income</b>	<b>169</b>	<b>(8,696)</b>
<b>Expenses</b>		
Commissions and other portfolio transaction costs	2	1
Interest expense	-	3
<b>Total expenses</b>	<b>2</b>	<b>4</b>
Expenses absorbed by the Manager (Note 5)	-	-
<b>Increase (decrease) in net assets attributable to holders of redeemable units</b>	<b>167</b>	<b>(8,700)</b>

## Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended March 31

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2024	2023	2024	2023	2024	2023
	Series I	167	(8,700)	0.02	(1.01)	9,468,619

The accompanying notes are an integral part of these financial statements.

# CI Canadian Long-Term Bond Pool

Financial Statements

## Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

for the period(s)/year(s) ended March 31 (in \$000's)

	Series I		Total Fund	
	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable units at the beginning of period/year</b>	68,132	80,439	68,132	80,439
Increase (decrease) in net assets attributable to holders of redeemable units	167	(8,700)	167	(8,700)
<b>Distributions to holders of redeemable units</b>				
From net investment income	(2,669)	(2,793)	(2,669)	(2,793)
From net realized gains	-	-	-	-
Return of capital	-	-	-	-
<b>Total distributions to holders of redeemable units</b>	(2,669)	(2,793)	(2,669)	(2,793)
<b>Redeemable unit transactions</b>				
Proceeds from redeemable units issued	13,170	3,515	13,170	3,515
Reinvestment of distributions to holders of redeemable units	2,669	2,793	2,669	2,793
Redemption of redeemable units	(14,637)	(7,122)	(14,637)	(7,122)
<b>Net increase (decrease) from redeemable unit transactions</b>	1,202	(814)	1,202	(814)
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	(1,300)	(12,307)	(1,300)	(12,307)
<b>Net assets attributable to holders of redeemable units at the end of period/year</b>	66,832	68,132	66,832	68,132

The accompanying notes are an integral part of these financial statements.

# CI Canadian Long-Term Bond Pool

## Financial Statements

### Statements of Cash Flows

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
<b>Cash flows from (used in) operating activities</b>		
Increase (decrease) in net assets attributable to holders of redeemable units	167	(8,700)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	9,797	5,157
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(7,122)	6,121
Unrealized foreign exchange (gain) loss on cash	(1)	1
Commissions and other portfolio transaction costs	2	1
Proceeds from sale and maturity of investments and derivatives	27,033	12,922
Purchase of investments and derivatives	(28,221)	(14,234)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	-	-
(Increase) decrease in interest receivable	(53)	(62)
Increase (decrease) in management fees payable	-	-
Increase (decrease) in administration fees payable	-	-
Change in other accounts receivable and payable	-	-
<b>Net cash from (used in) operating activities</b>	<b>1,602</b>	<b>1,206</b>
<b>Cash flows from (used in) financing activities</b>		
Distributions paid to holders of redeemable units, net of reinvested distributions	-	-
Proceeds from issuance of redeemable units	13,170	3,515
Amounts paid on redemption of redeemable units	(14,637)	(7,122)
<b>Net cash from (used in) financing activities</b>	<b>(1,467)</b>	<b>(3,607)</b>
Unrealized foreign exchange gain (loss) on cash	1	(1)
Net increase (decrease) in cash	135	(2,401)
Cash (bank overdraft), beginning of period/year	269	2,671
<b>Cash (bank overdraft), end of period/year</b>	<b>405</b>	<b>269</b>
<b>Supplementary Information:</b>		
Interest received, net of withholding tax*	2,796	2,515
Dividends received, net of withholding tax*	-	-
Dividends paid*	-	-
Interest paid*	-	(3)
Interest paid on loans	-	-
Tax recoverable (paid)	-	-

\*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund.  
The accompanying notes are an integral part of these financial statements.

# CI Canadian Long-Term Bond Pool

Schedule of Investment Portfolio as at March 31, 2024

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
<b>CORPORATE BONDS</b>					
	1,500,000	407 International Inc., 3.72%, May 11, 2048	1,619,497	1,282,431	
	500,000	407 International Inc., Series 06D1, 5.75%, February 14, 2036	612,500	532,489	
	1,000,000	Bank of Nova Scotia (The), Series 1, Convertible, Variable Rate, July 27, 2081	750,375	786,477	
	3,000,000	Canadian National Railway Co., 3.6%, August 01, 2047	3,109,994	2,501,259	
	1,500,000	Canadian Pacific Railway Co., 6.45%, November 17, 2039	2,029,685	1,758,043	
	230,000	Constellation Software Inc., Series 1, 9.9%, March 31, 2040	312,149	299,115	
	2,000,000	CU Inc., 4.09%, September 02, 2044	2,311,400	1,832,450	
	1,000,000	CU Inc., 4.21%, October 29, 2055	1,095,690	918,192	
	1,500,000	Enbridge Gas Inc., 3.65%, April 01, 2050	1,232,963	1,248,225	
	1,500,000	Enbridge Gas Inc., 4.95%, November 22, 2050	1,836,975	1,534,475	
	2,000,000	Hydro One Inc., 3.63%, June 25, 2049	2,118,377	1,689,289	
	500,000	Hydro One Inc., 4.89%, March 13, 2037	596,773	506,231	
	2,000,000	NAV Canada, 2.92%, September 29, 2051	2,028,655	1,503,478	
	1,000,000	Royal Bank of Canada, Variable Rate, November 24, 2081	744,000	802,440	
	3,000,000	Sinai Health System of Canada, Series B, 3.21%, April 08, 2060	3,000,000	2,244,356	
	2,500,000	TELUS Corp., Series CP, 4.85%, April 05, 2044	2,145,360	2,316,122	
	2,000,000	Toronto Hydro Corp., 4.95%, October 13, 2052	2,128,400	2,102,658	
	1,000,000	Toronto-Dominion Bank (The), Series 27, Convertible, Variable Rate, October 01, 2027	1,000,000	903,810	
			28,672,793	24,761,540	37.0
<b>FOREIGN GOVERNMENT BONDS</b>					
EUR	900,000	Federal Republic of Germany, Zero Coupon, August 15, 2052	823,553	670,453	
USD	1,300,000	United States Treasury Bond, 1.63%, November 15, 2050	1,607,844	997,393	
USD	3,000,000	United States Treasury Bond, 1.88%, February 15, 2041	3,529,981	2,839,158	
USD	2,200,000	United States Treasury Bond, 2.88%, May 15, 2052	2,555,957	2,260,151	
USD	2,500,000	United States Treasury Bond, 3.63%, February 15, 2053	3,255,267	2,980,142	
USD	3,140,000	United States Treasury Bond, 4.13%, August 15, 2053	3,962,088	4,096,448	
			15,734,690	13,843,745	20.7
<b>PROVINCIAL BONDS</b>					
	1,500,000	Province of Alberta, 2.95%, June 01, 2052	1,089,180	1,168,240	
	1,000,000	Province of British Columbia, 3.2%, June 18, 2044	1,043,925	843,452	
	2,000,000	Province of New Brunswick, 3.05%, August 14, 2050	1,807,140	1,572,252	
	1,000,000	Province of Nova Scotia, 3.5%, June 02, 2062	1,062,500	840,206	
	2,000,000	Province of Ontario, 2.55%, December 02, 2052	1,469,308	1,437,705	
	2,000,000	Province of Ontario, 3.45%, June 02, 2045	2,457,940	1,750,480	
	1,000,000	Province of Prince Edward Island, 2.65%, December 01, 2051	978,090	714,529	
	2,600,000	Province of Quebec, 3.5%, December 01, 2048	2,935,162	2,264,512	
	2,000,000	Province of Saskatchewan, 3.3%, June 02, 2048	2,115,600	1,674,078	
			14,958,845	12,265,454	18.4
<b>CANADIAN GOVERNMENT BONDS</b>					
	5,300,000	Government of Canada, 1.75%, December 01, 2053	3,681,202	3,720,382	
	2,000,000	Government of Canada, 2.75%, December 01, 2048	2,526,144	1,792,838	
	4,400,000	Government of Canada, 2.75%, December 01, 2055	3,828,648	3,901,300	
	1,200,000	Government of Canada, 3%, June 01, 2034	1,152,624	1,154,265	
			11,188,618	10,568,785	15.8
<b>MUNICIPAL BONDS</b>					
	500,000	City of Montreal, 3.5%, December 01, 2038	573,900	443,566	
	1,000,000	City of Ottawa, 3.1%, July 27, 2048	981,803	781,639	
	1,000,000	City of Toronto, 3.25%, June 24, 2046	1,001,208	812,037	
	1,000,000	City of Winnipeg, 4.3%, November 15, 2051	1,155,559	956,221	
	500,000	Regional Municipality of Peel, 5.1%, June 29, 2040	623,275	530,216	
			4,335,745	3,523,679	5.3

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# CI Canadian Long-Term Bond Pool

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
<b>COMMON EQUITIES</b>					
USD	4,543	Altera Infrastructure LP (formerly Teekay Offshore Partners LP)	117,241	800,968	1.2
<b>Total Investment Portfolio before Commissions and other portfolio transaction costs</b>			<b>75,007,932</b>	<b>65,764,171</b>	<b>98.4</b>
Commissions and other portfolio transaction costs			(762)		
<b>Total Investment Portfolio before Derivative Instruments</b>			<b>75,007,170</b>	<b>65,764,171</b>	<b>98.4</b>
Foreign Currency Forward Contract(s)				(127,734)	(0.2)
<b>Total Investment Portfolio</b>			<b>75,007,170</b>	<b>65,636,437</b>	<b>98.2</b>
Other Net Assets (Liabilities)				1,195,289	1.8
<b>Net Assets Attributable to Holders of Redeemable Units</b>				<b>66,831,726</b>	<b>100.0</b>

## Foreign Currency Forward Contract(s)

Counterparty	Credit Rating of the Counterparty*	Settlement Date	Currency Buy		Currency Sell		Contract(s) Rates	Unrealized Gain (Loss) (\$)
			Buy	Position	Sell	Position		
Bank of Montreal	A-1	April 17, 2024	CAD	12,727	USD	9,460	1.35	(83)
Bank of Montreal	A-1	April 17, 2024	CAD	544,663	USD	403,100	1.35	(1,201)
Bank of Montreal	A-1	April 17, 2024	CAD	700,689	USD	523,962	1.34	(8,842)
Bank of Montreal	A-1	May 15, 2024	CAD	249	USD	183	1.36	-
Bank of Montreal	A-1	May 15, 2024	CAD	1,561,335	USD	1,160,602	1.35	(9,675)
Bank of Montreal	A-1	June 12, 2024	CAD	82,777	USD	61,074	1.36	139
Canadian Imperial Bank of Commerce	A-1	April 17, 2024	CAD	434,109	USD	324,254	1.34	(4,984)
Canadian Imperial Bank of Commerce	A-1	April 17, 2024	CAD	519,058	USD	389,104	1.33	(7,854)
Canadian Imperial Bank of Commerce	A-1	May 15, 2024	CAD	1,292,691	USD	963,085	1.34	(10,955)
Citigroup Inc.	A-1	April 17, 2024	CAD	346,290	USD	259,403	1.33	(4,985)
Citigroup Inc.	A-1	May 15, 2024	CAD	1,561,004	USD	1,160,602	1.34	(10,006)
Goldman Sachs Group Inc.	A-1	April 17, 2024	CAD	689,737	USD	516,414	1.34	(9,574)
Goldman Sachs Group Inc.	A-1	May 15, 2024	CAD	1,288,869	USD	960,069	1.34	(10,695)
JPMorgan Chase & Co.	A-2	May 15, 2024	CAD	1,041,556	USD	773,735	1.35	(5,785)
JPMorgan Chase & Co.	A-2	June 12, 2024	CAD	75,597	USD	55,834	1.35	49
Morgan Stanley	A-2	May 15, 2024	CAD	1,295,881	USD	963,085	1.35	(7,767)
Morgan Stanley	A-2	May 15, 2024	CAD	1,298,782	USD	967,169	1.34	(10,394)
Morgan Stanley	A-2	June 12, 2024	CAD	82,770	USD	61,074	1.36	132
Royal Bank of Canada	A-1+	April 17, 2024	CAD	346,381	USD	259,403	1.34	(4,894)
Royal Bank of Canada	A-1+	April 17, 2024	CAD	699,057	USD	523,962	1.33	(10,474)
Royal Bank of Canada	A-1+	May 15, 2024	USD	258,800	CAD	349,522	0.74	794
Royal Bank of Canada	A-1+	June 13, 2024	CAD	647,023	EUR	437,500	1.48	6,410
Toronto-Dominion Bank (The)	A-1+	April 17, 2024	CAD	488,549	USD	362,100	1.35	(1,795)
Toronto-Dominion Bank (The)	A-1+	April 17, 2024	CAD	605,922	USD	453,955	1.33	(8,809)
Toronto-Dominion Bank (The)	A-1+	April 17, 2024	USD	305,300	CAD	411,547	0.74	1,880
Toronto-Dominion Bank (The)	A-1+	May 15, 2024	CAD	1,041,556	USD	773,735	1.35	(5,785)
Toronto-Dominion Bank (The)	A-1+	May 15, 2024	USD	2,139,700	CAD	2,898,964	0.74	(2,631)
Toronto-Dominion Bank (The)	A-1+	June 12, 2024	CAD	75,598	USD	55,834	1.35	50
<b>Total Foreign Currency Forward Contract(s) Value</b>								<b>(127,734)</b>

\*Credit rating provided by S&P Global Ratings.

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# CI Canadian Long-Term Bond Pool

Fund Specific Notes to Financial Statements

## Offsetting of Financial Instruments (Note 2)

The following table/tables shows/show the net impact on the Fund's Statements of Financial Position if all rights to offset were exercised.

as at March 31, 2024

	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	9	(2)	-	7
Derivative assets - Swaps and swaptions	-	-	-	-
<b>Total</b>	<b>9</b>	<b>(2)</b>	<b>-</b>	<b>7</b>
Derivative liabilities - Foreign currency forward contracts	(137)	2	-	(135)
Derivative liabilities - Swaps and swaptions	-	-	-	-
<b>Total</b>	<b>(137)</b>	<b>2</b>	<b>-</b>	<b>(135)</b>

as at March 31, 2023

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	42	(32)	-	10
Derivative assets - Swaps and swaptions	-	-	-	-
<b>Total</b>	<b>42</b>	<b>(32)</b>	<b>-</b>	<b>10</b>
Derivative liabilities - Foreign currency forward contracts	(137)	32	-	(105)
Derivative liabilities - Swaps and swaptions	-	-	-	-
<b>Total</b>	<b>(137)</b>	<b>32</b>	<b>-</b>	<b>(105)</b>

The accompanying notes are an integral part of these financial statements.

# CI Canadian Long-Term Bond Pool

Fund Specific Notes to Financial Statements

## Commissions (Note 2)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Brokerage commissions	-	-
Soft dollar commissions†	-	-

## Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended March 31

	Series I	
	2024	2023
<b>Number of redeemable units at the beginning of period/year</b>	8,669,767	8,694,544
Redeemable units issued	1,697,252	474,062
Redeemable units issued for reinvested distributions	339,676	371,931
Redeemable units redeemed	(1,930,325)	(870,770)
<b>Number of redeemable units at the end of period/year</b>	8,776,370	8,669,767

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.



# CI Canadian Long-Term Bond Pool

Fund Specific Notes to Financial Statements

## Management and Administration Fees (Note 5)

as at March 31, 2024 (%)

Series I	Annual management fee rate	Annual administration fee rate
	(%):	(%):
	Paid directly by investor	Paid directly by investor

## Securities Lending (Note 6)

as at March 31 (in \$000's)

	2024	2023
Loaned	8,271	-
Collateral (non-cash)	8,730	-

## Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Gross securities lending revenue	4	7
Charges	(1)	(2)
Securities lending revenue	3	5
<b>Charges as a % of gross securities lending revenue</b>	<b>30.0</b>	<b>15.8</b>

## Loss Carry Forwards (Note 7)

as at March 31 (in \$000's)

	2024
<b>Capital loss carried forward:</b>	<b>15,124</b>
<b>Non-capital losses expiring:</b>	
2043	-
2042	-
2041	-
2040	-
2039	-
2038	-
2037	-
2036	-
2035	-
2034	-
2033	-
2032	-
2031	-
2030	-
2029	-
2028	-
2027	-
2026	-
2025	-
2024	-
<b>Total</b>	<b>-</b>

The accompanying notes are an integral part of these financial statements.

# CI Canadian Long-Term Bond Pool

Fund Specific Notes to Financial Statements

## Financial Instruments Risks (Note 10)

### Concentration Risk

For Concentration Risk as at March 31, 2024, refer to the Schedule of Investment Portfolio.

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at March 31, 2023

Categories	Net Assets (%)
Corporate Bonds	40.8
Foreign Government Bonds	27.9
Provincial Bonds	19.5
Municipal Bonds	7.2
Canadian Government Bonds	2.8
Other Net Assets (Liabilities)	1.5
Common Equities	0.4
Foreign Currency Forward Contract(s)	(0.1)
<b>Total</b>	<b>100.0</b>

### Credit Risk

The Fund was invested in fixed income securities, preferred securities and derivative instruments, if any, with the following credit ratings, as per the table/tables below.

as at March 31, 2024

Credit Rating <sup>^*</sup>	Net Assets (%)
AAA/Aaa/A++	37.3
AA/Aa/A+	27.4
A	21.4
BBB/Baa/B++	11.1
<b>Total</b>	<b>97.2</b>

as at March 31, 2023

Credit Rating <sup>^*</sup>	Net Assets (%)
AAA/Aaa/A++	30.4
AA/Aa/A+	31.1
A	22.1
BBB/Baa/B++	14.8
<b>Total</b>	<b>98.4</b>

<sup>^</sup>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.

<sup>\*</sup>Refer to Note 10 for Credit Rating Chart reference.

### Other Price Risk

As at March 31, 2024 and 2023, the Fund was exposed to other price risk as some of its assets were invested in equities.

As at March 31, 2024, had the fair value of equities in the investment portfolio increased or decreased by 10% (March 31, 2023 - 10%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$80,000 (March 31, 2023 - \$24,000). In practice, actual results may differ from this analysis and the difference may be material.

The accompanying notes are an integral part of these financial statements.

# CI Canadian Long-Term Bond Pool

## Fund Specific Notes to Financial Statements

### Currency Risk

The table/tables below summarizes/summarize the Fund's exposure to currency risk.

as at March 31, 2024--

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	13,975	(12,560)	1,415	2.1
Euro	670	(641)	29	0.0
<b>Total</b>	<b>14,645</b>	<b>(13,201)</b>	<b>1,444</b>	<b>2.1</b>

as at March 31, 2023--

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	16,559	(14,605)	1,954	2.9
Australian Dollar	1,248	(1,164)	84	0.1
Euro	1,555	(1,539)	16	0.0
<b>Total</b>	<b>19,362</b>	<b>(17,308)</b>	<b>2,054</b>	<b>3.0</b>

~Includes monetary and non-monetary instruments, if any.

As at March 31, 2024, had the Canadian dollar strengthened or weakened by 10% (March 31, 2023 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$144,000 (March 31, 2023 - \$205,000). In practice, the actual results may differ from this analysis and the difference may be material.

### Interest Rate Risk

The table/tables below summarizes/summarize the Fund's exposure to interest rate risk, categorized by the contractual maturity date.

as at March 31, 2024

	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	-	-	-	64,963	64,963

as at March 31, 2023

	Less than 1 Year (in \$000's)	1 - 3 Years (in \$000's)	3 - 5 Years (in \$000's)	Greater than 5 Years (in \$000's)	Total (in \$000's)
Interest Rate Exposure	-	-	-	66,980	66,980

As at March 31, 2024, had the prevailing interest rates increased or decreased by 0.25% (March 31, 2023 - 0.25%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$2,562,000 (March 31, 2023 - \$2,751,000). In practice, actual results may differ from this analysis and the difference may be material.

### Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	-	-	801	801
Bonds	-	64,963	-	64,963
Foreign currency forward contract(s), net	-	(128)	-	(128)
<b>Total</b>	<b>-</b>	<b>64,835</b>	<b>801</b>	<b>65,636</b>

There were no transfers between Level 1, 2 and 3 during the year ended March 31, 2024.

# CI Canadian Long-Term Bond Pool

## Fund Specific Notes to Financial Statements

### Fair Value Hierarchy (cont'd)

Long Positions at fair value as at March 31, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	-	-	239	239
Bonds	-	66,981	-	66,981
Foreign currency forward contract(s), net	-	(95)	-	(95)
<b>Total</b>	<b>-</b>	<b>66,886</b>	<b>239</b>	<b>67,125</b>

There were no transfers between Level 1 and 2 and Level 2 and 3 during the year ended March 31, 2023.

### Level 3 Reconciliation

The table/tables below summarizes/summarize the movement in financial instruments classified as Level 3.

for the period/year ended March 31, 2024

	Balance at Mar. 31, 2023 (in \$000's)	Purchases (in \$000's)	Sales (in \$000's)	Transfers In (in \$000's)	Transfers (Out) (in \$000's)	Realized Gain (Loss) (in \$000's)	Unrealized Gain (Loss)* (in \$000's)	Balance at Mar. 31, 2024 (in \$000's)
<b>Long Positions/Assets:</b>								
Equities	239	15	-	-	-	-	547	801
<b>Total</b>	<b>239</b>	<b>15</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>547</b>	<b>801</b>

\*Change in unrealized gain (loss) related to investments held at March 31, 2024 was \$547,201.

for the period/year ended March 31, 2023

	Balance at Mar. 31, 2022 (in \$000's)	Purchases (in \$000's)	Sales (in \$000's)	Transfers In (in \$000's)	Transfers (Out) (in \$000's)	Realized Gain (Loss) (in \$000's)	Unrealized Gain (Loss)** (in \$000's)	Balance at Mar. 31, 2023 (in \$000's)
<b>Long Positions/Assets:</b>								
Equities	-	61	-	41	-	(244)	381	239
<b>Total</b>	<b>-</b>	<b>61</b>	<b>-</b>	<b>41</b>	<b>-</b>	<b>(244)</b>	<b>381</b>	<b>239</b>

\*\*Change in unrealized gain (loss) related to investments held at March 31, 2023 was \$136,526.

During the year ended March 31, 2023, investments with a fair value of \$41,000 were transferred out of Level 1 into Level 3 as quoted market prices were no longer available for these investments.

The following section discusses the significant unobservable inputs for individually material Level 3 positions and quantitatively outlines the inputs used to calculate fair value in accordance with IFRS 13, Fair Value Measurement.

The table/tables below presents/present the valuation technique/techniques and the nature of significant input/inputs used to determine the fair value of the Level 3 investments:

as at March 31, 2024

Asset Type	Fair Value \$	Valuation Techniques	Significant Unobservable Inputs
Equity	800,968	Discounted cash flows	Discount rate, terminal growth rate

The above investment is valued using the valuation techniques detailed below:

Discounted cash flows: The investment is valued based on its expected future cash flows.

The range of reasonably possible alternative assumptions would result in an increase or decrease in a fair value of approximately \$40,000.

Investments classified as Level 3 are valued at fair value based on unobservable inputs and assumptions, which may include credit spreads, industry multipliers, and discount rates. Management has assessed that the effect of changing these inputs to reasonably possible alternatives would not have a significant impact on the net assets attributable to holders of redeemable units of the Fund as at March 31, 2024 and 2023.

# CI Canadian Short-Term Bond Pool

## Financial Statements

### Statements of Financial Position

as at March 31

(in \$000's except for per unit amounts and units outstanding)

	2024	2023
<b>Assets</b>		
<b>Current assets</b>		
Investments	44,869	62,688
Investments pledged as collateral	-	-
Cash	201	479
Unrealized gain on futures and foreign currency forward contracts	3	21
Swaps, swaptions and options	-	-
Receivable for investments sold	113	-
Receivable for unit subscriptions	-	-
Dividends receivable	-	-
Interest receivable	325	394
Fees rebate receivable	-	-
Other accounts receivable	-	-
	45,511	63,582
<b>Liabilities</b>		
<b>Current liabilities</b>		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	33	19
Swaps, swaptions and options	-	-
Management fees payable	-	-
Administration fees payable	-	-
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	115	-
Payable for unit redemptions	-	-
Other accounts payable	-	-
	148	19
<b>Net assets attributable to holders of redeemable units</b>	<b>45,363</b>	<b>63,563</b>

### Statements of Financial Position (cont'd)

as at March 31

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	2024	2023	2024	2023	2024	2023
Series I	45,363	63,563	8.66	8.43	5,237,361	7,542,100

The accompanying notes are an integral part of these financial statements.

# CI Canadian Short-Term Bond Pool

## Financial Statements

### Statements of Comprehensive Income

for the period(s)/year(s) ended March 31

(in \$000's except for per unit amounts and number of units)

	2024	2023
<b>Income</b>		
Net gain (loss) on investments and derivatives		
Dividends	79	67
Interest for distribution purposes	1,705	2,196
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	(2,955)	(4,355)
Change in unrealized appreciation (depreciation) in value of investments and derivatives	4,201	1,091
<b>Total net gain (loss) on investments and derivatives</b>	<b>3,030</b>	<b>(1,001)</b>
Other income		
Securities lending revenue (Note 6)	5	9
Foreign exchange gain (loss) on cash	(1)	15
Fees rebate	-	-
Other income	-	-
<b>Total other income</b>	<b>4</b>	<b>24</b>
<b>Total income</b>	<b>3,034</b>	<b>(977)</b>
<b>Expenses</b>		
Commissions and other portfolio transaction costs	1	2
Interest expense	-	4
Withholding taxes	5	1
<b>Total expenses</b>	<b>6</b>	<b>7</b>
Expenses absorbed by the Manager (Note 5)	-	-
<b>Increase (decrease) in net assets attributable to holders of redeemable units</b>	<b>3,028</b>	<b>(984)</b>

### Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended March 31

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2024	2023	2024	2023	2024	2023
	Series I	3,028	(984)	0.49	(0.12)	6,166,659

The accompanying notes are an integral part of these financial statements.

# CI Canadian Short-Term Bond Pool

Financial Statements

## Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

for the period(s)/year(s) ended March 31 (in \$000's)

	Series I		Total Fund	
	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable units at the beginning of period/year</b>	63,563	80,310	63,563	80,310
Increase (decrease) in net assets attributable to holders of redeemable units	3,028	(984)	3,028	(984)
<b>Distributions to holders of redeemable units</b>				
From net investment income	(1,746)	(2,562)	(1,746)	(2,562)
From net realized gains	-	-	-	-
Return of capital	-	-	-	-
<b>Total distributions to holders of redeemable units</b>	(1,746)	(2,562)	(1,746)	(2,562)
<b>Redeemable unit transactions</b>				
Proceeds from redeemable units issued	-	-	-	-
Reinvestment of distributions to holders of redeemable units	1,746	2,562	1,746	2,562
Redemption of redeemable units	(21,228)	(15,763)	(21,228)	(15,763)
<b>Net increase (decrease) from redeemable unit transactions</b>	(19,482)	(13,201)	(19,482)	(13,201)
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	(18,200)	(16,747)	(18,200)	(16,747)
<b>Net assets attributable to holders of redeemable units at the end of period/year</b>	45,363	63,563	45,363	63,563

The accompanying notes are an integral part of these financial statements.

# CI Canadian Short-Term Bond Pool

## Financial Statements

### Statements of Cash Flows

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
<b>Cash flows from (used in) operating activities</b>		
Increase (decrease) in net assets attributable to holders of redeemable units	3,028	(984)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	2,955	4,355
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(4,201)	(1,091)
Unrealized foreign exchange (gain) loss on cash	(1)	(1)
Commissions and other portfolio transaction costs	1	2
Proceeds from sale and maturity of investments and derivatives	38,621	36,875
Purchase of investments and derivatives	(19,523)	(25,625)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	-	-
(Increase) decrease in interest receivable	69	38
Increase (decrease) in management fees payable	-	-
Increase (decrease) in administration fees payable	-	-
Change in other accounts receivable and payable	-	-
<b>Net cash from (used in) operating activities</b>	<b>20,949</b>	<b>13,569</b>
<b>Cash flows from (used in) financing activities</b>		
Distributions paid to holders of redeemable units, net of reinvested distributions	-	-
Proceeds from issuance of redeemable units	-	-
Amounts paid on redemption of redeemable units	(21,228)	(15,763)
<b>Net cash from (used in) financing activities</b>	<b>(21,228)</b>	<b>(15,763)</b>
Unrealized foreign exchange gain (loss) on cash	1	1
Net increase (decrease) in cash	(279)	(2,194)
Cash (bank overdraft), beginning of period/year	479	2,672
<b>Cash (bank overdraft), end of period/year</b>	<b>201</b>	<b>479</b>
<b>Supplementary Information:</b>		
Interest received, net of withholding tax*	1,769	2,234
Dividends received, net of withholding tax*	79	67
Dividends paid*	-	-
Interest paid*	-	(3)
Interest paid on loans	-	-
Tax recoverable (paid)	-	-

\*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund.  
The accompanying notes are an integral part of these financial statements.



# CI Canadian Short-Term Bond Pool

Schedule of Investment Portfolio as at March 31, 2024

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
<b>CORPORATE BONDS</b>					
	500,000	407 International Inc., 1.8%, May 22, 2025	472,950	483,542	
	1,000,000	407 International Inc., 2.43%, May 04, 2027	907,200	949,009	
	1,750,000	Alimentation Couche-Tard Inc., Series 5, 3.6%, June 02, 2025	1,875,475	1,720,863	
USD	400,000	BAC Capital Trust XIV, Series G, Convertible, Variable Rate, April 15, 2024	396,142	442,229	
	1,000,000	Bank of Montreal, 4.31%, June 01, 2027	994,680	991,659	
	1,500,000	Bank of Nova Scotia (The), Series 1, Convertible, Variable Rate, July 27, 2081	1,145,625	1,179,715	
	500,000	Bell Canada, 3.55%, March 02, 2026	528,115	488,745	
	500,000	Canadian Imperial Bank of Commerce, 1.1%, January 19, 2026	447,550	470,463	
	750,000	Canadian Pacific Railway Co., 2.54%, February 28, 2028	749,925	701,164	
	500,000	Constellation Software Inc., Series 1, 9.9%, March 31, 2040	685,625	650,250	
	1,000,000	Enbridge Gas Inc., 3.31%, September 11, 2025	1,075,700	977,877	
	400,000	Ford Credit Canada Co., 5.58%, February 22, 2027	400,000	402,693	
	500,000	George Weston Ltd., 4.12%, June 17, 2024	501,540	498,552	
	345,000	Greater Toronto Airports Authority, Series 97-3, 6.45%, December 03, 2027	381,273	368,338	
	1,000,000	Hydro One Inc., 4.91%, January 27, 2028	1,039,000	1,021,552	
	400,000	John Deere Financial Inc., 2.41%, January 14, 2025	408,800	392,243	
	1,000,000	Manulife Bank of Canada, 1.5%, June 25, 2025	1,008,320	961,454	
	1,000,000	National Bank of Canada, Convertible, Variable Rate, August 15, 2081	765,000	796,667	
	2,000,000	Pembina Pipeline Corp., 3.71%, August 11, 2026	1,935,000	1,951,728	
	2,000,000	Royal Bank of Canada, Convertible, Variable Rate, February 24, 2027	2,000,000	1,624,080	
	1,000,000	Royal Bank of Canada, Variable Rate, June 30, 2030	1,000,000	963,527	
	115,000	Royal Bank of Canada, Variable Rate, April 03, 2034	115,000	115,413	
	500,000	Sysco Canada Inc., 3.65%, April 25, 2025	482,810	492,058	
	1,000,000	TELUS Corp., Series CV, 3.75%, March 10, 2026	950,900	981,097	
	500,000	TELUS Corp., Series CAC, 2.35%, January 27, 2028	456,875	461,384	
	1,000,000	TMX Group Ltd., Series E, 3.78%, June 05, 2028	956,570	976,074	
	1,400,000	Toronto-Dominion Bank (The), Series 27, Convertible, Variable Rate, October 01, 2027	1,400,000	1,265,334	
	2,000,000	TransCanada PipeLines Ltd., 3.3%, July 17, 2025	2,125,000	1,958,142	
	500,000	VW Credit Canada Inc., 5.8%, November 17, 2025	499,780	505,995	
	1,700,000	Wells Fargo & Co., 3.87%, May 21, 2025	1,635,145	1,674,213	
			27,340,000	26,466,060	58.4
<b>CANADIAN GOVERNMENT BONDS</b>					
	1,200,000	Canada Housing Trust No. 1, 2.35%, June 15, 2027	1,110,600	1,144,199	
	2,000,000	Canada Housing Trust No. 1, 2.65%, December 15, 2028	1,948,899	1,906,956	
	1,750,000	Government of Canada, 1.25%, June 01, 2030	1,636,802	1,539,180	
	1,700,000	Government of Canada, 1.5%, December 01, 2031	1,399,440	1,477,928	
	800,000	Government of Canada, 2.5%, December 01, 2032	737,512	743,282	
	750,000	Government of Canada, 2.75%, September 01, 2027	704,843	728,503	
			7,538,096	7,540,048	16.6
<b>FOREIGN GOVERNMENT BONDS</b>					
USD	1,500,000	United States Treasury Bond, 1.5%, February 15, 2030	1,776,426	1,748,481	
USD	1,200,000	United States Treasury Bond, 2.63%, February 15, 2029	1,641,179	1,511,233	
			3,417,605	3,259,714	7.2
<b>PROVINCIAL BONDS</b>					
	1,250,000	Province of Quebec, 2.5%, September 01, 2026	1,170,438	1,204,277	
	500,000	Province of Quebec, 2.75%, September 01, 2025	533,785	488,648	
	1,000,000	Province of Saskatchewan, 2.55%, June 02, 2026	940,650	965,887	
			2,644,873	2,658,812	5.9
<b>MUNICIPAL BONDS</b>					
	1,800,000	City of Montreal, 2.75%, September 01, 2026	1,694,250	1,738,507	
	750,000	City of Montreal, 3%, September 01, 2025	803,895	734,242	
			2,498,145	2,472,749	5.5

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# CI Canadian Short-Term Bond Pool

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
<b>COMMON EQUITIES</b>					
USD	4,543	Altera Infrastructure LP (formerly Teekay Offshore Partners LP)	117,241	800,968	
	5,000	Loblaw Cos., Ltd., 5.3%, Preferred, Series B, Perpetual	118,450	112,300	
	41,375	Toronto-Dominion Bank (The), Preferred, Series 1, Variable Rate, Perpetual	971,623	977,278	
	25,000	Toronto-Dominion Bank (The), Preferred, Series 18, Variable Rate, Perpetual	603,000	581,250	
			1,810,314	2,471,796	5.4
<b>Total Investment Portfolio before Commissions and other portfolio transaction costs</b>			<b>45,249,033</b>	<b>44,869,179</b>	<b>99.0</b>
Commissions and other portfolio transaction costs			(1,440)		
<b>Total Investment Portfolio before Derivative Instruments</b>			<b>45,247,593</b>	<b>44,869,179</b>	<b>99.0</b>
Foreign Currency Forward Contract(s)				(30,021)	(0.1)
<b>Total Investment Portfolio</b>			<b>45,247,593</b>	<b>44,839,158</b>	<b>98.9</b>
Other Net Assets (Liabilities)				523,966	1.1
<b>Net Assets Attributable to Holders of Redeemable Units</b>				<b>45,363,124</b>	<b>100.0</b>

## Foreign Currency Forward Contract(s)

Counterparty	Credit Rating of the Counterparty*	Settlement Date	Currency		Currency		Contract(s) Rates	Unrealized Gain (Loss) (\$)
			Buy	Position	Sell	Position		
Bank of Montreal	A-1	April 17, 2024	CAD	1,909	USD	1,419	1.35	(12)
Bank of Montreal	A-1	April 17, 2024	CAD	257,491	USD	192,547	1.34	(3,249)
Bank of Montreal	A-1	May 15, 2024	CAD	963	USD	710	1.36	2
Bank of Montreal	A-1	May 15, 2024	CAD	234,221	USD	174,106	1.35	(1,451)
Bank of Montreal	A-1	June 12, 2024	CAD	320,737	USD	236,644	1.36	540
Canadian Imperial Bank of Commerce	A-1	April 17, 2024	CAD	159,528	USD	119,158	1.34	(1,832)
Canadian Imperial Bank of Commerce	A-1	April 17, 2024	CAD	190,745	USD	142,989	1.33	(2,886)
Canadian Imperial Bank of Commerce	A-1	May 15, 2024	CAD	193,921	USD	144,476	1.34	(1,644)
Citigroup Inc.	A-1	April 17, 2024	CAD	127,256	USD	95,326	1.33	(1,832)
Citigroup Inc.	A-1	May 15, 2024	CAD	234,171	USD	174,106	1.34	(1,501)
Goldman Sachs Group Inc.	A-1	April 17, 2024	CAD	253,466	USD	189,773	1.34	(3,518)
Goldman Sachs Group Inc.	A-1	May 15, 2024	CAD	193,347	USD	144,023	1.34	(1,605)
JPMorgan Chase & Co.	A-2	May 15, 2024	CAD	156,247	USD	116,070	1.35	(868)
JPMorgan Chase & Co.	A-2	June 12, 2024	CAD	292,917	USD	216,341	1.35	191
Morgan Stanley	A-2	May 15, 2024	CAD	194,399	USD	144,476	1.35	(1,165)
Morgan Stanley	A-2	May 15, 2024	CAD	194,834	USD	145,088	1.34	(1,559)
Morgan Stanley	A-2	June 12, 2024	CAD	320,707	USD	236,644	1.36	510
Royal Bank of Canada	A-1+	April 17, 2024	CAD	127,289	USD	95,326	1.34	(1,798)
Royal Bank of Canada	A-1+	April 17, 2024	CAD	256,891	USD	192,547	1.33	(3,850)
Toronto-Dominion Bank (The)	A-1+	April 17, 2024	CAD	222,666	USD	166,821	1.33	(3,237)
Toronto-Dominion Bank (The)	A-1+	May 15, 2024	CAD	156,247	USD	116,070	1.35	(868)
Toronto-Dominion Bank (The)	A-1+	May 15, 2024	USD	418,300	CAD	564,802	0.74	1,416
Toronto-Dominion Bank (The)	A-1+	June 12, 2024	CAD	292,921	USD	216,341	1.35	195
<b>Total Foreign Currency Forward Contract(s) Value</b>								<b>(30,021)</b>

\*Credit rating provided by S&P Global Ratings.

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# CI Canadian Short-Term Bond Pool

Fund Specific Notes to Financial Statements

## Offsetting of Financial Instruments (Note 2)

The following table/tables shows/show the net impact on the Fund's Statements of Financial Position if all rights to offset were exercised.

as at March 31, 2024

	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	3	(3)	-	-
Derivative assets - Swaps and swaptions	-	-	-	-
<b>Total</b>	<b>3</b>	<b>(3)</b>	<b>-</b>	<b>-</b>
Derivative liabilities - Foreign currency forward contracts	(33)	3	-	(30)
Derivative liabilities - Swaps and swaptions	-	-	-	-
<b>Total</b>	<b>(33)</b>	<b>3</b>	<b>-</b>	<b>(30)</b>

as at March 31, 2023

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	21	(12)	-	9
Derivative assets - Swaps and swaptions	-	-	-	-
<b>Total</b>	<b>21</b>	<b>(12)</b>	<b>-</b>	<b>9</b>
Derivative liabilities - Foreign currency forward contracts	(19)	12	-	(7)
Derivative liabilities - Swaps and swaptions	-	-	-	-
<b>Total</b>	<b>(19)</b>	<b>12</b>	<b>-</b>	<b>(7)</b>

The accompanying notes are an integral part of these financial statements.

# CI Canadian Short-Term Bond Pool

Fund Specific Notes to Financial Statements

## Commissions (Note 2)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Brokerage commissions	1	1
Soft dollar commissions†	-	-

## Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended March 31

	Series I	
	2024	2023
<b>Number of redeemable units at the beginning of period/year</b>	7,542,100	9,063,126
Redeemable units issued	-	-
Redeemable units issued for reinvested distributions	205,586	309,056
Redeemable units redeemed	(2,510,325)	(1,830,082)
<b>Number of redeemable units at the end of period/year</b>	5,237,361	7,542,100

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

# CI Canadian Short-Term Bond Pool

Fund Specific Notes to Financial Statements

## Management and Administration Fees (Note 5)

as at March 31, 2024 (%)

Series I	Annual management fee rate	Annual administration fee rate
	(%):	(%):
	Paid directly by investor	Paid directly by investor

## Securities Lending (Note 6)

as at March 31 (in \$000's)

	2024	2023
Loaned	8,878	2,296
Collateral (non-cash)	9,334	2,411

## Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Gross securities lending revenue	8	11
Charges	(3)	(2)
Securities lending revenue	5	9
<b>Charges as a % of gross securities lending revenue</b>	<b>30.0</b>	<b>15.0</b>

## Loss Carry Forwards (Note 7)

as at March 31 (in \$000's)

	2024
<b>Capital loss carried forward:</b>	<b>31,603</b>
<b>Non-capital losses expiring:</b>	
2043	-
2042	-
2041	-
2040	-
2039	-
2038	-
2037	-
2036	-
2035	-
2034	-
2033	-
2032	-
2031	-
2030	-
2029	-
2028	-
2027	-
2026	-
2025	-
2024	-
<b>Total</b>	<b>-</b>

The accompanying notes are an integral part of these financial statements.

# CI Canadian Short-Term Bond Pool

Fund Specific Notes to Financial Statements

## Financial Instruments Risks (Note 10)

### Concentration Risk

For Concentration Risk as at March 31, 2024, refer to the Schedule of Investment Portfolio.

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at March 31, 2023

Categories	Net Assets (%)
Corporate Bonds	57.5
Canadian Government Bonds	14.1
Provincial Bonds	11.1
Foreign Government Bonds	8.8
Municipal Bonds	4.6
Common Equities	2.5
Other Net Assets (Liabilities)	1.4
Foreign Currency Forward Contract(s)	0.0
<b>Total</b>	<b>100.0</b>

### Credit Risk

The Fund was invested in fixed income securities, preferred securities and derivative instruments, if any, with the following credit ratings, as per the table/tables below.

as at March 31, 2024

Credit Rating ^*	Net Assets (%)
AAA/Aaa/A++	23.8
AA/Aa/A+	17.3
A	13.2
BBB/Baa/B++	40.9
BB/Ba/B+	2.0
<b>Total</b>	<b>97.2</b>

as at March 31, 2023

Credit Rating ^*	Net Assets (%)
AAA/Aaa/A++	22.9
AA/Aa/A+	25.3
A	10.5
BBB/Baa/B++	38.2
BB/Ba/B+	1.4
<b>Total</b>	<b>98.3</b>

<sup>^</sup>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 March 31, 2024 and 2023, the Fund was exposed to other price risk as some of its assets were invested in equities.

As at March 31, 2024, had the fair value of equities in the investment portfolio increased or decreased by 10% (March 31, 2023 -10%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$247,000 (March 31, 2023 - \$161,000). In practice, actual results may differ from this analysis and the difference may be material.

The accompanying notes are an integral part of these financial statements.

# CI Canadian Short-Term Bond Pool

## Fund Specific Notes to Financial Statements

### Currency Risk

The table/tables below summarizes/summarize the Fund's exposure to currency risk.

as at March 31, 2024--

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	4,510	(3,848)	662	1.5
<b>Total</b>	<b>4,510</b>	<b>(3,848)</b>	<b>662</b>	<b>1.5</b>

as at March 31, 2023--

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	6,331	(5,572)	759	1.2
<b>Total</b>	<b>6,331</b>	<b>(5,572)</b>	<b>759</b>	<b>1.2</b>

~Includes monetary and non-monetary instruments, if any.

As at March 31, 2024, had the Canadian dollar strengthened or weakened by 10% (March 31, 2023 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$66,000 (March 31, 2023 - \$76,000). In practice, the actual results may differ from this analysis and the difference may be material.

### Interest Rate Risk

The table/tables below summarizes/summarize the Fund's exposure to interest rate risk, categorized by the contractual maturity date.

as at March 31, 2024

	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	891	18,200	10,760	12,546	42,397

as at March 31, 2023

	Less than 1 Year (in \$000's)	1 - 3 Years (in \$000's)	3 - 5 Years (in \$000's)	Greater than 5 Years (in \$000's)	Total (in \$000's)
Interest Rate Exposure	3,430	34,451	8,421	14,781	61,083

As at March 31, 2024, had the prevailing interest rates increased or decreased by 0.25% (March 31, 2023 - 0.25%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$301,000 (March 31, 2023 - \$414,000). In practice, actual results may differ from this analysis and the difference may be material.

### Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	1,671	-	801	2,472
Bonds	-	42,397	-	42,397
Foreign currency forward contract(s), net	-	(30)	-	(30)
<b>Total</b>	<b>1,671</b>	<b>42,367</b>	<b>801</b>	<b>44,839</b>

There were no transfers between Level 1, 2 and 3 during the year ended March 31, 2024.

# CI Canadian Short-Term Bond Pool

## Fund Specific Notes to Financial Statements

### Fair Value Hierarchy (cont'd)

Long Positions at fair value as at March 31, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	1,366	-	239	1,605
Bonds	-	61,083	-	61,083
Foreign currency forward contract(s), net	-	2	-	2
<b>Total</b>	<b>1,366</b>	<b>61,085</b>	<b>239</b>	<b>62,690</b>

There were no transfers between Level 1 and 2 and Level 2 and 3 during the year ended March 31, 2023.

### Level 3 Reconciliation

The table/tables below summarizes/summarize the movement in financial instruments classified as Level 3.

for the period/year ended March 31, 2024

	Balance at Mar. 31, 2023 (in \$000's)	Purchases (in \$000's)	Sales (in \$000's)	Transfers In (in \$000's)	Transfers (Out) (in \$000's)	Realized Gain (Loss) (in \$000's)	Unrealized Gain (Loss)* (in \$000's)	Balance at Mar. 31, 2024 (in \$000's)
<b>Long Positions/Assets:</b>								
Equities	239	15	-	-	-	-	547	801
<b>Total</b>	<b>239</b>	<b>15</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>547</b>	<b>801</b>

\*Change in unrealized gain (loss) related to investments held at March 31, 2024 was \$547,201.

for the period/year ended March 31, 2023

	Balance at Mar. 31, 2022 (in \$000's)	Purchases (in \$000's)	Sales (in \$000's)	Transfers In (in \$000's)	Transfers (Out) (in \$000's)	Realized Gain (Loss) (in \$000's)	Unrealized Gain (Loss)** (in \$000's)	Balance at Mar. 31, 2023 (in \$000's)
<b>Long Positions/Assets:</b>								
Equities	-	61	-	41	-	-	137	239
<b>Total</b>	<b>-</b>	<b>61</b>	<b>-</b>	<b>41</b>	<b>-</b>	<b>-</b>	<b>137</b>	<b>239</b>

\*\*Change in unrealized gain (loss) related to investments held at March 31, 2023 was \$136,526.

During the year ended March 31, 2023, investments with a fair value of \$41,000 were transferred out of Level 1 into Level 3 as quoted market prices were no longer available for these investments.

The following section discusses the significant unobservable inputs for individually material Level 3 positions and quantitatively outlines the inputs used to calculate fair value in accordance with IFRS 13, Fair Value Measurement.

The table/tables below presents/present the valuation technique/techniques and the nature of significant input/inputs used to determine the fair value of the Level 3 investments:

as at March 31, 2024

Asset Type	Fair Value \$	Valuation Techniques	Significant Unobservable Inputs
Equities	800,968	Discounted cash flows	Discount rate, terminal growth rate

The above investment is valued using the valuation techniques detailed below:

Discounted cash flows: The investment is valued based on its expected future cash flows.

The range of reasonably possible alternative assumptions would result in an increase or decrease in a fair value of approximately \$40,000.

Investments classified as Level 3 are valued at fair value based on unobservable inputs and assumptions, which may include credit spreads, industry multipliers, and discount rates. Management has assessed that the effect of changing these inputs to reasonably possible alternatives would not have a significant impact on the net assets attributable to holders of redeemable units of the Fund as at March 31, 2024 and 2023.



# CI Corporate Bond Corporate Class

## Financial Statements

### Statements of Financial Position

as at March 31

(in \$000's except for per share amounts and shares outstanding)

	2024	2023
<b>Assets</b>		
<b>Current assets</b>		
Investments	426,443	429,807
Investments pledged as collateral	-	-
Cash	1,351	3,103
Unrealized gain on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Receivable for investments sold	5,025	198
Receivable for share subscriptions	293	83
Dividends receivable	-	-
Interest receivable	-	3
Fees rebate receivable	-	-
Other accounts receivable	2,815	4,341
	435,927	437,535
<b>Liabilities</b>		
<b>Current liabilities</b>		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Management fees payable	12	4
Administration fees payable	4	1
Dividends payable to holders of redeemable shares	-	-
Payable for investments purchased	376	223
Payable for share redemptions	5,033	553
Other accounts payable	1,734	3,824
	7,159	4,605
<b>Net assets attributable to holders of redeemable shares</b>	<b>428,768</b>	<b>432,930</b>

### Statements of Financial Position (cont'd)

as at March 31

(in \$000's except for per share amounts and shares outstanding)

	Net assets attributable to holders of redeemable shares per Series/Class (Note 4):		Net assets attributable to holders of redeemable shares per share:		Number of redeemable shares outstanding:	
	2024	2023	2024	2023	2024	2023
A Shares	40,408	44,015	17.01	15.79	2,375,420	2,788,292
AT5 Shares	893	1,077	6.49	6.33	137,673	170,112
AT8 Shares	138	194	4.40	4.43	31,310	43,860
E Shares	16,585	17,286	13.42	12.43	1,236,011	1,390,092
ET5 Shares	380	368	6.60	6.43	57,564	57,325
ET8 Shares	1	1	5.03	5.04	231	213
EF Shares	12,677	15,111	11.17	10.29	1,134,988	1,468,352
EFT5 Shares	622	600	6.95	6.73	89,595	89,275
EFT8 Shares	2,197	2,486	5.25	5.24	418,677	474,103
F Shares	50,688	51,731	18.93	17.47	2,677,021	2,960,393
FT5 Shares	459	281	6.90	6.70	66,535	41,957
FT8 Shares	489	495	5.23	5.24	93,463	94,499
I Shares	219,862	215,018	20.24	18.50	10,863,177	11,620,033
IT8 Shares	887	1,005	5.16	5.12	171,691	196,304
O Shares	73,989	77,596	15.52	14.21	4,767,540	5,459,783
OT5 Shares	2,222	1,797	7.60	7.31	292,411	245,661
OT8 Shares	266	264	5.55	5.51	47,822	47,856
P Shares	3,682	1,613	10.85	9.94	339,279	162,262
PT5 Shares	188	1	7.63	7.34	24,621	151
PT8 Shares	36	36	6.10	6.05	5,868	5,872
X Shares	2,099	1,955	17.39	15.97	120,697	122,381

The accompanying notes are an integral part of these financial statements.

# CI Corporate Bond Corporate Class

## Financial Statements

### Statements of Comprehensive Income

for the period(s)/year(s) ended March 31

(in \$000's except for per share amounts and number of shares)

	2024	2023
<b>Income</b>		
Net gain (loss) on investments and derivatives		
Dividends	-	-
Interest for distribution purposes	17	42
Income distributions from investments	25,222	24,882
Capital gain distributions from investments	287	5,106
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	(9,183)	(41,058)
Change in unrealized appreciation (depreciation) in value of investments and derivatives	23,874	(11,558)
<b>Total net gain (loss) on investments and derivatives</b>	<b>40,217</b>	<b>(22,586)</b>
Other income		
Securities lending revenue (Note 6)	-	-
Foreign exchange gain (loss) on cash	1	19
Fees rebate	-	-
Other income	-	3
<b>Total other income</b>	<b>1</b>	<b>22</b>
<b>Total income</b>	<b>40,218</b>	<b>(22,564)</b>
<b>Expenses</b>		
Management fees (Note 5)	1,077	1,288
Administration fees (Note 5)	358	397
Commissions and other portfolio transaction costs	25	-
Independent review committee fees	1	1
Interest expense	-	2
Harmonized sales tax	166	194
<b>Total expenses</b>	<b>1,627</b>	<b>1,882</b>
Expenses absorbed by the Manager (Note 5)	-	-
<b>Increase (decrease) in net assets attributable to holders of redeemable shares before income tax</b>	<b>38,591</b>	<b>(24,446)</b>
Income tax	1,250	1,391
<b>Increase (decrease) in net assets attributable to holders of redeemable shares</b>	<b>37,341</b>	<b>(25,837)</b>

### Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended March 31

(in \$000's except for per share amounts and number of shares)

	Increase (decrease) in net assets attributable to holders of redeemable shares per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable shares per share:		Weighted average number of shares:	
	2024	2023	2024	2023	2024	2023
	A Shares	3,170	(2,325)	1.23	(0.74)	2,582,525
AT5 Shares	71	(67)	0.47	(0.32)	151,062	213,015
AT8 Shares	12	(15)	0.32	(0.29)	35,727	50,598
E Shares	1,284	(820)	1.00	(0.54)	1,283,038	1,512,361
ET5 Shares	29	(16)	0.51	(0.32)	57,361	50,404
ET8 Shares	-	-	0.41	(0.18)	221	203
EF Shares	1,071	(653)	0.86	(0.40)	1,245,483	1,647,534
EFT5 Shares	51	(34)	0.57	(0.29)	89,333	117,259
EFT8 Shares	189	(69)	0.42	(0.16)	446,364	442,387
F Shares	4,139	(1,541)	1.50	(0.52)	2,758,164	2,939,082
FT5 Shares	35	(10)	0.64	(0.24)	54,975	41,787
FT8 Shares	40	(8)	0.43	(0.10)	91,997	83,553
I Shares	19,831	(17,480)	1.75	(1.31)	11,308,015	13,390,133
IT8 Shares	90	(266)	0.48	(0.47)	187,497	568,768
O Shares	6,660	(2,396)	1.30	(0.40)	5,118,989	5,935,437
OT5 Shares	218	(15)	0.76	(0.09)	288,148	165,713
OT8 Shares	24	(9)	0.50	(0.18)	47,809	49,429
P Shares	230	(55)	1.02	(0.31)	225,684	180,740
PT5 Shares	16	-	0.86	(0.17)	18,187	146
PT8 Shares	3	(1)	0.55	(0.17)	5,865	5,872
X Shares	178	(57)	1.46	(0.45)	121,493	125,795

The accompanying notes are an integral part of these financial statements.

# CI Corporate Bond Corporate Class

Financial Statements

## Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares

for the period(s)/year(s) ended March 31 (in \$000's)

	A		AT5		AT8		E	
	Shares		Shares		Shares		Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable shares at the beginning of period/year</b>	44,015	63,423	1,077	1,848	194	324	17,286	23,656
Increase (decrease) in net assets attributable to holders of redeemable shares	3,170	(2,325)	71	(67)	12	(15)	1,284	(820)
<b>Dividends to holders of redeemable shares</b>								
From net investment income	(75)	(74)	(34)	(48)	(9)	(13)	(31)	(29)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	(36)	(49)	(16)	(32)	(4)	(9)	(15)	(20)
<b>Total dividends to holders of redeemable shares</b>	(111)	(123)	(50)	(80)	(13)	(22)	(46)	(49)
<b>Redeemable share transactions</b>								
Proceeds from redeemable shares issued	1,480	1,345	30	2	2	-	91	99
Reinvestment of dividends to holders of redeemable shares	104	115	27	38	2	2	45	46
Redemption of redeemable shares	(8,250)	(18,420)	(262)	(664)	(59)	(95)	(2,075)	(5,646)
<b>Net increase (decrease) from redeemable share transactions</b>	(6,666)	(16,960)	(205)	(624)	(55)	(93)	(1,939)	(5,501)
<b>Net increase (decrease) in net assets attributable to holders of redeemable shares</b>	(3,607)	(19,408)	(184)	(771)	(56)	(130)	(701)	(6,370)
<b>Net assets attributable to holders of redeemable shares at the end of period/year</b>	40,408	44,015	893	1,077	138	194	16,585	17,286

	ET5		ET8		EF		EFT5	
	Shares		Shares		Shares		Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable shares at the beginning of period/year</b>	368	400	1	1	15,111	19,711	600	1,214
Increase (decrease) in net assets attributable to holders of redeemable shares	29	(16)	-	-	1,071	(653)	51	(34)
<b>Dividends to holders of redeemable shares</b>								
From net investment income	(13)	(12)	-	-	(24)	(25)	(22)	(28)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	(6)	(8)	-	-	(11)	(17)	(10)	(19)
<b>Total dividends to holders of redeemable shares</b>	(19)	(20)	-	-	(35)	(42)	(32)	(47)
<b>Redeemable share transactions</b>								
Proceeds from redeemable shares issued	1	369	-	-	580	903	2	10
Reinvestment of dividends to holders of redeemable shares	1	1	-	-	23	30	1	1
Redemption of redeemable shares	-	(366)	-	-	(4,073)	(4,838)	-	(544)
<b>Net increase (decrease) from redeemable share transactions</b>	2	4	-	-	(3,470)	(3,905)	3	(533)
<b>Net increase (decrease) in net assets attributable to holders of redeemable shares</b>	12	(32)	-	-	(2,434)	(4,600)	22	(614)
<b>Net assets attributable to holders of redeemable shares at the end of period/year</b>	380	368	1	1	12,677	15,111	622	600

The accompanying notes are an integral part of these financial statements.

# CI Corporate Bond Corporate Class

## Financial Statements

### Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares (cont'd)

for the period(s)/year(s) ended March 31 (in \$000's)

	EFT8 Shares		F Shares		FT5 Shares		FT8 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable shares at the beginning of period/year</b>	2,486	2,374	51,731	48,370	281	306	495	357
Increase (decrease) in net assets attributable to holders of redeemable shares	189	(69)	4,139	(1,541)	35	(10)	40	(8)
<b>Dividends to holders of redeemable shares</b>								
From net investment income	(131)	(135)	(94)	(87)	(14)	(10)	(27)	(26)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	(62)	(90)	(45)	(58)	(6)	(7)	(13)	(17)
<b>Total dividends to holders of redeemable shares</b>	(193)	(225)	(139)	(145)	(20)	(17)	(40)	(43)
<b>Redeemable share transactions</b>								
Proceeds from redeemable shares issued	26	478	8,064	20,195	163	-	61	199
Reinvestment of dividends to holders of redeemable shares	1	2	105	114	2	2	1	-
Redemption of redeemable shares	(312)	(74)	(13,212)	(15,262)	(2)	-	(68)	(10)
<b>Net increase (decrease) from redeemable share transactions</b>	(285)	406	(5,043)	5,047	163	2	(6)	189
<b>Net increase (decrease) in net assets attributable to holders of redeemable shares</b>	(289)	112	(1,043)	3,361	178	(25)	(6)	138
<b>Net assets attributable to holders of redeemable shares at the end of period/year</b>	2,197	2,486	50,688	51,731	459	281	489	495

	I Shares		IT8 Shares		O Shares		OT5 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable shares at the beginning of period/year</b>	215,018	501,257	1,005	5,204	77,596	92,561	1,797	1,025
Increase (decrease) in net assets attributable to holders of redeemable shares	19,831	(17,480)	90	(266)	6,660	(2,396)	218	(15)
<b>Dividends to holders of redeemable shares</b>								
From net investment income	(419)	(357)	(54)	(165)	(138)	(130)	(77)	(44)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	(199)	(239)	(25)	(110)	(66)	(87)	(37)	(29)
<b>Total dividends to holders of redeemable shares</b>	(618)	(596)	(79)	(275)	(204)	(217)	(114)	(73)
<b>Redeemable share transactions</b>								
Proceeds from redeemable shares issued	26,077	36,026	109	346	4,103	3,575	1,308	1,137
Reinvestment of dividends to holders of redeemable shares	570	559	14	133	161	162	27	13
Redemption of redeemable shares	(41,016)	(304,748)	(252)	(4,137)	(14,327)	(16,089)	(1,014)	(290)
<b>Net increase (decrease) from redeemable share transactions</b>	(14,369)	(268,163)	(129)	(3,658)	(10,063)	(12,352)	321	860
<b>Net increase (decrease) in net assets attributable to holders of redeemable shares</b>	4,844	(286,239)	(118)	(4,199)	(3,607)	(14,965)	425	772
<b>Net assets attributable to holders of redeemable shares at the end of period/year</b>	219,862	215,018	887	1,005	73,989	77,596	2,222	1,797

The accompanying notes are an integral part of these financial statements.

# CI Corporate Bond Corporate Class

## Financial Statements

### Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares (cont'd)

for the period(s)/year(s) ended March 31 (in \$000's)

	OT8 Shares		P Shares		PT5 Shares		PT8 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable shares at the beginning of period/year</b>	264	329	1,613	1,987	1	1	36	40
Increase (decrease) in net assets attributable to holders of redeemable shares	24	(9)	230	(55)	16	-	3	(1)
<b>Dividends to holders of redeemable shares</b>								
From net investment income	(15)	(16)	(7)	(3)	(5)	-	(2)	(2)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	(7)	(10)	(3)	(2)	(2)	-	(1)	(1)
<b>Total dividends to holders of redeemable shares</b>	(22)	(26)	(10)	(5)	(7)	-	(3)	(3)
<b>Redeemable share transactions</b>								
Proceeds from redeemable shares issued	-	-	1,936	53	200	-	-	-
Reinvestment of dividends to holders of redeemable shares	2	3	10	4	-	-	-	-
Redemption of redeemable shares	(2)	(33)	(97)	(371)	(22)	-	-	-
<b>Net increase (decrease) from redeemable share transactions</b>	-	(30)	1,849	(314)	178	-	-	-
<b>Net increase (decrease) in net assets attributable to holders of redeemable shares</b>	2	(65)	2,069	(374)	187	-	-	(4)
<b>Net assets attributable to holders of redeemable shares at the end of period/year</b>	266	264	3,682	1,613	188	1	36	36

	X Shares		Total Fund	
	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable shares at the beginning of period/year</b>	1,955	2,109	432,930	766,497
Increase (decrease) in net assets attributable to holders of redeemable shares	178	(57)	37,341	(25,837)
<b>Dividends to holders of redeemable shares</b>				
From net investment income	(4)	(3)	(1,195)	(1,207)
From net realized gains	-	-	-	-
Return of capital	(2)	(2)	(566)	(806)
<b>Total dividends to holders of redeemable shares</b>	(6)	(5)	(1,761)	(2,013)
<b>Redeemable share transactions</b>				
Proceeds from redeemable shares issued	-	-	44,233	64,737
Reinvestment of dividends to holders of redeemable shares	4	4	1,100	1,229
Redemption of redeemable shares	(32)	(96)	(85,075)	(371,683)
<b>Net increase (decrease) from redeemable share transactions</b>	(28)	(92)	(39,742)	(305,717)
<b>Net increase (decrease) in net assets attributable to holders of redeemable shares</b>	144	(154)	(4,162)	(333,567)
<b>Net assets attributable to holders of redeemable shares at the end of period/year</b>	2,099	1,955	428,768	432,930

The accompanying notes are an integral part of these financial statements.

# CI Corporate Bond Corporate Class

## Financial Statements

### Statements of Cash Flows

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
<b>Cash flows from (used in) operating activities</b>		
Increase (decrease) in net assets attributable to holders of redeemable shares	37,341	(25,837)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	9,183	41,058
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(23,874)	11,558
Unrealized foreign exchange (gain) loss on cash	(3)	1
Commissions and other portfolio transaction costs	25	-
Proceeds from sale and maturity of investments and derivatives	72,079	359,362
Purchase of investments and derivatives	(33,213)	(49,112)
Non-cash distributions from investments	(25,509)	(29,988)
(Increase) decrease in dividends receivable	-	-
(Increase) decrease in interest receivable	3	(3)
Increase (decrease) in management fees payable	8	4
Increase (decrease) in administration fees payable	3	1
Change in other accounts receivable and payable	(565)	(34)
<b>Net cash from (used in) operating activities</b>	<b>35,478</b>	<b>307,010</b>
<b>Cash flows from (used in) financing activities</b>		
Dividends paid to holders of redeemable shares, net of reinvested dividends	(659)	(784)
Proceeds from issuance of redeemable shares	37,414	47,329
Amounts paid on redemption of redeemable shares	(73,988)	(353,278)
<b>Net cash from (used in) financing activities</b>	<b>(37,233)</b>	<b>(306,733)</b>
Unrealized foreign exchange gain (loss) on cash	3	(1)
Net increase (decrease) in cash	(1,755)	277
Cash (bank overdraft), beginning of period/year	3,103	2,827
<b>Cash (bank overdraft), end of period/year</b>	<b>1,351</b>	<b>3,103</b>
<b>Supplementary Information:</b>		
Interest received, net of withholding tax*	20	39
Dividends received, net of withholding tax*	-	-
Dividends paid*	-	-
Interest paid*	-	(2)
Interest paid on loans	-	-
Tax recoverable (paid)	(1,814)	(1,425)

\*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 Corporate Bond Corporate Class

Schedule of Investment Portfolio as at March 31, 2024

<b>Number of Units</b>	<b>Description</b>	<b>Average Cost (\$)</b>	<b>Fair Value (\$)</b>	<b>% of Net Assets</b>
	<b>UNDERLYING FUND(S)</b>			
44,908,108	CI Corporate Bond Fund (Series I)	458,989,057	426,442,903	99.5
	<b>Total Investment Portfolio</b>	<b>458,989,057</b>	<b>426,442,903</b>	<b>99.5</b>
	Other Net Assets (Liabilities)		2,325,177	0.5
	<b>Net Assets Attributable to Holders of Redeemable Shares</b>		<b>428,768,080</b>	<b>100.0</b>

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable shares of the Fund.

# CI Corporate Bond Corporate Class

Fund Specific Notes to Financial Statements

## Interest in Unconsolidated Structured Entities (Note 2)

The following table/tables presents/present the Fund's interest in Unconsolidated Structured Entities.

as at March 31, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Corporate Bond Fund	1,523,338	426,443	28.0

as at March 31, 2023

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Corporate Bond Fund	1,577,253	429,807	27.3

The accompanying notes are an integral part of these financial statements.



# CI Corporate Bond Corporate Class

Fund Specific Notes to Financial Statements

## Commissions (Note 2)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Brokerage commissions	-	-
Soft dollar commissions†	-	-

## Redeemable Share Transactions (Note 4)

for the period(s)/year(s) ended March 31

	A Shares		AT5 Shares		AT8 Shares		E Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable shares at the beginning of period/year</b>	2,788,292	3,858,385	170,112	265,001	43,860	64,136	1,390,092	1,830,850
Redeemable shares issued	91,351	85,048	4,731	398	398	10	7,073	7,988
Redeemable shares issued for reinvested dividends	6,127	7,289	4,250	5,934	484	537	3,339	3,701
Redeemable shares redeemed	(510,350)	(1,162,430)	(41,420)	(101,221)	(13,432)	(20,823)	(164,493)	(452,447)
<b>Number of redeemable shares at the end of period/year</b>	<b>2,375,420</b>	<b>2,788,292</b>	<b>137,673</b>	<b>170,112</b>	<b>31,310</b>	<b>43,860</b>	<b>1,236,011</b>	<b>1,390,092</b>

	ET5 Shares		ET8 Shares		EF Shares		EFT5 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable shares at the beginning of period/year</b>	57,325	56,607	213	194	1,468,352	1,853,855	89,275	165,102
Redeemable shares issued	72	57,050	-	-	55,505	87,837	138	1,548
Redeemable shares issued for reinvested dividends	167	169	18	19	2,101	2,881	182	184
Redeemable shares redeemed	-	(56,501)	-	-	(390,970)	(476,221)	-	(77,559)
<b>Number of redeemable shares at the end of period/year</b>	<b>57,564</b>	<b>57,325</b>	<b>231</b>	<b>213</b>	<b>1,134,988</b>	<b>1,468,352</b>	<b>89,595</b>	<b>89,275</b>

	EFT8 Shares		F Shares		FT5 Shares		FT8 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable shares at the beginning of period/year</b>	474,103	400,168	2,960,393	2,672,942	41,957	41,725	94,499	60,144
Redeemable shares issued	4,891	87,078	450,043	1,164,501	24,529	17	11,871	36,112
Redeemable shares issued for reinvested dividends	300	309	5,545	6,505	296	307	109	78
Redeemable shares redeemed	(60,617)	(13,452)	(738,960)	(883,555)	(247)	(92)	(13,016)	(1,835)
<b>Number of redeemable shares at the end of period/year</b>	<b>418,677</b>	<b>474,103</b>	<b>2,677,021</b>	<b>2,960,393</b>	<b>66,535</b>	<b>41,957</b>	<b>93,463</b>	<b>94,499</b>

	I Shares		IT8 Shares		O Shares		OT5 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable shares at the beginning of period/year</b>	11,620,033	26,423,590	196,304	906,255	5,459,783	6,342,571	245,661	129,179
Redeemable shares issued	1,370,161	1,941,451	21,901	65,867	274,673	253,634	176,570	153,293
Redeemable shares issued for reinvested dividends	28,244	30,192	2,746	24,785	10,427	11,431	3,687	1,807
Redeemable shares redeemed	(2,155,261)	(16,775,200)	(49,260)	(800,603)	(977,343)	(1,147,853)	(133,507)	(38,618)
<b>Number of redeemable shares at the end of period/year</b>	<b>10,863,177</b>	<b>11,620,033</b>	<b>171,691</b>	<b>196,304</b>	<b>4,767,540</b>	<b>5,459,783</b>	<b>292,411</b>	<b>245,661</b>

†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 Corporate Bond Corporate Class

Fund Specific Notes to Financial Statements

## Redeemable Share Transactions (Note 4) (cont'd)

for the period(s)/year(s) ended March 31

	OT8		P		PT5		PT8	
	Shares		Shares		Shares		Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable shares at the beginning of period/year</b>	47,856	53,054	162,262	194,699	151	142	5,872	5,879
Redeemable shares issued	-	-	185,430	5,312	27,337	-	-	-
Redeemable shares issued for reinvested dividends	368	476	920	449	76	9	32	32
Redeemable shares redeemed	(402)	(5,674)	(9,333)	(38,198)	(2,943)	-	(36)	(39)
<b>Number of redeemable shares at the end of period/year</b>	<b>47,822</b>	<b>47,856</b>	<b>339,279</b>	<b>162,262</b>	<b>24,621</b>	<b>151</b>	<b>5,868</b>	<b>5,872</b>

	X Shares	
	2024	2023
<b>Number of redeemable shares at the beginning of period/year</b>	122,381	128,203
Redeemable shares issued	-	-
Redeemable shares issued for reinvested dividends	249	252
Redeemable shares redeemed	(1,933)	(6,074)
<b>Number of redeemable shares at the end of period/year</b>	<b>120,697</b>	<b>122,381</b>

The accompanying notes are an integral part of these financial statements.

# CI Corporate Bond Corporate Class

Fund Specific Notes to Financial Statements

## Management and Administration Fees (Note 5)

as at March 31, 2024 (%)

	Annual management fee rate (%):	Annual administration fee rate (%):
A Shares	1.050*	0.20
AT5 Shares	1.050*	0.20
AT8 Shares	1.050*	0.20
E Shares	1.050	0.15
ET5 Shares	1.050	0.15
ET8 Shares	1.050	0.15
EF Shares	0.550	0.15
EFT5 Shares	0.550	0.15
EFT8 Shares	0.550	0.15
F Shares	0.550*	0.20
FT5 Shares	0.550*	0.20
FT8 Shares	0.550*	0.20
I Shares	Paid directly by investor	Paid directly by investor
IT8 Shares	Paid directly by investor	Paid directly by investor
O Shares	Paid directly by investor	0.15
OT5 Shares	Paid directly by investor	0.15
OT8 Shares	Paid directly by investor	0.15
P Shares	Paid directly by investor	0.15
PT5 Shares	Paid directly by investor	0.15
PT8 Shares	Paid directly by investor	0.15
X Shares	0.200	0.20

\*Effective November 1, 2023, the annual management fee rate was reduced for Series A from 1.200% to 1.050%, Series AT5 from 1.200% to 1.050%, Series AT8 from 1.200% to 1.050%, Series F from 0.700% to 0.550%, Series FT5 from 0.700% to 0.550% and Series FT8 from 0.700% to 0.550%.

## Securities Lending (Note 6)

as at March 31 (in \$000's)

	2024	2023
Loaned	-	-
Collateral (non-cash)	-	-

## Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Gross securities lending revenue	-	-
Charges	-	-
Securities lending revenue	-	-
<b>Charges as a % of gross securities lending revenue</b>	-	-

The accompanying notes are an integral part of these financial statements.

# CI Corporate Bond Corporate Class

Fund Specific Notes to Financial Statements

---

## Related Party Investments (Note 9)

as at March 31 (in \$000's)

Investments	2024
CI Corporate Bond Fund (Series I)	426,443

## Related Party Investments (Note 9)

as at March 31 (in \$000's)

Investments	2023
CI Corporate Bond Fund (Series I)	429,807

---

The accompanying notes are an integral part of these financial statements.

# CI Corporate Bond Corporate Class

Fund Specific Notes to Financial Statements

## Financial Instruments Risks (Note 10)

### Concentration Risk

The table/tables below summarizes/summarize the Underlying Fund's exposure to concentration risk.

as at March 31, 2024

Categories	Net Assets (%)
Corporate Bonds	90.4
Common Equities	6.8
Other Net Assets (Liabilities)	1.7
Canadian Government Bonds	1.1
Foreign Government Bonds	0.3
Foreign Currency Forward Contract(s)	(0.3)
<b>Total</b>	<b>100.0</b>

as at March 31, 2023

Categories	Net Assets (%)
Corporate Bonds	89.7
Common Equities	6.4
Other Net Assets (Liabilities)	2.2
Canadian Government Bonds	1.8
Foreign Government Bonds	0.1
Foreign Currency Forward Contract(s)	(0.2)
<b>Total</b>	<b>100.0</b>

### Credit Risk

As at March 31, 2024 and 2023, the Fund had no significant direct exposure to credit risk.

As at March 31, 2024 and 2023, the Fund indirectly bears the credit risk exposure of the Underlying Fund.

The Underlying Fund was invested in fixed income securities, preferred securities and derivative instruments, if any, with the following credit ratings, as per the table/tables below.

as at March 31, 2024

Credit Rating ^*	Net Assets (%)
AAA/Aaa/A++	1.7
AA/Aa/A+	3.0
A	9.1
BBB/Baa/B++	42.4
BB/Ba/B+	31.8
B	3.9
CCC/Caa/C++	1.4
Not Rated	4.1
<b>Total</b>	<b>97.4</b>

^Credit ratings are obtained from S&P Global Ratings, where available, otherwise ratings are obtained from: Moody's Investors Service or Dominion Bond Rating Service, respectively.

\*Refer to Note 10 for Credit Rating Chart reference.

# CI Corporate Bond Corporate Class

## Fund Specific Notes to Financial Statements

### Credit Risk (cont'd) as at March 31, 2023

Credit Rating <sup>^*</sup>	Net Assets (%)
AAA/Aaa/A++	2.4
AA/Aa/A+	2.5
A	9.1
BBB/Baa/B++	43.6
BB/Ba/B+	26.4
B	6.9
CCC/Caa/C++	0.9
Not Rated	4.8
<b>Total</b>	<b>96.6</b>

<sup>^</sup>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 March 31, 2024 and 2023, the Fund indirectly bears the other price risk exposure of the Underlying Fund.

As at March 31, 2024 and 2023, the Underlying Fund was exposed to other price risk as some of its assets were invested in equities.

As at March 31, 2024, had the fair value of equities in the investment portfolio of the Underlying Fund increased or decreased by 10% (March 31, 2023 - 10%), with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have increased or decreased, respectively, by approximately \$2,943,000 (March 31, 2023 - \$3,009,000). In practice, the actual results may differ from this analysis and the difference may be material.

### Currency Risk

As at March 31, 2024 and 2023, the Fund had no significant direct exposure to currency risk.

As at March 31, 2024 and 2023, the Fund indirectly bears the currency risk exposure of the Underlying Fund.

The table/tables below summarizes/summarize the Underlying Fund's exposure to currency risk.

as at March 31, 2024--

Currency	Net Assets (%)
U.S. Dollar	10.9
British Pound	0.0
Euro	0.0
<b>Total</b>	<b>10.9</b>

as at March 31, 2023--

Currency	Net Assets (%)
U.S. Dollar	16.7
Euro	0.0
<b>Total</b>	<b>16.7</b>

--Includes monetary and non-monetary instruments, if any.

As at March 31, 2024, had the Canadian dollar strengthened or weakened by 10% (March 31, 2023 - 10%) in relation to all other foreign currencies held in the Underlying Fund, with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have decreased or increased, respectively, by approximately \$4,648,000 (March 31, 2023 - \$7,178,000). In practice, the actual results may differ from this analysis and the difference may be material.

# CI Corporate Bond Corporate Class

## Fund Specific Notes to Financial Statements

### Interest Rate Risk

As at March 31, 2024 and 2023, the Fund had no significant direct exposure to interest rate risk.

As at March 31, 2024 and 2023, the Fund indirectly bears the interest rate risk exposure of the Underlying Fund.

The table/tables below summarizes/summarize the Underlying Fund's exposure to interest rate risk, categorized by the contractual maturity date.

as at March 31, 2024

	Less than 1 Year (%)	1 - 3 Years (%)	3 - 5 Years (%)	Greater than 5 Years (%)	Total (%)
Interest Rate Exposure	2.0	13.5	18.3	57.9	91.7

as at March 31, 2023

	Less than 1 Year (%)	1 - 3 Years (%)	3 - 5 Years (%)	Greater than 5 Years (%)	Total (%)
Interest Rate Exposure	1.5	12.9	22.2	54.5	91.1

As at March 31, 2024, had the prevailing interest rates increased or decreased by 0.25% (March 31, 2023 - 0.25%), with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have decreased or increased, respectively, by approximately \$3,946,000 (March 31, 2023 - \$4,141,000). In practice, actual results may differ from this analysis and the difference may be material.

### Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Underlying Fund(s)	426,443	-	-	426,443
Total	426,443	-	-	426,443

Long Positions at fair value as at March 31, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Underlying Fund(s)	429,807	-	-	429,807
Total	429,807	-	-	429,807

There were no transfers between Level 1, 2 and 3 during the years ended March 31, 2024 and 2023.

# CI Corporate Bond Fund

## Financial Statements

### Statements of Financial Position

as at March 31

(in \$000's except for per unit amounts and units outstanding)

	2024	2023
<b>Assets</b>		
<b>Current assets</b>		
Investments	1,502,985	1,546,124
Investments pledged as collateral	-	-
Cash	14,794	15,473
Unrealized gain on futures and foreign currency forward contracts	43	729
Swaps, swaptions and options	-	-
Receivable for investments sold	10,068	3,062
Receivable for unit subscriptions	1,883	1,678
Dividends receivable	104	88
Interest receivable	18,462	19,393
Fees rebate receivable	1	-
Other accounts receivable	-	-
	1,548,340	1,586,547
<b>Liabilities</b>		
<b>Current liabilities</b>		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	4,729	4,370
Swaps, swaptions and options	-	-
Interest payable on investments sold short	-	1
Management fees payable	33	9
Administration fees payable	8	2
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	14,562	3,783
Payable for unit redemptions	5,670	1,129
Other accounts payable	-	-
	25,002	9,294
<b>Net assets attributable to holders of redeemable units</b>	<b>1,523,338</b>	<b>1,577,253</b>

### Statements of Financial Position (cont'd)

as at March 31

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	2024	2023	2024	2023	2024	2023
Series A	170,109	173,355	9.30	8.93	18,289,504	19,416,062
Series E	11,581	12,523	9.82	9.49	1,179,812	1,318,965
Series EF	3,865	4,216	9.10	8.79	424,627	479,716
Series F	126,395	114,599	9.63	9.29	13,122,046	12,337,356
Series I	1,175,873	1,237,214	9.50	9.21	123,830,148	134,366,009
Insight Series	-	302	-	9.16	-	32,970
Series O	27,618	26,893	9.71	9.42	2,843,564	2,854,745
Series P	6,633	5,576	8.70	8.42	762,492	662,542
Series W	1,264	1,411	9.03	8.69	139,920	162,308
Series Z	-	1,164	-	8.79	-	132,441

The accompanying notes are an integral part of these financial statements.



# CI Corporate Bond Fund

## Financial Statements

### Statements of Comprehensive Income

for the period(s)/year(s) ended March 31

(in \$000's except for per unit amounts and number of units)

	2024	2023
<b>Income</b>		
Net gain (loss) on investments and derivatives		
Dividends	5,933	5,329
Interest for distribution purposes	83,702	85,736
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	(2)
Net realized gain (loss) on sale of investments and derivatives	(18,289)	(82,105)
Change in unrealized appreciation (depreciation) in value of investments and derivatives	71,547	(46,814)
<b>Total net gain (loss) on investments and derivatives</b>	<b>142,893</b>	<b>(37,856)</b>
Other income		
Securities lending revenue (Note 6)	-	32
Foreign exchange gain (loss) on cash	140	19
Fees rebate	109	143
Other income	-	222
<b>Total other income</b>	<b>249</b>	<b>416</b>
<b>Total income</b>	<b>143,142</b>	<b>(37,440)</b>
<b>Expenses</b>		
Management fees (Note 5)	2,778	3,165
Administration fees (Note 5)	637	677
Commissions and other portfolio transaction costs	170	25
Independent review committee fees	1	1
Securities borrowing fees (Note 2)	14	3
Interest expense	-	33
Withholding taxes	506	426
Harmonized sales tax	376	415
Other expenses	10	20
<b>Total expenses</b>	<b>4,492</b>	<b>4,765</b>
Expenses absorbed by the Manager (Note 5)	-	-
<b>Increase (decrease) in net assets attributable to holders of redeemable units</b>	<b>138,650</b>	<b>(42,205)</b>

### Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended March 31

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2024	2023	2024	2023	2024	2023
	Series A	13,468	(7,311)	0.73	(0.37)	18,563,382
Series E	971	(505)	0.78	(0.36)	1,246,153	1,397,532
Series EF	356	(163)	0.77	(0.30)	460,322	551,459
Series F	10,050	(3,619)	0.82	(0.30)	12,292,582	12,181,917
Series I	110,604	(29,687)	0.87	(0.21)	127,784,781	140,357,129
Insight						
Series	3	(12)	0.09	(0.33)	33,002	36,490
Series O	2,475	(753)	0.89	(0.24)	2,794,764	3,078,174
Series P	584	(61)	0.82	(0.09)	711,432	641,974
Series W	118	(40)	0.99	(0.24)	118,379	170,967
Series Z	21	(54)	0.17	(0.37)	125,337	146,926

The accompanying notes are an integral part of these financial statements.

# CI Corporate Bond Fund

## Financial Statements

### Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

for the period(s)/year(s) ended March 31 (in \$000's)

	Series A		Series E		Series EF		Series F	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable units at the beginning of period/year</b>	173,355	207,210	12,523	15,326	4,216	5,884	114,599	121,956
Increase (decrease) in net assets attributable to holders of redeemable units	13,468	(7,311)	971	(505)	356	(163)	10,050	(3,619)
<b>Distributions to holders of redeemable units</b>								
From net investment income	(6,017)	(6,056)	(529)	(553)	(194)	(216)	(5,189)	(4,808)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	(699)	(1,198)	(61)	(109)	(23)	(43)	(602)	(951)
<b>Total distributions to holders of redeemable units</b>	(6,716)	(7,254)	(590)	(662)	(217)	(259)	(5,791)	(5,759)
<b>Redeemable unit transactions</b>								
Proceeds from redeemable units issued	27,588	23,658	689	394	49	214	34,171	24,989
Reinvestment of distributions to holders of redeemable units	6,419	6,901	517	587	127	159	4,593	4,346
Redemption of redeemable units	(45,097)	(49,849)	(2,529)	(2,617)	(666)	(1,619)	(31,528)	(27,314)
Acquisition of assets from terminated funds	1,092	-	-	-	-	-	301	-
<b>Net increase (decrease) from redeemable unit transactions</b>	(9,998)	(19,290)	(1,323)	(1,636)	(490)	(1,246)	7,537	2,021
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	(3,246)	(33,855)	(942)	(2,803)	(351)	(1,668)	11,796	(7,357)
<b>Net assets attributable to holders of redeemable units at the end of period/year</b>	170,109	173,355	11,581	12,523	3,865	4,216	126,395	114,599

	Series I		Insight Series		Series O		Series P	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable units at the beginning of period/year</b>	1,237,214	1,424,501	302	365	26,893	33,311	5,576	5,170
Increase (decrease) in net assets attributable to holders of redeemable units	110,604	(29,687)	3	(12)	2,475	(753)	584	(61)
<b>Distributions to holders of redeemable units</b>								
From net investment income	(68,445)	(71,322)	(4)	(14)	(1,498)	(1,554)	(330)	(282)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	(7,945)	(14,104)	-	(3)	(174)	(307)	(38)	(56)
<b>Total distributions to holders of redeemable units</b>	(76,390)	(85,426)	(4)	(17)	(1,672)	(1,861)	(368)	(338)
<b>Redeemable unit transactions</b>								
Proceeds from redeemable units issued	93,788	420,594	-	6	2,424	1,630	898	1,424
Reinvestment of distributions to holders of redeemable units	75,916	84,885	4	16	1,613	1,747	367	337
Redemption of redeemable units	(265,259)	(577,653)	(4)	(56)	(4,115)	(7,181)	(424)	(956)
Acquisition of assets from terminated funds	-	-	(301)	-	-	-	-	-
<b>Net increase (decrease) from redeemable unit transactions</b>	(95,555)	(72,174)	(301)	(34)	(78)	(3,804)	841	805
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	(61,341)	(187,287)	(302)	(63)	725	(6,418)	1,057	406
<b>Net assets attributable to holders of redeemable units at the end of period/year</b>	1,175,873	1,237,214	-	302	27,618	26,893	6,633	5,576

The accompanying notes are an integral part of these financial statements.

# CI Corporate Bond Fund

## Financial Statements

### Statements of Changes in Net Assets Attributable to Holders of Redeemable Units (cont'd)

for the period(s)/year(s) ended March 31 (in \$000's)

	Series W		Series Z		Total Fund	
	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable units at the beginning of period/year</b>	1,411	1,777	1,164	1,499	1,577,253	1,816,999
Increase (decrease) in net assets attributable to holders of redeemable units	118	(40)	21	(54)	138,650	(42,205)
<b>Distributions to holders of redeemable units</b>						
From net investment income	(53)	(71)	(21)	(47)	(82,280)	(84,923)
From net realized gains	-	-	-	-	-	-
Return of capital	(6)	(14)	(2)	(9)	(9,550)	(16,794)
<b>Total distributions to holders of redeemable units</b>	(59)	(85)	(23)	(56)	(91,830)	(101,717)
<b>Redeemable unit transactions</b>						
Proceeds from redeemable units issued	1,472	147	14	64	161,093	473,120
Reinvestment of distributions to holders of redeemable units	59	85	12	53	89,627	99,116
Redemption of redeemable units	(1,737)	(473)	(96)	(342)	(351,455)	(668,060)
Acquisition of assets from terminated funds	-	-	(1,092)	-	-	-
<b>Net increase (decrease) from redeemable unit transactions</b>	(206)	(241)	(1,162)	(225)	(100,735)	(95,824)
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	(147)	(366)	(1,164)	(335)	(53,915)	(239,746)
<b>Net assets attributable to holders of redeemable units at the end of period/year</b>	1,264	1,411	-	1,164	1,523,338	1,577,253

The accompanying notes are an integral part of these financial statements.

# CI Corporate Bond Fund

## Financial Statements

### Statements of Cash Flows

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
<b>Cash flows from (used in) operating activities</b>		
Increase (decrease) in net assets attributable to holders of redeemable units	138,650	(42,205)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	18,289	82,105
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(71,547)	46,814
Unrealized foreign exchange (gain) loss on cash	(217)	160
Commissions and other portfolio transaction costs	170	25
Proceeds from sale and maturity of investments and derivatives	606,340	779,138
Purchase of investments and derivatives	(505,293)	(661,794)
Change in daily variation margin	-	4
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	(16)	(25)
(Increase) decrease in interest receivable	930	(1,532)
Increase (decrease) in management fees payable	23	9
Increase (decrease) in administration fees payable	6	2
Change in other accounts receivable and payable	-	52
Amortization interest earned	(2)	-
<b>Net cash from (used in) operating activities</b>	<b>187,333</b>	<b>202,753</b>
<b>Cash flows from (used in) financing activities</b>		
Distributions paid to holders of redeemable units, net of reinvested distributions	(2,203)	(2,601)
Proceeds from issuance of redeemable units	151,503	464,435
Amounts paid on redemption of redeemable units	(337,529)	(660,728)
<b>Net cash from (used in) financing activities</b>	<b>(188,229)</b>	<b>(198,894)</b>
Unrealized foreign exchange gain (loss) on cash	217	(160)
Net increase (decrease) in cash	(896)	3,859
Cash (bank overdraft), beginning of period/year	15,473	11,774
<b>Cash (bank overdraft), end of period/year</b>	<b>14,794</b>	<b>15,473</b>
<b>Supplementary Information:</b>		
Interest received, net of withholding tax*	84,148	83,865
Dividends received, net of withholding tax*	5,893	5,217
Dividends paid*	-	-
Interest paid*	(1)	(33)
Interest paid on loans	-	-
Tax recoverable (paid)	-	-

\*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund. The accompanying notes are an integral part of these financial statements.

# CI Corporate Bond Fund

Schedule of Investment Portfolio as at March 31, 2024

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		<b>CORPORATE BONDS</b>			
	1,423,000	407 International Inc., 3.6%, May 21, 2047	1,453,549	1,196,345	
	964,000	407 International Inc., 5.96%, December 03, 2035	1,254,566	1,073,594	
	1,460,000	407 International Inc., Series 23A1, 4.86%, July 31, 2053	1,458,160	1,488,618	
USD	1,275,000	AAAdvantage Loyalty IP Ltd., Floating Rate, April 20, 2028	1,614,502	1,796,496	
	3,415,322	Access Health Abbotsford Ltd., 6.03%, March 07, 2038	4,140,002	3,597,837	
USD	3,000	AerCap Global Aviation Trust, Convertible, Variable Rate, June 15, 2045	3,455	4,061	
USD	1,323,000	AerCap Holdings NV, Convertible, Variable Rate, October 10, 2079	1,749,456	1,780,794	
USD	5,000,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust, 2.45%, October 29, 2026	6,177,111	6,290,029	
USD	3,500,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust, 3%, October 29, 2028	4,341,758	4,294,527	
	3,605,000	Air Canada, 4.63%, August 15, 2029	3,602,324	3,439,733	
USD	305,000	Air Canada, Floating Rate, March 21, 2031	411,283	414,431	
USD	60,675	Air Canada, Pass Through Trust Certificates, 2013-1, Class A, 4.13%, May 15, 2025	75,055	80,388	
USD	3,023,000	Air Canada, Pass Through Trust Certificates, 2020-1, Class C, 10.5%, July 15, 2026	4,663,923	4,485,818	
	4,000,000	Air Lease Corp., 2.63%, December 05, 2024	3,880,485	3,926,511	
	4,000,000	Air Lease Corp., 5.4%, June 01, 2028	3,962,240	4,075,631	
USD	1,662,000	Aircastle Ltd., Convertible, Variable Rate, June 15, 2026	2,066,110	2,155,639	
	4,500,000	Alimentation Couche-Tard Inc., 5.59%, September 25, 2030	4,500,000	4,727,703	
	3,191,000	Allied Properties REIT, Series C, 3.64%, April 21, 2025	3,299,309	3,103,489	
	1,317,000	Allied Properties REIT, Series E, 3.11%, April 08, 2027	1,339,025	1,202,203	
	2,995,000	Allied Properties REIT, Series F, 3.12%, February 21, 2030	2,900,436	2,489,023	
USD	1,899,000	Ally Financial Inc., Series C, Convertible, Variable Rate, May 15, 2028	2,291,624	2,045,814	
	845,000	AltaGas Ltd., Convertible, Variable Rate, January 11, 2082	685,735	730,010	
	1,407,000	AltaLink LP, 3.99%, June 30, 2042	1,492,019	1,281,137	
USD	611,432	Alterra Mountain Co., Floating Rate, August 17, 2028	830,899	832,704	
USD	237,558	Alterra Mountain Co., Floating Rate, May 31, 2030	321,889	323,795	
USD	3,452,644	Alvogen Pharma US Inc., Floating Rate, June 30, 2025	4,547,586	4,220,793	
USD	525,856	AMC Entertainment Holdings Inc., Floating Rate, April 22, 2026	625,549	599,221	
USD	1,422,000	AMC Entertainment Holdings Inc., Payment-In-Kind, 10%, June 15, 2026	743,875	1,495,442	
USD	490,000	Amer Sports Co., 6.75%, February 16, 2031	664,375	663,508	
USD	1,150,000	Amer Sports Co., Floating Rate, February 17, 2031	1,557,208	1,561,627	
USD	1,010,000	American Airlines Inc., 7.25%, February 15, 2028	1,361,337	1,391,875	
USD	69,000	American Airlines Inc., 8.5%, May 15, 2029	94,737	98,760	
USD	2,553,000	American Airlines Inc./AAAdvantage Loyalty IP Ltd., 5.75%, April 20, 2029	3,291,019	3,404,808	
USD	4,597,826	American Airlines, Pass Through Trust, 2021-1, Class A, 2.88%, July 11, 2034	5,700,358	5,310,581	
USD	235,280	American Airlines, Pass Through Trust, 2021-1, Class B, 3.95%, January 11, 2032	290,864	293,946	
USD	196,000	AmWINS Group Inc., 4.88%, June 30, 2029	243,933	248,057	
	5,953,000	Anheuser-Busch InBev Finance Inc., 4.32%, May 15, 2047	5,954,927	5,492,648	
	2,163,000	ARC Resources Ltd., 3.47%, March 10, 2031	2,165,415	1,973,433	
	5,200,000	AT&T Inc., 5.1%, November 25, 2048	5,905,536	4,878,361	
	4,908,506	Athabasca Indigenous Midstream LP, 6.07%, February 05, 2042	4,907,279	5,083,564	
	5,380,000	Aviva PLC, 4%, October 02, 2030	5,402,713	5,003,011	
USD	2,500,000	Avolon Holdings Funding Ltd., 2.75%, February 21, 2028	3,135,175	3,033,103	
USD	1,000,000	Avolon Holdings Funding Ltd., 5.75%, March 01, 2029	1,336,493	1,348,820	
USD	5,000,000	Bank of America Corp., Series FF, Convertible, Variable Rate, March 15, 2028	6,518,563	6,682,139	
USD	3,200,000	Bank of America Corp., Series TT, Convertible, Variable Rate, April 27, 2027	4,038,568	4,356,215	
	1,132,000	Bank of America Corp., Variable Rate, September 15, 2027	1,130,482	1,056,640	
	3,000,000	Bank of America Corp., Variable Rate, March 16, 2028	3,000,000	2,901,038	
USD	2,000,000	Bank of America Corp., Variable Rate, April 25, 2034	2,683,496	2,702,238	
	2,829,000	Bank of Montreal, 4.31%, June 01, 2027	2,829,000	2,805,403	
	4,867,000	Bank of Montreal, Convertible, Variable Rate, November 26, 2027	4,871,329	4,941,368	
	3,405,000	Bank of Montreal, Convertible, Variable Rate, April 26, 2028	3,405,000	3,432,036	
	2,500,000	Bank of Montreal, Variable Rate, October 27, 2032	2,501,165	2,628,693	
USD	4,000,000	Bank of Montreal, Variable Rate, January 10, 2037	5,105,818	4,433,496	
	3,830,000	Bank of Montreal, Variable Rate, November 26, 2080	3,829,323	3,677,802	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# CI Corporate Bond Fund

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		<b>CORPORATE BONDS (cont'd)</b>			
	2,754,000	Bank of Montreal, Variable Rate, May 26, 2082	2,757,855	2,652,620	
	2,800,000	Bank of Montreal, Variable Rate, November 26, 2082	2,800,978	2,825,499	
USD	3,500,000	Bank of Nova Scotia (The), Convertible, Variable Rate, January 27, 2084	4,673,900	4,839,641	
	2,287,000	Bank of Nova Scotia (The), Series 1, Convertible, Variable Rate, July 27, 2081	2,225,670	1,798,672	
	4,180,000	Bank of Nova Scotia (The), Variable Rate, July 27, 2082	4,180,000	4,174,557	
USD	6,405,000	Barclays Bank PLC, Convertible, Variable Rate, December 15, 2034	9,322,286	8,685,637	
USD	777,000	Barclays PLC, Convertible, Variable Rate, December 15, 2025	1,028,105	1,017,084	
USD	477,000	Barclays PLC, Convertible, Variable Rate, March 15, 2029	608,036	646,493	
USD	382,000	Barclays PLC, Convertible, Variable Rate, December 15, 2029	523,725	549,896	
	3,965,000	Bell Canada, 3.5%, September 30, 2050	3,756,887	2,954,271	
USD	4,500,000	Boston Properties LP, 3.25%, January 30, 2031	4,831,725	5,222,855	
USD	1,419,000	Broadcom Inc., 3.47%, April 15, 2034	1,634,599	1,650,097	
	2,453,000	Brookfield Asset Management Inc., 5.95%, June 14, 2035	2,574,262	2,576,042	
	3,000,000	Brookfield Finance II Inc., 5.43%, December 14, 2032	3,000,000	3,042,630	
USD	2,325,000	Brookfield Finance Inc., 4.35%, April 15, 2030	3,364,495	3,011,981	
	4,594,000	Brookfield Infrastructure Finance ULC, 4.19%, September 11, 2028	4,850,943	4,488,604	
	1,954,000	Brookfield Infrastructure Finance ULC, 5.71%, July 27, 2030	1,954,000	2,033,657	
	2,000,000	Brookfield Infrastructure Finance ULC, 5.79%, April 25, 2052	2,000,000	2,089,595	
	684,000	Brookfield Infrastructure Finance ULC, 5.95%, July 27, 2053	683,241	730,816	
USD	2,028,000	Brookfield Property REIT Inc./BPR Cumulus LLC/BPR Nimbus LLC/GGSI Sellco LLC, 5.75%, May 15, 2026	2,681,160	2,699,755	
	3,287,000	Brookfield Renewable Partners ULC, 3.33%, August 13, 2050	2,827,159	2,361,699	
	3,212,000	Brookfield Renewable Partners ULC, 5.29%, October 28, 2033	3,214,494	3,271,208	
USD	4,679,000	Brookfield Residential Properties Inc./Brookfield Residential US Corp., 4.88%, February 15, 2030	6,149,448	5,700,056	
	2,895,000	Brookfield Residential Properties Inc./Brookfield Residential US Corp., 5.13%, June 15, 2029	2,895,000	2,598,263	
USD	3,608,000	Brookfield Residential Properties Inc./Brookfield Residential US Corp., 6.25%, September 15, 2027	4,792,143	4,785,737	
USD	3,275,000	Burford Capital Global Finance LLC, 6.25%, April 15, 2028	4,184,705	4,324,301	
USD	1,312,000	Burford Capital Global Finance LLC, 9.25%, July 01, 2031	1,718,252	1,883,890	
	1,784,000	CAE Inc., 5.54%, June 12, 2028	1,784,000	1,819,979	
USD	5,692,850	Calfrac Holdings LP, 10.88%, March 15, 2026	5,980,155	7,663,811	
	1,000,000	Calgary Airport Authority (The), Series D, 3.55%, October 07, 2051	1,000,000	825,263	
	1,954,931	Calgary Airport Authority (The), Series F, 3.75%, October 07, 2061	1,954,931	1,674,633	
USD	5,826,727	Canada Goose Inc., Floating Rate, October 07, 2027	7,633,378	7,812,443	
	1,078,000	Canada Life Capital Trust, Series B, Convertible, 7.53%, June 30, 2032	1,495,287	1,260,154	
	2,000,000	Canadian Credit Card Trust II, Series C, 2.72%, November 24, 2024	2,000,000	1,937,880	
	3,000,000	Canadian Imperial Bank of Commerce, 5.05%, October 07, 2027	2,995,410	3,041,303	
	3,615,000	Canadian Imperial Bank of Commerce, Convertible, Variable Rate, January 28, 2082	3,624,749	3,059,375	
	85,000	Canadian Imperial Bank of Commerce, Convertible, Variable Rate, July 28, 2082	85,191	85,083	
	7,621,000	Canadian Imperial Bank of Commerce, Variable Rate, September 28, 2027	7,628,415	7,699,801	
	1,732,000	Canadian Imperial Bank of Commerce, Variable Rate, January 16, 2034	1,731,931	1,747,881	
	4,000,000	Canadian Pacific Railway Co., 2.54%, February 28, 2028	3,999,600	3,739,539	
	876,000	Canadian Pacific Railway Ltd., 3.05%, March 09, 2050	776,248	651,037	
	3,600,000	Canadian Tire Corp., Ltd., 6.57%, February 24, 2034	4,358,751	3,828,668	
	2,936,000	Canadian Western Bank, 1.93%, April 16, 2026	2,932,724	2,769,040	
	5,500,000	Canadian Western Bank, Series 1, Variable Rate, April 30, 2081	5,529,891	5,205,573	
	1,298,000	Canadian Western Bank, Series F, Variable Rate, June 11, 2029	1,299,945	1,293,286	
	2,500,000	Canadian Western Bank, Variable Rate, January 29, 2034	2,500,000	2,509,300	
	5,500,000	Canadian Western Bank, Variable Rate, July 31, 2081	5,508,750	4,313,787	
	3,128,000	Capital Power Corp., 3.15%, October 01, 2032	3,123,456	2,658,551	
	2,592,000	Capital Power Corp., 4.42%, February 08, 2030	2,516,353	2,502,762	
	1,942,000	Capital Power Corp., 5.97%, January 25, 2034	1,941,767	2,004,974	
	4,000,000	Capital Power Corp., Variable Rate, September 09, 2082	4,000,000	4,018,141	
	1,500,000	CARDS II Trust, Series B, 5.03%, May 15, 2025	1,500,000	1,482,420	
	2,000,000	CARDS II Trust, Series B, 5.11%, January 15, 2026	2,000,000	1,977,860	
	2,500,000	CARDS II Trust, Series C, 3.61%, January 15, 2025	2,500,000	2,397,125	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# CI Corporate Bond Fund

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		<b>CORPORATE BONDS (cont'd)</b>			
	3,000,000	CARDS II Trust, Series C, 6.08%, May 15, 2025	3,000,000	2,969,250	
	3,000,000	CARDS II Trust, Series C, 6.46%, January 15, 2026	3,000,000	3,011,220	
USD	3,037,000	Carnival Corp., 4%, August 01, 2028	3,823,470	3,834,123	
USD	3,073,000	Carnival Corp., 5.75%, March 01, 2027	3,901,368	4,123,417	
USD	2,471,000	Carnival Corp., 6%, May 01, 2029	3,064,566	3,303,315	
USD	3,943,000	Carnival Corp., 7.63%, March 01, 2026	4,838,355	5,411,059	
USD	1,645,000	Castlelake Aviation Finance DAC, 5%, April 15, 2027	2,067,803	2,148,285	
USD	1,333,000	CCO Holdings LLC/CCO Holdings Capital Corp., 4.25%, February 01, 2031	1,800,324	1,476,441	
USD	33,000	CCO Holdings LLC/CCO Holdings Capital Corp., 4.25%, January 15, 2034	41,280	33,815	
USD	1,225,000	CCO Holdings LLC/CCO Holdings Capital Corp., 4.5%, May 01, 2032	1,686,667	1,333,793	
	4,746,000	Cenovus Energy Inc., 3.5%, February 07, 2028	4,816,942	4,555,465	
USD	1,487,000	Cenovus Energy Inc., 5.4%, June 15, 2047	2,074,976	1,907,442	
	3,600,000	CGI Inc., 2.1%, September 18, 2028	3,530,729	3,246,749	
USD	773,000	Chart Industries Inc., 7.5%, January 01, 2030	1,053,631	1,088,911	
USD	550,000	Chart Industries Inc., 9.5%, January 01, 2031	749,404	811,854	
	1,670,000	Chartwell Retirement Residences, 6%, December 08, 2026	1,668,731	1,681,374	
USD	1,296,000	Chepharm Arzneimittel GmbH, 5.5%, January 15, 2028	1,680,334	1,683,539	
	1,692,000	Choice Properties REIT, Series H, 5.27%, March 07, 2046	1,758,787	1,593,022	
	2,828,000	Choice Properties REIT, Series L, 4.18%, March 08, 2028	3,109,059	2,767,654	
	1,092,000	Choice Properties REIT, Series O, 3.83%, March 04, 2050	1,078,668	813,314	
USD	2,473,000	Cinemark USA Inc., 5.25%, July 15, 2028	2,943,032	3,174,233	
USD	1,211,000	Cinemark USA Inc., 5.88%, March 15, 2026	1,577,179	1,622,292	
	1,865,000	Cineplex Inc., 7.63%, March 31, 2029	1,873,756	1,899,577	
	2,652,000	Cineplex Inc., Convertible, 5.75%, September 30, 2025	2,896,505	2,755,534	
USD	2,000,000	Citigroup Inc., Convertible, Variable Rate, February 18, 2026	2,540,715	2,567,004	
USD	4,120,000	Citigroup Inc., Series P, Convertible, Variable Rate, May 15, 2025	5,121,606	5,578,700	
USD	3,065,000	Citigroup Inc., Series V, Convertible, Variable Rate, January 30, 2025	3,970,201	4,060,353	
USD	2,000,000	Citigroup Inc., Series BB, Convertible, Variable Rate, May 15, 2029	2,713,300	2,777,367	
	186,889	Classic RMBS Trust, Class A, Series 21-1, 1.43%, November 15, 2051	186,889	182,014	
	774,743	Classic RMBS Trust, Class A, Series 21-2, 1.53%, March 15, 2052	774,743	743,256	
	952,484	CNH Capital Canada Receivables Trust, Class A2, Series 21-1, 1%, November 16, 2026	944,742	922,595	
USD	1,557,000	Coinbase Global Inc., 3.38%, October 01, 2028	1,966,718	1,806,762	
USD	1,312,000	Coinbase Global Inc., 3.63%, October 01, 2031	1,652,261	1,436,943	
	1,189,695	Comber Wind Financial Corp., 5.13%, November 15, 2030	1,192,770	1,199,346	
USD	441,000	Comstock Resources Inc., 5.88%, January 15, 2030	501,857	541,670	
	3,300,000	Constellation Software Inc., Series 1, 9.9%, March 31, 2040	4,399,349	4,291,650	
USD	1,600,000	Cooperatieve Rabobank UA, Variable Rate, April 10, 2029	2,124,228	2,166,324	
	1,109,000	Co-operators Financial Services Ltd., 3.33%, May 13, 2030	1,108,946	991,201	
USD	3,351,000	CQP Holdco LP/BIP-V Chinook Holdco LLC, 5.5%, June 15, 2031	4,118,621	4,291,817	
USD	943,000	CQP Holdco LP/BIP-V Chinook Holdco LLC, 7.5%, December 15, 2033	1,280,924	1,314,516	
USD	1,574,000	Crescent Energy Finance LLC, 7.63%, April 01, 2032	2,151,792	2,150,261	
	1,056,000	CT REIT, 5.83%, June 14, 2028	1,055,926	1,086,867	
	5,546,000	CU Inc., 2.61%, September 28, 2050	4,729,534	3,795,848	
USD	1,598,993	Cushman & Wakefield U.S. Borrower LLC, Floating Rate, January 31, 2030	2,149,042	2,174,037	
USD	2,039,000	Cushman & Wakefield U.S. Borrower LLC, 8.88%, September 01, 2031	2,802,745	2,921,890	
	1,900,000	Daimler Trucks Finance Canada Inc., 2.46%, December 15, 2026	1,899,734	1,787,497	
	1,085,000	Daimler Trucks Finance Canada Inc., 5.18%, September 19, 2025	1,084,761	1,087,354	
	875,000	Dream Industrial REIT, Series DEC, 5.38%, March 22, 2028	878,946	885,920	
USD	12,008,000	Dresdner Funding Trust I, Convertible, 8.15%, June 30, 2031	19,834,334	17,882,896	
	4,194,000	Dye & Durham Ltd., Convertible, 3.75%, March 01, 2026	3,929,422	4,120,605	
	1,000,000	Eagle Credit Card Trust, Series C, 7.36%, June 17, 2028	1,000,000	1,002,192	
	1,056,236	Edmonton Regional Airport Authority, Series D, 3.72%, May 20, 2051	1,056,487	879,451	
	2,286,000	E-L Financial Corp., Ltd., 4%, June 22, 2050	2,276,895	1,945,695	
	2,000,000	Emera Inc., 4.84%, May 02, 2030	2,000,000	1,991,171	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# CI Corporate Bond Fund

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
<b>CORPORATE BONDS (cont'd)</b>					
USD	2,073,000	Emerald Debt Merger Sub LLC, 6.63%, December 15, 2030	2,808,112	2,839,284	
USD	1,651,000	Empire Communities Corp., 7%, December 15, 2025	2,163,576	2,247,343	
	4,014,000	Empire Communities Corp., 7.38%, December 15, 2025	4,051,075	4,012,746	
	2,318,000	Empire Life Insurance Co. (The), Series 1, Variable Rate, April 17, 2081	2,274,858	1,868,306	
	1,872,000	Enbridge Gas Inc., 3.01%, August 09, 2049	1,853,252	1,383,573	
	2,200,000	Enbridge Gas Inc., 4.55%, August 17, 2052	2,194,280	2,113,896	
	4,694,000	Enbridge Inc., 4.1%, September 21, 2051	4,581,275	3,783,149	
	687,000	Enbridge Inc., 5.76%, May 26, 2053	686,705	716,429	
	3,000,000	Enbridge Inc., 6.1%, November 09, 2032	2,999,100	3,224,024	
USD	5,029,000	Enbridge Inc., Convertible, Variable Rate, January 15, 2077	6,614,296	6,670,030	
USD	4,381,000	Enbridge Inc., Convertible, Variable Rate, July 15, 2077	5,246,726	5,635,397	
	2,034,000	Enbridge Inc., Convertible, Variable Rate, September 27, 2077	2,027,781	1,946,763	
USD	2,559,000	Enbridge Inc., Convertible, Variable Rate, March 01, 2078	3,328,170	3,378,937	
	3,695,000	Enbridge Inc., Convertible, Variable Rate, January 19, 2082	3,695,000	3,256,330	
	3,685,000	Enbridge Inc., Series C, Convertible, Variable Rate, April 12, 2078	3,779,329	3,681,836	
	2,502,000	Enbridge Pipelines Inc., 4.2%, May 12, 2051	2,539,060	2,071,230	
	750,000	Enbridge Pipelines Inc., 5.82%, August 17, 2053	749,685	792,876	
USD	3,415,000	Enerflex Ltd., 9%, October 15, 2027	4,380,545	4,747,858	
USD	1,931,000	Energy Transfer LP, 5.3%, April 01, 2044	2,821,439	2,410,034	
	1,500,000	EPCOR Utilities Inc., 4.73%, September 02, 2052	1,500,000	1,507,431	
USD	1,907,000	EPR Properties, 3.75%, August 15, 2029	2,108,177	2,284,741	
USD	620,000	EPR Properties, 4.5%, June 01, 2027	739,771	799,534	
USD	1,620,000	EPR Properties, 4.95%, April 15, 2028	1,943,391	2,091,065	
	2,097,000	Equitable Bank, 1.88%, November 26, 2025	2,075,169	1,982,974	
	3,000,000	Equitable Bank, 3.36%, March 02, 2026	3,000,000	2,890,905	
USD	3,171,000	Everest Reinsurance Holdings Inc., Convertible, Variable Rate, May 15, 2037	3,727,419	4,060,833	
USD	13,488,000	Fairfax India Holdings Corp., 5%, February 26, 2028	16,875,609	16,695,646	
	1,464,045	Fairstone Financial Issuance Trust I, Class A, Series 20-1, 2.51%, October 20, 2039	1,464,045	1,433,227	
	2,000,000	Fairstone Financial Issuance Trust I, Class B, Series 20-1, 3.74%, October 20, 2039	2,000,000	1,898,540	
	5,330,000	Falcon Holding Acquisition Corp., Series 1, 6.13%, June 30, 2031	5,330,000	4,724,885	
	4,056,000	First Capital REIT, 3.45%, March 01, 2028	4,228,242	3,798,335	
	870,000	First Capital REIT, 5.57%, March 01, 2031	870,000	880,325	
	6,225,000	First Capital REIT, Series T, 3.6%, May 06, 2026	6,551,038	6,020,712	
	4,112,000	First Capital REIT, Series V, 3.46%, January 22, 2027	4,060,879	3,917,595	
USD	3,027,000	First Quantum Minerals Ltd., 6.88%, October 15, 2027	3,944,061	3,933,769	
USD	1,778,000	First Quantum Minerals Ltd., 8.63%, June 01, 2031	2,289,437	2,343,883	
USD	371,000	First Quantum Minerals Ltd., 9.38%, March 01, 2029	500,869	520,828	
USD	3,854,000	Foot Locker Inc., 4%, October 01, 2029	4,668,956	4,398,850	
	1,937,000	Ford Credit Canada Co., 5.44%, February 09, 2029	1,936,864	1,946,951	
	827,000	Ford Credit Canada Co., 6.33%, November 10, 2026	827,000	846,096	
	305,000	Ford Credit Canada Co., 6.38%, November 10, 2028	305,000	317,917	
	1,578,000	Ford Credit Canada Co., 7%, February 10, 2026	1,589,439	1,621,745	
USD	2,871,000	Ford Motor Co., 4.75%, January 15, 2043	2,881,816	3,227,881	
USD	332,000	Ford Motor Co., 5.29%, December 08, 2046	343,901	401,440	
USD	964,000	Ford Motor Credit Co., LLC, 3.63%, June 17, 2031	1,058,909	1,130,154	
	2,000,000	Fortified Trust, Series C, 2.46%, October 23, 2026	2,000,000	1,868,400	
	2,500,000	Fortified Trust, Series C, 4.46%, June 23, 2025	2,499,800	2,479,050	
	1,597,000	FortisAlberta Inc., 4.27%, September 22, 2045	1,736,618	1,494,246	
	4,020,000	FortisBC Energy Inc., 2.54%, July 13, 2050	3,995,839	2,716,545	
USD	2,171,000	Fortress Transportation and Infrastructure Investors LLC, 5.5%, May 01, 2028	2,628,305	2,852,128	
USD	2,103,000	Fortress Transportation and Infrastructure Investors LLC, 6.5%, October 01, 2025	2,722,496	2,846,365	
USD	531,000	Fortress Transportation and Infrastructure Investors LLC, 9.75%, August 01, 2027	718,074	745,393	
USD	5,910,000	General Motors Financial Co., Inc., Series C, Convertible, Variable Rate, September 30, 2030	7,775,497	7,713,202	
	2,994,000	General Motors Financial of Canada Ltd., 1.75%, April 15, 2026	2,988,025	2,809,677	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.



# CI Corporate Bond Fund

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		<b>CORPORATE BONDS (cont'd)</b>			
	1,442,000	General Motors Financial of Canada Ltd., 5%, February 09, 2029	1,439,044	1,448,222	
	1,000,000	General Motors Financial of Canada Ltd., 5.2%, February 09, 2028	998,480	1,011,077	
USD	474,000	Genworth Holdings Inc., 6.5%, June 15, 2034	591,246	617,577	
USD	5,839,000	Genworth Holdings Inc., Convertible, Variable Rate, November 15, 2036	5,221,087	6,470,903	
	2,212,000	George Weston Ltd., 6.69%, March 01, 2033	2,767,199	2,393,312	
	4,850,000	George Weston Ltd., 7.1%, February 05, 2032	6,256,967	5,341,361	
	4,497,000	Gibson Energy Inc., 2.45%, July 14, 2025	4,529,166	4,350,947	
	2,663,000	Gibson Energy Inc., 3.6%, September 17, 2029	2,674,240	2,510,467	
	1,819,000	Gibson Energy Inc., 6.2%, July 12, 2053	1,817,035	1,975,279	
	3,581,000	Gibson Energy Inc., Series 20-A, Convertible, Variable Rate, December 22, 2080	3,581,000	3,169,649	
	1,535,000	Gibson Energy Inc., Variable Rate, July 12, 2083	1,535,000	1,602,679	
	2,590,000	Glacier Credit Card Trust, Series 19-1, 3.43%, June 06, 2024	2,587,842	2,579,433	
	1,000,000	Glacier Credit Card Trust, Series 20-1, 2.44%, September 22, 2025	1,000,000	963,050	
	2,695,000	Glacier Credit Card Trust, Series 23-1, 5.68%, September 20, 2028	2,727,821	2,809,142	
	1,500,000	Glacier Credit Card Trust, Series 2020, 1.39%, September 22, 2025	1,500,000	1,426,996	
	1,090,000	Glacier Credit Card Trust, Series 2023, 6.88%, September 20, 2028	1,090,000	1,129,229	
USD	1,775,000	Glencore Finance Canada Ltd., Step Rate, October 25, 2042	2,305,911	2,323,424	
USD	8,396,693	Global Aircraft Leasing Co., Ltd., Payment-In-Kind, 6.5%, September 15, 2024	10,437,856	10,770,684	
	1,701,000	Greater Toronto Airports Authority, 4.53%, December 02, 2041	1,815,301	1,670,364	
	2,061,000	Greater Toronto Airports Authority, Series 19-2, 2.75%, October 17, 2039	2,053,533	1,629,090	
	1,500,000	Greater Toronto Airports Authority, Series 21-1, 3.15%, October 05, 2051	1,497,390	1,164,888	
	3,678,000	Great-West Lifeco Inc., Series 1, Variable Rate, December 31, 2081	3,601,578	2,949,481	
	2,883,000	H&R REIT, Series S, 2.63%, February 19, 2027	2,888,817	2,677,325	
USD	4,548,349	Hartford Financial Services Group Inc. (The), Series ICON, Convertible, Floating Rate, February 12, 2047	4,693,938	5,489,069	
USD	4,250,000	HCA Inc., 3.63%, March 15, 2032	5,376,463	5,102,595	
USD	430,000	HCA Inc., 7.05%, December 01, 2027	590,771	613,371	
	4,942,000	Heathrow Funding Ltd., 2.69%, October 13, 2027	4,921,524	4,625,852	
	1,571,000	Heathrow Funding Ltd., 3.78%, September 04, 2030	1,596,153	1,467,758	
USD	7,245,534	Highland Therapeutics Inc., 10%, September 30, 2026	11,264,335	10,108,871	
USD	2,010,000	Highwoods Realty LP, 2.6%, February 01, 2031	1,924,893	2,156,156	
USD	51,000	Highwoods Realty LP, 3.05%, February 15, 2030	53,554	58,387	
USD	914,000	Hilton Domestic Operating Co., Inc., 3.63%, February 15, 2032	1,164,109	1,067,283	
USD	2,075,000	Howard Hughes Corp. (The), 4.13%, February 01, 2029	2,665,817	2,527,972	
USD	2,509,000	Howard Hughes Corp. (The), 4.38%, February 01, 2031	3,089,484	2,954,170	
USD	557,000	Howard Hughes Corp. (The), 5.38%, August 01, 2028	737,320	724,504	
USD	1,500,000	HSBC Holdings PLC, Variable Rate, November 03, 2033	2,034,225	2,329,628	
USD	5,000,000	HSBC Holdings PLC, Variable Rate, March 04, 2035	6,757,750	6,856,883	
USD	484,000	HUB International Ltd., 5.63%, December 01, 2029	598,011	615,407	
USD	138,000	HUB International Ltd., Floating Rate, June 20, 2030	187,025	187,207	
USD	7,325,000	Hughes Satellite Systems Corp., 5.25%, August 01, 2026	10,118,372	8,278,692	
USD	1,005,000	Husky III Holding Ltd., Payment-In-Kind, 13%, February 15, 2025	1,338,212	1,365,330	
	2,960,000	Hyundai Capital Canada Inc., 3.2%, February 16, 2027	2,885,667	2,840,381	
	2,000,000	Hyundai Capital Canada Inc., 5.57%, March 08, 2028	2,000,000	2,058,879	
USD	4,050,000	IAMGOLD Corp., 13.54%, May 09, 2028	5,315,653	5,627,754	
USD	2,418,000	ILFC E-Capital Trust I, Convertible, Variable Rate, December 21, 2065	2,530,616	2,566,477	
USD	4,397,000	ILFC E-Capital Trust II, Convertible, Variable Rate, December 21, 2065	5,081,345	4,782,858	
USD	5,247,000	Imola Merger Corp., 4.75%, May 15, 2029	6,599,449	6,671,428	
	4,159,000	Independent Order of Foresters (The), Variable Rate, October 15, 2035	4,157,240	3,541,510	
USD	1,397,000	INEOS Finance PLC, 7.5%, April 15, 2029	1,865,373	1,900,878	
USD	5,581,000	ING Groep NV, Convertible, Variable Rate, April 16, 2025	7,209,190	7,471,554	
USD	425,000	ING Groep NV, Convertible, Variable Rate, November 16, 2026	536,582	548,618	
USD	290,000	ING Groep NV, Convertible, Variable Rate, May 16, 2028	386,007	390,653	
USD	746,000	ING Groep NV, Convertible, Variable Rate, May 16, 2030	1,009,827	1,026,561	
USD	70,718,000	Intarcia Therapeutics Inc., Zero Coupon, April 15, 2031	20,362,975	-	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# CI Corporate Bond Fund

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		<b>CORPORATE BONDS (cont'd)</b>			
	6,250,000	Inter Pipeline Ltd., 4.64%, May 30, 2044	5,060,974	5,237,920	
	3,393,000	Inter Pipeline Ltd., 5.76%, February 17, 2028	3,481,046	3,468,200	
	5,182,000	Inter Pipeline Ltd., 6.38%, February 17, 2033	5,326,377	5,408,586	
	11,838,000	Inter Pipeline Ltd., Series 19-A, Convertible, Variable Rate, March 26, 2079	11,858,251	11,453,513	
	12,766,000	Inter Pipeline Ltd., Series 19-B, Convertible, Variable Rate, November 19, 2079	12,877,568	12,153,391	
USD	684,000	Iron Mountain Inc., 4.5%, February 15, 2031	909,789	837,030	
USD	1,740,000	Iron Mountain Inc., 5.25%, July 15, 2030	2,284,791	2,232,182	
USD	1,219,000	Iron Mountain Information Management Services Inc., 5%, July 15, 2032	1,483,184	1,512,831	
USD	2,097,000	JPMorgan Chase & Co., Series KK, Convertible, Variable Rate, June 01, 2026	2,576,184	2,696,043	
	4,175,000	JPMorgan Chase & Co., Variable Rate, March 05, 2028	4,167,166	3,863,595	
	8,369,000	Keyera Corp., Convertible, Floating Rate, June 13, 2079	8,446,277	8,223,294	
USD	1,460,000	Land O'Lakes Capital Trust I, Convertible, 7.45%, March 15, 2028	1,573,890	1,957,867	
	1,676,000	Liberty Utilities (Canada) LP, 3.32%, February 14, 2050	1,663,573	1,236,520	
USD	7,637,000	Lincoln National Corp., Convertible, Floating Rate, May 17, 2066	6,242,362	8,298,546	
USD	5,300,000	Lincoln National Corp., Convertible, Floating Rate, April 20, 2067	4,418,187	5,524,329	
USD	2,494,000	Lloyds Banking Group PLC, Convertible, Variable Rate, September 27, 2025	3,395,004	3,372,560	
	2,180,000	Loblaws Cos., Ltd., 5.12%, March 04, 2054	2,180,000	2,201,680	
	1,000,000	Loblaws Cos., Ltd., 5.34%, September 13, 2052	1,000,000	1,041,860	
	3,145,000	Loblaws Cos., Ltd., 6.05%, June 09, 2034	3,537,570	3,360,338	
USD	5,252,000	Manitowlin USD Ltd., Series 1B, Floating Rate, December 10, 2025	6,950,089	7,113,385	
	2,000,000	Manulife Bank of Canada, 1.34%, February 26, 2026	1,997,159	1,882,354	
USD	4,882,000	Manulife Financial Corp., Variable Rate, February 24, 2032	6,904,971	6,341,388	
	3,000,000	Manulife Financial Corp., Variable Rate, February 23, 2034	3,000,000	3,017,526	
	4,000,000	Manulife Financial Corp., Variable Rate, June 19, 2082	4,008,955	4,017,880	
USD	3,990,000	Match Group FinanceCo 3 Inc., Convertible, 2%, January 15, 2030	4,599,133	4,661,755	
USD	2,644,000	Match Group Holdings II LLC, 3.63%, October 01, 2031	2,881,540	3,047,600	
	5,311,000	Mattamy Group Corp., 4.63%, March 01, 2028	5,312,109	4,972,424	
USD	1,747,000	Mattamy Group Corp., 4.63%, March 01, 2030	2,330,745	2,153,649	
	1,900,000	MCAP Commercial LP, 3.38%, November 26, 2027	1,906,651	1,744,166	
USD	5,017,000	Medline Borrower LP, 3.88%, April 01, 2029	6,340,258	6,196,847	
USD	2,082,000	Medline Borrower LP, 5.25%, October 01, 2029	2,381,220	2,667,239	
USD	336,000	MEG Energy Corp., 5.88%, February 01, 2029	428,220	447,841	
	3,167,000	Metro Inc., 3.41%, February 28, 2050	3,100,874	2,426,892	
USD	1,299,000	MGM Resorts International, 4.63%, September 01, 2026	1,673,220	1,722,617	
USD	1,302,000	MGM Resorts International, 4.75%, October 15, 2028	1,714,329	1,678,783	
USD	1,599,000	MGM Resorts International, 5.5%, April 15, 2027	2,168,369	2,149,083	
USD	520,000	Mileage Plus Holdings LLC, Floating Rate, June 20, 2027	690,814	726,215	
	5,642,000	Molson Coors International LP, 3.44%, July 15, 2026	5,768,472	5,474,951	
USD	340,000	MPH Acquisition Holdings LLC, 5.5%, September 01, 2028	429,163	392,152	
USD	2,899,000	MPH Acquisition Holdings LLC, 5.75%, November 01, 2028	3,772,830	3,100,964	
USD	2,500,000	National Hockey League (The), 3.02%, January 06, 2027	3,174,120	3,140,152	
USD	1,000,000	National Hockey League (The), 3.33%, August 10, 2024	1,257,103	1,340,639	
USD	1,060,000	Nationstar Mortgage Holdings Inc., 5.13%, December 15, 2030	1,375,320	1,304,041	
USD	572,000	Nationstar Mortgage Holdings Inc., 5.5%, August 15, 2028	748,234	742,568	
USD	174,000	Nationstar Mortgage Holdings Inc., 5.75%, November 15, 2031	215,229	217,651	
USD	292,000	Nationstar Mortgage Holdings Inc., 6%, January 15, 2027	385,456	390,203	
USD	92,000	Nationstar Mortgage Holdings Inc., 7.13%, February 01, 2032	122,836	123,790	
USD	4,572,000	NatWest Group PLC, Convertible, Variable Rate, December 29, 2025	6,173,202	6,062,869	
USD	1,252,000	Navient Corp., 4.88%, March 15, 2028	1,531,423	1,582,563	
USD	2,241,000	Navient Corp., 5%, March 15, 2027	2,809,209	2,910,438	
USD	1,148,000	Navient Corp., 5.5%, March 15, 2029	1,386,415	1,449,491	
USD	309,000	Navient Corp., 9.38%, July 25, 2030	417,967	448,266	
USD	3,506,000	NCL Corp., Ltd., 5.88%, March 15, 2026	4,462,773	4,689,089	
USD	1,353,000	NCL Corp., Ltd., 5.88%, February 15, 2027	1,752,082	1,812,221	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# CI Corporate Bond Fund

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
<b>CORPORATE BONDS (cont'd)</b>					
USD	700,000	NCL Corp., Ltd., 7.75%, February 15, 2029	898,540	986,056	
USD	1,456,000	NCL Corp., Ltd., 8.13%, January 15, 2029	1,978,631	2,087,549	
USD	870,000	NCL Corp., Ltd., 8.38%, February 01, 2028	1,206,596	1,245,651	
USD	997,000	NCL Finance Ltd., 6.13%, March 15, 2028	1,160,778	1,336,120	
USD	2,700,000	Netflix Inc., 4.88%, June 15, 2030	3,936,340	3,633,931	
USD	2,373,000	New Fortress Energy Inc., 6.5%, September 30, 2026	2,931,737	3,097,522	
USD	1,965,000	New Fortress Energy Inc., 8.75%, March 15, 2029	2,669,406	2,655,379	
USD	1,220,940	New Fortress Energy Inc., Variable Rate, October 30, 2028	1,651,012	1,661,233	
USD	1,381,215	NHL CAN Funding LP, 4.22%, July 12, 2030	1,845,730	1,701,045	
USD	2,000,000	NHL U.S. Funding LP, 3.29%, August 13, 2030	2,678,882	2,335,461	
USD	3,618,785	NHL U.S. Funding LP, 4.22%, July 12, 2030	4,835,814	4,456,396	
USD	4,000,000	Nissan Canada Inc., 2.1%, September 22, 2025	3,881,880	3,817,863	
USD	1,841,000	Northeast Grocery Inc., Floating Rate, December 05, 2028	2,421,772	2,496,844	
USD	1,481,788	Northern Courier Pipeline LP, 3.37%, June 30, 2042	1,485,082	1,307,861	
USD	2,367,000	Northland Power Inc., Variable Rate, June 30, 2083	2,343,661	2,482,535	
USD	2,021,840	Northwestconnect Group Partnership, 5.95%, April 30, 2041	2,334,157	2,123,532	
USD	4,213,000	NOVA Chemicals Corp., 4.25%, May 15, 2029	4,967,231	4,888,868	
USD	3,175,000	NOVA Chemicals Corp., 5.25%, June 01, 2027	4,092,269	4,055,352	
USD	984,000	NOVA Chemicals Corp., 8.5%, November 15, 2028	1,365,709	1,420,210	
USD	833,000	NOVA Chemicals Corp., 9%, February 15, 2030	1,128,008	1,165,394	
USD	1,572,000	NOVA Gas Transmission Ltd., 8.46%, June 05, 2026	2,310,384	1,658,927	
USD	5,322,000	Nova Scotia Power Inc., 3.57%, April 05, 2049	5,484,101	4,112,131	
USD	2,000,000	Nova Scotia Power Inc., 4.15%, March 06, 2042	2,214,660	1,747,748	
USD	2,575,000	Nova Scotia Power Inc., 4.5%, July 20, 2043	2,916,972	2,343,898	
USD	386,000	OneMain Finance Corp., 3.88%, September 15, 2028	430,304	466,978	
USD	661,000	OneMain Finance Corp., 7.88%, March 15, 2030	895,057	924,285	
USD	1,201,000	OneMain Finance Corp., 9%, January 15, 2029	1,632,185	1,727,044	
USD	4,000,000	Original Wempi Inc., 7.79%, October 04, 2027	4,000,000	4,229,627	
USD	1,917,000	Pacific Gas And Electric Co., 6.75%, January 15, 2053	2,784,456	2,830,550	
USD	2,096,000	Panther Escrow Issuer LLC, 7.13%, June 01, 2031	2,860,267	2,891,746	
USD	4,923,000	Paramount Global, 4.38%, March 15, 2043	4,478,083	4,532,322	
USD	2,442,000	Paramount Global, Convertible, Variable Rate, March 30, 2062	2,686,049	3,057,906	
USD	1,579,000	Park Intermediate Holdings LLC/PK Domestic Property LLC/PK Finance Co-Issuer, 4.88%, May 15, 2029	1,919,339	1,990,475	
USD	4,238,000	Park Intermediate Holdings LLC/PK Domestic Property LLC/PK Finance Co-Issuer, 5.88%, October 01, 2028	5,446,066	5,629,514	
USD	1,566,000	Parkland Corp., 4.38%, March 26, 2029	1,566,000	1,449,578	
USD	1,581,000	Parkland Corp., 4.5%, October 01, 2029	1,987,480	1,982,985	
USD	150,000	Parkland Corp., 6%, June 23, 2028	150,000	149,922	
USD	3,204,000	Pembina Pipeline Corp., 3.71%, August 11, 2026	3,349,812	3,126,668	
USD	5,464,000	Pembina Pipeline Corp., 4.74%, January 21, 2047	5,249,988	4,863,531	
USD	11,964,000	Pembina Pipeline Corp., Convertible, Variable Rate, January 25, 2081	11,893,799	10,347,534	
USD	1,450,000	PennyMac Financial Services Inc., 4.25%, February 15, 2029	1,820,729	1,797,765	
USD	487,000	PennyMac Financial Services Inc., 5.38%, October 15, 2025	649,678	652,578	
USD	846,000	PennyMac Financial Services Inc., 5.75%, September 15, 2031	1,012,966	1,065,419	
USD	473,000	PennyMac Financial Services Inc., 7.88%, December 15, 2029	639,983	658,987	
USD	2,995,000	Power Corporation of Canada, 8.57%, April 22, 2039	4,139,611	4,150,361	
USD	2,460,000	Primaris REIT, 4.73%, March 30, 2027	2,462,323	2,419,477	
USD	2,000,000	Primaris REIT, 5.93%, March 29, 2028	2,000,000	2,042,227	
USD	3,330,000	Primaris REIT, 6.37%, June 30, 2029	3,431,300	3,483,351	
USD	2,186,000	Prologis LP, 4.7%, March 01, 2029	2,181,868	2,191,709	
USD	9,614,498	Quotient Holdings Finance Co., Ltd., 12%, April 15, 2030	12,932,049	13,303,490	
USD	960,038	Quotient Ltd., 12%, April 15, 2030	1,305,550	1,328,396	
USD	4,421,000	Real Estate Asset Liquidity Trust, Class C, Series 15-1, 3.5%, May 12, 2050	4,312,220	4,266,796	
USD	4,250,000	Real Estate Asset Liquidity Trust, Class C, Series 2021-1, Variable Rate, March 12, 2031	4,026,742	3,519,850	
USD	3,998,000	Reliance LP, 2.67%, August 01, 2028	3,878,351	3,607,217	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# CI Corporate Bond Fund

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		<b>CORPORATE BONDS (cont'd)</b>			
	2,577,000	Reliance LP, 2.68%, December 01, 2027	2,579,712	2,368,872	
	7,770,000	Reliance LP, 3.75%, March 15, 2026	8,094,365	7,561,003	
	5,259,000	Reliance LP, 3.84%, March 15, 2025	5,361,171	5,188,690	
USD	1,343,000	RHP Hotel Properties LP/RHP Finance Corp., 6.5%, April 01, 2032	1,828,756	1,827,030	
	2,000,000	RioCan REIT, 5.61%, October 06, 2027	1,999,840	2,026,318	
	4,000,000	RioCan REIT, 5.96%, October 01, 2029	3,998,640	4,131,620	
USD	399,000	Rite Aid Corp., 8%, November 15, 2026	470,415	377,002	
USD	2,212,000	ROBLOX Corp., 3.88%, May 01, 2030	2,448,405	2,642,189	
	4,251,000	Rogers Communications Inc., 4.25%, December 09, 2049	4,245,695	3,569,042	
	1,625,000	Rogers Communications Inc., 5.7%, September 21, 2028	1,622,904	1,688,105	
	1,625,000	Rogers Communications Inc., 5.9%, September 21, 2033	1,615,916	1,726,034	
	6,118,000	Rogers Communications Inc., Convertible, Variable Rate, December 17, 2081	6,118,000	5,876,981	
	5,036,000	Royal Bank of Canada, Convertible, Variable Rate, February 24, 2027	5,029,270	4,089,433	
	3,403,000	Royal Bank of Canada, Variable Rate, January 25, 2029	3,411,157	3,480,861	
	1,946,000	Royal Bank of Canada, Variable Rate, April 03, 2034	1,946,000	1,952,987	
	3,382,000	Royal Bank of Canada, Variable Rate, November 24, 2080	3,417,741	3,266,073	
	4,162,000	Royal Bank of Canada, Variable Rate, February 24, 2081	4,194,740	3,939,706	
	300,000	Royal Bank of Canada, Variable Rate, November 24, 2081	240,495	240,732	
USD	2,251,000	Royal Caribbean Cruises Ltd., 5.38%, July 15, 2027	2,910,417	3,007,607	
USD	1,765,000	Royal Caribbean Cruises Ltd., 5.5%, April 01, 2028	2,276,919	2,364,341	
USD	461,000	Royal Caribbean Cruises Ltd., 6.25%, March 15, 2032	622,373	630,169	
	2,991,000	Sagen MI Canada Inc., 3.26%, March 05, 2031	2,990,141	2,545,674	
	3,000,000	Sagen MI Canada Inc., 5.91%, May 19, 2028	3,000,000	3,005,063	
	5,824,000	Sagen MI Canada Inc., Convertible, Variable Rate, March 24, 2081	5,738,027	5,140,779	
USD	2,206,000	Seagate HDD Cayman, 5.75%, December 01, 2034	2,643,044	2,925,581	
USD	1,381,000	Seagate HDD Cayman, 8.5%, July 15, 2031	1,919,174	2,023,706	
USD	1,386,000	Seagate HDD Cayman, 9.63%, December 01, 2032	2,027,221	2,141,927	
	2,518,665	SEC LP and Arci Ltd., 5.19%, August 29, 2033	2,646,544	2,393,779	
USD	2,790,000	Sempra Energy, Convertible, Variable Rate, October 15, 2025	3,739,291	3,705,317	
	3,500,000	Sienna Senior Living Inc., Series B, 3.45%, February 27, 2026	3,503,374	3,365,304	
USD	8,359,500	SkyMiles IP Ltd., Floating Rate, October 20, 2027	10,883,810	11,692,558	
USD	1,417,000	SMBC Aviation Capital Finance DAC, 5.3%, April 03, 2029	1,922,582	1,917,490	
USD	1,417,000	SMBC Aviation Capital Finance DAC, 5.55%, April 03, 2034	1,917,543	1,909,489	
USD	204,000	Spirit Loyalty Cayman Ltd./Spirit IP Cayman Ltd., 8%, September 20, 2025	277,267	210,069	
	2,591,857	Strait Crossing Development Corp., 6.17%, September 15, 2031	2,670,865	2,511,878	
USD	2,078,000	Strathcona Resources Ltd., 6.88%, August 01, 2026	2,596,681	2,821,781	
USD	3,070,000	Studio City Finance Ltd., 5%, January 15, 2029	3,782,389	3,663,527	
USD	1,308,000	Studio City Finance Ltd., 6%, July 15, 2025	1,767,114	1,744,645	
USD	5,807,000	Studio City Finance Ltd., 6.5%, January 15, 2028	7,923,155	7,498,812	
	5,089,000	Sun Life Capital Trust, Series B, Convertible, 7.09%, June 30, 2052	6,629,622	5,532,790	
	219,000	Sun Life Financial Inc., Series 21-1, Variable Rate, June 30, 2081	177,178	177,017	
	4,500,000	Suncor Energy Inc., 3.95%, March 04, 2051	4,436,110	3,654,631	
USD	1,500,000	Sysco Corp., 2.45%, December 14, 2031	1,915,035	1,698,332	
USD	2,000,000	Sysco Corp., 3.15%, December 14, 2051	2,546,457	1,860,421	
USD	92,000	Talos Production Inc., 9%, February 01, 2029	124,214	132,463	
USD	1,779,000	Talos Production Inc., 9.38%, February 01, 2031	2,447,316	2,570,991	
	3,675,000	TELUS Corp., Series CAJ, 4.95%, March 28, 2033	3,682,108	3,671,806	
USD	1,796,000	Tempur Sealy International Inc., 3.88%, October 15, 2031	2,038,746	2,067,567	
USD	278,000	Tenet Healthcare Corp., 4.25%, June 01, 2029	335,152	350,408	
USD	350,000	Tenet Healthcare Corp., 4.38%, January 15, 2030	441,079	438,619	
USD	2,541,000	Tenet Healthcare Corp., 6.13%, October 01, 2028	3,123,359	3,436,534	
USD	205,000	Tenet Healthcare Corp., 6.75%, May 15, 2031	279,323	283,103	
	966,215	Teranet Holdings LP, 3.27%, December 01, 2031	900,623	915,862	
	1,513,000	Teranet Holdings LP, 3.72%, February 23, 2029	1,393,912	1,403,332	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# CI Corporate Bond Fund

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		<b>CORPORATE BONDS (cont'd)</b>			
	4,234,000	Teranet Holdings LP, 5.75%, December 17, 2040	4,456,255	4,090,200	
	2,329,814	THP Partnership, 4.39%, October 31, 2046	2,454,266	2,173,173	
USD	2,400,000	T-Mobile USA Inc., 2.7%, March 15, 2032	2,719,003	2,737,958	
	2,500,000	Toronto-Dominion Bank (The), 4.21%, June 01, 2027	2,500,000	2,473,969	
	2,000,000	Toronto-Dominion Bank (The), 5.38%, October 21, 2027	2,000,000	2,053,479	
	5,000,000	Toronto-Dominion Bank (The), Convertible, Variable Rate, October 31, 2082	5,000,000	5,056,530	
	4,299,000	Toronto-Dominion Bank (The), Series 1, Convertible, Variable Rate, October 31, 2081	4,205,473	3,448,094	
	7,592,000	Toronto-Dominion Bank (The), Series 27, Convertible, Variable Rate, October 01, 2027	7,582,679	6,861,726	
	7,159,000	Toronto-Dominion Bank (The), Series 28, Convertible, Variable Rate, October 01, 2027	7,167,452	7,257,293	
	3,333,000	Toronto-Dominion Bank (The), Variable Rate, March 04, 2031	3,483,970	3,324,618	
	2,134,000	Toronto-Dominion Bank (The), Variable Rate, January 26, 2032	2,145,125	2,028,267	
	5,500,000	Tourmaline Oil Corp., Series 2, 2.53%, February 12, 2029	5,468,905	4,982,193	
	5,159,000	TransCanada PipeLines Ltd., 4.18%, July 03, 2048	4,951,726	4,254,956	
USD	1,677,000	TransCanada Trust, Convertible, Variable Rate, March 15, 2077	2,091,556	2,135,433	
USD	2,126,000	TransCanada Trust, Convertible, Variable Rate, September 15, 2079	2,893,780	2,658,445	
USD	5,028,000	TransCanada Trust, Series 16-A, Convertible, Variable Rate, August 15, 2076	6,865,965	6,640,536	
	3,040,000	TransCanada Trust, Series 17-B, Convertible, Variable Rate, May 18, 2077	3,022,912	2,852,520	
USD	94,000	TransDigm Inc., 6.63%, March 01, 2032	126,425	128,843	
USD	1,556,000	TransMontaigne Partners LP/TLP Finance Corp., 6.13%, February 15, 2026	1,966,556	1,999,113	
	822,179	Trillium Windpower LP, 5.8%, February 15, 2033	827,618	827,691	
USD	6,099,000	Trulieve Cannabis Corp., 8%, October 06, 2026	7,783,506	7,898,932	
USD	838,000	UBS Group AG, Convertible, Variable Rate, February 12, 2027	1,062,655	1,045,234	
USD	743,000	UBS Group AG, Convertible, Variable Rate, February 10, 2031	955,652	830,085	
USD	332,000	United Airlines Inc., 4.38%, April 15, 2026	414,975	435,282	
USD	1,046,000	United Airlines Inc., 4.63%, April 15, 2029	1,264,198	1,320,442	
USD	588,000	United Airlines Inc., Floating Rate, February 24, 2031	789,802	798,714	
USD	2,623,492	United Airlines, Pass Through Trust Certificates, 2020-1, Class A, 5.88%, October 15, 2027	3,494,506	3,546,415	
USD	2,146,716	United Airlines, Pass Through Trust Certificates, 2020-1, Class B, 4.88%, January 15, 2026	2,803,215	2,863,047	
USD	841,000	United Rentals North America Inc., 3.88%, February 15, 2031	968,984	1,021,848	
USD	136,000	United Wholesale Mortgage LLC, 5.5%, November 15, 2025	181,085	182,749	
USD	850,000	United Wholesale Mortgage LLC, 5.5%, April 15, 2029	1,038,604	1,090,359	
USD	105,000	United Wholesale Mortgage LLC, 5.75%, June 15, 2027	131,423	138,447	
USD	1,136,000	UPC Broadband Finco BV, 4.88%, July 15, 2031	1,433,637	1,374,810	
USD	6,380,000	USB Realty Corp., Convertible, Variable Rate, January 15, 2027	6,554,586	6,674,164	
USD	5,181,000	Venture Global Calcasieu Pass LLC, 3.88%, November 01, 2033	5,840,765	5,968,963	
USD	2,216,000	Venture Global LNG Inc., 8.38%, June 01, 2031	3,016,576	3,097,530	
USD	1,339,000	Venture Global LNG Inc., 9.88%, February 01, 2032	1,830,057	1,956,000	
	3,105,000	Vesta Energy Corp., Step Rate, October 15, 2026	3,087,698	3,080,533	
USD	775,000	Virgin Media Secured Finance PLC, 4.5%, August 15, 2030	1,030,677	909,527	
USD	151,000	Virgin Media Vendor Financing Notes IV DAC, 5%, July 15, 2028	202,055	187,921	
USD	2,772,000	VOC Escrow Ltd., 5%, February 15, 2028	3,444,446	3,615,078	
USD	2,000,000	Wells Fargo & Co., Series BB, Convertible, Variable Rate, March 15, 2026	2,547,284	2,579,202	
USD	3,000,000	Wells Fargo & Co., Variable Rate, July 25, 2034	3,952,800	4,084,994	
USD	2,551,000	Wynn Las Vegas LLC/Wynn Las Vegas Capital Corp., 5.25%, May 15, 2027	3,188,917	3,391,038	
USD	3,705,000	Wynn Macau Ltd., 5.13%, December 15, 2029	3,371,509	4,587,617	
USD	900,000	Wynn Macau Ltd., 5.5%, October 01, 2027	1,050,754	1,168,186	
USD	1,207,000	Wynn Macau Ltd., 5.63%, August 26, 2028	1,515,911	1,554,258	
USD	506,000	Wynn Resorts Finance LLC/Wynn Resorts Capital Corp., 7.13%, February 15, 2031	701,743	709,793	
USD	3,016,000	XHR LP, 4.88%, June 01, 2029	3,657,795	3,786,236	
USD	102,000	ZF North America Capital Inc., 6.88%, April 14, 2028	136,615	143,438	
USD	951,000	ZF North America Capital Inc., 7.13%, April 14, 2030	1,310,812	1,358,580	
			1,433,178,980	1,378,357,915	90.4

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# CI Corporate Bond Fund

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		<b>COMMON EQUITIES</b>			
	44,700	Bank of Montreal, Preferred, Series 29, Variable Rate, Perpetual	933,031	1,068,330	
	86,175	Bank of Montreal, Preferred, Series 46, Variable Rate, Perpetual	2,188,769	2,153,513	
	15,575	BCE Inc., Preferred, Class A, Series 19, Variable Rate, Perpetual	210,340	248,266	
	79,425	BCE Inc., Preferred, Series R, Variable Rate, Perpetual	1,502,130	1,285,097	
	14,500	BCE Inc., Preferred, Series Z, Variable Rate, Perpetual	270,035	265,133	
	218,175	BCE Inc., Preferred, Series AB, Floating Rate, Perpetual	3,587,647	4,073,326	
	101,225	BCE Inc., Preferred, Series AD, Floating Rate, Perpetual	1,888,633	1,884,809	
	25,775	BCE Inc., Preferred, Series AF, Variable Rate, Perpetual	477,997	439,464	
	62,400	BCE Inc., Preferred, Series AG, Variable Rate, Perpetual	1,069,848	997,776	
	13,150	Brookfield Corp., Preferred, 4.75%, Series 17, Perpetual	314,482	238,015	
	53,375	Brookfield Corp., Preferred, Series 2, Floating Rate, Perpetual	633,909	666,654	
	25,000	Brookfield Corp., Preferred, Series 13, Floating Rate, Perpetual	284,733	310,000	
	35,000	Brookfield Corp., Preferred, Series 28-A, Variable Rate, Perpetual	535,150	551,600	
	35,500	Brookfield Office Properties Inc., Preferred, Series P, Variable Rate, Perpetual	391,756	414,285	
	268,200	Brookfield Office Properties Inc., Preferred, Series CC, Variable Rate, Perpetual	6,702,607	4,492,350	
	78,550	Brookfield Office Properties Inc., Preferred, Series EE, Variable Rate, Perpetual	1,055,831	1,087,918	
	4,675	Brookfield Office Properties Inc., Preferred, Series GG, Variable Rate, Perpetual	94,926	73,444	
	215,200	Brookfield Renewable Partners LP, Preferred, Series 13, Variable Rate, Perpetual	5,376,884	4,286,783	
	101,550	Brookfield Renewable Power, 5%, Preferred, Series 6, Perpetual	2,539,015	1,808,606	
	3,575	Brookfield Renewable Power, Preferred, Series 2, Floating Rate, Perpetual	64,404	62,312	
	739,890	Calfrac Well Services Ltd.	7,107,393	2,929,964	
	100,000	Canadian Utilities Ltd., 4.75%, Preferred, Series HH, Perpetual	2,500,000	1,867,999	
	54,000	Cenovus Energy Inc., Preferred, Series 3, Variable Rate, Perpetual	1,205,820	1,282,500	
USD	297,100	Citigroup Capital XIII, Preferred, Variable Rate	10,112,053	11,859,812	
	10,250	CU Inc., 4.6%, Preferred, Series 1, Perpetual	251,176	183,168	
USD	3,700	Delphi Financial Group Inc., Preferred, Variable Rate	100,605	121,311	
	9,925	E-L Financial Corp., Ltd., 4.75%, Preferred, Series 2, Perpetual	239,838	182,124	
	7,625	E-L Financial Corp., Ltd., 5.3%, Preferred, Series 1, Perpetual	192,951	155,626	
	50,000	Emera Inc., 4.6%, Preferred, Series L, Perpetual	1,205,300	891,000	
USD	120,275	Enbridge Inc., Preferred, Series 1, Variable Rate, Perpetual	3,705,031	3,533,701	
	18,900	Enbridge Inc., Preferred, Series 3, Variable Rate, Perpetual	309,488	320,544	
	7,025	Enbridge Inc., Preferred, Series 9, Variable Rate, Perpetual	123,886	122,516	
	53,550	Enbridge Inc., Preferred, Series 11, Variable Rate, Perpetual	912,277	913,563	
	12,050	Enbridge Inc., Preferred, Series D, Variable Rate, Perpetual	201,295	209,550	
	44,550	Enbridge Inc., Preferred, Series G, Floating Rate, Perpetual	833,028	913,275	
	19,650	Enbridge Inc., Preferred, Series P, Variable Rate, Perpetual	352,517	360,774	
	6,600	Enbridge Inc., Preferred, Series R, Variable Rate, Perpetual	112,827	120,054	
	14,075	Fortis Inc., 4.9%, Preferred, Series F, Perpetual	355,323	279,530	
	14,225	George Weston Ltd., 5.2%, Preferred, Series IV, Perpetual	358,683	288,199	
	7,900	George Weston Ltd., 5.8%, Preferred, Series I, Perpetual	203,623	182,095	
	27,300	Great-West Lifeco Inc., 4.5%, Preferred, Series Y, Perpetual	682,500	488,670	
	83,575	Great-West Lifeco Inc., 4.85%, Preferred, Series H, Perpetual	2,097,306	1,596,283	
	6,375	Great-West Lifeco Inc., 5.15%, Preferred, Series T, Perpetual	164,188	128,775	
	5,400	Great-West Lifeco Inc., 5.25%, Preferred, Series S, Perpetual	138,861	109,998	
USD	12,730,072	Highland Therapeutics Inc.	-	5,345,491	
	12,525	Industrial Alliance Insurance & Financial Services Inc., 4.6%, Preferred, Series B, Perpetual	312,060	278,932	
	5,425	Intact Financial Corp., 5.2%, Preferred, Series 5, Perpetual	139,884	112,243	
	54,300	Intact Financial Corp., 5.3%, Preferred, Series 6, Perpetual	1,415,873	1,119,938	
	16,600	Intact Financial Corp., 5.4%, Preferred, Series 9, Perpetual	442,441	351,588	
	32,900	Manulife Financial Corp., 4.65%, Preferred, Series 2, Perpetual	818,423	631,022	
	73,925	National Bank of Canada, Preferred, Series 42, Variable Rate, Perpetual	1,840,844	1,892,480	
USD	715,671	Northeast Grocery Inc.	2,077,844	9,102,777	
	139,475	Pembina Pipeline Corp., Preferred, Series 22, Floating Rate, Perpetual	3,460,837	3,320,900	
	4,200	Power Corp. of Canada, 5%, Preferred, Series D, Perpetual	107,079	80,892	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# CI Corporate Bond Fund

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		<b>COMMON EQUITIES (cont'd)</b>			
	7,575	Power Corp. of Canada, 5.6%, Preferred, Series G, Perpetual	193,352	163,620	
	7,050	Power Financial Corp., 4.95%, Preferred, Series K, Perpetual	176,144	136,136	
	2,675	Power Financial Corp., 5.1%, Preferred, Series L, Perpetual	67,316	52,885	
	130,975	Power Financial Corp., 5.15%, Preferred, Series V, Perpetual	3,279,917	2,574,969	
	1,675	Power Financial Corp., 5.5%, Preferred, Series D, Perpetual	42,537	35,812	
	9,425	Power Financial Corp., 5.5%, Preferred, Series R, Perpetual	240,196	200,281	
	17,850	Power Financial Corp., 5.75%, Preferred, Series H, Perpetual	454,762	394,485	
	7,475	Power Financial Corp., Preferred, Series T, Variable Rate, Perpetual	166,730	165,347	
USD	131,932	Pyxus International Inc.	484,271	536,125	
USD	8,236,711	Quotient Ltd.	3,990,043	223,124	
	8,375	Royal Bank of Canada, Preferred, Series BB, Variable Rate, Perpetual	193,504	186,846	
	31,575	Royal Bank of Canada, Preferred, Series BD, Variable Rate, Perpetual	706,879	708,859	
	50,400	Sagen MI Canada Inc., 5.4%, Preferred, Series 1, Perpetual	1,265,319	970,956	
USD	5,085	SkillSoft Corp.	1,279,342	61,991	
	97,275	Sun Life Financial Inc., 4.45%, Preferred, Series 4, Perpetual	2,131,644	1,832,661	
USD	58,525	Synchrony Financial, 5.63%, Preferred, Series A, Perpetual	1,929,290	1,494,334	
	30,000	TC Energy Corp., Preferred, Series 1, Variable Rate, Perpetual	513,300	472,500	
	65,150	TC Energy Corp., Preferred, Series 3, Variable Rate, Perpetual	920,778	826,754	
	26,800	TC Energy Corp., Preferred, Series 7, Variable Rate, Perpetual	510,037	504,912	
	98,000	Toronto-Dominion Bank (The), Preferred, Series 1, Variable Rate, Perpetual	2,168,600	2,314,760	
	55,025	Toronto-Dominion Bank (The), Preferred, Series 3, Variable Rate, Perpetual	1,191,643	1,318,399	
	42,700	Toronto-Dominion Bank (The), Preferred, Series 7, Variable Rate, Perpetual	1,022,557	966,088	
	211,100	Toronto-Dominion Bank (The), Preferred, Series 18, Variable Rate, Perpetual	5,274,082	4,908,075	
	197,275	Toronto-Dominion Bank (The), Preferred, Series 24, Variable Rate, Perpetual	4,941,106	4,939,765	
	5,925	TransAlta Corp., Preferred, Series C, Variable Rate, Perpetual	102,710	110,857	
	8,550	TransAlta Corp., Preferred, Series E, Variable Rate, Perpetual	171,043	185,963	
	135,071	Xplornet Mobile	193,152	-	
	101,776	Xplornet Wireless	178,108	488,526	
			107,991,743	104,460,005	6.8
		<b>CANADIAN GOVERNMENT BONDS</b>			
	1,902,000	Government of Canada, 0.5%, September 01, 2025	1,794,708	1,804,154	
	2,547,000	Government of Canada, 1.5%, June 01, 2031	2,230,892	2,234,400	
	1,862,000	Government of Canada, 1.75%, December 01, 2053	1,356,113	1,307,048	
	923,000	Government of Canada, 2.25%, June 01, 2029	869,109	873,090	
	3,332,000	Government of Canada, 2.75%, June 01, 2033	3,129,478	3,149,849	
	7,100,000	Government of Canada, 3.25%, December 01, 2033	6,941,297	6,984,001	
			16,321,597	16,352,542	1.1
		<b>FOREIGN GOVERNMENT BONDS</b>			
USD	1,000,000	United States Treasury Bond, 3%, June 30, 2024	1,326,293	1,346,643	
USD	1,703,400	United States Treasury Bond, 4.75%, November 15, 2053	2,439,898	2,468,133	
			3,766,191	3,814,776	0.3
		<b>Total Investment Portfolio before Commissions and other portfolio transaction costs</b>	<b>1,561,258,511</b>	<b>1,502,985,238</b>	<b>98.6</b>
		Commissions and other portfolio transaction costs	(32,287)		
		<b>Total Investment Portfolio before Derivative Instruments</b>	<b>1,561,226,224</b>	<b>1,502,985,238</b>	<b>98.6</b>
		Foreign Currency Forward Contract(s)		(4,686,499)	(0.3)
		<b>Total Investment Portfolio</b>	<b>1,561,226,224</b>	<b>1,498,298,739</b>	<b>98.3</b>
		Other Net Assets (Liabilities)		25,039,658	1.7
		<b>Net Assets Attributable to Holders of Redeemable Units</b>		<b>1,523,338,397</b>	<b>100.0</b>

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# CI Corporate Bond Fund

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

## Foreign Currency Forward Contract(s)

Counterparty	Credit Rating of the Counterparty*	Settlement Date	Currency		Currency		Contract(s) Rates	Unrealized Gain (Loss) (\$)
			Buy	Position	Sell	Position		
Bank of Montreal	A-1	April 17, 2024	CAD	465,348	USD	345,874	1.35	(3,022)
Bank of Montreal	A-1	April 17, 2024	CAD	19,558,676	USD	14,625,606	1.34	(246,814)
Bank of Montreal	A-1	May 15, 2024	CAD	57,087,913	USD	42,435,711	1.35	(353,760)
Canadian Imperial Bank of Commerce	A-1	April 17, 2024	CAD	12,117,498	USD	9,051,048	1.34	(139,119)
Canadian Imperial Bank of Commerce	A-1	April 17, 2024	CAD	14,488,700	USD	10,861,258	1.33	(219,240)
Canadian Imperial Bank of Commerce	A-1	May 15, 2024	CAD	47,265,353	USD	35,213,787	1.34	(400,605)
Citigroup Inc.	A-1	April 17, 2024	CAD	9,666,157	USD	7,240,838	1.33	(139,136)
Citigroup Inc.	A-1	April 17, 2024	CAD	36,289,738	USD	26,959,500	1.35	(217,887)
Citigroup Inc.	A-1	May 15, 2024	CAD	57,075,819	USD	42,435,711	1.34	(365,854)
Goldman Sachs Group Inc.	A-1	April 17, 2024	CAD	19,252,948	USD	14,414,914	1.34	(267,231)
Goldman Sachs Group Inc.	A-1	May 15, 2024	CAD	47,125,579	USD	35,103,506	1.34	(391,101)
JPMorgan Chase & Co.	A-2	May 15, 2024	CAD	38,082,938	USD	28,290,474	1.35	(211,510)
Morgan Stanley	A-2	May 15, 2024	CAD	22,911,707	USD	16,894,300	1.36	43,306
Morgan Stanley	A-2	May 15, 2024	CAD	47,381,967	USD	35,213,787	1.35	(283,991)
Morgan Stanley	A-2	May 15, 2024	CAD	47,488,036	USD	35,363,092	1.34	(380,025)
Royal Bank of Canada	A-1+	April 17, 2024	CAD	9,668,692	USD	7,240,839	1.34	(136,602)
Royal Bank of Canada	A-1+	April 17, 2024	CAD	19,513,118	USD	14,625,606	1.33	(292,373)
Toronto-Dominion Bank (The)	A-1+	April 17, 2024	CAD	36,283,484	USD	26,959,500	1.35	(224,141)
Toronto-Dominion Bank (The)	A-1+	April 17, 2024	CAD	16,913,380	USD	12,671,467	1.33	(245,884)
Toronto-Dominion Bank (The)	A-1+	May 15, 2024	CAD	38,082,938	USD	28,290,474	1.35	(211,510)
<b>Total Foreign Currency Forward Contract(s) Value</b>								<b>(4,686,499)</b>

\*Credit rating provided by S&P Global Ratings.



# CI Corporate Bond Fund

Fund Specific Notes to Financial Statements

## Offsetting of Financial Instruments (Note 2)

The following table/tables shows/show the net impact on the Fund's Statements of Financial Position if all rights to offset were exercised.

as at March 31, 2024

	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	43	(43)	-	-
Derivative assets - Swaps and swaptions	-	-	-	-
<b>Total</b>	<b>43</b>	<b>(43)</b>	<b>-</b>	<b>-</b>
Derivative liabilities - Foreign currency forward contracts	(4,729)	43	-	(4,686)
Derivative liabilities - Swaps and swaptions	-	-	-	-
<b>Total</b>	<b>(4,729)</b>	<b>43</b>	<b>-</b>	<b>(4,686)</b>

as at March 31, 2023

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	729	(729)	-	-
Derivative assets - Swaps and swaptions	-	-	-	-
<b>Total</b>	<b>729</b>	<b>(729)</b>	<b>-</b>	<b>-</b>
Derivative liabilities - Foreign currency forward contracts	(4,370)	729	-	(3,641)
Derivative liabilities - Swaps and swaptions	-	-	-	-
<b>Total</b>	<b>(4,370)</b>	<b>729</b>	<b>-</b>	<b>(3,641)</b>

The accompanying notes are an integral part of these financial statements.

# CI Corporate Bond Fund

Fund Specific Notes to Financial Statements

## Commissions (Note 2)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Brokerage commissions	14	9
Soft dollar commissions†	5	3

## Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended March 31

	Series A		Series E		Series EF		Series F	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable units at the beginning of period/year</b>	19,416,062	21,531,528	1,318,965	1,487,864	479,716	618,013	12,337,356	12,128,722
Redeemable units issued	2,956,144	2,611,428	72,652	41,044	5,520	24,180	3,646,977	2,641,420
Redeemable units issued for reinvested distributions	715,600	764,154	54,456	60,887	14,420	17,854	493,121	461,723
Redeemable units redeemed	(5,017,500)	(5,491,048)	(266,261)	(270,830)	(75,029)	(180,331)	(3,387,908)	(2,894,509)
Redeemable units issued due to acquisition of assets from terminated funds	219,198	-	-	-	-	-	32,500	-
<b>Number of redeemable units at the end of period/year</b>	<b>18,289,504</b>	<b>19,416,062</b>	<b>1,179,812</b>	<b>1,318,965</b>	<b>424,627</b>	<b>479,716</b>	<b>13,122,046</b>	<b>12,337,356</b>

	Series I		Insight Series		Series O		Series P	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable units at the beginning of period/year</b>	134,366,009	142,128,387	32,970	36,660	2,854,745	3,248,141	662,542	565,664
Redeemable units issued	10,121,954	44,284,123	-	703	254,186	172,244	106,791	168,230
Redeemable units issued for reinvested distributions	8,252,846	9,072,566	383	1,674	171,376	182,461	43,498	39,503
Redeemable units redeemed	(28,910,661)	(61,119,067)	(375)	(6,067)	(436,743)	(748,101)	(50,339)	(110,855)
Redeemable units issued due to acquisition of assets from terminated funds	-	-	(32,978)	-	-	-	-	-
<b>Number of redeemable units at the end of period/year</b>	<b>123,830,148</b>	<b>134,366,009</b>	<b>-</b>	<b>32,970</b>	<b>2,843,564</b>	<b>2,854,745</b>	<b>762,492</b>	<b>662,542</b>

	Series W		Series Z	
	2024	2023	2024	2023
<b>Number of redeemable units at the beginning of period/year</b>	162,308	189,020	132,441	157,729
Redeemable units issued	167,873	16,676	1,629	7,206
Redeemable units issued for reinvested distributions	6,796	9,687	1,324	5,945
Redeemable units redeemed	(197,057)	(53,075)	(10,872)	(38,439)
Redeemable units issued due to acquisition of assets from terminated funds	-	-	(124,522)	-
<b>Number of redeemable units at the end of period/year</b>	<b>139,920</b>	<b>162,308</b>	<b>-</b>	<b>132,441</b>

†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 Corporate Bond Fund

Fund Specific Notes to Financial Statements

## Management and Administration Fees (Note 5)

as at March 31, 2024 (%)

	Annual management fee rate (%):	Annual administration fee rate (%):
Series A	1.050*	0.20
Series E	1.050	0.15
Series EF	0.550	0.15
Series F	0.550*	0.20
Series I	Paid directly by investor	Paid directly by investor
Insight Series	0.950	0.20
Series O	Paid directly by investor	0.15
Series P	Paid directly by investor	0.15
Series W	Paid directly by investor	0.14
Series Z	1.200	0.20

\*Effective November 1, 2023, the annual management fee rate was reduced for Series A from 1.200% to 1.050% and Series F from 0.700% to 0.550%.

## Securities Lending (Note 6)

as at March 31 (in \$000's)

	2024	2023
Loaned	8,791	9,353
Collateral (non-cash)	9,247	9,821

## Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Gross securities lending revenue	28	38
Charges	(28)	(6)
Securities lending revenue	-	32
<b>Charges as a % of gross securities lending revenue</b>	100.0	16.3

## Loss Carry Forwards (Note 7)

as at March 31 (in \$000's)

	2024
<b>Capital loss carried forward:</b>	150,978
<b>Non-capital losses expiring:</b>	
2043	-
2042	-
2041	-
2040	-
2039	-
2038	-
2037	-
2036	-
2035	-
2034	-
2033	-
2032	-
2031	-
2030	-
2029	-
2028	-
2027	-
2026	-
2025	-
2024	-
<b>Total</b>	-

The accompanying notes are an integral part of these financial statements.

# CI Corporate Bond Fund

Fund Specific Notes to Financial Statements

## Financial Instruments Risks (Note 10)

### Concentration Risk

For Concentration Risk as at March 31, 2024, refer to the Schedule of Investment Portfolio.

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at March 31, 2023

Categories	Net Assets (%)
Corporate Bonds	89.1
Common Equities	7.0
Other Net Assets (Liabilities)	2.2
Canadian Government Bonds	1.8
Foreign Government Bonds	0.1
Foreign Currency Forward Contract(s)	(0.2)
<b>Total</b>	<b>100.0</b>

### Credit Risk

The Fund was invested in fixed income securities, preferred securities and derivative instruments, if any, with the following credit ratings, as per the table/tables below.

as at March 31, 2024

Credit Rating ^*	Net Assets (%)
AAA/Aaa/A++	1.7
AA/Aa/A+	3.0
A	9.1
BBB/Baa/B++	42.4
BB/Ba/B+	31.8
B	3.9
CCC/Caa/C++	1.4
Not Rated	4.1
<b>Total</b>	<b>97.4</b>

as at March 31, 2023

Credit Rating ^*	Net Assets (%)
AAA/Aaa/A++	2.4
AA/Aa/A+	2.5
A	9.1
BBB/Baa/B++	43.6
BB/Ba/B+	26.4
B	6.9
CCC/Caa/C++	0.9
Not Rated	4.8
<b>Total</b>	<b>96.6</b>

^Credit ratings are obtained from S&P Global Ratings, where available, otherwise ratings are obtained from: Moody's Investors Service or Dominion Bond Rating Service, respectively.

\*Refer to Note 10 for Credit Rating Chart reference.

# CI Corporate Bond Fund

## Fund Specific Notes to Financial Statements

### Other Price Risk

As at March 31, 2024 and 2023, the Fund was exposed to other price risk as some of its assets were invested in equities.

As at March 31, 2024, had the fair value of equities in the investment portfolio increased or decreased by 10% (March 31, 2023 - 10%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$10,446,000 (March 31, 2023 - \$11,000,000). In practice, the actual results may differ from this analysis and the difference may be material.

### Currency Risk

The table/tables below summarizes/summarize the Fund's exposure to currency risk.

as at March 31, 2024-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	767,592	(601,406)	166,186	10.9
British Pound	3	-	3	0.0
Euro	2	-	2	0.0
<b>Total</b>	<b>767,595</b>	<b>(601,406)</b>	<b>166,189</b>	<b>10.9</b>

as at March 31, 2023-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	811,295	(548,638)	262,657	16.7
Euro	2	-	2	0.0
<b>Total</b>	<b>811,297</b>	<b>(548,638)</b>	<b>262,659</b>	<b>16.7</b>

-Includes monetary and non-monetary instruments, if any.

As at March 31, 2024, had the Canadian dollar strengthened or weakened by 10% (March 31, 2023 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$16,619,000 (March 31, 2023 - \$26,266,000). In practice, the actual results may differ from this analysis and the difference may be material.

### Interest Rate Risk

The table/tables below summarizes/summarize the Fund's exposure to interest rate risk, categorized by the contractual maturity date.

as at March 31, 2024

	Less than 1 Year (in \$000's)	1 - 3 Years (in \$000's)	3 - 5 Years (in \$000's)	Greater than 5 Years (in \$000's)	Total (in \$000's)
Interest Rate Exposure	30,853	206,046	278,921	882,705	1,398,525

as at March 31, 2023

	Less than 1 Year (in \$000's)	1 - 3 Years (in \$000's)	3 - 5 Years (in \$000's)	Greater than 5 Years (in \$000's)	Total (in \$000's)
Interest Rate Exposure	23,376	202,719	350,815	859,213	1,436,123

As at March 31, 2024, had the prevailing interest rates increased or decreased by 0.25% (March 31, 2023 - 0.25%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$15,372,000 (March 31, 2023 - \$16,689,000). In practice, the actual results may differ from this analysis and the difference may be material.

# CI Corporate Bond Fund

## Fund Specific Notes to Financial Statements

### Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

#### Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	89,300	-	15,160	104,460
Bonds	-	1,348,069	50,456	1,398,525
Foreign currency forward contract(s), net	-	(4,686)	-	(4,686)
<b>Total</b>	<b>89,300</b>	<b>1,343,383</b>	<b>65,616</b>	<b>1,498,299</b>

During the year ended March 31, 2024, investments with a fair value of \$8,684,000 were transferred out of Level 1 into Level 2 as quoted market prices were no longer available for these investments.

There were no transfers between Level 1 and 3 and Level 2 and 3 during the year ended March 31, 2024.

#### Long Positions at fair value as at March 31, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	90,563	-	19,438	110,001
Bonds	-	1,388,914	47,209	1,436,123
Foreign currency forward contract(s), net	-	(3,641)	-	(3,641)
<b>Total</b>	<b>90,563</b>	<b>1,385,273</b>	<b>66,647</b>	<b>1,542,483</b>

There were no transfers between Level 1 and 2 during the year ended March 31, 2023.

### Level 3 Reconciliation

The table/tables below summarizes/summarize the movement in financial instruments classified as Level 3.

#### for the period/year ended March 31, 2024

	Balance at Mar. 31, 2023 (in \$000's)	Purchases (in \$000's)	Sales (in \$000's)	Transfers In (in \$000's)	Transfers Out (in \$000's)	Realized Gain (Loss) (in \$000's)	Unrealized Gain (Loss)* (in \$000's)	Balance at Mar. 31, 2024 (in \$000's)
<b>Long Positions/Assets:</b>								
Equities	19,438	-	-	-	-	(1,503)	(2,775)	15,160
Bonds	47,209	7,948	(5,440)	-	-	3,766	(3,027)	50,456
<b>Total</b>	<b>66,647</b>	<b>7,948</b>	<b>(5,440)</b>	<b>-</b>	<b>-</b>	<b>2,263</b>	<b>(5,802)</b>	<b>65,616</b>

\*Change in unrealized gain (loss) related to investments held at March 31, 2024 was (\$3,535,313).

#### for the period/year ended March 31, 2023

	Balance at Mar. 31, 2022 (in \$000's)	Purchases (in \$000's)	Sales (in \$000's)	Transfers In (in \$000's)	Transfers Out (in \$000's)	Realized Gain (Loss) (in \$000's)	Unrealized Gain (Loss)** (in \$000's)	Balance at Mar. 31, 2023 (in \$000's)
<b>Long Positions/Assets:</b>								
Equities	16,841	3,990	(19,391)	-	-	13,566	4,432	19,438
Bonds	68,772	12,250	(26,681)	-	(5,261)	(14,861)	12,990	47,209
<b>Total</b>	<b>85,613</b>	<b>16,240</b>	<b>(46,072)</b>	<b>-</b>	<b>(5,261)</b>	<b>(1,295)</b>	<b>17,422</b>	<b>66,647</b>

\*\*Change in unrealized gain (loss) related to investments held at March 31, 2023 was \$8,075,433.

During the year ended March 31, 2023, investments with a fair value of \$2,985,000 were transferred out of Level 3 into Level 1 as quoted market prices became available for these investments and investments with a fair value of \$2,276,000 were transferred out of Level 3 into Level 2 as observable market inputs became available for these investments.

The accompanying notes are an integral part of these financial statements.

# CI Corporate Bond Fund

## Fund Specific Notes to Financial Statements

### Level 3 Reconciliation (cont'd)

The following section discusses the significant unobservable inputs for individually material Level 3 positions and quantitatively outlines the inputs used to calculate fair value in accordance with IFRS 13, Fair Value Measurement.

The table/tables below presents/present the valuation technique/techniques and the nature of significant input/inputs used to determine the fair value of the Level 3 investments:

as at March 31, 2024

Asset Type	Fair Value \$	Valuation Techniques	Significant Unobservable Inputs
Bonds	23,412,363	Discounted cash flows	Credit spreads
Bond	7,113,385	Market comparable analysis	Estimated sale price, discount rate
Equity	9,102,777	Capitalized cash flow	Discount rate, sales growth rate

The above investments are valued using the valuation techniques detailed below:

Discounted cash flows: The investment is valued based on its expected future cash flows.

The range of reasonably possible alternative assumptions would result in an increase or decrease in a fair value of approximately \$1,171,000.

Market comparable analysis: Bonds are valued based on comparable companies bond valuation.

The range of reasonably possible alternative assumptions would result in an increase or decrease in a fair value of approximately \$356,000.

Capitalized cash flow: The investment is valued based on its expected future cash flows.

The range of reasonably possible alternative assumptions would result in an increase or decrease in a fair value of approximately \$455,000.

as at March 31, 2023

Asset Type	Fair Value \$	Valuation Techniques	Significant Unobservable Inputs
Bonds	9,792,339	Market comparable analysis	Estimated sale price, discount rate
Bonds	11,661,996	Recent transaction	Recent transaction price
Equities	5,333,455	Market comparable analysis	Estimated sale price, discount rate
Equities	11,131,914	Recent transaction	Recent transaction price

The above investments are valued using the valuation techniques detailed below:

Market comparable analysis: Bonds and Equities are valued based on comparable companies bond and equity valuation.

The range of reasonably possible alternative assumptions would result in an increase or decrease in a fair value of approximately \$756,000.

Recent transaction: The investments are valued based on recent completed transactions, which may include external financing, secondary market trades or other transactions near the measurement dates.

For investments valued based on recent transactions, a sensitivity analysis to show the potential effect of using reasonably possible alternative assumptions is not applicable.

Investments classified as Level 3 are valued at fair value based on unobservable inputs and assumptions, which may include credit spreads, industry multipliers, and discount rates. Management has assessed that the effect of changing these inputs to reasonably possible alternatives would not have a significant impact on the net assets attributable to holders of redeemable units of the Fund As at March 31, 2024 and 2023.

The accompanying notes are an integral part of these financial statements.

# CI Diversified Yield Corporate Class

## Financial Statements

### Statements of Financial Position

as at March 31

(in \$000's except for per share amounts and shares outstanding)

	2024	2023
<b>Assets</b>		
<b>Current assets</b>		
Investments	180,249	194,207
Investments pledged as collateral	-	-
Cash	799	1,666
Unrealized gain on futures and foreign currency forward contracts	82	148
Swaps, swaptions and options	-	-
Receivable for investments sold	2,605	815
Receivable for share subscriptions	43	18
Dividends receivable	252	202
Interest receivable	1,185	1,495
Fees rebate receivable	6	9
Other accounts receivable	1,813	2,301
	187,034	200,861
<b>Liabilities</b>		
<b>Current liabilities</b>		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	711	745
Swaps, swaptions and options	-	-
Management fees payable	24	7
Administration fees payable	4	1
Dividends payable to holders of redeemable shares	-	-
Payable for investments purchased	2,297	281
Payable for share redemptions	266	299
Other accounts payable	767	1,554
	4,069	2,887
<b>Net assets attributable to holders of redeemable shares</b>	<b>182,965</b>	<b>197,974</b>

### Statements of Financial Position (cont'd)

as at March 31

(in \$000's except for per share amounts and shares outstanding)

	Net assets attributable to holders of redeemable shares per Series/Class (Note 4):		Net assets attributable to holders of redeemable shares per share:		Number of redeemable shares outstanding:	
	2024	2023	2024	2023	2024	2023
A Shares	70,627	77,946	14.17	13.01	4,983,900	5,989,217
AT5 Shares	3,961	4,789	6.81	6.58	581,360	727,743
AT8 Shares	5,009	5,681	4.32	4.30	1,159,863	1,320,389
E Shares	7,182	8,108	13.86	12.71	518,200	637,928
ET5 Shares	131	493	7.33	7.07	17,837	69,731
ET8 Shares	249	497	4.90	4.88	50,703	101,803
F Shares	27,753	29,313	16.60	15.08	1,672,075	1,944,338
FT5 Shares	1,823	2,023	8.04	7.68	226,802	263,516
FT8 Shares	991	929	5.21	5.13	190,144	181,077
I Shares	15,329	15,882	19.77	17.74	775,494	895,441
IT5 Shares	570	622	9.62	9.07	59,266	68,505
IT8 Shares	365	593	6.14	5.97	59,363	99,291
O Shares	46,103	48,345	17.80	16.00	2,589,587	3,021,289
OT5 Shares	912	817	9.48	8.95	96,268	91,263
OT8 Shares	1,960	1,936	6.39	6.23	306,713	310,804

The accompanying notes are an integral part of these financial statements.



# CI Diversified Yield Corporate Class

## Financial Statements

### Statements of Comprehensive Income

for the period(s)/year(s) ended March 31

(in \$000's except for per share amounts and number of shares)

	2024	2023
<b>Income</b>		
Net gain (loss) on investments and derivatives		
Dividends	3,361	3,528
Interest for distribution purposes	6,079	6,415
Income distributions from investments	138	94
Capital gain distributions from investments	20	1,663
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	2,456	(3,656)
Change in unrealized appreciation (depreciation) in value of investments and derivatives	8,884	(20,268)
<b>Total net gain (loss) on investments and derivatives</b>	<b>20,938</b>	<b>(12,224)</b>
Other income		
Securities lending revenue (Note 6)	1	6
Foreign exchange gain (loss) on cash	12	(86)
Fees rebate	78	131
Other income	-	19
<b>Total other income</b>	<b>91</b>	<b>70</b>
<b>Total income</b>	<b>21,029</b>	<b>(12,154)</b>
<b>Expenses</b>		
Management fees (Note 5)	1,995	2,350
Administration fees (Note 5)	311	357
Commissions and other portfolio transaction costs	80	121
Independent review committee fees	1	1
Securities borrowing fees (Note 2)	-	5
Interest expense	-	9
Withholding taxes	386	408
Harmonized sales tax	244	288
Other expenses	4	1
<b>Total expenses</b>	<b>3,021</b>	<b>3,540</b>
Expenses absorbed by the Manager (Note 5)	-	-
<b>Increase (decrease) in net assets attributable to holders of redeemable shares before income tax</b>	<b>18,008</b>	<b>(15,694)</b>
Income tax	548	642
<b>Increase (decrease) in net assets attributable to holders of redeemable shares</b>	<b>17,460</b>	<b>(16,336)</b>

### Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended March 31

(in \$000's except for per share amounts and number of shares)

	Increase (decrease) in net assets attributable to holders of redeemable shares per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable shares per share:		Weighted average number of shares:	
	2024	2023	2024	2023	2024	2023
	A Shares	6,101	(6,243)	1.12	(0.95)	5,457,355
AT5 Shares	355	(395)	0.53	(0.50)	666,330	782,472
AT8 Shares	439	(460)	0.35	(0.33)	1,235,274	1,393,578
E Shares	617	(582)	1.10	(0.87)	561,334	669,592
ET5 Shares	23	(114)	0.50	(0.71)	46,517	161,454
ET8 Shares	36	(35)	0.40	(0.35)	89,283	99,919
F Shares	2,632	(1,760)	1.47	(0.88)	1,786,380	1,992,043
FT5 Shares	201	(137)	0.75	(0.49)	267,798	279,098
FT8 Shares	86	(62)	0.49	(0.34)	176,436	183,155
I Shares	1,645	(3,834)	1.96	(2.78)	841,326	1,378,683
IT5 Shares	64	(39)	0.98	(0.52)	65,744	73,760
IT8 Shares	50	(32)	0.60	(0.35)	82,950	91,166
O Shares	4,903	(2,510)	1.76	(0.78)	2,793,401	3,204,374
OT5 Shares	97	(44)	0.97	(0.46)	100,317	95,047
OT8 Shares	211	(89)	0.67	(0.32)	315,094	279,453

The accompanying notes are an integral part of these financial statements.

# CI Diversified Yield Corporate Class

## Financial Statements

### Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares

for the period(s)/year(s) ended March 31 (in \$000's)

	A Shares		AT5 Shares		AT8 Shares		E Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable shares at the beginning of period/year</b>	77,946	100,019	4,789	6,511	5,681	7,464	8,108	9,564
Increase (decrease) in net assets attributable to holders of redeemable shares	6,101	(6,243)	355	(395)	439	(460)	617	(582)
<b>Dividends to holders of redeemable shares</b>								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	(220)	(302)	(428)	(584)	-	-
<b>Total dividends to holders of redeemable shares</b>	-	-	(220)	(302)	(428)	(584)	-	-
<b>Redeemable share transactions</b>								
Proceeds from redeemable shares issued	375	450	52	51	9	119	21	17
Reinvestment of dividends to holders of redeemable shares	-	-	7	11	35	81	-	-
Redemption of redeemable shares	(13,795)	(16,280)	(1,022)	(1,087)	(727)	(939)	(1,564)	(891)
<b>Net increase (decrease) from redeemable share transactions</b>	(13,420)	(15,830)	(963)	(1,025)	(683)	(739)	(1,543)	(874)
<b>Net increase (decrease) in net assets attributable to holders of redeemable shares</b>	(7,319)	(22,073)	(828)	(1,722)	(672)	(1,783)	(926)	(1,456)
<b>Net assets attributable to holders of redeemable shares at the end of period/year</b>	70,627	77,946	3,961	4,789	5,009	5,681	7,182	8,108

	ET5 Shares		ET8 Shares		F Shares		FT5 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable shares at the beginning of period/year</b>	493	1,777	497	558	29,313	31,409	2,023	2,485
Increase (decrease) in net assets attributable to holders of redeemable shares	23	(114)	36	(35)	2,632	(1,760)	201	(137)
<b>Dividends to holders of redeemable shares</b>								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	(16)	(68)	(35)	(47)	-	-	(104)	(124)
<b>Total dividends to holders of redeemable shares</b>	(16)	(68)	(35)	(47)	-	-	(104)	(124)
<b>Redeemable share transactions</b>								
Proceeds from redeemable shares issued	1	4	1	1	1,127	3,058	390	375
Reinvestment of dividends to holders of redeemable shares	-	-	19	24	-	-	6	7
Redemption of redeemable shares	(370)	(1,106)	(269)	(4)	(5,319)	(3,394)	(693)	(583)
<b>Net increase (decrease) from redeemable share transactions</b>	(369)	(1,102)	(249)	21	(4,192)	(336)	(297)	(201)
<b>Net increase (decrease) in net assets attributable to holders of redeemable shares</b>	(362)	(1,284)	(248)	(61)	(1,560)	(2,096)	(200)	(462)
<b>Net assets attributable to holders of redeemable shares at the end of period/year</b>	131	493	249	497	27,753	29,313	1,823	2,023

The accompanying notes are an integral part of these financial statements.

# CI Diversified Yield Corporate Class

## Financial Statements

### Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares (cont'd)

for the period(s)/year(s) ended March 31 (in \$000's)

	FT8 Shares		I Shares		IT5 Shares		IT8 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable shares at the beginning of period/year</b>	929	1,107	15,882	76,455	622	950	593	654
Increase (decrease) in net assets attributable to holders of redeemable shares	86	(62)	1,645	(3,834)	64	(39)	50	(32)
<b>Dividends to holders of redeemable shares</b>								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	(73)	(91)	-	-	(30)	(38)	(39)	(52)
<b>Total dividends to holders of redeemable shares</b>	(73)	(91)	-	-	(30)	(38)	(39)	(52)
<b>Redeemable share transactions</b>								
Proceeds from redeemable shares issued	157	117	233	24	-	1	-	135
Reinvestment of dividends to holders of redeemable shares	4	4	-	-	-	-	-	-
Redemption of redeemable shares	(112)	(146)	(2,431)	(56,763)	(86)	(252)	(239)	(112)
<b>Net increase (decrease) from redeemable share transactions</b>	49	(25)	(2,198)	(56,739)	(86)	(251)	(239)	23
<b>Net increase (decrease) in net assets attributable to holders of redeemable shares</b>	62	(178)	(553)	(60,573)	(52)	(328)	(228)	(61)
<b>Net assets attributable to holders of redeemable shares at the end of period/year</b>	991	929	15,329	15,882	570	622	365	593

	O Shares		OT5 Shares		OT8 Shares		Total Fund	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable shares at the beginning of period/year</b>	48,345	55,938	817	1,002	1,936	1,868	197,974	297,761
Increase (decrease) in net assets attributable to holders of redeemable shares	4,903	(2,510)	97	(44)	211	(89)	17,460	(16,336)
<b>Dividends to holders of redeemable shares</b>								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	(45)	(49)	(158)	(165)	(1,148)	(1,520)
<b>Total dividends to holders of redeemable shares</b>	-	-	(45)	(49)	(158)	(165)	(1,148)	(1,520)
<b>Redeemable share transactions</b>								
Proceeds from redeemable shares issued	19	195	103	-	286	574	2,774	5,121
Reinvestment of dividends to holders of redeemable shares	-	-	3	3	13	37	87	167
Redemption of redeemable shares	(7,164)	(5,278)	(63)	(95)	(328)	(289)	(34,182)	(87,219)
<b>Net increase (decrease) from redeemable share transactions</b>	(7,145)	(5,083)	43	(92)	(29)	322	(31,321)	(81,931)
<b>Net increase (decrease) in net assets attributable to holders of redeemable shares</b>	(2,242)	(7,593)	95	(185)	24	68	(15,009)	(99,787)
<b>Net assets attributable to holders of redeemable shares at the end of period/year</b>	46,103	48,345	912	817	1,960	1,936	182,965	197,974

The accompanying notes are an integral part of these financial statements.

# CI Diversified Yield Corporate Class

## Financial Statements

### Statements of Cash Flows

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
<b>Cash flows from (used in) operating activities</b>		
Increase (decrease) in net assets attributable to holders of redeemable shares	17,460	(16,336)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(2,456)	3,656
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(8,884)	20,268
Unrealized foreign exchange (gain) loss on cash	(5)	5
Commissions and other portfolio transaction costs	80	121
Proceeds from sale and maturity of investments and derivatives	61,237	157,761
Purchase of investments and derivatives	(35,604)	(80,942)
Change in daily variation margin	-	1
Non-cash distributions from investments	(158)	(1,757)
(Increase) decrease in dividends receivable	(50)	(31)
(Increase) decrease in interest receivable	310	(264)
Increase (decrease) in management fees payable	17	6
Increase (decrease) in administration fees payable	3	1
Change in other accounts receivable and payable	(295)	(552)
<b>Net cash from (used in) operating activities</b>	<b>31,655</b>	<b>81,937</b>
<b>Cash flows from (used in) financing activities</b>		
Dividends paid to holders of redeemable shares, net of reinvested dividends	(1,061)	(1,354)
Proceeds from issuance of redeemable shares	220	920
Amounts paid on redemption of redeemable shares	(31,686)	(82,919)
<b>Net cash from (used in) financing activities</b>	<b>(32,527)</b>	<b>(83,353)</b>
Unrealized foreign exchange gain (loss) on cash	5	(5)
Net increase (decrease) in cash	(872)	(1,416)
Cash (bank overdraft), beginning of period/year	1,666	3,087
<b>Cash (bank overdraft), end of period/year</b>	<b>799</b>	<b>1,666</b>
<b>Supplementary Information:</b>		
Interest received, net of withholding tax*	6,361	6,145
Dividends received, net of withholding tax*	2,953	3,095
Dividends paid*	-	-
Interest paid*	-	(10)
Interest paid on loans	-	-
Tax recoverable (paid)	(847)	(284)

\*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 Diversified Yield Corporate Class

Schedule of Investment Portfolio as at March 31, 2024

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		<b>EQUITIES</b>			
		<b>U.S.A.</b>			
USD	16,364	Alexandria Real Estate Equities Inc.	2,523,073	2,857,401	
USD	74,052	American Homes 4 Rent, Class A	2,080,508	3,689,296	
USD	82,021	AT&T Inc.	2,033,517	1,955,387	
USD	50,416	Brixmor Property Group Inc.	1,592,059	1,601,424	
	4,100	Brookfield Office Properties Inc., Preferred, Series P, Variable Rate, Perpetual	40,523	47,847	
	2,400	Brookfield Office Properties Inc., Preferred, Series R, Variable Rate, Perpetual	25,707	28,224	
	2,400	Brookfield Office Properties Inc., Preferred, Series AA, Variable Rate, Perpetual	27,170	33,408	
	75	Brookfield Office Properties Inc., Preferred, Series CC, Variable Rate, Perpetual	1,252	1,256	
	2,300	Brookfield Office Properties Inc., Preferred, Series EE, Variable Rate, Perpetual	29,785	31,855	
USD	32,190	Burford Capital Ltd.	395,303	696,339	
USD	28,684	Cheniere Energy Inc.	2,002,622	6,266,358	
USD	11,209	Citigroup Capital XIII, Preferred, Variable Rate	389,376	447,447	
USD	4,586	Crown Castle Inc.	941,269	657,412	
USD	12,053	Entergy Corp.	1,693,520	1,725,373	
USD	1,939	Equinix Inc.	1,695,921	2,167,707	
USD	17,064	Equitable Holdings Inc.	614,831	878,565	
EUR	60,386	Ferrovial SE	1,634,346	3,236,843	
USD	43,266	Healthpeak Properties Inc.	1,208,113	1,098,862	
USD	41,792	Hess Midstream LP, Class A	1,208,645	2,045,296	
USD	57,734	Host Hotels & Resorts Inc.	1,287,392	1,617,250	
USD	5,191	Johnson & Johnson	1,157,268	1,112,308	
USD	4,286	JPMorgan Chase & Co.	790,762	1,162,862	
USD	12,610	Kenvue Inc.	409,560	366,556	
USD	122,063	Kimco Realty Corp.	3,502,227	3,242,326	
USD	81,864	Northeast Grocery Inc.	237,680	1,041,244	
USD	19,700	Prologis Inc.	1,962,973	3,474,873	
USD	52,512	Pyxus International Inc.	85,351	213,390	
USD	257,143	Quotient Ltd.	112,421	6,966	
EUR	7,923	Sanofi SA	960,565	1,053,165	
USD	6,603	SBA Communications Corp.	2,604,494	1,938,185	
USD	22,250	Sempra Energy	1,989,425	2,164,866	
USD	1,327	SkillSoft Corp.	333,862	16,177	
USD	8,789	Sun Communities Inc.	1,839,473	1,530,763	
USD	9,211	Synchrony Financial	430,708	537,998	
USD	18,555	Synchrony Financial, 5.63%, Preferred, Series A, Perpetual	609,173	473,770	
USD	10,704	Targa Resources Corp.	770,093	1,623,755	
USD	65,000	Ventas Inc.	4,277,010	3,833,512	
USD	106,547	VICI Properties Inc.	3,851,752	4,299,389	
USD	5,054	Welltower Inc.	633,416	639,680	
USD	77,071	Williams Cos., Inc. (The)	2,956,458	4,068,333	
			<b>50,939,603</b>	<b>63,883,668</b>	<b>34.9</b>

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable shares of the Fund.

# CI Diversified Yield Corporate Class

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		<b>EQUITIES (cont'd)</b>			
		<b>CANADA</b>			
	14,918	Bank of Montreal	1,819,458	1,972,905	
	8,667	Bank of Nova Scotia (The)	544,931	607,297	
	4,300	BCE Inc., Preferred, Series AB, Floating Rate, Perpetual	65,998	80,281	
	2,975	BCE Inc., Preferred, Series AF, Variable Rate, Perpetual	44,115	50,724	
	45,631	Brookfield Corp., Class A	1,377,623	2,586,365	
	53,816	Calfrac Well Services Ltd.	518,011	213,111	
	39,919	Canadian Apartment Properties REIT	2,129,060	1,855,834	
	81,941	Chartwell Retirement Residences	933,104	1,012,791	
	156,963	First Capital REIT	2,616,194	2,465,889	
	2,100	Power Corp. of Canada, 5%, Preferred, Series D, Perpetual	47,315	40,446	
	9,186	Toronto-Dominion Bank (The)	753,144	750,956	
	15,880	Xplornet Mobile	22,708	-	
	11,966	Xplornet Wireless	20,940	57,435	
			10,892,601	11,694,034	6.4
		<b>EXCHANGE-TRADED FUND(S)</b>			
	146,770	CI Global Financial Sector ETF (Common Units)	3,141,663	3,794,738	
	137,116	CI Global Infrastructure Private Pool (ETF CS Series)	3,381,954	3,362,084	
	26,100	CI Preferred Share ETF (Common Units)	516,666	560,889	
			7,040,283	7,717,711	4.2
		<b>AUSTRALIA</b>			
AUD	304,452	Atlas Arteria Ltd.	1,584,880	1,432,371	
AUD	6,946	Goodman Group	182,984	207,295	
AUD	261,225	Transurban Group	2,821,043	3,071,344	
			4,588,907	4,711,010	2.6
		<b>FUND(S)</b>			
	139,831	CI Global REIT Fund (Series I)	2,366,616	2,213,126	
USD	148,912	CI Private Markets Growth Fund (Series I)	2,069,650	2,282,621	
			4,436,266	4,495,747	2.5
		<b>FRANCE</b>			
EUR	94,852	Getlink SE	2,213,421	2,187,306	
EUR	9,155	Vinci SA	1,197,275	1,588,856	
			3,410,696	3,776,162	2.1
		<b>GERMANY</b>			
EUR	70,015	Deutsche Telekom AG, Registered	1,769,061	2,302,129	
EUR	17,390	RWE AG	870,220	799,493	
			2,639,281	3,101,622	1.7
		<b>NEW ZEALAND</b>			
AUD	236,472	Auckland International Airport Ltd.	1,549,671	1,600,975	
NZD	54,392	Auckland International Airport Ltd.	363,809	367,551	
			1,913,480	1,968,526	1.1
		<b>CAYMAN ISLANDS</b>			
USD	2,943,528	Highland Therapeutics Inc.	-	1,236,019	0.7
		<b>SWITZERLAND</b>			
CHF	8,118	Novartis AG, Registered	905,409	1,065,300	
CHF	1,623	Sandoz Group AG	48,845	66,330	
			954,254	1,131,630	0.6
		<b>NETHERLANDS</b>			
EUR	21,066	Koninklijke Vopak NV	1,161,355	1,099,946	0.6
		<b>BERMUDA</b>			
GBP	85,299	Conduit Holdings Ltd.	624,721	755,405	0.4
		<b>JAPAN</b>			
JPY	45,492	Mitsui Fudosan Co., Ltd.	558,635	660,867	0.4
		<b>Total Equities</b>	<b>89,160,082</b>	<b>106,232,347</b>	<b>58.2</b>

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable shares of the Fund.

# CI Diversified Yield Corporate Class

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
<b>BONDS</b>					
<b>U.S.A.</b>					
USD	527,000	Aircastle Ltd., Convertible, Variable Rate, June 15, 2026	618,298	683,527	
USD	340,000	Ally Financial Inc., Series C, Convertible, Variable Rate, May 15, 2028	410,296	366,286	
USD	17,954	Alterra Mountain Co., Floating Rate, August 17, 2028	24,398	24,451	
USD	24,955	Alterra Mountain Co., Floating Rate, May 31, 2030	33,808	34,014	
USD	557,278	Alvogen Pharma US Inc., Floating Rate, June 30, 2025	734,933	681,263	
USD	38,745	AMC Entertainment Holdings Inc., Floating Rate, April 22, 2026	51,274	44,150	
USD	204,000	AMC Entertainment Holdings Inc., Payment-In-Kind, 10%, June 15, 2026	105,836	214,536	
USD	116,000	Amer Sports Co., Floating Rate, February 17, 2031	157,008	157,521	
USD	111,000	American Airlines Inc., 7.25%, February 15, 2028	149,618	152,968	
USD	244,000	American Airlines Inc./AAAdvantage Loyalty IP Ltd., 5.75%, April 20, 2029	314,201	325,411	
USD	38,925	American Airlines, Pass Through Trust, 2021-1, Class B, 3.95%, January 11, 2032	48,121	48,631	
USD	36,000	AmWINS Group Inc., 4.88%, June 30, 2029	45,027	45,562	
USD	924,000	Bank of America Corp., Series TT, Convertible, Variable Rate, April 27, 2027	1,166,137	1,257,857	
USD	65,000	Boston Properties LP, 3.25%, January 30, 2031	69,792	75,441	
	211,000	Brookfield Property Finance ULC, 4%, September 30, 2026	211,225	202,076	
USD	153,000	Brookfield Property REIT Inc./BPR Cumulus LLC/BPR Nimbus LLC/GGSI Sellco LLC, 4.5%, April 01, 2027	186,481	189,375	
USD	97,000	Brookfield Property REIT Inc./BPR Cumulus LLC/BPR Nimbus LLC/GGSI Sellco LLC, 5.75%, May 15, 2026	128,289	129,130	
USD	318,000	Burford Capital Global Finance LLC, 6.25%, April 15, 2028	407,137	419,886	
USD	142,000	Burford Capital Global Finance LLC, 9.25%, July 01, 2031	191,190	203,897	
USD	322,000	Carnival Corp., 4%, August 01, 2028	402,032	406,516	
USD	340,000	Carnival Corp., 5.75%, March 01, 2027	428,469	456,219	
USD	376,000	Carnival Corp., 6%, May 01, 2029	465,910	502,649	
USD	246,000	Carnival Corp., 7.63%, March 01, 2026	285,280	337,591	
USD	176,000	Castlelake Aviation Finance DAC, 5%, April 15, 2027	218,141	229,847	
USD	15,000	CCO Holdings LLC/CCO Holdings Capital Corp., 4.25%, January 15, 2034	18,764	15,370	
USD	189,000	CCO Holdings LLC/CCO Holdings Capital Corp., 4.5%, May 01, 2032	220,289	205,785	
USD	23,000	CCO Holdings LLC/CCO Holdings Capital Corp., 4.75%, March 01, 2030	27,354	26,833	
USD	177,000	Chart Industries Inc., 7.5%, January 01, 2030	241,260	249,336	
USD	148,000	Chart Industries Inc., 9.5%, January 01, 2031	203,450	218,463	
USD	223,000	Cinemark USA Inc., 5.25%, July 15, 2028	268,653	286,233	
USD	217,000	Cinemark USA Inc., 5.88%, March 15, 2026	270,109	290,700	
USD	171,000	Coinbase Global Inc., 3.38%, October 01, 2028	209,098	198,430	
USD	86,000	Coinbase Global Inc., 3.63%, October 01, 2031	108,305	94,190	
USD	9,000	Comstock Resources Inc., 5.88%, January 15, 2030	10,270	11,055	
USD	503,000	CQP Holdco LP/BIP-V Chinook Holdco LLC, 5.5%, June 15, 2031	616,863	644,221	
USD	164,000	Crescent Energy Finance LLC, 7.63%, April 01, 2032	224,213	224,042	
USD	174,000	Cushman & Wakefield U.S. Borrower LLC, 8.88%, September 01, 2031	243,381	249,342	
USD	170,573	Cushman & Wakefield U.S. Borrower LLC, Floating Rate, January 31, 2030	228,840	231,915	
USD	253,000	Dresdner Funding Trust I, Convertible, 8.15%, June 30, 2031	423,581	376,780	
USD	199,000	Emerald Debt Merger Sub LLC, 6.63%, December 15, 2030	269,574	272,560	
USD	185,000	EPR Properties, 3.75%, August 15, 2029	204,646	221,645	
USD	74,000	EPR Properties, 4.5%, June 01, 2027	88,084	95,428	
USD	182,000	EPR Properties, 4.95%, April 15, 2028	218,258	234,922	
USD	41,000	Everest Reinsurance Holdings Inc., Convertible, Variable Rate, May 15, 2037	47,372	52,505	
USD	423,000	Foot Locker Inc., 4%, October 01, 2029	515,610	482,801	
USD	230,000	Ford Motor Co., 4.75%, January 15, 2043	230,598	258,590	
USD	43,000	Ford Motor Co., 5.29%, December 08, 2046	44,543	51,994	
USD	96,000	Fortress Transportation and Infrastructure Investors LLC, 5.5%, May 01, 2028	119,493	126,119	
USD	223,000	Genworth Holdings Inc., 6.5%, June 15, 2034	273,575	290,548	
USD	472,000	Genworth Holdings Inc., Convertible, Variable Rate, November 15, 2036	234,173	523,080	
USD	491,110	Hartford Financial Services Group Inc. (The), Series ICON, Convertible, Floating Rate, February 12, 2047	568,956	592,685	
USD	1,000	HCA Inc., 7.05%, December 01, 2027	1,412	1,426	
USD	345,000	Hess Midstream Operations LP, 5.5%, October 15, 2030	432,381	453,105	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable shares of the Fund.

# CI Diversified Yield Corporate Class

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		<b>BONDS (cont'd)</b>			
		<b>U.S.A. (cont'd)</b>			
USD	1,675,363	Highland Therapeutics Inc., 10%, September 30, 2026	2,604,611	2,337,444	
USD	213,000	Highwoods Realty LP, 2.6%, February 01, 2031	203,983	228,488	
USD	6,000	Highwoods Realty LP, 3.05%, February 15, 2030	6,301	6,869	
USD	83,000	Howard Hughes Corp. (The), 4.13%, February 01, 2029	105,712	101,119	
USD	177,000	Howard Hughes Corp. (The), 4.38%, February 01, 2031	222,677	208,405	
USD	120,000	Howard Hughes Corp. (The), 5.38%, August 01, 2028	151,245	156,087	
USD	82,000	HUB International Ltd., 5.63%, December 01, 2029	103,324	104,263	
USD	14,000	HUB International Ltd., Floating Rate, June 20, 2030	18,974	18,992	
USD	580,000	IAMGOLD Corp., 13.54%, May 09, 2028	761,254	805,950	
USD	181,000	ILFC E-Capital Trust I, Convertible, Variable Rate, December 21, 2065	229,010	192,114	
USD	479,000	ILFC E-Capital Trust II, Convertible, Variable Rate, December 21, 2065	565,842	521,035	
USD	513,000	Imola Merger Corp., 4.75%, May 15, 2029	641,478	652,267	
USD	8,521,000	Intarcia Therapeutics Inc., Zero Coupon, April 15, 2031	2,594,911	-	
USD	130,000	Iron Mountain Inc., 4.5%, February 15, 2031	150,857	159,085	
USD	175,000	Iron Mountain Inc., 5.25%, July 15, 2030	214,514	224,501	
USD	88,000	Iron Mountain Information Management Services Inc., 5%, July 15, 2032	113,093	109,212	
USD	178,000	JPMorgan Chase & Co., Convertible, Variable Rate, June 01, 2029	241,537	250,179	
USD	202,000	Land O' Lakes Capital Trust I, Convertible, 7.45%, March 15, 2028	284,496	270,883	
USD	378,000	Lincoln National Corp., Convertible, Floating Rate, May 17, 2066	415,788	410,744	
USD	663,000	Lincoln National Corp., Convertible, Floating Rate, April 20, 2067	738,867	691,062	
USD	137,000	Match Group FinanceCo 3 Inc., Convertible, 2%, January 15, 2030	154,499	160,065	
USD	276,000	Match Group Holdings II LLC, 3.63%, October 01, 2031	296,907	318,131	
USD	623,000	Medline Borrower LP, 3.88%, April 01, 2029	787,492	769,512	
USD	397,000	Medline Borrower LP, 5.25%, October 01, 2029	455,228	508,595	
USD	258,000	MGM Resorts International, 4.63%, September 01, 2026	325,649	342,137	
USD	142,000	MGM Resorts International, 4.75%, October 15, 2028	187,027	183,093	
USD	32,500	Mileage Plus Holdings LLC, Floating Rate, June 20, 2027	43,176	45,388	
USD	99,000	MPH Acquisition Holdings LLC, 5.5%, September 01, 2028	122,429	114,186	
USD	236,000	MPH Acquisition Holdings LLC, 5.75%, November 01, 2028	309,245	252,441	
USD	57,000	Nationstar Mortgage Holdings Inc., 5.13%, December 15, 2030	73,743	70,123	
USD	127,000	Nationstar Mortgage Holdings Inc., 5.5%, August 15, 2028	167,133	164,871	
USD	23,000	Nationstar Mortgage Holdings Inc., 5.75%, November 15, 2031	28,450	28,770	
USD	10,000	Nationstar Mortgage Holdings Inc., 7.13%, February 01, 2032	13,352	13,455	
USD	197,000	Navient Corp., 4.88%, March 15, 2028	238,346	249,013	
USD	190,000	Navient Corp., 5%, March 15, 2027	246,484	246,757	
USD	155,000	Navient Corp., 5.5%, March 15, 2029	188,407	195,707	
USD	34,000	Navient Corp., 9.38%, July 25, 2030	45,990	49,324	
USD	307,000	NCL Corp., Ltd., 5.88%, March 15, 2026	390,096	410,597	
USD	255,000	NCL Corp., Ltd., 5.88%, February 15, 2027	322,624	341,549	
USD	279,000	NCL Corp., Ltd., 7.75%, February 15, 2029	357,527	393,014	
USD	149,000	NCL Corp., Ltd., 8.13%, January 15, 2029	202,484	213,630	
USD	129,000	NCL Corp., Ltd., 8.38%, February 01, 2028	178,897	184,700	
USD	160,000	NCL Finance Ltd., 6.13%, March 15, 2028	176,323	214,422	
USD	300,000	New Fortress Energy Inc., 6.5%, September 30, 2026	370,886	391,596	
USD	201,000	New Fortress Energy Inc., 8.75%, March 15, 2029	273,043	271,619	
USD	156,503	New Fortress Energy Inc., Variable Rate, October 30, 2028	211,684	212,941	
USD	201,000	Northeast Grocery Inc., Floating Rate, December 05, 2028	264,409	272,605	
USD	64,000	OneMain Finance Corp., 3.88%, September 15, 2028	71,393	77,426	
USD	78,000	OneMain Finance Corp., 7.88%, March 15, 2030	105,689	109,068	
USD	129,000	OneMain Finance Corp., 9%, January 15, 2029	175,292	185,503	
USD	204,000	Panther Escrow Issuer LLC, 7.13%, June 01, 2031	278,219	281,449	
USD	426,000	Paramount Global, 4.38%, March 15, 2043	389,273	392,194	
USD	258,000	Paramount Global, Convertible, Variable Rate, March 30, 2062	283,188	323,071	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable shares of the Fund.



# CI Diversified Yield Corporate Class

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		<b>BONDS (cont'd)</b>			
		<b>U.S.A. (cont'd)</b>			
USD	338,000	Park Intermediate Holdings LLC/PK Domestic Property LLC/PK Finance Co-Issuer, 4.88%, May 15, 2029	399,557	426,080	
USD	568,000	Park Intermediate Holdings LLC/PK Domestic Property LLC/PK Finance Co-Issuer, 5.88%, October 01, 2028	728,736	754,498	
USD	148,000	PennyMac Financial Services Inc., 4.25%, February 15, 2029	185,120	183,496	
USD	64,000	PennyMac Financial Services Inc., 5.75%, September 15, 2031	75,879	80,599	
USD	52,000	PennyMac Financial Services Inc., 7.88%, December 15, 2029	70,360	72,447	
USD	880,006	Quotient Holdings Finance Co., Ltd., 12%, April 15, 2030	1,183,657	1,217,656	
USD	141,000	RHP Hotel Properties LP/RHP Finance Corp., 6.5%, April 01, 2032	192,005	191,818	
USD	85,000	Rite Aid Corp., 8%, November 15, 2026	104,475	80,314	
USD	530,000	ROBLOX Corp., 3.88%, May 01, 2030	598,116	633,074	
USD	294,000	Royal Caribbean Cruises Ltd., 5.38%, July 15, 2027	365,550	392,819	
USD	71,000	Royal Caribbean Cruises Ltd., 5.5%, August 31, 2026	90,575	95,426	
USD	247,000	Royal Caribbean Cruises Ltd., 5.5%, April 01, 2028	304,621	330,874	
USD	49,000	Royal Caribbean Cruises Ltd., 6.25%, March 15, 2032	66,152	66,981	
USD	7,000	Scientific Games International Inc., 7.25%, November 15, 2029	9,364	9,741	
USD	193,000	Seagate HDD Cayman, 5.75%, December 01, 2034	230,740	255,955	
USD	172,000	Seagate HDD Cayman, 8.5%, July 15, 2031	238,652	252,047	
USD	186,000	Seagate HDD Cayman, 9.63%, December 01, 2032	274,826	287,445	
USD	10,000	Talos Production Inc., 9%, February 01, 2029	13,502	14,398	
USD	193,000	Talos Production Inc., 9.38%, February 01, 2031	265,499	278,921	
USD	375,000	Tempur Sealy International Inc., 3.88%, October 15, 2031	402,438	431,702	
USD	325,000	Tenet Healthcare Corp., 6.13%, October 01, 2028	412,247	439,541	
USD	45,000	Tenet Healthcare Corp., 6.13%, June 15, 2030	55,676	60,890	
USD	22,000	Tenet Healthcare Corp., 6.75%, May 15, 2031	29,976	30,382	
USD	10,000	TransDigm Inc., 6.63%, March 01, 2032	13,450	13,707	
USD	199,000	TransMontaigne Partners LP/TLP Finance Corp., 6.13%, February 15, 2026	251,424	255,671	
USD	113,000	United Airlines Inc., 4.63%, April 15, 2029	138,199	142,648	
USD	61,000	United Airlines Inc., Floating Rate, February 24, 2031	81,935	82,860	
USD	123,000	United Rentals North America Inc., 3.88%, February 15, 2031	141,727	149,450	
USD	77,000	United Wholesale Mortgage LLC, 5.5%, April 15, 2029	97,308	98,774	
USD	65,000	United Wholesale Mortgage LLC, 5.75%, June 15, 2027	81,357	85,705	
USD	438,000	USB Realty Corp., Convertible, Variable Rate, January 15, 2027	527,186	458,195	
USD	636,000	Venture Global Calcasieu Pass LLC, 3.88%, November 01, 2033	713,447	732,727	
USD	164,000	Venture Global LNG Inc., 8.38%, June 01, 2031	222,543	229,240	
USD	146,000	Venture Global LNG Inc., 9.88%, February 01, 2032	199,548	213,276	
USD	272,000	VOC Escrow Ltd., 5%, February 15, 2028	312,035	354,726	
USD	166,000	Wynn Las Vegas LLC/Wynn Las Vegas Capital Corp., 5.25%, May 15, 2027	214,395	220,663	
USD	49,000	Wynn Resorts Finance LLC/Wynn Resorts Capital Corp., 7.13%, February 15, 2031	67,955	68,735	
USD	322,000	XHR LP, 4.88%, June 01, 2029	387,634	404,233	
			<b>41,266,930</b>	<b>39,702,272</b>	<b>21.6</b>
		<b>CANADA</b>			
	431,000	Air Canada, 4.63%, August 15, 2029	431,400	411,241	
USD	30,000	Air Canada, Floating Rate, March 21, 2031	40,454	40,764	
USD	3,138	Air Canada, Pass Through Trust Certificates, 2013-1, Class A, 4.13%, May 15, 2025	3,898	4,158	
USD	136,000	Air Canada, Pass Through Trust Certificates, 2020-1, Class C, 10.5%, July 15, 2026	208,282	201,810	
	542,000	AltaGas Ltd., Convertible, Variable Rate, January 11, 2082	467,473	468,243	
	692,000	Bank of Montreal, Convertible, Variable Rate, November 26, 2027	692,924	702,574	
	322,000	Bank of Montreal, Convertible, Variable Rate, April 26, 2028	322,000	324,557	
USD	118,000	Bank of Montreal, Convertible, Variable Rate, May 26, 2084	160,049	162,248	
	160,000	Bank of Montreal, Variable Rate, May 26, 2082	160,481	154,110	
	485,000	Bank of Montreal, Variable Rate, November 26, 2082	485,000	489,417	
	1,033,000	Bank of Nova Scotia (The), Variable Rate, July 27, 2082	1,033,000	1,031,654	
USD	454,000	Brookfield Residential Properties Inc./Brookfield Residential US Corp., 4.88%, February 15, 2030	601,748	553,072	
	159,000	Brookfield Residential Properties Inc./Brookfield Residential US Corp., 5.13%, June 15, 2029	159,000	142,703	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable shares of the Fund.

# CI Diversified Yield Corporate Class

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		<b>BONDS (cont'd)</b>			
		<b>CANADA (cont'd)</b>			
USD	239,000	Brookfield Residential Properties Inc./Brookfield Residential US Corp., 6.25%, September 15, 2027	311,864	317,015	
USD	431,700	Calfrac Holdings LP, 10.88%, March 15, 2026	455,399	581,161	
	489,000	Canadian Imperial Bank of Commerce, Convertible, Variable Rate, July 28, 2082	491,020	489,477	
	1,420,000	Canadian Imperial Bank of Commerce, Variable Rate, September 28, 2027	1,420,790	1,434,682	
	445,000	Capital Power Corp., Variable Rate, September 09, 2082	445,000	447,018	
	194,000	Cineplex Inc., 7.63%, March 31, 2029	194,900	197,597	
USD	378,000	Empire Communities Corp., 7%, December 15, 2025	488,254	514,534	
	350,000	Empire Communities Corp., 7.38%, December 15, 2025	350,431	349,891	
USD	1,191,000	Enbridge Inc., Convertible, Variable Rate, July 15, 2077	1,352,476	1,532,016	
USD	413,000	Enerflex Ltd., 9%, October 15, 2027	531,045	574,192	
	163,000	Gibson Energy Inc., Variable Rate, July 12, 2083	163,000	170,187	
USD	524,000	Husky III Holding Ltd., Payment-In-Kind, 13%, February 15, 2025	697,065	711,874	
	1,298,000	Inter Pipeline Ltd., Series 19-A, Convertible, Variable Rate, March 26, 2079	1,307,326	1,255,841	
	374,000	Inter Pipeline Ltd., Series 19-B, Convertible, Variable Rate, November 19, 2079	381,365	356,053	
	1,116,000	Keyera Corp., Convertible, Floating Rate, June 13, 2079	1,125,466	1,096,570	
	228,000	Keyera Corp., Convertible, Variable Rate, March 10, 2081	221,370	209,070	
	754,000	Manulife Financial Corp., Variable Rate, June 19, 2082	755,689	757,370	
	471,000	Mattamy Group Corp., 4.63%, March 01, 2028	470,922	440,974	
USD	142,000	Mattamy Group Corp., 4.63%, March 01, 2030	188,291	175,053	
USD	273,000	MEG Energy Corp., 5.88%, February 01, 2029	347,058	363,871	
	252,000	Northland Power Inc., Variable Rate, June 30, 2083	249,515	264,300	
USD	304,000	NOVA Chemicals Corp., 4.25%, May 15, 2029	350,547	352,769	
USD	131,000	NOVA Chemicals Corp., 5.25%, June 01, 2027	163,380	167,323	
USD	98,000	NOVA Chemicals Corp., 8.5%, November 15, 2028	136,028	141,444	
USD	88,000	NOVA Chemicals Corp., 9%, February 15, 2030	119,165	123,115	
	222,000	Parkland Corp., 4.38%, March 26, 2029	222,000	205,496	
USD	136,000	Parkland Corp., 4.5%, October 01, 2029	171,278	170,579	
	17,000	Pembina Pipeline Corp., Convertible, Variable Rate, January 25, 2081	15,224	14,703	
	757,000	Rogers Communications Inc., Convertible, Variable Rate, December 17, 2081	749,523	727,178	
	962,000	Royal Bank of Canada, Variable Rate, January 25, 2029	965,472	984,011	
USD	451,000	Strathcona Resources Ltd., 6.88%, August 01, 2026	523,402	612,427	
USD	480,000	Toronto-Dominion Bank (The), Convertible, Variable Rate, October 31, 2082	659,523	683,570	
	850,000	Toronto-Dominion Bank (The), Series 27, Convertible, Variable Rate, October 01, 2027	850,000	768,239	
	1,754,000	Toronto-Dominion Bank (The), Series 28, Convertible, Variable Rate, October 01, 2027	1,764,770	1,778,082	
USD	180,000	TransCanada Trust, Convertible, Variable Rate, March 15, 2077	224,496	229,206	
USD	194,000	TransCanada Trust, Convertible, Variable Rate, March 07, 2082	246,652	240,108	
	51,000	Vesta Energy Corp., Step Rate, October 15, 2026	49,525	50,598	
			23,924,940	24,174,145	13.2
		<b>CAYMAN ISLANDS</b>			
USD	1,790,950	AAAdvantage Loyalty IP Ltd., Floating Rate, April 20, 2028	2,325,998	2,523,478	
USD	703,005	Global Aircraft Leasing Co., Ltd., Payment-In-Kind, 6.5%, September 15, 2024	921,505	901,765	
USD	279,000	SkyMiles IP Ltd., Floating Rate, October 20, 2027	358,840	390,242	
			3,606,343	3,815,485	2.1
		<b>MACAU</b>			
USD	254,000	Studio City Finance Ltd., 5%, January 15, 2029	301,022	303,106	
USD	362,000	Studio City Finance Ltd., 6.5%, January 15, 2028	490,825	467,465	
USD	254,000	Wynn Macau Ltd., 5.13%, December 15, 2029	288,541	314,509	
USD	188,000	Wynn Macau Ltd., 5.5%, October 01, 2027	221,030	244,021	
USD	377,000	Wynn Macau Ltd., 5.63%, August 26, 2028	419,113	485,464	
			1,720,531	1,814,565	1.0

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable shares of the Fund.

# CI Diversified Yield Corporate Class

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
<b>BONDS (cont'd)</b>					
<b>U.K.</b>					
USD	494,000	Barclays Bank PLC, Convertible, Variable Rate, December 15, 2034	718,815	669,899	
USD	53,000	Barclays PLC, Convertible, Variable Rate, March 15, 2029	67,560	71,833	
USD	41,000	Barclays PLC, Convertible, Variable Rate, December 15, 2029	56,206	59,020	
USD	149,000	INEOS Finance PLC, 7.5%, April 15, 2029	198,955	202,742	
USD	50,000	Lloyds Banking Group PLC, Convertible, Variable Rate, September 27, 2025	66,882	67,613	
USD	78,000	NatWest Group PLC, Convertible, Variable Rate, December 29, 2025	101,879	103,435	
USD	75,000	Virgin Media Secured Finance PLC, 4.5%, August 15, 2030	97,022	88,019	
USD	127,000	Virgin Media Secured Finance PLC, 5.5%, May 15, 2029	155,867	159,230	
USD	85,000	Virgin Media Vendor Financing Notes IV DAC, 5%, July 15, 2028	104,724	105,783	
			1,567,910	1,527,574	0.8
<b>ZAMBIA</b>					
USD	465,000	First Quantum Minerals Ltd., 6.88%, October 15, 2027	595,781	604,296	
USD	227,000	First Quantum Minerals Ltd., 8.63%, June 01, 2031	290,563	299,247	
USD	38,000	First Quantum Minerals Ltd., 9.38%, March 01, 2029	51,302	53,346	
			937,646	956,889	0.5
<b>INDIA</b>					
USD	580,000	Fairfax India Holdings Corp., 5%, February 26, 2028	724,895	717,933	0.4
<b>GERMANY</b>					
USD	261,000	Cheplapharm Arzneimittel GmbH, 5.5%, January 15, 2028	345,649	339,046	
USD	12,000	ZF North America Capital Inc., 6.88%, April 14, 2028	16,072	16,875	
USD	108,000	ZF North America Capital Inc., 7.13%, April 14, 2030	148,849	154,287	
			510,570	510,208	0.3
<b>SWITZERLAND</b>					
USD	94,000	UBS Group AG, Convertible, Variable Rate, June 02, 2026	113,435	116,390	
USD	188,000	UBS Group AG, Convertible, Variable Rate, February 10, 2031	241,807	210,035	
			355,242	326,425	0.2
<b>IRELAND</b>					
USD	193,000	AerCap Holdings NV, Convertible, Variable Rate, October 10, 2079	259,007	259,783	0.1
<b>NETHERLANDS</b>					
USD	118,000	UPC Broadband Finco BV, 4.88%, July 15, 2031	147,506	142,806	0.1
<b>FINLAND</b>					
USD	51,000	Amer Sports Co., 6.75%, February 16, 2031	69,138	69,059	0.0
		<b>Total Bonds</b>	<b>75,090,658</b>	<b>74,017,144</b>	<b>40.3</b>
		<b>Total Investment Portfolio before Commissions and other portfolio transaction costs</b>	<b>164,250,740</b>	<b>180,249,491</b>	<b>98.5</b>
		Commissions and other portfolio transaction costs	(139,112)		
		<b>Total Investment Portfolio before Derivative Instruments</b>	<b>164,111,628</b>	<b>180,249,491</b>	<b>98.5</b>
		Foreign Currency Forward Contract(s)		(628,703)	(0.3)
		<b>Total Investment Portfolio</b>	<b>164,111,628</b>	<b>179,620,788</b>	<b>98.2</b>
		Other Net Assets (Liabilities)		3,343,866	1.8
		<b>Net Assets Attributable to Holders of Redeemable Shares</b>		<b>182,964,654</b>	<b>100.0</b>

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable shares of the Fund.

# CI Diversified Yield Corporate Class

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

## Foreign Currency Forward Contract(s)

Counterparty	Credit Rating of the Counterparty*	Settlement Date	Currency		Currency		Contract(s) Rates	Unrealized Gain (Loss) (\$)
			Buy	Position	Sell	Position		
Bank of Montreal	A-1	April 17, 2024	CAD	65,021	USD	48,327	1.35	(422)
Bank of Montreal	A-1	April 17, 2024	CAD	2,991,569	USD	2,237,039	1.34	(37,751)
Bank of Montreal	A-1	May 15, 2024	CAD	7,976,578	USD	5,929,307	1.35	(49,429)
Canadian Imperial Bank of Commerce	A-1	April 17, 2024	CAD	1,853,415	USD	1,384,390	1.34	(21,279)
Canadian Imperial Bank of Commerce	A-1	April 17, 2024	CAD	2,216,099	USD	1,661,268	1.33	(33,534)
Canadian Imperial Bank of Commerce	A-1	May 15, 2024	CAD	6,604,126	USD	4,920,228	1.34	(55,975)
Canadian Imperial Bank of Commerce	A-1	June 13, 2024	CAD	593,172	CHF	383,000	1.55	13,660
Citigroup Inc.	A-1	April 17, 2024	CAD	1,478,473	USD	1,107,512	1.33	(21,281)
Citigroup Inc.	A-1	May 15, 2024	CAD	7,974,888	USD	5,929,307	1.34	(51,119)
Goldman Sachs Group Inc.	A-1	April 17, 2024	CAD	1,028,902	USD	764,834	1.35	(6,810)
Goldman Sachs Group Inc.	A-1	April 17, 2024	CAD	2,057,519	USD	1,529,669	1.35	(13,905)
Goldman Sachs Group Inc.	A-1	April 17, 2024	CAD	2,057,508	USD	1,529,669	1.35	(13,916)
Goldman Sachs Group Inc.	A-1	April 17, 2024	CAD	2,550,647	USD	1,896,789	1.34	(17,920)
Goldman Sachs Group Inc.	A-1	April 17, 2024	CAD	2,550,573	USD	1,896,789	1.34	(17,994)
Goldman Sachs Group Inc.	A-1	April 17, 2024	CAD	2,944,807	USD	2,204,813	1.34	(40,874)
Goldman Sachs Group Inc.	A-1	May 15, 2024	CAD	6,584,596	USD	4,904,819	1.34	(54,646)
Goldman Sachs Group Inc.	A-1	June 13, 2024	CAD	424,188	EUR	287,100	1.48	3,799
JPMorgan Chase & Co.	A-2	May 15, 2024	CAD	5,321,118	USD	3,952,871	1.35	(29,553)
Morgan Stanley	A-2	April 17, 2024	CAD	41,158	USD	30,593	1.35	(270)
Morgan Stanley	A-2	May 15, 2024	CAD	6,620,420	USD	4,920,228	1.35	(39,680)
Morgan Stanley	A-2	May 15, 2024	CAD	6,635,241	USD	4,941,089	1.34	(53,099)
Morgan Stanley	A-2	June 13, 2024	CAD	25,283	GBP	14,600	1.73	339
Morgan Stanley	A-2	June 13, 2024	CAD	26,066	JPY	2,850,800	0.01	283
Morgan Stanley	A-2	June 13, 2024	CAD	22,286	JPY	2,456,600	0.01	69
Royal Bank of Canada	A-1+	April 17, 2024	CAD	828,022	USD	614,988	1.35	(4,774)
Royal Bank of Canada	A-1+	April 17, 2024	CAD	2,057,700	USD	1,529,669	1.35	(13,724)
Royal Bank of Canada	A-1+	April 17, 2024	CAD	1,478,861	USD	1,107,512	1.34	(20,894)
Royal Bank of Canada	A-1+	April 17, 2024	CAD	2,984,601	USD	2,237,039	1.33	(44,720)
Royal Bank of Canada	A-1+	June 13, 2024	CAD	5,609,506	EUR	3,793,000	1.48	55,571
Royal Bank of Canada	A-1+	June 13, 2024	CAD	438,697	GBP	254,600	1.72	3,725
Royal Bank of Canada	A-1+	June 13, 2024	CAD	288,304	JPY	31,419,800	0.01	4,142
Royal Bank of Canada	A-1+	June 13, 2024	GBP	13,600	CAD	23,271	0.58	(36)
Toronto-Dominion Bank (The)	A-1+	April 17, 2024	CAD	2,586,962	USD	1,938,146	1.33	(37,609)
Toronto-Dominion Bank (The)	A-1+	May 15, 2024	CAD	5,321,118	USD	3,952,871	1.35	(29,553)
Toronto-Dominion Bank (The)	A-1+	June 13, 2024	CAD	2,435,229	AUD	2,755,432	0.88	476
<b>Total Foreign Currency Forward Contract(s) Value</b>								<b>(628,703)</b>

\*Credit rating provided by S&P Global Ratings.

# CI Diversified Yield Corporate Class

Fund Specific Notes to Financial Statements

## Offsetting of Financial Instruments (Note 2)

The following table/tables shows/show the net impact on the Fund's Statements of Financial Position if all rights to offset were exercised.

as at March 31, 2024

	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	82	(19)	-	63
Derivative assets - Swaps and swaptions	-	-	-	-
<b>Total</b>	<b>82</b>	<b>(19)</b>	<b>-</b>	<b>63</b>
Derivative liabilities - Foreign currency forward contracts	(711)	19	-	(692)
Derivative liabilities - Swaps and swaptions	-	-	-	-
<b>Total</b>	<b>(711)</b>	<b>19</b>	<b>-</b>	<b>(692)</b>

as at March 31, 2023

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	148	(148)	-	-
Derivative assets - Swaps and swaptions	-	-	-	-
<b>Total</b>	<b>148</b>	<b>(148)</b>	<b>-</b>	<b>-</b>
Derivative liabilities - Foreign currency forward contracts	(745)	148	-	(597)
Derivative liabilities - Swaps and swaptions	-	-	-	-
<b>Total</b>	<b>(745)</b>	<b>148</b>	<b>-</b>	<b>(597)</b>

The accompanying notes are an integral part of these financial statements.

# CI Diversified Yield Corporate Class

Fund Specific Notes to Financial Statements

## Interest in Unconsolidated Structured Entities (Note 2)

The following table/tables presents/present the Fund's interest in Unconsolidated Structured Entities.

as at March 31, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Preferred Share ETF	54,529	561	1.0
CI Global Infrastructure Private Pool	333,116	3,362	1.0
CI Global Financial Sector ETF	464,162	3,795	0.8
CI Global REIT Fund	467,411	2,213	0.5
CI Private Markets Growth Fund	1,119,297	2,283	0.2

as at March 31, 2023

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Global Infrastructure Private Pool	365,225	6,689	1.8
CI Preferred Share ETF	56,363	526	0.9
CI Global REIT Fund	586,726	5,147	0.9
CI Global Financial Sector ETF	677,524	5,749	0.9
CI Private Markets Fund	199,700	946	0.5

The accompanying notes are an integral part of these financial statements.

# CI Diversified Yield Corporate Class

Fund Specific Notes to Financial Statements

## Commissions (Note 2)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Brokerage commissions	65	112
Soft dollar commissions†	24	40

## Redeemable Share Transactions (Note 4)

for the period(s)/year(s) ended March 31

	A Shares		AT5 Shares		AT8 Shares		E Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable shares at the beginning of period/year</b>	5,989,217	7,190,775	727,743	874,583	1,320,389	1,479,662	637,928	705,243
Redeemable shares issued	28,084	32,772	7,695	7,089	2,003	26,188	1,600	1,172
Redeemable shares issued for reinvested dividends	-	-	1,066	1,548	8,270	17,838	-	-
Redeemable shares redeemed	(1,033,401)	(1,234,330)	(155,144)	(155,477)	(170,799)	(203,299)	(121,328)	(68,487)
<b>Number of redeemable shares at the end of period/year</b>	<b>4,983,900</b>	<b>5,989,217</b>	<b>581,360</b>	<b>727,743</b>	<b>1,159,863</b>	<b>1,320,389</b>	<b>518,200</b>	<b>637,928</b>

	ET5 Shares		ET8 Shares		F Shares		FT5 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable shares at the beginning of period/year</b>	69,731	222,433	101,803	97,739	1,944,338	1,971,190	263,516	289,351
Redeemable shares issued	149	554	137	135	71,854	198,961	50,706	45,819
Redeemable shares issued for reinvested dividends	-	-	3,980	4,679	-	-	802	871
Redeemable shares redeemed	(52,043)	(153,256)	(55,217)	(750)	(344,117)	(225,813)	(88,222)	(72,525)
<b>Number of redeemable shares at the end of period/year</b>	<b>17,837</b>	<b>69,731</b>	<b>50,703</b>	<b>101,803</b>	<b>1,672,075</b>	<b>1,944,338</b>	<b>226,802</b>	<b>263,516</b>

	FT8 Shares		I Shares		IT5 Shares		IT8 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable shares at the beginning of period/year</b>	181,077	186,084	895,441	4,128,718	68,505	94,809	99,291	95,688
Redeemable shares issued	30,441	21,386	12,214	1,168	-	-	-	21,700
Redeemable shares issued for reinvested dividends	795	773	-	-	-	-	18	19
Redeemable shares redeemed	(22,169)	(27,166)	(132,161)	(3,234,445)	(9,239)	(26,304)	(39,946)	(18,116)
<b>Number of redeemable shares at the end of period/year</b>	<b>190,144</b>	<b>181,077</b>	<b>775,494</b>	<b>895,441</b>	<b>59,266</b>	<b>68,505</b>	<b>59,363</b>	<b>99,291</b>

	O Shares		OT5 Shares		OT8 Shares			
	2024	2023	2024	2023	2024	2023		
<b>Number of redeemable shares at the beginning of period/year</b>			3,021,289	3,342,390	91,263	101,142	310,804	261,781
Redeemable shares issued			1,141	11,537	11,499	-	46,764	88,186
Redeemable shares issued for reinvested dividends			-	-	373	329	2,051	5,591
Redeemable shares redeemed			(432,843)	(332,638)	(6,867)	(10,208)	(52,906)	(44,754)
<b>Number of redeemable shares at the end of period/year</b>			<b>2,589,587</b>	<b>3,021,289</b>	<b>96,268</b>	<b>91,263</b>	<b>306,713</b>	<b>310,804</b>

†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 Diversified Yield Corporate Class

Fund Specific Notes to Financial Statements

## Management and Administration Fees (Note 5)

as at March 31, 2024 (%)

	Annual management fee rate	Annual administration fee rate
	(%):	(%):
A Shares	1.900	0.20
AT5 Shares	1.900	0.20
AT8 Shares	1.900	0.20
E Shares	1.850	0.15
ET5 Shares	1.850	0.15
ET8 Shares	1.850	0.15
F Shares	0.900	0.20
FT5 Shares	0.900	0.20
FT8 Shares	0.900	0.20
I Shares	Paid directly by investor	Paid directly by investor
IT5 Shares	Paid directly by investor	Paid directly by investor
IT8 Shares	Paid directly by investor	Paid directly by investor
O Shares	Paid directly by investor	0.15
OT5 Shares	Paid directly by investor	0.15
OT8 Shares	Paid directly by investor	0.15

## Securities Lending (Note 6)

as at March 31 (in \$000's)

	2024	2023
Loaned	1,675	701
Collateral (non-cash)	1,768	736

## Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Gross securities lending revenue	2	8
Charges	(1)	(2)
Securities lending revenue	1	6
<b>Charges as a % of gross securities lending revenue</b>	<b>30.0</b>	<b>19.6</b>

The accompanying notes are an integral part of these financial statements.



# CI Diversified Yield Corporate Class

Fund Specific Notes to Financial Statements

## Related Party Investments (Note 9)

as at March 31 (in \$000's)

Investments	2024
CI Global Financial Sector ETF (Common Units)	3,795
CI Global Infrastructure Private Pool (ETF C\$ Series)	3,362
CI Global REIT Fund (Series I)	2,213
CI Preferred Share ETF (Common Units)	561
CI Private Market Growth Fund (Series I)	2,283

## Related Party Investments (Note 9)

as at March 31 (in \$000's)

Investments	2023
CI Global Financial Sector ETF (Common Units)	5,749
CI Preferred Share ETF (Common Units)	526
CI Global Infrastructure Private Pool (ETF C\$ Series)	6,689
CI Global REIT Fund (Series I)	5,147
CI Private Markets Fund (Series I)	946

The accompanying notes are an integral part of these financial statements.

# CI Diversified Yield Corporate Class

Fund Specific Notes to Financial Statements

## Financial Instruments Risks (Note 10)

### Concentration Risk

For Concentration Risk as at March 31, 2024, refer to the Schedule of Investment Portfolio.

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at March 31, 2023

Categories	Net Assets (%)
Equities - U.S.A.	29.6
Bonds - U.S.A.	18.2
Bonds - Canada	16.0
Exchange-Traded Fund(s)	6.6
Equities - Canada	4.9
Bonds - Cayman Islands	3.5
Fund(s)	3.1
Equities - Australia	3.1
Equities - Spain	2.5
Other Net Assets (Liabilities)	2.2
Equities - Germany	1.8
Equities - France	1.2
Bonds - Bermuda	1.0
Bonds - Panama	1.0
Equities - China	0.8
Bonds - Liberia	0.7
Equities - Netherlands	0.7
Equities - Switzerland	0.5
Bonds - British Virgin Islands	0.4
Equities - Bermuda	0.4
Equities - Brazil	0.4
Equities - U.K.	0.3
Bonds - Switzerland	0.2
Bonds - Netherlands	0.2
Bonds - Luxembourg	0.2
Bonds - Germany	0.2
Bonds - Ireland	0.2
Bonds - U.K.	0.2
Bonds - France	0.1
Bonds - Australia	0.1
Foreign Currency Forward Contract(s)	(0.3)
<b>Total</b>	<b>100.0</b>

### Credit Risk

The Fund was invested in fixed income securities, preferred securities and derivative instruments, if any, with the following credit ratings, as per the table/tables below.

as at March 31, 2024

Credit Rating <sup>^*</sup>	Net Assets (%)
BBB/Baa/B++	9.9
BB/Ba/B+	23.9
B	3.8
CCC/Caa/C++	1.3
Not Rated	2.3
<b>Total</b>	<b>41.2</b>

<sup>^</sup>Credit ratings are obtained from S&P Global Ratings, where available, otherwise ratings are obtained from: Moody's Investors Service or Dominion Bond Rating Service, respectively.

\*Refer to Note 10 for Credit Rating Chart reference.

# CI Diversified Yield Corporate Class

Fund Specific Notes to Financial Statements

## Credit Risk (cont'd) as at March 31, 2023

Credit Rating <sup>^*</sup>	Net Assets (%)
AA/Aa/A+	0.1
BBB/Baa/B++	10.9
BB/Ba/B+	22.4
B	6.4
CCC/Caa/C++	1.3
Not Rated	2.5
<b>Total</b>	<b>43.6</b>

<sup>^</sup>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 March 31, 2024 and 2023, the Fund was invested in global equities and therefore was sensitive to changes in general economic conditions across the world.

As at March 31, 2024, had the fair value of equities in the investment portfolio increased or decreased by 10% (March 31, 2023 - 10%), with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have increased or decreased, respectively, by approximately \$10,623,000 (March 31, 2023 - \$11,061,000). In practice, the actual results may differ from this analysis and the difference may be material.

## Currency Risk

The table/tables below summarizes/summarize the Fund's exposure to currency risk.

as at March 31, 2024--

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	124,611	(85,521)	39,090	21.4
Euro	12,269	(5,974)	6,295	3.4
Australian Dollar	6,312	(2,435)	3,877	2.1
Swiss Franc	1,144	(580)	564	0.3
New Zealand Dollar	368	-	368	0.2
Japanese Yen	661	(332)	329	0.2
British Pound	756	(437)	319	0.2
<b>Total</b>	<b>146,121</b>	<b>(95,279)</b>	<b>50,842</b>	<b>27.8</b>

as at March 31, 2023--

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	130,167	(81,019)	49,148	24.8
Euro	13,466	(6,525)	6,941	3.5
Australian Dollar	6,215	(3,067)	3,148	1.6
Hong Kong Dollar	1,535	(706)	829	0.4
Brazilian Real	696	-	696	0.4
Swiss Franc	1,004	(497)	507	0.3
British Pound	697	(402)	295	0.1
<b>Total</b>	<b>153,780</b>	<b>(92,216)</b>	<b>61,564</b>	<b>31.1</b>

--Includes monetary and non-monetary instruments, if any.

As at March 31, 2024, had the Canadian dollar strengthened or weakened by 10% (March 31, 2023 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have decreased or increased, respectively, by approximately \$5,084,000 (March 31, 2023 - \$6,156,000). 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 Diversified Yield Corporate Class

## Fund Specific Notes to Financial Statements

### Interest Rate Risk

The table/tables below summarizes/summarize the Fund's exposure to interest rate risk, categorized by the contractual maturity date.

as at March 31, 2024

	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	1,613	9,172	18,366	44,866	74,017

as at March 31, 2023

	Less than 1 Year (in \$000's)	1 - 3 Years (in \$000's)	3 - 5 Years (in \$000's)	Greater than 5 Years (in \$000's)	Total (in \$000's)
Interest Rate Exposure	472	8,633	18,921	55,571	83,597

As at March 31, 2024, had the prevailing interest rates increased or decreased by 0.25% (March 31, 2023 - 0.25%), with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have decreased or increased, respectively, by approximately \$602,000 (March 31, 2023 - \$731,000). In practice, actual results may differ from this analysis and the difference may be material.

### Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	91,676	-	2,342	94,018
Bonds	-	69,656	4,361	74,017
Fund(s)	2,213	-	2,283	4,496
Exchange-Traded Fund(s)	7,718	-	-	7,718
Foreign currency forward contract(s), net	-	(629)	-	(629)
<b>Total</b>	<b>101,607</b>	<b>69,027</b>	<b>8,986</b>	<b>179,620</b>

During the year ended March 31, 2024, investments with a fair value of \$670,000 were transferred out of Level 1 into Level 2 as quoted market prices were no longer available for these investments.

There were no transfers between Level 1 and 3 and Level 2 and 3 during the year ended March 31, 2024.

Long Positions at fair value as at March 31, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	89,628	-	1,925	91,553
Bonds	-	79,668	3,929	83,597
Fund(s)	5,147	-	946	6,093
Exchange-Traded Fund(s)	12,964	-	-	12,964
Foreign currency forward contract(s), net	-	(597)	-	(597)
<b>Total</b>	<b>107,739</b>	<b>79,071</b>	<b>6,800</b>	<b>193,610</b>

There were no transfers between Level 1 and 2 and Level 2 and 3 during the year ended March 31, 2023.

### Level 3 Reconciliation

The table/tables below summarizes/summarize the movement in financial instruments classified as Level 3.

for the period/year ended March 31, 2024

	Balance at Mar. 31, 2023 (in \$000's)	Purchases (in \$000's)	Sales (in \$000's)	Transfers In (in \$000's)	Transfers Out (in \$000's)	Realized Gain (Loss) (in \$000's)	Unrealized Gain (Loss)* (in \$000's)	Balance at Mar. 31, 2024 (in \$000's)
<b>Long Positions/Assets:</b>								
Equities	1,925	-	-	-	-	(241)	658	2,342
Bonds	3,929	883	(601)	-	-	429	(279)	4,361
Fund(s)	946	2,192	(1,083)	-	-	(6)	234	2,283
<b>Total</b>	<b>6,800</b>	<b>3,075</b>	<b>(1,684)</b>	<b>-</b>	<b>-</b>	<b>182</b>	<b>613</b>	<b>8,986</b>

\*Change in unrealized gain (loss) related to investments held at March 31, 2024 was \$802,380.

The accompanying notes are an integral part of these financial statements.

# CI Diversified Yield Corporate Class

## Fund Specific Notes to Financial Statements

### Level 3 Reconciliation (cont'd) for the period/year ended March 31, 2023

	Balance at Mar. 31, 2022 (in \$000's)	Purchases (in \$000's)	Sales (in \$000's)	Transfers In (in \$000's)	Transfers (Out) (in \$000's)	Realized Gain (Loss) (in \$000's)	Unrealized Gain (Loss)** (in \$000's)	Balance at Mar. 31, 2023 (in \$000's)
<b>Long Positions/Assets:</b>								
Equities	2,309	113	(1,544)	-	-	1,075	(28)	1,925
Bonds	4,245	1,133	(1,833)	-	(216)	(1,203)	1,802	3,929
Fund(s)	-	966	-	-	-	-	(20)	946
<b>Total</b>	<b>6,554</b>	<b>2,212</b>	<b>(3,377)</b>	<b>-</b>	<b>(216)</b>	<b>(128)</b>	<b>1,754</b>	<b>6,800</b>

\*\*Change in unrealized gain (loss) related to investments held at March 31, 2023 was \$296,190.

During the year ended March 31, 2023, investments with a fair value of \$216,000 were transferred out of Level 3 into Level 1 as quoted market prices became available for these investments.

The following section discusses the significant unobservable inputs for individually material Level 3 positions and quantitatively outlines the inputs used to calculate fair value in accordance with IFRS 13, Fair Value Measurement.

The table/tables below presents/present the valuation technique/techniques and the nature of significant input/inputs used to determine the fair value of the Level 3 investments:

as at March 31, 2024

Asset Type	Fair Value \$	Valuation Techniques	Significant Unobservable Inputs
Fund	2,282,621	Net asset value as reported by underlying fund's investment manager	Net asset value
Bond	3,555,100	Discounted cash flows	Credit spreads

The above investments are valued using the valuation techniques detailed below:

Net asset value: The valuation utilizes net asset value as reported by the underlying fund's investment manager.

For investment valued based on net asset value, a sensitivity analysis to show the potential effect of using reasonably possible alternative assumptions is not applicable.

Discounted cash flows: The investment is valued based on its expected future cash flows.

The range of reasonably possible alternative assumptions would result in an increase or decrease in a fair value of approximately \$117,000.

as at March 31, 2023

Asset Type	Fair Value \$	Valuation Techniques	Significant Unobservable Inputs
Equities	1,233,235	Market comparable analysis	Estimated sale price, discount rate
Bond	2,264,253	Market comparable analysis	Estimated sale price, discount rate

The above investments are valued using the valuation techniques detailed below:

Market comparable analysis: Bonds and Equities are valued based on comparable companies bond and equity valuation.

The range of reasonably possible alternative assumptions would result in an increase or decrease in a fair value of approximately \$175,000.

Investments classified as Level 3 are valued at fair value based on unobservable inputs and assumptions, which may include credit spreads, industry multipliers, and discount rates. Management has assessed that the effect of changing these inputs to reasonably possible alternatives would not have a significant impact on the net assets attributable to holders of redeemable shares of the Fund as at March 31, 2024 and 2023.

The accompanying notes are an integral part of these financial statements.

# CI Diversified Yield Fund

## Financial Statements

### Statements of Financial Position

as at March 31

(in \$000's except for per unit amounts and units outstanding)

	2024	2023
<b>Assets</b>		
<b>Current assets</b>		
Investments	1,366,020	1,465,196
Investments pledged as collateral	-	-
Cash	2,689	11,681
Unrealized gain on futures and foreign currency forward contracts	631	937
Swaps, swaptions and options	-	-
Daily variation margin on derivative instruments	-	6
Receivable for investments sold	19,642	5,752
Receivable for unit subscriptions	491	1,449
Dividends receivable	1,925	1,461
Interest receivable	9,395	11,730
Fees rebate receivable	41	74
Other accounts receivable	-	-
	1,400,834	1,498,286
<b>Liabilities</b>		
<b>Current liabilities</b>		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	5,909	5,004
Swaps, swaptions and options	-	-
Management fees payable	258	70
Administration fees payable	31	8
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	17,118	1,974
Payable for unit redemptions	3,231	2,368
Other accounts payable	-	-
	26,547	9,424
<b>Net assets attributable to holders of redeemable units</b>	<b>1,374,287</b>	<b>1,488,862</b>

### Statements of Financial Position (cont'd)

as at March 31

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	2024	2023	2024	2023	2024	2023
Series A	912,262	990,344	7.80	7.74	116,886,958	128,016,941
Series E	96,271	111,657	8.18	8.08	11,772,245	13,817,574
Series EF	10,225	10,693	7.32	7.27	1,396,210	1,471,418
Series F	176,476	175,440	7.52	7.51	23,459,706	23,345,788
Series I	29,189	31,361	9.41	9.23	3,102,944	3,397,399
Series O	118,344	134,988	8.09	8.04	14,631,459	16,790,124
Series OO	1	1	8.20	8.16	175	158
Series P	22,113	23,803	7.52	7.50	2,940,102	3,173,640
Series PP	78	79	8.18	8.15	9,565	9,743
Series W	1,212	668	8.14	8.12	148,865	82,296
Series Y	1,175	1,579	8.27	8.20	142,149	192,583
Series Z	6,941	8,249	8.36	8.26	829,873	998,724

The accompanying notes are an integral part of these financial statements.

# CI Diversified Yield Fund

## Financial Statements

### Statements of Comprehensive Income

for the period(s)/year(s) ended March 31

(in \$000's except for per unit amounts and number of units)

	2024	2023
<b>Income</b>		
Net gain (loss) on investments and derivatives		
Dividends	25,349	24,078
Interest for distribution purposes	46,402	45,532
Income distributions from investments	1,047	607
Capital gain distributions from investments	152	10,144
Derivative income (loss)	(6)	-
Net realized gain (loss) on sale of investments and derivatives	21,860	(39,889)
Change in unrealized appreciation (depreciation) in value of investments and derivatives	62,779	(105,928)
<b>Total net gain (loss) on investments and derivatives</b>	<b>157,583</b>	<b>(65,456)</b>
Other income		
Securities lending revenue (Note 6)	42	111
Foreign exchange gain (loss) on cash	(272)	(130)
Fees rebate	1,602	2,013
Other income	-	76
<b>Total other income</b>	<b>1,372</b>	<b>2,070</b>
<b>Total income</b>	<b>158,955</b>	<b>(63,386)</b>
<b>Expenses</b>		
Management fees (Note 5)	21,609	23,997
Administration fees (Note 5)	2,652	2,905
Commissions and other portfolio transaction costs	528	585
Independent review committee fees	1	1
Securities borrowing fees (Note 2)	-	3
Interest expense	-	44
Withholding taxes	2,997	2,726
Harmonized sales tax	2,463	2,733
Other expenses	22	19
<b>Total expenses</b>	<b>30,272</b>	<b>33,013</b>
Expenses absorbed by the Manager (Note 5)	-	-
<b>Increase (decrease) in net assets attributable to holders of redeemable units</b>	<b>128,683</b>	<b>(96,399)</b>

### Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended March 31

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2024	2023	2024	2023	2024	2023
	Series A	81,427	(69,036)	0.66	(0.53)	122,907,095
Series E	9,052	(7,846)	0.70	(0.55)	12,900,324	14,377,425
Series EF	1,016	(653)	0.72	(0.41)	1,415,892	1,604,832
Series F	17,240	(9,092)	0.73	(0.41)	23,542,017	22,189,808
Series I	3,278	(2,593)	1.01	(0.61)	3,257,591	4,232,119
Series O	13,396	(6,154)	0.85	(0.37)	15,752,663	16,465,754
Series OO	-	-	0.88	(0.37)	166	150
Series P	2,391	(249)	0.81	(0.13)	2,948,823	1,897,165
Series PP	8	(4)	0.88	(0.40)	9,636	9,841
Series W	117	(3)	1.03	(0.14)	113,181	21,178
Series Y	135	(111)	0.76	(0.51)	176,657	218,898
Series Z	623	(658)	0.69	(0.60)	908,445	1,097,228

The accompanying notes are an integral part of these financial statements.

# CI Diversified Yield Fund

## Financial Statements

### Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

for the period(s)/year(s) ended March 31 (in \$000's)

	Series A		Series E		Series EF		Series F	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable units at the beginning of period/year</b>	990,344	1,156,971	111,657	138,735	10,693	13,818	175,440	176,114
Increase (decrease) in net assets attributable to holders of redeemable units	81,427	(69,036)	9,052	(7,846)	1,016	(653)	17,240	(9,092)
<b>Distributions to holders of redeemable units</b>								
From net investment income	(22,619)	(22,670)	(2,484)	(2,644)	(287)	(309)	(5,220)	(4,695)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	(51,375)	(55,311)	(5,642)	(6,452)	(653)	(754)	(11,856)	(11,455)
<b>Total distributions to holders of redeemable units</b>	(73,994)	(77,981)	(8,126)	(9,096)	(940)	(1,063)	(17,076)	(16,150)
<b>Redeemable unit transactions</b>								
Proceeds from redeemable units issued	85,012	111,829	3,115	4,550	281	261	34,158	43,403
Reinvestment of distributions to holders of redeemable units	65,409	69,119	7,261	8,106	615	687	12,566	11,661
Redemption of redeemable units	(235,936)	(200,558)	(26,688)	(22,792)	(1,440)	(2,357)	(45,852)	(30,496)
<b>Net increase (decrease) from redeemable unit transactions</b>	(85,515)	(19,610)	(16,312)	(10,136)	(544)	(1,409)	872	24,568
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	(78,082)	(166,627)	(15,386)	(27,078)	(468)	(3,125)	1,036	(674)
<b>Net assets attributable to holders of redeemable units at the end of period/year</b>	912,262	990,344	96,271	111,657	10,225	10,693	176,476	175,440

	Series I		Series O		Series OO		Series P	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable units at the beginning of period/year</b>	31,361	50,518	134,988	150,664	1	1	23,803	10,233
Increase (decrease) in net assets attributable to holders of redeemable units	3,278	(2,593)	13,396	(6,154)	-	-	2,391	(249)
<b>Distributions to holders of redeemable units</b>								
From net investment income	(833)	(1,013)	(3,900)	(3,900)	-	-	(706)	(435)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	(1,891)	(2,470)	(8,859)	(9,515)	-	-	(1,603)	(1,060)
<b>Total distributions to holders of redeemable units</b>	(2,724)	(3,483)	(12,759)	(13,415)	-	-	(2,309)	(1,495)
<b>Redeemable unit transactions</b>								
Proceeds from redeemable units issued	2,942	13,564	7,239	12,571	-	-	3,860	15,437
Reinvestment of distributions to holders of redeemable units	2,444	3,025	11,294	11,933	-	-	1,072	977
Redemption of redeemable units	(8,112)	(29,670)	(35,814)	(20,611)	-	-	(6,704)	(1,100)
<b>Net increase (decrease) from redeemable unit transactions</b>	(2,726)	(13,081)	(17,281)	3,893	-	-	(1,772)	15,314
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	(2,172)	(19,157)	(16,644)	(15,676)	-	-	(1,690)	13,570
<b>Net assets attributable to holders of redeemable units at the end of period/year</b>	29,189	31,361	118,344	134,988	1	1	22,113	23,803

The accompanying notes are an integral part of these financial statements.



# CI Diversified Yield Fund

## Financial Statements

### Statements of Changes in Net Assets Attributable to Holders of Redeemable Units (cont'd)

for the period(s)/year(s) ended March 31 (in \$000's)

	Series PP		Series W		Series Y		Series Z	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable units at the beginning of period/year</b>	79	94	668	62	1,579	2,161	8,249	11,101
Increase (decrease) in net assets attributable to holders of redeemable units	8	(4)	117	(3)	135	(111)	623	(658)
<b>Distributions to holders of redeemable units</b>								
From net investment income	(2)	(2)	(30)	(5)	(39)	(46)	(170)	(194)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	(6)	(6)	(67)	(13)	(90)	(113)	(385)	(474)
<b>Total distributions to holders of redeemable units</b>	(8)	(8)	(97)	(18)	(129)	(159)	(555)	(668)
<b>Redeemable unit transactions</b>								
Proceeds from redeemable units issued	-	-	1,698	757	8	38	833	977
Reinvestment of distributions to holders of redeemable units	8	8	97	18	56	73	432	515
Redemption of redeemable units	(9)	(11)	(1,271)	(148)	(474)	(423)	(2,641)	(3,018)
<b>Net increase (decrease) from redeemable unit transactions</b>	(1)	(3)	524	627	(410)	(312)	(1,376)	(1,526)
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	(1)	(15)	544	606	(404)	(582)	(1,308)	(2,852)
<b>Net assets attributable to holders of redeemable units at the end of period/year</b>	78	79	1,212	668	1,175	1,579	6,941	8,249

	Total Fund	
	2024	2023
<b>Net assets attributable to holders of redeemable units at the beginning of period/year</b>	1,488,862	1,710,472
Increase (decrease) in net assets attributable to holders of redeemable units	128,683	(96,399)
<b>Distributions to holders of redeemable units</b>		
From net investment income	(36,290)	(35,913)
From net realized gains	-	-
Return of capital	(82,427)	(87,623)
<b>Total distributions to holders of redeemable units</b>	(118,717)	(123,536)
<b>Redeemable unit transactions</b>		
Proceeds from redeemable units issued	139,146	203,387
Reinvestment of distributions to holders of redeemable units	101,254	106,122
Redemption of redeemable units	(364,941)	(311,184)
<b>Net increase (decrease) from redeemable unit transactions</b>	(124,541)	(1,675)
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	(114,575)	(221,610)
<b>Net assets attributable to holders of redeemable units at the end of period/year</b>	1,374,287	1,488,862

The accompanying notes are an integral part of these financial statements.

# CI Diversified Yield Fund

## Financial Statements

### Statements of Cash Flows

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
<b>Cash flows from (used in) operating activities</b>		
Increase (decrease) in net assets attributable to holders of redeemable units	128,683	(96,399)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(21,860)	39,889
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(62,779)	105,928
Unrealized foreign exchange (gain) loss on cash	(31)	39
Commissions and other portfolio transaction costs	528	585
Proceeds from sale and maturity of investments and derivatives	465,816	645,130
Purchase of investments and derivatives	(278,865)	(563,617)
Change in daily variation margin	6	5
Non-cash distributions from investments	(1,199)	(10,751)
(Increase) decrease in dividends receivable	(464)	(541)
(Increase) decrease in interest receivable	2,335	(4,436)
Increase (decrease) in management fees payable	188	70
Increase (decrease) in administration fees payable	23	8
Change in other accounts receivable and payable	33	376
<b>Net cash from (used in) operating activities</b>	<b>232,414</b>	<b>116,286</b>
<b>Cash flows from (used in) financing activities</b>		
Distributions paid to holders of redeemable units, net of reinvested distributions	(17,463)	(17,414)
Proceeds from issuance of redeemable units	118,092	162,900
Amounts paid on redemption of redeemable units	(342,066)	(271,615)
<b>Net cash from (used in) financing activities</b>	<b>(241,437)</b>	<b>(126,129)</b>
Unrealized foreign exchange gain (loss) on cash	31	(39)
Net increase (decrease) in cash	(9,023)	(9,843)
Cash (bank overdraft), beginning of period/year	11,681	21,563
<b>Cash (bank overdraft), end of period/year</b>	<b>2,689</b>	<b>11,681</b>
<b>Supplementary Information:</b>		
Interest received, net of withholding tax*	48,576	41,057
Dividends received, net of withholding tax*	22,049	20,850
Dividends paid*	-	-
Interest paid*	-	(44)
Interest paid on loans	-	-
Tax recoverable (paid)	-	-

\*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund. The accompanying notes are an integral part of these financial statements.

# CI Diversified Yield Fund

Schedule of Investment Portfolio as at March 31, 2024

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
<b>EQUITIES</b>					
<b>U.S.A.</b>					
USD	122,791	Alexandria Real Estate Equities Inc.	19,070,843	21,441,155	
USD	556,429	American Homes 4 Rent, Class A	15,969,952	27,721,487	
USD	671,768	AT&T Inc.	16,653,173	16,015,003	
USD	378,671	Brixmor Property Group Inc.	11,957,843	12,028,180	
	31,475	Brookfield Office Properties Inc., Preferred, Series P, Variable Rate, Perpetual	311,021	367,313	
	18,400	Brookfield Office Properties Inc., Preferred, Series R, Variable Rate, Perpetual	196,615	216,384	
	18,400	Brookfield Office Properties Inc., Preferred, Series AA, Variable Rate, Perpetual	208,366	256,128	
	650	Brookfield Office Properties Inc., Preferred, Series CC, Variable Rate, Perpetual	10,651	10,888	
	17,400	Brookfield Office Properties Inc., Preferred, Series EE, Variable Rate, Perpetual	225,330	240,990	
USD	242,753	Burford Capital Ltd.	2,977,480	5,251,273	
USD	215,979	Cheniere Energy Inc.	15,254,108	47,183,166	
USD	83,652	Citigroup Capital XIII, Preferred, Variable Rate	2,864,511	3,339,269	
USD	32,747	Crown Castle Inc.	6,704,130	4,694,349	
USD	86,697	Entergy Corp.	12,198,644	12,410,575	
USD	14,628	Equinix Inc.	12,796,205	16,353,384	
USD	142,212	Equitable Holdings Inc.	5,128,198	7,321,990	
EUR	453,730	Ferrovial SE	10,107,436	24,321,085	
USD	325,264	Healthpeak Properties Inc.	9,082,318	8,260,994	
USD	314,469	Hess Midstream LP, Class A	9,098,445	15,390,079	
USD	435,659	Host Hotels & Resorts Inc.	9,745,072	12,203,721	
USD	42,624	Johnson & Johnson	9,504,242	9,133,312	
USD	35,247	JPMorgan Chase & Co.	6,494,512	9,563,088	
USD	103,609	Kenvue Inc.	3,365,114	3,011,773	
USD	917,573	Kimco Realty Corp.	26,345,236	24,373,240	
USD	542,048	Northeast Grocery Inc.	1,573,757	6,894,434	
USD	148,125	Prologis Inc.	15,092,184	26,127,695	
USD	341,588	Pyxus International Inc.	573,534	1,388,095	
USD	1,846,857	Quotient Ltd.	807,428	50,029	
EUR	65,421	Sanofi SA	7,968,190	8,696,084	
USD	47,824	SBA Communications Corp.	18,834,400	14,037,826	
USD	166,478	Sempra Energy	14,934,270	16,197,864	
USD	6,939	SkillSoft Corp.	1,745,792	84,593	
USD	66,595	Sun Communities Inc.	13,960,050	11,598,721	
USD	75,550	Synchrony Financial	3,723,153	4,412,739	
USD	102,463	Synchrony Financial, 5.63%, Preferred, Series A, Perpetual	3,364,939	2,616,215	
USD	76,927	Targa Resources Corp.	5,558,029	11,669,522	
USD	488,977	Ventas Inc.	32,201,964	28,838,449	
USD	802,573	VICI Properties Inc.	29,015,526	32,385,461	
USD	37,966	Welltower Inc.	4,758,263	4,805,324	
USD	579,483	Williams Cos., Inc. (The)	22,583,258	30,589,061	
			382,964,182	481,500,938	35.0
<b>CANADA</b>					
	111,909	Bank of Montreal	13,648,503	14,799,966	
	65,135	Bank of Nova Scotia (The)	4,095,311	4,564,009	
	62,100	BCE Inc., Preferred, Class A, Series 19, Variable Rate, Perpetual	913,480	989,874	
	23,200	BCE Inc., Preferred, Series AB, Floating Rate, Perpetual	356,096	433,144	
	14,750	BCE Inc., Preferred, Series AF, Variable Rate, Perpetual	218,817	251,488	
	343,179	Brookfield Corp., Class A	10,586,988	19,451,386	
	19,800	Brookfield Renewable Power, 5%, Preferred, Series 5, Perpetual	393,659	351,450	
	49,700	Brookfield Renewable Power, 5%, Preferred, Series 6, Perpetual	989,321	885,157	
	203,640	Calfrac Well Services Ltd.	1,951,813	806,414	
	299,529	Canadian Apartment Properties REIT	15,963,502	13,925,103	
	16,500	Canadian Utilities Ltd., 4.9%, Preferred, Series BB, Perpetual	380,007	321,420	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# CI Diversified Yield Fund

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		<b>EQUITIES (cont'd)</b>			
		<b>CANADA (cont'd)</b>			
	619,837	Chartwell Retirement Residences	7,068,754	7,661,185	
	1,182,676	First Capital REIT	19,712,001	18,579,840	
	23,300	Great-West Lifeco Inc., 4.85%, Preferred, Series H, Perpetual	531,240	445,030	
	13,400	Intact Financial Corp., 5.4%, Preferred, Series 9, Perpetual	335,000	283,812	
	31,600	Power Corp. of Canada, 5%, Preferred, Series D, Perpetual	711,927	608,616	
	7,000	Sun Life Financial Inc., 4.45%, Preferred, Series 4, Perpetual	143,054	131,880	
	68,995	Toronto-Dominion Bank (The)	5,656,782	5,640,341	
	95,486	Xplornet Mobile	136,545	-	
	71,949	Xplornet Wireless	125,910	345,355	
			83,918,710	90,475,470	6.6
		<b>EXCHANGE-TRADED FUND(S)</b>			
	1,104,635	CI Global Financial Sector ETF (Common Units)	23,674,028	28,560,338	
	1,029,872	CI Global Infrastructure Private Pool (ETF C\$ Series)	25,406,059	25,252,461	
	136,500	CI Preferred Share ETF (Common Units)	2,703,140	2,933,385	
			51,783,227	56,746,184	4.1
		<b>AUSTRALIA</b>			
AUD	2,290,105	Atlas Arteria Ltd.	11,267,259	10,774,374	
AUD	52,173	Goodman Group	1,374,434	1,557,042	
AUD	1,973,071	Transurban Group	19,672,261	23,198,312	
			32,313,954	35,529,728	2.6
		<b>FUND(S)</b>			
	1,056,205	CI Global REIT Fund (Series I)	17,730,465	16,716,772	
USD	1,170,998	CI Private Markets Growth Fund (Series I)	16,275,446	17,949,795	
			34,005,911	34,666,567	2.5
		<b>FRANCE</b>			
EUR	712,422	Getlink SE	16,624,927	16,428,595	
EUR	68,767	Vinci SA	9,035,640	11,934,559	
			25,660,567	28,363,154	2.1
		<b>GERMANY</b>			
EUR	526,708	Deutsche Telekom AG, Registered	13,317,790	17,318,430	
EUR	130,247	RWE AG	6,532,037	5,988,011	
			19,849,827	23,306,441	1.7
		<b>NEW ZEALAND</b>			
AUD	1,786,140	Auckland International Airport Ltd.	11,705,106	12,092,617	
NZD	408,851	Auckland International Airport Ltd.	2,734,658	2,762,792	
			14,439,764	14,855,409	1.1
		<b>SWITZERLAND</b>			
CHF	66,246	Novartis AG, Registered	7,388,476	8,693,262	
CHF	13,249	Sandoz Group AG	398,734	541,467	
			7,787,210	9,234,729	0.7
		<b>NETHERLANDS</b>			
EUR	153,307	Koninklijke Vopak NV	8,417,209	8,004,811	0.6
		<b>BERMUDA</b>			
GBP	697,288	Conduit Holdings Ltd.	5,099,260	6,175,156	0.4
		<b>JAPAN</b>			
JPY	341,703	Mitsui Fudosan Co., Ltd.	4,196,062	4,963,953	0.4
		<b>CAYMAN ISLANDS</b>			
USD	9,657,182	Highland Therapeutics Inc.	-	4,055,152	0.3
		<b>Total Equities</b>	<b>670,435,883</b>	<b>797,877,692</b>	<b>58.1</b>

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# CI Diversified Yield Fund

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
<b>BONDS</b>					
<b>U.S.A.</b>					
USD	3,009,000	Aircastle Ltd., Convertible, Variable Rate, June 15, 2026	3,501,683	3,902,718	
USD	1,712,000	Ally Financial Inc., Series C, Convertible, Variable Rate, May 15, 2028	2,065,961	1,844,356	
USD	134,655	Alterra Mountain Co., Floating Rate, August 17, 2028	182,988	183,385	
USD	188,651	Alterra Mountain Co., Floating Rate, May 31, 2030	255,612	257,134	
USD	3,107,547	Alvogen Pharma US Inc., Floating Rate, June 30, 2025	4,088,025	3,798,918	
USD	291,597	AMC Entertainment Holdings Inc., Floating Rate, April 22, 2026	385,865	332,279	
USD	956,000	AMC Entertainment Holdings Inc., Payment-In-Kind, 10%, June 15, 2026	504,092	1,005,374	
USD	877,000	Amer Sports Co., Floating Rate, February 17, 2031	1,187,261	1,190,910	
USD	703,000	American Airlines Inc., 7.25%, February 15, 2028	947,543	968,800	
USD	751,000	American Airlines Inc., 8.5%, May 15, 2029	1,031,123	1,074,905	
USD	1,985,000	American Airlines Inc./AAdvantage Loyalty IP Ltd., 5.75%, April 20, 2029	2,554,638	2,647,295	
USD	196,355	American Airlines, Pass Through Trust, 2021-1, Class B, 3.95%, January 11, 2032	242,743	245,315	
USD	203,000	AmWINS Group Inc., 4.88%, June 30, 2029	253,902	256,916	
USD	5,335,000	Bank of America Corp., Series TT, Convertible, Variable Rate, April 27, 2027	6,733,051	7,262,628	
USD	717,000	Big River Steel LLC/BRS Finance Corp., 6.63%, January 31, 2029	933,456	977,553	
USD	381,000	Boston Properties LP, 3.25%, January 30, 2031	409,086	442,202	
	1,399,000	Brookfield Property Finance ULC, 4%, September 30, 2026	1,388,396	1,339,832	
USD	1,039,000	Brookfield Property REIT Inc./BPR Cumulus LLC/BPR Nimbus LLC/GGSI Sellco LLC, 4.5%, April 01, 2027	1,259,306	1,286,018	
USD	2,027,000	Brookfield Property REIT Inc./BPR Cumulus LLC/BPR Nimbus LLC/GGSI Sellco LLC, 5.75%, May 15, 2026	2,685,049	2,698,424	
USD	1,118,000	Burford Capital Finance LLC, 6.13%, August 12, 2025	1,401,710	1,501,666	
USD	2,714,000	Burford Capital Global Finance LLC, 6.25%, April 15, 2028	3,471,859	3,583,558	
USD	1,476,000	Burford Capital Global Finance LLC, 6.88%, April 15, 2030	1,832,823	1,969,963	
USD	1,072,000	Burford Capital Global Finance LLC, 9.25%, July 01, 2031	1,443,363	1,539,276	
USD	1,803,000	Carnival Corp., 4%, August 01, 2028	2,215,596	2,276,234	
USD	2,695,000	Carnival Corp., 5.75%, March 01, 2027	3,392,854	3,616,209	
USD	2,085,000	Carnival Corp., 6%, May 01, 2029	2,583,600	2,787,297	
USD	1,305,000	Castlelake Aviation Finance DAC, 5%, April 15, 2027	1,628,385	1,704,263	
USD	82,000	CCO Holdings LLC/CCO Holdings Capital Corp., 4.25%, January 15, 2034	102,574	84,025	
USD	1,118,000	CCO Holdings LLC/CCO Holdings Capital Corp., 4.5%, May 01, 2032	1,303,781	1,217,291	
USD	505,000	CCO Holdings LLC/CCO Holdings Capital Corp., 4.75%, March 01, 2030	577,271	589,166	
USD	399,000	CDI Escrow Issuer Inc., 5.75%, April 01, 2030	496,872	523,228	
USD	1,336,000	Chart Industries Inc., 7.5%, January 01, 2030	1,821,018	1,881,999	
USD	1,312,000	Chart Industries Inc., 9.5%, January 01, 2031	1,801,086	1,936,641	
USD	2,148,000	Cinemark USA Inc., 5.25%, July 15, 2028	2,588,041	2,757,078	
USD	1,199,000	Cinemark USA Inc., 5.88%, March 15, 2026	1,502,027	1,606,217	
USD	976,000	Coinbase Global Inc., 3.38%, October 01, 2028	1,193,713	1,132,563	
USD	498,000	Coinbase Global Inc., 3.63%, October 01, 2031	627,157	545,425	
USD	325,000	Comstock Resources Inc., 5.88%, January 15, 2030	370,829	399,190	
USD	4,904,000	CQP Holdco LP/BIP-V Chinook Holdco LLC, 5.5%, June 15, 2031	6,014,058	6,280,832	
USD	776,000	CQP Holdco LP/BIP-V Chinook Holdco LLC, 7.5%, December 15, 2033	1,054,080	1,081,723	
USD	1,235,000	Crescent Energy Finance LLC, 7.63%, April 01, 2032	1,688,414	1,687,149	
USD	1,154,000	Cushman & Wakefield U.S. Borrower LLC, 8.88%, September 01, 2031	1,612,887	1,653,684	
USD	1,292,760	Cushman & Wakefield U.S. Borrower LLC, Floating Rate, January 31, 2030	1,736,593	1,757,675	
USD	3,048,000	Dresdner Funding Trust I, Convertible, 8.15%, June 30, 2031	5,056,177	4,539,229	
USD	1,321,000	Emerald Debt Merger Sub LLC, 6.63%, December 15, 2030	1,789,466	1,809,307	
USD	1,324,000	EPR Properties, 3.75%, August 15, 2029	1,463,301	1,586,260	
USD	1,297,000	EPR Properties, 4.5%, June 01, 2027	1,574,411	1,672,572	
USD	1,104,000	EPR Properties, 4.95%, April 15, 2028	1,324,015	1,425,022	
USD	251,000	Everest Reinsurance Holdings Inc., Convertible, Variable Rate, May 15, 2037	290,004	321,435	
USD	3,149,000	Foot Locker Inc., 4%, October 01, 2029	3,812,660	3,594,182	
USD	2,833,000	Ford Motor Co., 4.75%, January 15, 2043	2,836,125	3,185,158	
USD	319,000	Ford Motor Co., 5.29%, December 08, 2046	330,436	385,721	
USD	2,200,000	Fortress Transportation and Infrastructure Investors LLC, 5.5%, May 01, 2028	2,657,663	2,890,226	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# CI Diversified Yield Fund

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		<b>BONDS (cont'd)</b>			
		<b>U.S.A. (cont'd)</b>			
USD	482,000	Fortress Transportation and Infrastructure Investors LLC, 9.75%, August 01, 2027	640,612	676,609	
USD	1,501,000	Genworth Holdings Inc., 6.5%, June 15, 2034	1,839,527	1,955,659	
USD	6,777,000	Genworth Holdings Inc., Convertible, Variable Rate, November 15, 2036	6,051,759	7,510,414	
USD	6,227,070	Hartford Financial Services Group Inc. (The), Series ICON, Convertible, Floating Rate, February 12, 2047	6,489,185	7,514,996	
USD	46,000	HCA Inc., 7.05%, December 01, 2027	63,784	65,616	
USD	3,503,000	Hess Midstream Operations LP, 5.5%, October 15, 2030	4,384,528	4,600,670	
USD	5,496,541	Highland Therapeutics Inc., 10%, September 30, 2026	8,545,258	7,668,700	
USD	1,609,000	Highwoods Realty LP, 2.6%, February 01, 2031	1,540,874	1,725,997	
USD	41,000	Highwoods Realty LP, 3.05%, February 15, 2030	43,054	46,939	
USD	336,000	Howard Hughes Corp. (The), 4.13%, February 01, 2029	422,092	409,349	
USD	969,000	Howard Hughes Corp. (The), 4.38%, February 01, 2031	1,219,132	1,140,929	
USD	1,273,000	Howard Hughes Corp. (The), 5.38%, August 01, 2028	1,600,129	1,655,824	
USD	937,000	HUB International Ltd., 5.63%, December 01, 2029	1,180,666	1,191,397	
USD	377,000	HUB International Ltd., Floating Rate, June 20, 2030	510,929	511,429	
USD	215,000	Hughes Satellite Systems Corp., 5.25%, August 01, 2026	269,876	242,992	
USD	4,355,000	IAMGOLD Corp., 13.54%, May 09, 2028	5,715,968	6,051,572	
USD	68,000	ILFC E-Capital Trust I, Convertible, Variable Rate, December 21, 2065	74,544	72,176	
USD	3,079,000	ILFC E-Capital Trust II, Convertible, Variable Rate, December 21, 2065	3,518,207	3,349,197	
USD	2,497,000	Imola Merger Corp., 4.75%, May 15, 2029	3,119,294	3,174,873	
USD	48,301,000	Intarcia Therapeutics Inc., Zero Coupon, April 15, 2031	13,685,852	-	
USD	853,000	Iron Mountain Inc., 4.5%, February 15, 2031	986,318	1,043,840	
USD	1,074,000	Iron Mountain Inc., 5.25%, July 15, 2030	1,313,257	1,377,795	
USD	467,000	Iron Mountain Information Management Services Inc., 5%, July 15, 2032	600,155	579,567	
USD	1,343,000	JPMorgan Chase & Co., Convertible, Variable Rate, June 01, 2029	1,822,384	1,887,586	
USD	2,682,000	Land O' Lakes Capital Trust I, Convertible, 7.45%, March 15, 2028	3,513,409	3,596,574	
USD	2,737,000	Lincoln National Corp., Convertible, Floating Rate, May 17, 2066	2,917,298	2,974,089	
USD	5,467,000	Lincoln National Corp., Convertible, Floating Rate, April 20, 2067	5,679,296	5,698,397	
USD	1,103,000	Match Group FinanceCo 3 Inc., Convertible, 2%, January 15, 2030	1,271,807	1,288,701	
USD	2,296,000	Match Group Holdings II LLC, 3.63%, October 01, 2031	2,477,694	2,646,479	
USD	3,544,000	Medline Borrower LP, 3.88%, April 01, 2029	4,477,492	4,377,442	
USD	3,584,000	Medline Borrower LP, 5.25%, October 01, 2029	4,111,375	4,591,444	
USD	125,000	MGM Resorts International, 4.63%, September 01, 2026	153,303	165,764	
USD	953,000	MGM Resorts International, 4.75%, October 15, 2028	1,255,161	1,228,786	
USD	874,000	MGM Resorts International, 5.5%, April 15, 2027	1,089,809	1,174,671	
USD	162,500	Mileage Plus Holdings LLC, Floating Rate, June 20, 2027	215,879	226,942	
USD	521,000	MPH Acquisition Holdings LLC, 5.5%, September 01, 2028	644,476	600,916	
USD	1,006,000	MPH Acquisition Holdings LLC, 5.75%, November 01, 2028	1,318,226	1,076,085	
USD	279,000	Nationstar Mortgage Holdings Inc., 5.13%, December 15, 2030	360,955	343,233	
USD	1,148,000	Nationstar Mortgage Holdings Inc., 5.5%, August 15, 2028	1,496,117	1,490,329	
USD	116,000	Nationstar Mortgage Holdings Inc., 5.75%, November 15, 2031	143,486	145,101	
USD	620,000	Nationstar Mortgage Holdings Inc., 6%, January 15, 2027	746,973	828,512	
USD	75,000	Nationstar Mortgage Holdings Inc., 7.13%, February 01, 2032	100,138	100,916	
USD	1,054,000	Navient Corp., 4.88%, March 15, 2028	1,273,784	1,332,285	
USD	829,000	Navient Corp., 5%, March 15, 2027	1,075,053	1,076,641	
USD	747,000	Navient Corp., 5.5%, March 15, 2029	901,082	943,179	
USD	233,000	Navient Corp., 9.38%, July 25, 2030	315,166	338,013	
USD	1,874,000	NCL Corp., Ltd., 5.88%, March 15, 2026	2,381,009	2,506,376	
USD	1,540,000	NCL Corp., Ltd., 5.88%, February 15, 2027	1,935,190	2,062,690	
USD	1,595,000	NCL Corp., Ltd., 7.75%, February 15, 2029	2,043,952	2,246,800	
USD	1,122,000	NCL Corp., Ltd., 8.13%, January 15, 2029	1,524,742	1,608,674	
USD	1,189,000	NCL Corp., Ltd., 8.38%, February 01, 2028	1,649,016	1,702,389	
USD	783,000	NCL Finance Ltd., 6.13%, March 15, 2028	862,686	1,049,330	
USD	1,898,000	New Fortress Energy Inc., 6.5%, September 30, 2026	2,345,094	2,477,496	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# CI Diversified Yield Fund

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		<b>BONDS (cont'd)</b>			
		<b>U.S.A. (cont'd)</b>			
USD	1,313,000	New Fortress Energy Inc., 8.75%, March 15, 2029	1,782,855	1,774,307	
USD	1,071,893	New Fortress Energy Inc., Variable Rate, October 30, 2028	1,449,446	1,458,437	
USD	1,520,000	Northeast Grocery Inc., Floating Rate, December 05, 2028	1,999,508	2,061,490	
USD	569,000	OneMain Finance Corp., 3.88%, September 15, 2028	642,543	688,369	
USD	866,000	OneMain Finance Corp., 7.88%, March 15, 2030	1,176,998	1,210,939	
USD	930,000	OneMain Finance Corp., 9%, January 15, 2029	1,264,068	1,337,345	
USD	1,374,000	Panther Escrow Issuer LLC, 7.13%, June 01, 2031	1,871,677	1,895,639	
USD	2,527,000	Paramount Global, 4.38%, March 15, 2043	2,313,034	2,326,463	
USD	1,515,000	Paramount Global, Convertible, Variable Rate, March 30, 2062	1,665,398	1,897,104	
USD	2,876,000	Park Intermediate Holdings LLC/PK Domestic Property LLC/PK Finance Co-Issuer, 4.88%, May 15, 2029	3,390,992	3,625,463	
USD	4,127,000	Park Intermediate Holdings LLC/PK Domestic Property LLC/PK Finance Co-Issuer, 5.88%, October 01, 2028	5,282,263	5,482,068	
USD	767,000	PennyMac Financial Services Inc., 4.25%, February 15, 2029	951,766	950,956	
USD	523,000	PennyMac Financial Services Inc., 5.75%, September 15, 2031	610,971	658,646	
USD	387,000	PennyMac Financial Services Inc., 7.88%, December 15, 2029	523,601	539,171	
USD	6,312,569	Quotient Holdings Finance Co., Ltd., 12%, April 15, 2030	8,490,767	8,734,642	
USD	1,054,000	RHP Hotel Properties LP/RHP Finance Corp., 6.5%, April 01, 2032	1,435,299	1,433,872	
USD	330,000	Rite Aid Corp., 8%, November 15, 2026	392,051	311,806	
USD	2,547,000	ROBLOX Corp., 3.88%, May 01, 2030	2,870,037	3,042,339	
USD	1,530,000	Royal Caribbean Cruises Ltd., 5.38%, July 15, 2027	1,904,548	2,044,264	
USD	201,000	Royal Caribbean Cruises Ltd., 5.5%, August 31, 2026	256,417	270,150	
USD	1,782,000	Royal Caribbean Cruises Ltd., 5.5%, April 01, 2028	2,202,548	2,387,114	
USD	364,000	Royal Caribbean Cruises Ltd., 6.25%, March 15, 2032	491,418	497,574	
USD	383,000	Scientific Games International Inc., 7.25%, November 15, 2029	508,079	532,981	
USD	1,465,000	Seagate HDD Cayman, 5.75%, December 01, 2034	1,749,148	1,942,872	
USD	1,923,000	Seagate HDD Cayman, 8.5%, July 15, 2031	2,670,001	2,817,948	
USD	1,581,000	Seagate HDD Cayman, 9.63%, December 01, 2032	2,341,720	2,443,281	
USD	582,000	Spirit Loyalty Cayman Ltd./Spirit IP Cayman Ltd., 8%, September 20, 2025	785,354	599,315	
USD	75,000	Talos Production Inc., 9%, February 01, 2029	101,261	107,986	
USD	1,495,000	Talos Production Inc., 9.38%, February 01, 2031	2,056,598	2,160,557	
USD	2,600,000	Tempur Sealy International Inc., 3.88%, October 15, 2031	2,734,386	2,993,137	
USD	2,105,000	Tenet Healthcare Corp., 6.13%, October 01, 2028	2,648,217	2,846,873	
USD	250,000	Tenet Healthcare Corp., 6.13%, June 15, 2030	309,314	338,279	
USD	166,000	Tenet Healthcare Corp., 6.75%, May 15, 2031	226,183	229,244	
USD	74,000	TransDigm Inc., 6.63%, March 01, 2032	99,526	101,430	
USD	1,574,000	TransMontaigne Partners LP/TLP Finance Corp., 6.13%, February 15, 2026	1,988,105	2,022,239	
USD	3,548,000	Trulieve Cannabis Corp., 8%, October 06, 2026	4,518,990	4,595,083	
USD	686,000	United Airlines Inc., 4.63%, April 15, 2029	825,880	865,988	
USD	461,000	United Airlines Inc., Floating Rate, February 24, 2031	619,215	626,202	
USD	756,000	United Rentals North America Inc., 3.88%, February 15, 2031	871,040	918,569	
USD	290,000	United Wholesale Mortgage LLC, 5.5%, April 15, 2029	366,486	372,005	
USD	389,000	United Wholesale Mortgage LLC, 5.75%, June 15, 2027	486,889	512,913	
USD	2,784,000	USB Realty Corp., Convertible, Variable Rate, January 15, 2027	2,999,024	2,912,363	
USD	4,342,000	Venture Global Calcasieu Pass LLC, 3.88%, November 01, 2033	4,871,158	5,002,362	
USD	1,675,000	Venture Global LNG Inc., 8.38%, June 01, 2031	2,280,565	2,341,319	
USD	1,049,000	Venture Global LNG Inc., 9.88%, February 01, 2032	1,433,704	1,532,370	
USD	2,013,000	VOC Escrow Ltd., 5%, February 15, 2028	2,297,362	2,625,235	
USD	2,130,000	Wynn Las Vegas LLC/Wynn Las Vegas Capital Corp., 5.25%, May 15, 2027	2,747,273	2,831,404	
USD	401,000	Wynn Resorts Finance LLC/Wynn Resorts Capital Corp., 7.13%, February 15, 2031	556,124	562,504	
USD	3,241,000	XHR LP, 4.88%, June 01, 2029	3,899,755	4,068,698	
			298,081,243	295,120,121	21.4

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# CI Diversified Yield Fund

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		<b>BONDS (cont'd)</b>			
		<b>CANADA</b>			
USD	166,000	Air Canada, Floating Rate, March 21, 2031	223,846	225,559	
	2,878,000	Air Canada, 4.63%, August 15, 2029	2,880,399	2,746,062	
USD	20,399	Air Canada, Pass Through Trust Certificates, 2013-1, Class A, 4.13%, May 15, 2025	25,340	27,027	
USD	2,317,000	Air Canada, Pass Through Trust Certificates, 2020-1, Class C, 10.5%, July 15, 2026	3,504,628	3,438,187	
	3,049,000	AltaGas Ltd., Convertible, Variable Rate, January 11, 2082	2,621,604	2,634,085	
	930,000	Bank of Montreal, Variable Rate, May 26, 2082	932,846	895,765	
	2,394,000	Bank of Montreal, Convertible, Variable Rate, April 26, 2028	2,394,000	2,413,008	
	3,204,000	Bank of Montreal, Variable Rate, November 26, 2082	3,204,000	3,233,178	
	6,297,000	Bank of Montreal, Convertible, Variable Rate, November 26, 2027	6,298,034	6,393,218	
USD	886,000	Bank of Montreal, Convertible, Variable Rate, May 26, 2084	1,201,726	1,218,237	
	6,786,000	Bank of Nova Scotia (The), Variable Rate, July 27, 2082	6,786,000	6,777,163	
USD	2,619,000	Brookfield Residential Properties Inc./Brookfield Residential US Corp., 4.88%, February 15, 2030	3,466,481	3,190,521	
	1,073,000	Brookfield Residential Properties Inc./Brookfield Residential US Corp., 5.13%, June 15, 2029	1,073,000	963,018	
USD	1,348,000	Brookfield Residential Properties Inc./Brookfield Residential US Corp., 6.25%, September 15, 2027	1,757,493	1,788,019	
USD	2,500,300	Calfrac Holdings LP, 10.88%, March 15, 2026	2,626,879	3,365,946	
	3,182,000	Canadian Imperial Bank of Commerce, Convertible, Variable Rate, July 28, 2082	3,195,184	3,185,103	
	10,137,000	Canadian Imperial Bank of Commerce, Variable Rate, September 28, 2027	10,167,501	10,241,817	
	2,428,000	Capital Power Corp., Variable Rate, September 09, 2082	2,428,000	2,439,012	
	1,467,000	Cineplex Inc., 7.63%, March 31, 2029	1,473,956	1,494,198	
USD	2,929,000	Empire Communities Corp., 7%, December 15, 2025	3,749,076	3,986,957	
	1,911,000	Empire Communities Corp., 7.38%, December 15, 2025	1,899,702	1,910,403	
USD	7,791,000	Enbridge Inc., Convertible, Variable Rate, July 15, 2077	8,808,369	10,021,771	
USD	4,873,000	Enbridge Inc., Convertible, Variable Rate, January 15, 2077	6,570,099	6,463,125	
USD	6,215,000	Enbridge Inc., Convertible, Variable Rate, March 01, 2078	8,402,763	8,206,366	
USD	4,097,000	Enerflex Ltd., 9%, October 15, 2027	5,257,739	5,696,040	
	1,233,000	Gibson Energy Inc., Variable Rate, July 12, 2083	1,233,000	1,287,363	
USD	2,660,000	Husky III Holding Ltd., Payment-In-Kind, 13%, February 15, 2025	3,536,148	3,613,711	
	9,821,000	Inter Pipeline Ltd., Series 19-A, Convertible, Variable Rate, March 26, 2079	9,882,220	9,502,023	
	2,142,000	Inter Pipeline Ltd., Series 19-B, Convertible, Variable Rate, November 19, 2079	2,182,983	2,039,211	
	7,299,000	Keyera Corp., Convertible, Floating Rate, June 13, 2079	7,369,946	7,171,923	
	1,315,000	Keyera Corp., Convertible, Variable Rate, March 10, 2081	1,276,656	1,205,822	
	7,779,000	Manulife Financial Corp., Variable Rate, June 19, 2082	7,860,308	7,813,771	
	4,572,000	Mattamy Group Corp., 4.63%, March 01, 2028	4,571,108	4,280,535	
USD	1,162,000	Mattamy Group Corp., 4.63%, March 01, 2030	1,536,486	1,432,479	
USD	2,492,000	MEG Energy Corp., 5.88%, February 01, 2029	3,164,755	3,321,489	
	1,693,000	Northland Power Inc., Variable Rate, June 30, 2083	1,676,307	1,775,636	
USD	2,441,000	NOVA Chemicals Corp., 4.25%, May 15, 2029	2,860,119	2,832,596	
USD	1,818,000	NOVA Chemicals Corp., 5.25%, June 01, 2027	2,218,798	2,322,088	
USD	741,000	NOVA Chemicals Corp., 8.5%, November 15, 2028	1,028,446	1,069,487	
USD	663,000	NOVA Chemicals Corp., 9%, February 15, 2030	897,803	927,558	
	1,222,000	Parkland Corp., 4.38%, March 26, 2029	1,222,000	1,131,152	
USD	913,000	Parkland Corp., 4.5%, October 01, 2029	1,149,831	1,145,140	
	645,000	Parkland Corp., 6%, June 23, 2028	643,918	644,664	
	727,000	Pembina Pipeline Corp., Convertible, Variable Rate, January 25, 2081	637,534	628,774	
	6,349,000	Rogers Communications Inc., Convertible, Variable Rate, December 17, 2081	6,260,628	6,098,881	
	7,285,000	Royal Bank of Canada, Variable Rate, January 25, 2029	7,311,438	7,451,681	
USD	2,568,000	Strathcona Resources Ltd., 6.88%, August 01, 2026	2,962,066	3,487,167	
USD	3,010,000	Toronto-Dominion Bank (The), Convertible, Variable Rate, October 31, 2082	4,135,839	4,286,551	
	4,850,000	Toronto-Dominion Bank (The), Series 27, Convertible, Variable Rate, October 01, 2027	4,850,000	4,383,479	
	13,285,000	Toronto-Dominion Bank (The), Series 28, Convertible, Variable Rate, October 01, 2027	13,358,710	13,467,403	
USD	1,355,000	TransCanada Trust, Convertible, Variable Rate, March 15, 2077	1,689,957	1,725,410	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.



# CI Diversified Yield Fund

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
<b>BONDS (cont'd)</b>					
<b>CANADA (cont'd)</b>					
USD	3,465,000	Transcanada Trust, Convertible, Variable Rate, March 07, 2082	4,366,968	4,288,519	
	360,000	Vesta Energy Corp., Step Rate, October 15, 2026	356,675	357,163	
			191,189,312	192,645,461	14.0
<b>CAYMAN ISLANDS</b>					
USD	8,030,800	AAAdvantage Loyalty IP Ltd., Floating Rate, April 20, 2028	10,320,992	11,315,529	
USD	5,282,897	Global Aircraft Leasing Co., Ltd., Payment-In-Kind, 6.5%, September 15, 2024	6,924,498	6,776,527	
USD	1,587,750	SkyMiles IP Ltd., Floating Rate, October 20, 2027	2,040,296	2,220,810	
			19,285,786	20,312,866	1.5
<b>U.K.</b>					
USD	3,478,000	Barclays Bank PLC, Convertible, Variable Rate, December 15, 2034	5,013,901	4,716,417	
USD	731,000	Barclays PLC, Convertible, Variable Rate, December 15, 2025	961,514	956,870	
USD	397,000	Barclays PLC, Convertible, Variable Rate, March 15, 2029	506,060	538,067	
USD	318,000	Barclays PLC, Convertible, Variable Rate, December 15, 2029	435,974	457,767	
USD	1,108,000	INEOS Finance PLC, 7.5%, April 15, 2029	1,479,479	1,507,640	
USD	1,752,000	Lloyds Banking Group PLC, Convertible, Variable Rate, September 27, 2025	2,352,574	2,369,176	
USD	2,187,000	NatWest Group PLC, Convertible, Variable Rate, December 29, 2025	2,884,397	2,900,152	
USD	582,000	Virgin Media Secured Finance PLC, 4.5%, August 15, 2030	752,122	683,025	
USD	656,000	Virgin Media Secured Finance PLC, 5.5%, May 15, 2029	805,298	822,479	
USD	378,000	Virgin Media Vendor Financing Notes IV DAC, 5%, July 15, 2028	463,575	470,424	
			15,654,894	15,422,017	1.1
<b>MACAU</b>					
USD	1,729,000	Studio City Finance Ltd., 5%, January 15, 2029	1,650,674	2,063,270	
USD	2,518,000	Studio City Finance Ltd., 6.5%, January 15, 2028	3,414,656	3,251,594	
USD	1,440,000	Wynn Macau Ltd., 5.13%, December 15, 2029	1,635,757	1,783,041	
USD	1,611,000	Wynn Macau Ltd., 5.5%, October 01, 2027	1,892,389	2,091,053	
USD	3,321,000	Wynn Macau Ltd., 5.63%, August 26, 2028	3,739,481	4,276,462	
			12,332,957	13,465,420	1.0
<b>INDIA</b>					
USD	6,121,000	Fairfax India Holdings Corp., 5%, February 26, 2028	7,638,521	7,576,665	0.6
<b>ZAMBIA</b>					
USD	3,290,000	First Quantum Minerals Ltd., 6.88%, October 15, 2027	4,179,165	4,275,554	
USD	1,390,000	First Quantum Minerals Ltd., 8.63%, June 01, 2031	1,777,299	1,832,394	
USD	293,000	First Quantum Minerals Ltd., 9.38%, March 01, 2029	395,565	411,328	
			6,352,029	6,519,276	0.5
<b>NETHERLANDS</b>					
USD	2,403,000	ING Groep NV, Convertible, Variable Rate, April 16, 2025	3,084,330	3,217,012	
USD	350,000	ING Groep NV, Convertible, Variable Rate, November 16, 2026	441,891	451,803	
USD	220,000	ING Groep NV, Convertible, Variable Rate, May 16, 2028	292,833	296,358	
USD	223,000	ING Groep NV, Convertible, Variable Rate, May 16, 2029	289,776	260,208	
USD	200,000	ING Groep NV, Convertible, Variable Rate, May 16, 2030	270,731	275,217	
USD	715,000	UPC Broadband Finco BV, 4.88%, July 15, 2031	893,610	865,307	
			5,273,171	5,365,905	0.4
<b>IRELAND</b>					
USD	1,679,000	AerCap Global Aviation Trust, Convertible, Variable Rate, June 15, 2045	2,011,639	2,272,814	
USD	1,417,000	AerCap Holdings NV, Convertible, Variable Rate, October 10, 2079	1,875,973	1,907,321	
			3,887,612	4,180,135	0.3
<b>SWITZERLAND</b>					
USD	1,136,000	UBS Group AG, Convertible, Variable Rate, August 07, 2025	1,509,558	1,525,173	
USD	324,000	UBS Group AG, Convertible, Variable Rate, June 02, 2026	390,988	401,173	
USD	1,186,000	UBS Group AG, Convertible, Variable Rate, February 12, 2027	1,474,244	1,479,293	
USD	541,000	UBS Group AG, Convertible, Variable Rate, February 10, 2031	695,838	604,409	
			4,070,628	4,010,048	0.3

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# CI Diversified Yield Fund

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		<b>BONDS (cont'd)</b>			
		<b>GERMANY</b>			
USD	1,454,000	Cheplapharm Arzneimittel GmbH, 5.5%, January 15, 2028	1,926,107	1,888,785	
USD	78,000	ZF North America Capital Inc., 6.88%, April 14, 2028	104,470	109,688	
USD	702,000	ZF North America Capital Inc., 7.13%, April 14, 2030	967,682	1,002,863	
			2,998,259	3,001,336	0.2
		<b>FINLAND</b>			
USD	386,000	Amer Sports Co., 6.75%, February 16, 2031	523,345	522,682	0.0
		<b>Total Bonds</b>	<b>567,287,757</b>	<b>568,141,932</b>	<b>41.3</b>
		<b>Total Investment Portfolio before Commissions and other portfolio transaction costs</b>	<b>1,237,723,640</b>	<b>1,366,019,624</b>	<b>99.4</b>
		Commissions and other portfolio transaction costs	(1,010,012)		
		<b>Total Investment Portfolio before Derivative Instruments</b>	<b>1,236,713,628</b>	<b>1,366,019,624</b>	<b>99.4</b>
		Foreign Currency Forward Contract(s)		(5,278,394)	(0.4)
		<b>Total Investment Portfolio</b>	<b>1,236,713,628</b>	<b>1,360,741,230</b>	<b>99.0</b>
		Other Net Assets (Liabilities)		13,545,462	1.0
		<b>Net Assets Attributable to Holders of Redeemable Units</b>		<b>1,374,286,692</b>	<b>100.0</b>

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# CI Diversified Yield Fund

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

## Foreign Currency Forward Contract(s)

Counterparty	Credit Rating of the Counterparty*	Settlement Date	Currency Buy		Currency Sell		Contract(s) Rates	Unrealized Gain (Loss) (\$)
			Buy	Position	Sell	Position		
Bank of Montreal	A-1	April 17, 2024	CAD	414,358	USD	307,975	1.35	(2,691)
Bank of Montreal	A-1	April 17, 2024	CAD	33,107,068	USD	24,756,835	1.34	(417,784)
Bank of Montreal	A-1	May 15, 2024	CAD	50,832,543	USD	37,785,846	1.35	(314,997)
Canadian Imperial Bank of Commerce	A-1	April 17, 2024	CAD	20,511,349	USD	15,320,754	1.34	(235,488)
Canadian Imperial Bank of Commerce	A-1	April 17, 2024	CAD	24,525,095	USD	18,384,904	1.33	(371,109)
Canadian Imperial Bank of Commerce	A-1	May 15, 2024	CAD	42,086,284	USD	31,355,260	1.34	(356,709)
Canadian Imperial Bank of Commerce	A-1	June 13, 2024	CAD	4,836,749	CHF	3,123,000	1.55	111,386
Citigroup Inc.	A-1	April 17, 2024	CAD	16,361,952	USD	12,256,603	1.33	(235,517)
Citigroup Inc.	A-1	May 15, 2024	CAD	50,821,774	USD	37,785,846	1.34	(325,766)
Goldman Sachs Group Inc.	A-1	April 17, 2024	CAD	8,498,815	USD	6,317,596	1.35	(56,255)
Goldman Sachs Group Inc.	A-1	April 17, 2024	CAD	16,995,280	USD	12,635,191	1.35	(114,860)
Goldman Sachs Group Inc.	A-1	April 17, 2024	CAD	16,995,191	USD	12,635,191	1.35	(114,949)
Goldman Sachs Group Inc.	A-1	April 17, 2024	CAD	21,068,554	USD	15,667,637	1.34	(148,020)
Goldman Sachs Group Inc.	A-1	April 17, 2024	CAD	21,067,943	USD	15,667,637	1.34	(148,631)
Goldman Sachs Group Inc.	A-1	April 17, 2024	CAD	32,589,561	USD	24,400,196	1.34	(452,343)
Goldman Sachs Group Inc.	A-1	May 15, 2024	CAD	41,961,825	USD	31,257,063	1.34	(348,246)
Goldman Sachs Group Inc.	A-1	June 13, 2024	CAD	3,186,953	EUR	2,157,000	1.48	28,546
JPMorgan Chase & Co.	A-2	May 15, 2024	CAD	33,910,026	USD	25,190,564	1.35	(188,334)
Morgan Stanley	A-2	April 17, 2024	CAD	339,970	USD	252,704	1.35	(2,233)
Morgan Stanley	A-2	May 15, 2024	CAD	42,190,120	USD	31,355,260	1.35	(252,873)
Morgan Stanley	A-2	May 15, 2024	CAD	42,284,566	USD	31,488,205	1.34	(338,384)
Morgan Stanley	A-2	June 13, 2024	CAD	206,419	GBP	119,200	1.73	2,772
Morgan Stanley	A-2	June 13, 2024	CAD	195,791	JPY	21,413,400	0.01	2,127
Morgan Stanley	A-2	June 13, 2024	CAD	167,395	JPY	18,451,900	0.01	516
Royal Bank of Canada	A-1+	April 17, 2024	CAD	6,839,530	USD	5,079,852	1.35	(39,431)
Royal Bank of Canada	A-1+	April 17, 2024	CAD	16,996,776	USD	12,635,191	1.35	(113,364)
Royal Bank of Canada	A-1+	April 17, 2024	CAD	16,366,243	USD	12,256,604	1.34	(231,227)
Royal Bank of Canada	A-1+	April 17, 2024	CAD	33,029,951	USD	24,756,835	1.33	(494,902)
Royal Bank of Canada	A-1+	June 13, 2024	CAD	42,401,533	EUR	28,670,800	1.48	420,054
Royal Bank of Canada	A-1+	June 13, 2024	CAD	3,586,429	GBP	2,081,400	1.72	30,450
Royal Bank of Canada	A-1+	June 13, 2024	CAD	2,165,529	JPY	236,002,900	0.01	31,109
Royal Bank of Canada	A-1+	June 13, 2024	GBP	110,800	CAD	189,588	0.58	(291)
Toronto-Dominion Bank (The)	A-1+	April 17, 2024	CAD	28,629,362	USD	21,449,055	1.33	(416,208)
Toronto-Dominion Bank (The)	A-1+	May 15, 2024	CAD	33,910,026	USD	25,190,564	1.35	(188,334)
Toronto-Dominion Bank (The)	A-1+	June 13, 2024	CAD	18,373,831	AUD	20,789,768	0.88	3,592
<b>Total Foreign Currency Forward Contract(s) Value</b>								<b>(5,278,394)</b>

\*Credit rating provided by S&P Global Ratings.

# CI Diversified Yield Fund

Fund Specific Notes to Financial Statements

## Offsetting of Financial Instruments (Note 2)

The following table/tables shows/show the net impact on the Fund's Statements of Financial Position if all rights to offset were exercised.

as at March 31, 2024

	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	631	(149)	-	482
Derivative assets - Swaps and swaptions	-	-	-	-
<b>Total</b>	<b>631</b>	<b>(149)</b>	<b>-</b>	<b>482</b>
Derivative liabilities - Foreign currency forward contracts	(5,909)	149	-	(5,760)
Derivative liabilities - Swaps and swaptions	-	-	-	-
<b>Total</b>	<b>(5,909)</b>	<b>149</b>	<b>-</b>	<b>(5,760)</b>

as at March 31, 2023

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	937	(937)	-	-
Derivative assets - Swaps and swaptions	-	-	-	-
<b>Total</b>	<b>937</b>	<b>(937)</b>	<b>-</b>	<b>-</b>
Derivative liabilities - Foreign currency forward contracts	(5,004)	937	-	(4,067)
Derivative liabilities - Swaps and swaptions	-	-	-	-
<b>Total</b>	<b>(5,004)</b>	<b>937</b>	<b>-</b>	<b>(4,067)</b>

The accompanying notes are an integral part of these financial statements.

# CI Diversified Yield Fund

Fund Specific Notes to Financial Statements

## Interest in Unconsolidated Structured Entities (Note 2)

The following table/tables presents/present the Fund's interest in Unconsolidated Structured Entities.

as at March 31, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Global Infrastructure Private Pool	333,116	25,253	7.6
CI Global Financial Sector ETF	464,162	28,560	6.2
CI Preferred Share ETF	54,529	2,933	5.4
CI Global REIT Fund	467,411	16,717	3.6
CI Private Markets Growth Fund	1,119,297	17,950	1.6

as at March 31, 2023

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Global Infrastructure Private Pool	365,225	50,361	13.8
CI Global Financial Sector ETF	677,524	47,203	7.0
CI Global REIT Fund	586,726	38,878	6.6
CI Preferred Share ETF	56,363	2,749	4.9
CI Private Markets Fund	199,700	7,166	3.6

The accompanying notes are an integral part of these financial statements.

# CI Diversified Yield Fund

Fund Specific Notes to Financial Statements

## Commissions (Note 2)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Brokerage commissions	497	543
Soft dollar commissions†	182	196

## Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended March 31

	Series A		Series E		Series EF		Series F	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable units at the beginning of period/year</b>	128,016,941	130,377,440	13,817,574	15,007,396	1,471,418	1,657,154	23,345,788	20,305,520
Redeemable units issued	11,102,990	13,788,791	388,848	539,808	39,073	32,630	4,606,659	5,428,440
Redeemable units issued for reinvested distributions	8,604,065	8,594,657	913,129	965,717	86,115	90,802	1,708,929	1,490,573
Redeemable units redeemed	(30,837,038)	(24,743,947)	(3,347,306)	(2,695,347)	(200,396)	(309,168)	(6,201,670)	(3,878,745)
<b>Number of redeemable units at the end of period/year</b>	<b>116,886,958</b>	<b>128,016,941</b>	<b>11,772,245</b>	<b>13,817,574</b>	<b>1,396,210</b>	<b>1,471,418</b>	<b>23,459,706</b>	<b>23,345,788</b>

	Series I		Series O		Series OO		Series P	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable units at the beginning of period/year</b>	3,397,399	4,818,061	16,790,124	16,316,491	158	143	3,173,640	1,184,838
Redeemable units issued	321,022	1,378,706	913,788	1,499,976	-	-	520,191	2,004,133
Redeemable units issued for reinvested distributions	268,066	315,748	1,432,445	1,427,688	17	15	145,932	125,559
Redeemable units redeemed	(883,543)	(3,115,116)	(4,504,898)	(2,454,031)	-	-	(899,661)	(140,890)
<b>Number of redeemable units at the end of period/year</b>	<b>3,102,944</b>	<b>3,397,399</b>	<b>14,631,459</b>	<b>16,790,124</b>	<b>175</b>	<b>158</b>	<b>2,940,102</b>	<b>3,173,640</b>

	Series PP		Series W		Series Y		Series Z	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable units at the beginning of period/year</b>	9,743	10,024	82,296	6,676	192,583	229,789	998,724	1,175,427
Redeemable units issued	-	-	212,921	91,225	954	4,164	101,699	113,059
Redeemable units issued for reinvested distributions	1,009	971	12,220	2,158	7,024	8,568	53,129	59,976
Redeemable units redeemed	(1,187)	(1,252)	(158,572)	(17,763)	(58,412)	(49,938)	(323,679)	(349,738)
<b>Number of redeemable units at the end of period/year</b>	<b>9,565</b>	<b>9,743</b>	<b>148,865</b>	<b>82,296</b>	<b>142,149</b>	<b>192,583</b>	<b>829,873</b>	<b>998,724</b>

†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 Diversified Yield Fund

Fund Specific Notes to Financial Statements

## Management and Administration Fees (Note 5)

as at March 31, 2024 (%)

	Annual management fee rate (%):	Annual administration fee rate (%):
Series A	1.900	0.20
Series E	1.850	0.15
Series EF	0.850	0.15
Series F	0.900	0.20
Series I	Paid directly by investor	Paid directly by investor
Series O	Paid directly by investor	0.15
Series OO	Paid directly by investor	0.22
Series P	Paid directly by investor	0.20
Series PP	Paid directly by investor	0.15
Series W	Paid directly by investor	0.14
Series Y	0.850	0.22
Series Z	1.850	0.22

## Securities Lending (Note 6)

as at March 31 (in \$000's)

	2024	2023
Loaned	16,509	5,696
Collateral (non-cash)	17,368	5,996

## Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Gross securities lending revenue	60	107
Charges	(18)	4
Securities lending revenue	42	111
<b>Charges as a % of gross securities lending revenue</b>	<b>30.0</b>	<b>3.4</b>

The accompanying notes are an integral part of these financial statements.

# CI Diversified Yield Fund

Fund Specific Notes to Financial Statements

## Related Party Investments (Note 9)

as at March 31 (in \$000's)

Investments	2024
CI Global Financial Sector ETF (Common Units)	28,560
CI Global Infrastructure Private Pool (ETF C\$ Series)	25,253
CI Global REIT Fund (Series I)	16,717
CI Preferred Share ETF (Common Units)	2,933
CI Private Markets Growth Fund (Series I)	17,950

## Related Party Investments (Note 9)

as at March 31 (in \$000's)

Investments	2023
CI Global Financial Sector ETF (Common Units)	47,203
CI Global Infrastructure Private Pool (ETF C\$ Series)	50,361
CI Global REIT Fund (Series I)	38,878
CI Preferred Share ETF (Common Units)	2,749
CI Private Markets Fund (Series I)	7,166

## Loss Carry Forwards (Note 7)

as at March 31 (in \$000's)

	2024
<b>Capital loss carried forward:</b>	90,384
<b>Non-capital losses expiring:</b>	
2043	-
2042	-
2041	-
2040	-
2039	-
2038	-
2037	-
2036	-
2035	-
2034	-
2033	-
2032	-
2031	-
2030	-
2029	-
2028	-
2027	-
2026	-
2025	-
2024	-
<b>Total</b>	-

The accompanying notes are an integral part of these financial statements.



# CI Diversified Yield Fund

Fund Specific Notes to Financial Statements

## Financial Instruments Risks (Note 10)

### Concentration Risk

For Concentration Risk as at March 31, 2024, refer to the Schedule of Investment Portfolio.

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at March 31, 2023

Categories	Net Assets (%)
Equities - U.S.A.	29.5
Bonds - U.S.A.	18.4
Bonds - Canada	16.8
Equities - Exchange-Traded Fund(s)	6.7
Equities - Canada	4.7
Equities - Australia	3.1
Equities - Fund(s)	3.1
Bonds - Cayman Islands	2.7
Equities - Spain	2.4
Equities - Germany	1.9
Other Net Assets (Liabilities)	1.9
Equities - France	1.2
Bonds - Bermuda	0.9
Equities - China	0.8
Bonds - Panama	0.8
Equities - Netherlands	0.7
Equities - Switzerland	0.6
Bonds - Liberia	0.6
Bonds - U.K.	0.5
Equities - Brazil	0.4
Equities - Bermuda	0.4
Equities - U.K.	0.4
Bonds - British Virgin Islands	0.4
Bonds - Netherlands	0.4
Bonds - Switzerland	0.4
Bonds - Australia	0.2
Bonds - Germany	0.1
Bonds - Luxembourg	0.1
Bonds - Ireland	0.1
Bonds - France	0.1
Foreign Currency Forward Contract(s)	(0.3)
<b>Total</b>	<b>100.0</b>

### Credit Risk

The Fund was invested in fixed income securities, preferred securities and derivative instruments, if any, with the following credit ratings, as per the table/tables below.

as at March 31, 2024

Credit Rating <sup>^*</sup>	Net Assets (%)
A	0.1
BBB/Baa/B++	11.3
BB/Ba/B+	24.1
B	3.8
CCC/Caa/C++	1.1
Not Rated	1.8
<b>Total</b>	<b>42.2</b>

<sup>^</sup>Credit ratings are obtained from S&P Global Ratings, where available, otherwise ratings are obtained from: Moody's Investors Service or Dominion Bond Rating Service, respectively.

\*Refer to Note 10 for Credit Rating Chart reference.

# CI Diversified Yield Fund

## Fund Specific Notes to Financial Statements

### Credit Risk (cont'd) as at March 31, 2023

Credit Rating <sup>^*</sup>	Net Assets (%)
AA/Aa/A+	0.1
A	0.1
BBB/Baa/B++	12.3
BB/Ba/B+	22.8
B	5.8
CCC/Caa/C++	1.1
Not Rated	1.9
<b>Total</b>	<b>44.1</b>

<sup>^</sup>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 March 31, 2024 and 2023, the Fund was invested in global equities and therefore was sensitive to changes in general economic conditions across the world.

As at March 31, 2024, had the fair value of equities in the investment portfolio increased or decreased by 10% (March 31, 2023 - 10%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$79,788,000 (March 31, 2023 - \$83,232,000). In practice, the actual results may differ from this analysis and the difference may be material.

### Currency Risk

The table/tables below summarizes/summarize the Fund's exposure to currency risk.

as at March 31, 2024--

Currency	Financial Instruments		Net	Net
	Exposure (in \$000's)	Derivatives (in \$000's)	Exposure (in \$000's)	Assets (%)
U.S. Dollar	942,910	(658,243)	284,667	20.7
Euro	92,753	(45,140)	47,613	3.5
Australian Dollar	47,622	(18,370)	29,252	2.1
Swiss Franc	9,305	(4,725)	4,580	0.3
New Zealand Dollar	2,763	-	2,763	0.2
British Pound	6,243	(3,570)	2,673	0.2
Japanese Yen	4,966	(2,495)	2,471	0.2
Singapore Dollar	7	-	7	0.0
<b>Total</b>	<b>1,106,569</b>	<b>(732,543)</b>	<b>374,026</b>	<b>27.2</b>

as at March 31, 2023--

Currency	Financial Instruments		Net	Net
	Exposure (in \$000's)	Derivatives (in \$000's)	Exposure (in \$000's)	Assets (%)
U.S. Dollar	971,530	(612,100)	359,430	24.1
Euro	101,559	(49,187)	52,372	3.5
Australian Dollar	46,542	(23,581)	22,961	1.5
Hong Kong Dollar	11,522	(5,627)	5,895	0.4
Brazilian Real	5,706	-	5,706	0.4
Swiss Franc	8,196	(4,052)	4,144	0.3
British Pound	5,762	(3,279)	2,483	0.2
Singapore Dollar	8	-	8	0.0
Japanese Yen	2	-	2	0.0
<b>Total</b>	<b>1,150,827</b>	<b>(697,826)</b>	<b>453,001</b>	<b>30.4</b>

--Includes monetary and non-monetary instruments, if any.

As at March 31, 2024, had the Canadian dollar strengthened or weakened by 10% (March 31, 2023 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$37,403,000 (March 31, 2023 - \$45,300,000). 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 Diversified Yield Fund

## Fund Specific Notes to Financial Statements

### Interest Rate Risk

The table/tables below summarizes/summarize the Fund's exposure to interest rate risk, categorized by the contractual maturity date.

as at March 31, 2024

	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	10,390	57,300	136,801	363,651	568,142

as at March 31, 2023

	Less than 1 Year (in \$000's)	1 - 3 Years (in \$000's)	3 - 5 Years (in \$000's)	Greater than 5 Years (in \$000's)	Total (in \$000's)
Interest Rate Exposure	3,673	67,987	136,201	425,015	632,876

As at March 31, 2024, had the prevailing interest rates increased or decreased by 0.25% (March 31, 2023 - 0.25%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$4,678,000 (March 31, 2023 - \$5,699,000). In practice, the actual results may differ from this analysis and the difference may be material.

### Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	695,120	-	11,345	706,465
Bonds	-	545,687	22,455	568,142
Fund(s)	16,717	-	17,950	34,667
Exchange-Traded Fund(s)	56,746	-	-	56,746
Foreign currency forward contract(s), net	-	(5,278)	-	(5,278)
<b>Total</b>	<b>768,583</b>	<b>540,409</b>	<b>51,750</b>	<b>1,360,742</b>

During the year ended March 31, 2024, investments with a fair value of \$5,584,000 were transferred out of Level 1 into Level 2 as quoted market prices were no longer available for these investments.

There were no transfers between Level 1 and 3 and Level 2 and 3 during the year ended March 31, 2024.

Long Positions at fair value as at March 31, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	677,198	-	8,765	685,963
Bonds	-	613,936	18,940	632,876
Fund(s)	38,877	-	7,166	46,043
Exchange-Traded Fund(s)	100,314	-	-	100,314
Foreign currency forward contract(s), net	-	(4,067)	-	(4,067)
<b>Total</b>	<b>816,389</b>	<b>609,869</b>	<b>34,871</b>	<b>1,461,129</b>

There were no transfers between Level 1 and 2 and Level 2 and 3 during the year ended March 31, 2023.

### Level 3 Reconciliation

The table/tables below summarizes/summarize the movement in financial instruments classified as Level 3.

for the period/year ended March 31, 2024

	Balance at Mar. 31, 2023 (in \$000's)	Purchases (in \$000's)	Sales (in \$000's)	Transfers In (in \$000's)	Transfers Out (in \$000's)	Realized Gain (Loss) (in \$000's)	Unrealized Gain (Loss)* (in \$000's)	Balance at Mar. 31, 2024 (in \$000's)
<b>Long Positions/Assets:</b>								
Equities	8,765	-	-	-	-	(1,397)	3,977	11,345
Bonds	18,940	6,587	(3,880)	-	-	2,835	(2,027)	22,455
Fund(s)	7,166	17,808	(8,796)	-	-	(51)	1,823	17,950
<b>Total</b>	<b>34,871</b>	<b>24,395</b>	<b>(12,676)</b>	<b>-</b>	<b>-</b>	<b>1,387</b>	<b>3,773</b>	<b>51,750</b>

\*Change in unrealized gain (loss) related to investments held at March 31, 2024 was \$5,221,079.

The accompanying notes are an integral part of these financial statements.

# CI Diversified Yield Fund

## Fund Specific Notes to Financial Statements

### Level 3 Reconciliation (cont'd) for the period/year ended March 31, 2023

	Balance at Mar. 31, 2022 (in \$000's)	Purchases (in \$000's)	Sales (in \$000's)	Transfers In (in \$000's)	Transfers (Out) (in \$000's)	Realized Gain (Loss) (in \$000's)	Unrealized Gain (Loss)** (in \$000's)	Balance at Mar. 31, 2023 (in \$000's)
<b>Long Positions/Assets:</b>								
Equities	11,814	807	(12,232)	-	-	8,377	(1)	8,765
Bonds	21,107	8,080	(12,394)	-	(854)	(6,107)	9,108	18,940
Fund(s)	-	7,315	-	-	-	-	(149)	7,166
<b>Total</b>	<b>32,921</b>	<b>16,202</b>	<b>(24,626)</b>	<b>-</b>	<b>(854)</b>	<b>2,270</b>	<b>8,958</b>	<b>34,871</b>

\*\*Change in unrealized gain (loss) related to investments held at March 31, 2023 was \$1,641,523.

During the year ended March 31, 2023, investments with a fair value of \$854,000 were transferred out of Level 3 into Level 1 as quoted market prices became available for these investments.

The following section discusses the significant unobservable inputs for individually material Level 3 positions and quantitatively outlines the inputs used to calculate fair value in accordance with IFRS 13, Fair Value Measurement.

The table/tables below presents/present the valuation technique/techniques and the nature of significant input/inputs used to determine the fair value of the Level 3 investments:

as at March 31, 2024

Asset Type	Fair Value \$	Valuation Techniques	Significant Unobservable Inputs
Fund	17,949,795	Net asset value as reported by underlying fund's investment manager	Net asset value
Bonds	8,734,643	Discounted cash flows	Credit spreads

The above investment is valued using the valuation techniques detailed below:

Net asset value: The valuation utilizes net asset value as reported by the underlying fund's investment manager.

For investment valued based on net asset value, a sensitivity analysis to show the potential effect of using reasonably possible alternative assumptions is not applicable.

Discounted cash flows: The investment is valued based on its expected future cash flows.

The range of reasonably possible alternative assumptions would result in an increase or decrease in a fair value of approximately \$437,000.

as at March 31, 2023

Asset Type	Fair Value	Valuation Techniques	Significant Unobservable Inputs
Bonds	7,656,890	Recent transaction	Recent transaction price

The above investments are valued using the valuation techniques detailed below:

Recent transaction: The investments are valued based on recent completed transactions, which may include external financing, secondary market trades or other transactions near the measurement dates.

For investments valued based on recent transactions, a sensitivity analysis to show the potential effect of using reasonably possible alternative assumptions is not applicable.

Investments classified as Level 3 are valued at fair value based on unobservable inputs and assumptions, which may include credit spreads, industry multipliers, and discount rates. Management has assessed that the effect of changing these inputs to reasonably possible alternatives would not have a significant impact on the net assets attributable to holders of redeemable units of the Fund As at March 31, 2024 and 2023.

The accompanying notes are an integral part of these financial statements.

# CI Dividend Income & Growth Corporate Class

## Financial Statements

### Statements of Financial Position

as at March 31

(in \$000's except for per share amounts and shares outstanding)

	2024	2023
<b>Assets</b>		
<b>Current assets</b>		
Investments	312,046	303,533
Investments pledged as collateral	-	-
Cash	4,795	6,632
Unrealized gain on futures and foreign currency forward contracts	157	97
Swaps, swaptions and options	-	-
Receivable for investments sold	1,855	1,692
Receivable for share subscriptions	139	89
Dividends receivable	692	670
Interest receivable	245	346
Fees rebate receivable	7	8
Other accounts receivable	3,586	4,397
	323,522	317,464
<b>Liabilities</b>		
<b>Current liabilities</b>		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	207	353
Swaps, swaptions and options	-	-
Management fees payable	29	7
Administration fees payable	5	1
Dividends payable to holders of redeemable shares	9	9
Payable for investments purchased	2,132	3,805
Payable for share redemptions	322	765
Other accounts payable	1,226	2,506
	3,930	7,446
<b>Net assets attributable to holders of redeemable shares</b>	<b>319,592</b>	<b>310,018</b>

### Statements of Financial Position (cont'd)

as at March 31

(in \$000's except for per share amounts and shares outstanding)

	Net assets attributable to holders of redeemable shares per Series/Class (Note 4):		Net assets attributable to holders of redeemable shares per share:		Number of redeemable shares outstanding:	
	2024	2023	2024	2023	2024	2023
A Shares	107,091	105,201	22.81	20.43	4,694,817	5,148,924
AT5 Shares	2,672	2,717	6.72	6.34	397,285	428,619
AT8 Shares	4,078	4,582	3.91	3.80	1,044,052	1,205,209
E Shares	6,739	6,574	15.04	13.53	448,046	485,758
ET5 Shares	383	343	7.91	7.49	48,382	45,760
ET8 Shares	254	231	5.30	5.18	48,019	44,504
EF Shares	2,575	2,410	11.76	10.46	218,926	230,393
EFT5 Shares	659	482	7.51	7.03	87,746	68,563
EFT8 Shares	116	112	5.38	5.21	21,632	21,560
F Shares	42,413	33,932	25.75	22.93	1,647,230	1,479,683
FT5 Shares	566	515	8.03	7.52	70,536	68,434
FT8 Shares	1,578	1,446	4.73	4.58	333,231	315,643
I Shares	107,167	106,624	23.14	20.34	4,631,140	5,242,628
IT8 Shares	156	141	6.74	6.44	23,163	21,902
O Shares	40,401	41,737	19.73	17.37	2,047,235	2,402,403
OT5 Shares	55	107	10.49	9.71	5,279	11,050
OT8 Shares	794	823	7.09	6.78	111,936	121,360
P Shares	1,670	1,881	12.54	11.05	133,158	170,246
PT5 Shares	2	2	8.78	8.14	211	194
PT8 Shares	2	2	7.03	6.73	264	235
W Shares	219	154	12.58	11.07	17,379	13,921
WT8 Shares	2	2	7.23	6.92	258	230

The accompanying notes are an integral part of these financial statements.

# CI Dividend Income & Growth Corporate Class

Financial Statements

## Statements of Comprehensive Income

for the period(s)/year(s) ended March 31

(in \$000's except for per share amounts and number of shares)

	2024	2023
<b>Income</b>		
Net gain (loss) on investments and derivatives		
Dividends	12,750	14,288
Interest for distribution purposes	1,008	906
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	10,707	19,057
Change in unrealized appreciation (depreciation) in value of investments and derivatives	26,641	(54,183)
<b>Total net gain (loss) on investments and derivatives</b>	<b>51,106</b>	<b>(19,932)</b>
Other income		
Securities lending revenue (Note 6)	34	19
Foreign exchange gain (loss) on cash	(66)	(73)
Fees rebate	87	101
Other income	-	38
<b>Total other income</b>	<b>55</b>	<b>85</b>
<b>Total income</b>	<b>51,161</b>	<b>(19,847)</b>
<b>Expenses</b>		
Management fees (Note 5)	2,174	2,275
Administration fees (Note 5)	372	384
Commissions and other portfolio transaction costs	133	116
Independent review committee fees	1	1
Securities borrowing fees (Note 2)	-	3
Interest expense	-	46
Withholding taxes	300	379
Harmonized sales tax	283	295
Other expenses	-	13
<b>Total expenses</b>	<b>3,263</b>	<b>3,512</b>
Expenses absorbed by the Manager (Note 5)	-	-
<b>Increase (decrease) in net assets attributable to holders of redeemable shares before income tax</b>	<b>47,898</b>	<b>(23,359)</b>
Income tax	884	1,005
<b>Increase (decrease) in net assets attributable to holders of redeemable shares</b>	<b>47,014</b>	<b>(24,364)</b>

## Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended March 31

(in \$000's except for per share amounts and number of shares)

	Increase (decrease) in net assets attributable to holders of redeemable shares per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable shares per share:		Weighted average number of shares:	
	2024	2023	2024	2023	2024	2023
A Shares	14,790	(6,484)	3.05	(1.29)	4,843,624	5,010,777
AT5 Shares	364	(181)	0.91	(0.43)	401,024	422,090
AT8 Shares	584	(284)	0.52	(0.24)	1,113,658	1,160,580
E Shares	905	(454)	1.96	(0.91)	460,650	498,730
ET5 Shares	51	(22)	1.09	(0.52)	46,349	42,610
ET8 Shares	32	(26)	0.74	(0.38)	43,790	67,871
EF Shares	380	(132)	1.68	(0.57)	226,027	232,417
EFT5 Shares	80	(27)	1.14	(0.41)	69,985	66,018
EFT8 Shares	17	(7)	0.80	(0.34)	21,587	21,506
F Shares	5,746	(1,377)	3.79	(1.05)	1,515,171	1,310,076
FT5 Shares	81	(32)	1.15	(0.49)	70,573	65,641
FT8 Shares	223	(85)	0.70	(0.28)	320,034	300,202
I Shares	16,946	(13,540)	3.51	(2.09)	4,833,391	6,463,367
IT8 Shares	24	(5)	0.98	(0.26)	24,609	17,444
O Shares	6,383	(1,551)	2.90	(0.68)	2,204,202	2,272,289
OT5 Shares	14	(20)	1.35	(1.13)	9,910	17,592
OT8 Shares	124	(30)	1.09	(0.33)	114,454	91,176
P Shares	256	(91)	1.73	(0.58)	148,653	155,455
PT5 Shares	-	(13)	1.39	(3.45)	199	3,749
PT8 Shares	-	(5)	1.13	(2.99)	244	1,713
W Shares	14	2	1.76	0.17	7,875	11,302
WT8 Shares	-	-	1.16	(0.30)	239	206

The accompanying notes are an integral part of these financial statements.

# CI Dividend Income & Growth Corporate Class

## Financial Statements

### Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares

for the period(s)/year(s) ended March 31 (in \$000's)

	A Shares		AT5 Shares		AT8 Shares		E Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable shares at the beginning of period/year</b>	105,201	122,734	2,717	3,305	4,582	5,721	6,574	7,815
Increase (decrease) in net assets attributable to holders of redeemable shares	14,790	(6,484)	364	(181)	584	(284)	905	(454)
<b>Dividends to holders of redeemable shares</b>								
From net investment income	(3,374)	(3,146)	(207)	(133)	(454)	(272)	(213)	(206)
From net realized gains	-	(7,189)	-	(303)	-	(622)	-	(470)
Return of capital	(244)	(314)	(15)	(13)	(33)	(27)	(15)	(21)
<b>Total dividends to holders of redeemable shares</b>	(3,618)	(10,649)	(222)	(449)	(487)	(921)	(228)	(697)
<b>Redeemable share transactions</b>								
Proceeds from redeemable shares issued	5,659	9,643	144	276	267	790	57	793
Reinvestment of dividends to holders of redeemable shares	3,522	10,447	56	149	159	436	190	675
Redemption of redeemable shares	(18,463)	(20,490)	(387)	(383)	(1,027)	(1,160)	(759)	(1,558)
<b>Net increase (decrease) from redeemable share transactions</b>	(9,282)	(400)	(187)	42	(601)	66	(512)	(90)
<b>Net increase (decrease) in net assets attributable to holders of redeemable shares</b>	1,890	(17,533)	(45)	(588)	(504)	(1,139)	165	(1,241)
<b>Net assets attributable to holders of redeemable shares at the end of period/year</b>	107,091	105,201	2,672	2,717	4,078	4,582	6,739	6,574

	ET5 Shares		ET8 Shares		EF Shares		EFT5 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable shares at the beginning of period/year</b>	343	379	231	430	2,410	2,740	482	558
Increase (decrease) in net assets attributable to holders of redeemable shares	51	(22)	32	(26)	380	(132)	80	(27)
<b>Dividends to holders of redeemable shares</b>								
From net investment income	(29)	(16)	(26)	(22)	(81)	(76)	(45)	(23)
From net realized gains	-	(36)	-	(50)	-	(173)	-	(52)
Return of capital	(2)	(2)	(2)	(2)	(6)	(8)	(3)	(2)
<b>Total dividends to holders of redeemable shares</b>	(31)	(54)	(28)	(74)	(87)	(257)	(48)	(77)
<b>Redeemable share transactions</b>								
Proceeds from redeemable shares issued	-	1	69	1	71	237	127	1
Reinvestment of dividends to holders of redeemable shares	25	44	5	49	79	211	18	27
Redemption of redeemable shares	(5)	(5)	(55)	(149)	(278)	(389)	-	-
<b>Net increase (decrease) from redeemable share transactions</b>	20	40	19	(99)	(128)	59	145	28
<b>Net increase (decrease) in net assets attributable to holders of redeemable shares</b>	40	(36)	23	(199)	165	(330)	177	(76)
<b>Net assets attributable to holders of redeemable shares at the end of period/year</b>	383	343	254	231	2,575	2,410	659	482

The accompanying notes are an integral part of these financial statements.

# CI Dividend Income & Growth Corporate Class

## Financial Statements

### Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares (cont'd)

for the period(s)/year(s) ended March 31 (in \$000's)

	EFT8 Shares		F Shares		FT5 Shares		FT8 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable shares at the beginning of period/year</b>	112	142	33,932	27,388	515	591	1,446	1,361
Increase (decrease) in net assets attributable to holders of redeemable shares	17	(7)	5,746	(1,377)	81	(32)	223	(85)
<b>Dividends to holders of redeemable shares</b>								
From net investment income	(12)	(7)	(1,337)	(953)	(44)	(24)	(163)	(86)
From net realized gains	-	(16)	-	(2,177)	-	(56)	-	(196)
Return of capital	(1)	(1)	(97)	(95)	(3)	(2)	(12)	(9)
<b>Total dividends to holders of redeemable shares</b>	(13)	(24)	(1,434)	(3,225)	(47)	(82)	(175)	(291)
<b>Redeemable share transactions</b>								
Proceeds from redeemable shares issued	-	1	9,711	12,214	65	56	183	417
Reinvestment of dividends to holders of redeemable shares	-	-	1,286	2,880	18	41	28	59
Redemption of redeemable shares	-	-	(6,828)	(3,948)	(66)	(59)	(127)	(15)
<b>Net increase (decrease) from redeemable share transactions</b>	-	1	4,169	11,146	17	38	84	461
<b>Net increase (decrease) in net assets attributable to holders of redeemable shares</b>	4	(30)	8,481	6,544	51	(76)	132	85
<b>Net assets attributable to holders of redeemable shares at the end of period/year</b>	116	112	42,413	33,932	566	515	1,578	1,446

	I Shares		IT8 Shares		O Shares		OT5 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable shares at the beginning of period/year</b>	106,624	313,168	141	133	41,737	44,126	107	268
Increase (decrease) in net assets attributable to holders of redeemable shares	16,946	(13,540)	24	(5)	6,383	(1,551)	14	(20)
<b>Dividends to holders of redeemable shares</b>								
From net investment income	(3,379)	(3,328)	(17)	(7)	(1,276)	(1,212)	(6)	(8)
From net realized gains	-	(7,606)	-	(16)	-	(2,770)	-	(18)
Return of capital	(244)	(332)	(1)	(1)	(92)	(121)	(1)	(1)
<b>Total dividends to holders of redeemable shares</b>	(3,623)	(11,266)	(18)	(24)	(1,368)	(4,103)	(7)	(27)
<b>Redeemable share transactions</b>								
Proceeds from redeemable shares issued	13,279	8,284	36	31	416	2,271	-	-
Reinvestment of dividends to holders of redeemable shares	3,623	11,266	10	18	1,300	3,944	2	18
Redemption of redeemable shares	(29,682)	(201,288)	(37)	(12)	(8,067)	(2,950)	(61)	(132)
<b>Net increase (decrease) from redeemable share transactions</b>	(12,780)	(181,738)	9	37	(6,351)	3,265	(59)	(114)
<b>Net increase (decrease) in net assets attributable to holders of redeemable shares</b>	543	(206,544)	15	8	(1,336)	(2,389)	(52)	(161)
<b>Net assets attributable to holders of redeemable shares at the end of period/year</b>	107,167	106,624	156	141	40,401	41,737	55	107

The accompanying notes are an integral part of these financial statements.



# CI Dividend Income & Growth Corporate Class

## Financial Statements

### Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares (cont'd)

for the period(s)/year(s) ended March 31 (in \$000's)

	OT8 Shares		P Shares		PT5 Shares		PT8 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable shares at the beginning of period/year</b>	823	712	1,881	2,122	2	124	2	62
Increase (decrease) in net assets attributable to holders of redeemable shares	124	(30)	256	(91)	-	(13)	-	(5)
<b>Dividends to holders of redeemable shares</b>								
From net investment income	(84)	(38)	(53)	(53)	-	(1)	-	-
From net realized gains	-	(87)	-	(122)	-	(3)	-	(1)
Return of capital	(6)	(4)	(4)	(5)	-	-	-	-
<b>Total dividends to holders of redeemable shares</b>	(90)	(129)	(57)	(180)	-	(4)	-	(1)
<b>Redeemable share transactions</b>								
Proceeds from redeemable shares issued	-	228	180	512	-	-	-	-
Reinvestment of dividends to holders of redeemable shares	38	64	50	150	-	3	-	1
Redemption of redeemable shares	(101)	(22)	(640)	(632)	-	(108)	-	(55)
<b>Net increase (decrease) from redeemable share transactions</b>	(63)	270	(410)	30	-	(105)	-	(54)
<b>Net increase (decrease) in net assets attributable to holders of redeemable shares</b>	(29)	111	(211)	(241)	-	(122)	-	(60)
<b>Net assets attributable to holders of redeemable shares at the end of period/year</b>	794	823	1,670	1,881	2	2	2	2

	W Shares		WT8 Shares		Total Fund	
	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable shares at the beginning of period/year</b>	154	67	2	2	310,018	533,948
Increase (decrease) in net assets attributable to holders of redeemable shares	14	2	-	-	47,014	(24,364)
<b>Dividends to holders of redeemable shares</b>						
From net investment income	(3)	(4)	-	-	(10,803)	(9,615)
From net realized gains	-	(9)	-	-	-	(21,972)
Return of capital	-	-	-	-	(781)	(960)
<b>Total dividends to holders of redeemable shares</b>	(3)	(13)	-	-	(11,584)	(32,547)
<b>Redeemable share transactions</b>						
Proceeds from redeemable shares issued	210	232	-	-	30,474	35,988
Reinvestment of dividends to holders of redeemable shares	-	-	-	-	10,409	30,482
Redemption of redeemable shares	(156)	(134)	-	-	(66,739)	(233,489)
<b>Net increase (decrease) from redeemable share transactions</b>	54	98	-	-	(25,856)	(167,019)
<b>Net increase (decrease) in net assets attributable to holders of redeemable shares</b>	65	87	-	-	9,574	(223,930)
<b>Net assets attributable to holders of redeemable shares at the end of period/year</b>	219	154	2	2	319,592	310,018

The accompanying notes are an integral part of these financial statements.

# CI Dividend Income & Growth Corporate Class

## Financial Statements

### Statements of Cash Flows

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
<b>Cash flows from (used in) operating activities</b>		
Increase (decrease) in net assets attributable to holders of redeemable shares	47,014	(24,364)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(10,707)	(19,057)
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(26,641)	54,183
Unrealized foreign exchange (gain) loss on cash	3	12
Commissions and other portfolio transaction costs	133	116
Proceeds from sale and maturity of investments and derivatives	72,947	207,818
Purchase of investments and derivatives	(46,287)	(29,946)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	(22)	155
(Increase) decrease in interest receivable	101	(333)
Increase (decrease) in management fees payable	22	7
Increase (decrease) in administration fees payable	4	1
Change in other accounts receivable and payable	(468)	(1,534)
<b>Net cash from (used in) operating activities</b>	<b>36,099</b>	<b>187,058</b>
<b>Cash flows from (used in) financing activities</b>		
Dividends paid to holders of redeemable shares, net of reinvested dividends	(1,175)	(2,057)
Proceeds from issuance of redeemable shares	24,548	27,492
Amounts paid on redemption of redeemable shares	(61,306)	(223,862)
<b>Net cash from (used in) financing activities</b>	<b>(37,933)</b>	<b>(198,427)</b>
Unrealized foreign exchange gain (loss) on cash	(3)	(12)
Net increase (decrease) in cash	(1,834)	(11,369)
Cash (bank overdraft), beginning of period/year	6,632	18,013
<b>Cash (bank overdraft), end of period/year</b>	<b>4,795</b>	<b>6,632</b>
<b>Supplementary Information:</b>		
Interest received, net of withholding tax*	1,104	560
Dividends received, net of withholding tax*	12,433	14,076
Dividends paid*	-	-
Interest paid*	-	(46)
Interest paid on loans	-	-
Tax recoverable (paid)	(1,353)	(2,545)

\*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 Dividend Income & Growth Corporate Class

Schedule of Investment Portfolio as at March 31, 2024

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		<b>EQUITIES</b>			
		<b>FINANCIALS</b>			
	58,730	Bank of Montreal	7,614,201	7,767,042	
	42,450	Bank of Montreal, Preferred, Series 27, Variable Rate, Perpetual	860,728	1,031,960	
	38,975	Bank of Montreal, Preferred, Series 29, Variable Rate, Perpetual	790,670	931,503	
	18,500	Bank of Montreal, Preferred, Series 33, Variable Rate, Perpetual	398,943	428,830	
	25,100	Bank of Montreal, Preferred, Series 46, Variable Rate, Perpetual	623,254	627,249	
	96,197	Bank of Nova Scotia (The)	6,448,964	6,740,524	
EUR	14,452	BAWAG Group AG	1,050,408	1,239,716	
	145,927	Brookfield Corp., Class A	7,245,757	8,271,141	
	61,100	Brookfield Corp., Preferred, 4.75%, Series 17, Perpetual	1,323,983	1,105,910	
	183,775	Brookfield Corp., Preferred, Series 2, Floating Rate, Perpetual	3,329,774	2,295,350	
	25,075	Brookfield Corp., Preferred, Series 4, Floating Rate, Perpetual	454,733	309,676	
	87,250	Brookfield Corp., Preferred, Series 13, Floating Rate, Perpetual	1,573,506	1,081,900	
	29,300	Brookfield Corp., Preferred, Series 32, Variable Rate, Perpetual	664,219	631,708	
USD	44,941	Burford Capital Ltd.	526,634	972,171	
	27,437	Canadian Imperial Bank of Commerce	2,210,450	1,884,099	
	39,000	Canadian Imperial Bank of Commerce, Preferred, Series 39, Variable Rate, Perpetual	817,470	924,300	
	11,000	Canadian Imperial Bank of Commerce, Preferred, Series 43, Variable Rate, Perpetual	236,280	251,900	
	4,400	Canadian Imperial Bank of Commerce, Preferred, Series 47, Variable Rate, Perpetual	78,892	101,464	
	65,887	Canadian Western Bank	2,390,061	1,858,013	
GBP	121,198	Conduit Holdings Ltd.	841,043	1,073,325	
USD	9,669	East West Bancorp Inc.	1,020,270	1,036,115	
	90,900	E-L Financial Corp., Ltd., 4.75%, Preferred, Series 2, Perpetual	1,962,445	1,668,015	
	69,525	E-L Financial Corp., Ltd., 5.3%, Preferred, Series 1, Perpetual	1,616,632	1,419,005	
	41,600	Element Fleet Management Corp., Preferred, Series E, Variable Rate, Perpetual	1,014,975	1,038,128	
USD	21,783	Equitable Holdings Inc.	890,076	1,121,529	
	6,775	Fairfax Financial Holdings Ltd.	3,779,352	9,892,177	
	87,147	Fiera Capital Corp.	1,030,329	719,834	
	32,175	Great-West Lifeco Inc., 4.5%, Preferred, Series I, Perpetual	714,612	576,898	
	6,675	Great-West Lifeco Inc., 4.5%, Preferred, Series Y, Perpetual	166,875	119,483	
	68,150	Great-West Lifeco Inc., 4.85%, Preferred, Series H, Perpetual	1,582,353	1,301,665	
	40,000	Great-West Lifeco Inc., 5.15%, Preferred, Series T, Perpetual	980,794	808,000	
	35,600	Great-West Lifeco Inc., 5.25%, Preferred, Series S, Perpetual	888,693	725,172	
	31,400	Great-West Lifeco Inc., 5.4%, Preferred, Series P, Perpetual	690,015	655,632	
	36,000	Great-West Lifeco Inc., Preferred, Series N, Variable Rate, Perpetual	518,030	516,600	
	21,491	iA Financial Corp., Inc.	1,510,421	1,808,468	
	29,408	IGM Financial Inc.	1,332,591	1,027,221	
	69,075	Industrial Alliance Insurance & Financial Services Inc., 4.6%, Preferred, Series B, Perpetual	1,559,115	1,538,300	
	13,453	Intact Financial Corp.	2,521,626	2,960,198	
	34,275	Intact Financial Corp., 5.2%, Preferred, Series 5, Perpetual	844,469	709,150	
	57,725	Intact Financial Corp., 5.4%, Preferred, Series 9, Perpetual	1,435,083	1,222,616	
	221,524	Manulife Financial Corp.	4,912,880	7,494,156	
	67,625	Manulife Financial Corp., 4.65%, Preferred, Series 2, Perpetual	1,518,674	1,297,048	
	40,775	Manulife Financial Corp., Preferred, Class 1, Series 3, Variable Rate, Perpetual	575,439	617,741	
	9,300	Manulife Financial Corp., Preferred, Class 1, Series 15, Variable Rate, Perpetual	202,683	187,395	
	2,450	Manulife Financial Corp., Preferred, Series 17, Variable Rate, Perpetual	41,013	50,250	
	11,400	Manulife Financial Corp., Preferred, Series 19, Variable Rate, Perpetual	220,020	230,166	
	56,200	National Bank of Canada, Preferred, Series 42, Variable Rate, Perpetual	1,382,513	1,438,720	
	40,091	Power Corp. of Canada	1,538,378	1,522,656	
	29,325	Power Corp. of Canada, 5%, Preferred, Series D, Perpetual	658,731	564,800	
	63,550	Power Corp. of Canada, 5.6%, Preferred, Series G, Perpetual	1,593,019	1,372,680	
	35,450	Power Financial Corp., 4.8%, Preferred, Series S, Perpetual	781,561	664,688	
	51,975	Power Financial Corp., 4.95%, Preferred, Series K, Perpetual	1,214,947	1,003,637	
	41,050	Power Financial Corp., 5.1%, Preferred, Series L, Perpetual	975,505	811,559	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable shares of the Fund.

# CI Dividend Income & Growth Corporate Class

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		<b>EQUITIES (cont'd)</b>			
		<b>FINANCIALS (cont'd)</b>			
	69,775	Power Financial Corp., 5.15%, Preferred, Series V, Perpetual	1,711,976	1,371,777	
	25,625	Power Financial Corp., 5.5%, Preferred, Series D, Perpetual	627,323	547,863	
	24,825	Power Financial Corp., 5.5%, Preferred, Series R, Perpetual	621,889	527,531	
	6,275	Power Financial Corp., 5.75%, Preferred, Series H, Perpetual	142,532	138,678	
	47,400	Power Financial Corp., Preferred, Series T, Variable Rate, Perpetual	1,157,335	1,048,488	
	27,475	Royal Bank of Canada, Preferred, Series AZ, Variable Rate, Perpetual	546,090	620,111	
	46,675	Royal Bank of Canada, Preferred, Series BB, Variable Rate, Perpetual	987,042	1,041,319	
	68,200	Royal Bank of Canada, Preferred, Series BD, Variable Rate, Perpetual	1,671,630	1,531,090	
	32,050	Sagen MI Canada Inc., 5.4%, Preferred, Series 1, Perpetual	795,383	617,443	
	17,543	Sun Life Financial Inc.	1,221,868	1,296,603	
	56,475	Sun Life Financial Inc., 4.45%, Preferred, Series 4, Perpetual	1,219,726	1,063,989	
	38,100	Sun Life Financial Inc., Preferred, Class A, Series 8R, Variable Rate, Perpetual	566,681	577,977	
	27,110	Sun Life Financial Inc., Preferred, Class A, Series 10R, Variable Rate, Perpetual	475,295	504,788	
	13,231	Toronto-Dominion Bank (The)	1,046,729	1,081,634	
	9,725	Toronto-Dominion Bank (The), Preferred, Series 1, Variable Rate, Perpetual	209,088	229,705	
	32,625	Toronto-Dominion Bank (The), Preferred, Series 3, Variable Rate, Perpetual	654,768	781,695	
	16,000	Toronto-Dominion Bank (The), Preferred, Series 5, Variable Rate, Perpetual	287,040	357,600	
	68,975	Toronto-Dominion Bank (The), Preferred, Series 7, Variable Rate, Perpetual	1,601,373	1,560,559	
	63,950	Toronto-Dominion Bank (The), Preferred, Series 18, Variable Rate, Perpetual	1,553,506	1,486,837	
	84,450	Toronto-Dominion Bank (The), Preferred, Series 24, Variable Rate, Perpetual	2,086,590	2,114,628	
			<b>100,337,953</b>	<b>106,147,798</b>	<b>33.3</b>
		<b>ENERGY</b>			
	182,544	ARC Resources Ltd.	1,660,443	4,408,438	
	46,470	Canadian Natural Resources Ltd.	2,862,507	4,801,745	
	225,848	Cenovus Energy Inc.	2,529,557	6,115,963	
	21,300	Cenovus Energy Inc., Preferred, Series 1, Variable Rate, Perpetual	320,479	353,261	
	13,900	Cenovus Energy Inc., Preferred, Series 3, Variable Rate, Perpetual	320,117	330,125	
	29,800	Cenovus Energy Inc., Preferred, Series 5, Variable Rate, Perpetual	703,824	703,876	
USD	7,276	Cheniere Energy Inc.	1,418,649	1,589,528	
	99,423	Enbridge Inc.	4,836,791	4,866,756	
USD	101,730	Enbridge Inc., Preferred, Series 1, Variable Rate, Perpetual	3,076,536	2,988,847	
	110,850	Enbridge Inc., Preferred, Series 3, Variable Rate, Perpetual	2,397,524	1,880,016	
	42,725	Enbridge Inc., Preferred, Series 9, Variable Rate, Perpetual	813,843	745,124	
	117,150	Enbridge Inc., Preferred, Series 11, Variable Rate, Perpetual	2,829,892	1,998,579	
	75,575	Enbridge Inc., Preferred, Series D, Variable Rate, Perpetual	1,458,039	1,314,249	
	106,900	Enbridge Inc., Preferred, Series G, Floating Rate, Perpetual	2,271,563	2,191,450	
USD	7,850	Enbridge Inc., Preferred, Series L, Variable Rate, Perpetual	183,473	217,875	
	50,200	Enbridge Inc., Preferred, Series N, Variable Rate, Perpetual	974,026	1,043,658	
	46,450	Enbridge Inc., Preferred, Series P, Variable Rate, Perpetual	887,911	852,822	
	37,125	Enbridge Inc., Preferred, Series R, Variable Rate, Perpetual	721,459	675,304	
	107,326	Gibson Energy Inc.	2,162,619	2,474,938	
	130,275	Pembina Pipeline Corp., Preferred, Series 22, Floating Rate, Perpetual	3,229,027	3,101,848	
	146,082	Suncor Energy Inc.	3,779,407	7,302,638	
USD	10,530	Targa Resources Corp.	1,005,026	1,597,359	
	50,250	TC Energy Corp., Preferred, Series 3, Variable Rate, Perpetual	706,054	637,673	
	94,000	TC Energy Corp., Preferred, Series 7, Variable Rate, Perpetual	2,204,926	1,770,960	
			<b>43,353,692</b>	<b>53,963,032</b>	<b>16.9</b>

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable shares of the Fund.

# CI Dividend Income & Growth Corporate Class

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
<b>EQUITIES (cont'd)</b>					
<b>INDUSTRIALS</b>					
USD	7,469	AECOM	876,281	992,289	
USD	30,757	Air Lease Corp.	1,775,229	2,143,088	
	35,100	Bombardier Inc., Preferred, Series 3, Variable Rate, Perpetual	572,179	657,950	
	10,025	Canadian National Railway Co.	1,193,881	1,788,159	
	15,610	Canadian Pacific Kansas City Ltd.	999,700	1,864,302	
USD	1,981	Deere & Co.	957,372	1,102,165	
USD	6,423	Emerson Electric Co.	669,728	986,785	
JPY	9,642	Fuji Electric Co., Ltd.	575,557	871,395	
USD	7,955	Honeywell International Inc.	1,113,176	2,211,660	
EUR	6,897	Safran SA	1,015,603	2,117,089	
EUR	4,958	Schneider Electric SE	692,066	1,518,999	
EUR	6,136	Siemens AG, Registered	1,295,059	1,586,779	
USD	2,130	United Rentals Inc.	878,489	2,080,540	
EUR	11,012	Vinci SA	1,705,824	1,911,140	
USD	4,943	Waste Management Inc.	741,598	1,427,154	
			15,061,742	23,259,494	7.3
<b>COMMUNICATION SERVICES</b>					
USD	141,631	AT&T Inc.	3,435,549	3,376,494	
	46,925	BCE Inc., Preferred, Class A, Series 19, Variable Rate, Perpetual	1,018,951	747,985	
	60,200	BCE Inc., Preferred, Series R, Variable Rate, Perpetual	1,100,697	974,036	
	3,700	BCE Inc., Preferred, Series Z, Variable Rate, Perpetual	58,047	67,655	
	231,325	BCE Inc., Preferred, Series AB, Floating Rate, Perpetual	3,946,842	4,318,838	
	95,850	BCE Inc., Preferred, Series AD, Floating Rate, Perpetual	1,548,908	1,784,727	
	163,625	BCE Inc., Preferred, Series AF, Variable Rate, Perpetual	3,679,917	2,789,806	
USD	87,628	Frontier Communications Parent Inc.	1,904,281	2,908,064	
	196,194	TELUS Corp.	5,324,480	4,251,524	
			22,017,672	21,219,129	6.6
<b>HEALTH CARE</b>					
USD	13,021	AbbVie Inc.	1,875,839	3,211,807	
GBP	13,724	AstraZeneca PLC	1,916,097	2,505,397	
USD	1,587	Eli Lilly and Co.	274,600	1,672,358	
USD	13,601	Johnson & Johnson	2,835,759	2,914,372	
USD	15,912	Merck & Co., Inc.	1,550,784	2,843,997	
CHF	4,874	Roche Holding AG	2,109,193	1,681,540	
USD	5,729	Stryker Corp.	2,267,489	2,777,149	
USD	1,619	UnitedHealth Group Inc.	661,357	1,084,885	
			13,491,118	18,691,505	5.8
<b>CONSUMER STAPLES</b>					
USD	33,373	Coca-Cola Co. (The)	1,791,610	2,765,666	
	18,986	Empire Co., Ltd., Class A	652,946	628,057	
	16,425	George Weston Ltd., 5.2%, Preferred, Series IV, Perpetual	378,853	332,771	
	36,626	George Weston Ltd., 5.8%, Preferred, Series I, Perpetual	922,414	844,229	
USD	42,802	Kenvue Inc.	1,359,793	1,244,196	
	51,625	Loblaws Cos., Ltd., 5.3%, Preferred, Series B, Perpetual	1,287,412	1,159,498	
USD	28,499	Mondelez International Inc., Class A	2,129,384	2,702,232	
USD	14,902	Procter & Gamble Co. (The)	1,739,755	3,275,098	
EUR	26,492	Unilever PLC	1,740,300	1,800,987	
USD	31,785	US Foods Holding Corp.	1,371,038	2,323,644	
			13,373,505	17,076,378	5.3

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable shares of the Fund.

# CI Dividend Income & Growth Corporate Class

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		<b>EQUITIES (cont'd)</b>			
		<b>UTILITIES</b>			
	18,600	AltaGas Ltd., Preferred, Series G, Variable Rate, Perpetual	380,125	430,590	
	74,850	Brookfield Renewable Partners LP, Preferred, Series 13, Variable Rate, Perpetual	1,835,690	1,491,011	
	31,775	Brookfield Renewable Power, 5%, Preferred, Series 6, Perpetual	612,715	565,913	
	56,650	Brookfield Renewable Power, Preferred, Series 2, Floating Rate, Perpetual	1,404,440	987,410	
	35,575	Canadian Utilities Ltd., 4.75%, Preferred, Series HH, Perpetual	863,727	664,541	
	17,975	Canadian Utilities Ltd., 4.9%, Preferred, Series BB, Perpetual	395,975	350,153	
	23,175	Capital Power Corp., Preferred, Series 3, Variable Rate, Perpetual	449,190	515,644	
	38,120	Capital Power Corp., Preferred, Series 5, Variable Rate, Perpetual	784,950	847,789	
	57,450	CU Inc., 4.6%, Preferred, Series 1, Perpetual	1,290,497	1,026,632	
	64,400	Emera Inc., 4.6%, Preferred, Series L, Perpetual	1,537,678	1,147,608	
	75,300	Fortis Inc., 4.9%, Preferred, Series F, Perpetual	1,746,596	1,495,457	
	59,028	Northland Power Inc.	1,298,276	1,306,290	
	152,954	TransAlta Corp.	2,056,307	1,329,170	
	31,600	TransAlta Corp., Preferred, Series C, Variable Rate, Perpetual	516,485	591,236	
	49,875	TransAlta Corp., Preferred, Series E, Variable Rate, Perpetual	928,672	1,084,781	
	3,600	TransAlta Corp., Preferred, Series G, Variable Rate, Perpetual	74,557	77,796	
			16,175,880	13,912,021	4.4
		<b>INFORMATION TECHNOLOGY</b>			
USD	1,190	Broadcom Inc.	672,908	2,136,448	
EUR	3,391	Capgemini SE	778,859	1,056,999	
USD	3,531	Microsoft Corp.	519,175	2,012,268	
	13,637	Open Text Corp.	721,205	716,761	
KRW	18,948	Samsung Electronics Co., Ltd.	1,156,138	1,540,437	
USD	25,926	Taiwan Semiconductor Manufacturing Co., Ltd., ADR	2,933,338	4,777,813	
USD	5,469	Texas Instruments Inc.	1,121,887	1,290,554	
			7,903,510	13,531,280	4.2
		<b>MATERIALS</b>			
	72,182	Agnico Eagle Mines Ltd.	4,815,464	5,830,140	
	27,944	Nutrien Ltd.	2,565,133	2,056,399	
	60,723	Teck Resources Ltd., Class B	1,020,183	3,764,826	
			8,400,780	11,651,365	3.6
		<b>EXCHANGE-TRADED FUND(S)</b>			
	463,012	CI Global Infrastructure Private Pool (ETF C\$ Series)	10,186,014	11,353,054	3.6
		<b>CONSUMER DISCRETIONARY</b>			
	20,292	Restaurant Brands International Inc.	1,915,131	2,182,810	
USD	10,074	Starbucks Corp.	1,251,524	1,247,084	
USD	24,151	TJX Cos., Inc. (The)	2,424,726	3,317,828	
			5,591,381	6,747,722	2.1
		<b>REAL ESTATE</b>			
	69,800	Brookfield Office Properties Inc., Preferred, Series P, Variable Rate, Perpetual	1,272,108	814,566	
	14,800	Brookfield Office Properties Inc., Preferred, Series R, Variable Rate, Perpetual	253,944	174,048	
	29,875	Brookfield Office Properties Inc., Preferred, Series AA, Variable Rate, Perpetual	492,657	415,860	
	94,850	Brookfield Office Properties Inc., Preferred, Series CC, Variable Rate, Perpetual	2,395,447	1,588,737	
	108,675	Brookfield Office Properties Inc., Preferred, Series EE, Variable Rate, Perpetual	2,702,742	1,505,149	
	23,750	Brookfield Office Properties Inc., Preferred, Series GG, Variable Rate, Perpetual	589,803	373,113	
			7,706,701	4,871,473	1.5
		<b>Total Equities</b>	<b>263,599,948</b>	<b>302,424,251</b>	<b>94.6</b>

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable shares of the Fund.

# CI Dividend Income & Growth Corporate Class

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		<b>BONDS</b>			
		<b>CORPORATE BONDS</b>			
	1,500,000	Bank of Montreal, Convertible, Variable Rate, November 26, 2027	1,500,000	1,522,920	
	1,600,000	Bank of Montreal, Convertible, Variable Rate, April 26, 2028	1,600,000	1,612,704	
	1,375,000	Canadian Imperial Bank of Commerce, Variable Rate, September 28, 2027	1,375,000	1,389,218	
	1,200,000	Royal Bank of Canada, Convertible, Variable Rate, February 24, 2027	1,200,000	974,448	
	600,000	Royal Bank of Canada, Variable Rate, January 25, 2029	600,000	613,728	
	1,975,000	Toronto-Dominion Bank (The), Series 27, Convertible, Variable Rate, October 01, 2027	1,975,000	1,785,024	
	1,700,000	Toronto-Dominion Bank (The), Series 28, Convertible, Variable Rate, October 01, 2027	1,700,000	1,723,341	
		<b>Total Bonds</b>	<b>9,950,000</b>	<b>9,621,383</b>	<b>3.0</b>
		<b>Total Investment Portfolio before Commissions and other portfolio transaction costs</b>	<b>273,549,948</b>	<b>312,045,634</b>	<b>97.6</b>
		Commissions and other portfolio transaction costs	(325,984)		
		<b>Total Investment Portfolio before Derivative Instruments</b>	<b>273,223,964</b>	<b>312,045,634</b>	<b>97.6</b>
		Foreign Currency Forward Contract(s)		(49,695)	0.0
		<b>Total Investment Portfolio</b>	<b>273,223,964</b>	<b>311,995,939</b>	<b>97.6</b>
		Other Net Assets (Liabilities)		7,596,035	2.4
		<b>Net Assets Attributable to Holders of Redeemable Shares</b>		<b>319,591,974</b>	<b>100.0</b>

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable shares of the Fund.

# CI Dividend Income & Growth Corporate Class

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

## Foreign Currency Forward Contract(s)

Counterparty	Credit Rating of the Counterparty*	Settlement Date	Currency Buy		Currency Sell		Contract(s) Rates	Unrealized Gain (Loss) (\$)
			Buy	Position	Sell	Position		
Bank of Montreal	A-1	April 17, 2024	CAD	110,851	USD	81,558	1.36	409
Bank of Montreal	A-1	April 17, 2024	CAD	94,630	USD	69,623	1.36	350
Bank of Montreal	A-1	April 17, 2024	CAD	343,503	USD	253,753	1.35	(121)
Bank of Montreal	A-1	April 17, 2024	CAD	27,451	USD	20,403	1.35	(178)
Bank of Montreal	A-1	April 17, 2024	CAD	616,260	USD	460,828	1.34	(7,777)
Bank of Montreal	A-1	May 15, 2024	CAD	3,367,634	USD	2,503,296	1.35	(20,868)
Canadian Imperial Bank of Commerce	A-1	April 17, 2024	CAD	381,802	USD	285,183	1.34	(4,383)
Canadian Imperial Bank of Commerce	A-1	April 17, 2024	CAD	456,514	USD	342,220	1.33	(6,908)
Canadian Imperial Bank of Commerce	A-1	May 15, 2024	CAD	2,788,198	USD	2,077,272	1.34	(23,633)
Canadian Imperial Bank of Commerce	A-1	June 12, 2024	CAD	138,968	USD	102,238	1.36	633
Canadian Imperial Bank of Commerce	A-1	June 13, 2024	CAD	895,023	CHF	577,900	1.55	20,610
Canadian Imperial Bank of Commerce	A-1	June 13, 2024	CAD	348,493	EUR	236,300	1.47	2,489
Citigroup Inc.	A-1	April 17, 2024	CAD	304,564	USD	228,146	1.33	(4,384)
Citigroup Inc.	A-1	May 15, 2024	CAD	3,366,921	USD	2,503,296	1.34	(21,582)
Citigroup Inc.	A-1	June 12, 2024	CAD	138,965	USD	102,238	1.36	629
Citigroup Inc.	A-1	June 12, 2024	CAD	130,794	USD	96,224	1.36	596
Citigroup Inc.	A-1	June 12, 2024	CAD	82,015	USD	60,489	1.36	169
Citigroup Inc.	A-1	June 12, 2024	CAD	8,176	USD	6,014	1.36	39
Goldman Sachs Group Inc.	A-1	April 17, 2024	CAD	63,572	USD	46,774	1.36	233
Goldman Sachs Group Inc.	A-1	April 17, 2024	CAD	171,705	USD	126,877	1.35	(107)
Goldman Sachs Group Inc.	A-1	April 17, 2024	CAD	171,704	USD	126,877	1.35	(108)
Goldman Sachs Group Inc.	A-1	April 17, 2024	CAD	606,627	USD	454,189	1.34	(8,420)
Goldman Sachs Group Inc.	A-1	May 15, 2024	CAD	2,779,953	USD	2,070,767	1.34	(23,071)
Goldman Sachs Group Inc.	A-1	June 12, 2024	CAD	308,164	USD	226,832	1.36	1,243
Goldman Sachs Group Inc.	A-1	June 12, 2024	CAD	239,694	USD	176,425	1.36	978
Goldman Sachs Group Inc.	A-1	June 12, 2024	CAD	147,145	USD	108,252	1.36	672
Goldman Sachs Group Inc.	A-1	June 12, 2024	CAD	122,609	USD	90,210	1.36	548
Goldman Sachs Group Inc.	A-1	June 12, 2024	CAD	57,307	USD	42,191	1.36	219
Goldman Sachs Group Inc.	A-1	June 12, 2024	CAD	82,025	USD	60,489	1.36	179
JPMorgan Chase & Co.	A-2	May 15, 2024	CAD	2,246,525	USD	1,668,864	1.35	(12,477)
Morgan Stanley	A-2	April 17, 2024	CAD	158,922	USD	116,934	1.36	574
Morgan Stanley	A-2	April 17, 2024	CAD	75,702	USD	55,698	1.36	277
Morgan Stanley	A-2	May 15, 2024	CAD	2,795,077	USD	2,077,272	1.35	(16,753)
Morgan Stanley	A-2	May 15, 2024	CAD	2,801,334	USD	2,086,080	1.34	(22,418)
Morgan Stanley	A-2	June 12, 2024	CAD	199,644	USD	146,827	1.36	976
Morgan Stanley	A-2	June 12, 2024	CAD	188,060	USD	138,322	1.36	900
Morgan Stanley	A-2	June 12, 2024	CAD	184,260	USD	135,533	1.36	874
Morgan Stanley	A-2	June 12, 2024	CAD	147,159	USD	108,252	1.36	686
Morgan Stanley	A-2	June 12, 2024	CAD	130,814	USD	96,224	1.36	616
Morgan Stanley	A-2	June 12, 2024	CAD	136,921	USD	100,814	1.36	512
Morgan Stanley	A-2	June 12, 2024	CAD	98,110	USD	72,168	1.36	461
Morgan Stanley	A-2	June 12, 2024	CAD	92,361	USD	68,125	1.36	183
Morgan Stanley	A-2	June 12, 2024	CAD	88,835	USD	65,529	1.36	169
Morgan Stanley	A-2	June 12, 2024	CAD	6,957	USD	5,127	1.36	21
Morgan Stanley	A-2	June 13, 2024	CAD	115,052	GBP	66,700	1.72	1,098
Royal Bank of Canada	A-1+	April 17, 2024	CAD	304,644	USD	228,146	1.34	(4,304)
Royal Bank of Canada	A-1+	April 17, 2024	CAD	614,825	USD	460,828	1.33	(9,212)
Royal Bank of Canada	A-1+	June 12, 2024	CAD	88,849	USD	65,529	1.36	183
Royal Bank of Canada	A-1+	June 12, 2024	CAD	82,020	USD	60,489	1.36	174
Royal Bank of Canada	A-1+	June 13, 2024	CAD	5,321,118	EUR	3,598,000	1.48	52,714
Royal Bank of Canada	A-1+	June 13, 2024	CAD	2,390,643	TWD	55,202,100	0.04	36,140
Royal Bank of Canada	A-1+	June 13, 2024	CAD	1,731,700	GBP	1,005,000	1.72	14,703
Royal Bank of Canada	A-1+	June 13, 2024	CAD	387,663	JPY	42,248,200	0.01	5,569
Toronto-Dominion Bank (The)	A-1+	April 17, 2024	CAD	532,912	USD	399,256	1.33	(7,747)
Toronto-Dominion Bank (The)	A-1+	May 15, 2024	CAD	2,246,525	USD	1,668,864	1.35	(12,477)
Toronto-Dominion Bank (The)	A-1+	June 12, 2024	CAD	85,443	USD	63,009	1.36	187
Toronto-Dominion Bank (The)	A-1+	June 12, 2024	CAD	81,898	USD	60,413	1.36	154
Toronto-Dominion Bank (The)	A-1+	June 13, 2024	CAD	738,131	KRW	721,966,000	0.00	9,492
Toronto-Dominion Bank (The)	A-1+	June 13, 2024	CAD	27,720	JPY	3,021,000	0.01	398
Toronto-Dominion Bank (The)	A-1+	June 13, 2024	CAD	37,236	JPY	4,097,800	0.01	176
<b>Total Foreign Currency Forward Contract(s) Value</b>								<b>(49,695)</b>

\*Credit rating provided by S&P Global Ratings.



# CI Dividend Income & Growth Corporate Class

Fund Specific Notes to Financial Statements

## Offsetting of Financial Instruments (Note 2)

The following table/tables shows/show the net impact on the Fund's Statements of Financial Position if all rights to offset were exercised.

as at March 31, 2024

	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	157	(48)	-	109
Derivative assets - Swaps and swaptions	-	-	-	-
<b>Total</b>	<b>157</b>	<b>(48)</b>	<b>-</b>	<b>109</b>
Derivative liabilities - Foreign currency forward contracts	(207)	48	-	(159)
Derivative liabilities - Swaps and swaptions	-	-	-	-
<b>Total</b>	<b>(207)</b>	<b>48</b>	<b>-</b>	<b>(159)</b>

as at March 31, 2023

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	97	(69)	-	28
Derivative assets - Swaps and swaptions	-	-	-	-
<b>Total</b>	<b>97</b>	<b>(69)</b>	<b>-</b>	<b>28</b>
Derivative liabilities - Foreign currency forward contracts	(353)	69	-	(284)
Derivative liabilities - Swaps and swaptions	-	-	-	-
<b>Total</b>	<b>(353)</b>	<b>69</b>	<b>-</b>	<b>(284)</b>

The accompanying notes are an integral part of these financial statements.

# CI Dividend Income & Growth Corporate Class

Fund Specific Notes to Financial Statements

## Interest in Unconsolidated Structured Entities (Note 2)

The following table/tables presents/present the Fund's interest in Unconsolidated Structured Entities.

as at March 31, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Global Infrastructure Private Pool	333,116	11,353	3.4

as at March 31, 2023

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Global Infrastructure Private Pool	365,225	12,305	3.4

The accompanying notes are an integral part of these financial statements.

# CI Dividend Income & Growth Corporate Class

Fund Specific Notes to Financial Statements

## Commissions (Note 2)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Brokerage commissions	109	109
Soft dollar commissions†	40	39

## Redeemable Share Transactions (Note 4)

for the period(s)/year(s) ended March 31

	A Shares		AT5 Shares		AT8 Shares		E Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable shares at the beginning of period/year</b>	5,148,924	5,131,330	428,619	421,044	1,205,209	1,173,404	485,758	491,097
Redeemable shares issued	269,886	442,310	21,988	38,915	69,752	184,160	4,116	53,512
Redeemable shares issued for reinvested dividends	155,838	508,407	8,462	22,842	41,606	108,229	12,752	49,443
Redeemable shares redeemed	(879,831)	(933,123)	(61,784)	(54,182)	(272,515)	(260,584)	(54,580)	(108,294)
<b>Number of redeemable shares at the end of period/year</b>	<b>4,694,817</b>	<b>5,148,924</b>	<b>397,285</b>	<b>428,619</b>	<b>1,044,052</b>	<b>1,205,209</b>	<b>448,046</b>	<b>485,758</b>

	ET5 Shares		ET8 Shares		EF Shares		EFT5 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable shares at the beginning of period/year</b>	45,760	40,698	44,504	64,414	230,393	225,288	68,563	64,621
Redeemable shares issued	86	82	13,729	103	6,767	21,338	16,749	240
Redeemable shares issued for reinvested dividends	3,234	5,627	974	8,845	6,779	20,115	2,434	3,702
Redeemable shares redeemed	(698)	(647)	(11,188)	(28,858)	(25,013)	(36,348)	-	-
<b>Number of redeemable shares at the end of period/year</b>	<b>48,382</b>	<b>45,760</b>	<b>48,019</b>	<b>44,504</b>	<b>218,926</b>	<b>230,393</b>	<b>87,746</b>	<b>68,563</b>

	EFT8 Shares		F Shares		FT5 Shares		FT8 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable shares at the beginning of period/year</b>	21,560	21,470	1,479,683	1,026,404	68,434	63,782	315,643	233,034
Redeemable shares issued	35	38	406,126	491,910	8,571	6,177	39,407	73,467
Redeemable shares issued for reinvested dividends	37	52	50,424	125,220	2,322	5,288	6,014	12,277
Redeemable shares redeemed	-	-	(289,003)	(163,851)	(8,791)	(6,813)	(27,833)	(3,135)
<b>Number of redeemable shares at the end of period/year</b>	<b>21,632</b>	<b>21,560</b>	<b>1,647,230</b>	<b>1,479,683</b>	<b>70,536</b>	<b>68,434</b>	<b>333,231</b>	<b>315,643</b>

	I Shares		IT8 Shares		O Shares		OT5 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable shares at the beginning of period/year</b>	5,242,628	13,404,159	21,902	16,428	2,402,403	2,207,608	11,050	22,680
Redeemable shares issued	640,053	385,751	5,661	4,385	23,026	128,942	-	-
Redeemable shares issued for reinvested dividends	158,068	554,220	1,588	2,686	66,524	227,223	186	1,764
Redeemable shares redeemed	(1,409,609)	(9,101,502)	(5,988)	(1,597)	(444,718)	(161,370)	(5,957)	(13,394)
<b>Number of redeemable shares at the end of period/year</b>	<b>4,631,140</b>	<b>5,242,628</b>	<b>23,163</b>	<b>21,902</b>	<b>2,047,235</b>	<b>2,402,403</b>	<b>5,279</b>	<b>11,050</b>

†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 Dividend Income & Growth Corporate Class

Fund Specific Notes to Financial Statements

## Redeemable Share Transactions (Note 4) (cont'd)

for the period(s)/year(s) ended March 31

	OT8 Shares		P Shares		PT5 Shares		PT8 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable shares at the beginning of period/year</b>	121,360	83,329	170,246	166,839	194	12,539	235	7,273
Redeemable shares issued	-	31,839	15,439	43,313	-	-	-	-
Redeemable shares issued for reinvested dividends	5,452	9,204	3,986	13,544	17	311	29	144
Redeemable shares redeemed	(14,876)	(3,012)	(56,513)	(53,450)	-	(12,656)	-	(7,182)
<b>Number of redeemable shares at the end of period/year</b>	111,936	121,360	133,158	170,246	211	194	264	235

	W Shares		WT8 Shares	
	2024	2023	2024	2023
<b>Number of redeemable shares at the beginning of period/year</b>	13,921	5,202	230	189
Redeemable shares issued	17,387	20,379	-	-
Redeemable shares issued for reinvested dividends	5	15	28	41
Redeemable shares redeemed	(13,934)	(11,675)	-	-
<b>Number of redeemable shares at the end of period/year</b>	17,379	13,921	258	230

The accompanying notes are an integral part of these financial statements.

# CI Dividend Income & Growth Corporate Class

Fund Specific Notes to Financial Statements

## Management and Administration Fees (Note 5)

as at March 31, 2024 (%)

	Annual management fee rate	Annual administration fee rate
	(%):	(%):
A Shares	1.500	0.20
AT5 Shares	1.500	0.20
AT8 Shares	1.500	0.20
E Shares	1.950	0.15
ET5 Shares	1.950	0.15
ET8 Shares	1.950	0.15
EF Shares	0.950	0.15
EFT5 Shares	0.950	0.15
EFT8 Shares	0.950	0.15
F Shares	1.000	0.20
FT5 Shares	1.000	0.20
FT8 Shares	1.000	0.20
I Shares	Paid directly by investor	Paid directly by investor
IT8 Shares	Paid directly by investor	Paid directly by investor
O Shares	Paid directly by investor	0.15
OT5 Shares	Paid directly by investor	0.15
OT8 Shares	Paid directly by investor	0.15
P Shares	Paid directly by investor	0.20
PT5 Shares	Paid directly by investor	0.20
PT8 Shares	Paid directly by investor	0.20
W Shares	Paid directly by investor	0.14
WT8 Shares	Paid directly by investor	0.14

## Securities Lending (Note 6)

as at March 31 (in \$000's)

	2024	2023
Loaned	11,033	3,280
Collateral (non-cash)	11,652	3,444

## Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Gross securities lending revenue	48	24
Charges	(14)	(5)
Securities lending revenue	34	19
<b>Charges as a % of gross securities lending revenue</b>	<b>30.0</b>	<b>20.7</b>

The accompanying notes are an integral part of these financial statements.

# CI Dividend Income & Growth Corporate Class

Fund Specific Notes to Financial Statements

---

## Related Party Investments (Note 9)

as at March 31 (in \$000's)

Investments	2024
CI Global Infrastructure Private Pool (ETF C\$ Series)	11,353

## Related Party Investments (Note 9)

as at March 31 (in \$000's)

Investments	2023
CI Global Infrastructure Private Pool (ETF C\$ Series)	12,305

---

The accompanying notes are an integral part of these financial statements.

# CI Dividend Income & Growth Corporate Class

Fund Specific Notes to Financial Statements

## Financial Instruments Risks (Note 10)

### Concentration Risk

For Concentration Risk as at March 31, 2024, refer to the Schedule of Investment Portfolio.

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at March 31, 2023

Categories	Net Assets (%)
Equities - Financials	34.0
Equities - Energy	16.0
Equities - Health Care	6.5
Equities - Industrials	6.4
Equities - Consumer Staples	5.6
Equities - Communication Services	5.5
Equities - Materials	4.3
Equities - Exchange-Traded Fund(s)	4.0
Bonds - Financials	3.9
Equities - Utilities	3.8
Equities - Information Technology	3.6
Equities - Consumer Discretionary	2.4
Other Net Assets (Liabilities)	2.2
Equities - Real Estate	1.6
Bonds - Industrials	0.3
Foreign Currency Forward Contract(s)	(0.1)
<b>Total</b>	<b>100.0</b>

### Credit Risk

The Fund was invested in fixed income securities, preferred securities and derivative instruments, if any, with the following credit ratings, as per the table/tables below.

as at March 31, 2024

Credit Rating ^*	Net Assets (%)
A	5.9
BBB/Baa/B++	22.8
BB/Ba/B+	4.4
B	0.3
<b>Total</b>	<b>33.4</b>

as at March 31, 2023

Credit Rating ^*	Net Assets (%)
A	5.9
BBB/Baa/B++	21.4
BB/Ba/B+	5.1
B	0.2
<b>Total</b>	<b>32.6</b>

^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 March 31, 2024 and 2023, the Fund was invested in Canadian equities and therefore was sensitive to changes in general economic conditions in Canada.

As at March 31, 2024, had the fair value of equities in the investment portfolio increased or decreased by 10% (March 31, 2023 - 10%), with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have increased or decreased, respectively, by approximately \$30,242,000 (March 31, 2023 - \$29,037,000). 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 Dividend Income & Growth Corporate Class

## Fund Specific Notes to Financial Statements

### Currency Risk

The table/tables below summarizes/summarize the Fund's exposure to currency risk.

as at March 31, 2024-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	68,612	(30,689)	37,923	11.9
Euro	11,319	(5,614)	5,705	1.8
British Pound	3,579	(1,831)	1,748	0.5
Swiss Franc	1,760	(874)	886	0.3
Korean Won	1,540	(729)	811	0.3
Japanese Yen	883	(446)	437	0.1
Danish Krone	8	-	8	0.0
Taiwan Dollar	-	(2,355)	(2,355)	(0.7)
<b>Total</b>	<b>87,701</b>	<b>(42,538)</b>	<b>45,163</b>	<b>14.2</b>

as at March 31, 2023-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	57,511	(25,341)	32,170	10.4
Euro	9,573	(4,650)	4,923	1.6
British Pound	7,906	(3,977)	3,929	1.3
Swiss Franc	3,113	(1,550)	1,563	0.5
Korean Won	1,420	(662)	758	0.2
Swedish Krona	1,119	(549)	570	0.2
Japanese Yen	584	(286)	298	0.1
Chinese Renminbi	-	(420)	(420)	(0.1)
Taiwan Dollar	846	(2,099)	(1,253)	(0.4)
<b>Total</b>	<b>82,072</b>	<b>(39,534)</b>	<b>42,538</b>	<b>13.8</b>

~Includes monetary and non-monetary instruments, if any.

As at March 31, 2024, had the Canadian dollar strengthened or weakened by 10% (March 31, 2023 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have decreased or increased, respectively, by approximately \$4,516,000 (March 31, 2023 - \$4,254,000). In practice, the actual results may differ from this analysis and the difference may be material.

### Interest Rate Risk

The table/tables below summarizes/summarize the Fund's exposure to interest rate risk, categorized by the contractual maturity date.

as at March 31, 2024

	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	-	-	-	9,621	9,621

as at March 31, 2023

	Less than 1 Year (in \$000's)	1 - 3 Years (in \$000's)	3 - 5 Years (in \$000's)	Greater than 5 Years (in \$000's)	Total (in \$000's)
Interest Rate Exposure	-	-	-	13,167	13,167

As at March 31, 2024, had the prevailing interest rates increased or decreased by 0.25% (March 31, 2023 - 0.25%), with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have decreased or increased, respectively, by approximately \$77,000 (March 31, 2023 - \$120,000). In practice, actual results may differ from this analysis and the difference may be material.

The accompanying notes are an integral part of these financial statements.



# CI Dividend Income & Growth Corporate Class

Fund Specific Notes to Financial Statements

## Fair Value Hierarchy

The table/tables below summarize/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

### Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	291,072	-	-	291,072
Bonds	-	9,621	-	9,621
Exchange-Traded Fund(s)	11,353	-	-	11,353
Foreign currency forward contract(s), net	-	(50)	-	(50)
<b>Total</b>	<b>302,425</b>	<b>9,571</b>	<b>-</b>	<b>311,996</b>

### Long Positions at fair value as at March 31, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	278,061	-	-	278,061
Bonds	-	13,167	-	13,167
Exchange-Traded Fund(s)	12,305	-	-	12,305
Foreign currency forward contract(s), net	-	(257)	-	(257)
<b>Total</b>	<b>290,366</b>	<b>12,910</b>	<b>-</b>	<b>303,276</b>

There were no transfers between Level 1, 2 and 3 during the years ended March 31, 2024 and 2023.

The accompanying notes are an integral part of these financial statements.

# CI Emerging Markets Bond Fund

## Financial Statements

### Statements of Financial Position

as at March 31

(in \$000's except for per unit amounts and units outstanding)

	2024	2023
<b>Assets</b>		
<b>Current assets</b>		
Investments	168,478	35,560
Investments pledged as collateral	-	-
Cash	15,235	555
Unrealized gain on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Receivable for investments sold	6,035	-
Receivable for unit subscriptions	29	-
Dividends receivable	-	-
Interest receivable	1,934	377
Fees rebate receivable	-	-
Other accounts receivable	-	-
	191,711	36,492
<b>Liabilities</b>		
<b>Current liabilities</b>		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Management fees payable	-	-
Administration fees payable	-	-
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	16,847	-
Payable for unit redemptions	21	-
Other accounts payable	-	-
	16,868	-
<b>Net assets attributable to holders of redeemable units</b>	<b>174,843</b>	<b>36,492</b>

### Statements of Financial Position (cont'd)

as at March 31

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	2024	2023	2024	2023	2024	2023
Series A	1	-	10.36	-	101	-
Series F	1	-	10.37	-	102	-
Series I	174,840	36,492	8.32	8.19	21,005,596	4,455,950
Series P	1	-	10.36	-	102	-

The accompanying notes are an integral part of these financial statements.

# CI Emerging Markets Bond Fund

Financial Statements

## Statements of Comprehensive Income

for the period(s)/year(s) ended March 31

(in \$000's except for per unit amounts and number of units)

	2024	2023
<b>Income</b>		
Net gain (loss) on investments and derivatives		
Dividends	19	-
Interest for distribution purposes	5,043	2,101
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	882	(1,607)
Change in unrealized appreciation (depreciation) in value of investments and derivatives	8,237	80
<b>Total net gain (loss) on investments and derivatives</b>	<b>14,181</b>	<b>574</b>
Other income		
Securities lending revenue (Note 6)	1	-
Foreign exchange gain (loss) on cash	(11)	227
Fees rebate	-	-
Other income	-	-
<b>Total other income</b>	<b>(10)</b>	<b>227</b>
<b>Total income</b>	<b>14,171</b>	<b>801</b>
<b>Expenses</b>		
Commissions and other portfolio transaction costs	10	4
Interest expense	-	5
Withholding taxes	13	3
<b>Total expenses</b>	<b>23</b>	<b>12</b>
Expenses absorbed by the Manager (Note 5)	-	-
<b>Increase (decrease) in net assets attributable to holders of redeemable units</b>	<b>14,148</b>	<b>789</b>

## Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended March 31

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2024	2023	2024	2023	2024	2023
	Series A	-	-	0.50	-	101
Series F	-	-	0.54	-	101	-
Series I	14,148	789	1.22	0.17	11,607,838	4,742,267
Series P	-	-	0.57	-	101	-

The accompanying notes are an integral part of these financial statements.

# CI Emerging Markets Bond Fund

## Financial Statements

### Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

for the period(s)/year(s) ended March 31 (in \$000's)

	Series A		Series F		Series I		Series P	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable units at the beginning of period/year</b>	-	-	-	-	36,492	41,372	-	-
Increase (decrease) in net assets attributable to holders of redeemable units	-	-	-	-	14,148	789	-	-
<b>Distributions to holders of redeemable units</b>								
From net investment income	-	-	-	-	(4,841)	(2,072)	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
<b>Total distributions to holders of redeemable units</b>	-	-	-	-	(4,841)	(2,072)	-	-
<b>Redeemable unit transactions</b>								
Proceeds from redeemable units issued	1	-	1	-	133,569	13,730	1	-
Reinvestment of distributions to holders of redeemable units	-	-	-	-	4,841	2,072	-	-
Redemption of redeemable units	-	-	-	-	(9,369)	(19,399)	-	-
<b>Net increase (decrease) from redeemable unit transactions</b>	1	-	1	-	129,041	(3,597)	1	-
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	1	-	1	-	138,348	(4,880)	1	-
<b>Net assets attributable to holders of redeemable units at the end of period/year</b>	1	-	1	-	174,840	36,492	1	-

	Total Fund	
	2024	2023
<b>Net assets attributable to holders of redeemable units at the beginning of period/year</b>	36,492	41,372
Increase (decrease) in net assets attributable to holders of redeemable units	14,148	789
<b>Distributions to holders of redeemable units</b>		
From net investment income	(4,841)	(2,072)
From net realized gains	-	-
Return of capital	-	-
<b>Total distributions to holders of redeemable units</b>	(4,841)	(2,072)
<b>Redeemable unit transactions</b>		
Proceeds from redeemable units issued	133,572	13,730
Reinvestment of distributions to holders of redeemable units	4,841	2,072
Redemption of redeemable units	(9,369)	(19,399)
<b>Net increase (decrease) from redeemable unit transactions</b>	129,044	(3,597)
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	138,351	(4,880)
<b>Net assets attributable to holders of redeemable units at the end of period/year</b>	174,843	36,492

The accompanying notes are an integral part of these financial statements.

# CI Emerging Markets Bond Fund

## Financial Statements

### Statements of Cash Flows

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
<b>Cash flows from (used in) operating activities</b>		
Increase (decrease) in net assets attributable to holders of redeemable units	14,148	789
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(882)	1,607
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(8,237)	(80)
Unrealized foreign exchange (gain) loss on cash	(14)	(38)
Commissions and other portfolio transaction costs	10	4
Proceeds from sale and maturity of investments and derivatives	50,923	18,186
Purchase of investments and derivatives	(163,797)	(18,464)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	-	-
(Increase) decrease in interest receivable	(1,557)	(1)
Increase (decrease) in management fees payable	-	-
Increase (decrease) in administration fees payable	-	-
Change in other accounts receivable and payable	-	-
Amortization interest earned	(124)	(4)
<b>Net cash from (used in) operating activities</b>	<b>(109,530)</b>	<b>1,999</b>
<b>Cash flows from (used in) financing activities</b>		
Distributions paid to holders of redeemable units, net of reinvested distributions	-	-
Proceeds from issuance of redeemable units	133,544	13,730
Amounts paid on redemption of redeemable units	(9,348)	(19,399)
<b>Net cash from (used in) financing activities</b>	<b>124,196</b>	<b>(5,669)</b>
Unrealized foreign exchange gain (loss) on cash	14	38
Net increase (decrease) in cash	14,666	(3,670)
Cash (bank overdraft), beginning of period/year	555	4,187
<b>Cash (bank overdraft), end of period/year</b>	<b>15,235</b>	<b>555</b>
<b>Supplementary Information:</b>		
Interest received, net of withholding tax*	3,351	2,094
Dividends received, net of withholding tax*	16	-
Dividends paid*	-	-
Interest paid*	-	(5)
Interest paid on loans	-	-
Tax recoverable (paid)	-	-

\*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund. The accompanying notes are an integral part of these financial statements.

# CI Emerging Markets Bond Fund

Schedule of Investment Portfolio as at March 31, 2024

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
<b>EQUITIES</b>					
<b>EXCHANGE-TRADED FUND(S)</b>					
USD	28,620	iShares J.P. Morgan USD Emerging Markets Bond ETF	3,433,130	3,476,257	2.0
<b>Total Equities</b>			<b>3,433,130</b>	<b>3,476,257</b>	<b>2.0</b>
<b>BONDS</b>					
<b>MEXICO</b>					
USD	2,000,000	Petroleos Mexicanos, 6.5%, March 13, 2027	2,405,756	2,555,450	
USD	3,955,000	Petróleos Mexicanos, 6.7%, February 16, 2032	4,313,707	4,457,930	
USD	550,000	Petróleos Mexicanos, 6.75%, September 21, 2047	485,357	495,751	
USD	3,745,000	Petróleos Mexicanos, 6.84%, January 23, 2030	4,118,438	4,478,650	
USD	3,500,000	Petroleos Mexicanos, 6.88%, August 04, 2026	4,513,781	4,604,371	
USD	413,000	United Mexican States, 3.75%, April 19, 2071	383,819	358,099	
USD	950,000	United Mexican States, 4.4%, February 12, 2052	1,031,568	986,810	
USD	100,000	United Mexican States, 5.4%, February 09, 2028	134,547	136,535	
			<b>17,386,973</b>	<b>18,073,596</b>	<b>10.4</b>
<b>INDONESIA</b>					
USD	300,000	Freeport Indonesia PT, 4.76%, April 14, 2027	381,986	397,517	
USD	3,668,061	Minejesa Capital BV, 4.63%, August 10, 2030	4,463,544	4,728,254	
USD	960,000	Pertamina (Persero) PT, 2.3%, February 09, 2031	1,044,982	1,079,814	
USD	1,047,000	Republic of Indonesia, 2.85%, February 14, 2030	1,318,720	1,267,671	
USD	860,000	Republic of Indonesia, 4.3%, March 31, 2052	971,263	999,004	
USD	2,600,000	Republic of Indonesia, 4.7%, February 10, 2034	3,457,051	3,448,970	
USD	2,000,000	Republic of Indonesia, 4.85%, January 11, 2033	2,577,995	2,686,153	
USD	800,000	Republic of Indonesia, 5.1%, February 10, 2054	1,054,794	1,052,014	
			<b>15,270,335</b>	<b>15,659,397</b>	<b>9.0</b>
<b>DOMINICAN REPUBLIC</b>					
USD	490,000	AES Andres BV, 5.7%, May 04, 2028	595,111	612,629	
USD	350,000	Dominican Republic, 4.5%, January 30, 2030	465,450	433,158	
USD	3,000,000	Dominican Republic, 4.88%, September 23, 2032	3,460,527	3,650,080	
USD	1,200,000	Dominican Republic, 5.5%, January 27, 2025	1,636,710	1,617,334	
USD	2,200,000	Dominican Republic, 5.5%, February 22, 2029	2,768,848	2,900,322	
USD	1,800,000	Dominican Republic, 5.88%, January 30, 2060	1,814,220	2,079,162	
USD	300,000	Dominican Republic, 7.05%, February 03, 2031	394,555	421,430	
			<b>11,135,421</b>	<b>11,714,115</b>	<b>6.7</b>
<b>CHILE</b>					
USD	1,450,000	AES Andes SA, 6.3%, March 15, 2029	1,957,780	1,985,526	
USD	450,000	AES Andes SA, Convertible, Variable Rate, March 26, 2079	585,193	603,949	
USD	235,935	Empresa Electrica Cochrane SPA, 5.5%, May 14, 2027	299,719	311,184	
USD	728,100	GNL Quintero SA, 4.63%, July 31, 2029	958,580	965,691	
USD	1,365,000	Republic of Chile, 3.1%, January 22, 2061	1,256,072	1,169,157	
USD	5,200,000	Republic of Chile, 3.5%, January 31, 2034	5,773,392	6,184,299	
			<b>10,830,736</b>	<b>11,219,806</b>	<b>6.4</b>
<b>UNITED ARAB EMIRATES</b>					
USD	5,000,000	Emirate of Abu Dhabi, 3.13%, April 16, 2030	6,219,962	6,240,046	
USD	3,678,484	Galaxy Pipeline Assets Bidco Ltd., 2.94%, September 30, 2040	3,965,794	4,009,556	
			<b>10,185,756</b>	<b>10,249,602</b>	<b>5.9</b>
<b>OMAN</b>					
USD	5,000,000	Sultanate of Oman, 5.63%, January 17, 2028	6,556,779	6,814,044	
USD	1,120,000	Sultanate of Oman, 6.25%, January 25, 2031	1,493,486	1,571,966	
USD	450,000	Sultanate of Oman, 6.5%, March 08, 2047	531,032	617,117	
			<b>8,581,297</b>	<b>9,003,127</b>	<b>5.1</b>

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# CI Emerging Markets Bond Fund

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

Currency	Number of Units or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
<b>BONDS (cont'd)</b>					
<b>SAUDI ARABIA</b>					
USD	1,125,000	Gaci First Investment Co., 5.13%, February 14, 2053	1,291,483	1,324,403	
USD	800,000	Greensaif Pipelines Bidco SARRL, 6.13%, February 23, 2038	1,059,020	1,103,202	
USD	1,830,000	Kingdom of Saudi Arabia, 3.45%, February 02, 2061	1,724,915	1,653,315	
USD	2,000,000	Kingdom of Saudi Arabia, 4.88%, July 18, 2033	2,593,250	2,696,382	
USD	1,600,000	Kingdom of Saudi Arabia, 5.25%, January 16, 2050	1,846,373	2,047,481	
			8,515,041	8,824,783	5.0
<b>BRAZIL</b>					
USD	500,000	Federative Republic of Brazil, 2.88%, June 06, 2025	650,916	655,816	
USD	2,420,000	Federative Republic of Brazil, 3.88%, June 12, 2030	2,886,865	2,969,003	
USD	1,100,000	Federative Republic of Brazil, 6.13%, March 15, 2034	1,478,078	1,476,300	
USD	1,700,000	Federative Republic of Brazil, 7.13%, May 13, 2054	2,334,046	2,322,302	
USD	451,603	MC Brazil Downstream Trading SARRL, 7.25%, June 30, 2031	501,005	554,780	
USD	358,828	MV24 Capital BV, 6.75%, June 01, 2034	447,930	457,722	
			8,298,840	8,435,923	4.8
<b>PARAGUAY</b>					
USD	2,240,000	Republic of Paraguay, 2.74%, January 29, 2033	2,383,941	2,471,613	
USD	3,900,000	Republic of Paraguay, 4.95%, April 28, 2031	4,897,745	5,095,593	
USD	300,000	Republic of Paraguay, 6%, February 09, 2036	406,155	412,379	
			7,687,841	7,979,585	4.6
<b>NIGERIA</b>					
USD	3,660,000	Federal Republic of Nigeria, 6.13%, September 28, 2028	3,815,545	4,499,293	
USD	2,400,000	Federal Republic of Nigeria, 7.38%, September 28, 2033	2,816,081	2,790,037	
			6,631,626	7,289,330	4.2
<b>SOUTH AFRICA</b>					
USD	2,600,000	Eskom Holdings SOC Ltd., 8.45%, August 10, 2028	3,430,996	3,506,616	
USD	1,790,000	Republic of South Africa, 5.75%, September 30, 2049	1,790,698	1,763,929	
USD	1,250,000	Stillwater Mining Co., 4%, November 16, 2026	1,488,364	1,514,766	
			6,710,058	6,785,311	3.9
<b>COTE D'IVOIRE</b>					
USD	3,500,000	Republic of Cote D'Ivoire, 6.13%, June 15, 2033	4,028,126	4,287,546	
USD	1,570,000	Republic of Cote D'Ivoire, 8.25%, January 30, 2037	2,076,359	2,137,383	
			6,104,485	6,424,929	3.7
<b>PERU</b>					
USD	2,000,000	Republic of Peru, 3%, January 15, 2034	2,077,578	2,225,526	
USD	2,300,000	Republic of Peru, 2.78%, January 23, 2031	2,556,474	2,678,745	
USD	1,050,000	Transportadora de Gas del Peru SA, 4.25%, April 30, 2028	1,370,650	1,383,821	
			6,004,702	6,288,092	3.6
<b>U.S.A.</b>					
USD	650,000	United States Treasury Bond, 4%, February 15, 2034	866,521	866,769	
USD	2,650,000	United States Treasury Bond, 4.13%, August 15, 2053	3,145,019	3,457,193	
USD	1,300,000	United States Treasury Bond, 4.63%, October 15, 2026	1,768,334	1,766,762	
			5,779,874	6,090,724	3.5
<b>EGYPT</b>					
USD	1,860,000	Arab Republic of Egypt, 3.88%, February 16, 2026	1,893,516	2,326,032	
USD	1,800,000	Arab Republic of Egypt, 7.3%, September 30, 2033	1,998,324	2,003,597	
USD	1,500,000	Arab Republic of Egypt, 8.75%, September 30, 2051	1,651,003	1,649,551	
			5,542,843	5,979,180	3.4
<b>QATAR</b>					
USD	3,170,000	Qatar Energy, 2.25%, July 12, 2031	3,505,455	3,604,890	
USD	2,120,000	Qatar Energy, 3.13%, July 12, 2041	2,240,227	2,147,641	
			5,745,682	5,752,531	3.3

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# CI Emerging Markets Bond Fund

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

Currency	Number of or Par Value	Units Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
<b>BONDS (cont'd)</b>					
<b>GUATEMALA</b>					
USD	380,000	Central American Bottling Corp./CBC Bottling Holdco SL/Beliv SL, 5.25%, April 27, 2029	470,458	490,455	
USD	1,150,000	CT Trust, 5.13%, February 03, 2032	1,357,888	1,381,640	
USD	2,500,000	Republic of Guatemala, 3.7%, October 07, 2033	2,647,054	2,815,688	
USD	680,000	Republic of Guatemala, 6.13%, June 01, 2050	899,638	860,271	
			5,375,038	5,548,054	3.2
<b>COLOMBIA</b>					
USD	525,000	Aris Mining Corp., 6.88%, August 09, 2026	611,893	641,682	
USD	1,300,000	Republic of Colombia, 3.88%, April 25, 2027	1,624,377	1,663,204	
USD	1,755,000	Republic of Colombia, 3.88%, February 15, 2061	1,356,313	1,383,241	
USD	1,300,000	Republic of Colombia, 7.5%, February 02, 2034	1,780,991	1,801,404	
			5,373,574	5,489,531	3.1
<b>PANAMA</b>					
USD	834,782	AES Panama Generation Holdings SRL, 4.38%, May 31, 2030	995,261	984,139	
USD	475,000	Cable Onda SA, 4.5%, January 30, 2030	564,685	579,928	
USD	900,000	Republic of Panama, 3.87%, July 23, 2060	1,119,307	725,108	
USD	600,000	Republic of Panama, 4.5%, April 01, 2056	519,480	544,349	
			3,198,733	2,833,524	1.6
<b>UZBEKISTAN</b>					
USD	1,610,000	Republic of Uzbekistan Bond, 3.9%, October 19, 2031	1,796,609	1,803,841	1.0
<b>ECUADOR</b>					
USD	1,400,000	Republic of Ecuador, Step Rate, July 31, 2040	848,228	926,946	0.5
<b>PHILIPPINES</b>					
USD	440,000	Republic of the Philippines, 4.2%, March 29, 2047	508,959	504,206	
USD	300,000	Republic of the Philippines, 4.63%, July 17, 2028	396,967	402,118	
			905,926	906,324	0.5
<b>U.K.</b>					
USD	550,000	Endeavour Mining PLC, 5%, October 14, 2026	676,117	704,856	0.4
<b>UKRAINE</b>					
USD	1,250,000	Government of Ukraine, 7.75%, September 01, 2027	1,115,685	567,218	0.3
<b>INDIA</b>					
USD	359,996	Greenko Power II Ltd., 4.3%, December 13, 2028	434,640	448,034	0.3
<b>CHINA</b>					
CNY	20,000	People's Republic of China, 2.69%, August 12, 2026	4,033	3,802	0.0
		<b>Total Bonds</b>	<b>160,140,093</b>	<b>165,002,161</b>	<b>94.4</b>
		<b>Total Investment Portfolio before Commissions and other portfolio transaction costs</b>	<b>163,573,223</b>	<b>168,478,418</b>	<b>96.4</b>
		Commissions and other portfolio transaction costs	(3,406)		
		<b>Total Investment Portfolio</b>	<b>163,569,817</b>	<b>168,478,418</b>	<b>96.4</b>
		Other Net Assets (Liabilities)		6,364,937	3.6
		<b>Net Assets Attributable to Holders of Redeemable Units</b>		<b>174,843,355</b>	<b>100.0</b>

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.



# CI Emerging Markets Bond Fund

Fund Specific Notes to Financial Statements

## Interest in Unconsolidated Structured Entities (Note 2)

The following table/tables presents/present the Fund's interest in Unconsolidated Structured Entities.

as at March 31, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
iShares J.P. Morgan USD Emerging Markets Bond ETF	18,462,300	3,476	-

as at March 31, 2023

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
	-	-	-

The accompanying notes are an integral part of these financial statements.

# CI Emerging Markets Bond Fund

Fund Specific Notes to Financial Statements

## Commissions (Note 2)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Brokerage commissions	6	-
Soft dollar commissions†	2	-

## Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended March 31

	Series A		Series F		Series I		Series P	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable units at the beginning of period/year</b>	-	-	-	-	4,455,950	4,889,713	-	-
Redeemable units issued	100	-	100	-	17,105,616	1,729,490	100	-
Redeemable units issued for reinvested distributions	1	-	2	-	595,135	258,606	2	-
Redeemable units redeemed	-	-	-	-	(1,151,105)	(2,421,859)	-	-
<b>Number of redeemable units at the end of period/year</b>	<b>101</b>	<b>-</b>	<b>102</b>	<b>-</b>	<b>21,005,596</b>	<b>4,455,950</b>	<b>102</b>	<b>-</b>

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

# CI Emerging Markets Bond Fund

Fund Specific Notes to Financial Statements

## Management and Administration Fees (Note 5)

as at March 31, 2024 (%)

	Annual management fee rate (%):	Annual administration fee rate (%):
Series A	1.500	0.17
Series F	0.750	0.17
Series I	Paid directly by investor	Paid directly by investor
Series P	Paid directly by investor	0.17

## Securities Lending (Note 6)

as at March 31 (in \$000's)

	2024	2023
Loaned	9,104	-
Collateral (non-cash)	9,588	-

## Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Gross securities lending revenue	2	-
Charges	(1)	-
Securities lending revenue	1	-
<b>Charges as a % of gross securities lending revenue</b>	<b>30.0</b>	<b>-</b>

## Loss Carry Forwards (Note 7)

as at March 31 (in \$000's)

	2024
<b>Capital loss carried forward:</b>	<b>5,530</b>
<b>Non-capital losses expiring:</b>	
2043	-
2042	-
2041	-
2040	-
2039	-
2038	-
2037	-
2036	-
2035	-
2034	-
2033	-
2032	-
2031	-
2030	-
2029	-
2028	-
2027	-
2026	-
2025	-
2024	-
<b>Total</b>	<b>-</b>

The accompanying notes are an integral part of these financial statements.

# CI Emerging Markets Bond Fund

Fund Specific Notes to Financial Statements

## Financial Instruments Risks (Note 10)

### Concentration Risk

For Concentration Risk as at March 31, 2024, refer to the Schedule of Investment Portfolio.

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at March 31, 2023

Categories	Net Assets (%)
Bonds - Dominican Republic	6.7
Bonds - Mexico	6.4
Bonds - Oman	6.3
Bonds - Netherlands	6.1
Bonds - South Africa	5.6
Bonds - Indonesia	5.6
Bonds - Jersey Island	5.3
Bonds - Qatar	5.1
Bonds - Chile	5.1
Bonds - Nigeria	4.5
Bonds - U.S.A.	3.8
Bonds - Panama	3.8
Bonds - Guatemala	3.5
Bonds - Ivory Coast	2.9
Bonds - Canada	2.8
Other Net Assets (Liabilities)	2.6
Bonds - Paraguay	2.5
Bonds - Colombia	2.5
Bonds - Egypt	2.4
Short-Term Investment(s)	2.3
Bonds - Saudi Arabia	2.2
Bonds - Luxembourg	2.0
Bonds - Peru	1.8
Bonds - Ecuador	1.8
Bonds - Cayman Islands	1.6
Bonds - U.K.	0.8
Bonds - Philippines	0.8
Bonds - Ecuador	0.8
Bonds - Brazil	0.7
Bonds - Mauritius	0.6
Bonds - British Virgin Islands	0.6
Bonds - Ukraine	0.5
Bonds - China	0.0
<b>Total</b>	<b>100.0</b>

The accompanying notes are an integral part of these financial statements.

# CI Emerging Markets Bond Fund

## Fund Specific Notes to Financial Statements

### Credit Risk

The Fund was invested in fixed income securities, preferred securities and derivative instruments, if any, with the following credit ratings, as per the table/tables below.

as at March 31, 2024

Credit Rating <sup>^*</sup>	Net Assets (%)
AAA/Aaa/A++	3.5
AA/Aa/A+	9.2
A	9.3
BBB/Baa/B++	26.4
BB/Ba/B+	35.6
B	10.1
CC/Ca/C+	0.3
<b>Total</b>	<b>94.4</b>

as at March 31, 2023

Credit Rating <sup>^*</sup>	Net Assets (%)
AAA/Aaa/A++	4.2
AA/Aa/A+	10.4
A	6.8
BBB/Baa/B++	24.2
BB/Ba/B+	40.1
B	8.1
CCC/Caa/C++	3.7
<b>Total</b>	<b>97.5</b>

<sup>^</sup>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 March 31, 2024, the Fund was exposed to other price risk as some of its assets were invested in Exchange-Traded Fund(s).

As at March 31, 2024, had the fair value of equities in the investment portfolio increased or decreased by 10%, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$348,000. In practice, the actual results may differ from this analysis and the difference may be material.

As at March 31, 2023, the Fund did not invest in equities and therefore was not subject to other price risk.

### Currency Risk

The table/tables below summarizes/summarize the Fund's exposure to currency risk.

as at March 31, 2024~

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	174,301	-	174,301	99.7
Chinese Renminbi	4	-	4	0.0
<b>Total</b>	<b>174,305</b>	<b>-</b>	<b>174,305</b>	<b>99.7</b>

~Includes monetary and non-monetary instruments, if any.

# CI Emerging Markets Bond Fund

## Fund Specific Notes to Financial Statements

### Currency Risk (cont'd)

as at March 31, 2023-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	36,487	-	36,487	100.0
Chinese Renminbi	4	-	4	0.0
Euro	(1)	-	(1)	0.0
<b>Total</b>	<b>36,490</b>	<b>-</b>	<b>36,490</b>	<b>100.0</b>

-Includes monetary and non-monetary instruments, if any.

As at March 31, 2024, had the Canadian dollar strengthened or weakened by 10% (March 31, 2023 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$17,431,000 (March 31, 2023 - \$3,649,000). In practice, the actual results may differ from this analysis and the difference may be material.

### Interest Rate Risk

The table/tables below summarizes/summarize the Fund's exposure to interest rate risk, categorized by the contractual maturity date.

as at March 31, 2024

	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	1,617	14,774	25,628	122,983	165,002

as at March 31, 2023

	Less than 1 Year (in \$000's)	1 - 3 Years (in \$000's)	3 - 5 Years (in \$000's)	Greater than 5 Years (in \$000's)	Total (in \$000's)
Interest Rate Exposure	1,704	3,017	3,219	27,620	35,560

As at March 31, 2024, had the prevailing interest rates increased or decreased by 0.25% (March 31, 2023 - 0.25%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$2,808,000 (March 31, 2023 - \$637,000). In practice, the actual results may differ from this analysis and the difference may be material.

### Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Bonds	-	165,002	-	165,002
Exchange-Traded Fund(s)	3,476	-	-	3,476
<b>Total</b>	<b>3,476</b>	<b>165,002</b>	<b>-</b>	<b>168,478</b>

Long Positions at fair value as at March 31, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Bonds	-	34,727	-	34,727
Short-Term Investment(s)	-	833	-	833
<b>Total</b>	<b>-</b>	<b>35,560</b>	<b>-</b>	<b>35,560</b>

There were no transfers between Level 1, 2 and 3 during the years ended March 31, 2024 and 2023.

The accompanying notes are an integral part of these financial statements.

# CI Ethereum Fund

Financial Statements (Expressed in US\$)

## Statements of Financial Position

as at March 31

(in \$000's except for per unit amounts and units outstanding)

	2024	2023
<b>Assets</b>		
<b>Current assets</b>		
Investments	12,485	5,846
Investments pledged as collateral	-	-
Cash	-	2
Unrealized gain on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Receivable for investments sold	133	2
Receivable for unit subscriptions	6	12
Dividends receivable	-	-
Interest receivable	-	-
Fees rebate receivable	5	2
	12,629	5,864
<b>Liabilities</b>		
<b>Current liabilities</b>		
Investments sold short	-	-
Bank overdraft	158	-
Unrealized loss on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Management fees payable	5	2
Administration fees payable	1	-
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	115	2
Payable for unit redemptions	4	9
	283	13
<b>Net assets attributable to holders of redeemable units</b>	<b>12,346</b>	<b>5,851</b>

## Statements of Financial Position (cont'd)

as at March 31

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	2024	2023	2024	2023	2024	2023
Series A	3,641	1,964	12.93	6.68	281,484	294,054
Series F	6,393	2,414	13.12	6.74	487,272	358,177
Series I	756	597	13.32	6.81	56,736	87,723
Series P	727	437	13.29	6.80	54,680	64,244
Series W	829	439	10.23	5.23	81,040	84,045

The accompanying notes are an integral part of these financial statements.

# CI Ethereum Fund

Financial Statements (Expressed in US\$)

## Statements of Comprehensive Income

for the period(s)/year(s) ended March 31

(in \$000's except for per unit amounts and number of units)

	2024	2023
<b>Income</b>		
Net gain (loss) on investments and derivatives		
Dividends	-	-
Interest for distribution purposes	1	-
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	(249)	(838)
Change in unrealized appreciation (depreciation) in value of investments and derivatives	6,275	(3,401)
<b>Total net gain (loss) on investments and derivatives</b>	<b>6,027</b>	<b>(4,239)</b>
Other income		
Securities lending revenue (Note 6)	-	-
Foreign exchange gain (loss) on cash	(2)	(2)
Fees rebate	31	22
Other income	-	-
<b>Total other income</b>	<b>29</b>	<b>20</b>
<b>Total income</b>	<b>6,056</b>	<b>(4,219)</b>
<b>Expenses</b>		
Management fees (Note 5)	34	22
Administration fees (Note 5)	2	1
Commissions and other portfolio transaction costs	1	1
Independent review committee fees	1	1
Harmonized sales tax	4	3
<b>Total expenses</b>	<b>42</b>	<b>28</b>
Expenses absorbed by the Manager (Note 5)	-	-
<b>Increase (decrease) in net assets attributable to holders of redeemable units</b>	<b>6,014</b>	<b>(4,247)</b>

## Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended March 31

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2024	2023	2024	2023	2024	2023
	Series A	1,791	(1,164)	6.08	(4.57)	294,410
Series F	3,013	(1,416)	7.03	(4.39)	428,386	322,275
Series I	415	(1,024)	5.52	(7.54)	75,196	135,708
Series P	405	(297)	5.83	(4.83)	69,496	61,551
Series W	390	(346)	4.86	(3.92)	80,249	88,424

The accompanying notes are an integral part of these financial statements.



# CI Ethereum Fund

Financial Statements (Expressed in US\$)

## Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

for the period(s)/year(s) ended March 31 (in \$000's)

	Series A		Series F		Series I		Series P	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable units at the beginning of period/year</b>	1,964	2,775	2,414	3,224	597	1,958	437	699
Increase (decrease) in net assets attributable to holders of redeemable units	1,791	(1,164)	3,013	(1,416)	415	(1,024)	405	(297)
<b>Distributions to holders of redeemable units</b>								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
<b>Total distributions to holders of redeemable units</b>	-	-	-	-	-	-	-	-
<b>Redeemable unit transactions</b>								
Proceeds from redeemable units issued	805	843	2,498	1,746	86	216	137	130
Reinvestment of distributions to holders of redeemable units	-	-	-	-	-	-	-	-
Redemption of redeemable units	(919)	(490)	(1,532)	(1,140)	(342)	(553)	(252)	(95)
<b>Net increase (decrease) from redeemable unit transactions</b>	(114)	353	966	606	(256)	(337)	(115)	35
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	1,677	(811)	3,979	(810)	159	(1,361)	290	(262)
<b>Net assets attributable to holders of redeemable units at the end of period/year</b>	3,641	1,964	6,393	2,414	756	597	727	437

	Series W		Total Fund	
	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable units at the beginning of period/year</b>	439	774	5,851	9,430
Increase (decrease) in net assets attributable to holders of redeemable units	390	(346)	6,014	(4,247)
<b>Distributions to holders of redeemable units</b>				
From net investment income	-	-	-	-
From net realized gains	-	-	-	-
Return of capital	-	-	-	-
<b>Total distributions to holders of redeemable units</b>	-	-	-	-
<b>Redeemable unit transactions</b>				
Proceeds from redeemable units issued	128	196	3,654	3,131
Reinvestment of distributions to holders of redeemable units	-	-	-	-
Redemption of redeemable units	(128)	(185)	(3,173)	(2,463)
<b>Net increase (decrease) from redeemable unit transactions</b>	-	11	481	668
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	390	(335)	6,495	(3,579)
<b>Net assets attributable to holders of redeemable units at the end of period/year</b>	829	439	12,346	5,851

The accompanying notes are an integral part of these financial statements.

# CI Ethereum Fund

Financial Statements (Expressed in US\$)

## Statements of Cash Flows

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
<b>Cash flows from (used in) operating activities</b>		
Increase (decrease) in net assets attributable to holders of redeemable units	6,014	(4,247)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	249	838
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(6,275)	3,401
Commissions and other portfolio transaction costs	1	1
Proceeds from sale and maturity of investments and derivatives	1,364	877
Purchase of investments and derivatives	(1,996)	(1,569)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	-	-
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	3	(1)
Increase (decrease) in administration fees payable	-	-
Change in other accounts receivable and payable	(2)	1
<b>Net cash from (used in) operating activities</b>	<b>(642)</b>	<b>(699)</b>
<b>Cash flows from (used in) financing activities</b>		
Distributions paid to holders of redeemable units, net of reinvested distributions	-	-
Proceeds from issuance of redeemable units	3,660	3,156
Amounts paid on redemption of redeemable units	(3,178)	(2,457)
<b>Net cash from (used in) financing activities</b>	<b>482</b>	<b>699</b>
Unrealized foreign exchange gain (loss) on cash	-	-
Net increase (decrease) in cash	(160)	-
Cash (bank overdraft), beginning of period/year	2	2
<b>Cash (bank overdraft), end of period/year</b>	<b>(158)</b>	<b>2</b>
<b>Supplementary Information:</b>		
Interest received, net of withholding tax*	1	-
Dividends received, net of withholding tax*	-	-
Dividends paid*	-	-
Interest paid*	-	-
Interest paid on loans	-	-
Tax recoverable (paid)	-	-

\*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund.  
The accompanying notes are an integral part of these financial statements.

# CI Ethereum Fund

Schedule of Investment Portfolio as at March 31, 2024 (Expressed in US\$)

<b>Number of Units</b>	<b>Description</b>	<b>Average Cost (\$)</b>	<b>Fair Value (\$)</b>	<b>% of Net Assets</b>
	<b>UNDERLYING FUND(S)</b>			
775,929	CI Galaxy Ethereum ETF (ETF US\$ Series)	9,593,220	12,484,698	101.1
	<b>Total Investment Portfolio before Commissions and other portfolio transaction costs</b>	<b>9,593,220</b>	<b>12,484,698</b>	<b>101.1</b>
	Commissions and other portfolio transaction costs	(2,861)		
	<b>Total Investment Portfolio</b>	<b>9,590,359</b>	<b>12,484,698</b>	<b>101.1</b>
	Other Net Assets (Liabilities)		(138,811)	(1.1)
	<b>Net Assets Attributable to Holders of Redeemable Units</b>		<b>12,345,887</b>	<b>100.0</b>

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# CI Ethereum Fund

Fund Specific Notes to Financial Statements (Expressed in US\$)

## Interest in Unconsolidated Structured Entities (Note 2)

The following table/tables presents/present the Fund's interest in Unconsolidated Structured Entities.

as at March 31, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Galaxy Ethereum ETF	719,019	12,485	1.7

as at March 31, 2023

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Galaxy Ethereum ETF	327,354	5,846	1.8

The accompanying notes are an integral part of these financial statements.

# CI Ethereum Fund

Fund Specific Notes to Financial Statements (Expressed in US\$)

## Commissions (Note 2)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Brokerage commissions	1	1
Soft dollar commissions†	-	-

## Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended March 31

	Series A		Series F		Series I		Series P	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable units at the beginning of period/year</b>	294,054	227,054	358,177	262,532	87,723	158,736	64,244	56,683
Redeemable units issued	91,422	141,533	293,363	270,780	10,429	28,082	18,489	21,701
Redeemable units issued for reinvested distributions	-	-	-	-	-	-	-	-
Redeemable units redeemed	(103,992)	(74,533)	(164,268)	(175,135)	(41,416)	(99,095)	(28,053)	(14,140)
<b>Number of redeemable units at the end of period/year</b>	<b>281,484</b>	<b>294,054</b>	<b>487,272</b>	<b>358,177</b>	<b>56,736</b>	<b>87,723</b>	<b>54,680</b>	<b>64,244</b>

	Series W	
	2024	2023
<b>Number of redeemable units at the beginning of period/year</b>	84,045	81,675
Redeemable units issued	22,825	51,374
Redeemable units issued for reinvested distributions	-	-
Redeemable units redeemed	(25,830)	(49,004)
<b>Number of redeemable units at the end of period/year</b>	<b>81,040</b>	<b>84,045</b>

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

# CI Ethereum Fund

Fund Specific Notes to Financial Statements (Expressed in US\$)

## Management and Administration Fees (Note 5)

as at March 31, 2024 (%)

	Annual management fee rate	Annual administration fee rate
	(%):	(%):
Series A	0.900	0.05
Series F	0.400	0.05
Series I	Paid directly by investor	Paid directly by investor
Series P	Paid directly by investor	0.05
Series W	Paid directly by investor	0.05

## Securities Lending (Note 6)

as at March 31 (in \$000's)

	2024	2023
Loaned	-	-
Collateral (non-cash)	-	-

## Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Gross securities lending revenue	-	-
Charges	-	-
Securities lending revenue	-	-
<b>Charges as a % of gross securities lending revenue</b>	-	-

The accompanying notes are an integral part of these financial statements.

# CI Ethereum Fund

Fund Specific Notes to Financial Statements (Expressed in US\$)

## Related Party Investments (Note 9)

as at March 31 (in \$000's)

Investments	2024
CI Galaxy Ethereum ETF (ETF US\$ Series)	12,485

## Related Party Investments (Note 9)

as at March 31 (in \$000's)

Investments	2023
CI Galaxy Ethereum ETF (ETF US\$ Series)	5,846

## Loss Carry Forwards (Note 7)

as at March 31 (in \$000's)

	2024
<b>Capital loss carried forward:</b>	216
<b>Non-capital losses expiring:</b>	
2043	-
2042	7
2041	-
2040	-
2039	-
2038	-
2037	-
2036	-
2035	-
2034	-
2033	-
2032	-
2031	-
2030	-
2029	-
2028	-
2027	-
2026	-
2025	-
2024	-
<b>Total</b>	<b>7</b>

The accompanying notes are an integral part of these financial statements.

# CI Ethereum Fund

Fund Specific Notes to Financial Statements (Expressed in US\$)

## Financial Instruments Risks (Note 10)

### Concentration Risk

The table/tables below summarizes/summarize the Underlying Fund's exposure to concentration risk.

as at March 31, 2024

	<b>Net Assets (%)</b>
<b>Categories</b>	
Digital Asset(s)	100.3
Cash & Cash Equivalents	0.0
Other Net Assets (Liabilities)	(0.3)
<b>Total</b>	<b>100.0</b>

as at March 31, 2023

	<b>Net Assets (%)</b>
<b>Categories</b>	
Digital Asset(s)	100.7
Cash & Cash Equivalents	0.0
Other Net Assets (Liabilities)	(0.7)
<b>Total</b>	<b>100.0</b>

### Credit Risk

As at March 31, 2024 and 2023, the Fund had no significant direct exposure to credit risk.

As at March 31, 2024 and 2023, the Fund indirectly bears the credit risk exposure of the Underlying Fund.

As at March 31, 2024 and 2023, the Underlying Fund did not have a significant exposure to credit risk as substantially all of its assets were invested in ethereum.

### Other Price Risk

As at March 31, 2024 and 2023, the Fund indirectly bears the other price risk exposure of the Underlying Fund.

As at March 31, 2024 and 2023, the Underlying Fund was predominantly invested in ethereum and therefore the Underlying Fund was sensitive to changes in ethereum prices.

As at March 31, 2024, had the fair value of ethereum in the investment portfolio of the Underlying Fund increased or decreased by 10% (March 31, 2023 - 10%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$1,252,000 (March 31, 2023 - \$585,000). In practice, the actual results may differ from this analysis and the difference may be material.

### Currency Risk

As at March 31, 2024 and 2023, the Fund had no significant direct exposure to currency risk.

As at March 31, 2024 and 2023, the Fund indirectly bears the currency risk exposure of the Underlying Fund.

As at March 31, 2024 and 2023, the Underlying Fund's investments were denominated in U.S. dollars, the functional currency of the Fund and the Underlying Fund. As a result, the Fund's exposure to currency risk was insignificant.

### Interest Rate Risk

As at March 31, 2024 and 2023, the Fund had no significant direct exposure to interest rate risk.

As at March 31, 2024 and 2023, the Fund indirectly bears the interest rate risk exposure of the Underlying Fund.

As at March 31, 2024 and 2023, the Underlying Fund did not have a significant exposure to interest rate risk as substantially all of its assets were invested in ethereum.

The accompanying notes are an integral part of these financial statements.



# CI Ethereum Fund

Fund Specific Notes to Financial Statements (Expressed in US\$)

## Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

### Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Underlying Fund(s)	12,485	-	-	12,485
<b>Total</b>	<b>12,485</b>	<b>-</b>	<b>-</b>	<b>12,485</b>

### Long Positions at fair value as at March 31, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Underlying Fund(s)	5,846	-	-	5,846
<b>Total</b>	<b>5,846</b>	<b>-</b>	<b>-</b>	<b>5,846</b>

There were no transfers between Level 1, 2 and 3 during the years ended March 31, 2024 and 2023.

# CI Floating Rate Income Fund

## Financial Statements

### Statements of Financial Position

as at March 31

(in \$000's except for per unit amounts and units outstanding)

	2024	2023
<b>Assets</b>		
<b>Current assets</b>		
Investments	55,502	61,747
Investments pledged as collateral	-	-
Cash	5,889	210
Unrealized gain on futures and foreign currency forward contracts	7	139
Swaps, swaptions and options	-	-
Receivable for investments sold	713	1,831
Receivable for unit subscriptions	125	205
Dividends receivable	9	9
Interest receivable	476	502
Fees rebate receivable	-	-
Other accounts receivable	-	-
	62,721	64,643
<b>Liabilities</b>		
<b>Current liabilities</b>		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	518	473
Swaps, swaptions and options	-	-
Management fees payable	3	1
Administration fees payable	1	-
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	3,790	153
Payable for unit redemptions	170	101
Other accounts payable	-	-
	4,482	728
<b>Net assets attributable to holders of redeemable units</b>	<b>58,239</b>	<b>63,915</b>

### Statements of Financial Position (cont'd)

as at March 31

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	2024	2023	2024	2023	2024	2023
Series A	18,061	16,914	9.62	9.44	1,876,516	1,791,253
Series E	269	788	9.62	9.45	27,961	83,391
Series EF	1	1	9.70	9.52	141	130
Series F	32,501	39,282	9.60	9.42	3,383,135	4,168,016
Series I	1,303	2,093	9.66	9.48	134,805	220,680
Series O	1,667	2,035	9.65	9.47	172,769	214,951
Series P	177	137	9.64	9.46	18,318	14,471
Series W	141	165	10.18	9.99	13,840	16,526
ETF CS						
Series	4,119	2,500	20.59	20.00	200,000	125,000

The accompanying notes are an integral part of these financial statements.

# CI Floating Rate Income Fund

## Financial Statements

### Statements of Comprehensive Income

for the period(s)/year(s) ended March 31

(in \$000's except for per unit amounts and number of units)

	2024	2023
<b>Income</b>		
Net gain (loss) on investments and derivatives		
Dividends	281	185
Interest for distribution purposes	4,592	4,160
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	387	(2,523)
Change in unrealized appreciation (depreciation) in value of investments and derivatives	789	1,643
<b>Total net gain (loss) on investments and derivatives</b>	<b>6,049</b>	<b>3,465</b>
Other income		
Securities lending revenue (Note 6)	1	-
Foreign exchange gain (loss) on cash	(47)	(126)
Fees rebate	-	-
Other income	-	-
<b>Total other income</b>	<b>(46)</b>	<b>(126)</b>
<b>Total income</b>	<b>6,003</b>	<b>3,339</b>
<b>Expenses</b>		
Management fees (Note 5)	277	315
Administration fees (Note 5)	94	115
Commissions and other portfolio transaction costs	3	3
Independent review committee fees	1	1
Withholding taxes	1	5
Harmonized sales tax	42	51
<b>Total expenses</b>	<b>418</b>	<b>490</b>
Expenses absorbed by the Manager (Note 5)	-	-
<b>Increase (decrease) in net assets attributable to holders of redeemable units</b>	<b>5,585</b>	<b>2,849</b>

### Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended March 31

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2024	2023	2024	2023	2024	2023
Series A	1,584	501	0.89	0.31	1,777,143	1,634,899
Series E	48	24	0.81	0.26	59,136	89,662
Series EF	-	-	0.95	0.36	136	126
Series F	3,245	1,646	0.92	0.36	3,530,961	4,603,273
Series I	173	66	0.96	0.18	179,646	371,978
Series O	173	86	0.96	0.44	179,120	195,690
Series P	10	(2)	0.96	(0.06)	10,840	23,754
Series W	14	6	1.04	0.70	13,704	7,890
ETF CS						
Series	338	522	2.14	1.38	157,923	377,810

The accompanying notes are an integral part of these financial statements.

# CI Floating Rate Income Fund

## Financial Statements

### Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

for the period(s)/year(s) ended March 31 (in \$000's)

	Series A		Series E		Series EF		Series F	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable units at the beginning of period/year</b>	16,914	13,130	788	847	1	1	39,282	41,947
Increase (decrease) in net assets attributable to holders of redeemable units	1,584	501	48	24	-	-	3,245	1,646
<b>Distributions to holders of redeemable units</b>								
From net investment income	(1,256)	(727)	(41)	(39)	-	-	(2,672)	(2,255)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
<b>Total distributions to holders of redeemable units</b>	(1,256)	(727)	(41)	(39)	-	-	(2,672)	(2,255)
<b>Redeemable unit transactions</b>								
Proceeds from redeemable units issued	9,669	10,267	213	481	-	-	21,743	41,290
Reinvestment of distributions to holders of redeemable units	1,196	686	41	39	-	-	1,918	1,466
Redemption of redeemable units	(10,046)	(6,943)	(780)	(564)	-	-	(31,015)	(44,812)
<b>Net increase (decrease) from redeemable unit transactions</b>	819	4,010	(526)	(44)	-	-	(7,354)	(2,056)
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	1,147	3,784	(519)	(59)	-	-	(6,781)	(2,665)
<b>Net assets attributable to holders of redeemable units at the end of period/year</b>	18,061	16,914	269	788	1	1	32,501	39,282

	Series I		Series O		Series P		Series W	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable units at the beginning of period/year</b>	2,093	4,838	2,035	1,540	137	339	165	26
Increase (decrease) in net assets attributable to holders of redeemable units	173	66	173	86	10	(2)	14	6
<b>Distributions to holders of redeemable units</b>								
From net investment income	(145)	(183)	(142)	(106)	(8)	(11)	(12)	(5)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
<b>Total distributions to holders of redeemable units</b>	(145)	(183)	(142)	(106)	(8)	(11)	(12)	(5)
<b>Redeemable unit transactions</b>								
Proceeds from redeemable units issued	228	2,055	751	703	229	147	20	160
Reinvestment of distributions to holders of redeemable units	145	183	142	106	8	11	12	5
Redemption of redeemable units	(1,191)	(4,866)	(1,292)	(294)	(199)	(347)	(58)	(27)
<b>Net increase (decrease) from redeemable unit transactions</b>	(818)	(2,628)	(399)	515	38	(189)	(26)	138
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	(790)	(2,745)	(368)	495	40	(202)	(24)	139
<b>Net assets attributable to holders of redeemable units at the end of period/year</b>	1,303	2,093	1,667	2,035	177	137	141	165

The accompanying notes are an integral part of these financial statements.

# CI Floating Rate Income Fund

## Financial Statements

### Statements of Changes in Net Assets Attributable to Holders of Redeemable Units (cont'd)

for the period(s)/year(s) ended March 31 (in \$000's)

	ETF C\$ Series		Total Fund	
	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable units at the beginning of period/year</b>	2,500	-	63,915	62,668
Increase (decrease) in net assets attributable to holders of redeemable units	338	522	5,585	2,849
<b>Distributions to holders of redeemable units</b>				
From net investment income	(220)	(294)	(4,496)	(3,620)
From net realized gains	-	-	-	-
Return of capital	-	-	-	-
<b>Total distributions to holders of redeemable units</b>	(220)	(294)	(4,496)	(3,620)
<b>Redeemable unit transactions</b>				
Proceeds from redeemable units issued	3,010	11,817	35,863	66,920
Reinvestment of distributions to holders of redeemable units	-	27	3,462	2,523
Redemption of redeemable units	(1,509)	(9,572)	(46,090)	(67,425)
<b>Net increase (decrease) from redeemable unit transactions</b>	1,501	2,272	(6,765)	2,018
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	1,619	2,500	(5,676)	1,247
<b>Net assets attributable to holders of redeemable units at the end of period/year</b>	4,119	2,500	58,239	63,915

The accompanying notes are an integral part of these financial statements.

# CI Floating Rate Income Fund

## Financial Statements

### Statements of Cash Flows

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
<b>Cash flows from (used in) operating activities</b>		
Increase (decrease) in net assets attributable to holders of redeemable units	5,585	2,849
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(387)	2,523
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(789)	(1,643)
Unrealized foreign exchange (gain) loss on cash	8	(26)
Commissions and other portfolio transaction costs	3	3
Proceeds from sale and maturity of investments and derivatives	48,816	39,955
Purchase of investments and derivatives	(36,466)	(51,657)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	-	(4)
(Increase) decrease in interest receivable	26	(165)
Increase (decrease) in management fees payable	2	1
Increase (decrease) in administration fees payable	1	-
Change in other accounts receivable and payable	-	15
<b>Net cash from (used in) operating activities</b>	<b>16,799</b>	<b>(8,149)</b>
<b>Cash flows from (used in) financing activities</b>		
Distributions paid to holders of redeemable units, net of reinvested distributions	(1,035)	(1,096)
Proceeds from issuance of redeemable units	35,945	67,636
Amounts paid on redemption of redeemable units	(46,022)	(67,419)
<b>Net cash from (used in) financing activities</b>	<b>(11,112)</b>	<b>(879)</b>
Unrealized foreign exchange gain (loss) on cash	(8)	26
Net increase (decrease) in cash	5,687	(9,028)
Cash (bank overdraft), beginning of period/year	210	9,212
<b>Cash (bank overdraft), end of period/year</b>	<b>5,889</b>	<b>210</b>
<b>Supplementary Information:</b>		
Interest received, net of withholding tax*	4,618	3,994
Dividends received, net of withholding tax*	280	177
Dividends paid*	-	-
Interest paid*	-	-
Interest paid on loans	-	-
Tax recoverable (paid)	-	-

\*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund. The accompanying notes are an integral part of these financial statements.

# CI Floating Rate Income Fund

Schedule of Investment Portfolio as at March 31, 2024

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
<b>EQUITIES</b>					
<b>CANADA</b>					
	14,125	Bank of Montreal, Preferred, Series 46, Variable Rate, Perpetual	349,300	352,984	
	19,409	BCE Inc., Preferred, Class A, Series 19, Variable Rate, Perpetual	307,961	309,379	
	9,041	BCE Inc., Preferred, Series Y, Variable Rate, Perpetual	139,430	168,072	
	3,449	BCE Inc., Preferred, Series Z, Variable Rate, Perpetual	64,044	63,065	
	17,602	BCE Inc., Preferred, Series AD, Floating Rate, Perpetual	332,823	327,749	
	8,713	BCE Inc., Preferred, Series AJ, Floating Rate, Perpetual	173,748	162,410	
	24,500	Brookfield Corp., Preferred, Series 13, Floating Rate, Perpetual	284,928	303,800	
	10,000	Element Fleet Management Corp., Preferred, Series C, Variable Rate, Perpetual	244,800	249,900	
	7,500	Element Fleet Management Corp., Preferred, Series E, Variable Rate, Perpetual	186,525	187,163	
	3,619	Enbridge Inc., Preferred, Series 9, Variable Rate, Perpetual	73,324	63,115	
	19,687	Enbridge Inc., Preferred, Series G, Floating Rate, Perpetual	390,395	403,584	
	23,000	Toronto-Dominion Bank (The), Preferred, Series 24, Variable Rate, Perpetual	555,339	575,920	
			3,102,617	3,167,141	5.5
<b>U.S.A.</b>					
USD	31,595	Delphi Financial Group Inc., Preferred, Variable Rate	912,166	1,035,901	
USD	2,467	SLM Corp., Preferred, Series B, Step Up Floating Rate, Perpetual	150,980	254,469	
			1,063,146	1,290,370	2.2
		<b>Total Equities</b>	<b>4,165,763</b>	<b>4,457,511</b>	<b>7.7</b>
<b>BONDS</b>					
<b>U.S.A.</b>					
USD	482,000	Alterra Mountain Co., Variable Rate, May 31, 2030	650,242	656,974	
USD	153,062	Alvogen Pharma US Inc., Variable Rate, June 30, 2025	203,106	187,116	
USD	281,939	AMC Entertainment Holdings Inc., Variable Rate, April 22, 2026	329,567	321,274	
USD	715,000	Amer Sports Co., Variable Rate, February 17, 2031	960,199	970,925	
USD	1,056,550	American Airlines Inc., Variable Rate, April 20, 2028	1,355,405	1,488,696	
USD	400,000	American Airlines Inc., Variable Rate, June 04, 2029	543,134	544,190	
USD	892,565	AmWINS Group Inc., Variable Rate, February 19, 2028	1,119,614	1,210,535	
USD	1,000,000	Avolon TLB Borrower 1 US LLC, Variable Rate, June 22, 2028	1,355,303	1,356,460	
USD	300,000	Carnival Corp., 7.63%, March 01, 2026	409,827	411,696	
USD	980,000	Carnival Corp., Variable Rate, October 18, 2028	1,228,064	1,330,917	
USD	1,160,036	Castlelake Aviation One DAC, Variable Rate, October 22, 2026	1,483,935	1,573,384	
USD	271,006	Castlelake Aviation One DAC., Variable Rate, October 22, 2027	358,770	367,704	
USD	1,127,475	Charter Communications Operating LLC, Variable Rate, February 01, 2027	1,420,447	1,528,580	
USD	500,000	Citigroup Inc., Series P, Convertible, Variable Rate, May 15, 2025	671,789	677,027	
USD	1,093,086	CQP Holdco LP, Variable Rate, December 31, 2030	1,463,279	1,486,880	
USD	723,000	Cushman & Wakefield U.S. Borrower LLC, Variable Rate, January 31, 2030	956,159	983,012	
USD	430,000	Delta Air Lines Inc., 2.9%, October 28, 2024	566,141	572,191	
USD	648,700	Elanco Animal Health Inc., Variable Rate, August 01, 2027	844,000	876,570	
USD	250,000	Enact Holdings Inc., 6.5%, August 15, 2025	339,712	338,912	
USD	1,230,000	Everest Reinsurance Holdings Inc., Convertible, Variable Rate, May 15, 2037	1,459,127	1,575,158	
USD	250,000	Ford Motor Credit Co., LLC, 3.66%, September 08, 2024	326,275	335,214	
USD	248,750	Fortrea Holdings Inc., Variable Rate, June 30, 2030	327,480	338,348	
USD	207,000	Fortress Transportation and Infrastructure Investors LLC, 6.5%, October 01, 2025	281,288	280,170	
USD	375,000	Fortress Transportation and Infrastructure Investors LLC, 9.75%, August 01, 2027	527,668	526,407	
USD	1,504,000	Genworth Holdings Inc., Convertible, Variable Rate, November 15, 2036	1,038,553	1,666,764	
USD	426,173	Hartford Financial Services Group Inc. (The), Series ICON, Convertible, Floating Rate, February 12, 2047	516,579	514,317	
USD	750,000	HUB International Ltd., Variable Rate, June 20, 2030	1,013,219	1,017,431	
USD	810,000	IAMGOLD Corp., Variable Rate, May 15, 2028	1,064,899	1,125,551	
USD	625,000	ILFC E-Capital Trust I, Convertible, Variable Rate, December 21, 2065	536,809	663,378	
USD	306,000	ILFC E-Capital Trust II, Convertible, Variable Rate, December 21, 2065	366,527	332,853	
USD	500,000	INEOS US Finance LLC, Variable Rate, January 31, 2031	665,503	678,968	
USD	733,026	Ingram Micro Inc., Variable Rate, July 02, 2028	987,756	996,024	
USD	1,000,000	JPMorgan Chase & Co., Series O, Convertible, Variable Rate, May 01, 2024	1,322,704	1,355,980	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# CI Floating Rate Income Fund

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
<b>BONDS (cont'd)</b>					
<b>U.S.A. (cont'd)</b>					
USD	74,000	Lincoln National Corp., Convertible, Floating Rate, May 17, 2066	90,207	80,410	
USD	531,000	Lincoln National Corp., Convertible, Floating Rate, April 20, 2067	554,657	553,475	
USD	725,000	Match Group Holdings II LLC, Variable Rate, February 13, 2027	973,814	982,049	
USD	662,658	Mileage Plus Holdings LLC, Variable Rate, June 21, 2027	884,750	925,447	
USD	982,500	Mozart Borrower LP, Variable Rate, October 23, 2028	1,241,677	1,335,231	
USD	538,496	MPH Acquisition Holdings LLC, Variable Rate, September 01, 2028	666,742	706,677	
USD	163,000	New Fortress Energy Inc., 6.75%, September 15, 2025	220,028	219,493	
USD	700,000	New Fortress Energy Inc., Variable Rate, October 30, 2028	907,723	952,433	
USD	407,000	Northeast Grocery Inc., Floating Rate, December 05, 2028	536,579	551,991	
USD	750,000	SkyMiles IP Ltd., Variable Rate, October 20, 2027	995,196	1,049,036	
USD	76,000	Spirit Loyalty Cayman Ltd./Spirit IP Cayman Ltd., 8%, September 20, 2025	103,358	78,261	
USD	750,000	United Airlines Inc., Variable Rate, February 24, 2031	1,005,087	1,018,767	
USD	400,000	United States Treasury Bond, 5%, October 31, 2025	550,749	543,513	
USD	509,000	UPC Financing Partnership, Variable Rate, January 31, 2029	628,061	687,704	
USD	1,317,000	USB Realty Corp., Convertible, Variable Rate, January 15, 2027	1,378,230	1,377,723	
USD	494,727	Verscend Holding Corp., Variable Rate, August 27, 2025	634,210	670,971	
USD	1,000,000	Virgin Media Bristol LLC, Variable Rate, January 31, 2028	1,252,407	1,336,101	
USD	500,000	WestJet Loyalty LP, Variable Rate, February 14, 2031	665,503	678,122	
			39,982,058	42,037,010	72.2
<b>CANADA</b>					
USD	1,280,000	Air Canada, Variable Rate, March 21, 2031	1,727,703	1,739,250	
USD	787,114	Canada Goose Inc., Variable Rate, October 07, 2027	993,138	1,055,359	
	120,000	Constellation Software Inc., Series 1, 13.3%, March 31, 2040	159,860	155,160	
	415,000	Equitable Bank, 1.98%, May 09, 2024	407,119	413,571	
	570,000	Inter Pipeline Ltd., 2.73%, April 18, 2024	562,533	569,284	
USD	123,000	Manitoulin USD Ltd., Series 1B, Floating Rate, December 10, 2025	162,668	166,593	
			4,013,021	4,099,217	7.0
<b>U.K.</b>					
USD	557,000	Barclays Bank PLC, Convertible, Variable Rate, December 15, 2034	783,169	755,332	
USD	983,000	Standard Chartered PLC, Convertible, Variable Rate, January 30, 2027	1,187,838	1,272,866	
			1,971,007	2,028,198	3.5
<b>NETHERLANDS</b>					
USD	800,000	Cooperatieve Rabobank UA, Variable Rate, April 10, 2029	1,069,389	1,083,162	
USD	250,000	ING Groep NV, Convertible, Variable Rate, April 16, 2025	333,636	334,687	
			1,403,025	1,417,849	2.5
<b>CAYMAN ISLANDS</b>					
USD	326,418	Global Aircraft Leasing Co., Ltd., Payment-In-Kind, 6.5%, September 15, 2024	415,028	418,706	0.7
<b>BERMUDA</b>					
USD	188,000	Aircastle Ltd., 4.13%, May 01, 2024	250,336	254,252	0.4
<b>IRELAND</b>					
USD	186,000	AerCap Holdings NV, Convertible, Variable Rate, October 10, 2079	243,051	250,361	0.4
		<b>Total Bonds</b>	<b>48,277,526</b>	<b>50,505,593</b>	<b>86.7</b>
<b>SHORT-TERM INVESTMENT(S)</b>					
USD	408,000	United States Treasury Bill, 5.081%, May 02, 2024	543,333	538,405	0.9
		<b>Total Short-Term Investment(s)</b>	<b>543,333</b>	<b>538,405</b>	<b>0.9</b>
		<b>Total Investment Portfolio before Commissions and other portfolio transaction costs</b>	<b>52,986,622</b>	<b>55,501,509</b>	<b>95.3</b>
		Commissions and other portfolio transaction costs	(3,622)		
		<b>Total Investment Portfolio before Derivative Instruments</b>	<b>52,983,000</b>	<b>55,501,509</b>	<b>95.3</b>
		Foreign Currency Forward Contract(s)		(511,008)	(0.9)
		<b>Total Investment Portfolio</b>	<b>52,983,000</b>	<b>54,990,501</b>	<b>94.4</b>
		Other Net Assets (Liabilities)		3,248,258	5.6
		<b>Net Assets Attributable to Holders of Redeemable Units</b>		<b>58,238,759</b>	<b>100.0</b>

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.



# CI Floating Rate Income Fund

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

## Foreign Currency Forward Contract(s)

Counterparty	Credit Rating of the Counterparty*	Settlement Date	Currency		Currency		Contract(s) Rates	Unrealized Gain (Loss) (\$)
			Buy	Position	Sell	Position		
Bank of Montreal	A-1	April 17, 2024	CAD	16,888	USD	12,552	1.35	(111)
Bank of Montreal	A-1	April 17, 2024	CAD	4,373,432	USD	3,270,369	1.34	(55,478)
Bank of Montreal	A-1	May 15, 2024	CAD	2,071,826	USD	1,540,070	1.35	(12,962)
Canadian Imperial Bank of Commerce	A-1	April 17, 2024	CAD	2,709,542	USD	2,023,866	1.34	(31,286)
Canadian Imperial Bank of Commerce	A-1	April 17, 2024	CAD	3,239,756	USD	2,428,639	1.33	(49,237)
Canadian Imperial Bank of Commerce	A-1	May 15, 2024	CAD	1,715,347	USD	1,277,974	1.34	(14,641)
Canadian Imperial Bank of Commerce	A-1	June 12, 2024	USD	1,331,000	CAD	1,806,037	0.74	(5,002)
Citibank N.A., New York	A-1	April 17, 2024	CAD	531,703	USD	395,000	1.35	(3,227)
Citibank N.A., New York	A-1	April 17, 2024	CAD	2,161,408	USD	1,619,093	1.33	(31,254)
Citibank N.A., New York	A-1	May 15, 2024	CAD	2,168,264	USD	1,608,500	1.35	(9,157)
Citibank N.A., New York	A-1	May 15, 2024	CAD	2,071,387	USD	1,540,070	1.34	(13,401)
Goldman Sachs & Co., New York	A-1	April 17, 2024	CAD	4,305,069	USD	3,223,257	1.34	(60,038)
Goldman Sachs & Co., New York	A-1	May 15, 2024	CAD	1,710,275	USD	1,273,971	1.34	(14,295)
JPMorgan Chase Bank, New York	A-1	May 15, 2024	CAD	1,382,100	USD	1,026,714	1.35	(7,758)
Morgan Stanley & Co. International PLC	A-1	April 17, 2024	CAD	1,870,162	USD	1,389,300	1.35	(11,302)
Morgan Stanley & Co. International PLC	A-1	April 17, 2024	CAD	1,432,742	USD	1,067,000	1.34	(12,246)
Morgan Stanley & Co. International PLC	A-1	May 15, 2024	CAD	1,719,579	USD	1,277,974	1.35	(10,409)
Morgan Stanley & Co. International PLC	A-1	May 15, 2024	CAD	1,723,429	USD	1,283,392	1.34	(13,894)
Royal Bank of Canada	A-1	April 17, 2024	CAD	2,161,975	USD	1,619,093	1.34	(30,687)
Royal Bank of Canada	A-1	April 17, 2024	CAD	4,363,244	USD	3,270,369	1.33	(65,665)
Royal Bank of Canada	A-1+	June 12, 2024	CAD	2,207,022	USD	1,625,600	1.36	7,351
Toronto-Dominion Bank (The)	A-1+	April 17, 2024	CAD	531,611	USD	395,000	1.35	(3,319)
Toronto-Dominion Bank (The)	A-1+	April 17, 2024	CAD	3,781,928	USD	2,833,412	1.33	(55,232)
Toronto-Dominion Bank (The)	A-1+	May 15, 2024	CAD	1,382,100	USD	1,026,714	1.35	(7,758)
<b>Total Foreign Currency Forward Contract(s) Value</b>								<b>(511,008)</b>

\*Credit rating provided by S&P Global Ratings.

# CI Floating Rate Income Fund

Fund Specific Notes to Financial Statements

## Offsetting of Financial Instruments (Note 2)

The following table/tables shows/show the net impact on the Fund's Statements of Financial Position if all rights to offset were exercised.

as at March 31, 2024

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	7	-	-	7
Derivative assets - Swaps and swaptions	-	-	-	-
<b>Total</b>	<b>7</b>	<b>-</b>	<b>-</b>	<b>7</b>
Derivative liabilities - Foreign currency forward contracts	(518)	-	-	(518)
Derivative liabilities - Swaps and swaptions	-	-	-	-
<b>Total</b>	<b>(518)</b>	<b>-</b>	<b>-</b>	<b>(518)</b>

as at March 31, 2023

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	139	(139)	-	-
Derivative assets - Swaps and swaptions	-	-	-	-
<b>Total</b>	<b>139</b>	<b>(139)</b>	<b>-</b>	<b>-</b>
Derivative liabilities - Foreign currency forward contracts	(473)	139	-	(334)
Derivative liabilities - Swaps and swaptions	-	-	-	-
<b>Total</b>	<b>(473)</b>	<b>139</b>	<b>-</b>	<b>(334)</b>

The accompanying notes are an integral part of these financial statements.

# CI Floating Rate Income Fund

Fund Specific Notes to Financial Statements

## Commissions (Note 2)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Brokerage commissions	3	2
Soft dollar commissions†	1	1

## Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended March 31

	Series A		Series E			Series EF		Series F	
	2024	2023	2024	2023	2024	2023	2024	2023	
<b>Number of redeemable units at the beginning of period/year</b>	1,791,253	1,367,092	83,391	88,149	130	124	4,168,016	4,375,697	
Redeemable units issued	1,019,509	1,088,730	22,656	51,269	-	-	2,291,441	4,391,951	
Redeemable units issued for reinvested distributions	126,481	73,028	4,354	4,118	11	6	203,305	156,446	
Redeemable units redeemed	(1,060,727)	(737,597)	(82,440)	(60,145)	-	-	(3,279,627)	(4,756,078)	
<b>Number of redeemable units at the end of period/year</b>	<b>1,876,516</b>	<b>1,791,253</b>	<b>27,961</b>	<b>83,391</b>	<b>141</b>	<b>130</b>	<b>3,383,135</b>	<b>4,168,016</b>	

	Series I		Series O		Series P		Series W	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable units at the beginning of period/year</b>	220,680	500,823	214,951	159,944	14,471	35,194	16,526	2,553
Redeemable units issued	23,890	215,946	79,350	74,827	24,051	15,573	1,933	16,131
Redeemable units issued for reinvested distributions	15,269	19,455	14,940	11,288	890	1,167	1,152	520
Redeemable units redeemed	(125,034)	(515,544)	(136,472)	(31,108)	(21,094)	(37,463)	(5,771)	(2,678)
<b>Number of redeemable units at the end of period/year</b>	<b>134,805</b>	<b>220,680</b>	<b>172,769</b>	<b>214,951</b>	<b>18,318</b>	<b>14,471</b>	<b>13,840</b>	<b>16,526</b>

	ETF C\$ Series	
	2024	2023
<b>Number of redeemable units at the beginning of period/year</b>	125,000	-
Redeemable units issued	150,000	600,000
Redeemable units issued for reinvested distributions	-	-
Redeemable units redeemed	(75,000)	(475,000)
<b>Number of redeemable units at the end of period/year</b>	<b>200,000</b>	<b>125,000</b>

†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 Floating Rate Income Fund

Fund Specific Notes to Financial Statements

## Management and Administration Fees (Note 5)

as at March 31, 2024 (%)

	Annual management fee rate (%):	Annual administration fee rate (%):
Series A	0.850	0.17
Series E	0.850	0.15
Series EF	0.350	0.15
Series F	0.350	0.17
Series I	Paid directly by investor	Paid directly by investor
Series O	Paid directly by investor	0.15
Series P	Paid directly by investor	0.17
Series W	Paid directly by investor	0.11
ETF C\$ Series	0.350	0.17

## Securities Lending (Note 6)

as at March 31 (in \$000's)

	2024	2023
Loaned	716	-
Collateral (non-cash)	752	-

## Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Gross securities lending revenue	1	-
Charges	-	-
Securities lending revenue	1	-
<b>Charges as a % of gross securities lending revenue</b>	<b>30.0</b>	<b>-</b>

## Loss Carry Forwards (Note 7)

as at March 31 (in \$000's)

	2024
<b>Capital loss carried forward:</b>	<b>6,572</b>
<b>Non-capital losses expiring:</b>	
2043	-
2042	-
2041	-
2040	-
2039	-
2038	-
2037	-
2036	-
2035	-
2034	-
2033	-
2032	-
2031	-
2030	-
2029	-
2028	-
2027	-
2026	-
2025	-
2024	-
<b>Total</b>	<b>-</b>

The accompanying notes are an integral part of these financial statements.

# CI Floating Rate Income Fund

Fund Specific Notes to Financial Statements

## Financial Instruments Risks (Note 10)

### Concentration Risk

For Concentration Risk as at March 31, 2024, refer to the Schedule of Investment Portfolio.

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at March 31, 2023

Categories	Net Assets (%)
Bonds - U.S.A.	84.4
Other Net Assets (Liabilities)	3.9
Equities - Canada	2.6
Bonds - Cayman Islands	2.2
Bonds - U.K.	2.0
Bonds - Ireland	1.6
Equities - U.S.A.	1.5
Bonds - Luxembourg	1.3
Bonds - Canada	0.9
Bonds - Netherlands	0.1
Foreign Currency Forward Contract(s)	(0.5)
<b>Total</b>	<b>100.0</b>

### Credit Risk

The Fund was invested in fixed income securities, preferred securities and derivative instruments, if any, with the following credit ratings, as per the table/tables below.

as at March 31, 2024

Credit Rating ^*	Net Assets (%)
AAA/Aaa/A++	0.9
AA/Aa/A+	1.2
A	0.0
BBB/Baa/B++	29.6
BB/Ba/B+	52.6
B	7.7
CCC/Caa/C++	3.3
<b>Total</b>	<b>95.3</b>

as at March 31, 2023

Credit Rating ^*	Net Assets (%)
AAA/Aaa/A++	0.1
AA/Aa/A+	0.4
BBB/Baa/B++	26.3
BB/Ba/B+	45.6
B	18.4
CCC/Caa/C++	4.8
Not Rated	1.2
<b>Total</b>	<b>96.8</b>

<sup>^</sup>Credit ratings are obtained from S&P Global Ratings, where available, otherwise ratings are obtained from: Moody's Investors Service or Dominion Bond Rating Service, respectively.

\*Refer to Note 10 for Credit Rating Chart reference.

# CI Floating Rate Income Fund

## Fund Specific Notes to Financial Statements

### Other Price Risk

As at March 31, 2024 and 2023, the Fund was exposed to other price risk as some of its assets were invested in equities.

As at March 31, 2024, had the fair value of equities in the investment portfolio increased or decreased by 10% (March 31, 2023 - 10%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$446,000 (March 31, 2023 - \$260,000). In practice, the actual results may differ from this analysis and the difference may be material.

### Currency Risk

The table/tables below summarizes/summarize the Fund's exposure to currency risk.

as at March 31, 2024-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	52,490	(48,336)	4,154	7.1
British Pound	6	-	6	0.0
<b>Total</b>	<b>52,490</b>	<b>(48,336)</b>	<b>4,154</b>	<b>7.1</b>

as at March 31, 2023-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	62,408	(59,865)	2,543	4.0
<b>Total</b>	<b>62,408</b>	<b>(59,865)</b>	<b>2,543</b>	<b>4.0</b>

-Includes monetary and non-monetary instruments, if any.

As at March 31, 2024, had the Canadian dollar strengthened or weakened by 10% (March 31, 2023 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$416,000 (March 31, 2023 - \$254,000). In practice, the actual results may differ from this analysis and the difference may be material.

### Interest Rate Risk

The table/tables below summarizes/summarize the Fund's exposure to interest rate risk, categorized by the contractual maturity date.

as at March 31, 2024

	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	3,102	7,302	17,879	22,761	51,044

as at March 31, 2023

	Less than 1 Year (in \$000's)	1 - 3 Years (in \$000's)	3 - 5 Years (in \$000's)	Greater than 5 Years (in \$000's)	Total (in \$000's)
Interest Rate Exposure	1,681	6,091	19,219	32,154	59,145

As at March 31, 2024, had the prevailing interest rates increased or decreased by 0.25% (March 31, 2023 - 0.25%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$557,000 (March 31, 2023 - \$660,000). In practice, the actual results may differ from this analysis and the difference may be material.

### Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	4,458	-	-	4,458
Bonds	-	49,214	1,292	50,506
Short-term investment(s)	-	538	-	538
Foreign currency forward contract(s), net	-	(511)	-	(511)
<b>Total</b>	<b>4,458</b>	<b>49,241</b>	<b>1,292</b>	<b>54,991</b>

The accompanying notes are an integral part of these financial statements.

# CI Floating Rate Income Fund

## Fund Specific Notes to Financial Statements

### Fair Value Hierarchy (cont'd)

Long Positions at fair value as at March 31, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	2,602	-	-	2,602
Bonds	-	58,896	249	59,145
Foreign currency forward contract(s), net	-	(334)	-	(334)
<b>Total</b>	<b>2,602</b>	<b>58,562</b>	<b>249</b>	<b>61,413</b>

There were no transfers between Level 1, 2 and 3 during the years ended March 31, 2024 and 2023.

### Level 3 Reconciliation

The table/tables below summarizes/summarize the movement in financial instruments classified as Level 3.

for the period/year ended March 31, 2024

	Balance at Mar. 31, 2023 (in \$000's)	Purchases (in \$000's)	Sales (in \$000's)	Transfers In (in \$000's)	Transfers (Out) (in \$000's)	Realized Gain (Loss) (in \$000's)	Unrealized Gain (Loss)* (in \$000's)	Balance at Mar. 31, 2024 (in \$000's)
<b>Long Positions/Assets:</b>								
Bonds	249	1,065	(82)	-	-	5	55	1,292
<b>Total</b>	<b>249</b>	<b>1,065</b>	<b>(82)</b>	<b>-</b>	<b>-</b>	<b>5</b>	<b>55</b>	<b>1,292</b>

\*Change in unrealized gain (loss) related to investments held at March 31, 2024 was \$61,027.

for the period/year ended March 31, 2023

	Balance at Mar. 31, 2022 (in \$000's)	Purchases (in \$000's)	Sales (in \$000's)	Transfers In (in \$000's)	Transfers (Out) (in \$000's)	Realized Gain (Loss) (in \$000's)	Unrealized Gain (Loss)** (in \$000's)	Balance at Mar. 31, 2023 (in \$000's)
<b>Long Positions/Assets:</b>								
Bonds	460	10	(263)	-	-	16	26	249
<b>Total</b>	<b>460</b>	<b>10</b>	<b>(263)</b>	<b>-</b>	<b>-</b>	<b>16</b>	<b>26</b>	<b>249</b>

\*\*Change in unrealized gain (loss) related to investments held at March 31, 2023 was \$18,350.

The following section discusses the significant unobservable inputs for individually material Level 3 positions and quantitatively outlines the inputs used to calculate fair value in accordance with IFRS 13, Fair Value Measurement.

The table/tables below presents/present the valuation technique/techniques and the nature of significant input/inputs used to determine the fair value of the Level 3 investments:

as at March 31, 2024

Asset Type	Fair Value	Valuation Techniques	Significant Unobservable Inputs
Bond	1,125,551	Discounted cash flows	Credit spreads

The above investment is valued using the valuation techniques detailed below:

Discounted cash flows: The investment is valued based on its expected future cash flows.

The range of reasonably possible alternative assumptions would result in an increase or decrease in a fair value of approximately \$56,000.

Investments classified as Level 3 are valued at fair value based on unobservable inputs and assumptions, which may include credit spreads, industry multipliers, and discount rates. Management has assessed that the effect of changing these inputs to reasonably possible alternatives would not have a significant impact on the net assets attributable to holders of redeemable units of the Fund As at March 31, 2024 and 2023.

# CI Global Bond Corporate Class

## Financial Statements

### Statements of Financial Position

as at March 31

(in \$000's except for per share amounts and shares outstanding)

	2024	2023
<b>Assets</b>		
<b>Current assets</b>		
Investments	12,377	14,563
Investments pledged as collateral	-	-
Cash	32	42
Unrealized gain on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Receivable for investments sold	-	11
Receivable for share subscriptions	-	-
Dividends receivable	-	-
Interest receivable	-	-
Fees rebate receivable	-	-
Other accounts receivable	82	113
	12,491	14,729
<b>Liabilities</b>		
<b>Current liabilities</b>		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Management fees payable	1	-
Administration fees payable	-	-
Dividends payable to holders of redeemable shares	-	-
Payable for investments purchased	-	-
Payable for share redemptions	-	10
Other accounts payable	57	111
	58	121
<b>Net assets attributable to holders of redeemable shares</b>	<b>12,433</b>	<b>14,608</b>

### Statements of Financial Position (cont'd)

as at March 31

(in \$000's except for per share amounts and shares outstanding)

	Net assets attributable to holders of redeemable shares per Series/Class (Note 4):		Net assets attributable to holders of redeemable shares per share:		Number of redeemable shares outstanding:	
	2024	2023	2024	2023	2024	2023
A Shares	2,950	3,785	10.45	10.32	282,228	366,731
AT5 Shares	103	170	4.99	5.19	20,613	32,628
AT8 Shares	14	15	3.37	3.62	4,130	4,132
E Shares	1,542	1,661	9.85	9.71	156,587	171,184
ET5 Shares	94	97	5.38	5.59	17,439	17,418
ET8 Shares	1	1	3.99	4.26	214	197
EF Shares	845	846	8.68	8.51	97,389	99,480
EFT5 Shares	1	1	5.55	5.71	157	149
EFT8 Shares	22	23	4.16	4.43	5,223	5,203
F Shares	1,502	2,007	11.94	11.72	125,772	171,205
FT8 Shares	15	1	5.30	5.65	2,857	149
I Shares	1,104	1,422	13.39	13.02	82,417	109,197
IT8 Shares	64	124	4.24	4.48	15,068	27,799
O Shares	2,733	2,980	11.35	11.05	240,834	269,658
OT5 Shares	727	753	6.19	6.35	117,416	118,565
P Shares	716	722	9.27	9.03	77,235	79,884

The accompanying notes are an integral part of these financial statements.



# CI Global Bond Corporate Class

## Financial Statements

### Statements of Comprehensive Income

for the period(s)/year(s) ended March 31

(in \$000's except for per share amounts and number of shares)

	2024	2023
<b>Income</b>		
Net gain (loss) on investments and derivatives		
Dividends	-	-
Interest for distribution purposes	-	2
Income distributions from investments	358	521
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	(365)	(581)
Change in unrealized appreciation (depreciation) in value of investments and derivatives	375	(165)
<b>Total net gain (loss) on investments and derivatives</b>	<b>368</b>	<b>(223)</b>
Other income		
Securities lending revenue (Note 6)	-	-
Foreign exchange gain (loss) on cash	(2)	3
Fees rebate	-	-
Other income	-	-
<b>Total other income</b>	<b>(2)</b>	<b>3</b>
<b>Total income</b>	<b>366</b>	<b>(220)</b>
<b>Expenses</b>		
Management fees (Note 5)	76	96
Administration fees (Note 5)	18	22
Commissions and other portfolio transaction costs	1	-
Independent review committee fees	1	1
Harmonized sales tax	11	14
<b>Total expenses</b>	<b>107</b>	<b>133</b>
Expenses absorbed by the Manager (Note 5)	-	-
<b>Increase (decrease) in net assets attributable to holders of redeemable shares before income tax</b>	<b>259</b>	<b>(353)</b>
Income tax	39	46
<b>Increase (decrease) in net assets attributable to holders of redeemable shares</b>	<b>220</b>	<b>(399)</b>

### Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended March 31

(in \$000's except for per share amounts and number of shares)

	Increase (decrease) in net assets attributable to holders of redeemable shares per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable shares per share:		Weighted average number of shares:	
	2024	2023	2024	2023	2024	2023
	A Shares	36	(174)	0.11	(0.40)	331,709
AT5 Shares	-	(8)	0.01	(0.22)	23,728	36,735
AT8 Shares	-	(1)	0.04	(0.12)	4,153	10,077
E Shares	20	(44)	0.12	(0.25)	165,494	175,016
ET5 Shares	2	(3)	0.07	(0.15)	17,427	17,406
ET8 Shares	-	-	0.08	(0.09)	205	188
EF Shares	17	(38)	0.17	(0.27)	97,573	143,378
EFT5 Shares	-	(1)	0.13	(0.15)	153	9,662
EFT8 Shares	1	-	0.08	(0.09)	5,212	5,192
F Shares	18	(49)	0.13	(0.27)	142,449	184,533
FT8 Shares	-	(1)	0.15	(0.25)	2,400	3,435
I Shares	22	(21)	0.22	(0.18)	98,606	116,833
IT8 Shares	-	(2)	(0.02)	(0.08)	20,686	22,600
O Shares	69	(58)	0.28	(0.18)	248,733	311,768
OT5 Shares	18	4	0.16	0.07	117,356	57,648
P Shares	17	(3)	0.22	(0.04)	78,808	78,599

The accompanying notes are an integral part of these financial statements.

# CI Global Bond Corporate Class

## Financial Statements

### Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares

for the period(s)/year(s) ended March 31 (in \$000's)

	A		AT5		AT8		E	
	Shares		Shares		Shares		Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable shares at the beginning of period/year</b>	3,785	5,552	170	258	15	46	1,661	1,838
Increase (decrease) in net assets attributable to holders of redeemable shares	36	(174)	-	(8)	-	(1)	20	(44)
<b>Dividends to holders of redeemable shares</b>								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	(6)	(11)	(1)	(3)	-	-
<b>Total dividends to holders of redeemable shares</b>	-	-	(6)	(11)	(1)	(3)	-	-
<b>Redeemable share transactions</b>								
Proceeds from redeemable shares issued	160	582	-	-	-	-	3	3
Reinvestment of dividends to holders of redeemable shares	-	-	5	9	1	1	-	-
Redemption of redeemable shares	(1,031)	(2,175)	(66)	(78)	(1)	(28)	(142)	(136)
<b>Net increase (decrease) from redeemable share transactions</b>	(871)	(1,593)	(61)	(69)	-	(27)	(139)	(133)
<b>Net increase (decrease) in net assets attributable to holders of redeemable shares</b>	(835)	(1,767)	(67)	(88)	(1)	(31)	(119)	(177)
<b>Net assets attributable to holders of redeemable shares at the end of period/year</b>	2,950	3,785	103	170	14	15	1,542	1,661

	ET5		ET8		EF		EFT5	
	Shares		Shares		Shares		Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable shares at the beginning of period/year</b>	97	105	1	1	846	1,535	1	84
Increase (decrease) in net assets attributable to holders of redeemable shares	2	(3)	-	-	17	(38)	-	(1)
<b>Dividends to holders of redeemable shares</b>								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	(5)	(6)	-	-	-	-	-	(3)
<b>Total dividends to holders of redeemable shares</b>	(5)	(6)	-	-	-	-	-	(3)
<b>Redeemable share transactions</b>								
Proceeds from redeemable shares issued	-	1	-	-	1	1	-	-
Reinvestment of dividends to holders of redeemable shares	-	-	-	-	-	-	-	-
Redemption of redeemable shares	-	-	-	(19)	(652)	-	-	(79)
<b>Net increase (decrease) from redeemable share transactions</b>	-	1	-	(18)	(651)	-	-	(79)
<b>Net increase (decrease) in net assets attributable to holders of redeemable shares</b>	(3)	(8)	-	(1)	(689)	-	-	(83)
<b>Net assets attributable to holders of redeemable shares at the end of period/year</b>	94	97	1	1	845	846	1	1

The accompanying notes are an integral part of these financial statements.

# CI Global Bond Corporate Class

## Financial Statements

### Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares (cont'd)

for the period(s)/year(s) ended March 31 (in \$000's)

	EFT8 Shares		F Shares		FT8 Shares		I Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable shares at the beginning of period/year</b>	23	26	2,007	2,275	1	30	1,422	1,632
Increase (decrease) in net assets attributable to holders of redeemable shares	1	-	18	(49)	-	(1)	22	(21)
<b>Dividends to holders of redeemable shares</b>								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	(2)	(3)	-	-	(1)	(2)	-	-
<b>Total dividends to holders of redeemable shares</b>	(2)	(3)	-	-	(1)	(2)	-	-
<b>Redeemable share transactions</b>								
Proceeds from redeemable shares issued	-	-	19	285	15	1	47	52
Reinvestment of dividends to holders of redeemable shares	-	-	-	-	-	-	-	-
Redemption of redeemable shares	-	-	(542)	(504)	-	(27)	(387)	(241)
<b>Net increase (decrease) from redeemable share transactions</b>	-	-	(523)	(219)	15	(26)	(340)	(189)
<b>Net increase (decrease) in net assets attributable to holders of redeemable shares</b>	(1)	(3)	(505)	(268)	14	(29)	(318)	(210)
<b>Net assets attributable to holders of redeemable shares at the end of period/year</b>	22	23	1,502	2,007	15	1	1,104	1,422

	IT8 Shares		O Shares		OT5 Shares		P Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable shares at the beginning of period/year</b>	124	93	2,980	3,750	753	274	722	612
Increase (decrease) in net assets attributable to holders of redeemable shares	-	(2)	69	(58)	18	4	17	(3)
<b>Dividends to holders of redeemable shares</b>								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	(7)	(9)	-	-	(37)	(21)	-	-
<b>Total dividends to holders of redeemable shares</b>	(7)	(9)	-	-	(37)	(21)	-	-
<b>Redeemable share transactions</b>								
Proceeds from redeemable shares issued	55	120	6	130	-	492	106	204
Reinvestment of dividends to holders of redeemable shares	1	2	-	-	14	7	-	-
Redemption of redeemable shares	(109)	(80)	(322)	(842)	(21)	(3)	(129)	(91)
<b>Net increase (decrease) from redeemable share transactions</b>	(53)	42	(316)	(712)	(7)	496	(23)	113
<b>Net increase (decrease) in net assets attributable to holders of redeemable shares</b>	(60)	31	(247)	(770)	(26)	479	(6)	110
<b>Net assets attributable to holders of redeemable shares at the end of period/year</b>	64	124	2,733	2,980	727	753	716	722

The accompanying notes are an integral part of these financial statements.

# CI Global Bond Corporate Class

Financial Statements

## Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares (cont'd)

for the period(s)/year(s) ended March 31 (in \$000's)

	Total Fund	
	2024	2023
<b>Net assets attributable to holders of redeemable shares at the beginning of period/year</b>	14,608	18,111
Increase (decrease) in net assets attributable to holders of redeemable shares	220	(399)
<b>Dividends to holders of redeemable shares</b>		
From net investment income	-	-
From net realized gains	-	-
Return of capital	(59)	(58)
<b>Total dividends to holders of redeemable shares</b>	(59)	(58)
<b>Redeemable share transactions</b>		
Proceeds from redeemable shares issued	412	1,871
Reinvestment of dividends to holders of redeemable shares	21	19
Redemption of redeemable shares	(2,769)	(4,936)
<b>Net increase (decrease) from redeemable share transactions</b>	(2,336)	(3,046)
<b>Net increase (decrease) in net assets attributable to holders of redeemable shares</b>	(2,175)	(3,503)
<b>Net assets attributable to holders of redeemable shares at the end of period/year</b>	12,433	14,608

The accompanying notes are an integral part of these financial statements.

# CI Global Bond Corporate Class

## Financial Statements

### Statements of Cash Flows

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
<b>Cash flows from (used in) operating activities</b>		
Increase (decrease) in net assets attributable to holders of redeemable shares	220	(399)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	365	581
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(375)	165
Unrealized foreign exchange (gain) loss on cash	1	-
Commissions and other portfolio transaction costs	1	-
Proceeds from sale and maturity of investments and derivatives	2,775	4,898
Purchase of investments and derivatives	(211)	(1,721)
Non-cash distributions from investments	(358)	(521)
(Increase) decrease in dividends receivable	-	-
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	1	-
Increase (decrease) in administration fees payable	-	-
Change in other accounts receivable and payable	(23)	9
<b>Net cash from (used in) operating activities</b>	<b>2,396</b>	<b>3,012</b>
<b>Cash flows from (used in) financing activities</b>		
Dividends paid to holders of redeemable shares, net of reinvested dividends	(38)	(38)
Proceeds from issuance of redeemable shares	255	629
Amounts paid on redemption of redeemable shares	(2,622)	(3,690)
<b>Net cash from (used in) financing activities</b>	<b>(2,405)</b>	<b>(3,099)</b>
Unrealized foreign exchange gain (loss) on cash	(1)	-
Net increase (decrease) in cash	(9)	(87)
Cash (bank overdraft), beginning of period/year	42	129
<b>Cash (bank overdraft), end of period/year</b>	<b>32</b>	<b>42</b>
<b>Supplementary Information:</b>		
Interest received, net of withholding tax*	-	2
Dividends received, net of withholding tax*	-	-
Dividends paid*	-	-
Interest paid*	-	-
Interest paid on loans	-	-
Tax recoverable (paid)	(62)	(37)

\*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund.  
The accompanying notes are an integral part of these financial statements.

# CI Global Bond Corporate Class

Schedule of Investment Portfolio as at March 31, 2024

<b>Number of Units</b>	<b>Description</b>	<b>Average Cost (\$)</b>	<b>Fair Value (\$)</b>	<b>% of Net Assets</b>
	<b>UNDERLYING FUND(S)</b>			
1,630,004	CI Global Bond Fund (Series I)	13,671,929	12,377,433	99.5
	<b>Total Investment Portfolio</b>	<b>13,671,929</b>	<b>12,377,433</b>	<b>99.5</b>
	Other Net Assets (Liabilities)		55,476	0.5
	<b>Net Assets Attributable to Holders of Redeemable Shares</b>		<b>12,432,909</b>	<b>100.0</b>

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable shares of the Fund.

# CI Global Bond Corporate Class

Fund Specific Notes to Financial Statements

## Interest in Unconsolidated Structured Entities (Note 2)

The following table/tables presents/present the Fund's interest in Unconsolidated Structured Entities.

as at March 31, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Global Bond Fund	213,154	12,377	5.8

as at March 31, 2023

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Global Bond Fund	236,262	14,563	6.2

The accompanying notes are an integral part of these financial statements.

# CI Global Bond Corporate Class

Fund Specific Notes to Financial Statements

## Commissions (Note 2)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Brokerage commissions	-	-
Soft dollar commissions†	-	-

## Redeemable Share Transactions (Note 4)

for the period(s)/year(s) ended March 31

	A Shares		AT5 Shares		AT8 Shares		E Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable shares at the beginning of period/year</b>	366,731	524,693	32,628	45,875	4,132	11,304	171,184	185,044
Redeemable shares issued	15,670	56,977	3	7	-	3	303	446
Redeemable shares issued for reinvested dividends	-	-	968	1,597	348	380	-	-
Redeemable shares redeemed	(100,173)	(214,939)	(12,986)	(14,851)	(350)	(7,555)	(14,900)	(14,306)
<b>Number of redeemable shares at the end of period/year</b>	282,228	366,731	20,613	32,628	4,130	4,132	156,587	171,184

	ET5 Shares		ET8 Shares		EF Shares		EFT5 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable shares at the beginning of period/year</b>	17,418	17,397	197	179	99,480	177,275	149	13,641
Redeemable shares issued	13	13	-	-	171	199	-	6
Redeemable shares issued for reinvested dividends	8	8	17	18	-	-	8	8
Redeemable shares redeemed	-	-	-	-	(2,262)	(77,994)	-	(13,506)
<b>Number of redeemable shares at the end of period/year</b>	17,439	17,418	214	197	97,389	99,480	157	149

	EFT8 Shares		F Shares		FT8 Shares		I Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable shares at the beginning of period/year</b>	5,203	5,183	171,205	190,317	149	4,768	109,197	124,161
Redeemable shares issued	4	3	1,606	25,007	2,695	2	3,581	4,031
Redeemable shares issued for reinvested dividends	16	17	-	-	13	13	-	-
Redeemable shares redeemed	-	-	(47,039)	(44,119)	-	(4,634)	(30,361)	(18,995)
<b>Number of redeemable shares at the end of period/year</b>	5,223	5,203	125,772	171,205	2,857	149	82,417	109,197

	IT8 Shares		O Shares		OT5 Shares		P Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable shares at the beginning of period/year</b>	27,799	18,729	269,658	335,568	118,565	40,410	79,884	66,974
Redeemable shares issued	12,786	26,632	504	11,842	-	77,532	11,511	23,209
Redeemable shares issued for reinvested dividends	230	331	-	-	2,187	1,060	-	-
Redeemable shares redeemed	(25,747)	(17,893)	(29,328)	(77,752)	(3,336)	(437)	(14,160)	(10,299)
<b>Number of redeemable shares at the end of period/year</b>	15,068	27,799	240,834	269,658	117,416	118,565	77,235	79,884

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.



# CI Global Bond Corporate Class

Fund Specific Notes to Financial Statements

## Management and Administration Fees (Note 5)

as at March 31, 2024 (%)

	Annual management fee rate	Annual administration fee rate
	(%):	(%):
A Shares	1.200	0.18
AT5 Shares	1.200	0.18
AT8 Shares	1.200	0.18
E Shares	1.050	0.15
ET5 Shares	1.050	0.15
ET8 Shares	1.050	0.15
EF Shares	0.550	0.15
EFT5 Shares	0.550	0.15
EFT8 Shares	0.550	0.15
F Shares	0.700	0.18
FT8 Shares	0.700	0.18
I Shares	Paid directly by investor	Paid directly by investor
IT8 Shares	Paid directly by investor	Paid directly by investor
O Shares	Paid directly by investor	0.15
OT5 Shares	Paid directly by investor	0.15
P Shares	Paid directly by investor	0.18

## Securities Lending (Note 6)

as at March 31 (in \$000's)

	2024	2023
Loaned	-	-
Collateral (non-cash)	-	-

## Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Gross securities lending revenue	-	-
Charges	-	-
Securities lending revenue	-	-
<b>Charges as a % of gross securities lending revenue</b>	-	-

The accompanying notes are an integral part of these financial statements.

# CI Global Bond Corporate Class

Fund Specific Notes to Financial Statements

---

## Related Party Investments (Note 9)

as at March 31 (in \$000's)

Investments	2024
CI Global Bond Fund (Series I)	12,377

## Related Party Investments (Note 9)

as at March 31 (in \$000's)

Investments	2023
CI Global Bond Fund (Series I)	14,563

---

The accompanying notes are an integral part of these financial statements.

# CI Global Bond Corporate Class

Fund Specific Notes to Financial Statements

## Financial Instruments Risks (Note 10)

### Concentration Risk

The table/tables below summarizes/summarize the Underlying Fund's exposure to concentration risk.

as at March 31, 2024

Categories	Net Assets (%)
Bonds - U.S.A.	33.9
Bonds - Canada	13.2
Equities - Fund(s)	10.1
Bonds - France	9.1
Bonds - Australia	6.2
Bonds - Japan	5.8
Bonds - Germany	5.7
Bonds - U.K.	2.9
Other Net Assets (Liabilities)	2.6
Bonds - Spain	2.1
Bonds - Ireland	1.0
Bonds - Belgium	0.9
Bonds - Indonesia	0.7
Bonds - Switzerland	0.7
Bonds - Dominican Republic	0.6
Bonds - Oman	0.5
Bonds - Netherlands	0.5
Bonds - South Africa	0.4
Bonds - United Arab Emirates	0.4
Bonds - Qatar	0.3
Bonds - Nigeria	0.3
Bonds - Mexico	0.3
Bonds - Guatemala	0.2
Bonds - Panama	0.2
Bonds - Chile	0.2
Bonds - Brazil	0.2
Bonds - Cote D'Ivoire	0.2
Bonds - Columbia	0.1
Bonds - Egypt	0.1
Bonds - Peru	0.1
Bonds - Uzbekistan	0.1
Bonds - Macau	0.1
Bonds - Paraguay	0.1
Bonds - Cayman Islands	0.1
Bonds - Saudi Arabia	0.1
Bonds - Ecuador	0.1
Bonds - China	0.0
Bonds - Finland	0.0
Foreign Currency Forward Contract(s)	(0.1)
<b>Total</b>	<b>100.0</b>

The accompanying notes are an integral part of these financial statements.

# CI Global Bond Corporate Class

Fund Specific Notes to Financial Statements

## Concentration Risk (cont'd)

as at March 31, 2023

Categories	Net Assets (%)
U.S.A.	36.5
Canada	15.9
Fund(s)	10.0
France	8.7
Japan	8.6
Australia	3.3
Other Net Assets (Liabilities)	2.7
Italy	2.6
Germany	1.7
Netherlands	1.2
U.K.	0.9
Jersey Island	0.9
Switzerland	0.7
Cayman Islands	0.7
Indonesia	0.6
Dominican Republic	0.5
Belgium	0.5
Oman	0.5
Foreign Currency Forward Contract(s)	0.4
Qatar	0.3
Ireland	0.3
South Africa	0.3
Nigeria	0.2
Mexico	0.2
Guatemala	0.2
Chile	0.2
Panama	0.2
Short-Term Investment(s)	0.2
Brazil	0.1
Ivory Coast	0.1
Colombia	0.1
Peru	0.1
Egypt	0.1
Uzbekistan	0.1
Saudi Arabia	0.1
Paraguay	0.1
British Virgin Islands	0.1
Bermuda	0.1
Ecuador	0.0
Liberia	0.0
China	0.0
<b>Total</b>	<b>100.0</b>

The accompanying notes are an integral part of these financial statements.

# CI Global Bond Corporate Class

## Fund Specific Notes to Financial Statements

### Credit Risk

As at March 31, 2024 and 2023, the Fund had no significant direct exposure to credit risk.

As at March 31, 2024 and 2023, the Fund indirectly bears the credit risk exposure of the Underlying Fund.

The Underlying Fund was invested in fixed income securities, preferred securities and derivative instruments, if any, with the following credit ratings, as per the table/tables below.

as at March 31, 2024

Credit Rating <sup>^*</sup>	Net Assets (%)
AAA/Aaa/A++	39.4
AA/Aa/A+	18.3
A	6.9
BBB/Baa/B++	15.9
BB/Ba/B+	6.0
B	1.0
<b>Total</b>	<b>87.5</b>

as at March 31, 2023

Credit Rating <sup>^*</sup>	Net Assets (%)
AAA/Aaa/A++	40.2
AA/Aa/A+	10.7
A	12.1
BBB/Baa/B++	18.4
BB/Ba/B+	4.7
B	1.0
CCC/Caa/C++	0.2
<b>Total</b>	<b>87.3</b>

<sup>^</sup>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 March 31, 2024 and 2023, the Fund indirectly bears the other price risk exposure of the Underlying Fund.

As at March 31, 2024 and 2023, the Underlying Fund was invested in global equities and therefore was sensitive to changes in general economic conditions across the world.

As at March 31, 2024, had the fair value of equities in the investment portfolio of the Underlying Fund increased or decreased by 10% (March 31, 2023 - 10%), with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have increased or decreased, respectively, by approximately \$125,000 (March 31, 2023 - \$146,000). In practice, the actual results may differ from this analysis and the difference may be material

### Currency Risk

As at March 31, 2024 and 2023, the Fund had no significant direct exposure to currency risk.

As at March 31, 2024 and 2023, the Fund indirectly bears the currency risk exposure of the Underlying Fund.

The table/tables below summarizes/summarize the Underlying Fund's exposure to currency risk.

as at March 31, 2024--

Currency	Net Assets (%)
U.S. Dollar	21.3
Euro	11.4
Australian Dollar	6.2
Japanese Yen	3.7
British Pound	0.6
Chinese Renminbi	0.0
<b>Total</b>	<b>43.2</b>

--Includes monetary and non-monetary instruments, if any.

# CI Global Bond Corporate Class

## Fund Specific Notes to Financial Statements

### Currency Risk (cont'd)

as at March 31, 2023-

Currency	Net Assets (%)
U.S. Dollar	29.6
Euro	15.7
Japanese Yen	6.4
Australian Dollar	3.4
British Pound	0.5
Swedish Krona	0.1
Chinese Renminbi	0.0
<b>Total</b>	<b>55.7</b>

-Includes monetary and non-monetary instruments, if any.

As at March 31, 2024, had the Canadian dollar strengthened or weakened by 10% (March 31, 2023 - 10%) in relation to all other foreign currencies held in the Underlying Fund, with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have decreased or increased, respectively, by approximately \$535,000 (March 31, 2023 - \$811,000). In practice, the actual results may differ from this analysis and the difference may be material.

### Interest Rate Risk

As at March 31, 2024 and 2023, the Fund had no significant direct exposure to interest rate risk.

As at March 31, 2024 and 2023, the Fund indirectly bears the interest rate risk exposure of the Underlying Fund.

The table/tables below summarizes/summarize the Underlying Fund's exposure to interest rate risk, categorized by the contractual maturity date.

as at March 31, 2024

	Less than 1 Year (%)	1 - 3 Years (%)	3 - 5 Years (%)	Greater than 5 Years (%)	Total (%)
Interest Rate Exposure	12.9	4.3	13.2	57.1	87.5

as at March 31, 2023

	Less than 1 Year (%)	1 - 3 Years (%)	3 - 5 Years (%)	Greater than 5 Years (%)	Total (%)
Interest Rate Exposure	15.8	20.8	8.0	42.3	86.9

As at March 31, 2024, had the prevailing interest rates increased or decreased by 0.25% (March 31, 2023 - 0.25%), with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have decreased or increased, respectively, by approximately \$149,000 (March 31, 2023 - \$145,000). In practice, actual results may differ from this analysis and the difference may be material.

### Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Underlying Fund(s)	12,377	-	-	12,377
<b>Total</b>	<b>12,377</b>	<b>-</b>	<b>-</b>	<b>12,377</b>

Long Positions at fair value as at March 31, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Underlying Fund(s)	14,563	-	-	14,563
<b>Total</b>	<b>14,563</b>	<b>-</b>	<b>-</b>	<b>14,563</b>

There were no transfers between Level 1, 2 and 3 during the years ended March 31, 2024 and 2023.

The accompanying notes are an integral part of these financial statements.

# CI Global Bond Currency Neutral Fund

## Financial Statements

### Statements of Financial Position

as at March 31

(in \$000's except for per unit amounts and units outstanding)

	2024	2023
<b>Assets</b>		
<b>Current assets</b>		
Investments	105,155	127,075
Investments pledged as collateral	-	-
Cash	1,825	2,554
Unrealized gain on futures and foreign currency forward contracts	399	561
Swaps, swaptions and options	-	-
Receivable for investments sold	498	-
Receivable for unit subscriptions	-	-
Dividends receivable	-	-
Interest receivable	1,031	1,396
Fees rebate receivable	-	-
	108,908	131,586
<b>Liabilities</b>		
<b>Current liabilities</b>		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	-	247
Swaps, swaptions and options	-	-
Management fees payable	-	-
Administration fees payable	-	-
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	521	8
Payable for unit redemptions	-	1,022
	521	1,277
<b>Net assets attributable to holders of redeemable units</b>	<b>108,387</b>	<b>130,309</b>

### Statements of Financial Position (cont'd)

as at March 31

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	2024	2023	2024	2023	2024	2023
Series A	291	194	10.18	10.19	28,608	19,039
Series F	11	11	10.19	10.20	1,095	1,067
Series I	107,998	130,081	10.20	10.20	10,587,097	12,748,560
Series P	76	13	10.20	10.20	7,483	1,227
Series W	11	10	10.32	10.33	1,047	1,011

The accompanying notes are an integral part of these financial statements.

# CI Global Bond Currency Neutral Fund

## Financial Statements

### Statements of Comprehensive Income

for the period(s)/year(s) ended March 31

(in \$000's except for per unit amounts and number of units)

	2024	2023
<b>Income</b>		
Net gain (loss) on investments and derivatives		
Dividends	-	-
Interest for distribution purposes	3,569	1,521
Income distributions from investments	598	310
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	121	(2,317)
Change in unrealized appreciation (depreciation) in value of investments and derivatives	(733)	3,993
<b>Total net gain (loss) on investments and derivatives</b>	<b>3,555</b>	<b>3,507</b>
Other income		
Securities lending revenue (Note 6)	6	-
Foreign exchange gain (loss) on cash	54	(411)
Fees rebate	-	-
Other income	-	-
<b>Total other income</b>	<b>60</b>	<b>(411)</b>
<b>Total income</b>	<b>3,615</b>	<b>3,096</b>
<b>Expenses</b>		
Management fees (Note 5)	3	4
Commissions and other portfolio transaction costs	4	1
Independent review committee fees	1	1
Withholding taxes	3	-
Harmonized sales tax	1	1
<b>Total expenses</b>	<b>12</b>	<b>7</b>
Expenses absorbed by the Manager (Note 5)	-	-
<b>Increase (decrease) in net assets attributable to holders of redeemable units</b>	<b>3,603</b>	<b>3,089</b>

### Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended March 31

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2024	2023	2024	2023	2024	2023
	Series A	6	4	0.25	0.22	26,659
Series F	-	-	0.26	0.28	1,081	1,006
Series I	3,595	3,056	0.31	0.26	11,605,002	11,846,058
Series P	1	-	0.36	0.31	1,569	1,016
Series W	1	1	0.35	0.44	1,028	1,004

The accompanying notes are an integral part of these financial statements.



# CI Global Bond Currency Neutral Fund

## Financial Statements

### Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

for the period(s)/year(s) ended March 31 (in \$000's)

	Series A		Series F		Series I		Series P	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable units at the beginning of period/year</b>	194	-	11	-	130,081	-	13	-
Increase (decrease) in net assets attributable to holders of redeemable units	6	4	-	-	3,595	3,056	1	-
<b>Distributions to holders of redeemable units</b>								
From net investment income	(6)	(1)	-	-	(4,182)	(1,571)	(1)	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
<b>Total distributions to holders of redeemable units</b>	(6)	(1)	-	-	(4,182)	(1,571)	(1)	-
<b>Redeemable unit transactions</b>								
Proceeds from redeemable units issued	109	190	-	11	381	138,938	62	13
Reinvestment of distributions to holders of redeemable units	6	1	-	-	4,182	1,571	1	-
Redemption of redeemable units	(18)	-	-	-	(26,059)	(11,913)	-	-
<b>Net increase (decrease) from redeemable unit transactions</b>	97	191	-	11	(21,496)	128,596	63	13
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	97	194	-	11	(22,083)	130,081	63	13
<b>Net assets attributable to holders of redeemable units at the end of period/year</b>	291	194	11	11	107,998	130,081	76	13

	Series W		Total Fund	
	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable units at the beginning of period/year</b>	10	-	130,309	-
Increase (decrease) in net assets attributable to holders of redeemable units	1	1	3,603	3,089
<b>Distributions to holders of redeemable units</b>				
From net investment income	-	-	(4,189)	(1,582)
From net realized gains	-	-	-	-
Return of capital	-	-	-	-
<b>Total distributions to holders of redeemable units</b>	-	-	(4,189)	(1,582)
<b>Redeemable unit transactions</b>				
Proceeds from redeemable units issued	-	9	552	140,161
Reinvestment of distributions to holders of redeemable units	-	-	4,189	1,576
Redemption of redeemable units	-	-	(26,077)	(12,935)
<b>Net increase (decrease) from redeemable unit transactions</b>	-	9	(21,336)	128,802
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	1	10	(21,922)	130,309
<b>Net assets attributable to holders of redeemable units at the end of period/year</b>	11	10	108,387	130,309

The accompanying notes are an integral part of these financial statements.

# CI Global Bond Currency Neutral Fund

## Financial Statements

### Statements of Cash Flows

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
<b>Cash flows from (used in) operating activities</b>		
Increase (decrease) in net assets attributable to holders of redeemable units	3,603	3,089
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(121)	2,317
Change in unrealized (appreciation) depreciation in value of investments and derivatives	733	(3,993)
Unrealized foreign exchange (gain) loss on cash	(4)	8
Commissions and other portfolio transaction costs	4	1
Proceeds from sale and maturity of investments and derivatives	55,615	18,557
Purchase of investments and derivatives	(33,784)	(143,951)
Non-cash distributions from investments	(598)	(310)
(Increase) decrease in dividends receivable	-	-
(Increase) decrease in interest receivable	365	(1,396)
Increase (decrease) in management fees payable	-	-
Increase (decrease) in administration fees payable	-	-
Change in other accounts receivable and payable	-	-
Amortization interest earned	1	(1)
<b>Net cash from (used in) operating activities</b>	<b>25,814</b>	<b>(125,679)</b>
<b>Cash flows from (used in) financing activities</b>		
Distributions paid to holders of redeemable units, net of reinvested distributions	-	(6)
Proceeds from issuance of redeemable units	552	140,160
Amounts paid on redemption of redeemable units	(27,099)	(11,913)
<b>Net cash from (used in) financing activities</b>	<b>(26,547)</b>	<b>128,241</b>
Unrealized foreign exchange gain (loss) on cash	4	(8)
Net increase (decrease) in cash	(733)	2,562
Cash (bank overdraft), beginning of period/year	2,554	-
<b>Cash (bank overdraft), end of period/year</b>	<b>1,825</b>	<b>2,554</b>
<b>Supplementary Information:</b>		
Interest received, net of withholding tax*	3,932	124
Dividends received, net of withholding tax*	-	-
Dividends paid*	-	-
Interest paid*	-	-
Interest paid on loans	-	-
Tax recoverable (paid)	-	-

\*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund. The accompanying notes are an integral part of these financial statements.

# CI Global Bond Currency Neutral Fund

Schedule of Investment Portfolio as at March 31, 2024

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		<b>EQUITIES</b>			
		<b>FUND(S)</b>			
	1,305,703	CI Emerging Markets Bond Fund (Series I)	10,381,661	10,867,885	10.0
		<b>Total Equities</b>	<b>10,381,661</b>	<b>10,867,885</b>	<b>10.0</b>
		<b>BONDS</b>			
		<b>U.S.A.</b>			
USD	175,000	Air Lease Corp., 2.3%, February 01, 2025	216,940	230,284	
USD	220,000	Air Lease Corp., 3.63%, April 01, 2027	267,141	281,455	
USD	73,000	Aircastle Ltd., Convertible, Variable Rate, June 15, 2026	73,288	94,682	
USD	36,000	Ally Financial Inc., Series C, Convertible, Variable Rate, May 15, 2028	32,979	38,783	
USD	3,000	American Airlines Inc., 7.25%, February 15, 2028	4,040	4,134	
USD	46,077	American Airlines Inc./AAAdvantage Loyalty IP Ltd., 5.75%, April 20, 2029	55,803	61,451	
USD	190,350	American Airlines, Pass Through Trust, 2021-1, Class A, 2.88%, July 11, 2034	202,289	219,858	
USD	10,000	AmWINS Group Inc., 4.88%, June 30, 2029	11,474	12,656	
USD	206,000	Apache Corp., 4.25%, January 15, 2044	191,280	200,250	
USD	215,000	Apple Inc., 1.2%, February 08, 2028	244,990	257,482	
USD	132,000	AT&T Inc., 1.7%, March 25, 2026	158,680	167,294	
USD	188,000	AT&T Inc., 2.3%, June 01, 2027	225,032	234,892	
USD	208,000	AT&T Inc., 3.65%, June 01, 2051	199,665	207,512	
	207,000	Bank of America Corp., Floating Rate, September 15, 2027	196,338	206,747	
USD	197,000	Bank of America Corp., Series Z, Convertible, Variable Rate, October 23, 2024	260,252	267,747	
USD	243,000	Bank of America Corp., Series JJ, Convertible, Variable Rate, June 20, 2024	307,703	330,283	
USD	111,000	Bank of America Corp., Series TT, Convertible, Variable Rate, April 27, 2027	142,174	151,106	
USD	17,000	Bank of America Corp., Variable Rate, April 29, 2031	18,262	19,874	
USD	185,000	Broadcom Inc., 3.47%, April 15, 2034	213,108	215,129	
USD	96,000	Burford Capital Global Finance LLC, 6.25%, April 15, 2028	117,852	126,758	
USD	5,000	Burford Capital Global Finance LLC, 9.25%, July 01, 2031	6,484	7,179	
USD	167,000	Cargill Inc., 2.13%, April 23, 2030	181,970	193,706	
USD	8,000	Castlelake Aviation Finance DAC, 5%, April 15, 2027	10,224	10,448	
USD	6,000	Cinemark USA Inc., 5.88%, March 15, 2026	7,897	8,038	
USD	382,000	Citigroup Inc., Series P, Convertible, Variable Rate, May 15, 2025	477,235	517,248	
USD	208,000	Citigroup Inc., Variable Rate, May 01, 2025	258,085	280,522	
USD	285,000	Citigroup Inc., Variable Rate, April 08, 2026	358,650	376,417	
USD	176,000	Citigroup Inc., Variable Rate, July 24, 2028	216,311	226,795	
USD	77,000	CQP Holdco LP/BIP-V Chinook Holdco LLC, 5.5%, June 15, 2031	91,715	98,618	
USD	8,000	Crescent Energy Finance LLC, 7.63%, April 01, 2032	10,928	10,929	
USD	8,000	Cushman & Wakefield U.S. Borrower LLC, 8.88%, September 01, 2031	11,337	11,464	
USD	155,000	Darden Restaurants Inc., 3.85%, May 01, 2027	196,482	202,435	
USD	336,000	Darden Restaurants Inc., 6.3%, October 10, 2033	461,672	474,477	
USD	14,000	Emerald Debt Merger Sub LLC, 6.63%, December 15, 2030	18,885	19,175	
USD	173,000	Energy Transfer LP, 3.75%, May 15, 2030	207,752	216,260	
USD	297,000	Energy Transfer LP, 5.3%, April 01, 2044	332,128	370,678	
USD	10,000	EPR Properties, 3.75%, August 15, 2029	10,866	11,981	
USD	4,000	EPR Properties, 4.5%, June 01, 2027	4,849	5,158	
USD	147,000	Estée Lauder Cos., Inc. (The), 2.6%, April 15, 2030	168,798	175,385	
USD	137,000	Exelon Corp., 4.1%, March 15, 2052	144,537	148,153	
EUR	302,000	Exxon Mobil Corp., 0.84%, June 26, 2032	326,894	362,208	
USD	196,000	Exxon Mobil Corp., 2.61%, October 15, 2030	228,901	235,471	
USD	10,000	Ford Motor Co., 4.75%, January 15, 2043	10,120	11,243	
USD	160,000	Ford Motor Credit Co., LLC, 3.63%, June 17, 2031	175,563	187,577	
USD	156,000	Ford Motor Credit Co., LLC, 6.8%, May 12, 2028	214,551	219,762	
USD	32,000	Fortress Transportation and Infrastructure Investors LLC, 5.5%, May 01, 2028	38,014	42,040	
USD	45,000	Fortress Transportation and Infrastructure Investors LLC, 6.5%, October 01, 2025	57,726	60,907	
USD	111,000	HCA Inc., 5.25%, June 15, 2049	128,501	137,477	
USD	15,000	Highwoods Realty LP, 2.6%, February 01, 2031	14,386	16,091	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# CI Global Bond Currency Neutral Fund

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

Currency	Number of Units or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		<b>BONDS (cont'd)</b>			
		<b>U.S.A. (cont'd)</b>			
USD	146,000	Home Depot Inc. (The), 1.88%, September 15, 2031	155,500	161,605	
USD	205,000	Home Depot Inc. (The), 2.75%, September 15, 2051	179,674	179,022	
USD	73,000	Howard Hughes Corp. (The), 4.38%, February 01, 2031	77,872	85,952	
USD	174,000	Hyundai Capital America, 2%, June 15, 2028	196,241	207,210	
USD	235,000	Hyundai Capital America, 5.7%, June 26, 2030	307,084	324,851	
USD	108,000	Hyundai Capital America, 6.5%, January 16, 2029	148,686	153,662	
USD	72,000	Iron Mountain Inc., 5.25%, July 15, 2030	84,199	92,366	
USD	91,000	JPMorgan Chase & Co., 3.9%, July 15, 2025	119,020	121,286	
USD	223,000	JPMorgan Chase & Co., Series HH, Convertible, Variable Rate, February 01, 2025	265,470	297,621	
USD	259,000	JPMorgan Chase & Co., Variable Rate, April 22, 2027	303,311	325,380	
USD	137,000	JPMorgan Chase & Co., Variable Rate, July 25, 2033	173,401	181,778	
USD	222,000	Marathon Oil Corp., 5.2%, June 01, 2045	258,006	270,556	
USD	143,000	Marathon Petroleum Corp., 4.7%, May 01, 2025	188,670	192,148	
USD	92,000	Medline Borrower LP, 5.25%, October 01, 2029	97,607	117,861	
USD	213,000	Morgan Stanley, Variable Rate, November 01, 2029	294,441	302,809	
USD	268,000	Morgan Stanley, Variable Rate, April 01, 2031	315,286	332,948	
USD	22,000	Nationstar Mortgage Holdings Inc., 5.5%, August 15, 2028	28,271	28,560	
USD	7,000	Nationstar Mortgage Holdings Inc., 6%, January 15, 2027	8,303	9,354	
USD	4,000	Navient Corp., 4.88%, March 15, 2028	4,670	5,056	
USD	12,000	Navient Corp., 5%, March 15, 2027	13,742	15,585	
USD	2,000	Navient Corp., 5.5%, March 15, 2029	2,280	2,525	
USD	3,000	NCL Corp., Ltd., 5.88%, February 15, 2027	3,857	4,018	
USD	9,000	NCL Corp., Ltd., 8.13%, January 15, 2029	12,237	12,904	
USD	52,000	New Fortress Energy Inc., 6.5%, September 30, 2026	65,072	67,877	
USD	10,000	New Fortress Energy Inc., 8.75%, March 15, 2029	13,603	13,513	
USD	220,000	NextEra Energy Capital Holdings Inc., 2.25%, June 01, 2030	240,659	253,829	
USD	19,000	OneMain Finance Corp., 3.88%, September 15, 2028	21,494	22,986	
USD	19,000	OneMain Finance Corp., 7.88%, March 15, 2030	25,985	26,568	
USD	6,000	OneMain Finance Corp., 9%, January 15, 2029	8,141	8,628	
USD	250,000	Pacific Gas And Electric Co., 6.75%, January 15, 2053	363,062	369,138	
USD	12,000	Panther Escrow Issuer LLC, 7.13%, June 01, 2031	16,378	16,556	
USD	10,000	Paramount Global, 4.38%, March 15, 2043	9,269	9,206	
USD	9,000	Paramount Global, Convertible, Variable Rate, March 30, 2062	9,910	11,270	
USD	18,000	Park Intermediate Holdings LLC/PK Domestic Property LLC/PK Finance Co-Issuer, 4.88%, May 15, 2029	20,169	22,691	
USD	37,000	PennyMac Financial Services Inc., 4.25%, February 15, 2029	40,938	45,874	
USD	18,000	PennyMac Financial Services Inc., 5.38%, October 15, 2025	22,014	24,120	
USD	6,000	PennyMac Financial Services Inc., 5.75%, September 15, 2031	6,811	7,556	
USD	2,000	PennyMac Financial Services Inc., 7.88%, December 15, 2029	2,710	2,786	
USD	19,000	RHP Hotel Properties LP/RHP Finance Corp., 6.5%, April 01, 2032	25,898	25,848	
USD	2,000	ROBLOX Corp., 3.88%, May 01, 2030	2,241	2,389	
USD	3,000	Royal Caribbean Cruises Ltd., 6.25%, March 15, 2032	4,045	4,101	
USD	10,000	Seagate HDD Cayman, 5.75%, December 01, 2034	12,138	13,262	
USD	6,000	Seagate HDD Cayman, 8.5%, July 15, 2031	8,352	8,792	
USD	5,000	Seagate HDD Cayman, 9.63%, December 01, 2032	7,311	7,727	
USD	174,000	Sempra Energy, Convertible, Variable Rate, October 15, 2025	215,345	231,084	
USD	164,000	Sysco Corp., 5.95%, April 01, 2030	228,289	231,802	
USD	238,000	Sysco Corp., 6.6%, April 01, 2050	349,426	368,794	
USD	9,000	Talos Production Inc., 9.38%, February 01, 2031	12,351	13,007	
USD	5,000	Tempur Sealy International Inc., 3.88%, October 15, 2031	5,207	5,756	
USD	26,000	Tenet Healthcare Corp., 4.38%, January 15, 2030	29,556	32,583	
USD	2,000	Tenet Healthcare Corp., 6.75%, May 15, 2031	2,724	2,762	
USD	205,000	T-Mobile USA Inc., 3.3%, February 15, 2051	187,175	194,483	
USD	253,000	T-Mobile USA Inc., 3.88%, April 15, 2030	306,984	321,074	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# CI Global Bond Currency Neutral Fund

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

Currency	Number of Units or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
<b>BONDS (cont'd)</b>					
<b>U.S.A. (cont'd)</b>					
USD	55,000	Transcontinental Gas Pipe Line Co., LLC, 4.6%, March 15, 2048	61,886	65,847	
USD	34,000	TransMontaigne Partners LP/TLP Finance Corp., 6.13%, February 15, 2026	39,251	43,682	
USD	313,262	United Airlines, Pass Through Trust Certificates, 2020-1, Class A, 5.88%, October 15, 2027	409,236	423,465	
USD	87,292	United Airlines, Pass Through Trust Certificates, 2020-1, Class B, 4.88%, January 15, 2026	109,299	116,420	
USD	92,000	United States Treasury Bond, 3.5%, February 15, 2033	120,177	118,144	
USD	210,000	United States Treasury Bond, 3.63%, May 15, 2053	264,306	250,471	
USD	54,000	United States Treasury Bond, 3.75%, April 15, 2026	72,314	71,911	
USD	1,085,000	United States Treasury Bond, 3.88%, August 15, 2033	1,402,537	1,432,371	
USD	63,000	United States Treasury Bond, 4%, February 15, 2026	84,694	84,307	
USD	203,000	United States Treasury Bond, 4%, January 15, 2027	271,295	271,805	
USD	1,032,400	United States Treasury Bond, 4%, June 30, 2028	1,358,614	1,383,852	
USD	134,000	United States Treasury Bond, 4%, January 31, 2029	179,947	179,773	
USD	85,000	United States Treasury Bond, 4%, November 15, 2042	112,367	108,656	
USD	2,674,500	United States Treasury Bond, 4%, November 15, 2052	3,644,385	3,413,447	
USD	6,285,000	United States Treasury Bond, 4.13%, October 31, 2027	8,446,397	8,451,160	
USD	2,198,000	United States Treasury Bond, 4.13%, November 15, 2032	3,016,357	2,960,030	
USD	384,000	United States Treasury Bond, 4.13%, August 15, 2053	492,788	500,967	
USD	160,000	United States Treasury Bond, 4.25%, January 31, 2026	214,243	215,086	
USD	1,463,000	United States Treasury Bond, 4.38%, October 31, 2024	1,946,954	1,971,647	
USD	720,800	United States Treasury Bond, 4.5%, November 15, 2033	990,935	999,167	
USD	51,300	United States Treasury Bond, 4.5%, February 15, 2044	69,366	69,988	
USD	78,000	United States Treasury Bond, 4.63%, February 28, 2025	105,567	105,230	
USD	157,000	United States Treasury Bond, 4.75%, November 15, 2043	218,905	221,005	
USD	49,800	United States Treasury Bond, 4.75%, November 15, 2053	71,290	72,157	
USD	201,000	USB Realty Corp., Convertible, Variable Rate, January 15, 2027	204,415	210,268	
USD	24,000	Venture Global Calcasieu Pass LLC, 3.88%, November 01, 2033	26,258	27,650	
USD	31,000	Venture Global LNG Inc., 8.38%, June 01, 2031	42,179	43,332	
USD	9,000	Venture Global LNG Inc., 9.88%, February 01, 2032	12,307	13,147	
USD	54,000	Verizon Communications Inc., 2.36%, March 15, 2032	57,049	60,144	
USD	263,000	Verizon Communications Inc., 3%, November 20, 2060	212,148	222,384	
USD	162,000	Verizon Communications Inc., 3.4%, March 22, 2041	162,384	171,926	
USD	82,000	Warnermedia Holdings Inc., 4.05%, March 15, 2029	95,196	104,015	
USD	88,000	Wells Fargo & Co., 4.9%, November 17, 2045	100,668	107,440	
USD	224,000	Wells Fargo & Co., Variable Rate, April 30, 2026	276,012	292,308	
USD	100,000	Wells Fargo & Co., Variable Rate, July 25, 2029	131,705	137,140	
USD	140,000	Wells Fargo & Co., Variable Rate, July 25, 2034	184,387	190,633	
USD	18,000	Wynn Las Vegas LLC/Wynn Las Vegas Capital Corp., 5.25%, May 15, 2027	21,717	23,927	
USD	3,000	Wynn Resorts Finance LLC/Wynn Resorts Capital Corp., 7.13%, February 15, 2031	4,159	4,208	
USD	45,000	XHR LP, 4.88%, June 01, 2029	51,413	56,492	
			<b>38,296,943</b>	<b>38,952,940</b>	<b>36.0</b>
<b>CANADA</b>					
	7,000	Bank of Montreal, Variable Rate, October 27, 2032	7,187	7,360	
USD	356,000	Bank of Montreal, Variable Rate, January 10, 2037	359,695	394,581	
	142,000	Bank of Nova Scotia (The), Variable Rate, July 27, 2082	137,913	141,815	
USD	108,000	Brookfield Finance Inc., 4.25%, June 02, 2026	138,953	143,749	
USD	73,000	Brookfield Residential Properties Inc./Brookfield Residential US Corp., 4.88%, February 15, 2030	75,443	88,930	
	131,000	Canadian Imperial Bank of Commerce, Convertible, Variable Rate, January 28, 2082	104,091	110,865	
USD	52,000	Canadian Natural Resources Ltd., 3.85%, June 01, 2027	65,532	67,946	
	269,000	Canadian Western Bank, Variable Rate, July 31, 2081	219,908	210,983	
USD	342,000	CCL Industries Inc., 3.05%, June 01, 2030	371,203	402,473	
USD	99,000	Cenovus Energy Inc., 5.4%, June 15, 2047	122,110	126,992	
USD	75,000	Constellation Software Inc., 5.46%, February 16, 2034	100,969	102,404	
	454000	Government of Canada, 1%, June 01, 2027	407,193	418,806	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# CI Global Bond Currency Neutral Fund

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

Currency	Number of Units or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		<b>BONDS (cont'd)</b>			
		<b>CANADA (cont'd)</b>			
	67,000	Government of Canada, 1.25%, March 01, 2025	64,729	65,032	
	1,276,000	Government of Canada, 1.75%, December 01, 2053	948,673	895,700	
	2,524,000	Government of Canada, 2%, June 01, 2032	2,295,693	2,264,658	
	3,797,000	Government of Canada, 2.75%, September 01, 2027	3,700,408	3,688,169	
	1,082,000	Government of Canada, 2.75%, June 01, 2033	1,066,098	1,022,850	
	4,999,000	Government of Canada, 3%, November 01, 2024	4,912,804	4,945,667	
	1,319,000	Government of Canada, 3.25%, December 01, 2033	1,286,499	1,297,451	
	152,000	Great-West Lifeco Inc., Series 1, Variable Rate, December 31, 2081	113,663	121,893	
	80,000	Inter Pipeline Ltd., Series 19-B, Convertible, Variable Rate, November 19, 2079	73,850	76,161	
USD	312,000	Manulife Financial Corp., Variable Rate, February 24, 2032	377,818	405,267	
USD	5,000	NOVA Chemicals Corp., 8.5%, November 15, 2028	6,981	7,217	
USD	5,000	NOVA Chemicals Corp., 9%, February 15, 2030	6,772	6,995	
	259,000	Rogers Communications Inc., 3.1%, April 15, 2025	246,314	253,662	
	37,000	Rogers Communications Inc., Convertible, Variable Rate, December 17, 2081	33,263	35,542	
USD	4,000	Strathcona Resources Ltd., 6.88%, August 01, 2026	4,974	5,432	
	298,000	Toronto-Dominion Bank (The), Convertible, Variable Rate, October 31, 2082	295,221	301,369	
USD	372,000	Toronto-Dominion Bank (The), Convertible, Variable Rate, October 31, 2082	504,294	529,766	
USD	10,000	TransCanada Trust, Convertible, Variable Rate, March 15, 2077	12,446	12,734	
USD	105,000	TransCanada Trust, Convertible, Variable Rate, September 15, 2079	118,652	131,297	
USD	116,000	TransCanada Trust, Series 16-A, Convertible, Variable Rate, August 15, 2076	145,474	153,203	
USD	392,000	Emera Inc., Series 16-A, Convertible, Variable Rate, June 15, 2076	496,242	526,403	
USD	82,000	Enbridge Inc., Convertible, Variable Rate, January 15, 2077	100,065	108,758	
			18,921,130	19,072,130	17.6
		<b>FRANCE</b>			
EUR	4,650,000	French Republic, 0.75%, February 25, 2028	5,945,796	6,319,235	
EUR	4,347,000	French Republic, 2%, November 25, 2032	5,748,873	5,998,750	
			11,694,669	12,317,985	11.4
		<b>GERMANY</b>			
EUR	282,000	BMW Finance NV, 1%, November 14, 2024	376,995	405,438	
USD	96,000	Cheplapharm Arzneimittel GmbH, 5.5%, January 15, 2028	107,022	124,707	
EUR	3,187,000	Federal Republic of Germany, 1.7%, August 15, 2032	4,282,293	4,468,385	
EUR	249,000	Federal Republic of Germany, 1.8%, August 15, 2053	302,084	315,104	
EUR	2,285,000	Federal Republic of Germany, Series 189, 2.1%, April 12, 2029	3,285,786	3,305,056	
USD	139,000	Volkswagen Group of America Finance LLC, 3.35%, May 13, 2025	177,106	183,870	
EUR	505,000	Volkswagen Leasing GmbH, 1.38%, January 20, 2025	665,270	724,914	
			9,196,556	9,527,474	8.8
		<b>AUSTRALIA</b>			
USD	185,000	Glencore Funding LLC, 1.63%, April 27, 2026	219,094	232,412	
USD	144,000	Glencore Funding LLC, 3.38%, September 23, 2051	127,731	133,897	
AUD	1,550,000	Government of Australia Treasury Bond, Series 161, 0.25%, November 21, 2025	1,296,883	1,293,073	
AUD	3,000,000	Government of Australia Treasury Bond, Series 166, 3%, November 21, 2033	2,423,097	2,446,168	
AUD	625,000	Government of Australia Treasury Bond, Series 169, 4.75%, June 21, 2054	573,823	590,320	
			4,640,628	4,695,870	4.3
		<b>U.K.</b>			
USD	176,000	Barclays PLC, Variable Rate, May 16, 2029	216,393	233,827	
USD	234,000	HSBC Holdings PLC, Variable Rate, September 12, 2026	294,071	311,217	
USD	330,000	HSBC Holdings PLC, Variable Rate, March 04, 2035	445,731	452,554	
USD	24,000	Lloyds Banking Group PLC, Convertible, Variable Rate, September 27, 2025	32,058	32,454	
USD	100,000	Standard Chartered PLC, Convertible, Variable Rate, January 30, 2027	99,192	129,488	
EUR	102,000	Unilever Finance Netherlands BV, 0.88%, July 31, 2025	133,827	144,408	
GBP	860,000	United Kingdom Treasury Bond, 3.75%, October 22, 2053	1,259,562	1,311,939	
USD	54,000	Virgin Media Vendor Financing Notes IV DAC, 5%, July 15, 2028	60,955	67,203	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# CI Global Bond Currency Neutral Fund

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

Currency	Number of Units or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
<b>BONDS (cont'd)</b>					
<b>U.K. (cont'd)</b>					
EUR	403,000	Vodafone Group PLC, 2.5%, May 24, 2039	444,276	511,836	
USD	71,000	NatWest Group PLC, Convertible, Variable Rate, December 29, 2025	86,101	94,152	
			3,072,166	3,289,078	3.0
<b>SPAIN</b>					
EUR	1,470,000	Kingdom of Spain, 3.5%, May 31, 2029	2,192,451	2,216,446	2.0
<b>IRELAND</b>					
USD	72,000	AerCap Holdings NV, Convertible, Variable Rate, October 10, 2079	88,542	96,914	
USD	118,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust, 2.45%, October 29, 2026	137,317	148,445	
USD	90,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust, 3%, October 29, 2028	100,323	110,431	
USD	232,000	Avolon Holdings Funding Ltd., 2.75%, February 21, 2028	246,864	281,471	
USD	184,000	SMBC Aviation Capital Finance DAC, 5.3%, April 03, 2029	249,945	248,990	
USD	183,000	SMBC Aviation Capital Finance DAC, 5.55%, April 03, 2034	247,935	246,603	
			1,070,926	1,132,854	1.1
<b>BELGIUM</b>					
USD	94,000	Anheuser-Busch Cos. LLC/Anheuser-Busch InBev Worldwide Inc., 4.9%, February 01, 2046	115,509	120,844	
EUR	485,000	Anheuser-Busch InBev SA/NV, 2%, March 17, 2028	631,529	683,200	
USD	192,000	Anheuser-Busch InBev Worldwide Inc., 4.95%, January 15, 2042	239,393	252,600	
			986,431	1,056,644	1.0
<b>SWITZERLAND</b>					
USD	380,000	Credit Suisse AG of New York, 2.95%, April 09, 2025	457,393	501,297	
USD	196,000	UBS Group AG, 4.25%, March 23, 2028	242,236	256,252	
			699,629	757,549	0.7
<b>NETHERLANDS</b>					
EUR	200,000	ABN AMRO Bank NV, 4.38%, October 20, 2028	304,874	302,533	
EUR	200,000	Cooperatieve Rabobank UA, Convertible, Variable Rate, December 29, 2026	234,474	269,620	
			539,348	572,153	0.5
<b>JAPAN</b>					
USD	280,000	Nissan Motor Co., Ltd., 4.81%, September 17, 2030	321,034	354,752	0.3
<b>MACAU</b>					
USD	72,000	Studio City Finance Ltd., 6.5%, January 15, 2028	58,535	92,976	
USD	27,000	Wynn Macau Ltd., 5.63%, August 26, 2028	30,152	34,768	
			88,687	127,744	0.1
<b>CAYMAN ISLANDS</b>					
USD	86,777	Global Aircraft Leasing Co., Ltd., Payment-In-Kind, 6.5%, September 15, 2024	97,161	111,311	0.1
<b>PERU</b>					
USD	89,000	Republic of Peru, 3%, January 15, 2034	91,103	99,036	0.1
<b>FINLAND</b>					
USD	2,000	Amer Sports Co., 6.75%, February 16, 2031	2,692	2,708	0.0
<b>Total Bonds</b>			<b>91,911,554</b>	<b>94,286,674</b>	<b>87.0</b>
<b>Total Investment Portfolio before Commissions and other portfolio transaction costs</b>			<b>102,293,215</b>	<b>105,154,559</b>	<b>97.0</b>
Commissions and other portfolio transaction costs			-		
<b>Total Investment Portfolio before Derivatives Instruments</b>			<b>102,293,215</b>	<b>105,154,559</b>	<b>97.0</b>
Foreign Currency Forward Contract(s)				398,993	0.4
<b>Total Investment Portfolio</b>			<b>102,293,215</b>	<b>105,553,552</b>	<b>97.4</b>
Other Net Assets (Liabilities)				2,833,569	2.6
<b>Net Assets Attributable to Holders of Redeemable Units</b>				<b>108,387,121</b>	<b>100.0</b>

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# CI Global Bond Currency Neutral Fund

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

## Foreign Currency Forward Contract(s)

Counterparty	Credit Rating of the Counterparty*	Settlement Date	Currency		Currency		Contract(s) Rates	Unrealized Gain (Loss) (\$)
			Buy	Position	Sell	Position		
Bank of Montreal	A-1	April 16, 2024	CAD	4,272,000	AUD	4,806,200	0.89	28,764
Bank of Montreal	A-1	April 16, 2024	USD	3,391,100	CAD	4,589,881	0.74	2,595
Morgan Stanley & Co. International PLC	A-1	April 16, 2024	CAD	25,839,579	EUR	17,512,600	1.48	238,308
Morgan Stanley & Co. International PLC	A-1	April 16, 2024	CAD	1,282,153	GBP	743,400	1.72	11,365
Morgan Stanley & Co. International PLC	A-1	April 16, 2024	CAD	60,158,286	USD	44,334,200	1.36	117,664
Royal Bank of Canada	A-1+	April 16, 2024	CAD	29,870	GBP	17,300	1.73	297
<b>Total Foreign Currency Forward Contract(s) Value</b>								<b>398,993</b>

\*Credit rating provided by S&P Global Ratings.



# CI Global Bond Currency Neutral Fund

Fund Specific Notes to Financial Statements

## Offsetting of Financial Instruments (Note 2)

The following table/tables shows/show the net impact on the Fund's Statements of Financial Position if all rights to offset were exercised.

as at March 31, 2024

	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	399	-	-	399
Derivative assets - Swaps and swaptions	-	-	-	-
<b>Total</b>	<b>399</b>	<b>-</b>	<b>-</b>	<b>399</b>
Derivative liabilities - Foreign currency forward contracts	-	-	-	-
Derivative liabilities - Swaps and swaptions	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

as at March 31, 2023

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	561	(247)	-	314
Derivative assets - Swaps and swaptions	-	-	-	-
<b>Total</b>	<b>561</b>	<b>(247)</b>	<b>-</b>	<b>314</b>
Derivative liabilities - Foreign currency forward contracts	(247)	247	-	-
Derivative liabilities - Swaps and swaptions	-	-	-	-
<b>Total</b>	<b>(247)</b>	<b>247</b>	<b>-</b>	<b>-</b>

The accompanying notes are an integral part of these financial statements.

# CI Global Bond Currency Neutral Fund

Fund Specific Notes to Financial Statements

## Interest in Unconsolidated Structured Entities (Note 2)

The following table/tables presents/present the Fund's interest in Unconsolidated Structured Entities.

as at March 31, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Emerging Markets Bond Fund	174,843	10,868	6.2

as at March 31, 2023

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Emerging Markets Bond Fund	36,492	12,777	35.0

The accompanying notes are an integral part of these financial statements.

# CI Global Bond Currency Neutral Fund

Fund Specific Notes to Financial Statements

## Commissions (Note 2)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Brokerage commissions	-	-
Soft dollar commissions†	-	-

## Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended March 31

	Series A		Series F		Series I		Series P	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable units at the beginning of period/year</b>	19,039	-	1,067	-	12,748,560	-	1,227	-
Redeemable units issued	10,824	18,923	-	1,058	37,736	13,758,098	6,199	1,215
Redeemable units issued for reinvested distributions	549	116	28	9	416,223	155,211	59	12
Redeemable units redeemed	(1,804)	-	-	-	(2,615,422)	(1,164,749)	(2)	-
<b>Number of redeemable units at the end of period/year</b>	<b>28,608</b>	<b>19,039</b>	<b>1,095</b>	<b>1,067</b>	<b>10,587,097</b>	<b>12,748,560</b>	<b>7,483</b>	<b>1,227</b>

	Series W	
	2024	2023
<b>Number of redeemable units at the beginning of period/year</b>	1,011	-
Redeemable units issued	-	1,000
Redeemable units issued for reinvested distributions	36	11
Redeemable units redeemed	-	-
<b>Number of redeemable units at the end of period/year</b>	<b>1,047</b>	<b>1,011</b>

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

# CI Global Bond Currency Neutral Fund

Fund Specific Notes to Financial Statements

## Management and Administration Fees (Note 5)

as at March 31, 2024 (%)

	Annual management fee rate	Annual administration fee rate
	(%):	(%):
Series A	1.200	0.18
Series F	0.700	0.18
Series I	Paid directly by investor	Paid directly by investor
Series P	Paid directly by investor	0.18
Series W	Paid directly by investor	0.12

## Securities Lending (Note 6)

as at March 31 (in \$000's)

	2024	2023
Loaned	8,497	5,565
Collateral (non-cash)	8,986	5,877

## Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Gross securities lending revenue	9	-
Charges	(3)	-
Securities lending revenue	6	-
Charges as a % of gross securities lending revenue	30.7	-

The accompanying notes are an integral part of these financial statements.

# CI Global Bond Currency Neutral Fund

Fund Specific Notes to Financial Statements

## Related Party Investments (Note 9)

as at March 31 (in \$000's)

Investments	2024
CI Emerging Markets Bond Fund (Series I)	10,868

## Related Party Investments (Note 9)

as at March 31 (in \$000's)

Investments	2023
CI Emerging Markets Bond Fund (Series I)	12,777

## Loss Carry Forwards (Note 7)

as at March 31 (in \$000's)

	2024
<b>Capital loss carried forward:</b>	2,691
<b>Non-capital losses expiring:</b>	
2043	-
2042	-
2041	-
2040	-
2039	-
2038	-
2037	-
2036	-
2035	-
2034	-
2033	-
2032	-
2031	-
2030	-
2029	-
2028	-
2027	-
2026	-
2025	-
2024	-
<b>Total</b>	-

The accompanying notes are an integral part of these financial statements.

# CI Global Bond Currency Neutral Fund

Fund Specific Notes to Financial Statements

## Financial Instruments Risks (Note 10)

### Concentration Risk

For Concentration Risk as at March 31, 2024, refer to the Schedule of Investment Portfolio.

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at March 31, 2023

Categories	Net Assets (%)
Bonds - U.S.A.	41.7
Bonds - Canada	18.8
Bonds - Germany	11.6
Equities - Fund(s)	9.8
Bonds - France	9.6
Other Net Assets (Liabilities)	2.2
Bonds - Netherlands	1.2
Short-Term Investment(s)	1.1
Bonds - U.K.	0.9
Bonds - Switzerland	0.7
Bonds - Cayman Islands	0.7
Bonds - Belgium	0.5
Bonds - Japan	0.3
Bonds - Ireland	0.3
Foreign Currency Forward Contract(s)	0.2
Bonds - Peru	0.1
Bonds - British Virgin Islands	0.1
Bonds - Australia	0.1
Bonds - Bermuda	0.1
<b>Total</b>	<b>100.0</b>

### Credit Risk

The Fund was invested in fixed income securities, preferred securities and derivative instruments, if any, with the following credit ratings, as per the table/tables below.

as at March 31, 2024

Credit Rating <sup>^*</sup>	Net Assets (%)
AAA/Aaa/A++	46.0
AA/Aa/A+	14.9
A	7.0
BBB/Baa/B++	15.4
BB/Ba/B+	3.7
B	0.4
<b>Total</b>	<b>87.4</b>

as at March 31, 2023

Credit Rating <sup>^*</sup>	Net Assets (%)
AAA/Aaa/A++	55.6
AA/Aa/A+	11.1
A	4.1
BBB/Baa/B++	14.2
BB/Ba/B+	2.6
B	0.5
<b>Total</b>	<b>88.1</b>

<sup>^</sup>Credit ratings are obtained from S&P Global Ratings, where available, otherwise ratings are obtained from: Moody's Investors Service or Dominion Bond Rating Service, respectively.

\*Refer to Note 10 for Credit Rating Chart reference.

# CI Global Bond Currency Neutral Fund

## Fund Specific Notes to Financial Statements

### Other Price Risk

As at March 31, 2024 and 2023, the Fund was exposed to other price risk as some of its assets were invested in Fund(s).

As at March 31, 2024, had the fair value of equities in the investment portfolio increased or decreased by 10% (March 31, 2023 - 10%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$1,087,000 (March 31, 2023 - \$1,278,000). In practice, the actual results may differ from this analysis and the difference may be material.

### Currency Risk

The table/tables below summarizes/summarize the Fund's exposure to currency risk.

as at March 31, 2024-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
Euro	26,835	(25,601)	1,234	1.1
Australian Dollar	4,363	(4,243)	120	0.1
British Pound	1,388	(1,300)	88	0.1
U.S. Dollar	47,848	(55,448)	(7,600)	(7.0)
<b>Total</b>	<b>80,434</b>	<b>(86,592)</b>	<b>(6,158)</b>	<b>(5.7)</b>

as at March 31, 2023-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
Euro	30,712	(29,372)	1,340	1.0
U.S. Dollar	64,588	(74,244)	(9,656)	(7.4)
<b>Total</b>	<b>95,300</b>	<b>(103,616)</b>	<b>(8,316)</b>	<b>(6.4)</b>

-Includes monetary and non-monetary instruments, if any.

As at March 31, 2024, had the Canadian dollar strengthened or weakened by 10% (March 31, 2023 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$616,000 (March 31, 2023 - \$832,000). In practice, the actual results may differ from this analysis and the difference may be material.

### Interest Rate Risk

The table/tables below summarizes/summarize the Fund's exposure to interest rate risk, categorized by the contractual maturity date.

as at March 31, 2024

	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	8,560	5,806	25,077	54,844	94,287

as at March 31, 2023

	Less than 1 Year (in \$000's)	1 - 3 Years (in \$000's)	3 - 5 Years (in \$000's)	Greater than 5 Years (in \$000's)	Total (in \$000's)
Interest Rate Exposure	2,835	32,353	32,108	47,002	114,298

As at March 31, 2024, had the prevailing interest rates increased or decreased by 0.25% (March 31, 2023 - 0.25%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$1,579,000 (March 31, 2023 - \$1,738,000). In practice, the actual results may differ from this analysis and the difference may be material.

# CI Global Bond Currency Neutral Fund

Fund Specific Notes to Financial Statements

## Fair Value Hierarchy

The table/tables below summarize/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

### Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Bonds	-	94,287	-	94,287
Fund(s)	10,868	-	-	10,868
Foreign currency forward contract(s), net	-	399	-	399
<b>Total</b>	<b>10,868</b>	<b>94,686</b>	<b>-</b>	<b>105,554</b>

### Long Positions at fair value as at March 31, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Bonds	-	112,934	-	112,934
Short-Term Investment(s)	-	1,364	-	1,364
Fund(s)	12,777	-	-	12,777
Foreign currency forward contract(s), net	-	314	-	314
<b>Total</b>	<b>12,777</b>	<b>114,612</b>	<b>-</b>	<b>127,389</b>

There were no transfers between Level 1, 2 and 3 during the years ended March 31, 2024 and 2023.



# CI Global Bond Fund

## Financial Statements

### Statements of Financial Position

as at March 31

(in \$000's except for per unit amounts and units outstanding)

	2024	2023
<b>Assets</b>		
<b>Current assets</b>		
Investments	207,905	228,933
Investments pledged as collateral	-	-
Cash	3,964	4,692
Unrealized gain on futures and foreign currency forward contracts	220	909
Swaps, swaptions and options	-	-
Daily variation margin on derivative instruments	-	2,384
Receivable for investments sold	996	36
Receivable for unit subscriptions	162	227
Dividends receivable	-	-
Interest receivable	1,584	1,161
Fees rebate receivable	-	-
Other accounts receivable	-	-
	214,831	238,342
<b>Liabilities</b>		
<b>Current liabilities</b>		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	359	8
Swaps, swaptions and options	-	-
Management fees payable	5	1
Administration fees payable	1	-
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	1,051	10
Payable for unit redemptions	262	2,061
Other accounts payable	-	-
	1,678	2,080
<b>Net assets attributable to holders of redeemable units</b>	<b>213,153</b>	<b>236,262</b>

### Statements of Financial Position (cont'd)

as at March 31

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	2024	2023	2024	2023	2024	2023
Series A	30,291	20,631	3.47	3.46	8,729,486	5,963,210
Series E	3,039	665	9.11	9.09	333,435	73,141
Series EF	49	55	8.32	8.29	5,905	6,611
Series F	5,875	18,286	7.32	7.29	802,534	2,506,592
Series I	170,770	194,267	7.59	7.56	22,488,424	25,691,437
Insight Series	-	169	-	7.70	-	21,963
Series O	2,072	1,844	9.40	9.37	220,374	196,919
Series P	284	344	8.52	8.48	33,352	40,583
Series W	773	1	9.05	9.02	85,358	97

The accompanying notes are an integral part of these financial statements.

# CI Global Bond Fund

## Financial Statements

### Statements of Comprehensive Income

for the period(s)/year(s) ended March 31

(in \$000's except for per unit amounts and number of units)

	2024	2023
<b>Income</b>		
Net gain (loss) on investments and derivatives		
Dividends	6	46
Interest for distribution purposes	5,537	6,246
Income distributions from investments	1,130	1,762
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	(2,058)	(37,184)
Change in unrealized appreciation (depreciation) in value of investments and derivatives	1,651	19,189
<b>Total net gain (loss) on investments and derivatives</b>	<b>6,266</b>	<b>(9,941)</b>
Other income		
Securities lending revenue (Note 6)	20	55
Foreign exchange gain (loss) on cash	(62)	574
Fees rebate	29	21
Other income	-	3
<b>Total other income</b>	<b>(13)</b>	<b>653</b>
<b>Total income</b>	<b>6,253</b>	<b>(9,288)</b>
<b>Expenses</b>		
Management fees (Note 5)	364	364
Administration fees (Note 5)	70	67
Commissions and other portfolio transaction costs	1	17
Independent review committee fees	1	1
Securities borrowing fees (Note 2)	-	5
Interest expense	-	32
Withholding taxes	34	59
Harmonized sales tax	49	51
Other expenses	9	8
<b>Total expenses</b>	<b>528</b>	<b>604</b>
Expenses absorbed by the Manager (Note 5)	-	-
<b>Increase (decrease) in net assets attributable to holders of redeemable units</b>	<b>5,725</b>	<b>(9,892)</b>

### Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended March 31

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2024	2023	2024	2023	2024	2023
	Series A	261	(569)	0.05	(0.09)	5,656,929
Series E	25	(19)	0.20	(0.23)	123,219	82,646
Series EF	1	(10)	0.17	(0.27)	6,180	37,524
Series F	332	443	0.14	0.25	2,384,502	1,806,039
Series I	5,042	(9,701)	0.21	(0.24)	24,179,371	39,892,065
Insight						
Series	(2)	(5)	(0.10)	(0.21)	21,877	24,688
Series O	49	(21)	0.25	(0.11)	196,634	202,158
Series P	8	(10)	0.22	(0.19)	37,874	53,062
Series W	9	-	0.60	(0.07)	14,505	94

The accompanying notes are an integral part of these financial statements.

# CI Global Bond Fund

## Financial Statements

### Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

for the period(s)/year(s) ended March 31 (in \$000's)

	Series A		Series E		Series EF		Series F	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable units at the beginning of period/year</b>	20,631	24,887	665	863	55	496	18,286	6,463
Increase (decrease) in net assets attributable to holders of redeemable units	261	(569)	25	(19)	1	(10)	332	443
<b>Distributions to holders of redeemable units</b>								
From net investment income	(259)	(1,014)	(17)	(36)	(1)	(11)	(329)	(923)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
<b>Total distributions to holders of redeemable units</b>	(259)	(1,014)	(17)	(36)	(1)	(11)	(329)	(923)
<b>Redeemable unit transactions</b>								
Proceeds from redeemable units issued	16,106	3,472	2,612	69	-	-	1,287	13,890
Reinvestment of distributions to holders of redeemable units	235	939	15	35	-	10	300	886
Redemption of redeemable units	(6,683)	(7,084)	(261)	(247)	(6)	(430)	(14,166)	(2,473)
Acquisition of assets from terminated funds	-	-	-	-	-	-	165	-
<b>Net increase (decrease) from redeemable unit transactions</b>	9,658	(2,673)	2,366	(143)	(6)	(420)	(12,414)	12,303
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	9,660	(4,256)	2,374	(198)	(6)	(441)	(12,411)	11,823
<b>Net assets attributable to holders of redeemable units at the end of period/year</b>	30,291	20,631	3,039	665	49	55	5,875	18,286

	Series I		Insight Series		Series O		Series P	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable units at the beginning of period/year</b>	194,267	384,977	169	210	1,844	2,042	344	580
Increase (decrease) in net assets attributable to holders of redeemable units	5,042	(9,701)	(2)	(5)	49	(21)	8	(10)
<b>Distributions to holders of redeemable units</b>								
From net investment income	(4,908)	(8,900)	(1)	(9)	(47)	(90)	(8)	(19)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
<b>Total distributions to holders of redeemable units</b>	(4,908)	(8,900)	(1)	(9)	(47)	(90)	(8)	(19)
<b>Redeemable unit transactions</b>								
Proceeds from redeemable units issued	6,049	69,663	-	11	506	12	17	19
Reinvestment of distributions to holders of redeemable units	4,908	8,900	1	8	46	88	8	19
Redemption of redeemable units	(34,588)	(250,672)	(2)	(46)	(326)	(187)	(85)	(245)
Acquisition of assets from terminated funds	-	-	(165)	-	-	-	-	-
<b>Net increase (decrease) from redeemable unit transactions</b>	(23,631)	(172,109)	(166)	(27)	226	(87)	(60)	(207)
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	(23,497)	(190,710)	(169)	(41)	228	(198)	(60)	(236)
<b>Net assets attributable to holders of redeemable units at the end of period/year</b>	170,770	194,267	-	169	2,072	1,844	284	344

The accompanying notes are an integral part of these financial statements.

# CI Global Bond Fund

## Financial Statements

### Statements of Changes in Net Assets Attributable to Holders of Redeemable Units (cont'd)

for the period(s)/year(s) ended March 31 (in \$000's)

	Series W		Total Fund	
	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable units at the beginning of period/year</b>	1	1	236,262	420,519
Increase (decrease) in net assets attributable to holders of redeemable units	9	-	5,725	(9,892)
<b>Distributions to holders of redeemable units</b>				
From net investment income	(3)	-	(5,573)	(11,002)
From net realized gains	-	-	-	-
Return of capital	-	-	-	-
<b>Total distributions to holders of redeemable units</b>	(3)	-	(5,573)	(11,002)
<b>Redeemable unit transactions</b>				
Proceeds from redeemable units issued	763	-	27,340	87,136
Reinvestment of distributions to holders of redeemable units	3	-	5,516	10,885
Redemption of redeemable units	-	-	(56,117)	(261,384)
Acquisition of assets from terminated funds	-	-	-	-
<b>Net increase (decrease) from redeemable unit transactions</b>	766	-	(23,261)	(163,363)
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	772	-	(23,109)	(184,257)
<b>Net assets attributable to holders of redeemable units at the end of period/year</b>	773	1	213,153	236,262

The accompanying notes are an integral part of these financial statements.

# CI Global Bond Fund

## Financial Statements

### Statements of Cash Flows

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
<b>Cash flows from (used in) operating activities</b>		
Increase (decrease) in net assets attributable to holders of redeemable units	5,725	(9,892)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	2,058	37,184
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(1,651)	(19,189)
Unrealized foreign exchange (gain) loss on cash	79	(201)
Commissions and other portfolio transaction costs	1	17
Proceeds from sale and maturity of investments and derivatives	106,018	223,096
Purchase of investments and derivatives	(83,137)	(63,269)
Change in daily variation margin	2,384	(1,698)
Non-cash distributions from investments	(1,130)	(1,762)
(Increase) decrease in dividends receivable	-	-
(Increase) decrease in interest receivable	(423)	496
Increase (decrease) in management fees payable	4	1
Increase (decrease) in administration fees payable	1	-
Change in other accounts receivable and payable	-	4
Amortization interest earned	(10)	(3)
<b>Net cash from (used in) operating activities</b>	<b>29,919</b>	<b>164,784</b>
<b>Cash flows from (used in) financing activities</b>		
Distributions paid to holders of redeemable units, net of reinvested distributions	(57)	(118)
Proceeds from issuance of redeemable units	15,443	85,798
Amounts paid on redemption of redeemable units	(45,954)	(258,304)
<b>Net cash from (used in) financing activities</b>	<b>(30,568)</b>	<b>(172,624)</b>
Unrealized foreign exchange gain (loss) on cash	(79)	201
Net increase (decrease) in cash	(649)	(7,840)
Cash (bank overdraft), beginning of period/year	4,692	12,331
<b>Cash (bank overdraft), end of period/year</b>	<b>3,964</b>	<b>4,692</b>
<b>Supplementary Information:</b>		
Interest received, net of withholding tax*	5,070	6,701
Dividends received, net of withholding tax*	2	31
Dividends paid*	-	-
Interest paid*	-	(32)
Interest paid on loans	-	-
Tax recoverable (paid)	-	(6)

\*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund. The accompanying notes are an integral part of these financial statements.

# CI Global Bond Fund

Schedule of Investment Portfolio as at March 31, 2024

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		<b>EQUITIES</b>			
		<b>FUND(S)</b>			
	2,577,779	CI Emerging Markets Bond Fund (Series I)	25,189,075	21,455,889	10.1
		<b>Total Equities</b>	<b>25,189,075</b>	<b>21,455,889</b>	<b>10.1</b>
		<b>BONDS</b>			
		<b>U.S.A.</b>			
USD	308,000	Air Lease Corp., 2.3%, February 01, 2025	400,941	405,299	
USD	431,000	Air Lease Corp., 3.63%, April 01, 2027	558,793	551,396	
USD	138,000	Aircastle Ltd., Convertible, Variable Rate, June 15, 2026	178,218	178,988	
USD	70,000	Ally Financial Inc., Series C, Convertible, Variable Rate, May 15, 2028	90,442	75,412	
USD	2,000	Alterra Mountain Co., Floating Rate, August 17, 2028	2,718	2,724	
USD	13,000	American Airlines Inc., 7.25%, February 15, 2028	17,525	17,915	
USD	86,923	American Airlines Inc./AAAdvantage Loyalty IP Ltd., 5.75%, April 20, 2029	117,492	115,925	
USD	333,802	American Airlines, Pass Through Trust, 2021-1, Class A, 2.88%, July 11, 2034	413,845	385,548	
USD	22,000	AmWINS Group Inc., 4.88%, June 30, 2029	27,823	27,843	
USD	376,000	Apache Corp., 4.25%, January 15, 2044	348,068	365,505	
USD	422,000	Apple Inc., 1.2%, February 08, 2028	541,471	505,384	
USD	258,000	AT&T Inc., 1.7%, March 25, 2026	322,361	326,984	
USD	367,000	AT&T Inc., 2.3%, June 01, 2027	510,877	458,538	
USD	406,000	AT&T Inc., 3.65%, June 01, 2051	563,813	405,047	
	420,000	Bank of America Corp., Floating Rate, September 15, 2027	420,000	419,488	
USD	347,000	Bank of America Corp., Series Z, Convertible, Variable Rate, October 23, 2024	406,933	471,615	
USD	477,000	Bank of America Corp., Series JJ, Convertible, Variable Rate, June 20, 2024	641,840	648,333	
USD	214,000	Bank of America Corp., Series TT, Convertible, Variable Rate, April 27, 2027	270,079	291,322	
USD	362,000	Broadcom Inc., 3.47%, April 15, 2034	417,000	420,955	
USD	184,000	Burford Capital Global Finance LLC, 6.25%, April 15, 2028	249,340	242,953	
USD	7,000	Burford Capital Global Finance LLC, 9.25%, July 01, 2031	9,090	10,051	
USD	293,000	Cargill Inc., 2.13%, April 23, 2030	413,473	338,856	
USD	17,000	Castlelake Aviation Finance DAC, 5%, April 15, 2027	21,773	22,201	
USD	8,000	Chart Industries Inc., 7.5%, January 01, 2030	10,910	11,269	
USD	6,000	Chart Industries Inc., 9.5%, January 01, 2031	8,182	8,857	
USD	13,000	Cinemark USA Inc., 5.88%, March 15, 2026	17,153	17,415	
USD	740,000	Citigroup Inc., Series P, Convertible, Variable Rate, May 15, 2025	915,692	1,002,000	
USD	352,000	Citigroup Inc., Variable Rate, May 01, 2025	436,411	474,729	
USD	557,000	Citigroup Inc., Variable Rate, April 08, 2026	792,105	735,664	
USD	342,000	Citigroup Inc., Variable Rate, July 24, 2028	433,862	440,703	
USD	149,000	CQP Holdco LP/BIP-V Chinook Holdco LLC, 5.5%, June 15, 2031	195,646	190,833	
USD	16,000	Crescent Energy Finance LLC, 7.63%, April 01, 2032	21,878	21,858	
USD	17,000	Cushman & Wakefield U.S. Borrower LLC, 8.88%, September 01, 2031	24,064	24,361	
USD	317,000	Darden Restaurants Inc., 3.85%, May 01, 2027	434,106	414,013	
USD	645,000	Darden Restaurants Inc., 6.3%, October 10, 2033	887,633	910,825	
USD	23,000	Emerald Debt Merger Sub LLC, 6.63%, December 15, 2030	31,153	31,502	
USD	305,000	Energy Transfer LP, 3.75%, May 15, 2030	399,336	381,267	
USD	591,000	Energy Transfer LP, 5.3%, April 01, 2044	745,351	737,613	
USD	19,000	EPR Properties, 3.75%, August 15, 2029	20,699	22,764	
USD	6,000	EPR Properties, 4.5%, June 01, 2027	7,276	7,737	
USD	259,000	Estée Lauder Cos., Inc. (The), 2.6%, April 15, 2030	361,753	309,012	
USD	272,000	Exelon Corp., 4.1%, March 15, 2052	344,722	294,143	
EUR	531,000	Exxon Mobil Corp., 0.84%, June 26, 2032	826,372	636,862	
USD	343,000	Exxon Mobil Corp., 2.61%, October 15, 2030	475,451	412,074	
USD	16,000	Ford Motor Co., 4.75%, January 15, 2043	16,171	17,989	
USD	297,000	Ford Motor Credit Co., LLC, 3.63%, June 17, 2031	326,240	348,191	
USD	300,000	Ford Motor Credit Co., LLC, 6.8%, May 12, 2028	412,902	422,620	
USD	66,000	Fortress Transportation and Infrastructure Investors LLC, 5.5%, May 01, 2028	82,032	86,707	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# CI Global Bond Fund

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		<b>BONDS (cont'd)</b>			
		<b>U.S.A. (cont'd)</b>			
USD	88,000	Fortress Transportation and Infrastructure Investors LLC, 6.5%, October 01, 2025	115,382	119,106	
USD	217,000	HCA Inc., 5.25%, June 15, 2049	286,949	268,762	
USD	22,000	Highwoods Realty LP, 2.6%, February 01, 2031	21,068	23,600	
USD	257,000	Home Depot Inc. (The), 1.88%, September 15, 2031	323,052	284,470	
USD	401,000	Home Depot Inc. (The), 2.75%, September 15, 2051	501,840	350,184	
USD	140,000	Howard Hughes Corp. (The), 4.38%, February 01, 2031	178,546	164,840	
USD	21,000	HUB International Ltd., Floating Rate, June 20, 2030	28,460	28,488	
USD	338,000	Hyundai Capital America, 2%, June 15, 2028	381,177	402,511	
USD	465,000	Hyundai Capital America, 5.7%, June 26, 2030	607,150	642,790	
USD	211,000	Hyundai Capital America, 6.5%, January 16, 2029	290,594	300,209	
USD	141,000	Iron Mountain Inc., 5.25%, July 15, 2030	186,005	180,884	
USD	160,000	JPMorgan Chase & Co., 3.9%, July 15, 2025	226,520	213,249	
USD	390,000	JPMorgan Chase & Co., Series HH, Convertible, Variable Rate, February 01, 2025	508,873	520,503	
USD	506,000	JPMorgan Chase & Co., Variable Rate, April 22, 2027	641,428	635,684	
USD	215,000	JPMorgan Chase & Co., Variable Rate, July 25, 2033	278,996	285,271	
USD	445,000	Marathon Oil Corp., 5.2%, June 01, 2045	444,838	542,331	
USD	280,000	Marathon Petroleum Corp., 4.7%, May 01, 2025	393,982	376,234	
USD	173,000	Medline Borrower LP, 5.25%, October 01, 2029	219,834	221,629	
USD	422,000	Morgan Stanley, Variable Rate, November 01, 2029	583,563	599,932	
USD	509,000	Morgan Stanley, Variable Rate, April 01, 2031	715,068	632,354	
USD	44,000	Nationstar Mortgage Holdings Inc., 5.5%, August 15, 2028	56,486	57,121	
USD	17,000	Nationstar Mortgage Holdings Inc., 6%, January 15, 2027	22,620	22,717	
USD	8,000	Navient Corp., 4.88%, March 15, 2028	9,339	10,112	
USD	26,000	Navient Corp., 5%, March 15, 2027	30,214	33,767	
USD	5,000	Navient Corp., 5.5%, March 15, 2029	5,702	6,313	
USD	4,000	Navient Corp., 9.38%, July 25, 2030	5,411	5,803	
USD	6,000	NCL Corp., Ltd., 5.88%, February 15, 2027	7,730	8,036	
USD	15,000	NCL Corp., Ltd., 8.13%, January 15, 2029	20,384	21,507	
USD	107,000	New Fortress Energy Inc., 6.5%, September 30, 2026	133,672	139,669	
USD	18,000	New Fortress Energy Inc., 8.75%, March 15, 2029	24,446	24,324	
USD	387,000	NextEra Energy Capital Holdings Inc., 2.25%, June 01, 2030	543,628	446,508	
USD	33,000	OneMain Finance Corp., 3.88%, September 15, 2028	37,162	39,923	
USD	30,000	OneMain Finance Corp., 7.88%, March 15, 2030	41,031	41,949	
USD	12,000	OneMain Finance Corp., 9%, January 15, 2029	16,332	17,256	
USD	493,000	Pacific Gas And Electric Co., 6.75%, January 15, 2053	716,109	727,940	
USD	20,000	Panther Escrow Issuer LLC, 7.13%, June 01, 2031	27,282	27,593	
USD	19,000	Paramount Global, 4.38%, March 15, 2043	17,616	17,492	
USD	17,000	Paramount Global, Convertible, Variable Rate, March 30, 2062	18,691	21,288	
USD	35,000	Park Intermediate Holdings LLC/PK Domestic Property LLC/PK Finance Co-Issuer, 4.88%, May 15, 2029	45,164	44,121	
USD	74,000	PennyMac Financial Services Inc., 4.25%, February 15, 2029	87,300	91,747	
USD	37,000	PennyMac Financial Services Inc., 5.38%, October 15, 2025	48,401	49,580	
USD	10,000	PennyMac Financial Services Inc., 5.75%, September 15, 2031	11,365	12,594	
USD	5,000	PennyMac Financial Services Inc., 7.88%, December 15, 2029	6,755	6,966	
USD	38,000	RHP Hotel Properties LP/RHP Finance Corp., 6.5%, April 01, 2032	51,795	51,696	
USD	2,000	ROBLOX Corp., 3.88%, May 01, 2030	2,249	2,389	
USD	4,000	Royal Caribbean Cruises Ltd., 6.25%, March 15, 2032	5,400	5,468	
USD	12,000	Seagate HDD Cayman, 5.75%, December 01, 2034	14,514	15,914	
USD	14,000	Seagate HDD Cayman, 8.5%, July 15, 2031	19,470	20,515	
USD	9,000	Seagate HDD Cayman, 9.63%, December 01, 2032	13,160	13,909	
USD	290,000	Sempra Energy, Convertible, Variable Rate, October 15, 2025	388,438	385,141	
USD	320,000	Sysco Corp., 5.95%, April 01, 2030	543,510	452,297	
USD	417,000	Sysco Corp., 6.6%, April 01, 2050	800,844	646,164	
USD	18,000	Talos Production Inc., 9.38%, February 01, 2031	24,759	26,013	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# CI Global Bond Fund

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		<b>BONDS (cont'd)</b>			
		<b>U.S.A. (cont'd)</b>			
USD	12,000	Tempur Sealy International Inc., 3.88%, October 15, 2031	12,631	13,814	
USD	54,000	Tenet Healthcare Corp., 4.38%, January 15, 2030	69,237	67,673	
USD	2,000	Tenet Healthcare Corp., 6.75%, May 15, 2031	2,725	2,762	
USD	400,000	T-Mobile USA Inc., 3.3%, February 15, 2051	531,096	379,479	
USD	501,000	T-Mobile USA Inc., 3.88%, April 15, 2030	713,292	635,803	
USD	97,000	Transcontinental Gas Pipe Line Co., LLC, 4.6%, March 15, 2048	132,550	116,131	
USD	67,000	TransMontaigne Partners LP/TLP Finance Corp., 6.13%, February 15, 2026	83,506	86,080	
USD	547,459	United Airlines, Pass Through Trust Certificates, 2020-1, Class A, 5.88%, October 15, 2027	766,417	740,051	
USD	152,900	United Airlines, Pass Through Trust Certificates, 2020-1, Class B, 4.88%, January 15, 2026	200,661	203,921	
USD	5,792,000	United States Treasury Bond, 0.75%, November 15, 2024	7,266,747	7,632,867	
USD	814,000	United States Treasury Bond, 1.13%, October 31, 2026	968,140	1,013,189	
USD	3,947,000	United States Treasury Bond, 2.25%, February 15, 2052	4,724,230	3,525,497	
USD	2,469,000	United States Treasury Bond, 2.75%, August 15, 2032	3,061,051	3,002,826	
USD	597,000	United States Treasury Bond, 3%, August 15, 2052	731,697	629,575	
USD	159,000	United States Treasury Bond, 3.5%, February 15, 2033	207,844	204,184	
USD	7,750,000	United States Treasury Bond, 3.63%, May 31, 2028	10,330,076	10,238,394	
USD	960,000	United States Treasury Bond, 3.63%, May 15, 2053	1,218,306	1,145,010	
USD	94,000	United States Treasury Bond, 3.75%, April 15, 2026	125,982	125,179	
USD	1,744,000	United States Treasury Bond, 3.88%, August 15, 2033	2,250,035	2,302,354	
USD	112,000	United States Treasury Bond, 4%, February 15, 2026	150,345	149,878	
USD	81,000	United States Treasury Bond, 4%, January 15, 2027	108,582	108,454	
USD	140,200	United States Treasury Bond, 4%, February 29, 2028	188,272	187,816	
USD	3,077,200	United States Treasury Bond, 4%, June 30, 2028	4,042,992	4,124,748	
USD	149,000	United States Treasury Bond, 4%, November 15, 2042	197,581	190,467	
USD	146,000	United States Treasury Bond, 4.13%, November 15, 2032	206,523	196,617	
USD	335,000	United States Treasury Bond, 4.13%, August 15, 2053	426,993	437,041	
USD	253,000	United States Treasury Bond, 4.25%, December 31, 2024	340,095	340,347	
USD	86,000	United States Treasury Bond, 4.25%, January 31, 2026	115,511	115,609	
USD	1,191,400	United States Treasury Bond, 4.5%, November 15, 2033	1,636,309	1,651,509	
USD	114,200	United States Treasury Bond, 4.5%, February 15, 2044	154,371	155,801	
USD	125,000	United States Treasury Bond, 4.63%, February 28, 2025	169,247	168,638	
USD	87,100	United States Treasury Bond, 4.75%, November 15, 2053	124,646	126,203	
USD	3,624,768	United States Treasury Bond, Inflation Indexed, 0.13%, July 15, 2031	4,760,088	4,351,895	
USD	385,000	USB Realty Corp., Convertible, Variable Rate, January 15, 2027	446,924	402,751	
USD	161,000	Venture Global Calcasieu Pass LLC, 3.88%, November 01, 2033	178,642	185,486	
USD	16,000	Venture Global LNG Inc., 8.38%, June 01, 2031	21,742	22,365	
USD	15,000	Venture Global LNG Inc., 9.88%, February 01, 2032	20,516	21,912	
USD	95,000	Verizon Communications Inc., 2.36%, March 15, 2032	122,122	105,809	
USD	501,000	Verizon Communications Inc., 3%, November 20, 2060	647,532	423,629	
USD	315,000	Verizon Communications Inc., 3.4%, March 22, 2041	394,310	334,300	
USD	143,000	Warnermedia Holdings Inc., 4.05%, March 15, 2029	183,883	181,391	
USD	173,000	Wells Fargo & Co., 4.9%, November 17, 2045	249,231	211,217	
USD	392,000	Wells Fargo & Co., Variable Rate, April 30, 2026	551,561	511,539	
USD	205,000	Wells Fargo & Co., Variable Rate, July 25, 2029	270,108	281,138	
USD	255,000	Wells Fargo & Co., Variable Rate, July 25, 2034	335,988	347,224	
USD	39,000	Wynn Las Vegas LLC/Wynn Las Vegas Capital Corp., 5.25%, May 15, 2027	49,490	51,843	
USD	4,000	Wynn Resorts Finance LLC/Wynn Resorts Capital Corp., 7.13%, February 15, 2031	5,547	5,611	
USD	88,000	XHR LP, 4.88%, June 01, 2029	113,528	110,474	
			75,510,221	72,503,654	33.9

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.



# CI Global Bond Fund

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
<b>BONDS (cont'd)</b>					
<b>CANADA</b>					
USD	717,000	Bank of Montreal, Variable Rate, January 10, 2037	915,217	794,704	
USD	189,000	Brookfield Finance Inc., 4.25%, June 02, 2026	254,420	251,560	
USD	140,000	Brookfield Residential Properties Inc./Brookfield Residential US Corp., 4.88%, February 15, 2030	179,163	170,551	
	229,000	Canadian Imperial Bank of Commerce, Convertible, Variable Rate, January 28, 2082	229,670	193,803	
USD	100,000	Canadian Natural Resources Ltd., 3.85%, June 01, 2027	134,135	130,665	
	472,000	Canadian Western Bank, Variable Rate, July 31, 2081	474,360	370,201	
	65,000	Capital Power Corp., Variable Rate, September 09, 2082	65,000	65,295	
USD	680,000	CCL Industries Inc., 3.05%, June 01, 2030	933,224	800,239	
USD	174,000	Cenovus Energy Inc., 5.4%, June 15, 2047	245,387	223,198	
	19,000	Cineplex Inc., 7.63%, March 31, 2029	19,094	19,352	
USD	145,000	Constellation Software Inc., 5.46%, February 16, 2034	195,293	197,981	
USD	687,000	Emera Inc., Series 16-A, Convertible, Variable Rate, June 15, 2076	1,002,990	922,549	
USD	143,000	Enbridge Inc., Convertible, Variable Rate, January 15, 2077	190,314	189,663	
	782,000	Government of Canada, 1%, June 01, 2027	701,376	721,380	
	59,000	Government of Canada, 1.25%, March 01, 2025	57,000	57,267	
	2,096,000	Government of Canada, 1.75%, December 01, 2053	1,522,744	1,471,306	
	4,794,000	Government of Canada, 2.75%, August 01, 2024	4,737,383	4,759,181	
	2,270,000	Government of Canada, 2.75%, June 01, 2033	2,162,516	2,145,905	
	4,893,000	Government of Canada, 3%, November 01, 2024	4,806,683	4,840,799	
	2,597,000	Government of Canada, 3.25%, December 01, 2033	2,533,007	2,554,571	
	2,792,435	Government of Canada, Real Return Bond, 4%, December 01, 2031	3,465,548	3,269,909	
	267,000	Great-West Lifeco Inc., Series 1, Variable Rate, December 31, 2081	267,000	214,114	
	153,000	Inter Pipeline Ltd., Series 19-B, Convertible, Variable Rate, November 19, 2079	162,180	145,658	
USD	623,000	Manulife Financial Corp., Variable Rate, February 24, 2032	891,563	809,235	
USD	10,000	NOVA Chemicals Corp., 8.5%, November 15, 2028	13,879	14,433	
USD	8,000	NOVA Chemicals Corp., 9%, February 15, 2030	10,834	11,192	
	505,000	Rogers Communications Inc., 3.1%, April 15, 2025	504,727	494,592	
	72,000	Rogers Communications Inc., Convertible, Variable Rate, December 17, 2081	72,000	69,164	
USD	8,000	Strathcona Resources Ltd., 6.88%, August 01, 2026	9,941	10,863	
	540,540	Teranet Holdings LP, 3.27%, December 01, 2031	494,803	512,370	
	522,000	Toronto-Dominion Bank (The), Convertible, Variable Rate, October 31, 2082	522,000	527,902	
USD	646,000	Toronto-Dominion Bank (The), Convertible, Variable Rate, October 31, 2082	887,624	919,971	
USD	17,000	TransCanada Trust, Convertible, Variable Rate, March 15, 2077	21,202	21,647	
USD	185,000	TransCanada Trust, Convertible, Variable Rate, September 15, 2079	244,527	231,332	
USD	204,000	TransCanada Trust, Series 16-A, Convertible, Variable Rate, August 15, 2076	277,373	269,425	
			29,204,177	28,401,977	13.2
<b>FRANCE</b>					
EUR	1,687,000	French Republic, 0.75%, May 25, 2052	2,356,835	1,355,932	
EUR	8,255,000	French Republic, Zero Coupon, November 25, 2030	12,547,726	10,148,741	
EUR	6,558,000	French Republic, Zero Coupon, November 25, 2031	9,623,779	7,836,038	
			24,528,340	19,340,711	9.1
<b>AUSTRALIA</b>					
USD	325,000	Glencore Funding LLC, 1.63%, April 27, 2026	405,823	408,291	
USD	253,000	Glencore Funding LLC, 3.38%, September 23, 2051	224,849	235,250	
AUD	7,541,000	Government of Australia Treasury Bond, Series 159, 0.25%, November 21, 2024	6,891,610	6,498,670	
AUD	1,923,000	Government of Australia Treasury Bond, Series 162, 1.75%, June 21, 2051	1,479,971	996,183	
AUD	6,149,000	Government of Australia Treasury Bond, Series 166, 3%, November 21, 2033	4,894,736	5,013,828	
			13,896,989	13,152,222	6.2

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# CI Global Bond Fund

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
<b>BONDS (cont'd)</b>					
<b>JAPAN</b>					
JPY	540,400,000	Government of Japan, Ten Year Bond, 0.1%, December 20, 2030	6,175,828	4,727,418	
JPY	471,700,000	Government of Japan, Ten Year Bond, 0.1%, March 20, 2031	5,254,425	4,117,530	
JPY	387,400,000	Government of Japan, Thirty Year Bond, 0.7%, December 20, 2051	4,091,342	2,704,148	
USD	577,000	Nissan Motor Co., Ltd., 4.81%, September 17, 2030	809,741	731,043	
			16,331,336	12,280,139	5.8
<b>GERMANY</b>					
EUR	496,000	BMW Finance NV, 1%, November 14, 2024	767,529	713,112	
USD	184,000	Cheplapharm Arzneimittel GmbH, 5.5%, January 15, 2028	236,249	239,021	
EUR	2,435,000	Federal Republic of Germany, 1.8%, August 15, 2053	3,047,915	3,081,438	
EUR	4,500,000	Federal Republic of Germany, Series 189, 2.1%, April 12, 2029	6,463,946	6,508,862	
USD	272,000	Volkswagen Group of America Finance LLC, 3.35%, May 13, 2025	384,451	359,803	
EUR	885,000	Volkswagen Leasing GmbH, 1.38%, January 20, 2025	1,411,247	1,270,395	
USD	28,000	ZF North America Capital Inc., 7.13%, April 14, 2030	38,760	40,000	
			12,350,097	12,212,631	5.7
<b>U.K.</b>					
USD	310,000	Barclays PLC, Variable Rate, May 16, 2029	407,816	411,855	
USD	411,000	HSBC Holdings PLC, Variable Rate, September 12, 2026	536,789	546,625	
USD	650,000	HSBC Holdings PLC, Variable Rate, March 04, 2035	878,507	891,394	
USD	49,000	Lloyds Banking Group PLC, Convertible, Variable Rate, September 27, 2025	65,544	66,261	
USD	138,000	NatWest Group PLC, Convertible, Variable Rate, December 29, 2025	192,953	183,000	
USD	160,000	Standard Chartered PLC, Convertible, Variable Rate, January 10, 2027	198,197	207,181	
EUR	178,000	Unilever Finance Netherlands BV, 0.88%, July 31, 2025	290,902	252,006	
GBP	1,695,000	United Kingdom Treasury Bond, 3.75%, October 22, 2053	2,480,867	2,585,739	
USD	106,000	Virgin Media Vendor Financing Notes IV DAC, 5%, July 15, 2028	135,646	131,918	
EUR	707,000	Vodafone Group PLC, 2.5%, May 24, 2039	1,266,983	897,935	
			6,454,204	6,173,914	2.9
<b>SPAIN</b>					
EUR	2,900,000	Kingdom of Spain, 3.5%, May 31, 2029	4,320,587	4,372,581	2.1
<b>IRELAND</b>					
USD	141,000	AerCap Holdings NV, Convertible, Variable Rate, October 10, 2079	186,901	189,790	
USD	241,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust, 2.45%, October 29, 2026	297,737	303,179	
USD	159,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust, 3%, October 29, 2028	197,243	195,094	
USD	453,000	Avolon Holdings Funding Ltd., 2.75%, February 21, 2028	568,093	549,599	
USD	361,000	SMBC Aviation Capital Finance DAC, 5.3%, April 03, 2029	489,803	488,507	
USD	360,000	SMBC Aviation Capital Finance DAC, 5.55%, April 03, 2034	487,167	485,121	
			2,226,944	2,211,290	1.0
<b>BELGIUM</b>					
USD	182,000	Anheuser-Busch Cos. LLC/Anheuser-Busch InBev Worldwide Inc., 4.9%, February 01, 2046	271,253	233,975	
EUR	852,000	Anheuser-Busch InBev SA/NV, 2%, March 17, 2028	1,294,051	1,200,177	
USD	385,000	Anheuser-Busch InBev Worldwide Inc., 4.95%, January 15, 2042	509,026	506,516	
			2,074,330	1,940,668	0.9
<b>INDONESIA</b>					
USD	200,000	Pertamina (Persero) PT, 2.3%, February 09, 2031	222,008	224,961	
USD	203,000	Republic of Indonesia, 2.85%, February 14, 2030	284,262	245,785	
USD	550,000	Republic of Indonesia, 4.15%, September 20, 2027	715,211	724,921	
USD	200,000	Republic of Indonesia, 4.3%, March 31, 2052	242,643	232,326	
			1,464,124	1,427,993	0.7
<b>SWITZERLAND</b>					
USD	668,000	Credit Suisse AG of New York, 2.95%, April 09, 2025	940,906	881,227	
USD	395,000	UBS Group AG, 4.25%, March 23, 2028	524,302	516,427	
			1,465,208	1,397,654	0.7

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# CI Global Bond Fund

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
<b>BONDS (cont'd)</b>					
<b>DOMINICAN REPUBLIC</b>					
USD	600,000	Dominican Republic, 4.88%, September 23, 2032	718,282	730,016	
USD	380,000	Dominican Republic, 5.5%, January 27, 2025	525,074	512,156	
			1,243,356	1,242,172	0.6
<b>OMAN</b>					
USD	800,000	Sultanate of Oman, 5.63%, January 17, 2028	1,032,681	1,090,247	0.5
<b>NETHERLANDS</b>					
EUR	300,000	ABN AMRO Bank NV, 4.38%, October 20, 2028	457,961	453,799	
EUR	400,000	Cooperatieve Rabobank UA, Convertible, Variable Rate, December 29, 2026	604,963	539,240	
			1,062,924	993,039	0.5
<b>SOUTH AFRICA</b>					
USD	200,000	Eskom Holdings SOC Ltd., 8.45%, August 10, 2028	249,905	269,740	
USD	320,000	Republic of South Africa, 5.75%, September 30, 2049	362,705	315,339	
USD	200,000	Stillwater Mining Co., 4%, November 16, 2026	240,613	242,363	
			853,223	827,442	0.4
<b>UNITED ARAB EMIRATES</b>					
USD	709,730	Galaxy Pipeline Assets Bidco Ltd., 2.94%, September 30, 2040	800,691	773,607	0.4
<b>QATAR</b>					
USD	200,000	Qatar Energy, 2.25%, July 12, 2031	240,406	227,438	
USD	460,000	Qatar Energy, 3.13%, July 12, 2041	585,016	465,997	
			825,422	693,435	0.3
<b>NIGERIA</b>					
USD	550,000	Federal Republic of Nigeria, 6.13%, September 28, 2028	559,008	676,123	0.3
<b>MEXICO</b>					
USD	102,000	Petróleos Mexicanos, 6.7%, February 16, 2032	129,558	114,971	
USD	521,000	United Mexican States, 3.75%, April 19, 2071	536,138	451,741	
			665,696	566,712	0.3
<b>GUATEMALA</b>					
USD	10,000	Central American Bottling Corp./CBC Bottling Holdco SL/Beliv SL, 5.25%, April 27, 2029	12,422	12,907	
USD	200,000	CT Trust, 5.13%, February 03, 2032	258,465	240,285	
USD	200,000	Republic of Guatemala, 3.7%, October 07, 2033	218,417	225,255	
			489,304	478,447	0.2
<b>PANAMA</b>					
USD	200,000	Cable Onda SA, 4.5%, January 30, 2030	248,081	244,180	
USD	230,000	Republic of Panama, 3.87%, July 23, 2060	279,309	185,305	
			527,390	429,485	0.2
<b>CHILE</b>					
USD	129,440	GNL Quintero SA, 4.63%, July 31, 2029	172,297	171,678	
USD	280,000	Republic of Chile, 3.1%, January 22, 2061	236,313	239,828	
			408,610	411,506	0.2
<b>BRAZIL</b>					
USD	270,000	Federative Republic of Brazil, 2.88%, June 06, 2025	360,946	354,141	0.2
<b>COTE D'IVOIRE</b>					
USD	270,000	Republic of Cote D'Ivoire, 6.13%, June 15, 2033	355,501	330,754	0.2
<b>COLOMBIA</b>					
USD	405,000	Republic of Colombia, 3.88%, February 15, 2061	360,299	319,210	0.1
<b>EGYPT</b>					
USD	250,000	Arab Republic of Egypt, 3.88%, February 16, 2026	272,486	312,639	0.1
<b>PERU</b>					
USD	200,000	Transportadora de Gas del Peru SA, 4.25%, April 30, 2028	263,426	263,585	0.1
<b>UZBEKISTAN</b>					
USD	220,000	Republic of Uzbekistan Bond, 3.9%, October 19, 2031	273,982	246,488	0.1

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# CI Global Bond Fund

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
<b>BONDS (cont'd)</b>					
<b>MACAU</b>					
USD	137,000	Studio City Finance Ltd., 6.5%, January 15, 2028	173,066	176,913	
USD	49,000	Wynn Macau Ltd., 5.63%, August 26, 2028	54,823	63,097	
			227,889	240,010	0.1
<b>PARAGUAY</b>					
USD	200,000	Republic of Paraguay, 2.74%, January 29, 2033	241,539	220,680	0.1
<b>CAYMAN ISLANDS</b>					
USD	163,420	Global Aircraft Leasing Co., Ltd., Payment-In-Kind, 6.5%, September 15, 2024	202,731	209,624	0.1
<b>SAUDI ARABIA</b>					
USD	230,000	Kingdom of Saudi Arabia, 3.45%, February 02, 2061	270,897	207,794	0.1
<b>ECUADOR</b>					
USD	200,000	Republic of Ecuador, Step Rate, July 31, 2040	154,921	132,421	0.1
<b>CHINA</b>					
CNY	40,000	People's Republic of China, 2.69%, August 12, 2026	8,067	7,604	0.0
<b>FINLAND</b>					
USD	5,000	Amer Sports Co., 6.75%, February 16, 2031	6,793	6,770	0.0
		<b>Total Bonds</b>	<b>201,294,339</b>	<b>186,449,369</b>	<b>87.4</b>
		<b>Total Investment Portfolio before Commissions and other portfolio transaction costs</b>	<b>226,483,414</b>	<b>207,905,258</b>	<b>97.5</b>
		Commissions and other portfolio transaction costs	-		
		<b>Total Investment Portfolio before Derivative Instruments</b>	<b>226,483,414</b>	<b>207,905,258</b>	<b>97.5</b>
		Foreign Currency Forward Contract(s)		(138,684)	(0.1)
		<b>Total Investment Portfolio</b>	<b>226,483,414</b>	<b>207,766,574</b>	<b>97.4</b>
		Other Net Assets (Liabilities)		5,386,795	2.6
		<b>Net Assets Attributable to Holders of Redeemable Units</b>		<b>213,153,369</b>	<b>100.0</b>

## Foreign Currency Forward Contract(s)

Counterparty	Credit Rating of the Counterparty*	Settlement Date	Currency		Currency		Contract(s) Rates	Unrealized Gain (Loss) (\$)
			Buy	Position	Sell	Position		
Canadian Imperial Bank of Commerce	A-1	June 13, 2024	CAD	3,792,926	JPY	411,678,000	0.01	69,693
Goldman Sachs Group Inc.	A-1	June 13, 2024	CAD	54,737,860	USD	40,720,000	1.34	(358,646)
Morgan Stanley	A-2	June 13, 2024	CAD	15,623,005	EUR	10,581,000	1.48	129,680
Morgan Stanley	A-2	June 13, 2024	CAD	2,639,651	GBP	1,533,000	1.72	20,589
<b>Total Foreign Currency Forward Contract(s) Value</b>								<b>(138,684)</b>

\*Credit rating provided by S&P Global Ratings.

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# CI Global Bond Fund

Fund Specific Notes to Financial Statements

## Offsetting of Financial Instruments (Note 2)

The following table/tables shows/show the net impact on the Fund's Statements of Financial Position if all rights to offset were exercised.

as at March 31, 2024

	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	220	-	-	220
Derivative assets - Swaps and swaptions	-	-	-	-
<b>Total</b>	<b>220</b>	<b>-</b>	<b>-</b>	<b>220</b>
Derivative liabilities - Foreign currency forward contracts	(359)	-	-	(359)
Derivative liabilities - Swaps and swaptions	-	-	-	-
<b>Total</b>	<b>(359)</b>	<b>-</b>	<b>-</b>	<b>(359)</b>

as at March 31, 2023

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	909	(8)	-	901
Derivative assets - Swaps and swaptions	-	-	-	-
<b>Total</b>	<b>909</b>	<b>(8)</b>	<b>-</b>	<b>901</b>
Derivative liabilities - Foreign currency forward contracts	(8)	8	-	-
Derivative liabilities - Swaps and swaptions	-	-	-	-
<b>Total</b>	<b>(8)</b>	<b>8</b>	<b>-</b>	<b>-</b>

The accompanying notes are an integral part of these financial statements.

# CI Global Bond Fund

Fund Specific Notes to Financial Statements

## Interest in Unconsolidated Structured Entities (Note 2)

The following table/tables presents/present the Fund's interest in Unconsolidated Structured Entities.

as at March 31, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Emerging Markets Bond Fund	174,843	21,456	12.3

as at March 31, 2023

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Emerging Markets Bond Fund	36,492	23,713	65.0

The accompanying notes are an integral part of these financial statements.

# CI Global Bond Fund

Fund Specific Notes to Financial Statements

## Commissions (Note 2)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Brokerage commissions	-	1
Soft dollar commissions†	-	-

## Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended March 31

	Series A		Series E			Series EF		Series F	
	2024	2023	2024	2023	2024	2023	2024	2023	
<b>Number of redeemable units at the beginning of period/year</b>	5,963,210	6,710,410	73,141	88,833	6,611	57,003	2,506,592	826,063	
Redeemable units issued	4,671,970	990,954	287,799	7,513	-	7	178,890	1,894,211	
Redeemable units issued for reinvested distributions	69,276	272,296	1,691	3,904	5	1,190	41,946	122,027	
Redeemable units redeemed	(1,974,970)	(2,010,450)	(29,196)	(27,109)	(711)	(51,589)	(1,947,859)	(335,709)	
Redeemable units issued due to acquisition of assets from terminated funds	-	-	-	-	-	-	22,965	-	
<b>Number of redeemable units at the end of period/year</b>	<b>8,729,486</b>	<b>5,963,210</b>	<b>333,435</b>	<b>73,141</b>	<b>5,905</b>	<b>6,611</b>	<b>802,534</b>	<b>2,506,592</b>	

	Series I		Insight Series		Series O		Series P	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable units at the beginning of period/year</b>	25,691,437	48,876,960	21,963	25,370	196,919	206,066	40,583	64,834
Redeemable units issued	812,904	9,189,001	-	1,534	54,018	1,339	2,029	2,314
Redeemable units issued for reinvested distributions	661,660	1,183,629	66	1,093	4,934	9,417	980	2,216
Redeemable units redeemed	(4,677,577)	(33,558,153)	(271)	(6,034)	(35,497)	(19,903)	(10,240)	(28,781)
Redeemable units issued due to acquisition of assets from terminated funds	-	-	(21,758)	-	-	-	-	-
<b>Number of redeemable units at the end of period/year</b>	<b>22,488,424</b>	<b>25,691,437</b>	<b>-</b>	<b>21,963</b>	<b>220,374</b>	<b>196,919</b>	<b>33,352</b>	<b>40,583</b>

	Series W	
	2024	2023
<b>Number of redeemable units at the beginning of period/year</b>	97	92
Redeemable units issued	84,945	-
Redeemable units issued for reinvested distributions	316	5
Redeemable units redeemed	-	-
<b>Number of redeemable units at the end of period/year</b>	<b>85,358</b>	<b>97</b>

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

# CI Global Bond Fund

Fund Specific Notes to Financial Statements

## Management and Administration Fees (Note 5)

as at March 31, 2024 (%)

	Annual management fee rate (%):	Annual administration fee rate (%):
Series A	1.200	0.18
Series E	1.050	0.15
Series EF	0.550	0.15
Series F	0.700	0.18
Series I	Paid directly by investor	Paid directly by investor
Insight Series	1.110	0.18
Series O	Paid directly by investor	0.15
Series P	Paid directly by investor	0.18
Series W	Paid directly by investor	0.12

## Securities Lending (Note 6)

as at March 31 (in \$000's)

	2024	2023
Loaned	7,213	7,499
Collateral (non-cash)	7,584	7,875

## Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Gross securities lending revenue	29	61
Charges	(9)	(6)
Securities lending revenue	20	55
<b>Charges as a % of gross securities lending revenue</b>	<b>30.0</b>	<b>10.6</b>

The accompanying notes are an integral part of these financial statements.



# CI Global Bond Fund

Fund Specific Notes to Financial Statements

## Related Party Investments (Note 9)

as at March 31 (in \$000's)

Investments	2024
CI Emerging Markets Bond Fund (Series I)	21,456

## Related Party Investments (Note 9)

as at March 31 (in \$000's)

Investments	2023
CI Emerging Markets Bond Fund (Series I)	23,713

## Loss Carry Forwards (Note 7)

as at March 31 (in \$000's)

	2024
<b>Capital loss carried forward:</b>	69,251
<b>Non-capital losses expiring:</b>	
2043	-
2042	-
2041	-
2040	-
2039	-
2038	-
2037	-
2036	-
2035	-
2034	-
2033	-
2032	-
2031	-
2030	-
2029	-
2028	-
2027	-
2026	-
2025	-
2024	-
<b>Total</b>	-

The accompanying notes are an integral part of these financial statements.

# CI Global Bond Fund

Fund Specific Notes to Financial Statements

## Financial Instruments Risks (Note 10)

### Concentration Risk

For Concentration Risk as at March 31, 2024, refer to the Schedule of Investment Portfolio.

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at March 31, 2023

Categories	Net Assets (%)
U.S.A.	36.4
Canada	15.8
Fund(s)	10.0
France	8.7
Japan	8.6
Australia	3.3
Other Net Assets (Liabilities)	2.7
Italy	2.6
Germany	1.7
Netherlands	1.2
U.K.	0.9
Jersey Island	0.8
Switzerland	0.7
Cayman Islands	0.7
Indonesia	0.6
Dominican Republic	0.5
Belgium	0.5
Oman	0.5
Foreign Currency Forward Contract(s)	0.4
Qatar	0.3
Ireland	0.3
South Africa	0.3
Nigeria	0.3
Mexico	0.3
Guatemala	0.2
Chile	0.2
Panama	0.2
Brazil	0.2
Short-Term Investment(s)	0.2
Ivory Coast	0.1
Colombia	0.1
Peru	0.1
Egypt	0.1
Uzbekistan	0.1
Saudi Arabia	0.1
Paraguay	0.1
British Virgin Islands	0.1
Bermuda	0.1
Ecuador	0.0
Liberia	0.0
China	0.0
<b>Total</b>	<b>100.0</b>

The accompanying notes are an integral part of these financial statements.

# CI Global Bond Fund

## Fund Specific Notes to Financial Statements

### Credit Risk

The Fund was invested in fixed income securities, preferred securities and derivative instruments, if any, with the following credit ratings, as per the table/tables below.

as at March 31, 2024

Credit Rating <sup>^*</sup>	Net Assets (%)
AAA/Aaa/A++	39.4
AA/Aa/A+	18.3
A	6.9
BBB/Baa/B++	15.9
BB/Ba/B+	6.0
B	1.0
<b>Total</b>	<b>87.5</b>

as at March 31, 2023

Credit Rating <sup>^*</sup>	Net Assets (%)
AAA/Aaa/A++	40.2
AA/Aa/A+	10.7
A	12.1
BBB/Baa/B++	18.4
BB/Ba/B+	4.7
B	1.0
CCC/Caa/C++	0.2
<b>Total</b>	<b>87.3</b>

<sup>^</sup>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 March 31, 2024 and 2023, the Fund was exposed to other price risk as some of its assets were invested in Fund(s).

As at March 31, 2024, had the fair value of equities in the investment portfolio increased or decreased by 10% (March 31, 2023 - 10%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$2,146,000 (March 31, 2023 - \$2,371,000). In practice, the actual results may differ from this analysis and the difference may be material.

### Currency Risk

The table/tables below summarizes/summarize the Fund's exposure to currency risk.

as at March 31, 2024~

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	100,428	(55,097)	45,331	21.3
Euro	39,704	(15,493)	24,211	11.4
Australian Dollar	13,134	-	13,134	6.2
Japanese Yen	11,549	(3,723)	7,826	3.7
British Pound	3,855	(2,619)	1,236	0.6
Chinese Renminbi	8	-	8	0.0
<b>Total</b>	<b>168,678</b>	<b>(76,932)</b>	<b>91,746</b>	<b>43.2</b>

~Includes monetary and non-monetary instruments, if any.

# CI Global Bond Fund

## Fund Specific Notes to Financial Statements

### Currency Risk (cont'd)

as at March 31, 2023--

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	114,271	(44,436)	69,835	29.6
Euro	37,158	-	37,158	15.7
Japanese Yen	20,517	(5,500)	15,017	6.4
Australian Dollar	7,994	-	7,994	3.4
British Pound	1,250	-	1,250	0.5
Swedish Krona	277	-	277	0.1
Chinese Renminbi	8	-	8	0.0
<b>Total</b>	<b>181,475</b>	<b>(49,936)</b>	<b>131,539</b>	<b>55.7</b>

--Includes monetary and non-monetary instruments, if any.

As at March 31, 2024, had the Canadian dollar strengthened or weakened by 10% (March 31, 2023 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$9,175,000 (March 31, 2023 - \$13,154,000). In practice, the actual results may differ from this analysis and the difference may be material.

### Interest Rate Risk

The table/tables below summarizes/summarize the Fund's exposure to interest rate risk, categorized by the contractual maturity date.

as at March 31, 2024

	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	27,408	9,256	28,160	121,625	186,449

as at March 31, 2023

	Less than 1 Year (in \$000's)	1 - 3 Years (in \$000's)	3 - 5 Years (in \$000's)	Greater than 5 Years (in \$000's)	Total (in \$000's)
Interest Rate Exposure	37,294	49,124	18,802	100,000	205,220

As at March 31, 2024, had the prevailing interest rates increased or decreased by 0.25% (March 31, 2023 - 0.25%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$2,937,000 (March 31, 2023 - \$2,717,000). In practice, the actual results may differ from this analysis and the difference may be material.

### Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Bonds	-	186,449	-	186,449
Fund(s)	21,456	-	-	21,456
Foreign currency forward contract(s), net	-	(139)	-	(139)
<b>Total</b>	<b>21,456</b>	<b>186,310</b>	<b>-</b>	<b>207,766</b>

There were no transfers between Level 1, 2 and 3 during the year ended March 31, 2024.

The accompanying notes are an integral part of these financial statements.

# CI Global Bond Fund

## Fund Specific Notes to Financial Statements

---

### Fair Value Hierarchy (cont'd)

Long Positions at fair value as at March 31, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Bonds	-	204,807	-	204,807
Short-Term Investment(s)	-	413	-	413
Fund(s)	23,713	-	-	23,713
Foreign currency forward contract(s), net	-	901	-	901
<b>Total</b>	<b>23,713</b>	<b>206,121</b>	<b>-</b>	<b>229,834</b>

During the year ended March 31, 2023, investments with a fair value of \$23,713,000 were transferred out of Level 1 into Level 2 as quoted market prices were no longer available for these investments.

During the year ended March 31, 2023, investments with a fair value of \$206,121,000 were transferred out of Level 2 into Level 1 as quoted market prices became available for these investments.

There were no transfers between Level 1 and 3 and Level 2 and 3 during the year ended March 31, 2023.

# CI Global Core Plus Bond Fund

## Financial Statements

### Statements of Financial Position

as at March 31

(in \$000's except for per unit amounts and units outstanding)

	2024	2023
<b>Assets</b>		
<b>Current assets</b>		
Investments	10,782	13,618
Investments pledged as collateral	-	-
Cash	39	114
Unrealized gain on futures and foreign currency forward contracts	1	4
Swaps, swaptions and options	-	-
Receivable for investments sold	514	49
Receivable for unit subscriptions	1	-
Dividends receivable	1	2
Interest receivable	112	118
Fees rebate receivable	-	-
Other accounts receivable	-	-
	11,450	13,905
<b>Liabilities</b>		
<b>Current liabilities</b>		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	20	19
Swaps, swaptions and options	-	-
Management fees payable	1	-
Administration fees payable	-	-
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	345	54
Payable for unit redemptions	11	101
Other accounts payable	-	-
	377	174
<b>Net assets attributable to holders of redeemable units</b>	<b>11,073</b>	<b>13,731</b>

### Statements of Financial Position (cont'd)

as at March 31

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	2024	2023	2024	2023	2024	2023
Series A	7,468	8,485	8.75	8.67	853,892	978,856
Series E	112	511	8.62	8.56	13,007	59,685
Series EF	51	51	8.58	8.54	5,963	5,964
Series F	2,498	3,763	8.60	8.55	290,519	439,957
Series I	200	74	8.59	8.56	23,265	8,599
Series O	673	770	8.56	8.53	78,657	90,316
Series P	70	76	8.71	8.65	7,981	8,815
Series W	1	1	8.91	8.83	118	113

The accompanying notes are an integral part of these financial statements.

# CI Global Core Plus Bond Fund

## Financial Statements

### Statements of Comprehensive Income

for the period(s)/year(s) ended March 31

(in \$000's except for per unit amounts and number of units)

	2024	2023
<b>Income</b>		
Net gain (loss) on investments and derivatives		
Dividends	105	112
Interest for distribution purposes	470	525
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	(622)	(625)
Change in unrealized appreciation (depreciation) in value of investments and derivatives	717	(590)
<b>Total net gain (loss) on investments and derivatives</b>	<b>670</b>	<b>(578)</b>
Other income		
Securities lending revenue (Note 6)	1	1
Foreign exchange gain (loss) on cash	(3)	6
Fees rebate	6	7
Other income	-	-
<b>Total other income</b>	<b>4</b>	<b>14</b>
<b>Total income</b>	<b>674</b>	<b>(564)</b>
<b>Expenses</b>		
Management fees (Note 5)	113	140
Administration fees (Note 5)	20	25
Commissions and other portfolio transaction costs	1	1
Independent review committee fees	1	1
Securities borrowing fees (Note 2)	-	5
Interest expense	-	6
Withholding taxes	7	7
Harmonized sales tax	15	19
Other expenses	9	5
<b>Total expenses</b>	<b>166</b>	<b>209</b>
Expenses absorbed by the Manager (Note 5)	-	-
<b>Increase (decrease) in net assets attributable to holders of redeemable units</b>	<b>508</b>	<b>(773)</b>

### Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended March 31

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2024	2023	2024	2023	2024	2023
	Series A	282	(516)	0.31	(0.48)	904,639
Series E	(6)	(20)	(0.18)	(0.34)	35,041	57,823
Series EF	2	(2)	0.38	(0.35)	5,963	5,963
Series F	189	(181)	0.45	(0.36)	419,881	508,362
Series I	12	(3)	0.59	(0.29)	20,051	8,528
Series O	29	(48)	0.36	(0.43)	81,377	112,763
Series P	-	(3)	(0.01)	(0.28)	7,157	8,563
Series W	-	-	0.47	(0.29)	116	111

The accompanying notes are an integral part of these financial statements.

# CI Global Core Plus Bond Fund

## Financial Statements

### Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

for the period(s)/year(s) ended March 31 (in \$000's)

	Series A		Series E		Series EF		Series F	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable units at the beginning of period/year</b>	8,485	11,182	511	463	51	55	3,763	5,227
Increase (decrease) in net assets attributable to holders of redeemable units	282	(516)	(6)	(20)	2	(2)	189	(181)
<b>Distributions to holders of redeemable units</b>								
From net investment income	(190)	(249)	(8)	(16)	(2)	(2)	(116)	(155)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	(34)	(35)	(2)	(2)	-	-	(21)	(22)
<b>Total distributions to holders of redeemable units</b>	(224)	(284)	(10)	(18)	(2)	(2)	(137)	(177)
<b>Redeemable unit transactions</b>								
Proceeds from redeemable units issued	1,321	1,277	25	106	-	-	2,364	1,264
Reinvestment of distributions to holders of redeemable units	191	239	10	17	-	-	80	103
Redemption of redeemable units	(2,587)	(3,413)	(418)	(37)	-	-	(3,761)	(2,473)
<b>Net increase (decrease) from redeemable unit transactions</b>	(1,075)	(1,897)	(383)	86	-	-	(1,317)	(1,106)
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	(1,017)	(2,697)	(399)	48	-	(4)	(1,265)	(1,464)
<b>Net assets attributable to holders of redeemable units at the end of period/year</b>	7,468	8,485	112	511	51	51	2,498	3,763

	Series I		Series O		Series P		Series W	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable units at the beginning of period/year</b>	74	79	770	1,174	76	77	1	1
Increase (decrease) in net assets attributable to holders of redeemable units	12	(3)	29	(48)	-	(3)	-	-
<b>Distributions to holders of redeemable units</b>								
From net investment income	(7)	(3)	(27)	(41)	(2)	(3)	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	(2)	-	(5)	(6)	-	-	-	-
<b>Total distributions to holders of redeemable units</b>	(9)	(3)	(32)	(47)	(2)	(3)	-	-
<b>Redeemable unit transactions</b>								
Proceeds from redeemable units issued	160	2	150	1	58	3	-	-
Reinvestment of distributions to holders of redeemable units	8	3	32	44	2	3	-	-
Redemption of redeemable units	(45)	(4)	(276)	(354)	(64)	(1)	-	-
<b>Net increase (decrease) from redeemable unit transactions</b>	123	1	(94)	(309)	(4)	5	-	-
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	126	(5)	(97)	(404)	(6)	(1)	-	-
<b>Net assets attributable to holders of redeemable units at the end of period/year</b>	200	74	673	770	70	76	1	1

The accompanying notes are an integral part of these financial statements.



# CI Global Core Plus Bond Fund

Financial Statements

## Statements of Changes in Net Assets Attributable to Holders of Redeemable Units (cont'd)

for the period(s)/year(s) ended March 31 (in \$000's)

	Total Fund	
	2024	2023
<b>Net assets attributable to holders of redeemable units at the beginning of period/year</b>	13,731	18,258
Increase (decrease) in net assets attributable to holders of redeemable units	508	(773)
<b>Distributions to holders of redeemable units</b>		
From net investment income	(352)	(469)
From net realized gains	-	-
Return of capital	(64)	(65)
<b>Total distributions to holders of redeemable units</b>	(416)	(534)
<b>Redeemable unit transactions</b>		
Proceeds from redeemable units issued	4,078	2,653
Reinvestment of distributions to holders of redeemable units	323	409
Redemption of redeemable units	(7,151)	(6,282)
<b>Net increase (decrease) from redeemable unit transactions</b>	(2,750)	(3,220)
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	(2,658)	(4,527)
<b>Net assets attributable to holders of redeemable units at the end of period/year</b>	11,073	13,731

The accompanying notes are an integral part of these financial statements.

# CI Global Core Plus Bond Fund

## Financial Statements

### Statements of Cash Flows

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
<b>Cash flows from (used in) operating activities</b>		
Increase (decrease) in net assets attributable to holders of redeemable units	508	(773)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	622	625
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(717)	590
Unrealized foreign exchange (gain) loss on cash	-	(1)
Commissions and other portfolio transaction costs	1	1
Proceeds from sale and maturity of investments and derivatives	9,939	10,650
Purchase of investments and derivatives	(7,177)	(7,836)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	1	-
(Increase) decrease in interest receivable	6	17
Increase (decrease) in management fees payable	1	-
Increase (decrease) in administration fees payable	-	-
Change in other accounts receivable and payable	-	3
<b>Net cash from (used in) operating activities</b>	<b>3,184</b>	<b>3,276</b>
<b>Cash flows from (used in) financing activities</b>		
Distributions paid to holders of redeemable units, net of reinvested distributions	(93)	(124)
Proceeds from issuance of redeemable units	3,938	2,269
Amounts paid on redemption of redeemable units	(7,104)	(5,590)
<b>Net cash from (used in) financing activities</b>	<b>(3,259)</b>	<b>(3,445)</b>
Unrealized foreign exchange gain (loss) on cash	-	1
Net increase (decrease) in cash	(75)	(169)
Cash (bank overdraft), beginning of period/year	114	282
<b>Cash (bank overdraft), end of period/year</b>	<b>39</b>	<b>114</b>
<b>Supplementary Information:</b>		
Interest received, net of withholding tax*	475	542
Dividends received, net of withholding tax*	100	105
Dividends paid*	-	-
Interest paid*	-	(6)
Interest paid on loans	-	-
Tax recoverable (paid)	-	-

\*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund.  
The accompanying notes are an integral part of these financial statements.

# CI Global Core Plus Bond Fund

Schedule of Investment Portfolio as at March 31, 2024

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
<b>EQUITIES</b>					
<b>EXCHANGE-TRADED FUND(S)</b>					
USD	5,638	iShares J.P. Morgan USD Emerging Markets Bond ETF	834,125	684,806	6.2
<b>CANADA</b>					
	725	AltaGas Ltd., Preferred, Series G, Variable Rate, Perpetual	13,844	16,784	
	275	Bank of Montreal, Preferred, Series 27, Variable Rate, Perpetual	5,356	6,685	
	475	Bank of Montreal, Preferred, Series 29, Variable Rate, Perpetual	9,364	11,353	
	1,200	BCE Inc., Preferred, Class A, Series 19, Variable Rate, Perpetual	18,844	19,128	
	900	BCE Inc., Preferred, Series R, Variable Rate, Perpetual	15,030	14,562	
	1,400	BCE Inc., Preferred, Series Z, Variable Rate, Perpetual	23,007	25,598	
	1,050	BCE Inc., Preferred, Series AB, Floating Rate, Perpetual	16,936	19,604	
	425	BCE Inc., Preferred, Series AD, Floating Rate, Perpetual	6,690	7,914	
	275	BCE Inc., Preferred, Series AF, Variable Rate, Perpetual	4,498	4,689	
	275	Brookfield Corp., Preferred, 4.75%, Series 17, Perpetual	6,068	4,978	
	575	Brookfield Corp., Preferred, Series 2, Floating Rate, Perpetual	7,373	7,181	
	400	Canadian Imperial Bank of Commerce, Preferred, Series 39, Variable Rate, Perpetual	8,436	9,480	
	950	Canadian Imperial Bank of Commerce, Preferred, Series 47, Variable Rate, Perpetual	17,191	21,906	
	375	Canadian Utilities Ltd., 4.75%, Preferred, Series HH, Perpetual	9,375	7,005	
	760	Capital Power Corp., Preferred, Series 5, Variable Rate, Perpetual	13,498	16,902	
	500	Cenovus Energy Inc., Preferred, Series 5, Variable Rate, Perpetual	11,940	11,810	
	300	CU Inc., 4.6%, Preferred, Series 1, Perpetual	6,585	5,361	
	350	Emera Inc., 4.6%, Preferred, Series L, Perpetual	8,750	6,237	
USD	914	Enbridge Inc., Preferred, Series 1, Variable Rate, Perpetual	25,555	26,854	
	825	Enbridge Inc., Preferred, Series 3, Variable Rate, Perpetual	13,262	13,992	
	1,125	Enbridge Inc., Preferred, Series 9, Variable Rate, Perpetual	19,900	19,620	
	400	Enbridge Inc., Preferred, Series D, Variable Rate, Perpetual	6,747	6,956	
	750	Enbridge Inc., Preferred, Series G, Floating Rate, Perpetual	13,337	15,375	
	1,075	Enbridge Inc., Preferred, Series N, Variable Rate, Perpetual	19,930	22,349	
	1,050	Enbridge Inc., Preferred, Series P, Variable Rate, Perpetual	18,407	19,278	
	350	George Weston Ltd., 5.2%, Preferred, Series IV, Perpetual	8,454	7,091	
	1,400	Great-West Lifeco Inc., 5.8%, Preferred, Series M, Perpetual	36,029	31,835	
	675	Intact Financial Corp., 5.2%, Preferred, Series 5, Perpetual	16,478	13,966	
	175	Manulife Financial Corp., 4.65%, Preferred, Series 2, Perpetual	3,910	3,357	
	700	Manulife Financial Corp., Preferred, Series 9, Variable Rate, Perpetual	17,381	15,932	
	350	Manulife Financial Corp., Preferred, Series 11, Variable Rate, Perpetual	8,479	7,945	
	1,400	Manulife Financial Corp., Preferred, Series 25, Variable Rate, Perpetual	33,327	30,940	
	350	National Bank of Canada, Preferred, Series 32, Variable Rate, Perpetual	6,439	7,350	
	300	National Bank of Canada, Preferred, Series 42, Variable Rate, Perpetual	6,336	7,680	
	400	Pembina Pipeline Corp., Preferred, Series 22, Floating Rate, Perpetual	9,664	9,524	
	600	Power Financial Corp., 4.95%, Preferred, Series K, Perpetual	14,229	11,586	
	450	Power Financial Corp., 5.75%, Preferred, Series H, Perpetual	11,469	9,945	
	650	Royal Bank of Canada, Preferred, Series BB, Variable Rate, Perpetual	12,454	14,502	
	500	Royal Bank of Canada, Preferred, Series BF, Variable Rate, Perpetual	9,765	11,250	
	325	Sagen MI Canada Inc., 5.4%, Preferred, Series 1, Perpetual	8,125	6,261	
	850	Sun Life Financial Inc., 4.45%, Preferred, Class A, Series 3, Perpetual	18,146	16,065	
	425	Toronto-Dominion Bank (The), Preferred, Series 1, Variable Rate, Perpetual	9,138	10,039	
	425	Toronto-Dominion Bank (The), Preferred, Series 3, Variable Rate, Perpetual	8,019	10,183	
	450	Toronto-Dominion Bank (The), Preferred, Series 18, Variable Rate, Perpetual	9,653	10,463	
	461	Toronto-Dominion Bank (The), Preferred, Series 24, Variable Rate, Perpetual	11,389	11,543	
	375	TransAlta Corp., Preferred, Series C, Variable Rate, Perpetual	5,839	7,016	
	325	TransAlta Corp., Preferred, Series E, Variable Rate, Perpetual	5,951	7,069	
	21	Xplornet Mobile	30	-	
	16	Xplornet Wireless	28	76	
			590,655	603,219	5.5

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# CI Global Core Plus Bond Fund

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		<b>EQUITIES (cont'd)</b>			
		<b>U.S.A.</b>			
	350	Brookfield Office Properties Inc., Preferred, Series P, Variable Rate, Perpetual	6,256	4,085	
	350	Brookfield Office Properties Inc., Preferred, Series R, Variable Rate, Perpetual	6,624	4,116	
	350	Brookfield Office Properties Inc., Preferred, Series AA, Variable Rate, Perpetual	6,445	4,872	
	400	Brookfield Office Properties Inc., Preferred, Series EE, Variable Rate, Perpetual	9,460	5,540	
USD	900	Citigroup Capital XIII, Preferred, Variable Rate	31,249	35,926	
USD	440	Pyxus International Inc.	1,613	1,788	
			61,647	56,327	0.5
		<b>Total Equities</b>	<b>1,486,427</b>	<b>1,344,352</b>	<b>12.2</b>
		<b>BONDS</b>			
		<b>CANADA</b>			
	24,000	407 International Inc., 2.84%, March 07, 2050	23,966	17,293	
	22,000	407 International Inc., 3.6%, May 21, 2047	24,174	18,496	
	5,000	407 International Inc., 3.65%, September 08, 2044	4,892	4,286	
	63,000	407 International Inc., 5.96%, December 03, 2035	87,172	70,162	
	8,000	407 International Inc., Series 23A1, 4.86%, July 31, 2053	7,990	8,157	
	5,000	Air Canada, 4.63%, August 15, 2029	5,000	4,771	
	45,000	Alimentation Couche-Tard Inc., 5.59%, September 25, 2030	45,000	47,277	
	31,000	Allied Properties REIT, Series C, 3.64%, April 21, 2025	32,018	30,150	
	45,000	Allied Properties REIT, Series E, 3.11%, April 08, 2027	45,489	41,077	
	44,000	Allied Properties REIT, Series F, 3.12%, February 21, 2030	44,036	36,567	
	2,000	AltaGas Ltd., Convertible, Variable Rate, January 11, 2082	1,613	1,728	
	13,000	ARC Resources Ltd., 3.47%, March 10, 2031	13,000	11,861	
	7,631	Arrow Lakes Power Corp., 5.52%, April 05, 2041	8,869	7,881	
	12,762	Athabasca Indigenous Midstream LP, 6.07%, February 05, 2042	12,759	13,217	
	25,000	Bank of Montreal, Convertible, Variable Rate, April 26, 2028	25,000	25,199	
	12,000	Bank of Montreal, Variable Rate, October 27, 2032	12,005	12,618	
USD	5,000	Bank of Montreal, Variable Rate, January 10, 2037	6,382	5,542	
	40,000	Bank of Montreal, Variable Rate, November 26, 2080	40,000	38,410	
USD	20,000	Bank of Nova Scotia (The), Convertible, Variable Rate, January 27, 2084	26,708	27,655	
	15,000	Bank of Nova Scotia (The), Series 1, Convertible, Variable Rate, July 27, 2081	15,000	11,797	
	43,000	Bell Canada, 3.5%, September 30, 2050	42,507	32,039	
	13,000	BMW Canada Inc., 4.41%, February 10, 2027	12,999	12,947	
	30,000	Brookfield Asset Management Inc., 5.95%, June 14, 2035	36,255	31,505	
USD	6,000	Brookfield Finance Inc., 4.25%, June 02, 2026	8,014	7,986	
	11,000	Brookfield Finance II Inc., 5.43%, December 14, 2032	11,000	11,156	
	50,000	Brookfield Infrastructure Finance ULC, 4.19%, September 11, 2028	51,835	48,853	
	17,000	Brookfield Infrastructure Finance ULC, 5.71%, July 27, 2030	17,000	17,693	
	16,000	Brookfield Infrastructure Finance ULC, 5.79%, April 25, 2052	16,000	16,717	
	11,000	Brookfield Infrastructure Finance ULC, 5.95%, July 27, 2053	10,988	11,753	
	40,000	Brookfield Renewable Partners ULC, 3.33%, August 13, 2050	32,660	28,740	
	40,000	Brookfield Renewable Partners ULC, 5.29%, October 28, 2033	39,998	40,737	
	23,000	Brookfield Renewable Partners ULC, 5.84%, November 05, 2036	27,673	24,088	
	27,000	CAE Inc., 5.54%, June 12, 2028	27,000	27,545	
	8,000	Calgary Airport Authority (The), Series D, 3.55%, October 07, 2051	8,000	6,602	
	65,000	Canada Housing Trust No. 1, 3.65%, June 15, 2033	65,874	64,079	
	31,000	Canada Life Capital Trust, Series B, Convertible, 7.53%, June 30, 2032	43,544	36,238	
	30,000	Canadian Imperial Bank of Commerce, Variable Rate, January 16, 2034	29,999	30,275	
USD	27,000	Canadian Natural Resources Ltd., 3.85%, June 01, 2027	37,129	35,280	
	26,000	Canadian Western Bank, 1.93%, April 16, 2026	26,000	24,521	
	113,000	Canadian Western Bank, Series 1, Variable Rate, April 30, 2081	113,617	106,950	
	30,000	Canadian Western Bank, Variable Rate, January 29, 2034	30,000	30,112	
	92,000	Canadian Western Bank, Variable Rate, July 31, 2081	92,005	72,158	
	40,000	Capital Power Corp., 3.15%, October 01, 2032	40,000	33,997	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# CI Global Core Plus Bond Fund

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		<b>BONDS (cont'd)</b>			
		<b>CANADA (cont'd)</b>			
	67,000	Capital Power Corp., 4.42%, February 08, 2030	66,722	64,693	
	34,000	Capital Power Corp., 5.97%, January 25, 2034	33,996	35,103	
	20,000	CARDS II Trust, Series B, 5.11%, January 15, 2026	20,000	19,779	
	6,000	CARDS II Trust, Series C, 3.61%, January 15, 2025	6,000	5,753	
	30,000	CARDS II Trust, Series C, 6.46%, January 15, 2026	30,000	30,112	
USD	11,000	CCL Industries Inc., 3.05%, June 01, 2030	15,096	12,945	
	20,000	CCL Industries Inc., Series 1, 3.86%, April 13, 2028	20,717	19,230	
USD	4,000	Cenovus Energy Inc., 2.65%, January 15, 2032	5,039	4,501	
	54,000	Cenovus Energy Inc., 3.5%, February 07, 2028	53,996	51,832	
USD	3,000	Cenovus Energy Inc., 5.4%, June 15, 2047	3,604	3,848	
	16,000	CGI Inc., 2.1%, September 18, 2028	15,975	14,430	
	29,000	Chartwell Retirement Residences, 6%, December 08, 2026	28,978	29,198	
	19,000	Choice Properties REIT, Series H, 5.27%, March 07, 2046	21,883	17,889	
	38,000	Choice Properties REIT, Series L, 4.18%, March 08, 2028	40,712	37,188	
	23,000	Choice Properties REIT, Series O, 3.83%, March 04, 2050	23,320	17,130	
	2,000	Cineplex Inc., 7.63%, March 31, 2029	2,000	2,037	
	2,990	Classic RMBS Trust, Class A, Series 21-1, 1.43%, November 15, 2051	2,990	2,912	
	6,198	Classic RMBS Trust, Class A, Series 21-2, 1.53%, March 15, 2052	6,198	5,946	
	6,350	CNH Capital Canada Receivables Trust, Class A2, Series 21-1, 1%, November 16, 2026	6,312	6,151	
	30,074	Comber Wind Financial Corp., 5.13%, November 15, 2030	32,454	29,559	
USD	15,000	Constellation Software Inc., 5.16%, February 16, 2029	20,203	20,323	
USD	25,000	Constellation Software Inc., 5.46%, February 16, 2034	33,671	34,135	
	35,000	Constellation Software Inc., Series 1, 9.9%, March 31, 2040	44,213	45,517	
	23,000	Co-operators Financial Services Ltd., 3.33%, May 13, 2030	23,000	20,557	
	19,000	CT REIT, 5.83%, June 14, 2028	18,999	19,555	
	45,000	CU Inc., 2.61%, September 28, 2050	32,380	30,799	
	14,000	Daimler Trucks Finance Canada Inc., 2.46%, December 15, 2026	13,998	13,171	
	11,000	Daimler Trucks Finance Canada Inc., 5.18%, September 19, 2025	11,021	11,024	
	14,000	Dream Industrial REIT, Series DEC, 5.38%, March 22, 2028	14,063	14,175	
	28,000	Eagle Credit Card Trust, Series B, 6.11%, June 17, 2028	28,000	28,075	
	28,000	Eagle Credit Card Trust, Series C, 7.36%, June 17, 2028	28,000	28,061	
	11,427	Edmonton Regional Airport Authority, Series D, 3.72%, May 20, 2051	11,427	9,514	
USD	4,000	Element Fleet Management Corp., 1.6%, April 06, 2024	5,021	5,415	
USD	14,000	Element Fleet Management Corp., 5.64%, March 13, 2027	18,988	19,028	
	12,000	Emera Inc., 4.84%, May 02, 2030	12,000	11,947	
USD	35,000	Emera Inc., Series 16-A, Convertible, Variable Rate, June 15, 2076	51,229	47,000	
USD	13,000	Empire Communities Corp., 7%, December 15, 2025	16,979	17,696	
	25,000	Empire Communities Corp., 7.38%, December 15, 2025	25,000	24,992	
	17,000	Enbridge Gas Inc., 4.55%, August 17, 2052	16,956	16,335	
	39,000	Enbridge Inc., 4.1%, September 21, 2051	37,720	31,432	
	11,000	Enbridge Inc., 5.76%, May 26, 2053	10,995	11,471	
	10,000	Enbridge Inc., 6.1%, November 09, 2032	9,997	10,747	
USD	134,000	Enbridge Inc., Convertible, Variable Rate, July 15, 2077	136,729	172,368	
	78,000	Enbridge Inc., Convertible, Variable Rate, September 27, 2077	78,050	74,655	
	14,000	Enbridge Inc., Convertible, Variable Rate, January 19, 2082	14,000	12,338	
	42,000	Enbridge Inc., Series C, Convertible, Variable Rate, April 12, 2078	43,791	41,964	
	30,000	Enbridge Pipelines Inc., 4.2%, May 12, 2051	30,540	24,835	
	10,000	Enbridge Pipelines Inc., 5.82%, August 17, 2053	9,996	10,572	
USD	6,000	Enerflex Ltd., 9%, October 15, 2027	7,702	8,342	
	8,000	EPCOR Utilities Inc., 4.73%, September 02, 2052	8,000	8,040	
	18,301	Fairstone Financial Issuance Trust I, Class A, Series 20-1, 2.51%, October 20, 2039	18,301	17,915	
	25,000	Fairstone Financial Issuance Trust I, Class B, Series 20-1, 3.74%, October 20, 2039	25,000	23,732	
	22,000	First Capital REIT, 3.45%, March 01, 2028	23,388	20,602	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# CI Global Core Plus Bond Fund

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		<b>BONDS (cont'd)</b>			
		<b>CANADA (cont'd)</b>			
	12,000	First Capital REIT, 5.57%, March 01, 2031	12,000	12,142	
	27,000	First Capital REIT, Series V, 3.46%, January 22, 2027	28,274	25,724	
	34,000	Ford Credit Canada Co., 5.44%, February 09, 2029	33,999	34,174	
	4,000	Ford Credit Canada Co., 6.33%, November 10, 2026	4,000	4,092	
	3,000	Ford Credit Canada Co., 6.38%, November 10, 2028	3,000	3,127	
	6,000	Fortified Trust, Series C, 2.46%, October 23, 2026	6,000	5,605	
	13,000	Fortified Trust, Series C, 4.46%, June 23, 2025	12,999	12,891	
	79,000	FortisAlberta Inc., 4.27%, September 22, 2045	93,626	73,917	
	10,000	FortisBC Energy Inc., 2.54%, July 13, 2050	10,000	6,758	
	25,000	FortisBC Inc., 6.1%, June 02, 2039	35,171	28,077	
	13,000	General Motors Financial of Canada Ltd., 1.75%, April 15, 2026	12,992	12,200	
	21,000	General Motors Financial of Canada Ltd., 5%, February 09, 2029	20,957	21,091	
	5,000	General Motors Financial of Canada Ltd., 5.2%, February 09, 2028	4,992	5,055	
	61,000	George Weston Ltd., 6.69%, March 01, 2033	78,647	65,999	
	12,000	George Weston Ltd., 7.1%, February 05, 2032	15,338	13,216	
	18,000	Gibson Energy Inc., 2.45%, July 14, 2025	18,505	17,415	
	17,000	Gibson Energy Inc., 3.6%, September 17, 2029	17,114	16,026	
	28,000	Gibson Energy Inc., 6.2%, July 12, 2053	27,970	30,406	
	2,000	Gibson Energy Inc., Variable Rate, July 12, 2083	2,000	2,088	
	28,000	Glacier Credit Card Trust, Series 23-1, 5.68%, September 20, 2028	28,488	29,186	
	10,000	Glacier Credit Card Trust, Series 2023, 6.88%, September 20, 2028	10,000	10,360	
	362,000	Government of Canada, 1.75%, December 01, 2053	251,893	254,109	
	331,000	Government of Canada, 3.25%, December 01, 2033	316,767	325,592	
	100,000	Government of Canada, 4%, March 01, 2029	102,179	102,180	
	150,000	Government of Canada, 4.5%, February 01, 2026	150,855	150,858	
	91,924	Government of Canada, Real Return Bond, 4.25%, December 01, 2026	108,305	98,237	
	20,000	Greater Toronto Airports Authority, Series 19-2, 2.75%, October 17, 2039	20,081	15,809	
	13,000	Greater Toronto Airports Authority, Series 21-1, 3.15%, October 05, 2051	12,977	10,096	
	7,399	Greater Toronto Airports Authority, Series 99-1, 6.45%, July 30, 2029	8,687	7,709	
	20,000	Great-West Lifeco Inc., Series 1, Variable Rate, December 31, 2081	20,000	16,039	
	32,000	H&R REIT, Series S, 2.63%, February 19, 2027	29,781	29,717	
	19,000	Hyundai Capital Canada Inc., 3.2%, February 16, 2027	18,381	18,232	
	8,000	Hyundai Capital Canada Inc., 5.57%, March 08, 2028	8,000	8,236	
	32,000	Inter Pipeline Ltd., 4.64%, May 30, 2044	25,957	26,818	
	18,000	Inter Pipeline Ltd., 5.76%, February 17, 2028	18,407	18,399	
	44,000	Inter Pipeline Ltd., 6.38%, February 17, 2033	45,476	45,924	
	6,000	Keyera Corp., Convertible, Variable Rate, March 10, 2081	6,013	5,502	
	30,000	Loblaw Cos., Ltd., 5.12%, March 04, 2054	30,000	30,298	
	8,000	Loblaw Cos., Ltd., 5.34%, September 13, 2052	8,000	8,335	
	21,000	Loblaw Cos., Ltd., 6.05%, June 09, 2034	25,310	22,438	
	4,000	Loblaw Cos., Ltd., 6.45%, February 09, 2028	4,802	4,217	
USD	50,000	Manulife Financial Corp., Variable Rate, February 24, 2032	69,963	64,946	
	33,000	Manulife Financial Corp., Variable Rate, February 23, 2034	33,000	33,193	
	23,000	Manulife Financial Corp., Variable Rate, May 13, 2035	23,000	20,554	
	30,000	Mattamy Group Corp., 4.63%, March 01, 2028	30,000	28,088	
USD	3,000	MEG Energy Corp., 5.88%, February 01, 2029	3,821	3,999	
	25,000	Metro Inc., 3.41%, February 28, 2050	25,000	19,158	
	47,000	Metro Inc., 4.27%, December 04, 2047	50,773	41,920	
	64,289	Northern Courier Pipeline LP, 3.37%, June 30, 2042	64,950	56,743	
	21,810	Northwestconnect Group Partnership, 5.95%, April 30, 2041	25,729	22,907	
	6,000	NOVA Chemicals Corp., 5.25%, June 01, 2027	6,828	7,664	
USD	1,000	NOVA Chemicals Corp., 8.5%, November 15, 2028	1,375	1,443	
USD	2,000	NOVA Chemicals Corp., 9%, February 15, 2030	2,709	2,798	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# CI Global Core Plus Bond Fund

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		<b>BONDS (cont'd)</b>			
		<b>CANADA (cont'd)</b>			
USD	37,000	Nova Scotia Power Inc., 3.57%, April 05, 2049	34,905	28,589	
	5,000	Parkland Corp., 4.5%, October 01, 2029	6,297	6,271	
	43,000	Pembina Pipeline Corp., 3.71%, August 11, 2026	46,526	41,962	
	109,000	Pembina Pipeline Corp., 4.74%, January 21, 2047	103,575	97,021	
	27,000	Power Corporation of Canada, 4.46%, July 27, 2048	29,751	25,391	
	20,000	Power Corporation of Canada, 8.57%, April 22, 2039	32,482	27,715	
	13,000	Primaris REIT, 4.73%, March 30, 2027	13,013	12,786	
	35,000	Primaris REIT, 5.93%, March 29, 2028	35,000	35,739	
	33,000	Primaris REIT, 6.37%, June 30, 2029	33,505	34,520	
	100,000	Province of Alberta, 3.1%, June 01, 2050	104,345	80,469	
	77,000	Province of British Columbia, 3.2%, June 18, 2044	65,929	64,946	
	227,000	Province of Manitoba, 2.05%, September 05, 2052	216,562	140,394	
	371,000	Province of New Brunswick, 3.05%, August 14, 2050	426,309	291,653	
	15,000	Province of Nova Scotia, 2.4%, December 01, 2031	13,271	13,404	
	747,000	Province of Ontario, 2.65%, December 02, 2050	817,506	552,694	
	227,000	Province of Ontario, 2.9%, June 02, 2049	243,274	177,339	
	431,000	Province of Ontario, 3.65%, June 02, 2033	423,081	416,088	
	145,000	Province of Ontario, 3.75%, June 02, 2032	144,164	142,120	
	40,000	Province of Saskatchewan, 2.15%, June 02, 2031	36,176	35,504	
	88,000	Province of Saskatchewan, 2.8%, December 02, 2052	87,851	66,156	
	86,000	Province of Saskatchewan, 3.75%, March 05, 2054	102,036	77,824	
	20,000	Real Estate Asset Liquidity Trust, Class A2, Series 21-1, 2.87%, February 12, 2031	19,999	17,148	
	7,000	Real Estate Asset Liquidity Trust, Class B, Series 21-1, 3.53%, February 12, 2031	6,999	6,036	
	16,000	Reliance LP, 2.67%, August 01, 2028	15,988	14,436	
	23,000	Reliance LP, 2.68%, December 01, 2027	22,996	21,142	
	41,000	Reliance LP, 3.75%, March 15, 2026	41,875	39,897	
	43,000	Reliance LP, 3.84%, March 15, 2025	43,875	42,425	
	16,000	RioCan REIT, 5.61%, October 06, 2027	15,999	16,211	
	59,000	RioCan REIT, 5.96%, October 01, 2029	58,979	60,942	
	34,000	Rogers Communications Inc., 4.25%, December 09, 2049	34,042	28,546	
	18,000	Rogers Communications Inc., 5.7%, September 21, 2028	17,977	18,699	
	8,000	Rogers Communications Inc., 5.9%, September 21, 2033	7,955	8,497	
	13,000	Rogers Communications Inc., Convertible, Variable Rate, December 17, 2081	13,000	12,488	
	25,000	Royal Bank of Canada, Variable Rate, January 25, 2029	25,000	25,572	
	28,000	Royal Bank of Canada, Variable Rate, April 03, 2034	28,000	28,101	
	40,000	Royal Bank of Canada, Variable Rate, November 24, 2080	40,969	38,629	
	27,000	Royal Bank of Canada, Variable Rate, February 24, 2081	27,000	25,558	
	17,000	Sagen MI Canada Inc., 3.26%, March 05, 2031	17,000	14,469	
	25,000	Sagen MI Canada Inc., Convertible, Variable Rate, March 24, 2081	25,000	22,067	
	11,222	SEC LP and Arci Ltd., 5.19%, August 29, 2033	11,768	10,666	
	13,000	Sobeys Inc., 6.06%, October 29, 2035	15,850	13,464	
	37,000	Sun Life Capital Trust, Series B, Convertible, 7.09%, June 30, 2052	50,410	40,227	
	13,000	Suncor Energy Inc., 3.95%, March 04, 2051	12,811	10,558	
	11,000	TELUS Corp., Series CAJ, 4.95%, March 28, 2033	11,036	10,990	
	8,000	Teranet Holdings LP, 3.72%, February 23, 2029	7,370	7,420	
	31,000	Teranet Holdings LP, 5.75%, December 17, 2040	33,804	29,947	
	6,138	THP Partnership, 4.39%, October 31, 2046	6,425	5,725	
	28,000	Toronto-Dominion Bank (The), Series 1, Convertible, Variable Rate, October 31, 2081	28,000	22,458	
	45,000	Toronto-Dominion Bank (The), Series 27, Convertible, Variable Rate, October 01, 2027	45,000	40,671	
	15,000	Toronto-Dominion Bank (The), Convertible, Variable Rate, October 31, 2082	15,000	15,170	
	8,000	Tourmaline Oil Corp., Series 2, 2.53%, February 12, 2029	8,000	7,247	
	14,000	Toyota Credit Canada Inc., 4.45%, January 26, 2026	13,998	13,936	
	42,000	TransCanada PipeLines Ltd., 4.18%, July 03, 2048	42,231	34,640	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# CI Global Core Plus Bond Fund

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		<b>BONDS (cont'd)</b>			
		<b>CANADA (cont'd)</b>			
USD	3,000	TransCanada Trust, Convertible, Variable Rate, March 15, 2077	3,742	3,820	
USD	11,000	TransCanada Trust, Convertible, Variable Rate, September 15, 2079	15,250	13,755	
	39,000	TransCanada Trust, Series 17-B, Convertible, Variable Rate, May 18, 2077	37,770	36,595	
			8,478,286	7,541,127	68.1
		<b>U.S.A.</b>			
USD	7,000	Air Lease Corp., 2.3%, February 01, 2025	9,008	9,211	
	25,000	Air Lease Corp., 2.63%, December 05, 2024	24,596	24,541	
USD	23,000	Air Lease Corp., 3.63%, April 01, 2027	31,232	29,425	
	30,000	Air Lease Corp., 5.4%, June 01, 2028	29,717	30,567	
USD	2,000	Aircastle Ltd., Convertible, Variable Rate, June 15, 2026	2,421	2,594	
USD	4,000	AMC Entertainment Holdings Inc., Payment-In-Kind, 10%, June 15, 2026	2,486	4,207	
USD	10,000	American Airlines Inc./AAdvantage Loyalty IP Ltd., 5.75%, April 20, 2029	12,919	13,336	
USD	7,357	American Airlines, Pass Through Trust, 2021-1, Class A, 2.88%, July 11, 2034	9,119	8,497	
USD	20,000	Apache Corp., 4.25%, January 15, 2044	18,514	19,442	
USD	17,000	Apple Inc., 1.2%, February 08, 2028	21,813	20,359	
USD	5,000	AT&T Inc., 1.7%, March 25, 2026	6,247	6,337	
USD	7,000	AT&T Inc., 2.3%, June 01, 2027	9,744	8,746	
USD	9,000	AT&T Inc., 3.65%, June 01, 2051	12,498	8,979	
	18,000	AT&T Inc., 5.1%, November 25, 2048	20,442	16,887	
	8,000	Bank of America Corp., Variable Rate, September 15, 2027	8,000	7,467	
USD	3,000	Bank of America Corp., Variable Rate, April 29, 2031	4,255	3,507	
USD	19,000	Broadcom Inc., 3.47%, April 15, 2034	21,882	22,094	
USD	13,000	Burford Capital Global Finance LLC, 6.25%, April 15, 2028	16,666	17,165	
USD	5,000	Cargill Inc., 2.13%, April 23, 2030	7,056	5,800	
USD	9,000	Carnival Corp., 4%, August 01, 2028	11,374	11,362	
USD	9,000	Carnival Corp., 5.75%, March 01, 2027	11,424	12,076	
USD	6,000	Carnival Corp., 6%, May 01, 2029	7,440	8,021	
USD	2,000	Carnival Corp., 7.63%, March 01, 2026	2,617	2,745	
USD	2,000	Castlelake Aviation Finance DAC, 5%, April 15, 2027	2,561	2,612	
USD	2,000	Chart Industries Inc., 7.5%, January 01, 2030	2,712	2,817	
USD	2,000	Cinemark USA Inc., 5.88%, March 15, 2026	2,639	2,679	
USD	13,000	Citigroup Inc., Variable Rate, April 08, 2026	18,487	17,170	
USD	15,000	Citigroup Inc., Variable Rate, February 13, 2035	19,932	20,131	
USD	4,000	CQP Holdco LP/BIP-V Chinook Holdco LLC, 5.5%, June 15, 2031	4,914	5,123	
USD	4,000	Crescent Energy Finance LLC, 7.63%, April 01, 2032	5,467	5,464	
USD	3,000	Cushman & Wakefield U.S. Borrower LLC, 8.88%, September 01, 2031	4,247	4,299	
USD	5,000	Darden Restaurants Inc., 3.85%, May 01, 2027	6,847	6,530	
USD	42,000	Darden Restaurants Inc., 6.3%, October 10, 2033	57,959	59,310	
USD	7,000	Energy Transfer LP, 3.75%, May 15, 2030	9,281	8,750	
USD	13,000	Energy Transfer LP, 5.3%, April 01, 2044	16,140	16,225	
USD	3,000	EPR Properties, 3.75%, August 15, 2029	3,237	3,594	
USD	2,000	EPR Properties, 4.5%, June 01, 2027	2,338	2,579	
USD	7,000	Estée Lauder Cos., Inc. (The), 2.6%, April 15, 2030	9,777	8,352	
USD	4,000	Exelon Corp., 4.1%, March 15, 2052	5,069	4,326	
USD	6,000	Exxon Mobil Corp., 2.61%, October 15, 2030	8,317	7,208	
USD	7,000	Florida Gas Transmission Co., LLC, 2.55%, July 01, 2030	9,354	8,128	
USD	1,000	Foot Locker Inc., 4%, October 01, 2029	1,207	1,141	
USD	3,000	Ford Motor Co., 4.75%, January 15, 2043	3,026	3,373	
USD	15,000	Ford Motor Credit Co., LLC, 3.63%, June 17, 2031	16,477	17,585	
USD	19,000	Ford Motor Credit Co., LLC, 6.8%, May 12, 2028	26,150	26,766	
USD	6,000	Fortress Transportation and Infrastructure Investors LLC, 5.5%, May 01, 2028	7,385	7,882	
USD	2,000	Fortress Transportation and Infrastructure Investors LLC, 9.75%, August 01, 2027	2,682	2,808	
USD	48	Hartford Financial Services Group Inc. (The), Series ICON, Convertible, Floating Rate, February 12, 2047	57	58	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.



# CI Global Core Plus Bond Fund

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		<b>BONDS (cont'd)</b>			
		<b>U.S.A. (cont'd)</b>			
USD	3,000	HCA Inc., 3.63%, March 15, 2032	3,752	3,602	
USD	3,000	Highwoods Realty LP, 2.6%, February 01, 2031	2,875	3,218	
USD	4,000	Hilton Domestic Operating Co., Inc., 3.63%, February 15, 2032	5,095	4,671	
USD	4,000	Home Depot Inc. (The), 1.88%, September 15, 2031	5,028	4,428	
USD	7,000	Home Depot Inc. (The), 2.75%, September 15, 2051	8,760	6,113	
USD	4,000	Howard Hughes Corp. (The), 4.38%, February 01, 2031	5,095	4,710	
USD	1,000	HUB International Ltd., Floating Rate, June 20, 2030	1,355	1,357	
USD	18,000	Hyundai Capital America, 2%, June 15, 2028	20,299	21,436	
USD	25,000	Hyundai Capital America, 5.7%, June 26, 2030	32,642	34,558	
USD	11,000	Hyundai Capital America, 6.5%, January 16, 2029	15,149	15,651	
USD	13,000	Imola Merger Corp., 4.75%, May 15, 2029	16,309	16,529	
USD	2,000	Iron Mountain Inc., 5.25%, July 15, 2030	2,394	2,566	
USD	2,000	Iron Mountain Information Management Services Inc., 5%, July 15, 2032	2,569	2,482	
USD	15,000	JPMorgan Chase & Co., Series HH, Convertible, Variable Rate, February 01, 2025	19,572	20,019	
USD	15,000	JPMorgan Chase & Co., Variable Rate, April 22, 2027	19,015	18,844	
USD	6,000	Lincoln National Corp., Convertible, Floating Rate, May 17, 2066	7,035	6,520	
USD	11,000	Marathon Oil Corp., 5.2%, June 01, 2045	10,996	13,406	
USD	9,000	Marathon Petroleum Corp., 4.7%, May 01, 2025	12,666	12,093	
USD	1,000	Match Group FinanceCo 3 Inc., Convertible, 2%, January 15, 2030	1,083	1,168	
USD	12,000	Medline Borrower LP, 3.88%, April 01, 2029	15,193	14,822	
USD	12,000	Medline Borrower LP, 5.25%, October 01, 2029	12,736	15,373	
USD	22,000	Morgan Stanley, Variable Rate, November 01, 2029	30,423	31,276	
USD	29,000	MPH Acquisition Holdings LLC, 5.75%, November 01, 2028	38,000	31,020	
USD	9,000	NCL Corp., Ltd., 5.88%, March 15, 2026	11,473	12,037	
USD	2,000	NCL Corp., Ltd., 5.88%, February 15, 2027	2,550	2,679	
USD	2,000	NCL Corp., Ltd., 7.75%, February 15, 2029	2,566	2,817	
USD	1,000	NCL Corp., Ltd., 8.38%, February 01, 2028	1,379	1,432	
USD	4,000	Netflix Inc., 4.88%, June 15, 2030	5,831	5,384	
USD	2,000	New Fortress Energy Inc., 6.5%, September 30, 2026	2,456	2,611	
USD	3,000	New Fortress Energy Inc., 8.75%, March 15, 2029	4,071	4,054	
USD	8,000	NextEra Energy Capital Holdings Inc., 2.25%, June 01, 2030	11,238	9,230	
USD	26,000	Pacific Gas And Electric Co., 6.75%, January 15, 2053	37,786	38,390	
USD	4,000	Panther Escrow Issuer LLC, 7.13%, June 01, 2031	5,456	5,519	
USD	3,000	Paramount Global, 4.38%, March 15, 2043	2,784	2,762	
USD	5,000	Park Intermediate Holdings LLC/PK Domestic Property LLC/PK Finance Co-Issuer, 5.88%, October 01, 2028	6,445	6,642	
USD	5,000	PennyMac Financial Services Inc., 4.25%, February 15, 2029	6,371	6,199	
USD	12,000	PNC Financial Services Group Inc., Series T, Convertible, Variable Rate, September 15, 2026	15,224	14,243	
USD	30,000	Prologis LP, 4.7%, March 01, 2029	29,943	30,078	
USD	5,000	ROBLOX Corp., 3.88%, May 01, 2030	5,538	5,972	
USD	23,000	Royal Caribbean Cruises Ltd., 5.5%, August 31, 2026	29,011	30,913	
USD	1,000	Seagate HDD Cayman, 9.63%, December 01, 2032	1,462	1,545	
USD	2,000	Spirit Loyalty Cayman Ltd./Spirit IP Cayman Ltd., 8%, September 20, 2025	2,761	2,060	
USD	2,000	Stellantis Finance US Inc., 1.71%, January 29, 2027	2,537	2,470	
USD	4,000	Sysco Corp., 3.15%, December 14, 2051	5,093	3,721	
USD	8,000	Sysco Corp., 5.95%, April 01, 2030	13,585	11,307	
USD	7,000	Sysco Corp., 6.6%, April 01, 2050	13,430	10,847	
USD	2,000	Talos Production Inc., 9.38%, February 01, 2031	2,729	2,890	
USD	8,000	Tenet Healthcare Corp., 4.38%, January 15, 2030	10,054	10,026	
USD	7,000	T-Mobile USA Inc., 2.7%, March 15, 2032	7,930	7,986	
USD	4,000	T-Mobile USA Inc., 3.3%, February 15, 2051	5,311	3,795	
USD	5,000	T-Mobile USA Inc., 3.6%, November 15, 2060	6,500	4,761	
USD	11,000	T-Mobile USA Inc., 3.88%, April 15, 2030	15,690	13,960	
USD	8,000	Transcontinental Gas Pipe Line Co., LLC, 4.6%, March 15, 2048	11,740	9,578	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# CI Global Core Plus Bond Fund

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		<b>BONDS (cont'd)</b>			
		<b>U.S.A. (cont'd)</b>			
	26,321	Trillium Windpower LP, 5.8%, February 15, 2033	29,131	26,498	
USD	8,000	Trulieve Cannabis Corp., 8%, October 06, 2026	10,210	10,361	
USD	13,776	United Airlines, Pass Through Trust Certificates, 2020-1, Class A, 5.88%, October 15, 2027	18,573	18,623	
USD	2,780	United Airlines, Pass Through Trust Certificates, 2020-1, Class B, 4.88%, January 15, 2026	3,651	3,708	
USD	2,000	United Rentals North America Inc., 3.88%, February 15, 2031	2,305	2,430	
USD	5,400	United States Treasury Bond, 3.75%, December 31, 2028	7,183	7,164	
USD	1,700	United States Treasury Bond, 4.5%, February 15, 2044	2,297	2,319	
USD	1,600	United States Treasury Bond, 4.75%, November 15, 2053	2,292	2,318	
USD	13,000	Venture Global Calcasieu Pass LLC, 3.88%, November 01, 2033	13,974	14,977	
USD	26,000	Verizon Communications Inc., 2.36%, March 15, 2032	33,423	28,958	
USD	5,000	Verizon Communications Inc., 3.4%, March 22, 2041	6,259	5,306	
USD	3,000	Visa Inc., 2.7%, April 15, 2040	4,191	3,055	
USD	3,000	Warnermedia Holdings Inc., 4.05%, March 15, 2029	3,861	3,805	
USD	18,000	Wells Fargo & Co., 4.9%, November 17, 2045	27,780	21,976	
USD	7,000	Wells Fargo & Co., Variable Rate, April 30, 2026	9,849	9,135	
USD	10,000	Wells Fargo & Co., Variable Rate, July 25, 2029	13,176	13,714	
USD	10,000	Wells Fargo & Co., Variable Rate, July 25, 2034	13,176	13,617	
USD	3,000	Wynn Las Vegas LLC/Wynn Las Vegas Capital Corp., 5.25%, May 15, 2027	3,955	3,988	
USD	12,000	Wynn Resorts Finance LLC/Wynn Resorts Capital Corp., 7.13%, February 15, 2031	16,642	16,833	
USD	3,000	XHR LP, 4.88%, June 01, 2029	3,667	3,766	
			1,340,312	1,302,596	11.9
		<b>U.K.</b>			
	34,000	Aviva PLC, 4%, October 02, 2030	33,967	31,618	
USD	21,000	Barclays Bank PLC, Convertible, Variable Rate, December 15, 2034	31,162	28,478	
USD	2,000	Barclays PLC, Convertible, Variable Rate, December 15, 2025	2,655	2,618	
USD	23,000	Barclays PLC, Variable Rate, May 16, 2029	33,114	30,557	
USD	5,000	Brookfield Finance I (UK) PLC, 2.34%, January 30, 2032	6,283	5,513	
	5,000	Heathrow Funding Ltd., 2.69%, October 13, 2027	5,000	4,680	
	47,000	Heathrow Funding Ltd., 3.78%, September 04, 2030	48,974	43,911	
USD	5,000	HSBC Holdings PLC, Variable Rate, November 03, 2028	6,806	7,210	
USD	5,000	HSBC Holdings PLC, Variable Rate, November 03, 2033	6,806	7,765	
USD	25,000	HSBC Holdings PLC, Variable Rate, March 04, 2035	33,788	34,284	
USD	2,000	INEOS Finance PLC, 7.5%, April 15, 2029	2,670	2,721	
USD	20,000	Lloyds Banking Group PLC, Variable Rate, August 07, 2027	26,340	27,358	
USD	6,000	NatWest Group PLC, Convertible, Variable Rate, December 29, 2025	8,115	7,957	
			245,680	234,670	2.1
		<b>IRELAND</b>			
USD	2,000	AerCap Holdings NV, Convertible, Variable Rate, October 10, 2079	2,667	2,692	
USD	8,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust, 2.45%, October 29, 2026	9,883	10,064	
USD	5,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust, 3%, October 29, 2028	6,208	6,135	
USD	3,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust, 3.85%, October 29, 2041	3,704	3,225	
USD	10,000	Avolon Holdings Funding Ltd., 2.75%, February 21, 2028	12,540	12,133	
USD	8,000	Avolon Holdings Funding Ltd., 4.38%, May 01, 2026	10,766	10,475	
USD	45,000	Avolon Holdings Funding Ltd., 5.75%, March 01, 2029	60,142	60,698	
USD	20,000	SMBC Aviation Capital Finance DAC, 5.3%, April 03, 2029	27,136	27,064	
USD	20,000	SMBC Aviation Capital Finance DAC, 5.55%, April 03, 2034	27,065	26,951	
			160,111	159,437	1.4
		<b>BELGIUM</b>			
USD	20,000	Anheuser-Busch Cos. LLC/Anheuser-Busch InBev Worldwide Inc., 4.9%, February 01, 2046	30,336	25,712	
	37,000	Anheuser-Busch InBev Finance Inc., 4.32%, May 15, 2047	38,422	34,139	
			68,758	59,851	0.5
		<b>INDIA</b>			
USD	27,000	Fairfax India Holdings Corp., 5%, February 26, 2028	33,781	33,421	0.3

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# CI Global Core Plus Bond Fund

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
<b>BONDS (cont'd)</b>					
<b>AUSTRALIA</b>					
USD	13,000	Glencore Finance Canada Ltd., Step Rate, October 25, 2042	17,488	17,017	
USD	5,000	Glencore Funding LLC, 1.63%, April 27, 2026	6,243	6,281	
USD	4,000	Glencore Funding LLC, 3.38%, September 23, 2051	3,555	3,719	
			27,286	27,017	0.2
<b>ZAMBIA</b>					
USD	18,000	First Quantum Minerals Ltd., 6.88%, October 15, 2027	21,665	23,392	0.2
<b>MACAU</b>					
USD	13,000	Studio City Finance Ltd., 6.5%, January 15, 2028	17,958	16,787	
USD	2,000	Wynn Macau Ltd., 5.63%, August 26, 2028	2,237	2,575	
			20,195	19,362	0.2
<b>JAPAN</b>					
USD	12,000	Nissan Motor Co., Ltd., 4.81%, September 17, 2030	16,270	15,204	0.1
<b>SWITZERLAND</b>					
USD	11,000	Credit Suisse AG of New York, 2.95%, April 09, 2025	15,494	14,511	0.1
<b>GERMANY</b>					
USD	5,000	Volkswagen Group of America Finance LLC, 3.35%, May 13, 2025	7,067	6,614	0.1
		<b>Total Bonds</b>	<b>10,434,905</b>	<b>9,437,202</b>	<b>85.2</b>
		<b>Total Investment Portfolio before Commissions and other portfolio transaction costs</b>	<b>11,921,332</b>	<b>10,781,554</b>	<b>97.4</b>
		Commissions and other portfolio transaction costs	(129)		
		<b>Total Investment Portfolio before Derivative Instruments</b>	<b>11,921,203</b>	<b>10,781,554</b>	<b>97.4</b>
		Foreign Currency Forward Contract(s)		(18,626)	(0.2)
		<b>Total Investment Portfolio</b>	<b>11,921,203</b>	<b>10,762,928</b>	<b>97.2</b>
		Other Net Assets (Liabilities)		310,316	2.8
		<b>Net Assets Attributable to Holders of Redeemable Units</b>		<b>11,073,244</b>	<b>100.0</b>

## Foreign Currency Forward Contract(s)

Counterparty	Credit Rating of the Counterparty*	Settlement Date	Currency Buy		Currency Sell		Contract(s) Rates	Unrealized Gain (Loss) (\$)
			Buy	Position	Sell	Position		
Bank of Montreal	A-1	April 17, 2024	CAD	1,785	USD	1,327	1.35	(12)
Bank of Montreal	A-1	April 17, 2024	CAD	107,706	USD	80,541	1.34	(1,360)
Bank of Montreal	A-1	May 15, 2024	CAD	160	USD	118	1.36	-
Bank of Montreal	A-1	May 15, 2024	CAD	219,003	USD	162,794	1.35	(1,357)
Bank of Montreal	A-1	June 12, 2024	CAD	53,323	USD	39,342	1.36	90
Canadian Imperial Bank of Commerce	A-1	April 17, 2024	CAD	66,729	USD	49,843	1.34	(766)
Canadian Imperial Bank of Commerce	A-1	April 17, 2024	CAD	79,787	USD	59,811	1.33	(1,207)
Canadian Imperial Bank of Commerce	A-1	May 15, 2024	CAD	181,322	USD	135,089	1.34	(1,537)
Citigroup Inc.	A-1	April 17, 2024	CAD	53,230	USD	39,874	1.33	(766)
Citigroup Inc.	A-1	May 15, 2024	CAD	218,957	USD	162,794	1.34	(1,404)
Goldman Sachs Group Inc.	A-1	April 17, 2024	CAD	106,023	USD	79,380	1.34	(1,472)
Goldman Sachs Group Inc.	A-1	May 15, 2024	CAD	180,785	USD	134,666	1.34	(1,500)
JPMorgan Chase & Co.	A-2	May 15, 2024	CAD	146,096	USD	108,529	1.35	(811)
JPMorgan Chase & Co.	A-2	June 12, 2024	CAD	48,697	USD	35,967	1.35	32
Morgan Stanley	A-2	May 15, 2024	CAD	181,769	USD	135,089	1.35	(1,089)
Morgan Stanley	A-2	May 15, 2024	CAD	182,176	USD	135,662	1.34	(1,458)
Morgan Stanley	A-2	June 12, 2024	CAD	53,318	USD	39,342	1.36	85
Royal Bank of Canada	A-1+	April 17, 2024	CAD	53,244	USD	39,874	1.34	(752)
Royal Bank of Canada	A-1+	April 17, 2024	CAD	107,455	USD	80,541	1.33	(1,610)
Toronto-Dominion Bank (The)	A-1+	April 17, 2024	CAD	93,139	USD	69,780	1.33	(1,354)
Toronto-Dominion Bank (The)	A-1+	April 17, 2024	USD	96,000	CAD	129,290	0.74	710
Toronto-Dominion Bank (The)	A-1+	May 15, 2024	CAD	89,030	USD	66,000	1.35	(309)
Toronto-Dominion Bank (The)	A-1+	May 15, 2024	CAD	146,096	USD	108,529	1.35	(811)
Toronto-Dominion Bank (The)	A-1+	June 12, 2024	CAD	48,698	USD	35,967	1.35	32
<b>Total Foreign Currency Forward Contract(s) Value</b>								<b>(18,626)</b>

\*Credit rating provided by S&P Global Ratings.

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# CI Global Core Plus Bond Fund

Fund Specific Notes to Financial Statements

## Offsetting of Financial Instruments (Note 2)

The following table/tables shows/show the net impact on the Fund's Statements of Financial Position if all rights to offset were exercised.

as at March 31, 2024

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	1	(1)	-	-
Derivative assets - Swaps and swaptions	-	-	-	-
<b>Total</b>	<b>1</b>	<b>(1)</b>	<b>-</b>	<b>-</b>
Derivative liabilities - Foreign currency forward contracts	(20)	1	-	(19)
Derivative liabilities - Swaps and swaptions	-	-	-	-
<b>Total</b>	<b>(20)</b>	<b>1</b>	<b>-</b>	<b>(19)</b>

as at March 31, 2023

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	4	(4)	-	-
Derivative assets - Swaps and swaptions	-	-	-	-
<b>Total</b>	<b>4</b>	<b>(4)</b>	<b>-</b>	<b>-</b>
Derivative liabilities - Foreign currency forward contracts	(19)	4	-	(15)
Derivative liabilities - Swaps and swaptions	-	-	-	-
<b>Total</b>	<b>(19)</b>	<b>4</b>	<b>-</b>	<b>(15)</b>

The accompanying notes are an integral part of these financial statements.

# CI Global Core Plus Bond Fund

Fund Specific Notes to Financial Statements

## Interest in Unconsolidated Structured Entities (Note 2)

The following table/tables presents/present the Fund's interest in Unconsolidated Structured Entities.

as at March 31, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
iShares J.P. Morgan USD Emerging Markets Bond ETF	18,462,300	685	-

as at March 31, 2023

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
iShares J.P. Morgan USD Emerging Markets Bond ETF	20,095,682	853	-

The accompanying notes are an integral part of these financial statements.

# CI Global Core Plus Bond Fund

Fund Specific Notes to Financial Statements

## Commissions (Note 2)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Brokerage commissions	-	-
Soft dollar commissions†	-	-

## Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended March 31

	Series A		Series E		Series EF		Series F	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable units at the beginning of period/year</b>	978,856	1,195,969	59,685	50,020	5,964	5,964	439,957	564,576
Redeemable units issued	153,978	145,756	2,988	11,937	-	-	286,138	149,484
Redeemable units issued for reinvested distributions	22,399	27,392	1,161	2,018	-	-	9,583	11,888
Redeemable units redeemed	(301,341)	(390,261)	(50,827)	(4,290)	(1)	-	(445,159)	(285,991)
<b>Number of redeemable units at the end of period/year</b>	<b>853,892</b>	<b>978,856</b>	<b>13,007</b>	<b>59,685</b>	<b>5,963</b>	<b>5,964</b>	<b>290,519</b>	<b>439,957</b>

	Series I		Series O		Series P		Series W	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable units at the beginning of period/year</b>	8,599	8,545	90,316	126,992	8,815	8,272	113	109
Redeemable units issued	19,059	120	17,573	76	6,475	228	-	-
Redeemable units issued for reinvested distributions	1,019	421	3,797	5,104	310	388	5	4
Redeemable units redeemed	(5,412)	(487)	(33,029)	(41,856)	(7,619)	(73)	-	-
<b>Number of redeemable units at the end of period/year</b>	<b>23,265</b>	<b>8,599</b>	<b>78,657</b>	<b>90,316</b>	<b>7,981</b>	<b>8,815</b>	<b>118</b>	<b>113</b>

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

# CI Global Core Plus Bond Fund

Fund Specific Notes to Financial Statements

## Management and Administration Fees (Note 5)

as at March 31, 2024 (%)

	Annual management fee rate (%):	Annual administration fee rate (%):
Series A	1.150	0.17
Series E	1.050	0.15
Series EF	0.550	0.15
Series F	0.600	0.17
Series I	Paid directly by investor	Paid directly by investor
Series O	Paid directly by investor	0.15
Series P	Paid directly by investor	0.17
Series W	Paid directly by investor	0.11

## Securities Lending (Note 6)

as at March 31 (in \$000's)

	2024	2023
Loaned	850	-
Collateral (non-cash)	896	-

## Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Gross securities lending revenue	1	1
Charges	-	-
Securities lending revenue	1	1
<b>Charges as a % of gross securities lending revenue</b>	29.9	15.0

## Loss Carry Forwards (Note 7)

as at March 31 (in \$000's)

	2024
<b>Capital loss carried forward:</b>	14,295
<b>Non-capital losses expiring:</b>	
2043	-
2042	-
2041	-
2040	-
2039	-
2038	-
2037	-
2036	-
2035	-
2034	-
2033	-
2032	-
2031	-
2030	-
2029	-
2028	-
2027	-
2026	-
2025	-
2024	-
<b>Total</b>	-

The accompanying notes are an integral part of these financial statements.

# CI Global Core Plus Bond Fund

Fund Specific Notes to Financial Statements

## Financial Instruments Risks (Note 10)

### Concentration Risk

For Concentration Risk as at March 31, 2024, refer to the Schedule of Investment Portfolio.

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at March 31, 2023

Categories	Net Assets (%)
Bonds - Canada	71.2
Bonds - U.S.A.	11.4
Equities - Canada	6.6
Equities - Exchange-Traded Fund(s)	6.2
Other Net Assets (Liabilities)	0.9
Equities - U.S.A.	0.7
Bonds - U.K.	0.7
Bonds - Cayman Islands	0.4
Bonds - Jersey Island	0.4
Bonds - Germany	0.3
Bonds - Liberia	0.3
Equities - U.K.	0.2
Bonds - Panama	0.2
Bonds - Ireland	0.1
Bonds - Bermuda	0.1
Bonds - British Virgin Islands	0.1
Bonds - Switzerland	0.1
Bonds - Japan	0.1
Bonds - Netherlands	0.1
Bonds - France	0.0
Foreign Currency Forward Contract(s)	(0.1)
<b>Total</b>	<b>100.0</b>

### Credit Risk

The Fund was invested in fixed income securities, preferred securities and derivative instruments, if any, with the following credit ratings, as per the table/tables below.

as at March 31, 2024

Credit Rating ^*	Net Assets (%)
AAA/Aaa/A++	9.6
AA/Aa/A+	21.3
A	9.2
BBB/Baa/B++	42.4
BB/Ba/B+	7.3
B	0.9
CCC/Caa/C++	0.3
Not Rated	0.1
<b>Total</b>	<b>91.1</b>

^Credit ratings are obtained from S&P Global Ratings, where available, otherwise ratings are obtained from: Moody's Investors Service or Dominion Bond Rating Service, respectively.

\*Refer to Note 10 for Credit Rating Chart reference.



# CI Global Core Plus Bond Fund

## Fund Specific Notes to Financial Statements

### Credit Risk (cont'd) as at March 31, 2023

Credit Rating <sup>^*</sup>	Net Assets (%)
AAA/Aaa/A++	14.7
AA/Aa/A+	28.3
A	9.2
BBB/Baa/B++	32.1
BB/Ba/B+	7.0
B	1.4
CCC/Caa/C++	0.1
Not Rated	0.2
<b>Total</b>	<b>93.0</b>

<sup>^</sup>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 March 31, 2024 and 2023, the Fund was exposed to other price risk as some of its assets were invested in equities and Exchange-Traded Fund(s).

As at March 31, 2024, had the fair value of equities in the investment portfolio increased or decreased by 10% (March 31, 2023 - 10%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$134,000 (March 31, 2023 - \$189,000). In practice, the actual results may differ from this analysis and the difference may be material.

### Currency Risk

The table/tables below summarizes/summarize the Fund's exposure to currency risk.

as at March 31, 2024~

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	2,949	(2,308)	641	5.8
<b>Total</b>	<b>2,949</b>	<b>(2,308)</b>	<b>641</b>	<b>5.8</b>

as at March 31, 2023~

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	3,262	(2,565)	697	5.1
<b>Total</b>	<b>3,262</b>	<b>(2,565)</b>	<b>697</b>	<b>5.1</b>

~Includes monetary and non-monetary instruments, if any.

As at March 31, 2024, had the Canadian dollar strengthened or weakened by 10% (March 31, 2023 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$64,000 (March 31, 2023 - \$70,000). In practice, the actual results may differ from this analysis and the difference may be material.

### Interest Rate Risk

The table/tables below summarizes/summarize the Fund's exposure to interest rate risk, categorized by the contractual maturity date.

as at March 31, 2024

	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	87	912	1,355	7,083	9,437

as at March 31, 2023

	Less than 1 Year (in \$000's)	1 - 3 Years (in \$000's)	3 - 5 Years (in \$000's)	Greater than 5 Years (in \$000's)	Total (in \$000's)
Interest Rate Exposure	314	1,202	2,909	7,307	11,732

As at March 31, 2024, had the prevailing interest rates increased or decreased by 0.25% (March 31, 2023 - 0.25%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$193,000 (March 31, 2023 - \$242,000). In practice, the actual results may differ from this analysis and the difference may be material.

The accompanying notes are an integral part of these financial statements.

# CI Global Core Plus Bond Fund

## Fund Specific Notes to Financial Statements

### Fair Value Hierarchy

The table/tables below summarize/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

#### Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	660	-	-	660
Bonds	-	9,437	-	9,437
Exchange-Traded Fund(s)	685	-	-	685
Foreign currency forward contract(s), net	-	(19)	-	(19)
<b>Total</b>	<b>1,345</b>	<b>9,418</b>	<b>-</b>	<b>10,763</b>

During the year ended March 31, 2024, investments with a fair value of \$28,000 were transferred out of Level 1 into Level 2 as quoted market prices were no longer available for these investments.

There were no transfers between Level 1 and 3 and Level 2 and 3 during the year ended March 31, 2024.

#### Long Positions at fair value as at March 31, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	1,034	-	-	1,034
Bonds	-	11,731	-	11,731
Exchange-Traded Fund(s)	853	-	-	853
Foreign currency forward contract(s), net	-	(15)	-	(15)
<b>Total</b>	<b>1,887</b>	<b>11,716</b>	<b>-</b>	<b>13,603</b>

There were no transfers between Level 1, 2 and 3 during the year ended March 31, 2023.

### Level 3 Reconciliation

The table/tables below summarize/summarize the movement in financial instruments classified as Level 3.

#### for the period/year ended March 31, 2023

	Balance at Mar. 31, 2022 (in \$000's)	Purchases (in \$000's)	Sales (in \$000's)	Transfers In (in \$000's)	Transfers Out (in \$000's)	Realized Gain (Loss) (in \$000's)	Unrealized Gain (Loss)* (in \$000's)	Balance at Mar. 31, 2023 (in \$000's)
<b>Long Positions/Assets:</b>								
Equities	75	-	(181)	-	-	126	(20)	-
Bonds	66	-	(72)	-	-	-	6	-
<b>Total</b>	<b>141</b>	<b>-</b>	<b>(253)</b>	<b>-</b>	<b>-</b>	<b>126</b>	<b>(14)</b>	<b>-</b>

\*Change in unrealized gain (loss) related to investments held at March 31, 2023 was nil.

Investments classified as Level 3 are valued at fair value based on unobservable inputs and assumptions, which may include credit spreads, industry multipliers, and discount rates. Management has assessed that the effect of changing these inputs to reasonably possible alternatives would not have a significant impact on the net assets attributable to holders of redeemable units of the Fund as at March 31, 2023.

# CI Global Equity & Income Fund

## Financial Statements

### Statements of Financial Position

as at March 31

(in \$000's except for per unit amounts and units outstanding)

	2024	2023
<b>Assets</b>		
<b>Current assets</b>		
Investments	430,853	504,880
Investments pledged as collateral	-	-
Cash	2,517	7,439
Unrealized gain on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Receivable for investments sold	-	-
Receivable for unit subscriptions	440	263
Dividends receivable	-	-
Interest receivable	4	27
Fees rebate receivable	2	1
Other accounts receivable	-	-
	433,816	512,610
<b>Liabilities</b>		
<b>Current liabilities</b>		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Management fees payable	85	25
Administration fees payable	10	3
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	1,751	845
Other accounts payable	-	-
	1,846	873
<b>Net assets attributable to holders of redeemable units</b>	<b>431,970</b>	<b>511,737</b>

### Statements of Financial Position (cont'd)

as at March 31

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	2024	2023	2024	2023	2024	2023
Series A	308,478	352,283	9.14	8.95	33,763,172	39,345,463
Series AT5	248	338	8.50	8.07	29,135	41,842
Series AT8	321	633	7.82	7.66	41,083	82,612
Series E	29,633	38,602	6.81	6.67	4,348,311	5,783,860
Series ET5	1	1	8.53	8.09	133	126
Series ET8	1	1	7.83	7.67	145	134
Series EF	3,674	4,697	6.63	6.54	554,063	717,653
Series F	42,377	55,125	12.61	11.96	3,360,386	4,609,193
Series FT5	489	515	8.74	8.22	55,893	62,634
Series FT8	175	285	8.03	7.79	21,756	36,639
Series I	10,129	12,472	19.56	17.95	517,767	694,897
Series O	34,548	44,476	6.78	6.69	5,093,510	6,647,282
Series OT8	167	191	8.25	7.92	20,216	24,072
Series P	1,728	2,117	6.93	6.86	249,263	308,440
Series W	1	1	7.83	7.73	160	143

The accompanying notes are an integral part of these financial statements.

# CI Global Equity & Income Fund

## Financial Statements

### Statements of Comprehensive Income

for the period(s)/year(s) ended March 31

(in \$000's except for per unit amounts and number of units)

	2024	2023
<b>Income</b>		
Net gain (loss) on investments and derivatives		
Dividends	247	90
Interest for distribution purposes	89	241
Income distributions from investments	13,038	15,353
Capital gain distributions from investments	24,697	2,963
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	(6,149)	(1,583)
Change in unrealized appreciation (depreciation) in value of investments and derivatives	22,689	(48,919)
<b>Total net gain (loss) on investments and derivatives</b>	<b>54,611</b>	<b>(31,855)</b>
Other income		
Securities lending revenue (Note 6)	-	-
Foreign exchange gain (loss) on cash	(3)	(6)
Fees rebate	305	361
Other income	-	-
<b>Total other income</b>	<b>302</b>	<b>355</b>
<b>Total income</b>	<b>54,913</b>	<b>(31,500)</b>
<b>Expenses</b>		
Management fees (Note 5)	7,210	8,753
Administration fees (Note 5)	855	1,056
Commissions and other portfolio transaction costs	25	4
Independent review committee fees	1	1
Interest expense	20	1
Harmonized sales tax	824	999
<b>Total expenses</b>	<b>8,935</b>	<b>10,814</b>
Expenses absorbed by the Manager (Note 5)	-	-
<b>Increase (decrease) in net assets attributable to holders of redeemable units</b>	<b>45,978</b>	<b>(42,314)</b>

### Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended March 31

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2024	2023	2024	2023	2024	2023
	Series A	31,465	(29,672)	0.86	(0.72)	36,644,699
Series AT5	25	(31)	0.69	(0.66)	36,397	46,987
Series AT8	36	(50)	0.63	(0.59)	56,767	84,561
Series E	3,278	(3,210)	0.63	(0.53)	5,193,514	6,086,711
Series ET5	-	-	0.86	(0.58)	129	122
Series ET8	-	(1)	0.81	(0.91)	139	1,012
Series EF	416	(583)	0.68	(0.64)	612,994	910,333
Series F	4,883	(4,617)	1.22	(0.87)	3,996,688	5,319,693
Series FT5	56	(38)	0.92	(0.59)	61,006	65,103
Series FT8	22	(18)	0.70	(0.52)	30,997	35,064
Series I	1,267	(836)	2.12	(1.09)	597,923	765,123
Series O	4,284	(3,047)	0.74	(0.42)	5,770,510	7,208,861
Series OT8	23	(70)	0.97	(1.84)	23,933	38,107
Series P	223	(136)	0.79	(0.44)	281,194	309,063
Series W	-	(5)	0.98	(2.84)	151	1,615

The accompanying notes are an integral part of these financial statements.

# CI Global Equity & Income Fund

## Financial Statements

### Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

for the period(s)/year(s) ended March 31 (in \$000's)

	Series A		Series AT5		Series AT8		Series E	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable units at the beginning of period/year</b>	352,283	442,757	338	473	633	770	38,602	49,242
Increase (decrease) in net assets attributable to holders of redeemable units	31,465	(29,672)	25	(31)	36	(50)	3,278	(3,210)
<b>Distributions to holders of redeemable units</b>								
From net investment income	(3,558)	(1,785)	(2)	(2)	(5)	(4)	(387)	(220)
From net realized gains	(12,669)	(4,691)	(7)	(4)	(17)	(11)	(1,379)	(578)
Return of capital	(10,185)	(23,284)	(6)	(20)	(13)	(53)	(1,109)	(2,870)
<b>Total distributions to holders of redeemable units</b>	(26,412)	(29,760)	(15)	(26)	(35)	(68)	(2,875)	(3,668)
<b>Redeemable unit transactions</b>								
Proceeds from redeemable units issued	21,413	33,539	60	23	-	3	721	2,805
Reinvestment of distributions to holders of redeemable units	23,527	26,591	-	3	5	18	2,486	3,205
Redemption of redeemable units	(93,798)	(91,172)	(160)	(104)	(318)	(40)	(12,579)	(9,772)
<b>Net increase (decrease) from redeemable unit transactions</b>	(48,858)	(31,042)	(100)	(78)	(313)	(19)	(9,372)	(3,762)
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	(43,805)	(90,474)	(90)	(135)	(312)	(137)	(8,969)	(10,640)
<b>Net assets attributable to holders of redeemable units at the end of period/year</b>	308,478	352,283	248	338	321	633	29,633	38,602

	Series ET5		Series ET8		Series EF		Series F	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable units at the beginning of period/year</b>	1	1	1	13	4,697	9,014	55,125	76,728
Increase (decrease) in net assets attributable to holders of redeemable units	-	-	-	(1)	416	(583)	4,883	(4,617)
<b>Distributions to holders of redeemable units</b>								
From net investment income	-	-	-	-	(54)	(37)	(388)	(266)
From net realized gains	-	-	-	-	(191)	(98)	(1,381)	(700)
Return of capital	-	-	-	(1)	(154)	(489)	(1,110)	(3,475)
<b>Total distributions to holders of redeemable units</b>	-	-	-	(1)	(399)	(624)	(2,879)	(4,441)
<b>Redeemable unit transactions</b>								
Proceeds from redeemable units issued	-	-	-	1	42	78	3,500	7,778
Reinvestment of distributions to holders of redeemable units	-	-	-	-	310	508	2,146	3,222
Redemption of redeemable units	-	-	-	(11)	(1,392)	(3,696)	(20,398)	(23,545)
<b>Net increase (decrease) from redeemable unit transactions</b>	-	-	-	(10)	(1,040)	(3,110)	(14,752)	(12,545)
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	-	-	-	(12)	(1,023)	(4,317)	(12,748)	(21,603)
<b>Net assets attributable to holders of redeemable units at the end of period/year</b>	1	1	1	1	3,674	4,697	42,377	55,125

The accompanying notes are an integral part of these financial statements.

# CI Global Equity & Income Fund

## Financial Statements

### Statements of Changes in Net Assets Attributable to Holders of Redeemable Units (cont'd)

for the period(s)/year(s) ended March 31 (in \$000's)

	Series FT5		Series FT8		Series I		Series O	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable units at the beginning of period/year</b>	515	636	285	315	12,472	16,667	44,476	60,320
Increase (decrease) in net assets attributable to holders of redeemable units	56	(38)	22	(18)	1,267	(836)	4,284	(3,047)
<b>Distributions to holders of redeemable units</b>								
From net investment income	(4)	(2)	(3)	(2)	(58)	(43)	(554)	(329)
From net realized gains	(12)	(6)	(9)	(4)	(205)	(112)	(1,972)	(864)
Return of capital	(10)	(28)	(8)	(22)	(165)	(558)	(1,586)	(4,289)
<b>Total distributions to holders of redeemable units</b>	(26)	(36)	(20)	(28)	(428)	(713)	(4,112)	(5,482)
<b>Redeemable unit transactions</b>								
Proceeds from redeemable units issued	7	1	-	12	72	710	662	1,572
Reinvestment of distributions to holders of redeemable units	-	2	4	8	386	638	3,771	5,028
Redemption of redeemable units	(63)	(50)	(116)	(4)	(3,640)	(3,994)	(14,533)	(13,915)
<b>Net increase (decrease) from redeemable unit transactions</b>	(56)	(47)	(112)	16	(3,182)	(2,646)	(10,100)	(7,315)
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	(26)	(121)	(110)	(30)	(2,343)	(4,195)	(9,928)	(15,844)
<b>Net assets attributable to holders of redeemable units at the end of period/year</b>	489	515	175	285	10,129	12,472	34,548	44,476

	Series OT8		Series P		Series W		Total Fund	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable units at the beginning of period/year</b>	191	892	2,117	2,734	1	10	511,737	660,572
Increase (decrease) in net assets attributable to holders of redeemable units	23	(70)	223	(136)	-	(5)	45,978	(42,314)
<b>Distributions to holders of redeemable units</b>								
From net investment income	(2)	(2)	(29)	(15)	-	-	(5,044)	(2,707)
From net realized gains	(8)	(4)	(101)	(39)	-	-	(17,951)	(7,111)
Return of capital	(6)	(22)	(82)	(193)	-	(1)	(14,434)	(35,305)
<b>Total distributions to holders of redeemable units</b>	(16)	(28)	(212)	(247)	-	(1)	(37,429)	(45,123)
<b>Redeemable unit transactions</b>								
Proceeds from redeemable units issued	-	1	82	48	-	65	26,559	46,636
Reinvestment of distributions to holders of redeemable units	7	12	210	230	-	1	32,852	39,466
Redemption of redeemable units	(38)	(616)	(692)	(512)	-	(69)	(147,727)	(147,500)
<b>Net increase (decrease) from redeemable unit transactions</b>	(31)	(603)	(400)	(234)	-	(3)	(88,316)	(61,398)
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	(24)	(701)	(389)	(617)	-	(9)	(79,767)	(148,835)
<b>Net assets attributable to holders of redeemable units at the end of period/year</b>	167	191	1,728	2,117	1	1	431,970	511,737

The accompanying notes are an integral part of these financial statements.

# CI Global Equity & Income Fund

## Financial Statements

### Statements of Cash Flows

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
<b>Cash flows from (used in) operating activities</b>		
Increase (decrease) in net assets attributable to holders of redeemable units	45,978	(42,314)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	6,149	1,583
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(22,689)	48,919
Unrealized foreign exchange (gain) loss on cash	(6)	-
Commissions and other portfolio transaction costs	25	4
Proceeds from sale and maturity of investments and derivatives	175,552	158,670
Purchase of investments and derivatives	(47,274)	(37,133)
Non-cash distributions from investments	(37,735)	(18,316)
(Increase) decrease in dividends receivable	-	-
(Increase) decrease in interest receivable	23	(27)
Increase (decrease) in management fees payable	60	24
Increase (decrease) in administration fees payable	7	3
Change in other accounts receivable and payable	(1)	138
<b>Net cash from (used in) operating activities</b>	<b>120,089</b>	<b>111,551</b>
<b>Cash flows from (used in) financing activities</b>		
Distributions paid to holders of redeemable units, net of reinvested distributions	(4,575)	(5,654)
Proceeds from issuance of redeemable units	17,810	30,914
Amounts paid on redemption of redeemable units	(138,252)	(131,570)
<b>Net cash from (used in) financing activities</b>	<b>(125,017)</b>	<b>(106,310)</b>
Unrealized foreign exchange gain (loss) on cash	6	-
Net increase (decrease) in cash	(4,928)	5,241
Cash (bank overdraft), beginning of period/year	7,439	2,198
<b>Cash (bank overdraft), end of period/year</b>	<b>2,517</b>	<b>7,439</b>
<b>Supplementary Information:</b>		
Interest received, net of withholding tax*	112	214
Dividends received, net of withholding tax*	247	90
Dividends paid*	-	-
Interest paid*	(20)	(1)
Interest paid on loans	-	-
Tax recoverable (paid)	-	-

\*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund.  
The accompanying notes are an integral part of these financial statements.

# CI Global Equity & Income Fund

Schedule of Investment Portfolio as at March 31, 2024

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		<b>FUND(S)</b>			
	22,225,793	CI Canadian Core Plus Bond Fund (Series I)	211,566,693	183,042,742	
	1,974,836	CI Canadian Long-Term Bond Pool (Series I)	20,659,888	15,038,377	
	1,508,189	CI Canadian Short-Term Bond Pool (Series I)	14,568,852	13,063,181	
	10,756,970	CI Global Dividend Opportunities Fund (Series I)	147,835,272	174,214,505	
	1,452,857	CI International Equity Growth Private Pool (Series I)	20,544,255	22,292,489	
USD	806,407	CI Private Markets Growth Fund (Series I)	11,477,424	12,361,117	
USD	14,000	CI Private Markets Growth Fund (Subscription Receipts)	1,871,830	1,936,412	
USD	190,000	CI Private Markets Income Fund (Series I)	2,568,800	2,679,422	
USD	20,000	CI Private Markets Income Fund (Subscription Receipts)	2,683,320	2,734,807	
			433,776,334	427,363,052	98.9
		<b>COMMON EQUITIES</b>			
	47,000	Royal Bank of Canada, Preferred, Series BB, Variable Rate, Perpetual	810,916	1,048,570	
	13,000	Royal Bank of Canada, Preferred, Series BD, Variable Rate, Perpetual	239,807	291,850	
	46,000	Toronto-Dominion Bank (The), Preferred, Series 1, Variable Rate, Perpetual	789,454	1,086,520	
	47,000	Toronto-Dominion Bank (The), Preferred, Series 7, Variable Rate, Perpetual	858,790	1,063,375	
			2,698,967	3,490,315	0.8
		<b>Total Investment Portfolio before Commissions and other portfolio transaction costs</b>	<b>436,475,301</b>	<b>430,853,367</b>	<b>99.7</b>
		Commissions and other portfolio transaction costs	(86,567)		
		<b>Total Investment Portfolio</b>	<b>436,388,734</b>	<b>430,853,367</b>	<b>99.7</b>
		Other Net Assets (Liabilities)		1,116,342	0.3
		<b>Net Assets Attributable to Holders of Redeemable Units</b>		<b>431,969,709</b>	<b>100.0</b>

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.



# CI Global Equity & Income Fund

Fund Specific Notes to Financial Statements

## Interest in Unconsolidated Structured Entities (Note 2)

The following table/tables presents/present the Fund's interest in Unconsolidated Structured Entities.

as at March 31, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI International Equity Growth Private Pool	26,489	22,293	84.2
CI Canadian Short-Term Bond Pool	45,363	13,063	28.8
CI Canadian Long-Term Bond Pool	66,832	15,038	22.5
CI Global Dividend Opportunities Fund	813,394	174,215	21.4
CI Canadian Core Plus Bond Fund	1,051,169	183,043	17.4
CI Private Markets Income Fund	350,470	5,414	1.5
CI Private Markets Growth Fund	1,119,297	14,297	1.3

as at March 31, 2023

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI International Equity Growth Private Pool	22,667	18,634	82.2
CI Canadian Short-Term Bond Pool	63,563	19,132	30.1
CI Canadian Long-Term Bond Pool	68,132	20,100	29.5
CI Global Dividend Opportunities Fund	843,815	195,145	23.1
CI Canadian Core Plus Bond Fund	1,186,982	220,991	18.6
CI Canadian Dividend Fund	1,762,666	28,173	1.6
CI Private Markets Fund	199,700	2,704	1.4

The accompanying notes are an integral part of these financial statements.

# CI Global Equity & Income Fund

Fund Specific Notes to Financial Statements

## Commissions (Note 2)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Brokerage commissions	25	3
Soft dollar commissions†	9	1

## Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended March 31

	Series A		Series AT5		Series AT8		Series E	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable units at the beginning of period/year</b>	39,345,463	42,686,784	41,842	51,206	82,612	85,021	5,783,860	6,330,588
Redeemable units issued	2,445,004	3,570,826	7,325	2,811	108	425	111,342	389,195
Redeemable units issued for reinvested distributions	2,702,389	2,874,080	-	398	665	2,243	383,264	462,829
Redeemable units redeemed	(10,729,684)	(9,786,227)	(20,032)	(12,573)	(42,302)	(5,077)	(1,930,155)	(1,398,752)
<b>Number of redeemable units at the end of period/year</b>	33,763,172	39,345,463	29,135	41,842	41,083	82,612	4,348,311	5,783,860

	Series ET5		Series ET8		Series EF		Series F	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable units at the beginning of period/year</b>	126	118	134	1,479	717,653	1,175,276	4,609,193	5,651,865
Redeemable units issued	-	-	-	-	6,749	11,726	294,736	608,376
Redeemable units issued for reinvested distributions	7	8	11	13	48,940	74,357	181,567	262,788
Redeemable units redeemed	-	-	-	(1,358)	(219,279)	(543,706)	(1,725,110)	(1,913,836)
<b>Number of redeemable units at the end of period/year</b>	133	126	145	134	554,063	717,653	3,360,386	4,609,193

	Series FT5		Series FT8		Series I		Series O	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable units at the beginning of period/year</b>	62,634	68,354	36,639	34,611	694,897	841,634	6,647,282	7,699,572
Redeemable units issued	841	42	23	1,487	3,933	38,457	101,646	226,001
Redeemable units issued for reinvested distributions	-	292	426	1,045	21,395	35,142	581,677	722,565
Redeemable units redeemed	(7,582)	(6,054)	(15,332)	(504)	(202,458)	(220,336)	(2,237,095)	(2,000,856)
<b>Number of redeemable units at the end of period/year</b>	55,893	62,634	21,756	36,639	517,767	694,897	5,093,510	6,647,282

	Series OT8		Series P		Series W	
	2024	2023	2024	2023	2024	2023
<b>Number of redeemable units at the beginning of period/year</b>	24,072	97,238	308,440	339,426	143	1,127
Redeemable units issued	-	-	12,288	6,374	-	7,091
Redeemable units issued for reinvested distributions	825	1,496	31,613	32,176	17	147
Redeemable units redeemed	(4,681)	(74,662)	(103,078)	(69,536)	-	(8,222)
<b>Number of redeemable units at the end of period/year</b>	20,216	24,072	249,263	308,440	160	143

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

# CI Global Equity & Income Fund

Fund Specific Notes to Financial Statements

## Management and Administration Fees (Note 5)

as at March 31, 2024 (%)

	Annual management fee rate	Annual administration fee rate
	(%):	(%):
Series A	1.900	0.20
Series AT5	1.900	0.20
Series AT8	1.900	0.20
Series E	1.850	0.15
Series ET5	1.850	0.15
Series ET8	1.850	0.15
Series EF	0.850	0.15
Series F	0.900	0.20
Series FT5	0.900	0.20
Series FT8	0.900	0.20
Series I	Paid directly by investor	Paid directly by investor
Series O	Paid directly by investor	0.15
Series OT8	Paid directly by investor	0.15
Series P	Paid directly by investor	0.20
Series W	Paid directly by investor	0.14

## Securities Lending (Note 6)

as at March 31 (in \$000's)

	2024	2023
Loaned	-	-
Collateral (non-cash)	-	-

## Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Gross securities lending revenue	-	-
Charges	-	-
Securities lending revenue	-	-
<b>Charges as a % of gross securities lending revenue</b>	-	-

The accompanying notes are an integral part of these financial statements.

# CI Global Equity & Income Fund

Fund Specific Notes to Financial Statements

## Related Party Investments (Note 9)

as at March 31 (in \$000's)

Investments	2024
CI Canadian Core Plus Bond Fund (Series I)	183,043
CI Canadian Long-Term Bond Pool (Series I)	15,038
CI Canadian Short-Term Bond Pool (Series I)	13,063
CI Global Dividend Opportunities Fund (Series I)	174,215
CI International Equity Growth Private Pool (Series I)	22,293
CI Private Markets Growth Fund (Subscription Receipts)	1,936
CI Private Markets Growth Fund (Series I)	12,361
CI Private Markets Income Fund (Subscription Receipts)	2,735
CI Private Markets Income Fund (Series I)	2,679

## Related Party Investments (Note 9)

as at March 31 (in \$000's)

Investments	2023
CI Canadian Core Plus Bond Fund (Series I)	220,991
CI Canadian Dividend Fund (Series I)	28,173
CI Canadian Long-Term Bond Pool (Series I)	20,100
CI Canadian Short-Term Bond Pool (Series I)	19,132
CI Global Dividend Opportunities Fund (Series I)	195,145
CI International Equity Growth Private Pool (Series I)	18,634
CI Private Markets Fund (Series I)	2,704

## Loss Carry Forwards (Note 7)

as at March 31 (in \$000's)

	2024
<b>Capital loss carried forward:</b>	-
<b>Non-capital losses expiring:</b>	
2043	-
2042	-
2041	-
2040	-
2039	-
2038	-
2037	-
2036	-
2035	-
2034	-
2033	-
2032	-
2031	-
2030	-
2029	-
2028	-
2027	-
2026	-
2025	-
2024	-
<b>Total</b>	-

The accompanying notes are an integral part of these financial statements.

# CI Global Equity & Income Fund

## Fund Specific Notes to Financial Statements

### Financial Instruments Risks (Note 10)

#### Concentration Risk

For Concentration Risk as at March 31, 2024, refer to the Schedule of Investment Portfolio.

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at March 31, 2023

Funds	Net Assets (%)
CI Canadian Core Plus Bond Fund (Series I)	43.2
CI Global Dividend Opportunities Fund (Series I)	38.1
CI Canadian Dividend Fund (Series I)	5.5
CI Canadian Long-Term Bond Pool (Series I)	3.9
CI Canadian Short-Term Bond Pool (Series I)	3.8
CI International Equity Growth Private Pool (Series I)	3.7
Other Net Assets (Liabilities)	1.3
CI Private Markets Fund (Series I)	0.5
<b>Total</b>	<b>100.0</b>

#### Credit Risk

The Fund was invested in fixed income securities, preferred securities and derivative instruments, if any, with the following credit ratings, as per the table/tables below.

as at March 31, 2024

Credit Rating <sup>^*</sup>	Net Assets (%)
BBB/Baa/B++	0.8
<b>Total</b>	<b>0.8</b>

<sup>^</sup>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.

As at March 31, 2023, the Fund had no significant direct exposure to credit risk.

As at March 31, 2024 and 2023, the Fund through its investments in the Underlying Funds, has exposure to credit risk to the extent that the Underlying Funds were invested in fixed income securities, preferred securities and derivatives.

#### Other Price Risk

As at March 31, 2024, the Fund was invested in global equities and therefore was sensitive to changes in general economic conditions across the world.

As at March 31, 2024, had the fair value of equities in the investment portfolio increased or decreased by 10%, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$349,000. In practice, actual results may differ from this analysis and the difference may be material.

As at March 31, 2023, the Fund had no significant direct exposure to other price risk.

As at March 31, 2024 and 2023, the Fund indirectly bears the other price risk exposure of the Underlying Funds.

As at March 31, 2024, had the fair value of equities in the investment portfolio of the Underlying Fund increased or decreased by 10% (March 31, 2023 -10%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$42,736,000 (March 31, 2023 - \$50,488,000). In practice, actual results may differ from this analysis and the difference may be material.

#### Currency Risk

The table/tables below summarizes/summarize the Fund's exposure to currency risk.

as at March 31, 2024-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	17,325	-	17,325	4.0
Danish Krone	27	-	27	0.0
<b>Total</b>	<b>17,352</b>	<b>-</b>	<b>17,352</b>	<b>4.0</b>

-Includes monetary and non-monetary instruments, if any.

The accompanying notes are an integral part of these financial statements.

# CI Global Equity & Income Fund

## Fund Specific Notes to Financial Statements

### Currency Risk (cont'd)

as at March 31, 2023--

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	2,705	-	2,705	0.5
<b>Total</b>	<b>2,705</b>	<b>-</b>	<b>2,705</b>	<b>0.5</b>

~Includes monetary and non-monetary instruments, if any.

As at March 31, 2024, had the Canadian dollar strengthened or weakened by 10% (March 31, 2023 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$1,735,000 (March 31, 2023 - \$271,000). In practice, the actual results may differ from this analysis and the difference may be material.

### Interest Rate Risk

As at March 31, 2024, the Fund did not have a significant exposure to interest rate risk as substantially all of its assets were invested in equities and Fund(s).

As at March 31, 2023, the Fund did not have a significant exposure to interest rate risk as substantially all of its assets were invested in Fund(s).

### Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	3,490	-	-	3,490
Fund(s)	407,651	-	19,712	427,363
<b>Total</b>	<b>411,141</b>	<b>-</b>	<b>19,712</b>	<b>430,853</b>

Long Positions at fair value as at March 31, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Fund(s)	502,176	-	2,704	504,880
<b>Total</b>	<b>502,176</b>	<b>-</b>	<b>2,704</b>	<b>504,880</b>

There were no transfers between Level 1, 2 and 3 during the years ended March 31, 2024 and 2023.

### Level 3 Reconciliation

The table/tables below summarizes/summarize the movement in financial instruments classified as Level 3.

for the period/year ended March 31, 2024

	Balance at Mar. 31, 2023 (in \$000's)	Purchases (in \$000's)	Sales (in \$000's)	Transfers In (in \$000's)	Transfers Out (in \$000's)	Realized Gain (Loss) (in \$000's)	Unrealized Gain (Loss)* (in \$000's)	Balance at Mar. 31, 2024 (in \$000's)
Long Positions/Assets:								
Fund(s)	2,704	27,068	(11,224)	-	-	(2)	1,166	19,712
<b>Total</b>	<b>2,704</b>	<b>27,068</b>	<b>(11,224)</b>	<b>-</b>	<b>-</b>	<b>(2)</b>	<b>1,166</b>	<b>19,712</b>

\*Change in unrealized gain (loss) related to investments held at March 31, 2024 was \$1,166,448.

for the period/year ended March 31, 2023

	Balance at Mar. 31, 2022 (in \$000's)	Purchases (in \$000's)	Sales (in \$000's)	Transfers In (in \$000's)	Transfers Out (in \$000's)	Realized Gain (Loss) (in \$000's)	Unrealized Gain (Loss)** (in \$000's)	Balance at Mar. 31, 2023 (in \$000's)
Long Positions/Assets:								
Fund(s)	-	2,760	-	-	-	-	(56)	2,704
<b>Total</b>	<b>-</b>	<b>2,760</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(56)</b>	<b>2,704</b>

\*\*Change in unrealized gain (loss) related to investments held at March 31, 2023 was (\$56,065).

The accompanying notes are an integral part of these financial statements.

# CI Global Equity & Income Fund

## Fund Specific Notes to Financial Statements

### Level 3 Reconciliation (cont'd)

The following section discusses the significant unobservable inputs for individually material Level 3 positions and quantitatively outlines the inputs used to calculate fair value in accordance with IFRS 13, Fair Value Measurement.

The table/tables below presents/present the valuation technique/techniques and the nature of significant input/inputs used to determine the fair value of the Level 3 investments:

as at March 31, 2024

<b>Asset Type</b>	<b>Fair Value \$</b>	<b>Valuation Techniques</b>	<b>Significant Unobservable Inputs</b>
		Net asset value as reported by underlying fund's investment manager	Net asset value
Fund	12,361,117		

The above investment is valued using the valuation techniques detailed below:

Net asset value: The valuation utilizes net asset value as reported by the underlying fund's investment manager.

For investment valued based on net asset value, a sensitivity analysis to show the potential effect of using reasonably possible alternative assumptions is not applicable.

Investments classified as Level 3 are valued at fair value based on unobservable inputs and assumptions, which may include credit spreads, industry multipliers, and discount rates. Management has assessed that the effect of changing these inputs to reasonably possible alternatives would not have a significant impact on the net assets attributable to holders of redeemable units of the Fund as at March 31, 2024 and 2023.

# CI Global Green Bond Fund

## Financial Statements

### Statements of Financial Position

as at March 31

(in \$000's except for per unit amounts and units outstanding)

	2024	2023
<b>Assets</b>		
<b>Current assets</b>		
Investments	17,180	14,226
Investments pledged as collateral	-	-
Cash	70	945
Unrealized gain on futures and foreign currency forward contracts	7	-
Swaps, swaptions and options	-	-
Receivable for investments sold	-	2
Receivable for unit subscriptions	28	1
Dividends receivable	-	-
Interest receivable	135	108
Fees rebate receivable	1	-
	17,421	15,282
<b>Liabilities</b>		
<b>Current liabilities</b>		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	8	31
Swaps, swaptions and options	-	-
Management fees payable	1	-
Administration fees payable	-	-
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	-	270
Payable for unit redemptions	-	-
Accounts payable and accrued liabilities	5	6
	14	307
<b>Net assets attributable to holders of redeemable units</b>	<b>17,407</b>	<b>14,975</b>

### Statements of Financial Position (cont'd)

as at March 31

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	2024	2023	2024	2023	2024	2023
Series A	662	157	10.48	10.48	63,210	14,923
Series AH	14	14	10.42*	10.33*	1,027	1,018
Series F	460	106	10.48	10.48	43,896	10,101
Series FH	15	14	10.43*	10.33*	1,035	1,020
Series I	332	189	10.49	10.49	31,624	18,017
Series IH	15	14	10.43*	10.34*	1,047	1,023
Series P	213	13	10.48	10.49	20,334	1,260
Series PH	15	14	10.43*	10.34*	1,044	1,023
Series W	1,178	982	10.67	10.67	110,387	92,022
Series WH	15	15	10.60*	10.52*	1,045	1,023
ETF CS						
Series	13,064	12,041	20.90	20.94	625,000	575,000
ETF US\$						
Hedged						
Series	1,424	1,416	21.02*	20.96*	50,000	50,000

\*Net assets attributable to holders of redeemable units per unit for Series AH, Series FH, Series IH, Series PH, Series WH and ETF US\$ Hedged Series are presented in U.S. dollars. The accompanying notes are an integral part of these financial statements.



# CI Global Green Bond Fund

## Financial Statements

### Statements of Comprehensive Income

for the period(s)/year(s) ended March 31

(in \$000's except for per unit amounts and number of units)

	2024	2023
<b>Income</b>		
Net gain (loss) on investments and derivatives		
Dividends	-	-
Interest for distribution purposes	436	165
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	-	98
Change in unrealized appreciation (depreciation) in value of investments and derivatives	12	578
<b>Total net gain (loss) on investments and derivatives</b>	<b>448</b>	<b>841</b>
Other income		
Securities lending revenue (Note 6)	-	-
Foreign exchange gain (loss) on cash	5	(10)
Fees rebate	61	29
Other income	-	-
<b>Total other income</b>	<b>66</b>	<b>19</b>
<b>Total income</b>	<b>514</b>	<b>860</b>
<b>Expenses</b>		
Management fees (Note 5)	74	34
Administration fees (Note 5)	27	12
Commissions and other portfolio transaction costs	1	-
Independent review committee fees	1	1
Harmonized sales tax	4	2
<b>Total expenses</b>	<b>107</b>	<b>49</b>
Expenses absorbed by the Manager (Note 5)	-	-
<b>Increase (decrease) in net assets attributable to holders of redeemable units</b>	<b>407</b>	<b>811</b>

### Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended March 31

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2024	2023	2024	2023	2024	2023
	Series A	9	4	0.31	0.45	33,217
Series AH	-	1	0.27	0.72	1,023	1,009
Series F	16	2	0.65	0.34	24,768	5,904
Series FH	1	1	0.35	0.76	1,028	1,009
Series I	6	4	0.25	0.41	21,992	9,902
Series IH	1	1	0.47	0.81	1,035	1,011
Series P	10	1	0.81	0.54	11,716	1,013
Series PH	1	1	0.43	0.80	1,033	1,010
Series W	28	4	0.28	0.06	101,030	68,124
Series WH	-	1	0.45	1.06	1,034	1,013
ETF CS						
Series	299	716	0.50	1.26	601,708	569,489
ETF US\$						
Hedged						
Series	36	75	0.73	1.52	50,000	50,000

The accompanying notes are an integral part of these financial statements.

# CI Global Green Bond Fund

## Financial Statements

### Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

for the period(s)/year(s) ended March 31 (in \$000's)

	Series A		Series AH		Series F		Series FH	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable units at the beginning of period/year</b>	157	-	14	-	106	-	14	-
Increase (decrease) in net assets attributable to holders of redeemable units	9	4	-	1	16	2	1	1
<b>Distributions to holders of redeemable units</b>								
From net investment income	(4)	-	-	-	(4)	-	-	-
From net realized gains	(1)	-	-	-	(1)	-	-	-
Return of capital	-	-	-	-	-	-	-	-
<b>Total distributions to holders of redeemable units</b>	(5)	-	-	-	(5)	-	-	-
<b>Redeemable unit transactions</b>								
Proceeds from redeemable units issued	514	155	-	13	372	104	-	13
Reinvestment of distributions to holders of redeemable units	4	-	-	-	5	-	-	-
Redemption of redeemable units	(17)	(2)	-	-	(34)	-	-	-
<b>Net increase (decrease) from redeemable unit transactions</b>	501	153	-	13	343	104	-	13
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	505	157	-	14	354	106	1	14
<b>Net assets attributable to holders of redeemable units at the end of period/year</b>	662	157	14	14	460	106	15	14

	Series I		Series IH		Series P		Series PH	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable units at the beginning of period/year</b>	189	-	14	-	13	-	14	-
Increase (decrease) in net assets attributable to holders of redeemable units	6	4	1	1	10	1	1	1
<b>Distributions to holders of redeemable units</b>								
From net investment income	(6)	(1)	-	-	(3)	-	-	-
From net realized gains	(1)	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
<b>Total distributions to holders of redeemable units</b>	(7)	(1)	-	-	(3)	-	-	-
<b>Redeemable unit transactions</b>								
Proceeds from redeemable units issued	161	185	-	13	198	12	-	13
Reinvestment of distributions to holders of redeemable units	6	1	-	-	3	-	-	-
Redemption of redeemable units	(23)	-	-	-	(8)	-	-	-
<b>Net increase (decrease) from redeemable unit transactions</b>	144	186	-	13	193	12	-	13
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	143	189	1	14	200	13	1	14
<b>Net assets attributable to holders of redeemable units at the end of period/year</b>	332	189	15	14	213	13	15	14

The accompanying notes are an integral part of these financial statements.

# CI Global Green Bond Fund

## Financial Statements

### Statements of Changes in Net Assets Attributable to Holders of Redeemable Units (cont'd)

for the period(s)/year(s) ended March 31 (in \$000's)

	Series W		Series WH		ETF C\$ Series		ETF US\$ Hedged Series	
	2024	2023	2024	2023	2024	2023	2024	2023
	<b>Net assets attributable to holders of redeemable units at the beginning of period/year</b>	982	-	15	-	12,041	-	1,416
Increase (decrease) in net assets attributable to holders of redeemable units	28	4	-	1	299	716	36	75
<b>Distributions to holders of redeemable units</b>								
From net investment income	(24)	(4)	-	-	(323)	(86)	(26)	(22)
From net realized gains	(3)	(1)	-	-	(42)	(32)	(3)	(8)
Return of capital	-	-	-	-	-	-	-	-
<b>Total distributions to holders of redeemable units</b>	(27)	(5)	-	-	(365)	(118)	(29)	(30)
<b>Redeemable unit transactions</b>								
Proceeds from redeemable units issued	271	982	-	14	1,047	11,430	-	1,349
Reinvestment of distributions to holders of redeemable units	27	5	-	-	42	13	1	22
Redemption of redeemable units	(103)	(4)	-	-	-	-	-	-
<b>Net increase (decrease) from redeemable unit transactions</b>	195	983	-	14	1,089	11,443	1	1,371
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	196	982	-	15	1,023	12,041	8	1,416
<b>Net assets attributable to holders of redeemable units at the end of period/year</b>	1,178	982	15	15	13,064	12,041	1,424	1,416

	Total Fund	
	2024	2023
<b>Net assets attributable to holders of redeemable units at the beginning of period/year</b>	14,975	-
Increase (decrease) in net assets attributable to holders of redeemable units	407	811
<b>Distributions to holders of redeemable units</b>		
From net investment income	(390)	(113)
From net realized gains	(51)	(41)
Return of capital	-	-
<b>Total distributions to holders of redeemable units</b>	(441)	(154)
<b>Redeemable unit transactions</b>		
Proceeds from redeemable units issued	2,563	14,283
Reinvestment of distributions to holders of redeemable units	88	41
Redemption of redeemable units	(185)	(6)
<b>Net increase (decrease) from redeemable unit transactions</b>	2,466	14,318
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	2,432	14,975
<b>Net assets attributable to holders of redeemable units at the end of period/year</b>	17,407	14,975

The accompanying notes are an integral part of these financial statements.

# CI Global Green Bond Fund

## Financial Statements

### Statements of Cash Flows

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
<b>Cash flows from (used in) operating activities</b>		
Increase (decrease) in net assets attributable to holders of redeemable units	407	811
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	-	(98)
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(12)	(578)
Unrealized foreign exchange (gain) loss on cash	1	(1)
Commissions and other portfolio transaction costs	1	-
Proceeds from sale and maturity of investments and derivatives	2,943	3,127
Purchase of investments and derivatives	(6,184)	(16,378)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	-	-
(Increase) decrease in interest receivable	(27)	(108)
Increase (decrease) in management fees payable	1	-
Increase (decrease) in administration fees payable	-	-
Change in other accounts receivable and payable	(1)	5
<b>Net cash from (used in) operating activities</b>	<b>(2,871)</b>	<b>(13,220)</b>
<b>Cash flows from (used in) financing activities</b>		
Distributions paid to holders of redeemable units, net of reinvested distributions	(352)	(114)
Proceeds from issuance of redeemable units	2,534	14,283
Amounts paid on redemption of redeemable units	(185)	(5)
<b>Net cash from (used in) financing activities</b>	<b>1,997</b>	<b>14,164</b>
Unrealized foreign exchange gain (loss) on cash	(1)	1
Net increase (decrease) in cash	(874)	944
Cash (bank overdraft), beginning of period/year	945	-
<b>Cash (bank overdraft), end of period/year</b>	<b>70</b>	<b>945</b>
<b>Supplementary Information:</b>		
Interest received, net of withholding tax*	410	57
Dividends received, net of withholding tax*	-	-
Dividends paid*	-	-
Interest paid*	-	-
Interest paid on loans	-	-
Tax recoverable (paid)	-	-

\*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund. The accompanying notes are an integral part of these financial statements.

# CI Global Green Bond Fund

Schedule of Investment Portfolio as at March 31, 2024

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
<b>CANADA</b>					
USD	500,000	Brookfield Finance Inc., 2.72%, April 15, 2031	523,182	576,526	
	600,000	CDP Financial Inc., 3.8%, June 02, 2027	599,832	595,851	
	430,000	City of Ottawa, 2.5%, May 11, 2051	294,937	294,345	
	400,000	City of Toronto, 4.4%, December 14, 2042	374,704	390,281	
EUR	450,000	European Union, 0.4%, February 04, 2037	416,729	482,977	
	900,000	Government of Canada, 2.25%, December 01, 2029	841,015	848,111	
	1,000,000	Government of Canada, 3.5%, March 01, 2034	996,240	1,004,293	
	230,000	Northland Power Inc., Variable Rate, June 30, 2083	227,732	241,226	
	350,000	Ontario Power Generation Inc. (OPG), 4.92%, July 19, 2032	347,491	358,520	
	500,000	Ontario Teachers Finance Trust, 4.45%, June 02, 2032	498,435	509,855	
	1,500,000	Province of Ontario, 1.85%, February 01, 2027	1,394,762	1,413,671	
	925,000	Province of Ontario, 2.65%, February 05, 2025	897,739	909,486	
	250,000	Province of Ontario, 4.1%, March 04, 2033	250,445	250,292	
	575,000	Province of Quebec, 3.65%, May 20, 2032	563,898	561,121	
	420,000	South Coast British Columbia Transportation Authority, 2.65%, October 29, 2050	297,948	296,544	
			<b>8,525,089</b>	<b>8,733,099</b>	<b>50.2</b>
<b>U.S.A.</b>					
USD	500,000	Apple Inc., 3%, June 20, 2027	640,576	645,638	
USD	500,000	Bank of America Corp., Floating Rate, October 22, 2025	642,044	665,216	
USD	350,000	Consolidated Edison Co. of New York Inc., 3.35%, April 01, 2030	422,266	437,340	
USD	250,000	DTE Electric Co., Series B, 3.65%, March 01, 2052	267,173	257,311	
USD	250,000	Hyundai Capital America, 5.8%, June 26, 2025	328,762	339,708	
USD	250,000	JPMorgan Chase & Co., Variable Rate, October 22, 2027	340,350	345,690	
			<b>2,641,171</b>	<b>2,690,903</b>	<b>15.5</b>
<b>GERMANY</b>					
EUR	950,000	Federal Republic of Germany, Zero Coupon, August 15, 2030	1,082,198	1,208,480	
EUR	60,000	Federal Republic of Germany, Zero Coupon, August 15, 2050	44,815	46,793	
EUR	950,000	Kreditanstalt Fuer Wiederaufbau, 2%, November 15, 2029	1,207,435	1,341,461	
			<b>2,334,448</b>	<b>2,596,734</b>	<b>14.9</b>
<b>LUXEMBOURG</b>					
USD	850,000	European Investment Bank, 3.75%, February 14, 2033	1,145,400	1,105,656	6.3
<b>FRANCE</b>					
EUR	550,000	French Republic, 1.75%, June 25, 2039	618,927	680,409	3.9
<b>NORWAY</b>					
	500,000	Kommunalbanken AS, 3.8%, December 07, 2027	499,390	496,230	2.9
<b>NETHERLANDS</b>					
EUR	400,000	Kingdom of the Netherlands, 0.5%, January 15, 2040	380,004	422,739	2.4
<b>CHILE</b>					
USD	200,000	AES Andes SA, 6.3%, March 15, 2029	270,079	273,866	1.6
<b>U.K.</b>					
GBP	200,000	United Kingdom Treasury Bond, 1.5%, July 31, 2053	174,428	180,496	1.0
		<b>Total Investment Portfolio before Commissions and other portfolio transaction costs</b>	<b>16,588,936</b>	<b>17,180,132</b>	<b>98.7</b>
		Commissions and other portfolio transaction costs	-	-	
		<b>Total Investment Portfolio before Derivative Instruments</b>	<b>16,588,936</b>	<b>17,180,132</b>	<b>98.7</b>
		Foreign Currency Forward Contract(s)		(1,143)	0.0
		<b>Total Investment Portfolio</b>	<b>16,588,936</b>	<b>17,178,989</b>	<b>98.7</b>
		Other Net Assets (Liabilities)		228,012	1.3
		<b>Net Assets Attributable to Holders of Redeemable Units</b>		<b>17,407,001</b>	<b>100.0</b>

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# CI Global Green Bond Fund

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

## Foreign Currency Forward Contract(s)

Counterparty	Credit Rating of the Counterparty*	Settlement Date	Currency Buy		Currency Sell		Contract(s) Rates	Unrealized Gain (Loss) (\$)
			Buy	Position	Sell	Position		
Bank of Montreal	A-1	April 17, 2024	CAD	1,212	USD	900	1.35	(8)
Bank of Montreal	A-1	May 15, 2024	CAD	148,630	USD	110,483	1.35	(930)
Bank of New York Mellon (The), New York	A-1+	April 15, 2024	CAD	159	USD	117	1.36	-
Bank of New York Mellon (The), New York	A-1+	April 15, 2024	CAD	2,381	USD	1,760	1.35	(3)
Bank of New York Mellon (The), New York	A-1+	April 15, 2024	CAD	14,198	USD	10,486	1.35	(4)
Bank of New York Mellon (The), New York	A-1+	April 15, 2024	USD	1,057,188	CAD	1,426,243	0.74	5,500
Bank of New York Mellon (The), New York	A-1+	April 15, 2024	USD	11,032	CAD	14,884	0.74	57
Bank of New York Mellon (The), New York	A-1+	April 15, 2024	USD	10,868	CAD	14,662	0.74	57
Bank of New York Mellon (The), New York	A-1+	April 15, 2024	USD	10,836	CAD	14,618	0.74	56
Bank of New York Mellon (The), New York	A-1+	April 15, 2024	USD	10,726	CAD	14,470	0.74	56
Bank of New York Mellon (The), New York	A-1+	April 15, 2024	USD	10,747	CAD	14,499	0.74	56
Bank of New York Mellon (The), New York	A-1+	April 15, 2024	USD	15	CAD	20	0.74	-
Bank of New York Mellon (The), New York	A-1+	April 15, 2024	USD	9	CAD	12	0.74	-
Bank of New York Mellon (The), New York	A-1+	April 15, 2024	USD	4	CAD	5	0.74	-
Bank of New York Mellon (The), New York	A-1+	April 15, 2024	USD	14	CAD	19	0.74	-
Bank of New York Mellon (The), New York	A-1+	April 15, 2024	USD	16	CAD	22	0.74	-
Canadian Imperial Bank of Commerce	A-1	May 15, 2024	CAD	123,057	USD	91,680	1.34	(1,049)
Citibank N.A., New York	A-1	May 15, 2024	CAD	174,212	USD	129,300	1.35	(821)
Citibank N.A., New York	A-1	May 15, 2024	CAD	148,599	USD	110,483	1.34	(961)
Goldman Sachs & Co., New York	A-1	May 15, 2024	CAD	122,693	USD	91,393	1.34	(1,026)
JPMorgan Chase Bank, New York	A-1	May 15, 2024	CAD	99,150	USD	73,655	1.35	(557)
Morgan Stanley & Co. International PLC	A-1	May 15, 2024	CAD	123,361	USD	91,680	1.35	(747)
Morgan Stanley & Co. International PLC	A-1	May 15, 2024	CAD	123,637	USD	92,069	1.34	(996)
Royal Bank of Canada	A-1+	June 13, 2024	CAD	86,843	GBP	50,400	1.72	734
Toronto-Dominion Bank (The)	A-1+	May 15, 2024	CAD	99,150	USD	73,655	1.35	(557)
<b>Total Foreign Currency Forward Contract(s) Value</b>								<b>(1,143)</b>

\*Credit rating provided by S&P Global Ratings.

# CI Global Green Bond Fund

Fund Specific Notes to Financial Statements

## Offsetting of Financial Instruments (Note 2)

The following table/tables shows/show the net impact on the Fund's Statements of Financial Position if all rights to offset were exercised.

as at March 31, 2024

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	7	-	-	7
Derivative assets - Swaps and swaptions	-	-	-	-
<b>Total</b>	<b>7</b>	<b>-</b>	<b>-</b>	<b>7</b>
Derivative liabilities - Foreign currency forward contracts	(8)	-	-	(8)
Derivative liabilities - Swaps and swaptions	-	-	-	-
<b>Total</b>	<b>(8)</b>	<b>-</b>	<b>-</b>	<b>(8)</b>

as at March 31, 2023

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	-	-	-	-
Derivative assets - Swaps and swaptions	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Derivative liabilities - Foreign currency forward contracts	(31)	-	-	(31)
Derivative liabilities - Swaps and swaptions	-	-	-	-
<b>Total</b>	<b>(31)</b>	<b>-</b>	<b>-</b>	<b>(31)</b>

The accompanying notes are an integral part of these financial statements.

# CI Global Green Bond Fund

Fund Specific Notes to Financial Statements

## Commissions (Note 2)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Brokerage commissions	-	-
Soft dollar commissions†	-	-

## Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended March 31

	Series A		Series AH		Series F		Series FH	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable units at the beginning of period/year</b>	14,923	-	1,018	-	10,101	-	1,020	-
Redeemable units issued	49,464	15,075	-	1,000	36,679	10,068	-	1,000
Redeemable units issued for reinvested distributions	423	23	9	18	479	33	15	20
Redeemable units redeemed	(1,600)	(175)	-	-	(3,363)	-	-	-
<b>Number of redeemable units at the end of period/year</b>	<b>63,210</b>	<b>14,923</b>	<b>1,027</b>	<b>1,018</b>	<b>43,896</b>	<b>10,101</b>	<b>1,035</b>	<b>1,020</b>

	Series I		Series IH		Series P		Series PH	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable units at the beginning of period/year</b>	18,017	-	1,023	-	1,260	-	1,023	-
Redeemable units issued	15,271	17,940	-	1,000	19,498	1,253	-	1,000
Redeemable units issued for reinvested distributions	614	77	24	23	320	7	21	23
Redeemable units redeemed	(2,278)	-	-	-	(744)	-	-	-
<b>Number of redeemable units at the end of period/year</b>	<b>31,624</b>	<b>18,017</b>	<b>1,047</b>	<b>1,023</b>	<b>20,334</b>	<b>1,260</b>	<b>1,044</b>	<b>1,023</b>

	Series W		Series WH		ETF C\$ Series		ETF US\$ Hedged Series	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable units at the beginning of period/year</b>	92,022	-	1,023	-	575,000	-	50,000	-
Redeemable units issued	25,572	91,880	-	1,000	50,000	575,000	-	50,000
Redeemable units issued for reinvested distributions	2,526	475	22	23	-	-	-	-
Redeemable units redeemed	(9,733)	(333)	-	-	-	-	-	-
<b>Number of redeemable units at the end of period/year</b>	<b>110,387</b>	<b>92,022</b>	<b>1,045</b>	<b>1,023</b>	<b>625,000</b>	<b>575,000</b>	<b>50,000</b>	<b>50,000</b>

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.



# CI Global Green Bond Fund

Fund Specific Notes to Financial Statements

## Management and Administration Fees (Note 5)

as at March 31, 2024 (%)

	Annual management fee rate	Annual administration fee rate
	(%):	(%):
Series A	1.000	0.18
Series AH	1.000	0.18
Series F	0.500	0.18
Series FH	0.500	0.18
Series I	Paid directly by investor	Paid directly by investor
Series IH	Paid directly by investor	Paid directly by investor
Series P	Paid directly by investor	0.18
Series PH	Paid directly by investor	0.18
Series W	Paid directly by investor	0.12
Series WH	Paid directly by investor	0.12
ETF C\$ Series	0.500	0.18
ETF US\$ Hedged Series	0.500	0.18

## Securities Lending (Note 6)

as at March 31 (in \$000's)

	2024	2023
Loaned	855	-
Collateral (non-cash)	898	-

## Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Gross securities lending revenue	-	-
Charges	-	-
Securities lending revenue	-	-
<b>Charges as a % of gross securities lending revenue</b>	-	-

## Loss Carry Forwards (Note 7)

as at March 31 (in \$000's)

	2024
<b>Capital loss carried forward:</b>	-
<b>Non-capital losses expiring:</b>	
2043	-
2042	-
2041	-
2040	-
2039	-
2038	-
2037	-
2036	-
2035	-
2034	-
2033	-
2032	-
2031	-
2030	-
2029	-
2028	-
2027	-
2026	-
2025	-
2024	-
<b>Total</b>	-

The accompanying notes are an integral part of these financial statements.

# CI Global Green Bond Fund

Fund Specific Notes to Financial Statements

## Financial Instruments Risks (Note 10)

### Concentration Risk

For Concentration Risk as at March 31, 2024, refer to the Schedule of Investment Portfolio.

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at March 31, 2023

Categories	Net Assets (%)
Canada	43.4
Germany	19.1
U.S.A.	13.4
Other Net Assets (Liabilities)	5.2
France	4.5
Chile	3.9
Norway	3.4
Netherlands	2.8
Luxembourg	2.3
U.K.	2.2
Foreign Currency Forward Contract(s)	(0.2)
<b>Total</b>	<b>100.0</b>

### Credit Risk

The Fund was invested in fixed income securities, preferred securities and derivative instruments, if any, with the following credit ratings, as per the table/tables below.

as at March 31, 2024

Credit Rating <sup>^*</sup>	Net Assets (%)
AAA/Aaa/A++	40.6
AA/Aa/A+	38.0
A	13.1
BBB/Baa/B++	5.6
BB/Ba/B+	1.4
<b>Total</b>	<b>98.7</b>

as at March 31, 2023

Credit Rating <sup>^*</sup>	Net Assets (%)
AAA/Aaa/A++	36.8
AA/Aa/A+	39.1
A	16.7
BBB/Baa/B++	2.4
<b>Total</b>	<b>95.0</b>

<sup>^</sup>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 March 31, 2024 and 2023, the Fund did not invest in equities and therefore was not subject to other price risk.

# CI Global Green Bond Fund

## Fund Specific Notes to Financial Statements

### Currency Risk

The table/tables below summarizes/summarize the Fund's exposure to currency risk.

as at March 31, 2024-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	4,724	317	5,041	29.0
Euro	4,211	-	4,211	24.2
British Pound	193	(86)	107	0.6
<b>Total</b>	<b>9,128</b>	<b>231</b>	<b>9,359</b>	<b>53.8</b>

as at March 31, 2023-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	3,282	1,487	4,769	31.8
Euro	4,428	-	4,428	29.6
British Pound	324	(158)	166	1.1
<b>Total</b>	<b>8,034</b>	<b>1,329</b>	<b>9,363</b>	<b>62.5</b>

-Includes monetary and non-monetary instruments, if any.

As at March 31, 2024, had the Canadian dollar strengthened or weakened by 10% (March 31, 2023 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$936,000 (March 31, 2023 - \$936,000). In practice, the actual results may differ from this analysis and the difference may be material.

### Interest Rate Risk

The table/tables below summarizes/summarize the Fund's exposure to interest rate risk, categorized by the contractual maturity date.

as at March 31, 2024

	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	909	2,419	2,357	11,495	17,180

as at March 31, 2023

	Less than 1 Year (in \$000's)	1 - 3 Years (in \$000's)	3 - 5 Years (in \$000's)	Greater than 5 Years (in \$000's)	Total (in \$000's)
Interest Rate Exposure	547	1,743	2,331	9,605	14,226

As at March 31, 2024, had the prevailing interest rates increased or decreased by 0.25% (March 31, 2023 - 0.25%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$288,000 (March 31, 2023 - \$270,000). In practice, the actual results may differ from this analysis and the difference may be material.

# CI Global Green Bond Fund

## Fund Specific Notes to Financial Statements

### Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

#### Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Bonds	-	17,180	-	17,180
Foreign currency forward contract(s), net	-	(1)	-	(1)
<b>Total</b>	-	<b>17,179</b>	-	<b>17,179</b>

#### Long Positions at fair value as at March 31, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Bonds	-	14,226	-	14,226
Foreign currency forward contract(s), net	-	(31)	-	(31)
<b>Total</b>	-	<b>14,195</b>	-	<b>14,195</b>

There were no transfers between Level 1, 2 and 3 during the years ended March 31, 2024 and 2023.

# CI Gold Corporate Class

## Financial Statements

### Statements of Financial Position

as at March 31

(in \$000's except for per share amounts and shares outstanding)

	2024	2023
<b>Assets</b>		
<b>Current assets</b>		
Investments	35,962	39,616
Investments pledged as collateral	-	-
Cash	26	3,723
Unrealized gain on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Receivable for investments sold	-	-
Receivable for share subscriptions	-	42
Dividends receivable	6	17
Interest receivable	1	12
Fees rebate receivable	-	-
Other accounts receivable	-	-
	35,995	43,410
<b>Liabilities</b>		
<b>Current liabilities</b>		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Management fees payable	6	2
Administration fees payable	1	-
Dividends payable to holders of redeemable shares	-	-
Payable for investments purchased	-	-
Payable for share redemptions	36	66
Other accounts payable	-	-
	43	68
<b>Net assets attributable to holders of redeemable shares</b>	35,952	43,342

### Statements of Financial Position (cont'd)

as at March 31

(in \$000's except for per share amounts and shares outstanding)

	Net assets attributable to holders of redeemable shares per Series/Class (Note 4):		Net assets attributable to holders of redeemable shares per share:		Number of redeemable shares outstanding:	
	2024	2023	2024	2023	2024	2023
A Shares	22,472	26,699	9.94	10.12	2,259,986	2,637,578
E Shares	1,617	2,260	9.79	9.97	165,075	226,815
EF Shares	545	541	17.23	17.31	31,625	31,258
F Shares	3,758	4,192	11.53	11.61	326,025	361,200
I Shares	1,390	2,553	14.00	13.92	99,274	183,450
O Shares	5,622	6,293	12.78	12.72	440,001	494,741
P Shares	547	761	14.29	14.24	38,274	53,401
W Shares	1	43	11.01	10.97	102	3,915

The accompanying notes are an integral part of these financial statements.

# CI Gold Corporate Class

## Financial Statements

### Statements of Comprehensive Income

for the period(s)/year(s) ended March 31

(in \$000's except for per share amounts and number of shares)

	2024	2023
<b>Income</b>		
Net gain (loss) on investments and derivatives		
Dividends	300	573
Interest for distribution purposes	29	46
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	693	4,982
Change in unrealized appreciation (depreciation) in value of investments and derivatives	(1,096)	(4,293)
<b>Total net gain (loss) on investments and derivatives</b>	<b>(74)</b>	<b>1,308</b>
Other income		
Securities lending revenue (Note 6)	12	2
Foreign exchange gain (loss) on cash	(3)	(15)
Fees rebate	-	-
Other income	-	-
<b>Total other income</b>	<b>9</b>	<b>(13)</b>
<b>Total income</b>	<b>(65)</b>	<b>1,295</b>
<b>Expenses</b>		
Management fees (Note 5)	528	563
Administration fees (Note 5)	91	104
Commissions and other portfolio transaction costs	76	128
Independent review committee fees	1	1
Securities borrowing fees (Note 2)	-	5
Interest expense	-	1
Withholding taxes	7	2
Harmonized sales tax	62	67
<b>Total expenses</b>	<b>765</b>	<b>871</b>
Expenses absorbed by the Manager (Note 5)	-	-
<b>Increase (decrease) in net assets attributable to holders of redeemable shares before income tax</b>	<b>(830)</b>	<b>424</b>
Income tax	-	-
<b>Increase (decrease) in net assets attributable to holders of redeemable shares</b>	<b>(830)</b>	<b>424</b>

### Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended March 31

(in \$000's except for per share amounts and number of shares)

	Increase (decrease) in net assets attributable to holders of redeemable shares per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable shares per share:		Weighted average number of shares:	
	2024	2023	2024	2023	2024	2023
A Shares	(590)	104	(0.24)	0.04	2,477,362	2,796,227
E Shares	(46)	36	(0.22)	0.15	209,533	239,861
EF Shares	2	15	0.07	0.47	31,300	30,971
F Shares	(106)	(46)	(0.27)	(0.12)	400,814	394,549
I Shares	(111)	22	(0.81)	0.09	138,250	230,921
O Shares	28	254	0.06	0.25	466,648	1,003,610
P Shares	(6)	32	(0.12)	0.65	45,308	48,943
W Shares	(1)	7	(0.32)	1.88	2,623	3,657

The accompanying notes are an integral part of these financial statements.

# CI Gold Corporate Class

## Financial Statements

### Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares

for the period(s)/year(s) ended March 31 (in \$000's)

	A		E		EF		F	
	Shares		Shares		Shares		Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable shares at the beginning of period/year</b>	26,699	30,026	2,260	2,395	541	535	4,192	4,869
Increase (decrease) in net assets attributable to holders of redeemable shares	(590)	104	(46)	36	2	15	(106)	(46)
<b>Dividends to holders of redeemable shares</b>								
From net investment income	(190)	(285)	(15)	(24)	(4)	(6)	(32)	(45)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
<b>Total dividends to holders of redeemable shares</b>	(190)	(285)	(15)	(24)	(4)	(6)	(32)	(45)
<b>Redeemable share transactions</b>								
Proceeds from redeemable shares issued	1,873	1,968	121	101	2	1	1,622	1,172
Reinvestment of dividends to holders of redeemable shares	189	284	15	24	4	6	29	42
Redemption of redeemable shares	(5,509)	(5,398)	(718)	(272)	-	(10)	(1,947)	(1,800)
<b>Net increase (decrease) from redeemable share transactions</b>	(3,447)	(3,146)	(582)	(147)	6	(3)	(296)	(586)
<b>Net increase (decrease) in net assets attributable to holders of redeemable shares</b>	(4,227)	(3,327)	(643)	(135)	4	6	(434)	(677)
<b>Net assets attributable to holders of redeemable shares at the end of period/year</b>	22,472	26,699	1,617	2,260	545	541	3,758	4,192

	I		O		P		W	
	Shares		Shares		Shares		Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable shares at the beginning of period/year</b>	2,553	3,360	6,293	14,323	761	701	43	-
Increase (decrease) in net assets attributable to holders of redeemable shares	(111)	22	28	254	(6)	32	(1)	7
<b>Dividends to holders of redeemable shares</b>								
From net investment income	(12)	(28)	(47)	(67)	(5)	(8)	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
<b>Total dividends to holders of redeemable shares</b>	(12)	(28)	(47)	(67)	(5)	(8)	-	-
<b>Redeemable share transactions</b>								
Proceeds from redeemable shares issued	584	692	131	362	66	207	-	36
Reinvestment of dividends to holders of redeemable shares	12	28	47	67	5	8	-	-
Redemption of redeemable shares	(1,636)	(1,521)	(830)	(8,646)	(274)	(179)	(41)	-
<b>Net increase (decrease) from redeemable share transactions</b>	(1,040)	(801)	(652)	(8,217)	(203)	36	(41)	36
<b>Net increase (decrease) in net assets attributable to holders of redeemable shares</b>	(1,163)	(807)	(671)	(8,030)	(214)	60	(42)	43
<b>Net assets attributable to holders of redeemable shares at the end of period/year</b>	1,390	2,553	5,622	6,293	547	761	1	43

The accompanying notes are an integral part of these financial statements.

# CI Gold Corporate Class

## Financial Statements

### Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares (cont'd)

for the period(s)/year(s) ended March 31 (in \$000's)

	Total Fund	
	2024	2023
<b>Net assets attributable to holders of redeemable shares at the beginning of period/year</b>	43,342	56,209
Increase (decrease) in net assets attributable to holders of redeemable shares	(830)	424
<b>Dividends to holders of redeemable shares</b>		
From net investment income	(305)	(463)
From net realized gains	-	-
Return of capital	-	-
<b>Total dividends to holders of redeemable shares</b>	(305)	(463)
<b>Redeemable share transactions</b>		
Proceeds from redeemable shares issued	4,399	4,539
Reinvestment of dividends to holders of redeemable shares	301	459
Redemption of redeemable shares	(10,955)	(17,826)
<b>Net increase (decrease) from redeemable share transactions</b>	(6,255)	(12,828)
<b>Net increase (decrease) in net assets attributable to holders of redeemable shares</b>	(7,390)	(12,867)
<b>Net assets attributable to holders of redeemable shares at the end of period/year</b>	35,952	43,342

The accompanying notes are an integral part of these financial statements.



# CI Gold Corporate Class

## Financial Statements

### Statements of Cash Flows

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
<b>Cash flows from (used in) operating activities</b>		
Increase (decrease) in net assets attributable to holders of redeemable shares	(830)	424
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(693)	(4,982)
Change in unrealized (appreciation) depreciation in value of investments and derivatives	1,096	4,293
Unrealized foreign exchange (gain) loss on cash	(1)	1
Commissions and other portfolio transaction costs	76	128
Proceeds from sale and maturity of investments and derivatives	18,472	39,696
Purchase of investments and derivatives	(15,297)	(22,652)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	11	26
(Increase) decrease in interest receivable	11	(12)
Increase (decrease) in management fees payable	4	2
Increase (decrease) in administration fees payable	1	-
Change in other accounts receivable and payable	-	-
<b>Net cash from (used in) operating activities</b>	<b>2,850</b>	<b>16,924</b>
<b>Cash flows from (used in) financing activities</b>		
Dividends paid to holders of redeemable shares, net of reinvested dividends	(4)	(4)
Proceeds from issuance of redeemable shares	3,483	3,065
Amounts paid on redemption of redeemable shares	(10,027)	(16,296)
<b>Net cash from (used in) financing activities</b>	<b>(6,548)</b>	<b>(13,235)</b>
Unrealized foreign exchange gain (loss) on cash	1	(1)
Net increase (decrease) in cash	(3,698)	3,689
Cash (bank overdraft), beginning of period/year	3,723	35
<b>Cash (bank overdraft), end of period/year</b>	<b>26</b>	<b>3,723</b>
<b>Supplementary Information:</b>		
Interest received, net of withholding tax*	40	34
Dividends received, net of withholding tax*	304	597
Dividends paid*	-	-
Interest paid*	-	(1)
Interest paid on loans	-	-
Tax recoverable (paid)	-	-

\*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund. The accompanying notes are an integral part of these financial statements.

# CI Gold Corporate Class

Schedule of Investment Portfolio as at March 31, 2024

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		<b>MATERIALS</b>			
	39,990	Agnico Eagle Mines Ltd.	2,686,800	3,229,992	
	117,000	Barrick Gold Corp.	3,356,408	2,636,010	
AUD	500,999	Bellevue Gold Ltd.	711,984	833,600	
	3,999	Franco-Nevada Corp.	609,693	645,439	
	285,065	K92 Mining Inc.	1,373,098	1,795,910	
USD	42,896	Newmont Corp.	2,239,754	2,082,475	
	99,727	Osisko Gold Royalties Ltd.	1,615,422	2,216,931	
	430,173	Sandstorm Gold Ltd.	2,968,837	3,054,228	
	273,997	Skeena Resources Ltd.	1,676,719	1,707,001	
	160,322	Victoria Gold Corp.	1,755,240	1,061,332	
	35,064	Wheaton Precious Metals Corp.	1,422,404	2,237,083	
			20,416,359	21,500,001	59.8
		<b>EXCHANGE-TRADED FUND(S)</b>			
USD	100,999	CI Gold Bullion Fund (ETF US\$ Series)	2,278,450	3,022,777	
USD	52,617	iShares Gold Trust	2,467,002	2,994,152	
USD	89,000	iShares Silver Trust	2,741,281	2,742,625	
USD	50,534	SPDR Gold MiniShares Trust	2,435,355	3,015,259	
USD	9,642	SPDR Gold Shares	2,193,132	2,686,821	
			12,115,220	14,461,634	40.2
		<b>Total Investment Portfolio before Commissions and other portfolio transaction costs</b>	<b>32,531,579</b>	<b>35,961,635</b>	<b>100.0</b>
		Commissions and other portfolio transaction costs	(76,434)		
		<b>Total Investment Portfolio</b>	<b>32,455,145</b>	<b>35,961,635</b>	<b>100.0</b>
		Other Net Assets (Liabilities)		(9,840)	0.0
		<b>Net Assets Attributable to Holders of Redeemable Shares</b>		<b>35,951,795</b>	<b>100.0</b>

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable shares of the Fund.

# CI Gold Corporate Class

Fund Specific Notes to Financial Statements

## Interest in Unconsolidated Structured Entities (Note 2)

The following table/tables presents/present the Fund's interest in Unconsolidated Structured Entities.

as at March 31, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Gold Bullion Fund	98,570	3,023	3.1
SPDR Gold MiniShares Trust	9,496,151	3,015	-
iShares Silver Trust	14,286,303	2,743	-
iShares Gold Trust	37,440,412	2,994	-
SPDR Gold Shares	80,309,243	2,687	-

as at March 31, 2023

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Gold Bullion Fund	70,540	4,272	6.0
SPDR Gold MiniShares Trust	8,187,188	4,257	0.1
iShares Gold Trust	38,034,284	4,274	-
SPDR Gold Shares	79,432,447	4,121	-

The accompanying notes are an integral part of these financial statements.

# CI Gold Corporate Class

Fund Specific Notes to Financial Statements

## Commissions (Note 2)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Brokerage commissions	75	123
Soft dollar commissions†	27	45

## Redeemable Share Transactions (Note 4)

for the period(s)/year(s) ended March 31

	A Shares		E Shares		EF Shares		F Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable shares at the beginning of period/year</b>	2,637,578	2,978,911	226,815	241,717	31,258	31,458	361,200	426,042
Redeemable shares issued	194,372	212,617	12,903	12,097	90	85	144,166	104,953
Redeemable shares issued for reinvested dividends	19,733	27,943	1,649	2,410	277	332	2,637	3,567
Redeemable shares redeemed	(591,697)	(581,893)	(76,292)	(29,409)	-	(617)	(181,978)	(173,362)
<b>Number of redeemable shares at the end of period/year</b>	<b>2,259,986</b>	<b>2,637,578</b>	<b>165,075</b>	<b>226,815</b>	<b>31,625</b>	<b>31,258</b>	<b>326,025</b>	<b>361,200</b>

	I Shares		O Shares		P Shares		W Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable shares at the beginning of period/year</b>	183,450	248,443	494,741	1,156,280	53,401	50,486	3,915	-
Redeemable shares issued	45,419	57,798	10,546	35,681	4,963	16,028	-	3,873
Redeemable shares issued for reinvested dividends	877	2,016	3,869	5,280	337	568	1	42
Redeemable shares redeemed	(130,472)	(124,807)	(69,155)	(702,500)	(20,427)	(13,681)	(3,814)	-
<b>Number of redeemable shares at the end of period/year</b>	<b>99,274</b>	<b>183,450</b>	<b>440,001</b>	<b>494,741</b>	<b>38,274</b>	<b>53,401</b>	<b>102</b>	<b>3,915</b>

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

# CI Gold Corporate Class

Fund Specific Notes to Financial Statements

## Management and Administration Fees (Note 5)

as at March 31, 2024 (%)

	Annual management fee rate	Annual administration fee rate
	(%):	(%):
A Shares	1.900	0.28
E Shares	1.875	0.15
EF Shares	0.875	0.15
F Shares	0.900	0.28
I Shares	Paid directly by investor	Paid directly by investor
O Shares	Paid directly by investor	0.15
P Shares	Paid directly by investor	0.28
W Shares	Paid directly by investor	0.22

## Securities Lending (Note 6)

as at March 31 (in \$000's)

	2024	2023
Loaned	1,250	3,715
Collateral (non-cash)	1,311	3,901

## Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Gross securities lending revenue	17	3
Charges	(5)	(1)
Securities lending revenue	12	2
<b>Charges as a % of gross securities lending revenue</b>	<b>30.0</b>	<b>30.0</b>

The accompanying notes are an integral part of these financial statements.

# CI Gold Corporate Class

Fund Specific Notes to Financial Statements

---

## Related Party Investments (Note 9)

as at March 31 (in \$000's)

Investments	2024
CI Gold Bullion Fund (ETF US\$ Series)	3,023

## Related Party Investments (Note 9)

as at March 31 (in \$000's)

Investments	2023
CI Gold Bullion Fund (ETF US\$ Series)	4,272

---

The accompanying notes are an integral part of these financial statements.

# CI Gold Corporate Class

## Fund Specific Notes to Financial Statements

### Financial Instruments Risks (Note 10)

#### Concentration Risk

For Concentration Risk as at March 31, 2024, refer to the Schedule of Investment Portfolio.

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at March 31, 2023

Categories	Net Assets (%)
Materials	52.4
Exchange-Traded Fund(s)	39.0
Other Net Assets (Liabilities)	8.6
<b>Total</b>	<b>100.0</b>

#### Credit Risk

As at March 31, 2024 and 2023, the Fund did not have a significant exposure to credit risk as substantially all of its assets were invested in equities and Exchange-Traded Fund(s).

#### Other Price Risk

As at March 31, 2024 and 2023, the Fund was exposed to other price risk as some of its assets were invested in equities and Exchange-Traded Fund(s).

As at March 31, 2024, had the fair value of equities in the investment portfolio increased or decreased by 10% (March 31, 2023 - 10%), with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have increased or decreased, respectively, by approximately \$3,596,000 (March 31, 2023 - \$3,962,000). In practice, the actual results may differ from this analysis and the difference may be material.

#### Currency Risk

The table/tables below summarizes/summarize the Fund's exposure to currency risk.

as at March 31, 2024-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	16,548	-	16,548	46.0
Australian Dollar	834	-	834	2.3
<b>Total</b>	<b>17,382</b>	<b>-</b>	<b>17,382</b>	<b>48.3</b>

as at March 31, 2023-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	17,351	-	17,351	40.0
Australian Dollar	919	-	919	2.1
<b>Total</b>	<b>18,270</b>	<b>-</b>	<b>18,270</b>	<b>42.1</b>

-Includes monetary and non-monetary instruments, if any.

As at March 31, 2024, had the Canadian dollar strengthened or weakened by 10% (March 31, 2023 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have decreased or increased, respectively, by approximately \$1,738,000 (March 31, 2023 - \$1,827,000). In practice, the actual results may differ from this analysis and the difference may be material.

#### Interest Rate Risk

As at March 31, 2024 and 2023, the Fund did not have a significant exposure to interest rate risk as substantially all of its assets were invested in equities and Exchange-Traded Fund(s).

# CI Gold Corporate Class

## Fund Specific Notes to Financial Statements

### Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

#### Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	21,500	-	-	21,500
Exchange-Traded Fund(s)	14,462	-	-	14,462
<b>Total</b>	<b>35,962</b>	<b>-</b>	<b>-</b>	<b>35,962</b>

#### Long Positions at fair value as at March 31, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	22,692	-	-	22,692
Exchange-Traded Fund(s)	16,924	-	-	16,924
<b>Total</b>	<b>39,616</b>	<b>-</b>	<b>-</b>	<b>39,616</b>

There were no transfers between Level 1, 2 and 3 during the years ended March 31, 2024 and 2023.



# CI High Income Corporate Class

## Financial Statements

### Statements of Financial Position

as at March 31

(in \$000's except for per share amounts and shares outstanding)

	2024	2023
<b>Assets</b>		
<b>Current assets</b>		
Investments	834,759	896,862
Investments pledged as collateral	-	-
Cash	63	38
Unrealized gain on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Receivable for investments sold	780	2,384
Receivable for share subscriptions	161	154
Dividends receivable	-	-
Interest receivable	-	1
Fees rebate receivable	2	-
Other accounts receivable	6,633	8,574
	842,398	908,013
<b>Liabilities</b>		
<b>Current liabilities</b>		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Management fees payable	87	23
Administration fees payable	17	5
Dividends payable to holders of redeemable shares	5	4
Payable for investments purchased	-	33
Payable for share redemptions	962	2,489
Other accounts payable	3,518	6,883
	4,589	9,437
<b>Net assets attributable to holders of redeemable shares</b>	<b>837,809</b>	<b>898,576</b>

### Statements of Financial Position (cont'd)

as at March 31

(in \$000's except for per share amounts and shares outstanding)

	Net assets attributable to holders of redeemable shares per Series/Class (Note 4):		Net assets attributable to holders of redeemable shares per share:		Number of redeemable shares outstanding:	
	2024	2023	2024	2023	2024	2023
A Shares	361,886	398,995	29.59	27.47	12,231,862	14,525,874
AT5 Shares	28,748	31,278	7.21	7.04	3,987,256	4,440,101
AT8 Shares	22,613	26,670	4.21	4.25	5,368,437	6,277,061
E Shares	30,016	29,974	13.71	12.80	2,188,780	2,342,479
ET5 Shares	5,092	5,205	7.22	7.09	705,400	734,277
ET8 Shares	1,703	2,049	4.88	4.94	349,253	414,564
EF Shares	29,288	28,787	11.35	10.47	2,581,525	2,749,696
EFT5 Shares	2,807	3,724	7.04	6.84	398,518	544,611
EFT8 Shares	4,049	4,515	5.22	5.24	775,565	862,459
F Shares	105,036	105,641	33.78	31.19	3,109,807	3,387,465
FT5 Shares	12,916	14,557	8.18	7.94	1,579,873	1,832,946
FT8 Shares	7,783	8,149	5.06	5.08	1,537,856	1,605,253
I Shares	57,776	57,948	23.17	21.17	2,493,485	2,737,160
IT8 Shares	1,820	2,119	5.90	5.85	308,485	362,080
O Shares	142,250	152,949	17.52	16.03	8,119,865	9,539,581
OT5 Shares	11,207	11,124	9.32	8.97	1,202,321	1,239,657
OT8 Shares	7,787	8,430	6.28	6.24	1,239,507	1,350,494
P Shares	2,971	4,293	12.03	11.02	246,933	389,572
PT5 Shares	33	81	8.44	8.13	3,956	10,018
PT8 Shares	2,028	2,088	6.77	6.73	299,764	310,267

The accompanying notes are an integral part of these financial statements.

# CI High Income Corporate Class

## Financial Statements

### Statements of Comprehensive Income

for the period(s)/year(s) ended March 31

(in \$000's except for per share amounts and number of shares)

	2024	2023
<b>Income</b>		
Net gain (loss) on investments and derivatives		
Dividends	-	-
Interest for distribution purposes	3	31
Income distributions from investments	40,679	40,384
Capital gain distributions from investments	5,506	55,133
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	5,216	44,900
Change in unrealized appreciation (depreciation) in value of investments and derivatives	32,938	(210,717)
<b>Total net gain (loss) on investments and derivatives</b>	<b>84,342</b>	<b>(70,269)</b>
Other income		
Securities lending revenue (Note 6)	-	-
Foreign exchange gain (loss) on cash	3	103
Fees rebate	-	-
Other income	-	2
<b>Total other income</b>	<b>3</b>	<b>105</b>
<b>Total income</b>	<b>84,345</b>	<b>(70,164)</b>
<b>Expenses</b>		
Management fees (Note 5)	7,160	8,198
Administration fees (Note 5)	1,464	1,660
Commissions and other portfolio transaction costs	50	-
Independent review committee fees	1	1
Interest expense	6	8
Harmonized sales tax	891	1,022
Other expenses	-	4
<b>Total expenses</b>	<b>9,572</b>	<b>10,893</b>
Expenses absorbed by the Manager (Note 5)	-	-
<b>Increase (decrease) in net assets attributable to holders of redeemable shares before income tax</b>	<b>74,773</b>	<b>(81,057)</b>
Income tax	2,489	2,885
<b>Increase (decrease) in net assets attributable to holders of redeemable shares</b>	<b>72,284</b>	<b>(83,942)</b>

### Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended March 31

(in \$000's except for per share amounts and number of shares)

	Increase (decrease) in net assets attributable to holders of redeemable shares per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable shares per share:		Weighted average number of shares:	
	2024	2023	2024	2023	2024	2023
A Shares	29,714	(33,083)	2.23	(2.14)	13,312,269	15,449,492
AT5 Shares	2,348	(2,734)	0.56	(0.58)	4,182,204	4,710,555
AT8 Shares	1,903	(2,282)	0.33	(0.36)	5,816,110	6,399,484
E Shares	2,224	(2,465)	0.99	(1.03)	2,255,490	2,381,796
ET5 Shares	389	(426)	0.54	(0.60)	717,412	712,910
ET8 Shares	131	(243)	0.34	(0.47)	386,912	511,763
EF Shares	2,467	(2,173)	0.94	(0.74)	2,613,275	2,920,291
EFT5 Shares	226	(274)	0.48	(0.50)	475,505	550,148
EFT8 Shares	364	(269)	0.44	(0.33)	823,232	810,144
F Shares	9,057	(7,351)	2.77	(2.16)	3,264,921	3,400,187
FT5 Shares	1,124	(1,090)	0.66	(0.59)	1,704,023	1,852,480
FT8 Shares	688	(672)	0.44	(0.41)	1,552,560	1,657,814
I Shares	5,428	(19,238)	2.08	(4.43)	2,605,581	4,342,320
IT8 Shares	211	(652)	0.56	(0.83)	376,602	782,921
O Shares	13,622	(9,277)	1.56	(0.95)	8,749,639	9,744,925
OT5 Shares	1,114	(751)	0.89	(0.59)	1,244,805	1,270,563
OT8 Shares	737	(592)	0.58	(0.43)	1,278,050	1,361,241
P Shares	343	(230)	1.03	(0.60)	333,847	380,203
PT5 Shares	5	(6)	0.62	(0.53)	7,892	10,633
PT8 Shares	189	(134)	0.63	(0.44)	298,111	306,421

The accompanying notes are an integral part of these financial statements.

# CI High Income Corporate Class

## Financial Statements

### Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares

for the period(s)/year(s) ended March 31 (in \$000's)

	A Shares		AT5 Shares		AT8 Shares		E Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable shares at the beginning of period/year</b>	398,995	500,721	31,278	41,172	26,670	35,043	29,974	33,271
Increase (decrease) in net assets attributable to holders of redeemable shares	29,714	(33,083)	2,348	(2,734)	1,903	(2,282)	2,224	(2,465)
<b>Dividends to holders of redeemable shares</b>								
From net investment income	(1,369)	(2,157)	(819)	(1,136)	(1,037)	(1,458)	(113)	(161)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	(1,500)	(2,113)	(898)	(1,113)	(1,137)	(1,428)	(124)	(158)
<b>Total dividends to holders of redeemable shares</b>	(2,869)	(4,270)	(1,717)	(2,249)	(2,174)	(2,886)	(237)	(319)
<b>Redeemable share transactions</b>								
Proceeds from redeemable shares issued	7,893	16,724	1,300	909	748	2,172	301	1,358
Reinvestment of dividends to holders of redeemable shares	2,699	4,033	262	361	461	620	231	318
Redemption of redeemable shares	(74,546)	(85,130)	(4,723)	(6,181)	(4,995)	(5,997)	(2,477)	(2,189)
<b>Net increase (decrease) from redeemable share transactions</b>	(63,954)	(64,373)	(3,161)	(4,911)	(3,786)	(3,205)	(1,945)	(513)
<b>Net increase (decrease) in net assets attributable to holders of redeemable shares</b>	(37,109)	(101,726)	(2,530)	(9,894)	(4,057)	(8,373)	42	(3,297)
<b>Net assets attributable to holders of redeemable shares at the end of period/year</b>	361,886	398,995	28,748	31,278	22,613	26,670	30,016	29,974

	ET5 Shares		ET8 Shares		EF Shares		EFT5 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable shares at the beginning of period/year</b>	5,205	5,834	2,049	3,247	28,787	34,850	3,724	4,442
Increase (decrease) in net assets attributable to holders of redeemable shares	389	(426)	131	(243)	2,467	(2,173)	226	(274)
<b>Dividends to holders of redeemable shares</b>								
From net investment income	(142)	(176)	(80)	(137)	(111)	(156)	(89)	(129)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	(156)	(173)	(88)	(134)	(121)	(153)	(97)	(127)
<b>Total dividends to holders of redeemable shares</b>	(298)	(349)	(168)	(271)	(232)	(309)	(186)	(256)
<b>Redeemable share transactions</b>								
Proceeds from redeemable shares issued	10	376	1	81	1,060	1,266	149	2
Reinvestment of dividends to holders of redeemable shares	132	156	15	69	170	226	9	12
Redemption of redeemable shares	(346)	(386)	(325)	(834)	(2,964)	(5,073)	(1,115)	(202)
<b>Net increase (decrease) from redeemable share transactions</b>	(204)	146	(309)	(684)	(1,734)	(3,581)	(957)	(188)
<b>Net increase (decrease) in net assets attributable to holders of redeemable shares</b>	(113)	(629)	(346)	(1,198)	501	(6,063)	(917)	(718)
<b>Net assets attributable to holders of redeemable shares at the end of period/year</b>	5,092	5,205	1,703	2,049	29,288	28,787	2,807	3,724

The accompanying notes are an integral part of these financial statements.

# CI High Income Corporate Class

## Financial Statements

### Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares (cont'd)

for the period(s)/year(s) ended March 31 (in \$000's)

	EFT8 Shares		F Shares		FT5 Shares		FT8 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable shares at the beginning of period/year</b>	4,515	3,806	105,641	103,735	14,557	17,541	8,149	6,794
Increase (decrease) in net assets attributable to holders of redeemable shares	364	(269)	9,057	(7,351)	1,124	(1,090)	688	(672)
<b>Dividends to holders of redeemable shares</b>								
From net investment income	(181)	(230)	(397)	(566)	(374)	(507)	(334)	(446)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	(199)	(225)	(435)	(554)	(410)	(497)	(366)	(437)
<b>Total dividends to holders of redeemable shares</b>	(380)	(455)	(832)	(1,120)	(784)	(1,004)	(700)	(883)
<b>Redeemable share transactions</b>								
Proceeds from redeemable shares issued	7	1,625	12,042	32,443	598	2,253	748	5,131
Reinvestment of dividends to holders of redeemable shares	6	11	712	967	90	120	34	49
Redemption of redeemable shares	(463)	(203)	(21,584)	(23,033)	(2,669)	(3,263)	(1,136)	(2,270)
<b>Net increase (decrease) from redeemable share transactions</b>	(450)	1,433	(8,830)	10,377	(1,981)	(890)	(354)	2,910
<b>Net increase (decrease) in net assets attributable to holders of redeemable shares</b>	(466)	709	(605)	1,906	(1,641)	(2,984)	(366)	1,355
<b>Net assets attributable to holders of redeemable shares at the end of period/year</b>	4,049	4,515	105,036	105,641	12,916	14,557	7,783	8,149

	I Shares		IT8 Shares		O Shares		OT5 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable shares at the beginning of period/year</b>	57,948	361,485	2,119	8,240	152,949	169,850	11,124	13,173
Increase (decrease) in net assets attributable to holders of redeemable shares	5,428	(19,238)	211	(652)	13,622	(9,277)	1,114	(751)
<b>Dividends to holders of redeemable shares</b>								
From net investment income	(219)	(313)	(92)	(230)	(540)	(825)	(313)	(388)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	(240)	(307)	(101)	(225)	(591)	(808)	(343)	(380)
<b>Total dividends to holders of redeemable shares</b>	(459)	(620)	(193)	(455)	(1,131)	(1,633)	(656)	(768)
<b>Redeemable share transactions</b>								
Proceeds from redeemable shares issued	1,479	6,864	474	481	3,221	7,504	1,382	254
Reinvestment of dividends to holders of redeemable shares	444	591	29	226	1,040	1,521	130	166
Redemption of redeemable shares	(7,064)	(291,134)	(820)	(5,721)	(27,451)	(15,016)	(1,887)	(950)
<b>Net increase (decrease) from redeemable share transactions</b>	(5,141)	(283,679)	(317)	(5,014)	(23,190)	(5,991)	(375)	(530)
<b>Net increase (decrease) in net assets attributable to holders of redeemable shares</b>	(172)	(303,537)	(299)	(6,121)	(10,699)	(16,901)	83	(2,049)
<b>Net assets attributable to holders of redeemable shares at the end of period/year</b>	57,776	57,948	1,820	2,119	142,250	152,949	11,207	11,124

The accompanying notes are an integral part of these financial statements.

# CI High Income Corporate Class

## Financial Statements

### Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares (cont'd)

for the period(s)/year(s) ended March 31 (in \$000's)

	OT8		P		PT5		PT8	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable shares at the beginning of period/year</b>	8,430	10,449	4,293	4,200	81	109	2,088	2,400
Increase (decrease) in net assets attributable to holders of redeemable shares	737	(592)	343	(230)	5	(6)	189	(134)
<b>Dividends to holders of redeemable shares</b>								
From net investment income	(338)	(449)	(11)	(23)	(2)	(3)	(85)	(110)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	(370)	(440)	(13)	(23)	(2)	(3)	(94)	(107)
<b>Total dividends to holders of redeemable shares</b>	(708)	(889)	(24)	(46)	(4)	(6)	(179)	(217)
<b>Redeemable share transactions</b>								
Proceeds from redeemable shares issued	338	444	159	510	-	-	20	-
Reinvestment of dividends to holders of redeemable shares	201	243	24	46	1	1	33	63
Redemption of redeemable shares	(1,211)	(1,225)	(1,824)	(187)	(50)	(17)	(123)	(24)
<b>Net increase (decrease) from redeemable share transactions</b>	(672)	(538)	(1,641)	369	(49)	(16)	(70)	39
<b>Net increase (decrease) in net assets attributable to holders of redeemable shares</b>	(643)	(2,019)	(1,322)	93	(48)	(28)	(60)	(312)
<b>Net assets attributable to holders of redeemable shares at the end of period/year</b>	7,787	8,430	2,971	4,293	33	81	2,028	2,088

	Total Fund	
	2024	2023
<b>Net assets attributable to holders of redeemable shares at the beginning of period/year</b>	898,576	1,360,362
Increase (decrease) in net assets attributable to holders of redeemable shares	72,284	(83,942)
<b>Dividends to holders of redeemable shares</b>		
From net investment income	(6,646)	(9,600)
From net realized gains	-	-
Return of capital	(7,285)	(9,405)
<b>Total dividends to holders of redeemable shares</b>	(13,931)	(19,005)
<b>Redeemable share transactions</b>		
Proceeds from redeemable shares issued	31,930	80,397
Reinvestment of dividends to holders of redeemable shares	6,723	9,799
Redemption of redeemable shares	(157,773)	(449,035)
<b>Net increase (decrease) from redeemable share transactions</b>	(119,120)	(358,839)
<b>Net increase (decrease) in net assets attributable to holders of redeemable shares</b>	(60,767)	(461,786)
<b>Net assets attributable to holders of redeemable shares at the end of period/year</b>	837,809	898,576

The accompanying notes are an integral part of these financial statements.

# CI High Income Corporate Class

## Financial Statements

### Statements of Cash Flows

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
<b>Cash flows from (used in) operating activities</b>		
Increase (decrease) in net assets attributable to holders of redeemable shares	72,284	(83,942)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(5,216)	(44,900)
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(32,938)	210,717
Unrealized foreign exchange (gain) loss on cash	(1)	11
Commissions and other portfolio transaction costs	50	-
Proceeds from sale and maturity of investments and derivatives	162,691	445,165
Purchase of investments and derivatives	(14,728)	(57,218)
Non-cash distributions from investments	(46,185)	(95,517)
(Increase) decrease in dividends receivable	-	-
(Increase) decrease in interest receivable	1	(1)
Increase (decrease) in management fees payable	64	23
Increase (decrease) in administration fees payable	12	5
Change in other accounts receivable and payable	(1,426)	(817)
<b>Net cash from (used in) operating activities</b>	<b>134,608</b>	<b>373,526</b>
<b>Cash flows from (used in) financing activities</b>		
Dividends paid to holders of redeemable shares, net of reinvested dividends	(7,207)	(9,202)
Proceeds from issuance of redeemable shares	11,832	27,985
Amounts paid on redemption of redeemable shares	(139,209)	(395,227)
<b>Net cash from (used in) financing activities</b>	<b>(134,584)</b>	<b>(376,444)</b>
Unrealized foreign exchange gain (loss) on cash	1	(11)
Net increase (decrease) in cash	24	(2,918)
Cash (bank overdraft), beginning of period/year	38	2,967
<b>Cash (bank overdraft), end of period/year</b>	<b>63</b>	<b>38</b>
<b>Supplementary Information:</b>		
Interest received, net of withholding tax*	4	30
Dividends received, net of withholding tax*	-	-
Dividends paid*	-	-
Interest paid*	(6)	(8)
Interest paid on loans	-	-
Tax recoverable (paid)	(3,913)	(3,702)

\*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund.  
The accompanying notes are an integral part of these financial statements.

# CI High Income Corporate Class

Schedule of Investment Portfolio as at March 31, 2024

<b>Number of Units</b>	<b>Description</b>	<b>Average Cost (\$)</b>	<b>Fair Value (\$)</b>	<b>% of Net Assets</b>
	<b>UNDERLYING FUND(S)</b>			
73,792,164	CI High Income Fund (Series I)	774,474,080	834,759,098	99.6
	<b>Total Investment Portfolio</b>	<b>774,474,080</b>	<b>834,759,098</b>	<b>99.6</b>
	Other Net Assets (Liabilities)		3,049,973	0.4
	<b>Net Assets Attributable to Holders of Redeemable Shares</b>		<b>837,809,071</b>	<b>100.0</b>

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable shares of the Fund.

# CI High Income Corporate Class

Fund Specific Notes to Financial Statements

## Interest in Unconsolidated Structured Entities (Note 2)

The following table/tables presents/present the Fund's interest in Unconsolidated Structured Entities.

as at March 31, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI High Income Fund	5,247,506	834,759	15.9

as at March 31, 2023

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI High Income Fund	5,308,836	896,862	16.9

The accompanying notes are an integral part of these financial statements.



# CI High Income Corporate Class

Fund Specific Notes to Financial Statements

## Commissions (Note 2)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Brokerage commissions	-	-
Soft dollar commissions†	-	-

## Redeemable Share Transactions (Note 4)

for the period(s)/year(s) ended March 31

	A Shares		AT5 Shares		AT8 Shares		E Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable shares at the beginning of period/year</b>	14,525,874	16,792,310	4,440,101	5,093,857	6,277,061	6,943,724	2,342,479	2,383,636
Redeemable shares issued	280,947	590,438	186,164	121,227	178,440	476,469	22,520	102,231
Redeemable shares issued for reinvested dividends	91,993	150,113	36,971	51,197	111,128	141,385	16,998	25,403
Redeemable shares redeemed	(2,666,952)	(3,006,987)	(675,980)	(826,180)	(1,198,192)	(1,284,517)	(193,217)	(168,791)
<b>Number of redeemable shares at the end of period/year</b>	12,231,862	14,525,874	3,987,256	4,440,101	5,368,437	6,277,061	2,188,780	2,342,479

	ET5 Shares		ET8 Shares		EF Shares		EFT5 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable shares at the beginning of period/year</b>	734,277	713,876	414,564	550,398	2,749,696	3,085,070	544,611	570,041
Redeemable shares issued	1,430	49,699	153	15,306	95,873	118,014	21,532	361
Redeemable shares issued for reinvested dividends	18,742	21,349	3,201	13,299	15,126	22,058	1,279	1,729
Redeemable shares redeemed	(49,049)	(50,647)	(68,665)	(164,439)	(279,170)	(475,446)	(168,904)	(27,520)
<b>Number of redeemable shares at the end of period/year</b>	705,400	734,277	349,253	414,564	2,581,525	2,749,696	398,518	544,611

	EFT8 Shares		F Shares		FT5 Shares		FT8 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable shares at the beginning of period/year</b>	862,459	615,993	3,387,465	3,081,210	1,832,946	1,936,303	1,605,253	1,133,266
Redeemable shares issued	1,662	279,215	381,331	999,295	75,063	263,270	151,625	892,905
Redeemable shares issued for reinvested dividends	1,153	2,186	21,253	31,703	11,278	15,049	6,867	9,614
Redeemable shares redeemed	(89,709)	(34,935)	(680,242)	(724,743)	(339,414)	(381,676)	(225,889)	(430,532)
<b>Number of redeemable shares at the end of period/year</b>	775,565	862,459	3,109,807	3,387,465	1,579,873	1,832,946	1,537,856	1,605,253

	I Shares		IT8 Shares		O Shares		OT5 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable shares at the beginning of period/year</b>	2,737,160	15,982,643	362,080	1,205,442	9,539,581	9,899,995	1,239,657	1,298,580
Redeemable shares issued	66,869	328,412	82,919	77,493	194,501	466,822	153,602	28,201
Redeemable shares issued for reinvested dividends	19,345	28,561	5,028	36,392	59,908	97,010	14,307	18,400
Redeemable shares redeemed	(329,889)	(13,602,456)	(141,542)	(957,247)	(1,674,125)	(924,246)	(205,245)	(105,524)
<b>Number of redeemable shares at the end of period/year</b>	2,493,485	2,737,160	308,485	362,080	8,119,865	9,539,581	1,202,321	1,239,657

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

# CI High Income Corporate Class

Fund Specific Notes to Financial Statements

## Redeemable Share Transactions (Note 4) (cont'd)

for the period(s)/year(s) ended March 31

	OT8 Shares		P Shares		PT5 Shares		PT8 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable shares at the beginning of period/year</b>	1,350,494	1,430,702	389,572	356,020	10,018	11,810	310,267	304,648
Redeemable shares issued	54,003	67,771	14,198	45,951	-	-	3,035	-
Redeemable shares issued for reinvested dividends	32,594	37,682	2,010	4,245	40	118	5,010	9,165
Redeemable shares redeemed	(197,584)	(185,661)	(158,847)	(16,644)	(6,102)	(1,910)	(18,548)	(3,546)
<b>Number of redeemable shares at the end of period/year</b>	<b>1,239,507</b>	<b>1,350,494</b>	<b>246,933</b>	<b>389,572</b>	<b>3,956</b>	<b>10,018</b>	<b>299,764</b>	<b>310,267</b>

The accompanying notes are an integral part of these financial statements.

# CI High Income Corporate Class

Fund Specific Notes to Financial Statements

## Management and Administration Fees (Note 5)

as at March 31, 2024 (%)

	Annual management fee rate	Annual administration fee rate
	(%):	(%):
A Shares	1.250	0.20
AT5 Shares	1.250	0.20
AT8 Shares	1.250	0.20
E Shares	1.750	0.15
ET5 Shares	1.750	0.15
ET8 Shares	1.750	0.15
EF Shares	0.750	0.15
EFT5 Shares	0.750	0.15
EFT8 Shares	0.750	0.15
F Shares	0.750	0.20
FT5 Shares	0.750	0.20
FT8 Shares	0.750	0.20
I Shares	Paid directly by investor	Paid directly by investor
IT8 Shares	Paid directly by investor	Paid directly by investor
O Shares	Paid directly by investor	0.15
OT5 Shares	Paid directly by investor	0.15
OT8 Shares	Paid directly by investor	0.15
P Shares	Paid directly by investor	0.20
PT5 Shares	Paid directly by investor	0.20
PT8 Shares	Paid directly by investor	0.20

## Securities Lending (Note 6)

as at March 31 (in \$000's)

	2024	2023
Loaned	-	-
Collateral (non-cash)	-	-

## Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Gross securities lending revenue	-	-
Charges	-	-
Securities lending revenue	-	-
<b>Charges as a % of gross securities lending revenue</b>	-	-

The accompanying notes are an integral part of these financial statements.

# CI High Income Corporate Class

Fund Specific Notes to Financial Statements

---

## Related Party Investments (Note 9)

as at March 31 (in \$000's)

Investments	2024
CI High Income Fund (Series I)	834,759

## Related Party Investments (Note 9)

as at March 31 (in \$000's)

Investments	2023
CI High Income Fund (Series I)	896,862

---

The accompanying notes are an integral part of these financial statements.

# CI High Income Corporate Class

Fund Specific Notes to Financial Statements

## Financial Instruments Risks (Note 10)

### Concentration Risk

The table/tables below summarizes/summarize the Underlying Fund's exposure to concentration risk.

as at March 31, 2024

Categories	Net Assets (%)
Common Equities	51.1
Corporate Bonds	41.9
Exchange-Traded Fund(s)	3.7
Fund(s)	2.4
Other Net Assets (Liabilities)	1.2
Foreign Currency Forward Contract(s)	(0.3)
<b>Total</b>	<b>100.0</b>

as at March 31, 2023

Categories	Net Assets (%)
Common Equities	46.8
Corporate Bonds	41.9
Exchange-Traded Fund(s)	5.3
Other Net Assets (Liabilities)	5.6
Fund(s)	0.6
Foreign Currency Forward Contract(s)	(0.2)
<b>Total</b>	<b>100.0</b>

### Credit Risk

As at March 31, 2024 and 2023, the Fund had no significant direct exposure to credit risk.

As at March 31, 2024 and 2023, the Fund indirectly bears the credit risk exposure of the Underlying Fund.

The Underlying Fund was invested in fixed income securities, preferred securities and derivative instruments, if any, with the following credit ratings, as per the table/tables below.

as at March 31, 2024

Credit Rating ^*	Net Assets (%)
A	0.1
BBB/Baa/B++	11.7
BB/Ba/B+	24.9
B	3.7
CCC/Caa/C++	0.8
Not Rated	1.8
<b>Total</b>	<b>43.0</b>

^Credit ratings are obtained from S&P Global Ratings, where available, otherwise ratings are obtained from: Moody's Investors Service or Dominion Bond Rating Service, respectively.

\*Refer to Note 10 for Credit Rating Chart reference.

# CI High Income Corporate Class

Fund Specific Notes to Financial Statements

## Credit Risk (cont'd) as at March 31, 2023

	Net Assets (%)
<b>Credit Rating <sup>^*</sup></b>	
A	0.2
BBB/Baa/B++	11.9
BB/Ba/B+	22.5
B	5.4
CCC/Caa/C++	0.8
Not Rated	2.1
<b>Total</b>	<b>42.9</b>

<sup>^</sup>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 March 31, 2024 and 2023, the Fund indirectly bears the other price risk exposure of the Underlying Fund.

As at March 31, 2024 and 2023, the Underlying Fund was invested in Canadian equities and therefore was sensitive to changes in general economic conditions in Canada.

As at March 31, 2024, had the fair value of equities in the investment portfolio of the Underlying Fund increased or decreased by 10% (March 31, 2023 - 10%), with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have increased or decreased, respectively, by approximately \$47,748,000 (March 31, 2023 - \$47,534,000). In practice, the actual results may differ from this analysis and the difference may be material.

## Currency Risk

As at March 31, 2024 and 2023, the Fund had no significant direct exposure to currency risk.

As at March 31, 2024 and 2023, the Fund indirectly bears the currency risk exposure of the Underlying Fund.

The table/tables below summarizes/summarize the Underlying Fund's exposure to currency risk.

as at March 31, 2024--

	Net Assets (%)
<b>Currency</b>	
U.S. Dollar	18.7
Australian Dollar	1.5
Euro	1.1
Japanese Yen	0.2
New Zealand Dollar	0.1
Swiss Franc	0.0
British Pound	0.0
<b>Total</b>	<b>21.6</b>

as at March 31, 2023--

	Net Assets (%)
<b>Currency</b>	
U.S. Dollar	22.0
Australian Dollar	1.2
Euro	0.9
Hong Kong Dollar	0.3
British Pound	0.0
<b>Total</b>	<b>24.4</b>

--Includes monetary and non-monetary instruments, if any.

As at March 31, 2024, had the Canadian dollar strengthened or weakened by 10% (March 31, 2023 - 10%) in relation to all other foreign currencies held in the Underlying Fund, with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have decreased or increased, respectively, by approximately \$18,031,000 (March 31, 2023 - \$21,883,000). 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 High Income Corporate Class

## Fund Specific Notes to Financial Statements

### Interest Rate Risk

As at March 31, 2024 and 2023, the Fund had no significant direct exposure to interest rate risk.

As at March 31, 2024 and 2023, the Fund indirectly bears the interest rate risk exposure of the Underlying Fund.

The table/tables below summarizes/summarize the Underlying Fund's exposure to interest rate risk, categorized by the contractual maturity date.

as at March 31, 2024

	Less than 1 Year (%)	1 - 3 Years (%)	3 - 5 Years (%)	Greater than 5 Years (%)	Total (%)
Interest Rate Exposure	0.6	4.5	9.7	27.0	41.8

as at March 31, 2023

	Less than 1 Year (%)	1 - 3 Years (%)	3 - 5 Years (%)	Greater than 5 Years (%)	Total (%)
Interest Rate Exposure	0.2	4.3	9.1	28.0	41.6

As at March 31, 2024, had the prevailing interest rates increased or decreased by 0.25% (March 31, 2023 - 0.25%), with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have decreased or increased, respectively, by approximately \$1,232,000 (March 31, 2023 - \$1,444,000). In practice, actual results may differ from this analysis and the difference may be material.

### Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Underlying Fund(s)	834,759	-	-	834,759
Total	834,759	-	-	834,759

Long Positions at fair value as at March 31, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Underlying Fund(s)	896,862	-	-	896,862
Total	896,862	-	-	896,862

There were no transfers between Level 1, 2 and 3 during the years ended March 31, 2024 and 2023.

# CI High Income Fund

## Financial Statements

### Statements of Financial Position

as at March 31

(in \$000's except for per unit amounts and units outstanding)

	2024	2023
<b>Assets</b>		
<b>Current assets</b>		
Investments	5,202,235	5,023,079
Investments pledged as collateral	-	-
Cash	26,577	239,195
Unrealized gain on futures and foreign currency forward contracts	690	2,602
Swaps, swaptions and options	-	-
Daily variation margin on derivative instruments	1	1
Receivable for investments sold	26,606	16,566
Receivable for unit subscriptions	5,212	8,123
Dividends receivable	6,749	5,759
Interest receivable	36,640	43,091
Fees rebate receivable	132	214
Other accounts receivable	-	-
	5,304,842	5,338,630
<b>Liabilities</b>		
<b>Current liabilities</b>		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	18,097	14,395
Swaps, swaptions and options	-	-
Management fees payable	578	145
Administration fees payable	98	24
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	30,108	7,685
Payable for unit redemptions	8,455	7,545
Other accounts payable	-	-
	57,336	29,794
<b>Net assets attributable to holders of redeemable units</b>	<b>5,247,506</b>	<b>5,308,836</b>

### Statements of Financial Position (cont'd)

as at March 31

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	2024	2023	2024	2023	2024	2023
Series A	3,118,836	3,176,849	12.09	11.92	257,868,242	266,410,406
Series E	123,273	133,202	9.59	9.44	12,848,621	14,111,116
Series EF	16,788	18,329	8.11	7.99	2,070,686	2,292,668
Series F	744,863	654,223	11.11	10.95	67,031,469	59,730,945
Series I	1,060,674	1,130,175	11.31	11.14	93,762,692	101,451,100
Series O	155,229	167,444	10.39	10.17	14,936,986	16,457,138
Series P	18,476	20,949	8.47	8.37	2,181,132	2,503,534
Series W	9,367	7,665	9.03	8.92	1,037,182	859,421

The accompanying notes are an integral part of these financial statements.



# CI High Income Fund

## Financial Statements

### Statements of Comprehensive Income

for the period(s)/year(s) ended March 31

(in \$000's except for per unit amounts and number of units)

	2024	2023
<b>Income</b>		
Net gain (loss) on investments and derivatives		
Dividends	97,611	89,302
Interest for distribution purposes	172,495	161,371
Income distributions from investments	700	79
Capital gain distributions from investments	-	-
Derivative income (loss)	-	(5)
Net realized gain (loss) on sale of investments and derivatives	104,385	64,836
Change in unrealized appreciation (depreciation) in value of investments and derivatives	160,691	(647,173)
<b>Total net gain (loss) on investments and derivatives</b>	<b>535,882</b>	<b>(331,590)</b>
Other income		
Securities lending revenue (Note 6)	188	360
Foreign exchange gain (loss) on cash	(4,156)	3,318
Fees rebate	2,970	3,963
Other income	-	270
<b>Total other income</b>	<b>(998)</b>	<b>7,911</b>
<b>Total income</b>	<b>534,884</b>	<b>(323,679)</b>
<b>Expenses</b>		
Management fees (Note 5)	46,292	47,436
Administration fees (Note 5)	8,069	8,199
Commissions and other portfolio transaction costs	2,167	1,708
Independent review committee fees	1	1
Securities borrowing fees (Note 2)	-	3
Interest expense	-	13
Withholding taxes	7,348	6,818
Harmonized sales tax	5,184	5,310
Other expenses	14	33
<b>Total expenses</b>	<b>69,075</b>	<b>69,521</b>
Expenses absorbed by the Manager (Note 5)	-	-
<b>Increase (decrease) in net assets attributable to holders of redeemable units</b>	<b>465,809</b>	<b>(393,200)</b>

### Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended March 31

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2024	2023	2024	2023	2024	2023
	Series A	264,071	(227,672)	1.00	(0.89)	263,156,162
Series E	10,367	(10,176)	0.76	(0.74)	13,673,244	13,671,328
Series EF	1,545	(1,284)	0.71	(0.56)	2,171,394	2,273,951
Series F	64,531	(36,333)	1.02	(0.70)	63,356,684	51,607,103
Series I	106,886	(106,449)	1.10	(0.98)	97,465,834	108,206,472
Series O	15,754	(9,818)	0.99	(0.63)	15,845,671	15,683,038
Series P	1,938	(1,148)	0.83	(0.46)	2,342,702	2,483,017
Series W	717	(320)	0.73	(0.50)	979,018	645,856

The accompanying notes are an integral part of these financial statements.

# CI High Income Fund

## Financial Statements

### Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

for the period(s)/year(s) ended March 31 (in \$000's)

	Series A		Series E		Series EF		Series F	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable units at the beginning of period/year</b>	3,176,849	3,545,759	133,202	149,625	18,329	21,353	654,223	483,085
Increase (decrease) in net assets attributable to holders of redeemable units	264,071	(227,672)	10,367	(10,176)	1,545	(1,284)	64,531	(36,333)
<b>Distributions to holders of redeemable units</b>								
From net investment income	(100,179)	(106,133)	(3,861)	(4,277)	(604)	(678)	(23,907)	(21,186)
From net realized gains	-	(65,264)	-	(2,630)	-	(417)	-	(13,028)
Return of capital	(120,804)	(103,206)	(4,655)	(4,159)	(728)	(659)	(28,829)	(20,602)
<b>Total distributions to holders of redeemable units</b>	(220,983)	(274,603)	(8,516)	(11,066)	(1,332)	(1,754)	(52,736)	(54,816)
<b>Redeemable unit transactions</b>								
Proceeds from redeemable units issued	333,967	489,765	7,687	14,882	707	997	190,902	306,598
Reinvestment of distributions to holders of redeemable units	199,842	248,181	7,474	9,809	698	840	41,454	42,768
Redemption of redeemable units	(634,910)	(604,581)	(26,941)	(19,872)	(3,159)	(1,823)	(153,511)	(87,079)
<b>Net increase (decrease) from redeemable unit transactions</b>	(101,101)	133,365	(11,780)	4,819	(1,754)	14	78,845	262,287
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	(58,013)	(368,910)	(9,929)	(16,423)	(1,541)	(3,024)	90,640	171,138
<b>Net assets attributable to holders of redeemable units at the end of period/year</b>	3,118,836	3,176,849	123,273	133,202	16,788	18,329	744,863	654,223

	Series I		Series O		Series P		Series W	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable units at the beginning of period/year</b>	1,130,175	1,996,203	167,444	180,688	20,949	22,186	7,665	3,933
Increase (decrease) in net assets attributable to holders of redeemable units	106,886	(106,449)	15,754	(9,818)	1,938	(1,148)	717	(320)
<b>Distributions to holders of redeemable units</b>								
From net investment income	(41,659)	(47,034)	(5,665)	(6,015)	(759)	(829)	(340)	(243)
From net realized gains	-	(28,923)	-	(3,699)	-	(510)	-	(150)
Return of capital	(50,237)	(45,737)	(6,832)	(5,849)	(916)	(806)	(409)	(237)
<b>Total distributions to holders of redeemable units</b>	(91,896)	(121,694)	(12,497)	(15,563)	(1,675)	(2,145)	(749)	(630)
<b>Redeemable unit transactions</b>								
Proceeds from redeemable units issued	49,633	92,993	12,202	23,806	2,905	6,965	7,717	6,840
Reinvestment of distributions to holders of redeemable units	91,092	120,831	11,143	13,996	1,606	1,788	749	630
Redemption of redeemable units	(225,216)	(851,709)	(38,817)	(25,665)	(7,247)	(6,697)	(6,732)	(2,788)
<b>Net increase (decrease) from redeemable unit transactions</b>	(84,491)	(637,885)	(15,472)	12,137	(2,736)	2,056	1,734	4,682
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	(69,501)	(866,028)	(12,215)	(13,244)	(2,473)	(1,237)	1,702	3,732
<b>Net assets attributable to holders of redeemable units at the end of period/year</b>	1,060,674	1,130,175	155,229	167,444	18,476	20,949	9,367	7,665

The accompanying notes are an integral part of these financial statements.

# CI High Income Fund

## Financial Statements

### Statements of Changes in Net Assets Attributable to Holders of Redeemable Units (cont'd)

for the period(s)/year(s) ended March 31 (in \$000's)

	Total Fund	
	2024	2023
<b>Net assets attributable to holders of redeemable units at the beginning of period/year</b>	5,308,836	6,402,832
Increase (decrease) in net assets attributable to holders of redeemable units	465,809	(393,200)
<b>Distributions to holders of redeemable units</b>		
From net investment income	(176,974)	(186,395)
From net realized gains	-	(114,621)
Return of capital	(213,410)	(181,255)
<b>Total distributions to holders of redeemable units</b>	<b>(390,384)</b>	<b>(482,271)</b>
<b>Redeemable unit transactions</b>		
Proceeds from redeemable units issued	605,720	942,846
Reinvestment of distributions to holders of redeemable units	354,058	438,843
Redemption of redeemable units	(1,096,533)	(1,600,214)
<b>Net increase (decrease) from redeemable unit transactions</b>	<b>(136,755)</b>	<b>(218,525)</b>
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	<b>(61,330)</b>	<b>(1,093,996)</b>
<b>Net assets attributable to holders of redeemable units at the end of period/year</b>	<b>5,247,506</b>	<b>5,308,836</b>

The accompanying notes are an integral part of these financial statements.

# CI High Income Fund

## Financial Statements

### Statements of Cash Flows

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
<b>Cash flows from (used in) operating activities</b>		
Increase (decrease) in net assets attributable to holders of redeemable units	465,809	(393,200)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(104,385)	(64,836)
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(160,691)	647,173
Unrealized foreign exchange (gain) loss on cash	(565)	414
Commissions and other portfolio transaction costs	2,167	1,708
Proceeds from sale and maturity of investments and derivatives	1,420,054	1,936,810
Purchase of investments and derivatives	(1,315,557)	(1,303,764)
Change in daily variation margin	(1)	15
Non-cash distributions from investments	(700)	(79)
(Increase) decrease in dividends receivable	(990)	532
(Increase) decrease in interest receivable	6,451	(14,503)
Increase (decrease) in management fees payable	433	145
Increase (decrease) in administration fees payable	74	24
Change in other accounts receivable and payable	82	504
<b>Net cash from (used in) operating activities</b>	<b>312,181</b>	<b>810,943</b>
<b>Cash flows from (used in) financing activities</b>		
Distributions paid to holders of redeemable units, net of reinvested distributions	(36,328)	(43,432)
Proceeds from issuance of redeemable units	531,930	747,867
Amounts paid on redemption of redeemable units	(1,020,966)	(1,402,737)
<b>Net cash from (used in) financing activities</b>	<b>(525,364)</b>	<b>(698,302)</b>
Unrealized foreign exchange gain (loss) on cash	565	(414)
Net increase (decrease) in cash	(213,183)	112,641
Cash (bank overdraft), beginning of period/year	239,195	126,968
<b>Cash (bank overdraft), end of period/year</b>	<b>26,577</b>	<b>239,195</b>
<b>Supplementary Information:</b>		
Interest received, net of withholding tax*	178,384	146,714
Dividends received, net of withholding tax*	89,836	83,169
Dividends paid*	-	-
Interest paid*	-	(12)
Interest paid on loans	-	-
Tax recoverable (paid)	-	-

\*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund.  
The accompanying notes are an integral part of these financial statements.

# CI High Income Fund

Schedule of Investment Portfolio as at March 31, 2024

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
<b>COMMON EQUITIES</b>					
USD	217,017	Alexandria Real Estate Equities Inc.	35,086,212	37,894,432	
	1,515,338	Allied Properties REIT	26,105,762	26,776,022	
	1,091,103	AltaGas Ltd.	30,190,820	32,645,802	
USD	1,725,169	American Homes 4 Rent, Class A	48,956,263	85,948,522	
USD	2,013,027	AT&T Inc.	49,916,527	47,990,724	
NZD	1,045,500	Auckland International Airport Ltd.	6,992,976	7,064,918	
AUD	2,591,355	Auckland International Airport Ltd.	16,981,919	17,544,125	
	963,355	Bank of Montreal	119,196,387	127,403,698	
	652,015	Bank of Nova Scotia (The)	45,144,634	45,686,691	
	201,875	BCE Inc., Preferred, Class A, Series 19, Variable Rate, Perpetual	2,963,065	3,217,888	
	83,100	BCE Inc., Preferred, Series AB, Floating Rate, Perpetual	1,273,923	1,551,477	
	103,350	BCE Inc., Preferred, Series AF, Variable Rate, Perpetual	1,532,961	1,762,118	
	218,600	BCE Inc., Preferred, Series AG, Variable Rate, Perpetual	3,336,766	3,495,414	
	20,625	Bombardier Inc., Preferred, Series 3, Variable Rate, Perpetual	243,375	386,616	
	1,163,090	Borallex Inc., Class A	28,807,452	33,287,636	
USD	1,381,544	Brixmor Property Group Inc.	42,406,086	43,883,636	
	448,319	Brookfield Asset Management Ltd., Class A	7,328,644	25,509,351	
	612,100	Brookfield Corp., Class A	18,344,265	34,693,828	
	118,050	Brookfield Office Properties Inc., Preferred, Series P, Variable Rate, Perpetual	1,166,387	1,377,644	
	68,900	Brookfield Office Properties Inc., Preferred, Series R, Variable Rate, Perpetual	736,282	810,264	
	68,900	Brookfield Office Properties Inc., Preferred, Series AA, Variable Rate, Perpetual	780,292	959,088	
	2,350	Brookfield Office Properties Inc., Preferred, Series CC, Variable Rate, Perpetual	38,633	39,363	
	65,500	Brookfield Office Properties Inc., Preferred, Series EE, Variable Rate, Perpetual	848,225	907,175	
	60,000	Brookfield Renewable Power, 5%, Preferred, Series 5, Perpetual	1,192,895	1,065,000	
	129,350	Brookfield Renewable Power, 5%, Preferred, Series 6, Perpetual	2,574,876	2,303,724	
	2,455,848	Calfrac Well Services Ltd.	23,591,500	9,725,158	
USD	334,257	Camden Property Trust	40,416,457	44,552,353	
	2,060,850	Canadian Apartment Properties REIT	101,597,007	95,808,917	
	43,350	Canadian Utilities Ltd., 4.9%, Preferred, Series BB, Perpetual	998,467	844,458	
	691,437	Capital Power Corp.	27,147,269	26,419,808	
	2,815,238	Chartwell Retirement Residences	30,559,659	34,796,342	
USD	822,051	Cheniere Energy Inc.	55,094,294	179,586,761	
USD	441,560	Citigroup Capital XIII, Preferred, Variable Rate	15,081,759	17,626,452	
	3,218,186	Dream Industrial REIT	40,331,002	42,415,692	
	1,436,923	Enbridge Inc.	69,729,814	70,337,381	
USD	245,686	Entergy Corp.	33,923,769	35,169,667	
USD	56,798	Equinix Inc.	49,573,513	63,497,367	
EUR	2,084,153	Ferrovial SE	52,329,693	111,715,911	
	5,822,607	First Capital REIT	113,454,619	91,473,156	
	1,627,941	Gibson Energy Inc.	33,099,370	37,540,319	
AUD	202,335	Goodman Group	5,330,268	6,038,452	
	325,300	Granite REIT	27,332,452	25,148,943	
	60,100	Great-West Lifeco Inc., 4.85%, Preferred, Series H, Perpetual	1,370,280	1,147,910	
USD	1,411,924	Healthpeak Properties Inc.	33,895,820	35,859,781	
USD	712,113	Hess Midstream LP, Class A	23,777,965	34,850,733	
USD	24,869,581	Highland Therapeutics Inc.	337,303	10,442,998	
USD	1,366,592	Host Hotels & Resorts Inc.	30,602,851	38,281,104	
	90,600	Intact Financial Corp., 5.3%, Preferred, Series 6, Perpetual	2,166,246	1,868,625	
	94,675	Intact Financial Corp., 5.4%, Preferred, Series 9, Perpetual	2,366,875	2,005,217	
	861,536	Keyera Corp.	27,190,324	30,058,991	
USD	1,899,190	Kimco Realty Corp.	47,850,115	50,447,663	
	1,404,211	Manulife Financial Corp.	32,423,285	47,504,458	
JPY	1,277,664	Mitsui Fudosan Co., Ltd.	15,689,524	18,560,749	
USD	254,083	NextEra Energy Inc.	11,596,015	21,995,785	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# CI High Income Fund

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
<b>COMMON EQUITIES (cont'd)</b>					
USD	1,211,337	Northeast Grocery Inc.	4,060,243	15,407,270	
	1,796,482	Northland Power Inc.	50,380,684	39,756,147	
	433,500	Nutrien Ltd.	33,649,855	31,901,265	
	814,491	Pembina Pipeline Corp.	34,900,939	38,924,525	
	231,900	Pembina Pipeline Corp., Preferred, Series 22, Floating Rate, Perpetual	5,797,500	5,521,539	
	98,425	Power Corp. of Canada, 5%, Preferred, Series D, Perpetual	2,217,471	1,895,666	
USD	519,717	Prologis Inc.	51,706,029	91,672,622	
USD	691,257	Pyxus International Inc.	1,099,473	2,809,027	
USD	6,105,846	Quotient Ltd.	2,485,447	165,401	
USD	5,259,676	RioCan REIT	97,681,832	97,146,215	
USD	127,152	SBA Communications Corp.	49,050,196	37,323,052	
USD	476,962	Sempra Energy	36,990,171	46,407,126	
USD	17,807	SkillSoft Corp.	4,480,087	217,084	
	18,975	Sun Life Financial Inc., 4.45%, Preferred, Series 4, Perpetual	387,779	357,489	
	660,522	Suncor Energy Inc.	25,662,109	33,019,495	
USD	269,676	Synchrony Financial, 5.63%, Preferred, Series A, Perpetual	8,856,363	6,885,709	
USD	387,374	Targa Resources Corp.	27,754,485	58,763,107	
	840,399	TELUS Corp.	22,561,912	18,211,446	
	669,360	Toronto-Dominion Bank (The)	54,344,390	54,720,180	
AUD	8,814,964	Transurban Group	67,355,601	103,641,624	
USD	957,278	Ventas Inc.	62,213,159	56,457,487	
USD	1,623,886	VICI Properties Inc.	58,889,025	65,527,120	
USD	81,525	Welltower Inc.	10,217,496	10,318,550	
USD	1,837,496	Williams Cos., Inc. (The)	71,464,079	96,995,559	
	336,282	Xplornet Mobile	480,883	-	
	253,389	Xplornet Wireless	443,431	1,216,268	
			2,226,133,781	2,685,187,280	51.1
<b>CORPORATE BONDS</b>					
USD	29,852,664	AAAdvantage Loyalty IP Ltd., Floating Rate, April 20, 2028	38,391,876	42,062,894	
USD	3,387,000	AerCap Global Aviation Trust, Convertible, Variable Rate, June 15, 2045	3,933,415	4,584,886	
USD	3,130,000	AerCap Holdings NV, Convertible, Variable Rate, October 10, 2079	4,199,133	4,213,066	
	11,808,000	Air Canada, 4.63%, August 15, 2029	11,772,953	11,266,677	
USD	1,225,000	Air Canada, Floating Rate, March 21, 2031	1,651,876	1,664,517	
USD	94,150	Air Canada, Pass Through Trust Certificates, 2013-1, Class A, 4.13%, May 15, 2025	116,954	124,740	
USD	9,184,000	Air Canada, Pass Through Trust Certificates, 2020-1, Class C, 10.5%, July 15, 2026	13,991,889	13,628,101	
USD	10,757,000	Aircastle Ltd., Convertible, Variable Rate, June 15, 2026	12,736,344	13,951,988	
USD	6,204,000	Ally Financial Inc., Series C, Convertible, Variable Rate, May 15, 2028	7,485,646	6,683,638	
	11,189,000	AltaGas Ltd., Convertible, Variable Rate, January 11, 2082	9,622,722	9,666,373	
USD	778,254	Alterra Mountain Co., Floating Rate, August 17, 2028	1,057,600	1,059,898	
USD	710,681	Alterra Mountain Co., Floating Rate, May 31, 2030	962,948	968,669	
USD	11,480,906	Alvogen Pharma US Inc., Floating Rate, June 30, 2025	15,227,084	14,035,194	
USD	829,323	AMC Entertainment Holdings Inc., Floating Rate, April 22, 2026	1,097,361	945,027	
USD	3,460,000	AMC Entertainment Holdings Inc., Payment-In-Kind, 10%, June 15, 2026	1,829,048	3,638,698	
USD	1,456,000	Amer Sports Co., 6.75%, February 16, 2031	1,974,108	1,971,568	
USD	3,387,000	Amer Sports Co., Floating Rate, February 17, 2031	4,585,317	4,599,331	
USD	2,579,000	American Airlines Inc., 7.25%, February 15, 2028	3,475,222	3,554,105	
USD	2,329,000	American Airlines Inc., 8.5%, May 15, 2029	3,197,717	3,333,495	
USD	7,286,000	American Airlines Inc./AAAdvantage Loyalty IP Ltd., 5.75%, April 20, 2029	9,388,185	9,716,972	
USD	719,680	American Airlines, Pass Through Trust, 2021-1, Class B, 3.95%, January 11, 2032	889,702	899,129	
USD	742,000	AmWINS Group Inc., 4.88%, June 30, 2029	928,057	939,074	
USD	16,500,000	Bank of America Corp., Series TT, Convertible, Variable Rate, April 27, 2027	20,823,868	22,461,736	
	41,303,000	Bank of Montreal, Convertible, Variable Rate, November 26, 2027	41,306,055	41,934,109	
	8,375,000	Bank of Montreal, Convertible, Variable Rate, April 26, 2028	8,375,000	8,441,498	
USD	3,346,000	Bank of Montreal, Convertible, Variable Rate, May 26, 2084	4,538,347	4,600,703	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# CI High Income Fund

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		<b>CORPORATE BONDS (cont'd)</b>			
	5,850,000	Bank of Montreal, Variable Rate, May 26, 2082	5,867,875	5,634,649	
	11,788,000	Bank of Montreal, Variable Rate, November 26, 2082	11,788,000	11,895,352	
	24,041,000	Bank of Nova Scotia (The), Variable Rate, July 27, 2082	24,041,000	24,009,693	
USD	12,641,000	Barclays Bank PLC, Convertible, Variable Rate, December 15, 2034	18,334,465	17,142,099	
USD	2,680,000	Barclays PLC, Convertible, Variable Rate, December 15, 2025	3,565,614	3,508,088	
USD	1,453,000	Barclays PLC, Convertible, Variable Rate, March 15, 2029	1,852,153	1,969,297	
USD	1,163,000	Barclays PLC, Convertible, Variable Rate, December 15, 2029	1,594,477	1,674,161	
USD	2,000	Big River Steel LLC/BRS Finance Corp., 6.63%, January 31, 2029	2,704	2,727	
USD	1,240,000	Boston Properties LP, 3.25%, January 30, 2031	1,331,409	1,439,187	
	5,131,000	Brookfield Property Finance ULC, 4%, September 30, 2026	5,136,591	4,913,993	
USD	7,306,000	Brookfield Property REIT Inc./BPR Cumulus LLC/BPR Nimbus LLC/GGSI Sellco LLC, 4.5%, April 01, 2027	8,960,507	9,042,972	
USD	3,388,000	Brookfield Property REIT Inc./BPR Cumulus LLC/BPR Nimbus LLC/GGSI Sellco LLC, 5.75%, May 15, 2026	4,364,496	4,510,242	
USD	10,050,000	Brookfield Residential Properties Inc./Brookfield Residential US Corp., 4.88%, February 15, 2030	13,294,806	12,243,120	
	3,938,000	Brookfield Residential Properties Inc./Brookfield Residential US Corp., 5.13%, June 15, 2029	3,937,853	3,534,355	
USD	5,727,000	Brookfield Residential Properties Inc./Brookfield Residential US Corp., 6.25%, September 15, 2027	7,523,945	7,596,429	
USD	2,622,000	Burford Capital Finance LLC, 6.13%, August 12, 2025	3,278,542	3,521,796	
USD	10,058,000	Burford Capital Global Finance LLC, 6.25%, April 15, 2028	12,864,740	13,280,556	
USD	2,366,000	Burford Capital Global Finance LLC, 6.88%, April 15, 2030	2,942,475	3,157,813	
USD	3,952,000	Burford Capital Global Finance LLC, 9.25%, July 01, 2031	5,164,952	5,674,645	
USD	10,892,450	Calfrac Holdings LP, 10.88%, March 15, 2026	11,717,889	14,663,600	
USD	9,326,061	Canada Goose Inc., Floating Rate, October 07, 2027	12,245,514	12,504,332	
	11,761,000	Canadian Imperial Bank of Commerce, Convertible, Variable Rate, July 28, 2082	11,810,931	11,772,467	
	39,566,000	Canadian Imperial Bank of Commerce, Variable Rate, September 28, 2027	39,687,001	39,975,111	
	5,250,000	Canadian Western Bank, Series 1, Variable Rate, April 30, 2081	5,278,523	4,968,956	
	8,012,000	Canadian Western Bank, Variable Rate, July 31, 2081	8,019,691	6,284,011	
	10,733,000	Capital Power Corp., Variable Rate, September 09, 2082	10,733,000	10,781,676	
USD	7,826,000	Carnival Corp., 4%, August 01, 2028	9,662,798	9,880,094	
USD	11,288,000	Carnival Corp., 5.75%, March 01, 2027	14,184,658	15,146,480	
USD	7,652,000	Carnival Corp., 6%, May 01, 2029	9,481,107	10,229,447	
USD	3,032,000	Carnival Corp., 7.63%, March 01, 2026	3,347,229	4,160,875	
USD	4,940,000	Castlelake Aviation Finance DAC, 5%, April 15, 2027	6,129,725	6,451,385	
USD	2,630,000	CCO Holdings LLC/CCO Holdings Capital Corp., 4.25%, February 01, 2031	3,588,860	2,913,008	
USD	303,000	CCO Holdings LLC/CCO Holdings Capital Corp., 4.25%, January 15, 2034	379,025	310,482	
USD	185,000	CCO Holdings LLC/CCO Holdings Capital Corp., 4.5%, August 15, 2030	253,900	211,043	
USD	6,661,000	CCO Holdings LLC/CCO Holdings Capital Corp., 4.5%, May 01, 2032	8,546,409	7,252,569	
USD	2,343,000	CCO Holdings LLC/CCO Holdings Capital Corp., 4.75%, March 01, 2030	2,992,680	2,733,499	
USD	815,000	CDI Escrow Issuer Inc., 5.75%, April 01, 2030	1,016,538	1,068,749	
USD	5,843,000	Chart Industries Inc., 7.5%, January 01, 2030	7,964,172	8,230,928	
USD	6,985,000	Chart Industries Inc., 9.5%, January 01, 2031	9,588,832	10,310,546	
USD	5,336,000	Cheplapharm Arzneimittel GmbH, 5.5%, January 15, 2028	7,149,652	6,931,608	
USD	8,102,000	Cinemark USA Inc., 5.25%, July 15, 2028	9,759,682	10,399,369	
USD	3,696,000	Cinemark USA Inc., 5.88%, March 15, 2026	4,650,969	4,951,273	
	5,556,000	Cineplex Inc., 7.63%, March 31, 2029	5,582,456	5,659,008	
	6,755,000	Cineplex Inc., Convertible, 5.75%, September 30, 2025	7,272,611	7,018,715	
USD	3,582,000	Coinbase Global Inc., 3.38%, October 01, 2028	4,381,070	4,156,598	
USD	2,093,000	Coinbase Global Inc., 3.63%, October 01, 2031	2,635,553	2,292,318	
USD	1,616,000	Comstock Resources Inc., 5.88%, January 15, 2030	1,844,070	1,984,896	
USD	18,584,000	CQP Holdco LP/BIP-V Chinook Holdco LLC, 5.5%, June 15, 2031	22,864,366	23,801,587	
USD	2,843,000	CQP Holdco LP/BIP-V Chinook Holdco LLC, 7.5%, December 15, 2033	3,861,789	3,963,065	
USD	3,922,000	Crescent Energy Finance LLC, 7.63%, April 01, 2032	5,357,808	5,357,892	
USD	4,881,000	Cushman & Wakefield U.S. Borrower LLC, 8.88%, September 01, 2031	6,821,125	6,994,480	
USD	4,895,730	Cushman & Wakefield U.S. Borrower LLC, Floating Rate, January 31, 2030	6,554,297	6,656,379	
USD	7,827,000	Dresdner Funding Trust I, Convertible, 8.15%, June 30, 2031	12,719,047	11,656,348	
	10,055,000	Dye & Durham Ltd., Convertible, 3.75%, March 01, 2026	9,145,697	9,879,038	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# CI High Income Fund

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
<b>CORPORATE BONDS (cont'd)</b>					
USD	5,369,000	Emerald Debt Merger Sub LLC, 6.63%, December 15, 2030	7,272,945	7,353,650	
USD	9,371,000	Empire Communities Corp., 7%, December 15, 2025	12,116,930	12,755,813	
	8,000,000	Empire Communities Corp., 7.38%, December 15, 2025	8,067,828	7,997,500	
USD	21,902,000	Enbridge Inc., Convertible, Variable Rate, January 15, 2077	28,873,172	29,048,914	
USD	29,583,000	Enbridge Inc., Convertible, Variable Rate, July 15, 2077	33,600,774	38,053,403	
	9,528,000	Enbridge Inc., Convertible, Variable Rate, September 27, 2077	9,528,000	9,119,351	
USD	6,390,000	Enbridge Inc., Convertible, Variable Rate, March 01, 2078	7,983,110	8,437,438	
	15,110,000	Enbridge Inc., Series C, Convertible, Variable Rate, April 12, 2078	15,295,471	15,097,025	
USD	15,115,000	Enerflex Ltd., 9%, October 15, 2027	19,444,800	21,014,312	
USD	4,893,000	EPR Properties, 3.75%, August 15, 2029	5,408,185	5,862,212	
USD	3,640,000	EPR Properties, 4.5%, June 01, 2027	4,391,656	4,694,036	
USD	4,050,000	EPR Properties, 4.95%, April 15, 2028	4,856,783	5,227,662	
USD	959,000	Everest Reinsurance Holdings Inc., Convertible, Variable Rate, May 15, 2037	1,108,019	1,228,111	
USD	19,463,000	Fairfax India Holdings Corp., 5%, February 26, 2028	24,319,331	24,091,591	
	9,125,000	Falcon Holding Acquisition Corp., Series 1, 6.13%, June 30, 2031	9,125,000	8,089,039	
USD	14,542,000	First Quantum Minerals Ltd., 6.88%, October 15, 2027	18,492,714	18,898,208	
USD	5,075,000	First Quantum Minerals Ltd., 8.63%, June 01, 2031	6,551,820	6,690,218	
USD	1,106,000	First Quantum Minerals Ltd., 9.38%, March 01, 2029	1,493,155	1,552,658	
USD	11,773,000	Foot Locker Inc., 4%, October 01, 2029	14,175,519	13,437,379	
USD	11,827,000	Ford Motor Co., 4.75%, January 15, 2043	11,856,914	13,297,162	
USD	1,162,000	Ford Motor Co., 5.29%, December 08, 2046	1,203,657	1,405,042	
USD	7,884,000	Fortress Transportation and Infrastructure Investors LLC, 5.5%, May 01, 2028	9,567,273	10,357,520	
USD	2,719,000	Fortress Transportation and Infrastructure Investors LLC, 6.5%, October 01, 2025	3,508,570	3,680,108	
USD	852,000	Fortress Transportation and Infrastructure Investors LLC, 9.75%, August 01, 2027	1,151,766	1,195,997	
USD	8,071,000	Genworth Holdings Inc., 6.5%, June 15, 2034	9,926,533	10,515,741	
USD	11,203,000	Genworth Holdings Inc., Convertible, Variable Rate, November 15, 2036	10,494,615	12,415,400	
	8,725,000	Gibson Energy Inc., Series 20-A, Convertible, Variable Rate, December 22, 2080	8,724,734	7,722,756	
	4,194,000	Gibson Energy Inc., Variable Rate, July 12, 2083	4,194,000	4,378,915	
USD	20,515,176	Global Aircraft Leasing Co., Ltd., Payment-In-Kind, 6.5%, September 15, 2024	26,854,316	26,315,418	
USD	20,054,133	Hartford Financial Services Group Inc. (The), Series ICON, Convertible, Floating Rate, February 12, 2047	18,056,461	24,201,864	
USD	135,000	HCA Inc., 7.05%, December 01, 2027	182,345	192,570	
USD	10,328,000	Hess Midstream Operations LP, 5.5%, October 15, 2030	12,941,179	13,564,297	
USD	14,154,942	Highland Therapeutics Inc., 10%, September 30, 2026	21,935,836	19,748,784	
USD	5,749,000	Highwoods Realty LP, 2.6%, February 01, 2031	5,505,578	6,167,035	
USD	148,000	Highwoods Realty LP, 3.05%, February 15, 2030	155,413	169,438	
USD	1,130,000	Hilton Domestic Operating Co., Inc., 3.63%, February 15, 2032	1,438,955	1,319,508	
USD	1,231,000	Howard Hughes Corp. (The), 4.13%, February 01, 2029	1,538,937	1,499,727	
USD	3,698,000	Howard Hughes Corp. (The), 4.38%, February 01, 2031	4,647,555	4,354,133	
USD	2,739,000	Howard Hughes Corp. (The), 5.38%, August 01, 2028	3,462,381	3,562,689	
USD	3,437,000	HUB International Ltd., 5.63%, December 01, 2029	4,330,788	4,370,152	
USD	1,386,000	HUB International Ltd., Floating Rate, June 20, 2030	1,878,377	1,880,213	
USD	1,335,000	Hughes Satellite Systems Corp., 5.25%, August 01, 2026	1,705,250	1,508,813	
USD	5,382,000	Husky III Holding Ltd., Payment-In-Kind, 13%, February 15, 2025	7,132,551	7,311,650	
USD	15,570,000	IAMGOLD Corp., 13.54%, May 09, 2028	20,435,734	21,635,586	
USD	2,420,000	ILFC E-Capital Trust I, Convertible, Variable Rate, December 21, 2065	2,564,102	2,568,600	
USD	9,562,000	ILFC E-Capital Trust II, Convertible, Variable Rate, December 21, 2065	10,372,010	10,401,112	
USD	10,753,000	Imola Merger Corp., 4.75%, May 15, 2029	13,395,628	13,672,168	
USD	4,195,000	INEOS Finance PLC, 7.5%, April 15, 2029	5,601,461	5,708,076	
USD	7,044,000	ING Groep NV, Convertible, Variable Rate, April 16, 2025	8,960,704	9,430,143	
USD	1,300,000	ING Groep NV, Convertible, Variable Rate, November 16, 2026	1,641,309	1,678,125	
USD	825,000	ING Groep NV, Convertible, Variable Rate, May 16, 2028	1,098,124	1,111,342	
USD	937,000	ING Groep NV, Convertible, Variable Rate, May 16, 2029	1,217,561	1,093,338	
USD	666,000	ING Groep NV, Convertible, Variable Rate, May 16, 2030	901,535	916,474	
USD	133,834,000	Intarcia Therapeutics Inc., Zero Coupon, April 15, 2031	35,411,926	2	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.



# CI High Income Fund

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		<b>CORPORATE BONDS (cont'd)</b>			
	33,341,000	Inter Pipeline Ltd., Series 19-A, Convertible, Variable Rate, March 26, 2079	33,643,021	32,258,119	
	26,633,000	Inter Pipeline Ltd., Series 19-B, Convertible, Variable Rate, November 19, 2079	26,756,241	25,354,951	
USD	2,224,000	Iron Mountain Inc., 4.5%, February 15, 2031	2,600,480	2,721,570	
USD	3,940,000	Iron Mountain Inc., 5.25%, July 15, 2030	4,830,527	5,054,482	
USD	1,711,000	Iron Mountain Information Management Services Inc., 5%, July 15, 2032	2,198,775	2,123,424	
USD	5,079,000	JPMorgan Chase & Co., Convertible, Variable Rate, June 01, 2029	6,891,949	7,138,531	
	20,479,000	Keyera Corp., Convertible, Floating Rate, June 13, 2079	20,682,311	20,122,457	
	8,808,000	Keyera Corp., Convertible, Variable Rate, March 10, 2081	8,741,283	8,076,714	
USD	5,847,000	Land O'Lakes Capital Trust I, Convertible, 7.45%, March 15, 2028	6,101,235	7,840,853	
USD	8,076,000	Lincoln National Corp., Convertible, Floating Rate, May 17, 2066	6,398,579	8,775,574	
USD	13,347,000	Lincoln National Corp., Convertible, Floating Rate, April 20, 2067	8,546,755	13,911,928	
USD	3,435,000	Lloyds Banking Group PLC, Convertible, Variable Rate, September 27, 2025	4,641,272	4,645,046	
	28,433,000	Manulife Financial Corp., Variable Rate, June 19, 2082	28,730,856	28,560,093	
USD	2,901,000	Match Group FinanceCo 3 Inc., Convertible, 2%, January 15, 2030	3,344,412	3,389,411	
USD	8,754,000	Match Group Holdings II LLC, 3.63%, October 01, 2031	9,470,262	10,090,277	
	15,194,000	Mattamy Group Corp., 4.63%, March 01, 2028	15,095,689	14,225,383	
USD	7,255,000	Mattamy Group Corp., 4.63%, March 01, 2030	7,978,321	8,943,747	
USD	12,919,000	Medline Borrower LP, 3.88%, April 01, 2029	16,320,756	15,957,160	
USD	11,789,000	Medline Borrower LP, 5.25%, October 01, 2029	13,408,736	15,102,826	
USD	8,925,000	MEG Energy Corp., 5.88%, February 01, 2029	11,336,508	11,895,782	
USD	8,499,000	MGM Resorts International, 4.63%, September 01, 2026	10,897,966	11,270,611	
USD	3,496,000	MGM Resorts International, 4.75%, October 15, 2028	4,615,060	4,507,699	
USD	10,843,000	MGM Resorts International, 5.5%, April 15, 2027	14,074,274	14,573,175	
USD	975,000	Mileage Plus Holdings LLC, Floating Rate, June 20, 2027	1,295,276	1,361,654	
USD	1,909,000	MPH Acquisition Holdings LLC, 5.5%, September 01, 2028	2,375,103	2,201,820	
USD	3,690,000	MPH Acquisition Holdings LLC, 5.75%, November 01, 2028	4,842,601	3,947,071	
USD	1,201,000	Nationstar Mortgage Holdings Inc., 5.13%, December 15, 2030	1,553,787	1,477,503	
USD	4,613,000	Nationstar Mortgage Holdings Inc., 5.5%, August 15, 2028	6,029,887	5,988,578	
USD	423,000	Nationstar Mortgage Holdings Inc., 5.75%, November 15, 2031	523,230	529,117	
USD	2,253,000	Nationstar Mortgage Holdings Inc., 6%, January 15, 2027	2,706,189	3,010,707	
USD	282,000	Nationstar Mortgage Holdings Inc., 7.13%, February 01, 2032	376,519	379,443	
USD	8,002,000	NatWest Group PLC, Convertible, Variable Rate, December 29, 2025	10,700,217	10,611,347	
USD	1,696,000	NatWest Group PLC, Convertible, Variable Rate, June 28, 2031	2,086,567	1,793,201	
USD	4,189,000	Navient Corp., 4.88%, March 15, 2028	5,071,664	5,295,012	
USD	2,707,000	Navient Corp., 5%, March 15, 2027	3,504,705	3,515,643	
USD	2,739,000	Navient Corp., 5.5%, March 15, 2029	3,296,518	3,458,325	
USD	854,000	Navient Corp., 9.38%, July 25, 2030	1,155,157	1,238,897	
USD	6,834,000	NCL Corp., Ltd., 5.88%, March 15, 2026	8,676,452	9,140,113	
USD	5,650,000	NCL Corp., Ltd., 5.88%, February 15, 2027	7,132,592	7,567,661	
USD	6,850,000	NCL Corp., Ltd., 7.75%, February 15, 2029	8,801,977	9,649,267	
USD	4,117,000	NCL Corp., Ltd., 8.13%, January 15, 2029	5,594,797	5,902,773	
USD	1,773,000	NCL Corp., Ltd., 8.38%, February 01, 2028	2,458,965	2,538,550	
USD	2,963,000	NCL Finance Ltd., 6.13%, March 15, 2028	3,259,160	3,970,835	
USD	9,901,000	New Fortress Energy Inc., 6.5%, September 30, 2026	12,283,003	12,923,965	
USD	6,074,000	New Fortress Energy Inc., 8.75%, March 15, 2029	8,252,487	8,208,026	
USD	4,081,140	New Fortress Energy Inc., Variable Rate, October 30, 2028	5,519,780	5,552,874	
USD	5,589,000	Northeast Grocery Inc., Floating Rate, December 05, 2028	7,352,137	7,580,043	
	6,567,000	Northland Power Inc., Variable Rate, June 30, 2083	6,502,249	6,887,539	
USD	8,611,000	NOVA Chemicals Corp., 4.25%, May 15, 2029	10,036,061	9,992,414	
USD	5,488,000	NOVA Chemicals Corp., 5.25%, June 01, 2027	7,087,276	7,009,692	
USD	2,559,000	NOVA Chemicals Corp., 8.5%, November 15, 2028	3,551,677	3,693,412	
USD	2,495,000	NOVA Chemicals Corp., 9%, February 15, 2030	3,378,607	3,490,585	
USD	2,079,000	OneMain Finance Corp., 3.88%, September 15, 2028	2,347,191	2,515,146	
USD	3,167,000	OneMain Finance Corp., 7.88%, March 15, 2030	4,304,045	4,428,457	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# CI High Income Fund

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
<b>CORPORATE BONDS (cont'd)</b>					
USD	3,391,000	OneMain Finance Corp., 9%, January 15, 2029	4,609,923	4,876,276	
USD	5,688,000	Panther Escrow Issuer LLC, 7.13%, June 01, 2031	7,755,267	7,847,448	
USD	9,274,000	Paramount Global, 4.38%, March 15, 2043	8,520,829	8,538,036	
USD	6,129,000	Paramount Global, Convertible, Variable Rate, March 30, 2062	6,736,847	7,674,818	
USD	9,375,000	Park Intermediate Holdings LLC/PK Domestic Property LLC/PK Finance Co-Issuer, 4.88%, May 15, 2029	11,027,402	11,818,051	
USD	12,297,000	Park Intermediate Holdings LLC/PK Domestic Property LLC/PK Finance Co-Issuer, 5.88%, October 01, 2028	15,776,713	16,334,624	
	3,984,000	Parkland Corp., 4.38%, March 26, 2029	3,984,000	3,687,815	
USD	3,349,000	Parkland Corp., 4.5%, October 01, 2029	4,217,401	4,200,517	
	2,265,000	Parkland Corp., 6%, June 23, 2028	2,265,000	2,263,820	
	5,686,000	Pembina Pipeline Corp., Convertible, Variable Rate, January 25, 2081	5,618,550	4,917,760	
USD	2,815,000	PennyMac Financial Services Inc., 4.25%, February 15, 2029	3,493,046	3,490,143	
USD	1,754,000	PennyMac Financial Services Inc., 5.38%, October 15, 2025	2,355,050	2,350,353	
USD	1,916,000	PennyMac Financial Services Inc., 5.75%, September 15, 2031	2,246,669	2,412,936	
USD	1,426,000	PennyMac Financial Services Inc., 7.88%, December 15, 2029	1,929,377	1,986,714	
USD	19,888,611	Quotient Holdings Finance Co., Ltd., 12%, April 15, 2030	26,763,363	27,519,686	
USD	4,027,000	RHP Hotel Properties LP/RHP Finance Corp., 6.5%, April 01, 2032	5,483,807	5,478,370	
USD	395,000	Rite Aid Corp., 8%, November 15, 2026	475,369	373,222	
USD	11,774,000	ROBLOX Corp., 3.88%, May 01, 2030	13,292,886	14,063,803	
	25,931,000	Rogers Communications Inc., Convertible, Variable Rate, December 17, 2081	25,679,702	24,909,446	
	27,201,000	Royal Bank of Canada, Variable Rate, January 25, 2029	27,300,302	27,823,359	
USD	5,573,000	Royal Caribbean Cruises Ltd., 5.38%, July 15, 2027	6,996,000	7,446,198	
USD	759,000	Royal Caribbean Cruises Ltd., 5.5%, August 31, 2026	967,964	1,020,120	
USD	6,541,000	Royal Caribbean Cruises Ltd., 5.5%, April 01, 2028	8,088,193	8,762,128	
USD	1,378,000	Royal Caribbean Cruises Ltd., 6.25%, March 15, 2032	1,860,369	1,883,673	
USD	158,000	Scientific Games International Inc., 7.25%, November 15, 2029	211,352	219,872	
USD	5,711,000	Seagate HDD Cayman, 5.75%, December 01, 2034	6,806,425	7,573,885	
USD	7,223,000	Seagate HDD Cayman, 8.5%, July 15, 2031	10,033,397	10,584,523	
USD	5,804,000	Seagate HDD Cayman, 9.63%, December 01, 2032	8,590,064	8,969,513	
USD	5,125,000	Sempra Energy, Convertible, Variable Rate, October 15, 2025	6,864,636	6,806,362	
USD	6,317,250	SkyMiles IP Ltd., Floating Rate, October 20, 2027	8,143,516	8,836,033	
USD	1,321,615	Spirit Loyalty Cayman Ltd./Spirit IP Cayman Ltd., 8%, September 20, 2025	1,788,208	1,360,934	
USD	10,464,000	Strathcona Resources Ltd., 6.88%, August 01, 2026	12,115,462	14,209,390	
USD	6,563,000	Studio City Finance Ltd., 5%, January 15, 2029	6,691,060	7,831,833	
USD	8,823,000	Studio City Finance Ltd., 6.5%, January 15, 2028	11,963,484	11,393,493	
USD	280,000	Talos Production Inc., 9%, February 01, 2029	378,042	403,149	
USD	5,674,000	Talos Production Inc., 9.38%, February 01, 2031	7,805,428	8,200,002	
USD	10,158,000	Tempur Sealy International Inc., 3.88%, October 15, 2031	10,693,712	11,693,957	
USD	2,112,000	Tenet Healthcare Corp., 4.25%, June 01, 2029	2,547,279	2,662,091	
USD	7,948,000	Tenet Healthcare Corp., 4.38%, January 15, 2030	9,598,162	9,960,409	
USD	9,279,000	Tenet Healthcare Corp., 6.13%, October 01, 2028	11,679,316	12,549,232	
USD	1,306,000	Tenet Healthcare Corp., 6.13%, June 15, 2030	1,615,855	1,767,171	
USD	587,000	Tenet Healthcare Corp., 6.75%, May 15, 2031	799,817	810,641	
USD	11,437,000	Toronto-Dominion Bank (The), Convertible, Variable Rate, October 31, 2082	15,695,025	16,287,471	
	22,354,000	Toronto-Dominion Bank (The), Series 27, Convertible, Variable Rate, October 01, 2027	22,354,000	20,203,769	
	48,978,000	Toronto-Dominion Bank (The), Series 28, Convertible, Variable Rate, October 01, 2027	49,214,098	49,650,467	
USD	5,069,000	TransCanada Trust, Convertible, Variable Rate, March 15, 2077	6,322,062	6,454,687	
USD	6,329,000	TransCanada Trust, Convertible, Variable Rate, September 15, 2079	8,739,087	7,914,065	
USD	8,627,000	TransCanada Trust, Convertible, Variable Rate, March 07, 2082	10,962,462	10,677,362	
USD	280,000	TransDigm Inc., 6.63%, March 01, 2032	376,586	383,788	
USD	2,728,000	TransMontaigne Partners LP/TLP Finance Corp., 6.13%, February 15, 2026	3,446,318	3,504,872	
USD	9,409,000	Trulieve Cannabis Corp., 8%, October 06, 2026	12,016,367	12,185,776	
USD	2,008,000	UBS Group AG, Convertible, Variable Rate, August 07, 2025	2,639,752	2,695,903	
USD	1,619,000	UBS Group AG, Convertible, Variable Rate, June 02, 2026	1,953,733	2,004,625	
USD	4,351,000	UBS Group AG, Convertible, Variable Rate, February 12, 2027	5,524,610	5,426,986	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# CI High Income Fund

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
<b>CORPORATE BONDS (cont'd)</b>					
USD	2,854,000	UBS Group AG, Convertible, Variable Rate, February 10, 2031	3,670,834	3,188,511	
USD	1,092,000	United Airlines Inc., 4.38%, April 15, 2026	1,363,733	1,431,711	
USD	2,514,000	United Airlines Inc., 4.63%, April 15, 2029	3,009,029	3,173,605	
USD	1,744,000	United Airlines Inc., Floating Rate, February 24, 2031	2,342,541	2,368,973	
USD	2,774,000	United Rentals North America Inc., 3.88%, February 15, 2031	3,196,081	3,370,518	
USD	727,000	United Wholesale Mortgage LLC, 5.5%, November 15, 2025	968,004	976,902	
USD	2,564,000	United Wholesale Mortgage LLC, 5.5%, April 15, 2029	3,069,441	3,289,035	
USD	1,425,000	United Wholesale Mortgage LLC, 5.75%, June 15, 2027	1,783,591	1,878,924	
USD	2,620,000	UPC Broadband Finco BV, 4.88%, July 15, 2031	3,306,453	3,170,776	
USD	13,631,000	USB Realty Corp., Convertible, Variable Rate, January 15, 2027	13,942,302	14,259,488	
USD	16,267,000	Venture Global Calcasieu Pass LLC, 3.88%, November 01, 2033	18,245,896	18,741,000	
USD	5,223,000	Venture Global LNG Inc., 8.38%, June 01, 2031	7,102,319	7,300,721	
USD	3,811,000	Venture Global LNG Inc., 9.88%, February 01, 2032	5,208,766	5,567,076	
USD	10,837,000	Vesta Energy Corp., Step Rate, October 15, 2026	10,770,857	10,751,604	
USD	2,206,000	Virgin Media Secured Finance PLC, 4.5%, August 15, 2030	2,809,787	2,588,924	
USD	3,029,000	Virgin Media Secured Finance PLC, 5.5%, May 15, 2029	4,058,659	3,797,697	
USD	1,590,000	Virgin Media Vendor Financing Notes IV DAC, 5%, July 15, 2028	2,139,251	1,978,769	
USD	8,387,000	VOC Escrow Ltd., 5%, February 15, 2028	9,981,201	10,937,828	
USD	6,520,000	Wynn Las Vegas LLC/Wynn Las Vegas Capital Corp., 5.25%, May 15, 2027	8,383,815	8,667,020	
USD	6,366,000	Wynn Macau Ltd., 5.13%, December 15, 2029	7,125,064	7,882,529	
USD	5,911,000	Wynn Macau Ltd., 5.5%, October 01, 2027	6,952,651	7,672,385	
USD	10,296,000	Wynn Macau Ltd., 5.63%, August 26, 2028	11,778,771	13,258,191	
USD	1,509,000	Wynn Resorts Finance LLC/Wynn Resorts Capital Corp., 7.13%, February 15, 2031	2,092,747	2,116,754	
USD	11,551,000	XHR LP, 4.88%, June 01, 2029	13,914,093	14,500,933	
USD	285,000	ZF North America Capital Inc., 6.88%, April 14, 2028	381,717	400,784	
USD	2,575,000	ZF North America Capital Inc., 7.13%, April 14, 2030	3,549,690	3,678,591	
			2,178,254,776	2,199,497,819	41.9
<b>EXCHANGE-TRADED FUND(S)</b>					
	2,981,158	CI Global Financial Sector ETF (Common Units)	65,244,112	77,077,840	
	3,866,011	CI Global Infrastructure Private Pool (ETF C\$ Series)	81,062,123	94,794,590	
	959,600	CI Preferred Share ETF (Common Units)	18,997,980	20,621,804	
			165,304,215	192,494,234	3.7
<b>FUND(S)</b>					
USD	4,933,960	CI Private Markets Growth Fund (Series I)	68,556,431	75,630,848	
USD	182,000	CI Private Markets Income Fund (Subscription Receipts)	24,429,290	24,886,740	
USD	1,740,000	CI Private Markets Income Fund (Series I)	23,524,800	24,537,863	
			116,510,521	125,055,451	2.4
		<b>Total Investment Portfolio before Commissions and other portfolio transaction costs</b>	<b>4,686,203,293</b>	<b>5,202,234,784</b>	<b>99.1</b>
		Commissions and other portfolio transaction costs	(3,021,714)		
		<b>Total Investment Portfolio before Derivative Instruments</b>	<b>4,683,181,579</b>	<b>5,202,234,784</b>	<b>99.1</b>
		Foreign Currency Forward Contract(s)		(17,407,274)	(0.3)
		<b>Total Investment Portfolio</b>	<b>4,683,181,579</b>	<b>5,184,827,510</b>	<b>98.8</b>
		Other Net Assets (Liabilities)		62,678,329	1.2
		<b>Net Assets Attributable to Holders of Redeemable Units</b>		<b>5,247,505,839</b>	<b>100.0</b>

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# CI High Income Fund

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

## Foreign Currency Forward Contract(s)

Counterparty	Credit Rating of the Counterparty*	Settlement Date	Currency		Currency		Contract(s) Rates	Unrealized Gain (Loss) (\$)
			Buy	Position	Sell	Position		
Bank of Montreal	A-1	April 17, 2024	CAD	1,610,629	USD	1,197,112	1.35	(10,459)
Bank of Montreal	A-1	April 17, 2024	CAD	87,186,487	USD	65,196,395	1.34	(1,100,222)
Bank of Montreal	A-1	May 15, 2024	CAD	197,588,403	USD	146,875,299	1.35	(1,224,407)
Canadian Imperial Bank of Commerce	A-1	April 17, 2024	CAD	54,016,033	USD	40,346,755	1.34	(620,150)
Canadian Imperial Bank of Commerce	A-1	April 17, 2024	CAD	64,586,113	USD	48,416,103	1.33	(977,303)
Canadian Imperial Bank of Commerce	A-1	May 15, 2024	CAD	163,591,295	USD	121,879,317	1.34	(1,386,543)
Canadian Imperial Bank of Commerce	A-1	June 13, 2024	CAD	3,447,279	EUR	2,334,200	1.48	29,405
Citigroup Inc.	A-1	April 17, 2024	CAD	43,088,718	USD	32,277,402	1.33	(620,227)
Citigroup Inc.	A-1	May 15, 2024	CAD	197,546,543	USD	146,875,299	1.34	(1,266,266)
Goldman Sachs Group Inc.	A-1	April 17, 2024	CAD	18,155,342	USD	13,495,776	1.35	(120,173)
Goldman Sachs Group Inc.	A-1	April 17, 2024	CAD	36,305,663	USD	26,991,553	1.35	(245,367)
Goldman Sachs Group Inc.	A-1	April 17, 2024	CAD	36,305,474	USD	26,991,553	1.35	(245,556)
Goldman Sachs Group Inc.	A-1	April 17, 2024	CAD	45,007,073	USD	33,469,525	1.34	(316,203)
Goldman Sachs Group Inc.	A-1	April 17, 2024	CAD	45,005,768	USD	33,469,525	1.34	(317,509)
Goldman Sachs Group Inc.	A-1	April 17, 2024	CAD	85,823,647	USD	64,257,196	1.34	(1,191,232)
Goldman Sachs Group Inc.	A-1	May 15, 2024	CAD	163,107,519	USD	121,497,621	1.34	(1,353,650)
JPMorgan Chase & Co.	A-2	May 15, 2024	CAD	131,809,810	USD	97,916,866	1.35	(732,063)
Morgan Stanley	A-2	April 17, 2024	CAD	726,251	USD	539,831	1.35	(4,770)
Morgan Stanley	A-2	May 15, 2024	CAD	163,994,910	USD	121,879,317	1.35	(982,928)
Morgan Stanley	A-2	May 15, 2024	CAD	164,362,027	USD	122,396,082	1.34	(1,315,313)
Morgan Stanley	A-2	June 13, 2024	CAD	732,083	JPY	80,067,000	0.01	7,954
Morgan Stanley	A-2	June 13, 2024	CAD	625,911	JPY	68,993,800	0.01	1,928
Royal Bank of Canada	A-1+	April 17, 2024	CAD	14,610,743	USD	10,851,684	1.35	(84,233)
Royal Bank of Canada	A-1+	April 17, 2024	CAD	36,308,859	USD	26,991,553	1.35	(242,171)
Royal Bank of Canada	A-1+	April 17, 2024	CAD	43,100,017	USD	32,277,404	1.34	(608,929)
Royal Bank of Canada	A-1+	April 17, 2024	CAD	86,983,400	USD	65,196,395	1.33	(1,303,309)
Royal Bank of Canada	A-1+	June 13, 2024	CAD	52,922,794	EUR	35,785,000	1.48	524,283
Royal Bank of Canada	A-1+	June 13, 2024	CAD	8,097,141	JPY	882,439,900	0.01	116,319
Toronto-Dominion Bank (The)	A-1+	April 17, 2024	CAD	75,394,581	USD	56,485,454	1.33	(1,096,072)
Toronto-Dominion Bank (The)	A-1+	May 15, 2024	CAD	131,809,810	USD	97,916,866	1.35	(732,063)
Toronto-Dominion Bank (The)	A-1+	June 13, 2024	CAD	50,924,267	AUD	57,620,195	0.88	9,955
<b>Total Foreign Currency Forward Contract(s) Value</b>								<b>(17,407,274)</b>

\*Credit rating provided by S&P Global Ratings.

# CI High Income Fund

Fund Specific Notes to Financial Statements

## Offsetting of Financial Instruments (Note 2)

The following table/tables shows/show the net impact on the Fund's Statements of Financial Position if all rights to offset were exercised.

as at March 31, 2024

	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	690	(49)	-	641
Derivative assets - Swaps and swaptions	-	-	-	-
<b>Total</b>	<b>690</b>	<b>(49)</b>	<b>-</b>	<b>641</b>
Derivative liabilities - Foreign currency forward contracts	(18,097)	49	-	(18,048)
Derivative liabilities - Swaps and swaptions	-	-	-	-
<b>Total</b>	<b>(18,097)</b>	<b>49</b>	<b>-</b>	<b>(18,048)</b>

as at March 31, 2023

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	2,602	(2,602)	-	-
Derivative assets - Swaps and swaptions	-	-	-	-
<b>Total</b>	<b>2,602</b>	<b>(2,602)</b>	<b>-</b>	<b>-</b>
Derivative liabilities - Foreign currency forward contracts	(14,395)	2,602	-	(11,793)
Derivative liabilities - Swaps and swaptions	-	-	-	-
<b>Total</b>	<b>(14,395)</b>	<b>2,602</b>	<b>-</b>	<b>(11,793)</b>

The accompanying notes are an integral part of these financial statements.

# CI High Income Fund

Fund Specific Notes to Financial Statements

## Interest in Unconsolidated Structured Entities (Note 2)

The following table/tables presents/present the Fund's interest in Unconsolidated Structured Entities.

as at March 31, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Preferred Share ETF	54,529	20,622	37.8
CI Global Infrastructure Private Pool	333,116	94,794	28.5
CI Global Financial Sector ETF	464,162	77,078	16.6
CI Private Markets Income Fund	350,470	49,425	14.1
CI Private Markets Growth Fund	1,119,297	75,631	6.8

as at March 31, 2023

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Preferred Share ETF	56,363	19,326	34.3
CI Global Infrastructure Private Pool	365,225	102,065	28.0
CI Global Financial Sector ETF	677,524	161,708	23.9
CI Private Markets Fund	199,700	30,286	15.2

The accompanying notes are an integral part of these financial statements.

# CI High Income Fund

Fund Specific Notes to Financial Statements

## Commissions (Note 2)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Brokerage commissions	1,940	1,630
Soft dollar commissions†	710	590

## Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended March 31

	Series A		Series E		Series EF		Series F	
	2024	2023	2024	2023	2024	2023	2024	2023
	<b>Number of redeemable units at the beginning of period/year</b>	266,410,406	254,823,781	14,111,116	13,602,421	2,292,668	2,289,408	59,730,945
Redeemable units issued	28,358,866	38,837,031	825,285	1,499,063	89,119	117,213	17,671,620	25,712,767
Redeemable units issued for reinvested distributions	17,092,631	19,938,143	806,726	996,141	89,004	100,514	3,858,938	3,746,475
Redeemable units redeemed	(53,993,661)	(47,188,549)	(2,894,506)	(1,986,509)	(400,105)	(214,467)	(14,230,034)	(7,555,079)
<b>Number of redeemable units at the end of period/year</b>	<b>257,868,242</b>	<b>266,410,406</b>	<b>12,848,621</b>	<b>14,111,116</b>	<b>2,070,686</b>	<b>2,292,668</b>	<b>67,031,469</b>	<b>59,730,945</b>

	Series I		Series O		Series P		Series W	
	2024	2023	2024	2023	2024	2023	2024	2023
	<b>Number of redeemable units at the beginning of period/year</b>	101,451,100	153,835,918	16,457,138	15,320,369	2,503,534	2,270,041	859,421
Redeemable units issued	4,513,360	7,864,853	1,218,089	2,217,052	354,234	785,366	869,826	712,344
Redeemable units issued for reinvested distributions	8,337,651	10,351,801	1,113,495	1,320,825	196,075	204,993	85,686	67,786
Redeemable units redeemed	(20,539,419)	(70,601,472)	(3,851,736)	(2,401,108)	(872,711)	(756,866)	(777,751)	(298,642)
<b>Number of redeemable units at the end of period/year</b>	<b>93,762,692</b>	<b>101,451,100</b>	<b>14,936,986</b>	<b>16,457,138</b>	<b>2,181,132</b>	<b>2,503,534</b>	<b>1,037,182</b>	<b>859,421</b>

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

# CI High Income Fund

Fund Specific Notes to Financial Statements

## Management and Administration Fees (Note 5)

as at March 31, 2024 (%)

	Annual management fee rate	Annual administration fee rate
	(%):	(%):
Series A	1.250	0.20
Series E	1.750	0.15
Series EF	0.750	0.15
Series F	0.750	0.20
Series I	Paid directly by investor	Paid directly by investor
Series O	Paid directly by investor	0.15
Series P	Paid directly by investor	0.20
Series W	Paid directly by investor	0.14

## Securities Lending (Note 6)

as at March 31 (in \$000's)

	2024	2023
Loaned	169,724	142,615
Collateral (non-cash)	178,518	150,126

## Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Gross securities lending revenue	270	451
Charges	(82)	(91)
Securities lending revenue	188	360
Charges as a % of gross securities lending revenue	30.2	20.1

The accompanying notes are an integral part of these financial statements.



# CI High Income Fund

Fund Specific Notes to Financial Statements

## Related Party Investments (Note 9)

as at March 31 (in \$000's)

Investments	2024
CI Global Financial Sector ETF (Common Units)	77,078
CI Global Infrastructure Private Pool (ETF C\$ Series)	94,794
CI Preferred Share ETF (Common Units)	20,622
CI Private Markets Growth Fund (Series I)	75,631
CI Private Markets Income Fund (Subscription Receipts)	24,887
CI Private Markets Income Fund (Series I)	24,538

## Related Party Investments (Note 9)

as at March 31 (in \$000's)

Investments	2023
CI Global Financial Sector ETF (Common Units)	161,708
CI Global Infrastructure Private Pool (ETF C\$ Series)	102,065
CI Preferred Share ETF (Common Units)	19,326
CI Private Markets Fund (Series I)	30,286

## Loss Carry Forwards (Note 7)

as at March 31 (in \$000's)

	2024
<b>Capital loss carried forward:</b>	54,925
<b>Non-capital losses expiring:</b>	
2043	-
2042	-
2041	-
2040	-
2039	-
2038	-
2037	-
2036	-
2035	-
2034	-
2033	-
2032	-
2031	-
2030	-
2029	-
2028	-
2027	-
2026	-
2025	-
2024	-
<b>Total</b>	-

The accompanying notes are an integral part of these financial statements.

# CI High Income Fund

## Fund Specific Notes to Financial Statements

### Financial Instruments Risks (Note 10)

#### Concentration Risk

For Concentration Risk as at March 31, 2024, refer to the Schedule of Investment Portfolio.

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at March 31, 2023

Categories	Net Assets (%)
Common Equities	47.1
Corporate Bonds	41.6
Other Net Assets (Liabilities)	5.6
Exchange-Traded Fund(s)	5.3
Fund(s)	0.6
Foreign Currency Forward Contract(s)	(0.2)
<b>Total</b>	<b>100.0</b>

#### Credit Risk

The Fund was invested in fixed income securities, preferred securities and derivative instruments, if any, with the following credit ratings, as per the table/tables below.

as at March 31, 2024

Credit Rating ^*	Net Assets (%)
A	0.1
BBB/Baa/B++	11.7
BB/Ba/B+	24.9
B	3.7
CCC/Caa/C++	0.8
Not Rated	1.8
<b>Total</b>	<b>43.0</b>

as at March 31, 2023

Credit Rating ^*	Net Assets (%)
A	0.2
BBB/Baa/B++	11.9
BB/Ba/B+	22.5
B	5.4
CCC/Caa/C++	0.8
Not Rated	2.1
<b>Total</b>	<b>42.9</b>

<sup>^</sup>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 March 31, 2024 and 2023, the Fund was invested in Canadian equities and therefore was sensitive to changes in general economic conditions in Canada.

As at March 31, 2024, had the fair value of equities in the investment portfolio increased or decreased by 10% (March 31, 2023 - 10%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$300,274,000 (March 31, 2023 - \$281,468,000). In practice, the actual results may differ from this analysis and the difference may be material.

# CI High Income Fund

## Fund Specific Notes to Financial Statements

### Currency Risk

The table/tables below summarizes/summarize the Fund's exposure to currency risk.

as at March 31, 2024--

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	3,085,442	(2,106,122)	979,320	18.7
Australian Dollar	127,224	(50,914)	76,310	1.5
Euro	111,763	(55,816)	55,947	1.1
Japanese Yen	18,561	(9,329)	9,232	0.2
New Zealand Dollar	7,065	-	7,065	0.1
Swiss Franc	137	-	137	0.0
British Pound	128	-	128	0.0
<b>Total</b>	<b>3,350,320</b>	<b>(2,222,181)</b>	<b>1,128,139</b>	<b>21.6</b>

as at March 31, 2023--

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	3,075,411	(1,908,058)	1,167,353	22.0
Australian Dollar	127,836	(62,802)	65,034	1.2
Euro	93,119	(46,679)	46,440	0.9
Hong Kong Dollar	27,404	(12,602)	14,802	0.3
British Pound	125	-	125	0.0
<b>Total</b>	<b>3,323,895</b>	<b>(2,030,141)</b>	<b>1,293,754</b>	<b>24.4</b>

--Includes monetary and non-monetary instruments, if any.

As at March 31, 2024, had the Canadian dollar strengthened or weakened by 10% (March 31, 2023 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$112,814,000 (March 31, 2023 - \$129,375,000). In practice, the actual results may differ from this analysis and the difference may be material.

### Interest Rate Risk

The table/tables below summarizes/summarize the Fund's exposure to interest rate risk, categorized by the contractual maturity date.

as at March 31, 2024

	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	33,627	235,404	511,089	1,419,378	2,199,498

as at March 31, 2023

	Less than 1 Year (in \$000's)	1 - 3 Years (in \$000's)	3 - 5 Years (in \$000's)	Greater than 5 Years (in \$000's)	Total (in \$000's)
Interest Rate Exposure	11,394	227,074	481,851	1,488,084	2,208,403

As at March 31, 2024, had the prevailing interest rates increased or decreased by 0.25% (March 31, 2023 - 0.25%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$18,523,000 (March 31, 2023 - \$20,544,000). In practice, the actual results may differ from this analysis and the difference may be material.

# CI High Income Fund

## Fund Specific Notes to Financial Statements

### Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

#### Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	2,657,955	-	27,232	2,685,187
Bonds	-	2,130,594	68,904	2,199,498
Fund(s)	-	-	125,055	125,055
Exchange-Traded Fund(s)	192,494	-	-	192,494
Foreign currency forward contract(s), net	-	(17,407)	-	(17,407)
<b>Total</b>	<b>2,850,449</b>	<b>2,113,187</b>	<b>221,191</b>	<b>5,184,827</b>

During the year ended March 31, 2024, investments with a fair value of \$16,952,000 were transferred out of Level 1 into Level 2 as quoted market prices were no longer available for these investments.

There were no transfers between Level 1 and 3 and Level 2 and 3 during the year ended March 31, 2024.

#### Long Positions at fair value as at March 31, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	2,478,137	-	23,153	2,501,290
Bonds	-	2,157,724	50,679	2,208,403
Fund(s)	-	-	30,286	30,286
Exchange-Traded Fund(s)	283,100	-	-	283,100
Foreign currency forward contract(s), net	-	(11,793)	-	(11,793)
<b>Total</b>	<b>2,761,237</b>	<b>2,145,931</b>	<b>104,118</b>	<b>5,011,286</b>

There were no transfers between Level 1 and 2 during the year ended March 31, 2023.

### Level 3 Reconciliation

The table/tables below summarizes/summarize the movement in financial instruments classified as Level 3.

#### for the period/year ended March 31, 2024

	Balance at Mar. 31, 2023 (in \$000's)	Purchases (in \$000's)	Sales (in \$000's)	Transfers In (in \$000's)	Transfers Out (in \$000's)	Realized Gain (Loss) (in \$000's)	Unrealized Gain (Loss)* (in \$000's)	Balance at Mar. 31, 2024 (in \$000's)
<b>Long Positions/Assets:</b>								
Equities	23,153	1,058	-	-	-	(3,291)	6,312	27,232
Bonds	50,679	24,496	(8,767)	-	-	6,073	(3,577)	68,904
Fund(s)	30,286	146,234	(60,467)	-	-	(171)	9,173	125,055
<b>Total</b>	<b>104,118</b>	<b>171,788</b>	<b>(69,234)</b>	<b>-</b>	<b>-</b>	<b>2,611</b>	<b>11,908</b>	<b>221,191</b>

\*Change in unrealized gain (loss) related to investments held at March 31, 2024 was \$14,717,754.

#### for the period/year ended March 31, 2023

	Balance at Mar. 31, 2022 (in \$000's)	Purchases (in \$000's)	Sales (in \$000's)	Transfers In (in \$000's)	Transfers Out (in \$000's)	Realized Gain (Loss) (in \$000's)	Unrealized Gain (Loss)** (in \$000's)	Balance at Mar. 31, 2023 (in \$000's)
<b>Long Positions/Assets:</b>								
Equities	30,352	2,473	(32,992)	-	-	23,081	239	23,153
Bonds	63,127	24,380	(36,326)	-	(14,407)	(13,059)	26,964	50,679
Fund(s)	-	30,914	-	-	-	-	(628)	30,286
<b>Total</b>	<b>93,479</b>	<b>57,767</b>	<b>(69,318)</b>	<b>-</b>	<b>(14,407)</b>	<b>10,022</b>	<b>26,575</b>	<b>104,118</b>

\*\*Change in unrealized gain (loss) related to investments held at March 31, 2023 was \$4,882,715.

During the year ended March 31, 2023, investments with a fair value of \$9,897,000 were transferred out of Level 3 into Level 1 as quoted market prices became available for these investments and investments with a fair value of \$4,510,000 were transferred out of Level 3 into Level 2, as observable market inputs became available for these investments.

The accompanying notes are an integral part of these financial statements.

# CI High Income Fund

## Fund Specific Notes to Financial Statements

### Level 3 Reconciliation (cont'd)

The following section discusses the significant unobservable inputs for individually material Level 3 positions and quantitatively outlines the inputs used to calculate fair value in accordance with IFRS 13, Fair Value Measurement.

The table/tables below presents/present the valuation technique/techniques and the nature of significant input/inputs used to determine the fair value of the Level 3 investments:

as at March 31, 2024

Asset Type	Fair Value \$	Valuation Techniques	Significant Unobservable Inputs
		Net asset value as reported by underlying fund's investment manager	Net asset value
Funds	125,055,451		

The above investments are valued using the valuation techniques detailed below:

Net asset value: The valuation utilizes net asset value as reported by the underlying fund's investment manager.

For investments valued based on net asset value, a sensitivity analysis to show the potential effect of using reasonably possible alternative assumptions is not applicable.

Investments classified as Level 3 are valued at fair value based on unobservable inputs and assumptions, which may include credit spreads, industry multipliers, and discount rates. Management has assessed that the effect of changing these inputs to reasonably possible alternatives would not have a significant impact on the net assets attributable to holders of redeemable units of the Fund As at March 31, 2024 and 2023.

# CI High Interest Savings Fund

## Financial Statements

### Statements of Financial Position

as at March 31

(in \$000's except for per unit amounts and units outstanding)

	2024	2023
<b>Assets</b>		
<b>Current assets</b>		
Investments	6,795,924	5,671,520
Investments pledged as collateral	-	-
Cash	22,459	22,224
Unrealized gain on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Receivable for investments sold	-	-
Receivable for unit subscriptions	32,135	37,369
Dividends receivable	-	-
Interest receivable	-	-
Fees rebate receivable	5,686	2,014
Other accounts receivable	-	-
	6,856,204	5,733,127
<b>Liabilities</b>		
<b>Current liabilities</b>		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Management fees payable	1,204	900
Administration fees payable	295	231
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	29,632	43,642
Other accounts payable	-	-
Accounts payable and accrued liabilities	165	124
	31,296	44,897
<b>Net assets attributable to holders of redeemable units</b>	<b>6,824,908</b>	<b>5,688,230</b>

### Statements of Financial Position (cont'd)

as at March 31

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	2024	2023	2024	2023	2024	2023
Series A	4,605,069	3,559,602	10.00	10.00	460,418,554	355,852,853
Series DA	48,580	-	10.00	-	4,857,185	-
Series E	18,241	19,225	10.00	10.00	1,823,676	1,921,961
Series F	1,713,938	1,660,668	10.00	10.00	171,352,835	166,009,890
Series DF	9,349	-	10.00	-	934,672	-
Series I	151,891	150,903	10.00	10.00	15,183,525	15,083,457
Series O	59,998	58,721	10.01	10.01	5,995,009	5,866,720
Series P	33,808	28,725	10.01	10.01	3,378,234	2,870,014
Series W	184,034	210,386	10.01	10.01	18,378,991	21,017,991

The accompanying notes are an integral part of these financial statements.

# CI High Interest Savings Fund

## Financial Statements

### Statements of Comprehensive Income

for the period(s)/year(s) ended March 31

(in \$000's except for per unit amounts and number of units)

	2024	2023
<b>Income</b>		
Net gain (loss) on investments and derivatives		
Dividends	340,459	126,155
Interest for distribution purposes	270	37
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	339	(91)
Change in unrealized appreciation (depreciation) in value of investments and derivatives	(1,235)	(3,638)
<b>Total net gain (loss) on investments and derivatives</b>	<b>339,833</b>	<b>122,463</b>
Other income		
Securities lending revenue (Note 6)	-	-
Fees rebate	10,727	5,147
Other income	-	-
<b>Total other income</b>	<b>10,727</b>	<b>5,147</b>
<b>Total income</b>	<b>350,560</b>	<b>127,610</b>
<b>Expenses</b>		
Management fees (Note 5)	20,308	8,901
Administration fees (Note 5)	3,376	1,579
Commissions and other portfolio transaction costs	314	244
Independent review committee fees	1	1
Interest expense	-	46
Harmonized sales tax	2,602	1,156
<b>Total expenses</b>	<b>26,601</b>	<b>11,927</b>
Expenses absorbed by the Manager (Note 5)	(7,507)	(3,269)
<b>Increase (decrease) in net assets attributable to holders of redeemable units</b>	<b>331,466</b>	<b>118,952</b>

### Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended March 31

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2024	2023	2024	2023	2024	2023
	Series A	213,225	69,657	0.48	0.36	447,959,350
Series DA	867	-	0.26	-	3,382,403	-
Series E	874	581	0.48	0.31	1,837,392	1,859,945
Series F	91,968	33,580	0.49	0.38	188,499,729	88,288,966
Series DF	183	-	0.26	-	699,755	-
Series I	8,246	4,183	0.51	0.36	16,215,866	11,502,127
Series O	3,028	1,808	0.50	0.35	6,018,852	5,172,912
Series P	1,977	634	0.50	0.39	3,924,084	1,633,406
Series W	11,098	8,509	0.50	0.35	22,031,933	24,177,765

The accompanying notes are an integral part of these financial statements.

# CI High Interest Savings Fund

## Financial Statements

### Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

for the period(s)/year(s) ended March 31 (in \$000's)

	Series A		Series DA		Series E		Series F	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable units at the beginning of period/year</b>	3,559,602	1,001,629	-	-	19,225	18,640	1,660,668	344,267
Increase (decrease) in net assets attributable to holders of redeemable units	213,225	69,657	867	-	874	581	91,968	33,580
<b>Distributions to holders of redeemable units</b>								
From net investment income	(215,348)	(73,193)	(958)	-	(879)	(574)	(91,613)	(35,044)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
<b>Total distributions to holders of redeemable units</b>	(215,348)	(73,193)	(958)	-	(879)	(574)	(91,613)	(35,044)
<b>Redeemable unit transactions</b>								
Proceeds from redeemable units issued	5,478,220	4,825,065	78,491	-	14,967	13,037	2,627,683	2,572,659
Reinvestment of distributions to holders of redeemable units	212,442	72,234	2	-	878	572	87,224	33,209
Redemption of redeemable units	(4,643,072)	(2,335,790)	(29,822)	-	(16,824)	(13,031)	(2,661,992)	(1,288,003)
<b>Net increase (decrease) from redeemable unit transactions</b>	1,047,590	2,561,509	48,671	-	(979)	578	52,915	1,317,865
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	1,045,467	2,557,973	48,580	-	(984)	585	53,270	1,316,401
<b>Net assets attributable to holders of redeemable units at the end of period/year</b>	4,605,069	3,559,602	48,580	-	18,241	19,225	1,713,938	1,660,668

	Series DF		Series I		Series O		Series P	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable units at the beginning of period/year</b>	-	-	150,903	108,441	58,721	23,789	28,725	6,896
Increase (decrease) in net assets attributable to holders of redeemable units	183	-	8,246	4,183	3,028	1,808	1,977	634
<b>Distributions to holders of redeemable units</b>								
From net investment income	(204)	-	(8,229)	(4,187)	(3,037)	(1,808)	(2,015)	(659)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
<b>Total distributions to holders of redeemable units</b>	(204)	-	(8,229)	(4,187)	(3,037)	(1,808)	(2,015)	(659)
<b>Redeemable unit transactions</b>								
Proceeds from redeemable units issued	16,543	-	171,469	225,924	41,996	61,797	74,702	44,485
Reinvestment of distributions to holders of redeemable units	-	-	8,224	4,187	3,031	1,808	1,995	659
Redemption of redeemable units	(7,173)	-	(178,722)	(187,645)	(43,741)	(28,673)	(71,576)	(23,290)
<b>Net increase (decrease) from redeemable unit transactions</b>	9,370	-	971	42,466	1,286	34,932	5,121	21,854
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	9,349	-	988	42,462	1,277	34,932	5,083	21,829
<b>Net assets attributable to holders of redeemable units at the end of period/year</b>	9,349	-	151,891	150,903	59,998	58,721	33,808	28,725

The accompanying notes are an integral part of these financial statements.



# CI High Interest Savings Fund

## Financial Statements

### Statements of Changes in Net Assets Attributable to Holders of Redeemable Units (cont'd)

for the period(s)/year(s) ended March 31 (in \$000's)

	Series		Total	
	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable units at the beginning of period/year</b>	210,386	173,454	5,688,230	1,677,116
Increase (decrease) in net assets attributable to holders of redeemable units	11,098	8,509	331,466	118,952
<b>Distributions to holders of redeemable units</b>				
From net investment income	(10,855)	(8,364)	(333,138)	(123,829)
From net realized gains	-	-	-	-
Return of capital	-	-	-	-
<b>Total distributions to holders of redeemable units</b>	(10,855)	(8,364)	(333,138)	(123,829)
<b>Redeemable unit transactions</b>				
Proceeds from redeemable units issued	443,399	601,338	8,947,470	8,344,305
Reinvestment of distributions to holders of redeemable units	10,822	8,363	324,618	121,032
Redemption of redeemable units	(480,816)	(572,914)	(8,133,738)	(4,449,346)
<b>Net increase (decrease) from redeemable unit transactions</b>	(26,595)	36,787	1,138,350	4,015,991
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	(26,352)	36,932	1,136,678	4,011,114
<b>Net assets attributable to holders of redeemable units at the end of period/year</b>	184,034	210,386	6,824,908	5,688,230

The accompanying notes are an integral part of these financial statements.

# CI High Interest Savings Fund

## Financial Statements

### Statements of Cash Flows

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
<b>Cash flows from (used in) operating activities</b>		
Increase (decrease) in net assets attributable to holders of redeemable units	331,466	118,952
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(339)	91
Change in unrealized (appreciation) depreciation in value of investments and derivatives	1,235	3,638
Commissions and other portfolio transaction costs	314	244
Proceeds from sale and maturity of investments and derivatives	1,201,962	279,242
Purchase of investments and derivatives	(2,327,579)	(4,280,352)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	-	-
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	305	654
Increase (decrease) in administration fees payable	64	165
Change in other accounts receivable and payable	(3,630)	(1,297)
<b>Net cash from (used in) operating activities</b>	<b>(796,202)</b>	<b>(3,878,663)</b>
<b>Cash flows from (used in) financing activities</b>		
Distributions paid to holders of redeemable units, net of reinvested distributions	(8,521)	(2,797)
Proceeds from issuance of redeemable units	8,952,706	8,316,683
Amounts paid on redemption of redeemable units	(8,147,748)	(4,416,082)
<b>Net cash from (used in) financing activities</b>	<b>796,437</b>	<b>3,897,804</b>
Unrealized foreign exchange gain (loss) on cash	-	-
Net increase (decrease) in cash	235	19,141
Cash (bank overdraft), beginning of period/year	22,224	3,083
<b>Cash (bank overdraft), end of period/year</b>	<b>22,459</b>	<b>22,224</b>
<b>Supplementary Information:</b>		
Interest received, net of withholding tax*	270	37
Dividends received, net of withholding tax*	340,459	126,155
Dividends paid*	-	-
Interest paid*	-	(46)
Interest paid on loans	-	-
Tax recoverable (paid)	-	-

\*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund. The accompanying notes are an integral part of these financial statements.

# CI High Interest Savings Fund

Schedule of Investment Portfolio as at March 31, 2024

Number of Units	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
<b>UNDERLYING FUND(S)</b>				
135,785,214	CI High Interest Savings ETF (Common Units)	6,801,628,804	6,795,923,680	99.6
<b>Total Investment Portfolio before Commissions and other portfolio transaction costs</b>		<b>6,801,628,804</b>	<b>6,795,923,680</b>	<b>99.6</b>
Commissions and other portfolio transaction costs		(458,974)		
<b>Total Investment Portfolio</b>		<b>6,801,169,830</b>	<b>6,795,923,680</b>	<b>99.6</b>
Other Net Assets (Liabilities)			28,984,122	0.4
<b>Net Assets Attributable to Holders of Redeemable Units</b>			<b>6,824,907,802</b>	<b>100.0</b>

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# CI High Interest Savings Fund

Fund Specific Notes to Financial Statements

## Interest in Unconsolidated Structured Entities (Note 2)

The following table/tables presents/present the Fund's interest in Unconsolidated Structured Entities.

as at March 31, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI High Interest Savings ETF	7,845,601	6,795,924	86.6

as at March 31, 2023

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI High Interest Savings ETF	6,819,484	5,671,520	83.2

The accompanying notes are an integral part of these financial statements.

# CI High Interest Savings Fund

Fund Specific Notes to Financial Statements

## Commissions (Note 2)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Brokerage commissions	314	244
Soft dollar commissions†	115	88

## Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended March 31

	Series A		Series DA		Series E		Series F	
	2024	2023	2024	2023	2024	2023	2024	2023
	<b>Number of redeemable units at the beginning of period/year</b>	355,852,853	100,180,337	-	-	1,921,961	1,864,460	166,009,890
Redeemable units issued	546,624,537	481,648,216	7,832,299	-	1,492,676	1,301,782	262,196,070	256,804,587
Redeemable units issued for reinvested distributions	21,238,952	7,221,001	191	-	87,761	57,216	8,719,853	3,319,718
Redeemable units redeemed	(463,297,788)	(233,196,701)	(2,975,305)	-	(1,678,722)	(1,301,497)	(265,572,978)	(128,545,772)
<b>Number of redeemable units at the end of period/year</b>	<b>460,418,554</b>	<b>355,852,853</b>	<b>4,857,185</b>	<b>-</b>	<b>1,823,676</b>	<b>1,921,961</b>	<b>171,352,835</b>	<b>166,009,890</b>

	Series DF		Series I		Series O		Series P	
	2024	2023	2024	2023	2024	2023	2024	2023
	<b>Number of redeemable units at the beginning of period/year</b>	-	-	15,083,457	10,844,446	5,866,720	2,377,848	2,870,014
Redeemable units issued	1,650,243	-	17,105,955	22,554,746	4,186,186	6,168,601	7,448,655	4,438,002
Redeemable units issued for reinvested distributions	25	-	822,051	418,513	302,870	180,602	199,352	65,809
Redeemable units redeemed	(715,596)	-	(17,827,938)	(18,734,248)	(4,360,767)	(2,860,331)	(7,139,787)	(2,323,131)
<b>Number of redeemable units at the end of period/year</b>	<b>934,672</b>	<b>-</b>	<b>15,183,525</b>	<b>15,083,457</b>	<b>5,995,009</b>	<b>5,866,720</b>	<b>3,378,234</b>	<b>2,870,014</b>

	Series W	
	2024	2023
	<b>Number of redeemable units at the beginning of period/year</b>	21,017,991
Redeemable units issued	44,208,192	59,995,146
Redeemable units issued for reinvested distributions	1,080,959	835,488
Redeemable units redeemed	(47,928,151)	(57,149,141)
<b>Number of redeemable units at the end of period/year</b>	<b>18,378,991</b>	<b>21,017,991</b>

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

# CI High Interest Savings Fund

Fund Specific Notes to Financial Statements

## Management and Administration Fees (Note 5)

as at March 31, 2024 (%)

	Annual management fee rate	Annual administration fee rate
	(%):	(%):
Series A	0.390	0.05
Series DA	0.390	0.05
Series E	0.390	0.05
Series F	0.140	0.05
Series DF	0.140	0.05
Series I	Paid directly by investor	Paid directly by investor
Series O	Paid directly by investor	0.05
Series P	Paid directly by investor	0.05
Series W	Paid directly by investor	0.05

## Securities Lending (Note 6)

as at March 31 (in \$000's)

	2024	2023
Loaned	-	-
Collateral (non-cash)	-	-

## Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Gross securities lending revenue	-	-
Charges	-	-
Securities lending revenue	-	-
<b>Charges as a % of gross securities lending revenue</b>	-	-

The accompanying notes are an integral part of these financial statements.

# CI High Interest Savings Fund

Fund Specific Notes to Financial Statements

## Related Party Investments (Note 9)

as at March 31 (in \$000's)

Investments	2024
CI High Interest Savings ETF (Common Units)	6,795,924

## Related Party Investments (Note 9)

as at March 31 (in \$000's)

Investments	2023
CI High Interest Savings ETF (Common Units)	5,671,520

## Loss Carry Forwards (Note 7)

as at March 31 (in \$000's)

	2024
<b>Capital loss carried forward:</b>	-
<b>Non-capital losses expiring:</b>	
2043	-
2042	-
2041	-
2040	-
2039	-
2038	-
2037	-
2036	-
2035	-
2034	-
2033	-
2032	-
2031	-
2030	-
2029	-
2028	-
2027	-
2026	-
2025	-
2024	-
<b>Total</b>	-

The accompanying notes are an integral part of these financial statements.

# CI High Interest Savings Fund

Fund Specific Notes to Financial Statements

## Financial Instruments Risks (Note 10)

### Concentration Risk

The table/tables below summarizes/summarize the Underlying Fund's exposure to concentration risk.

as at March 31, 2024

Categories	Net Assets (%)
National Bank of Canada, High Interest Savings Account	32.0
Scotiabank, High Interest Savings Account	31.8
Bank of Montreal, High Interest Savings Account	7.7
Canadian Imperial Bank, High Interest Savings Account	7.5
Government of Canada, 4.698%, April 25, 2024	5.4
Government of Canada, 4.835%, May 09, 2024	5.4
Government of Canada, 4.462%, April 11, 2024	5.2
Cash & Cash Equivalents	5.1
Other Net Assets (Liabilities)	(0.1)
<b>Total</b>	<b>100.0</b>

as at March 31, 2023

Categories	Net Assets (%)
National Bank of Canada, High Interest Savings Account	36.7
Scotiabank, High Interest Savings Account	32.4
Canadian Imperial Bank, High Interest Savings Account	22.1
Bank of Montreal, High Interest Savings Account	8.8
Cash & Cash Equivalents	0.0
Other Net Assets (Liabilities)	0.0
<b>Total</b>	<b>100.0</b>

### Credit Risk

As at March 31, 2024 and 2023, the Fund had no significant direct exposure to credit risk.

As at March 31, 2024 and 2023, the Fund indirectly bears the credit risk exposure of the Underlying Fund.

The Underlying Fund was invested in fixed income securities, preferred securities and derivative instruments, if any, with the following credit ratings, as per the table/tables below.

as at March 31, 2024

Credit Rating <sup>^*</sup>	Net Assets (%)
AAA/Aaa/A++	16.0
<b>Total</b>	<b>16.0</b>

<sup>^</sup>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.

As at March 31, 2023, the Underlying Fund was not exposed to significant credit risk as all of its assets were held in cash.

### Other Price Risk

As at March 31, 2024 and 2023, the Fund indirectly bears the other price risk exposure of the Underlying Fund.

As at March 31, 2024, the Underlying Fund was not exposed to other price risk as all of its assets were held in cash and short-term investments.

As at March 31, 2023, the Underlying Fund was not exposed to other price risk as all of its assets were held in cash.

### Currency Risk

As at March 31, 2024 and 2023, the Fund had no significant direct exposure to currency risk.

As at March 31, 2024 and 2023, the Fund indirectly bears the currency risk exposure of the Underlying Fund.

As at March 31, 2024 and 2023, the Underlying Fund's assets were denominated in Canadian dollars, the functional currency of the Fund and the Underlying Fund. As a result, the Fund and the Underlying Fund was not exposed to currency risk.

The accompanying notes are an integral part of these financial statements.



# CI High Interest Savings Fund

## Fund Specific Notes to Financial Statements

### Interest Rate Risk

As at March 31, 2024 and 2023, the Fund had no significant direct exposure to interest rate risk.

As at March 31, 2024 and 2023, the Fund indirectly bears the interest rate risk exposure of the Underlying Fund.

The table/tables below summarizes/summarize the Underlying Fund's exposure to interest rate risk, categorized by the contractual maturity date.

as at March 31, 2024

	Less than 1 Year (%)	1 - 3 Years (%)	3 - 5 Years (%)	Greater than 5 Years (%)	Total (%)
Interest Rate Exposure	16.0	-	-	-	16.0

As at March 31, 2023, the Underlying Fund was not exposed to interest rate risk as all of its assets were held in cash.

### Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Underlying Fund(s)	6,795,924	-	-	6,795,924
Total	6,795,924	-	-	6,795,924

Long Positions at fair value as at March 31, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Underlying Fund(s)	5,671,520	-	-	5,671,520
Total	5,671,520	-	-	5,671,520

There were no transfers between Level 1, 2 and 3 during the years ended March 31, 2024 and 2023.

# CI High Yield Bond Corporate Class

## Financial Statements

### Statements of Financial Position

as at March 31

(in \$000's except for per share amounts and shares outstanding)

	2024	2023
<b>Assets</b>		
<b>Current assets</b>		
Investments	41,390	40,288
Investments pledged as collateral	-	-
Cash	-	65
Unrealized gain on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Receivable for investments sold	12	38
Receivable for share subscriptions	22	-
Dividends receivable	-	-
Interest receivable	-	-
Fees rebate receivable	-	-
Other accounts receivable	356	90
	41,780	40,481
<b>Liabilities</b>		
<b>Current liabilities</b>		
Investments sold short	-	-
Bank overdraft	3	-
Unrealized loss on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Management fees payable	2	1
Administration fees payable	1	-
Dividends payable to holders of redeemable shares	-	-
Payable for investments purchased	21	-
Payable for share redemptions	7	23
Other accounts payable	196	112
	230	136
<b>Net assets attributable to holders of redeemable shares</b>	<b>41,550</b>	<b>40,345</b>

### Statements of Financial Position (cont'd)

as at March 31

(in \$000's except for per share amounts and shares outstanding)

	Net assets attributable to holders of redeemable shares per Series/Class (Note 4):		Net assets attributable to holders of redeemable shares per share:		Number of redeemable shares outstanding:	
	2024	2023	2024	2023	2024	2023
A Shares	8,646	10,363	12.28	10.95	704,279	946,125
AT5 Shares	4	4	6.57	6.15	639	630
AT8 Shares	955	1,050	4.49	4.33	212,510	242,336
E Shares	2,177	1,952	12.57	11.20	173,143	174,343
ET8 Shares	1	1	4.78	4.61	265	245
F Shares	6,628	8,029	13.72	12.14	483,062	661,367
FT5 Shares	1	1	7.36	6.84	176	167
FT8 Shares	1	1	4.98	4.77	260	241
I Shares	20,455	18,055	11.18	9.79	1,829,433	1,843,354
O Shares	706	707	14.92	13.09	47,285	54,012
OT8 Shares	1	1	5.72	5.43	236	218
P Shares	1,975	181	11.14	9.78	177,259	18,440

The accompanying notes are an integral part of these financial statements.

# CI High Yield Bond Corporate Class

## Financial Statements

### Statements of Comprehensive Income

for the period(s)/year(s) ended March 31

(in \$000's except for per share amounts and number of shares)

	2024	2023
<b>Income</b>		
Net gain (loss) on investments and derivatives		
Dividends	-	-
Interest for distribution purposes	1	7
Income distributions from investments	2,553	2,093
Capital gain distributions from investments	101	578
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	(276)	(1,408)
Change in unrealized appreciation (depreciation) in value of investments and derivatives	2,983	(2,208)
<b>Total net gain (loss) on investments and derivatives</b>	<b>5,362</b>	<b>(938)</b>
Other income		
Securities lending revenue (Note 6)	-	-
Fees rebate	-	-
Other income	-	-
<b>Total other income</b>	<b>-</b>	<b>-</b>
<b>Total income</b>	<b>5,362</b>	<b>(938)</b>
<b>Expenses</b>		
Management fees (Note 5)	229	323
Administration fees (Note 5)	38	53
Commissions and other portfolio transaction costs	2	-
Independent review committee fees	1	1
Harmonized sales tax	27	38
<b>Total expenses</b>	<b>297</b>	<b>415</b>
Expenses absorbed by the Manager (Note 5)	-	-
<b>Increase (decrease) in net assets attributable to holders of redeemable shares before income tax</b>	<b>5,065</b>	<b>(1,353)</b>
Income tax	113	96
<b>Increase (decrease) in net assets attributable to holders of redeemable shares</b>	<b>4,952</b>	<b>(1,449)</b>

### Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended March 31

(in \$000's except for per share amounts and number of shares)

	Increase (decrease) in net assets attributable to holders of redeemable shares per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable shares per share:		Weighted average number of shares:	
	2024	2023	2024	2023	2024	2023
A Shares	1,052	(809)	1.29	(0.71)	813,842	1,143,503
AT5 Shares	-	-	0.72	(0.34)	634	625
AT8 Shares	113	(60)	0.50	(0.25)	225,544	241,867
E Shares	239	(102)	1.38	(0.57)	173,843	177,769
ET8 Shares	-	-	0.55	(0.23)	255	234
F Shares	843	(630)	1.54	(0.72)	546,814	872,904
FT5 Shares	-	-	0.86	(0.31)	171	163
FT8 Shares	-	-	0.59	(0.22)	250	230
I Shares	2,582	229	1.38	0.42	1,874,841	551,030
O Shares	91	(34)	1.81	(0.60)	50,009	57,458
OT8 Shares	-	-	0.73	(0.19)	226	208
P Shares	32	(43)	1.41	(0.39)	22,676	108,588

The accompanying notes are an integral part of these financial statements.

# CI High Yield Bond Corporate Class

## Financial Statements

### Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares

for the period(s)/year(s) ended March 31 (in \$000's)

	A Shares		AT5 Shares		AT8 Shares		E Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable shares at the beginning of period/year</b>	10,363	927	4	4	1,050	1,205	1,952	1,874
Increase (decrease) in net assets attributable to holders of redeemable shares	1,052	(809)	-	-	113	(60)	239	(102)
<b>Dividends to holders of redeemable shares</b>								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	(78)	(99)	-	-
<b>Total dividends to holders of redeemable shares</b>	-	-	-	-	(78)	(99)	-	-
<b>Redeemable share transactions</b>								
Proceeds from redeemable shares issued	198	551	-	-	3	5	5	5
Reinvestment of dividends to holders of redeemable shares	-	-	-	-	5	12	-	-
Redemption of redeemable shares	(2,967)	(12,453)	-	-	(138)	(13)	(19)	(891)
Acquisition of assets from terminated funds	-	22,147	-	-	-	-	-	1,066
<b>Net increase (decrease) from redeemable share transactions</b>	(2,769)	10,245	-	-	(130)	4	(14)	180
<b>Net increase (decrease) in net assets attributable to holders of redeemable shares</b>	(1,717)	9,436	-	-	(95)	(155)	225	78
<b>Net assets attributable to holders of redeemable shares at the end of period/year</b>	8,646	10,363	4	4	955	1,050	2,177	1,952

	ET8 Shares		F Shares		FT5 Shares		FT8 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable shares at the beginning of period/year</b>	1	1	8,029	211	1	1	1	1
Increase (decrease) in net assets attributable to holders of redeemable shares	-	-	843	(630)	-	-	-	-
<b>Dividends to holders of redeemable shares</b>								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
<b>Total dividends to holders of redeemable shares</b>	-	-	-	-	-	-	-	-
<b>Redeemable share transactions</b>								
Proceeds from redeemable shares issued	-	-	98	939	-	-	-	-
Reinvestment of dividends to holders of redeemable shares	-	-	-	-	-	-	-	-
Redemption of redeemable shares	-	-	(2,342)	(8,131)	-	-	-	-
Acquisition of assets from terminated funds	-	-	-	15,640	-	-	-	-
<b>Net increase (decrease) from redeemable share transactions</b>	-	-	(2,244)	8,448	-	-	-	-
<b>Net increase (decrease) in net assets attributable to holders of redeemable shares</b>	-	-	(1,401)	7,818	-	-	-	-
<b>Net assets attributable to holders of redeemable shares at the end of period/year</b>	1	1	6,628	8,029	1	1	1	1

The accompanying notes are an integral part of these financial statements.

# CI High Yield Bond Corporate Class

## Financial Statements

### Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares (cont'd)

for the period(s)/year(s) ended March 31 (in \$000's)

	I		O		OT8		P	
	Shares		Shares		Shares		Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable shares at the beginning of period/year</b>	18,055	-	707	695	1	1	181	-
Increase (decrease) in net assets attributable to holders of redeemable shares	2,582	229	91	(34)	-	-	32	(43)
<b>Dividends to holders of redeemable shares</b>								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
<b>Total dividends to holders of redeemable shares</b>	-	-	-	-	-	-	-	-
<b>Redeemable share transactions</b>								
Proceeds from redeemable shares issued	3,984	17,796	-	170	-	-	1,765	-
Reinvestment of dividends to holders of redeemable shares	-	-	-	-	-	-	-	-
Redemption of redeemable shares	(4,166)	(589)	(92)	(378)	-	-	(3)	(1,180)
Acquisition of assets from terminated funds	-	619	-	254	-	-	-	1,404
<b>Net increase (decrease) from redeemable share transactions</b>	(182)	17,826	(92)	46	-	-	1,762	224
<b>Net increase (decrease) in net assets attributable to holders of redeemable shares</b>	2,400	18,055	(1)	12	-	-	1,794	181
<b>Net assets attributable to holders of redeemable shares at the end of period/year</b>	20,455	18,055	706	707	1	1	1,975	181

	Total Fund	
	2024	2023
<b>Net assets attributable to holders of redeemable shares at the beginning of period/year</b>	40,345	4,920
Increase (decrease) in net assets attributable to holders of redeemable shares	4,952	(1,449)
<b>Dividends to holders of redeemable shares</b>		
From net investment income	-	-
From net realized gains	-	-
Return of capital	(78)	(99)
<b>Total dividends to holders of redeemable shares</b>	(78)	(99)
<b>Redeemable share transactions</b>		
Proceeds from redeemable shares issued	6,053	19,466
Reinvestment of dividends to holders of redeemable shares	5	12
Redemption of redeemable shares	(9,727)	(23,635)
Acquisition of assets from terminated funds	-	41,130
<b>Net increase (decrease) from redeemable share transactions</b>	(3,669)	36,973
<b>Net increase (decrease) in net assets attributable to holders of redeemable shares</b>	1,205	35,425
<b>Net assets attributable to holders of redeemable shares at the end of period/year</b>	41,550	40,345

The accompanying notes are an integral part of these financial statements.

# CI High Yield Bond Corporate Class

## Financial Statements

### Statements of Cash Flows

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
<b>Cash flows from (used in) operating activities</b>		
Increase (decrease) in net assets attributable to holders of redeemable shares	4,952	(1,449)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	276	1,408
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(2,983)	2,208
Commissions and other portfolio transaction costs	2	-
Proceeds from sale and maturity of investments and derivatives	9,737	23,575
Purchase of investments and derivatives	(5,432)	(18,868)
Non-cash distributions from investments	(2,654)	(2,671)
(Increase) decrease in dividends receivable	-	-
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	1	1
Increase (decrease) in administration fees payable	-	-
Change in other accounts receivable and payable	(182)	25
<b>Net cash from (used in) operating activities</b>	<b>3,717</b>	<b>4,229</b>
<b>Cash flows from (used in) financing activities</b>		
Dividends paid to holders of redeemable shares, net of reinvested dividends	(73)	(87)
Proceeds from issuance of redeemable shares	5,960	18,690
Acquisition of assets from terminated funds	-	34
Amounts paid on redemption of redeemable shares	(9,672)	(22,837)
<b>Net cash from (used in) financing activities</b>	<b>(3,785)</b>	<b>(4,200)</b>
Unrealized foreign exchange gain (loss) on cash	-	-
Net increase (decrease) in cash	(68)	29
Cash (bank overdraft), beginning of period/year	65	36
<b>Cash (bank overdraft), end of period/year</b>	<b>(3)</b>	<b>65</b>
<b>Supplementary Information:</b>		
Interest received, net of withholding tax*	1	7
Dividends received, net of withholding tax*	-	-
Dividends paid*	-	-
Interest paid*	(1)	-
Interest paid on loans	-	-
Tax recoverable (paid)	(295)	(71)

\*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund. The accompanying notes are an integral part of these financial statements.

# CI High Yield Bond Corporate Class

Schedule of Investment Portfolio as at March 31, 2024

<b>Number of Units</b>	<b>Description</b>	<b>Average Cost (\$)</b>	<b>Fair Value (\$)</b>	<b>% of Net Assets</b>
	<b>UNDERLYING FUND(S)</b>			
4,533,016	CI High Yield Bond Fund (Series I)	40,867,722	41,390,060	99.6
	<b>Total Investment Portfolio</b>	<b>40,867,722</b>	<b>41,390,060</b>	<b>99.6</b>
	Other Net Assets (Liabilities)		160,260	0.4
	<b>Net Assets Attributable to Holders of Redeemable Shares</b>		<b>41,550,320</b>	<b>100.0</b>

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable shares of the Fund.

# CI High Yield Bond Corporate Class

Fund Specific Notes to Financial Statements

## Interest in Unconsolidated Structured Entities (Note 2)

The following table/tables presents/present the Fund's interest in Unconsolidated Structured Entities.

as at March 31, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI High Yield Bond Fund	341,193	41,390	12.1

as at March 31, 2023

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI High Yield Bond Fund	172,055	40,288	23.4

The accompanying notes are an integral part of these financial statements.



# CI High Yield Bond Corporate Class

Fund Specific Notes to Financial Statements

## Commissions (Note 2)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Brokerage commissions	-	-
Soft dollar commissions†	-	-

## Redeemable Share Transactions (Note 4)

for the period(s)/year(s) ended March 31

	A Shares		AT5 Shares		AT8 Shares		E Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable shares at the beginning of period/year</b>	946,125	80,383	630	620	242,336	241,351	174,343	159,514
Redeemable shares issued	17,327	50,562	-	-	721	1,067	396	429
Redeemable shares issued for reinvested dividends	-	-	9	10	1,120	2,746	-	-
Redeemable shares redeemed	(259,173)	(1,128,094)	-	-	(31,667)	(2,828)	(1,596)	(77,383)
Redeemable shares issued due to acquisition of assets from terminated funds	-	1,943,274	-	-	-	-	-	91,783
<b>Number of redeemable shares at the end of period/year</b>	<b>704,279</b>	<b>946,125</b>	<b>639</b>	<b>630</b>	<b>212,510</b>	<b>242,336</b>	<b>173,143</b>	<b>174,343</b>

	ET8 Shares		F Shares		FT5 Shares		FT8 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable shares at the beginning of period/year</b>	245	224	661,367	16,625	167	157	241	220
Redeemable shares issued	-	-	7,580	76,577	-	-	-	-
Redeemable shares issued for reinvested dividends	20	21	-	-	9	10	19	21
Redeemable shares redeemed	-	-	(185,885)	(680,343)	-	-	-	-
Redeemable shares issued due to acquisition of assets from terminated funds	-	-	-	1,248,508	-	-	-	-
<b>Number of redeemable shares at the end of period/year</b>	<b>265</b>	<b>245</b>	<b>483,062</b>	<b>661,367</b>	<b>176</b>	<b>167</b>	<b>260</b>	<b>241</b>

	I Shares		O Shares		OT8 Shares		P Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable shares at the beginning of period/year</b>	1,843,354	-	54,012	51,310	218	198	18,440	-
Redeemable shares issued	382,856	1,841,388	-	13,518	-	11	159,081	-
Redeemable shares issued for reinvested dividends	-	-	-	-	18	9	-	-
Redeemable shares redeemed	(396,777)	(59,930)	(6,727)	(29,817)	-	-	(262)	(121,930)
Redeemable shares issued due to acquisition of assets from terminated funds	-	61,896	-	19,001	-	-	-	140,370
<b>Number of redeemable shares at the end of period/year</b>	<b>1,829,433</b>	<b>1,843,354</b>	<b>47,285</b>	<b>54,012</b>	<b>236</b>	<b>218</b>	<b>177,259</b>	<b>18,440</b>

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

# CI High Yield Bond Corporate Class

Fund Specific Notes to Financial Statements

## Management and Administration Fees (Note 5)

as at March 31, 2024 (%)

	Annual management fee rate (%):	Annual administration fee rate (%):
A Shares	1.350*	0.20
AT5 Shares	1.350*	0.20
AT8 Shares	1.350*	0.20
E Shares	1.300	0.15
ET8 Shares	1.300	0.15
F Shares	0.600*	0.20
FT5 Shares	0.600*	0.20
FT8 Shares	0.600*	0.20
I Shares	Paid directly by investor	Paid directly by investor
O Shares	Paid directly by investor	0.15
OT8 Shares	Paid directly by investor	0.15
P Shares	Paid directly by investor	0.15

\*Effective November 1, 2023, the annual management fee rate was reduced for Series A from 1.550% to 1.350%, Series AT5 from 1.550% to 1.350%, Series AT8 from 1.550% to 1.350%, Series F from 0.800% to 0.600%, Series FT5 from 0.800% to 0.600% and Series FT8 from 0.800% to 0.600%.

## Securities Lending (Note 6)

as at March 31 (in \$000's)

	2024	2023
Loaned	-	-
Collateral (non-cash)	-	-

## Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Gross securities lending revenue	-	-
Charges	-	-
Securities lending revenue	-	-
<b>Charges as a % of gross securities lending revenue</b>	-	-

The accompanying notes are an integral part of these financial statements.

# CI High Yield Bond Corporate Class

Fund Specific Notes to Financial Statements

---

## Related Party Investments (Note 9)

as at March 31 (in \$000's)

Investments	2024
CI High Yield Bond Fund (Series I)	41,390

## Related Party Investments (Note 9)

as at March 31 (in \$000's)

Investments	2023
CI High Yield Bond Fund (Series I)	40,288

The accompanying notes are an integral part of these financial statements.

# CI High Yield Bond Corporate Class

Fund Specific Notes to Financial Statements

## Financial Instruments Risks (Note 10)

### Concentration Risk

The table/tables below summarizes/summarize the Underlying Fund's exposure to concentration risk.

as at March 31, 2024

Categories	Net Assets (%)
Bonds - U.S.A.	49.1
Bonds - Canada	27.3
Other Net Assets (Liabilities)	6.4
Bonds - U.K.	3.3
Bonds - Macau	2.6
Equities - Canada	2.4
Bonds - Cayman Islands	2.3
Equities - U.S.A.	1.5
Bonds - India	1.5
Bonds - Netherlands	1.3
Bonds - Switzerland	0.8
Bonds - Zambia	0.8
Bonds - Germany	0.5
Bonds - Ireland	0.3
Equities - Exchange-Traded Fund(s)	0.1
Equities - Cayman Islands	0.1
Bonds - Finland	0.1
Foreign Currency Forward Contract(s)	(0.4)
<b>Total</b>	<b>100.0</b>

as at March 31, 2023

Categories	Net Assets (%)
Bonds - U.S.A.	34.0
Bonds - Canada	33.9
Other Net Assets (Liabilities)	6.1
Bonds - Cayman Islands	4.9
Bonds - Bermuda	4.6
Equities - Canada	3.2
Bonds - Panama	2.9
Bonds - Liberia	2.3
Bonds - U.K.	2.1
Bonds - British Virgin Islands	1.4
Equities - Switzerland	1.2
Bonds - Netherlands	1.0
Equities - U.S.A.	0.7
Bonds - Switzerland	0.7
Bonds - Germany	0.4
Bonds - Ireland	0.3
Bonds - Australia	0.3
Bonds - France	0.3
Bonds - Luxembourg	0.1
Foreign Currency Forward Contract(s)	(0.4)
<b>Total</b>	<b>100.0</b>

The accompanying notes are an integral part of these financial statements.

# CI High Yield Bond Corporate Class

## Fund Specific Notes to Financial Statements

### Credit Risk

As at March 31, 2024 and 2023, the Fund had no significant direct exposure to credit risk.

As at March 31, 2024 and 2023, the Fund indirectly bears the credit risk exposure of the Underlying Fund.

The Underlying Fund was invested in fixed income securities, preferred securities and derivative instruments, if any, with the following credit ratings, as per the table/tables below.

as at March 31, 2024

Credit Rating <sup>A*</sup>	Net Assets (%)
AAA/Aaa/A++	1.3
A	0.2
BBB/Baa/B++	17.8
BB/Ba/B+	59.8
B	7.8
CCC/Caa/C++	2.3
Not Rated	3.5
<b>Total</b>	<b>92.7</b>

as at March 31, 2023

Credit Rating <sup>A*</sup>	Net Assets (%)
AA/Aa/A+	0.1
A	0.3
BBB/Baa/B++	17.4
BB/Ba/B+	48.9
B	16.6
CCC/Caa/C++	2.5
Not Rated	6.4
<b>Total</b>	<b>92.2</b>

<sup>A</sup>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 March 31, 2024 and 2023, the Fund indirectly bears the other price risk exposure of the Underlying Fund.

As at March 31, 2024 and 2023, the Underlying Fund was invested in global equities and therefore was sensitive to changes in general economic conditions across the world.

As at March 31, 2024, had the fair value of equities in the investment portfolio of the Underlying Fund increased or decreased by 10% (March 31, 2023 - 10%), with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have increased or decreased, respectively, by approximately \$170,000 (March 31, 2023 - \$234,000). In practice, the actual results may differ from this analysis and the difference may be material

### Currency Risk

As at March 31, 2024 and 2023, the Fund had no significant direct exposure to currency risk.

As at March 31, 2024 and 2023, the Fund indirectly bears the currency risk exposure of the Underlying Fund.

The table/tables below summarizes/summarize the Underlying Fund's exposure to currency risk.

as at March 31, 2024~

Currency	Net Assets (%)
U.S. Dollar	7.8
British Pound	0.0
Euro	0.0
<b>Total</b>	<b>7.8</b>

~Includes monetary and non-monetary instruments, if any.

The accompanying notes are an integral part of these financial statements.

# CI High Yield Bond Corporate Class

Fund Specific Notes to Financial Statements

## Currency Risk (cont'd)

as at March 31, 2023-

Currency	Net Assets (%)
U.S. Dollar	8.8
British Pound	0.0
Euro	0.0
<b>Total</b>	<b>8.8</b>

-Includes monetary and non-monetary instruments, if any.

As at March 31, 2024, had the Canadian dollar strengthened or weakened by 10% (March 31, 2023 - 10%) in relation to all other foreign currencies held in the Underlying Fund, with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have decreased or increased, respectively, by approximately \$323,000 (March 31, 2023 - \$355,000). In practice, the actual results may differ from this analysis and the difference may be material.

## Interest Rate Risk

As at March 31, 2024 and 2023, the Fund had no significant direct exposure to interest rate risk.

As at March 31, 2024 and 2023, the Fund indirectly bears the interest rate risk exposure of the Underlying Fund.

The table/tables below summarizes/summarize the Underlying Fund's exposure to interest rate risk, categorized by the contractual maturity date.

as at March 31, 2024

	Less than 1 Year (%)	1 - 3 Years (%)	3 - 5 Years (%)	Greater than 5 Years (%)	Total (%)
Interest Rate Exposure	1.9	10.3	21.9	55.8	89.9

as at March 31, 2023

	Less than 1 Year (%)	1 - 3 Years (%)	3 - 5 Years (%)	Greater than 5 Years (%)	Total (%)
Interest Rate Exposure	0.7	13.5	21.9	52.4	88.5

As at March 31, 2024, had the prevailing interest rates increased or decreased by 0.25% (March 31, 2023 - 0.25%), with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have decreased or increased, respectively, by approximately \$294,000 (March 31, 2023 - \$292,000). In practice, actual results may differ from this analysis and the difference may be material.

## Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Underlying Fund(s)	41,390	-	-	41,390
<b>Total</b>	<b>41,390</b>	<b>-</b>	<b>-</b>	<b>41,390</b>

Long Positions at fair value as at March 31, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Underlying Fund(s)	40,288	-	-	40,288
<b>Total</b>	<b>40,288</b>	<b>-</b>	<b>-</b>	<b>40,288</b>

There were no transfers between Level 1, 2 and 3 during the years ended March 31, 2024 and 2023.

The accompanying notes are an integral part of these financial statements.

# CI High Yield Bond Fund

## Financial Statements

### Statements of Financial Position

as at March 31

(in \$000's except for per unit amounts and units outstanding)

	2024	2023
<b>Assets</b>		
<b>Current assets</b>		
Investments	320,652	162,272
Investments pledged as collateral	-	-
Cash	20,753	7,338
Unrealized gain on futures and foreign currency forward contracts	59	127
Swaps, swaptions and options	-	-
Receivable for investments sold	1,275	1,133
Receivable for unit subscriptions	166	303
Dividends receivable	15	9
Interest receivable	4,406	2,611
Fees rebate receivable	-	-
Other accounts receivable	-	-
	347,326	173,793
<b>Liabilities</b>		
<b>Current liabilities</b>		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	1,340	860
Swaps, swaptions and options	-	-
Management fees payable	8	3
Administration fees payable	2	-
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	4,597	633
Payable for unit redemptions	186	242
Other accounts payable	-	-
	6,133	1,738
<b>Net assets attributable to holders of redeemable units</b>	341,193	172,055

### Statements of Financial Position (cont'd)

as at March 31

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	2024	2023	2024	2023	2024	2023
Series A	36,064	42,198	9.31	8.74	3,874,091	4,829,971
Series E	4,204	1,635	9.14	8.61	460,134	189,807
Series EF	1	1	8.47	8.00	157	146
Series F	25,750	19,393	9.19	8.66	2,800,551	2,240,643
Series I	271,806	106,993	9.13	8.63	29,768,609	12,400,496
Series O	1,961	1,502	9.01	8.53	217,510	176,060
Series P	767	332	8.49	8.02	90,241	41,405
Series W	640	1	8.83	8.31	72,506	144

The accompanying notes are an integral part of these financial statements.

# CI High Yield Bond Fund

## Financial Statements

### Statements of Comprehensive Income

for the period(s)/year(s) ended March 31

(in \$000's except for per unit amounts and number of units)

	2024	2023
<b>Income</b>		
Net gain (loss) on investments and derivatives		
Dividends	513	343
Interest for distribution purposes	15,397	10,729
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	293	(11,635)
Change in unrealized appreciation (depreciation) in value of investments and derivatives	20,783	(5,440)
<b>Total net gain (loss) on investments and derivatives</b>	<b>36,986</b>	<b>(6,003)</b>
Other income		
Securities lending revenue (Note 6)	1	-
Foreign exchange gain (loss) on cash	413	265
Fees rebate	33	45
Other income	-	8
<b>Total other income</b>	<b>447</b>	<b>318</b>
<b>Total income</b>	<b>37,433</b>	<b>(5,685)</b>
<b>Expenses</b>		
Management fees (Note 5)	702	852
Administration fees (Note 5)	119	130
Commissions and other portfolio transaction costs	9	5
Independent review committee fees	1	1
Securities borrowing fees (Note 2)	-	5
Interest expense	-	63
Withholding taxes	61	25
Harmonized sales tax	82	95
Other expenses	9	6
<b>Total expenses</b>	<b>983</b>	<b>1,182</b>
Expenses absorbed by the Manager (Note 5)	-	-
<b>Increase (decrease) in net assets attributable to holders of redeemable units</b>	<b>36,450</b>	<b>(6,867)</b>

### Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended March 31

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2024	2023	2024	2023	2024	2023
	Series A	4,172	(2,389)	1.03	(0.49)	4,032,669
Series E	262	(109)	1.15	(0.55)	227,424	199,038
Series EF	-	-	1.05	(0.31)	151	141
Series F	2,659	(833)	1.15	(0.39)	2,312,927	2,161,581
Series I	29,014	(3,453)	1.43	(0.31)	20,226,837	11,201,825
Series O	218	(43)	1.18	(0.30)	184,138	142,394
Series P	91	(40)	1.14	(0.65)	79,947	61,627
Series W	34	-	1.48	(0.28)	22,839	138

The accompanying notes are an integral part of these financial statements.



# CI High Yield Bond Fund

## Financial Statements

### Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

for the period(s)/year(s) ended March 31 (in \$000's)

	Series A		Series E		Series EF		Series F	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable units at the beginning of period/year</b>	42,198	49,074	1,635	1,701	1	1	19,393	20,435
Increase (decrease) in net assets attributable to holders of redeemable units	4,172	(2,389)	262	(109)	-	-	2,659	(833)
<b>Distributions to holders of redeemable units</b>								
From net investment income	(1,526)	(2,062)	(99)	(93)	-	-	(1,074)	(1,094)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	(402)	(452)	(26)	(20)	-	-	(283)	(240)
<b>Total distributions to holders of redeemable units</b>	(1,928)	(2,514)	(125)	(113)	-	-	(1,357)	(1,334)
<b>Redeemable unit transactions</b>								
Proceeds from redeemable units issued	8,085	5,097	2,873	855	-	-	9,174	5,087
Reinvestment of distributions to holders of redeemable units	1,657	2,160	122	110	-	-	1,132	1,015
Redemption of redeemable units	(18,120)	(9,230)	(563)	(809)	-	-	(5,251)	(4,977)
<b>Net increase (decrease) from redeemable unit transactions</b>	(8,378)	(1,973)	2,432	156	-	-	5,055	1,125
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	(6,134)	(6,876)	2,569	(66)	-	-	6,357	(1,042)
<b>Net assets attributable to holders of redeemable units at the end of period/year</b>	36,064	42,198	4,204	1,635	1	1	25,750	19,393

	Series I		Series O		Series P		Series W	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable units at the beginning of period/year</b>	106,993	115,874	1,502	1,342	332	2,930	1	1
Increase (decrease) in net assets attributable to holders of redeemable units	29,014	(3,453)	218	(43)	91	(40)	34	-
<b>Distributions to holders of redeemable units</b>								
From net investment income	(11,356)	(6,582)	(100)	(84)	(40)	(25)	(8)	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	(2,988)	(1,441)	(26)	(18)	(10)	(5)	(2)	-
<b>Total distributions to holders of redeemable units</b>	(14,344)	(8,023)	(126)	(102)	(50)	(30)	(10)	-
<b>Redeemable unit transactions</b>								
Proceeds from redeemable units issued	222,960	19,940	422	301	539	203	2,465	3,838
Reinvestment of distributions to holders of redeemable units	14,305	7,973	113	89	50	30	10	-
Redemption of redeemable units	(87,122)	(25,318)	(168)	(85)	(195)	(2,761)	(1,860)	(3,838)
<b>Net increase (decrease) from redeemable unit transactions</b>	150,143	2,595	367	305	394	(2,528)	615	-
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	164,813	(8,881)	459	160	435	(2,598)	639	-
<b>Net assets attributable to holders of redeemable units at the end of period/year</b>	271,806	106,993	1,961	1,502	767	332	640	1

The accompanying notes are an integral part of these financial statements.

# CI High Yield Bond Fund

## Financial Statements

### Statements of Changes in Net Assets Attributable to Holders of Redeemable Units (cont'd)

for the period(s)/year(s) ended March 31 (in \$000's)

	Total Fund	
	2024	2023
<b>Net assets attributable to holders of redeemable units at the beginning of period/year</b>	172,055	191,358
Increase (decrease) in net assets attributable to holders of redeemable units	36,450	(6,867)
<b>Distributions to holders of redeemable units</b>		
From net investment income	(14,203)	(9,940)
From net realized gains	-	-
Return of capital	(3,737)	(2,176)
<b>Total distributions to holders of redeemable units</b>	(17,940)	(12,116)
<b>Redeemable unit transactions</b>		
Proceeds from redeemable units issued	246,518	35,321
Reinvestment of distributions to holders of redeemable units	17,389	11,377
Redemption of redeemable units	(113,279)	(47,018)
<b>Net increase (decrease) from redeemable unit transactions</b>	150,628	(320)
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	169,138	(19,303)
<b>Net assets attributable to holders of redeemable units at the end of period/year</b>	341,193	172,055

The accompanying notes are an integral part of these financial statements.

# CI High Yield Bond Fund

## Financial Statements

### Statements of Cash Flows

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
<b>Cash flows from (used in) operating activities</b>		
Increase (decrease) in net assets attributable to holders of redeemable units	36,450	(6,867)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(293)	11,635
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(20,783)	5,440
Unrealized foreign exchange (gain) loss on cash	(60)	(18)
Commissions and other portfolio transaction costs	9	5
Proceeds from sale and maturity of investments and derivatives	56,938	50,314
Purchase of investments and derivatives	(189,881)	(46,732)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	(6)	3
(Increase) decrease in interest receivable	(1,795)	(379)
Increase (decrease) in management fees payable	5	3
Increase (decrease) in administration fees payable	2	-
Change in other accounts receivable and payable	-	17
<b>Net cash from (used in) operating activities</b>	<b>(119,414)</b>	<b>13,421</b>
<b>Cash flows from (used in) financing activities</b>		
Distributions paid to holders of redeemable units, net of reinvested distributions	(551)	(739)
Proceeds from issuance of redeemable units	242,446	33,072
Amounts paid on redemption of redeemable units	(109,126)	(45,582)
<b>Net cash from (used in) financing activities</b>	<b>132,769</b>	<b>(13,249)</b>
Unrealized foreign exchange gain (loss) on cash	60	18
Net increase (decrease) in cash	13,355	172
Cash (bank overdraft), beginning of period/year	7,338	7,148
<b>Cash (bank overdraft), end of period/year</b>	<b>20,753</b>	<b>7,338</b>
<b>Supplementary Information:</b>		
Interest received, net of withholding tax*	13,550	10,335
Dividends received, net of withholding tax*	498	336
Dividends paid*	-	-
Interest paid*	-	(63)
Interest paid on loans	-	-
Tax recoverable (paid)	-	-

\*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund. The accompanying notes are an integral part of these financial statements.

# CI High Yield Bond Fund

Schedule of Investment Portfolio as at March 31, 2024

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		<b>EQUITIES</b>			
		<b>CANADA</b>			
	1,260	AltaGas Ltd., Preferred, Series G, Variable Rate, Perpetual	21,697	29,169	
	4,640	Bank of Montreal, Preferred, Series 27, Variable Rate, Perpetual	92,237	112,798	
	8,250	Bank of Montreal, Preferred, Series 29, Variable Rate, Perpetual	170,610	197,175	
	18,760	BCE Inc., Preferred, Class A, Series 19, Variable Rate, Perpetual	271,139	299,034	
	5,140	BCE Inc., Preferred, Series Z, Variable Rate, Perpetual	80,518	93,985	
	29,200	BCE Inc., Preferred, Series AB, Floating Rate, Perpetual	487,320	545,164	
	3,645	BCE Inc., Preferred, Series AD, Floating Rate, Perpetual	65,007	67,870	
	16,950	BCE Inc., Preferred, Series AF, Variable Rate, Perpetual	268,957	288,998	
	1,600	Brookfield Corp., Preferred, 4.75%, Series 17, Perpetual	38,072	28,960	
	18,495	Brookfield Corp., Preferred, Series 2, Floating Rate, Perpetual	211,578	231,003	
	850	Brookfield Corp., Preferred, Series 32, Variable Rate, Perpetual	19,486	18,326	
	2,725	Brookfield Renewable Partners LP, Preferred, Series 13, Variable Rate, Perpetual	60,930	54,282	
	3,510	Brookfield Renewable Power, 5%, Preferred, Series 5, Perpetual	66,124	62,303	
	10,255	Brookfield Renewable Power, 5%, Preferred, Series 6, Perpetual	197,684	182,641	
	352,935	Calfrac Well Services Ltd.	2,858,039	1,397,622	
	5,800	Canadian Imperial Bank of Commerce, Preferred, Class A, Series 49, Variable Rate, Perpetual	138,982	144,420	
	5,010	Canadian Utilities Ltd., 4.9%, Preferred, Series BB, Perpetual	102,316	97,594	
	1,400	Capital Power Corp., Preferred, Series 3, Variable Rate, Perpetual	30,667	31,150	
	3,570	Capital Power Corp., Preferred, Series 5, Variable Rate, Perpetual	72,063	79,396	
	950	CU Inc., 4.6%, Preferred, Series 1, Perpetual	23,014	16,977	
	6,800	Emera Inc., 4.6%, Preferred, Series L, Perpetual	170,000	121,176	
USD	5,765	Enbridge Inc., Preferred, Series 1, Variable Rate, Perpetual	152,863	169,376	
	2,375	Enbridge Inc., Preferred, Series 3, Variable Rate, Perpetual	39,073	40,280	
	6,270	Enbridge Inc., Preferred, Series 9, Variable Rate, Perpetual	97,376	109,349	
	3,395	Enbridge Inc., Preferred, Series D, Variable Rate, Perpetual	52,683	59,039	
	1,430	Enbridge Inc., Preferred, Series G, Floating Rate, Perpetual	24,167	29,315	
	4,850	Enbridge Inc., Preferred, Series N, Variable Rate, Perpetual	91,233	100,832	
	3,630	Enbridge Inc., Preferred, Series P, Variable Rate, Perpetual	64,430	66,647	
	1,845	Enbridge Inc., Preferred, Series R, Variable Rate, Perpetual	31,089	33,561	
	60	First Capital REIT	789	943	
	675	Fortis Inc., 4.9%, Preferred, Series F, Perpetual	17,074	13,406	
	8,060	Great-West Lifeco Inc., 4.85%, Preferred, Series H, Perpetual	175,158	153,946	
	1,530	Great-West Lifeco Inc., 5.15%, Preferred, Series T, Perpetual	38,423	30,906	
	1,450	Great-West Lifeco Inc., 5.25%, Preferred, Series S, Perpetual	36,982	29,537	
	4,850	Great-West Lifeco Inc., 5.8%, Preferred, Series M, Perpetual	101,608	110,289	
	1,500	Intact Financial Corp., 5.2%, Preferred, Series 5, Perpetual	38,558	31,035	
	10,380	Intact Financial Corp., 5.4%, Preferred, Series 9, Perpetual	235,173	219,848	
	6,600	Manulife Financial Corp., 4.65%, Preferred, Series 2, Perpetual	164,076	126,588	
	10,000	Manulife Financial Corp., Preferred, Series 9, Variable Rate, Perpetual	248,299	227,600	
	3,300	National Bank of Canada, Preferred, Series 32, Variable Rate, Perpetual	54,714	69,300	
	1,845	National Bank of Canada, Preferred, Series 42, Variable Rate, Perpetual	45,500	47,232	
	12,055	Pembina Pipeline Corp., Preferred, Series 22, Floating Rate, Perpetual	292,903	287,029	
	1,175	Power Financial Corp., 5.15%, Preferred, Series V, Perpetual	30,039	23,101	
	4,240	Power Financial Corp., 5.75%, Preferred, Series H, Perpetual	86,348	93,704	
	2,550	Power Financial Corp., Preferred, Series T, Variable Rate, Perpetual	55,859	56,406	
	600	Royal Bank of Canada, Preferred, Series AZ, Variable Rate, Perpetual	13,453	13,542	
	1,960	Royal Bank of Canada, Preferred, Series BB, Variable Rate, Perpetual	35,182	43,728	
	3,225	Royal Bank of Canada, Preferred, Series BD, Variable Rate, Perpetual	70,986	72,401	
	5,300	Sagen MI Canada Inc., 5.4%, Preferred, Series 1, Perpetual	132,612	102,105	
	7,780	Sun Life Financial Inc., 4.45%, Preferred, Series 4, Perpetual	156,664	146,575	
	17,950	TC Energy Corp., Preferred, Series 1, Variable Rate, Perpetual	274,036	282,712	
	12,300	TC Energy Corp., Preferred, Series 3, Variable Rate, Perpetual	173,307	156,087	
	1,525	TC Energy Corp., Preferred, Series 7, Variable Rate, Perpetual	29,261	28,731	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# CI High Yield Bond Fund

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		<b>EQUITIES (cont'd)</b>			
		<b>CANADA (cont'd)</b>			
	7,675	Toronto-Dominion Bank (The), Preferred, Series 1, Variable Rate, Perpetual	165,013	181,284	
	11,310	Toronto-Dominion Bank (The), Preferred, Series 3, Variable Rate, Perpetual	240,586	270,987	
	9,325	Toronto-Dominion Bank (The), Preferred, Series 7, Variable Rate, Perpetual	218,543	210,978	
	12,335	Toronto-Dominion Bank (The), Preferred, Series 18, Variable Rate, Perpetual	284,362	286,788	
	1,200	TransAlta Corp., Preferred, Series C, Variable Rate, Perpetual	20,265	22,452	
	2,610	TransAlta Corp., Preferred, Series E, Variable Rate, Perpetual	50,994	56,768	
	7,335	Xplornet Mobile	10,489	-	
	5,527	Xplornet Wireless	9,672	26,529	
			9,506,282	8,130,979	2.4
		<b>U.S.A.</b>			
	860	Brookfield Office Properties Inc., Preferred, Series AA, Variable Rate, Perpetual	8,540	11,971	
	12,295	Brookfield Office Properties Inc., Preferred, Series CC, Variable Rate, Perpetual	173,810	205,941	
	29,450	Brookfield Office Properties Inc., Preferred, Series EE, Variable Rate, Perpetual	339,611	407,883	
	930	Brookfield Office Properties Inc., Preferred, Series GG, Variable Rate, Perpetual	17,374	14,610	
	17,970	Brookfield Office Properties Inc., Preferred, Series P, Variable Rate, Perpetual	166,565	209,710	
	19,930	Brookfield Office Properties Inc., Preferred, Series R, Variable Rate, Perpetual	172,893	234,377	
USD	25,380	Citigroup Capital XIII, Preferred, Variable Rate	1,006,630	1,013,134	
USD	163,728	Northeast Grocery Inc.	475,359	2,082,489	
USD	41,297	Pyxus International Inc.	72,477	167,817	
USD	1,476,293	Quotient Ltd.	737,984	39,991	
USD	1,981	SkillSoft Corp.	243,437	24,150	
USD	30,090	Synchrony Financial, 5.63%, Preferred, Series A, Perpetual	818,952	768,296	
			4,233,632	5,180,369	1.5
		<b>EXCHANGE-TRADED FUND(S)</b>			
	20,380	CI Preferred Share ETF (Common Units)	381,157	437,966	0.1
		<b>CAYMAN ISLANDS</b>			
USD	640,231	Highland Therapeutics Inc.	-	268,840	0.1
		<b>Total Equities</b>	<b>14,121,071</b>	<b>14,018,154</b>	<b>4.1</b>
		<b>BONDS</b>			
		<b>U.S.A.</b>			
USD	1,954,000	Aircastle Ltd., Convertible, Variable Rate, June 15, 2026	2,325,063	2,534,367	
USD	1,045,000	Ally Financial Inc., Series C, Convertible, Variable Rate, May 15, 2028	1,021,786	1,125,790	
USD	338,133	Alterra Mountain Co., Floating Rate, August 17, 2028	459,502	460,501	
USD	132,754	Alterra Mountain Co., Floating Rate, May 31, 2030	179,876	180,946	
USD	1,076,656	Alvogen Pharma US Inc., Floating Rate, June 30, 2025	1,313,475	1,316,191	
USD	63,585	AMC Entertainment Holdings Inc., Floating Rate, April 22, 2026	77,973	72,456	
USD	589,000	AMC Entertainment Holdings Inc., Payment-In-Kind, 10%, June 15, 2026	446,138	619,420	
USD	633,000	Amer Sports Co., Floating Rate, February 17, 2031	857,092	859,574	
USD	487,000	American Airlines Inc., 7.25%, February 15, 2028	645,085	671,132	
USD	82,000	American Airlines Inc., 8.5%, May 15, 2029	112,586	117,367	
USD	1,298,000	American Airlines Inc./AAdvantage Loyalty IP Ltd., 5.75%, April 20, 2029	1,660,747	1,731,077	
USD	139,265	American Airlines, Pass Through Trust, 2021-1, Class B, 3.95%, January 11, 2032	169,303	173,990	
USD	123,000	AmWINS Group Inc., 4.88%, June 30, 2029	151,524	155,669	
USD	725,000	Bank of America Corp., Series TT, Convertible, Variable Rate, April 27, 2027	926,345	986,955	
USD	34,000	Boston Properties LP, 3.25%, January 30, 2031	36,198	39,462	
	931,000	Brookfield Property Finance ULC, 4%, September 30, 2026	899,674	891,625	
USD	722,000	Brookfield Property REIT Inc./BPR Cumulus LLC/BPR Nimbus LLC/GGSI Sellco LLC, 4.5%, April 01, 2027	857,357	893,653	
USD	181,000	Brookfield Property REIT Inc./BPR Cumulus LLC/BPR Nimbus LLC/GGSI Sellco LLC, 5.75%, May 15, 2026	237,470	240,955	
USD	1,316,000	Burford Capital Global Finance LLC, 6.25%, April 15, 2028	1,663,612	1,737,643	
USD	38,000	Burford Capital Global Finance LLC, 6.88%, April 15, 2030	46,766	50,717	
USD	1,004,000	Burford Capital Global Finance LLC, 9.25%, July 01, 2031	1,380,675	1,441,636	
USD	1,611,000	Carnival Corp., 4%, August 01, 2028	1,975,514	2,033,840	
USD	1,449,000	Carnival Corp., 5.75%, March 01, 2027	1,817,441	1,944,299	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# CI High Yield Bond Fund

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		<b>BONDS (cont'd)</b>			
		<b>U.S.A. (cont'd)</b>			
USD	1,348,000	Carnival Corp., 6%, May 01, 2029	1,629,286	1,802,051	
USD	1,968,000	Carnival Corp., 7.63%, March 01, 2026	2,549,350	2,700,727	
USD	903,000	Castlelake Aviation Finance DAC, 5%, April 15, 2027	1,130,963	1,179,272	
USD	605,000	CCO Holdings LLC/CCO Holdings Capital Corp., 4.25%, February 01, 2031	724,450	670,103	
USD	60,000	CCO Holdings LLC/CCO Holdings Capital Corp., 4.25%, January 15, 2034	67,890	61,482	
USD	42,000	CCO Holdings LLC/CCO Holdings Capital Corp., 4.5%, August 15, 2030	51,276	47,912	
USD	53,000	CCO Holdings LLC/CCO Holdings Capital Corp., 4.75%, March 01, 2030	61,848	61,833	
USD	26,000	CCO Holdings LLC/CCO Holdings Capital Corp., 4.75%, February 01, 2032	29,222	28,779	
USD	385,000	Chart Industries Inc., 7.5%, January 01, 2030	525,345	542,343	
USD	309,000	Chart Industries Inc., 9.5%, January 01, 2031	433,001	456,114	
USD	1,353,000	Cinemark USA Inc., 5.25%, July 15, 2028	1,630,982	1,736,651	
USD	661,000	Cinemark USA Inc., 5.88%, March 15, 2026	862,846	885,496	
USD	4,835,000	Citigroup Inc., Convertible, Variable Rate, February 18, 2026	5,560,740	6,205,732	
USD	854,000	Citigroup Inc., Series P, Convertible, Variable Rate, May 15, 2025	1,138,305	1,156,362	
USD	1,225,000	Citigroup Inc., Series BB, Convertible, Variable Rate, May 15, 2029	1,661,896	1,701,137	
USD	766,000	Coinbase Global Inc., 3.38%, October 01, 2028	865,698	888,876	
USD	844,000	Coinbase Global Inc., 3.63%, October 01, 2031	923,033	924,375	
USD	313,000	Comstock Resources Inc., 5.88%, January 15, 2030	360,275	384,451	
USD	1,826,000	CQP Holdco LP/BIP-V Chinook Holdco LLC, 5.5%, June 15, 2031	2,200,868	2,338,661	
USD	500,000	CQP Holdco LP/BIP-V Chinook Holdco LLC, 7.5%, December 15, 2033	679,175	696,986	
USD	835,000	Crescent Energy Finance LLC, 7.63%, April 01, 2032	1,141,316	1,140,704	
USD	881,000	Cushman & Wakefield U.S. Borrower LLC, 8.88%, September 01, 2031	1,232,495	1,262,474	
USD	878,798	Cushman & Wakefield U.S. Borrower LLC, Floating Rate, January 31, 2030	1,181,685	1,194,839	
USD	1,312,000	Dresdner Funding Trust I, Convertible, 8.15%, June 30, 2031	2,227,526	1,953,894	
USD	991,000	Emerald Debt Merger Sub LLC, 6.63%, December 15, 2030	1,313,490	1,357,323	
USD	885,000	EPR Properties, 3.75%, August 15, 2029	972,377	1,060,302	
USD	304,000	EPR Properties, 4.5%, June 01, 2027	367,248	392,029	
USD	747,000	EPR Properties, 4.95%, April 15, 2028	896,926	964,213	
USD	20,000	Everest Reinsurance Holdings Inc., Convertible, Variable Rate, May 15, 2037	23,266	25,612	
USD	2,198,000	Foot Locker Inc., 4%, October 01, 2029	2,446,685	2,508,737	
USD	1,241,000	Ford Motor Co., 4.75%, January 15, 2043	1,219,436	1,395,263	
USD	765,000	Fortress Transportation and Infrastructure Investors LLC, 5.5%, May 01, 2028	935,966	1,005,011	
USD	363,000	Fortress Transportation and Infrastructure Investors LLC, 6.5%, October 01, 2025	487,071	491,313	
USD	59,000	Fortress Transportation and Infrastructure Investors LLC, 9.75%, August 01, 2027	83,582	82,821	
USD	314,000	Genworth Holdings Inc., 6.5%, June 15, 2034	387,463	409,112	
USD	1,135,000	Genworth Holdings Inc., Convertible, Variable Rate, November 15, 2036	822,959	1,257,831	
USD	1,975,075	Hartford Financial Services Group Inc. (The), Series ICON, Convertible, Floating Rate, February 12, 2047	2,283,417	2,383,573	
USD	29,000	HCA Inc., 7.05%, December 01, 2027	40,758	41,367	
USD	188,000	Hess Midstream Operations LP, 5.5%, October 15, 2030	236,533	246,910	
USD	364,397	Highland Therapeutics Inc., 10%, September 30, 2026	566,516	508,402	
USD	984,000	Highwoods Realty LP, 2.6%, February 01, 2031	948,551	1,055,551	
USD	27,000	Highwoods Realty LP, 3.05%, February 15, 2030	28,272	30,911	
USD	723,000	Hilton Domestic Operating Co., Inc., 3.63%, February 15, 2032	862,520	844,251	
USD	817,000	Howard Hughes Corp. (The), 4.13%, February 01, 2029	973,108	995,352	
USD	828,000	Howard Hughes Corp. (The), 4.38%, February 01, 2031	961,657	974,911	
USD	192,000	Howard Hughes Corp. (The), 5.38%, August 01, 2028	243,894	249,739	
USD	172,000	HUB International Ltd., 5.63%, December 01, 2029	207,002	218,698	
USD	77,000	HUB International Ltd., Floating Rate, June 20, 2030	104,354	104,456	
USD	1,110,000	IAMGOLD Corp., 13.54%, May 09, 2028	1,456,883	1,542,421	
USD	1,495,000	ILFC E-Capital Trust I, Convertible, Variable Rate, December 21, 2065	1,536,342	1,586,800	
USD	2,340,000	ILFC E-Capital Trust II, Convertible, Variable Rate, December 21, 2065	2,497,534	2,545,347	
USD	2,342,000	Imola Merger Corp., 4.75%, May 15, 2029	2,869,020	2,977,793	
USD	13,657,000	Intarcia Therapeutics Inc., Zero Coupon, April 15, 2031	3,893,949	-	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# CI High Yield Bond Fund

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		<b>BONDS (cont'd)</b>			
		<b>U.S.A. (cont'd)</b>			
USD	426,000	Iron Mountain Inc., 4.5%, February 15, 2031	502,329	521,308	
USD	647,000	Iron Mountain Inc., 5.25%, July 15, 2030	804,787	830,013	
USD	657,000	Iron Mountain Information Management Services Inc., 5%, July 15, 2032	760,535	815,365	
USD	1,500,000	JPMorgan Chase & Co., Convertible, Variable Rate, June 01, 2029	2,035,425	2,108,249	
USD	560,000	JPMorgan Chase & Co., Series HH, Convertible, Variable Rate, February 01, 2025	723,751	747,390	
USD	587,000	Land O'Lakes Capital Trust I, Convertible, 7.45%, March 15, 2028	746,682	787,170	
USD	976,000	Lincoln National Corp., Convertible, Floating Rate, May 17, 2066	971,593	1,060,545	
USD	756,000	Lincoln National Corp., Convertible, Floating Rate, April 20, 2067	682,790	787,999	
USD	1,704,000	Match Group FinanceCo 3 Inc., Convertible, 2%, January 15, 2030	1,973,672	1,990,885	
USD	1,110,000	Match Group Holdings II LLC, 3.63%, October 01, 2031	1,193,571	1,279,439	
USD	2,734,000	Medline Borrower LP, 3.88%, April 01, 2029	3,320,334	3,376,953	
USD	1,145,000	Medline Borrower LP, 5.25%, October 01, 2029	1,341,184	1,466,854	
USD	79,000	MGM Resorts International, 4.63%, September 01, 2026	102,216	104,763	
USD	602,000	MGM Resorts International, 4.75%, October 15, 2028	763,312	776,210	
USD	512,000	MGM Resorts International, 5.5%, April 15, 2027	675,779	688,137	
USD	188,000	MPH Acquisition Holdings LLC, 5.5%, September 01, 2028	226,324	216,837	
USD	925,000	MPH Acquisition Holdings LLC, 5.75%, November 01, 2028	1,065,212	989,442	
USD	271,000	Nationstar Mortgage Holdings Inc., 5.13%, December 15, 2030	327,974	333,392	
USD	453,000	Nationstar Mortgage Holdings Inc., 5.5%, August 15, 2028	564,751	588,083	
USD	94,000	Nationstar Mortgage Holdings Inc., 5.75%, November 15, 2031	110,416	117,582	
USD	383,000	Nationstar Mortgage Holdings Inc., 6%, January 15, 2027	471,336	511,807	
USD	54,000	Nationstar Mortgage Holdings Inc., 7.13%, February 01, 2032	72,099	72,659	
USD	540,000	Navient Corp., 4.88%, March 15, 2028	640,649	682,575	
USD	718,000	Navient Corp., 5%, March 15, 2027	898,354	932,483	
USD	550,000	Navient Corp., 5.5%, March 15, 2029	642,235	694,443	
USD	148,000	Navient Corp., 9.38%, July 25, 2030	198,438	214,703	
USD	1,400,000	NCL Corp., Ltd., 5.88%, March 15, 2026	1,771,035	1,872,426	
USD	837,000	NCL Corp., Ltd., 5.88%, February 15, 2027	1,070,809	1,121,085	
USD	989,000	NCL Corp., Ltd., 7.75%, February 15, 2029	1,252,139	1,393,157	
USD	739,000	NCL Corp., Ltd., 8.13%, January 15, 2029	1,004,351	1,059,546	
USD	599,000	NCL Corp., Ltd., 8.38%, February 01, 2028	830,924	857,638	
USD	1,871,000	NCL Finance Ltd., 6.13%, March 15, 2028	2,234,135	2,507,402	
USD	931,000	New Fortress Energy Inc., 6.5%, September 30, 2026	1,152,524	1,215,252	
USD	1,059,000	New Fortress Energy Inc., 8.75%, March 15, 2029	1,438,513	1,431,067	
USD	673,522	New Fortress Energy Inc., Variable Rate, October 30, 2028	911,325	916,406	
USD	1,317,000	Northeast Grocery Inc., Floating Rate, December 05, 2028	1,732,468	1,786,172	
USD	206,000	OneMain Finance Corp., 3.88%, September 15, 2028	225,835	249,216	
USD	251,000	OneMain Finance Corp., 7.88%, March 15, 2030	338,495	350,977	
USD	630,000	OneMain Finance Corp., 9%, January 15, 2029	857,701	905,943	
USD	1,362,000	Panther Escrow Issuer LLC, 7.13%, June 01, 2031	1,856,456	1,879,083	
USD	2,295,000	Paramount Global, 4.38%, March 15, 2043	2,040,980	2,112,874	
USD	996,000	Paramount Global, Convertible, Variable Rate, March 30, 2062	1,068,570	1,247,205	
USD	879,000	Park Intermediate Holdings LLC/PK Domestic Property LLC/PK Finance Co-Issuer, 4.88%, May 15, 2029	1,034,462	1,108,061	
USD	1,713,000	Park Intermediate Holdings LLC/PK Domestic Property LLC/PK Finance Co-Issuer, 5.88%, October 01, 2028	2,157,296	2,275,449	
USD	509,000	PennyMac Financial Services Inc., 4.25%, February 15, 2029	607,910	631,077	
USD	428,000	PennyMac Financial Services Inc., 5.38%, October 15, 2025	565,278	573,518	
USD	283,000	PennyMac Financial Services Inc., 5.75%, September 15, 2031	326,420	356,399	
USD	250,000	PennyMac Financial Services Inc., 7.88%, December 15, 2029	338,264	348,302	
USD	863,486	Quotient Holdings Finance Co., Ltd., 12%, April 15, 2030	1,161,438	1,194,798	
USD	685,000	RHP Hotel Properties LP/RHP Finance Corp., 6.5%, April 01, 2032	932,640	931,881	
USD	167,000	Rite Aid Corp., 8%, November 15, 2026	165,082	157,793	
USD	1,088,000	ROBLOX Corp., 3.88%, May 01, 2030	1,198,209	1,299,594	
USD	1,427,000	Royal Caribbean Cruises Ltd., 5.38%, July 15, 2027	1,786,164	1,906,644	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# CI High Yield Bond Fund

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		<b>BONDS (cont'd)</b>			
		<b>U.S.A. (cont'd)</b>			
USD	1,429,000	Royal Caribbean Cruises Ltd., 5.5%, August 31, 2026	1,826,457	1,920,621	
USD	1,400,000	Royal Caribbean Cruises Ltd., 5.5%, April 01, 2028	1,748,167	1,875,398	
USD	256,000	Royal Caribbean Cruises Ltd., 6.25%, March 15, 2032	345,613	349,942	
USD	8,000	Scientific Games International Inc., 7.25%, November 15, 2029	10,649	11,133	
USD	991,000	Seagate HDD Cayman, 5.75%, December 01, 2034	1,162,396	1,314,257	
USD	675,000	Seagate HDD Cayman, 8.5%, July 15, 2031	938,325	989,139	
USD	721,000	Seagate HDD Cayman, 9.63%, December 01, 2032	1,054,076	1,114,235	
USD	75,000	Spirit Loyalty Cayman Ltd./Spirit IP Cayman Ltd., 8%, September 20, 2025	101,591	77,231	
USD	52,000	Talos Production Inc., 9%, February 01, 2029	70,208	74,871	
USD	1,227,000	Talos Production Inc., 9.38%, February 01, 2031	1,687,831	1,773,247	
USD	1,192,000	Tempur Sealy International Inc., 3.88%, October 15, 2031	1,297,476	1,372,238	
USD	326,000	Tenet Healthcare Corp., 4.25%, June 01, 2029	385,954	410,910	
USD	217,000	Tenet Healthcare Corp., 4.38%, January 15, 2030	256,812	271,944	
USD	1,220,000	Tenet Healthcare Corp., 6.13%, October 01, 2028	1,539,609	1,649,969	
USD	61,000	Tenet Healthcare Corp., 6.13%, June 15, 2030	80,134	82,540	
USD	99,000	Tenet Healthcare Corp., 6.75%, May 15, 2031	131,803	136,718	
USD	4,000	T-Mobile USA Inc., 3.88%, April 15, 2030	4,792	5,076	
USD	52,000	TransDigm Inc., 6.63%, March 01, 2032	69,937	71,275	
USD	804,000	TransMontaigne Partners LP/TLP Finance Corp., 6.13%, February 15, 2026	977,035	1,032,961	
USD	1,462,000	Trulieve Cannabis Corp., 8%, October 06, 2026	1,789,993	1,893,464	
USD	75,000	United Airlines Inc., 4.38%, April 15, 2026	96,163	98,332	
USD	422,000	United Airlines Inc., 4.63%, April 15, 2029	504,161	532,721	
USD	325,000	United Airlines Inc., Floating Rate, February 24, 2031	436,540	441,466	
USD	193,000	United Rentals North America Inc., 3.88%, February 15, 2031	219,959	234,503	
USD	3,467,000	United States Treasury Bond, 3.88%, August 15, 2033	4,429,968	4,576,984	
USD	250,000	United Wholesale Mortgage LLC, 5.5%, November 15, 2025	328,766	335,936	
USD	269,000	United Wholesale Mortgage LLC, 5.5%, April 15, 2029	310,160	345,067	
USD	329,000	United Wholesale Mortgage LLC, 5.75%, June 15, 2027	408,407	433,801	
USD	1,522,000	USB Realty Corp., Convertible, Variable Rate, January 15, 2027	1,561,169	1,592,175	
USD	3,118,000	Venture Global Calcasieu Pass LLC, 3.88%, November 01, 2033	3,411,616	3,592,206	
USD	800,000	Venture Global LNG Inc., 8.38%, June 01, 2031	1,082,249	1,118,242	
USD	704,000	Venture Global LNG Inc., 9.88%, February 01, 2032	962,588	1,028,397	
USD	347,215	Verscend Holding Corp., Floating Rate, August 27, 2025	476,338	470,908	
USD	798,000	VOC Escrow Ltd., 5%, February 15, 2028	970,730	1,040,704	
USD	779,000	Wynn Las Vegas LLC/Wynn Las Vegas Capital Corp., 5.25%, May 15, 2027	998,801	1,035,523	
USD	280,000	Wynn Resorts Finance LLC/Wynn Resorts Capital Corp., 7.13%, February 15, 2031	388,316	392,771	
USD	1,187,000	XHR LP, 4.88%, June 01, 2029	1,407,572	1,490,140	
			163,144,984	167,127,864	49.1
		<b>CANADA</b>			
	1,341,000	Air Canada, 4.63%, August 15, 2029	1,273,166	1,279,524	
USD	99,000	Air Canada, Floating Rate, March 21, 2031	133,499	134,520	
USD	12,031	Air Canada, Pass Through Trust Certificates, 2013-1, Class A, 4.13%, May 15, 2025	15,290	15,939	
USD	628,000	Air Canada, Pass Through Trust Certificates, 2020-1, Class C, 10.5%, July 15, 2026	921,163	931,887	
	1,217,000	AltaGas Ltd., Convertible, Variable Rate, January 11, 2082	1,010,857	1,051,388	
	981,000	Bank of Montreal, Convertible, Variable Rate, November 26, 2027	964,689	995,990	
	1,363,000	Bank of Montreal, Convertible, Variable Rate, April 26, 2028	1,336,360	1,373,822	
USD	660,000	Bank of Montreal, Convertible, Variable Rate, May 26, 2084	895,191	907,491	
	920,000	Bank of Montreal, Variable Rate, November 26, 2082	905,125	928,378	
	2,208,000	Bank of Nova Scotia (The), Variable Rate, July 27, 2082	2,156,145	2,205,125	
USD	1,410,000	Brookfield Residential Properties Inc./Brookfield Residential US Corp., 4.88%, February 15, 2030	1,721,299	1,717,690	
	857,000	Brookfield Residential Properties Inc./Brookfield Residential US Corp., 5.13%, June 15, 2029	783,679	769,158	
USD	687,000	Brookfield Residential Properties Inc./Brookfield Residential US Corp., 6.25%, September 15, 2027	890,001	911,253	
USD	2,515,250	Calfrac Holdings LP, 10.88%, March 15, 2026	2,871,690	3,386,071	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.



# CI High Yield Bond Fund

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		<b>BONDS (cont'd)</b>			
		<b>CANADA (cont'd)</b>			
USD	1,735,412	Canada Goose Inc., Floating Rate, October 07, 2027	2,330,537	2,326,830	
	836,000	Canadian Imperial Bank of Commerce, Convertible, Variable Rate, July 28, 2082	820,001	836,815	
	1,135,000	Canadian Imperial Bank of Commerce, Variable Rate, September 28, 2027	1,117,706	1,146,736	
	307,000	Canadian Western Bank, Series 1, Variable Rate, April 30, 2081	290,885	290,566	
	1,391,000	Canadian Western Bank, Variable Rate, July 31, 2081	1,237,248	1,090,996	
	1,713,000	Capital Power Corp., Variable Rate, September 09, 2082	1,676,506	1,720,768	
	1,030,000	Cineplex Inc., 7.63%, March 31, 2029	1,034,856	1,049,096	
	967,000	Cineplex Inc., Convertible, 5.75%, September 30, 2025	1,083,435	1,004,752	
	2,920,000	Dye & Durham Ltd., Convertible, 3.75%, March 01, 2026	2,562,918	2,868,900	
USD	1,156,000	Empire Communities Corp., 7%, December 15, 2025	1,514,340	1,573,548	
	1,549,000	Empire Communities Corp., 7.38%, December 15, 2025	1,521,836	1,548,516	
USD	2,849,000	Enbridge Inc., Convertible, Variable Rate, January 15, 2077	3,761,726	3,778,667	
USD	1,889,000	Enbridge Inc., Convertible, Variable Rate, July 15, 2077	2,254,492	2,429,871	
USD	3,088,000	Enbridge Inc., Convertible, Variable Rate, March 01, 2078	4,086,721	4,077,435	
USD	1,625,000	Enerflex Ltd., 9%, October 15, 2027	2,095,586	2,259,230	
	1,817,000	Falcon Holding Acquisition Corp., Series 1, 6.13%, June 30, 2031	1,674,329	1,610,716	
	683,000	Gibson Energy Inc., Series 20-A, Convertible, Variable Rate, December 22, 2080	553,547	604,544	
	744,000	Gibson Energy Inc., Variable Rate, July 12, 2083	742,748	776,803	
USD	2,512,000	Husky III Holding Ltd., Payment-In-Kind, 13%, February 15, 2025	3,342,735	3,412,647	
	3,907,000	Inter Pipeline Ltd., Series 19-A, Convertible, Variable Rate, March 26, 2079	3,817,340	3,780,104	
	3,957,000	Inter Pipeline Ltd., Series 19-B, Convertible, Variable Rate, November 19, 2079	3,782,824	3,767,113	
	2,785,000	Keyera Corp., Convertible, Floating Rate, June 13, 2079	2,733,546	2,736,513	
	1,292,000	Keyera Corp., Convertible, Variable Rate, March 10, 2081	1,197,998	1,184,731	
	1,611,000	Manulife Financial Corp., Variable Rate, June 19, 2082	1,577,035	1,618,201	
	1,807,000	Mattamy Group Corp., 4.63%, March 01, 2028	1,639,686	1,691,804	
USD	646,000	Mattamy Group Corp., 4.63%, March 01, 2030	795,397	796,370	
USD	989,000	MEG Energy Corp., 5.88%, February 01, 2029	1,257,714	1,318,199	
	1,153,000	Northland Power Inc., Variable Rate, June 30, 2083	1,148,316	1,209,279	
USD	1,174,000	NOVA Chemicals Corp., 4.25%, May 15, 2029	1,315,047	1,362,338	
USD	587,000	NOVA Chemicals Corp., 5.25%, June 01, 2027	713,758	749,761	
USD	504,000	NOVA Chemicals Corp., 8.5%, November 15, 2028	699,510	727,425	
USD	459,000	NOVA Chemicals Corp., 9%, February 15, 2030	621,555	642,156	
	967,000	Parkland Corp., 4.38%, March 26, 2029	907,650	895,110	
USD	616,000	Parkland Corp., 4.5%, October 01, 2029	752,413	772,624	
	158,000	Parkland Corp., 6%, June 23, 2028	158,000	157,918	
	1,460,000	Pembina Pipeline Corp., Convertible, Variable Rate, January 25, 2081	1,334,797	1,262,738	
	2,923,000	Rogers Communications Inc., Convertible, Variable Rate, December 17, 2081	2,808,646	2,807,848	
	4,897,000	Royal Bank of Canada, Variable Rate, January 25, 2029	4,914,501	5,009,043	
USD	1,077,000	Strathcona Resources Ltd., 6.88%, August 01, 2026	1,355,147	1,462,492	
USD	330,000	Toronto-Dominion Bank (The), Convertible, Variable Rate, October 31, 2082	448,981	469,954	
	3,735,000	Toronto-Dominion Bank (The), Series 27, Convertible, Variable Rate, October 01, 2027	3,439,099	3,375,730	
	1,260,000	Toronto-Dominion Bank (The), Series 28, Convertible, Variable Rate, October 01, 2027	1,239,895	1,277,300	
USD	923,000	TransCanada Trust, Convertible, Variable Rate, March 15, 2077	1,151,167	1,175,316	
USD	701,000	TransCanada Trust, Convertible, Variable Rate, September 15, 2079	882,043	876,562	
	1,174,000	Vesta Energy Corp., Step Rate, October 15, 2026	1,156,313	1,164,749	
			91,428,684	93,307,050	27.3

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# CI High Yield Bond Fund

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
<b>BONDS (cont'd)</b>					
<b>U.K.</b>					
USD	2,335,000	Barclays Bank PLC, Convertible, Variable Rate, December 15, 2034	3,228,812	3,166,427	
USD	1,000,000	Barclays PLC, Convertible, Variable Rate, June 15, 2024	1,323,824	1,354,381	
USD	288,000	Barclays PLC, Convertible, Variable Rate, December 15, 2025	373,874	376,989	
USD	252,000	Barclays PLC, Convertible, Variable Rate, March 15, 2029	321,227	341,544	
USD	201,000	Barclays PLC, Convertible, Variable Rate, December 15, 2029	275,566	289,343	
USD	768,000	INEOS Finance PLC, 7.5%, April 15, 2029	1,025,489	1,045,006	
USD	367,000	Lloyds Banking Group PLC, Convertible, Variable Rate, September 27, 2025	494,050	496,283	
USD	1,136,000	NatWest Group PLC, Convertible, Variable Rate, December 29, 2025	1,506,840	1,506,435	
USD	409,000	NatWest Group PLC, Convertible, Variable Rate, June 28, 2031	437,272	432,441	
USD	1,329,000	Standard Chartered PLC, Convertible, Variable Rate, January 10, 2027	1,659,683	1,720,893	
USD	146,000	Virgin Media Secured Finance PLC, 4.5%, August 15, 2030	185,821	171,343	
USD	98,000	Virgin Media Secured Finance PLC, 5.5%, May 15, 2029	122,613	122,870	
USD	166,000	Virgin Media Vendor Financing Notes IV DAC, 5%, July 15, 2028	202,372	206,588	
			11,157,443	11,230,543	3.3
<b>MACAU</b>					
USD	1,702,000	Studio City Finance Ltd., 5%, January 15, 2029	1,832,102	2,031,050	
USD	130,000	Studio City Finance Ltd., 6%, July 15, 2025	171,822	173,397	
USD	2,167,000	Studio City Finance Ltd., 6.5%, January 15, 2028	2,726,092	2,798,334	
USD	1,178,000	Wynn Macau Ltd., 5.13%, December 15, 2029	1,313,618	1,458,627	
USD	1,309,000	Wynn Macau Ltd., 5.5%, October 01, 2027	1,549,623	1,699,061	
USD	664,000	Wynn Macau Ltd., 5.63%, August 26, 2028	790,982	855,035	
			8,384,239	9,015,504	2.6
<b>CAYMAN ISLANDS</b>					
USD	1,443,434	AAdvantage Loyalty IP Ltd., Floating Rate, April 20, 2028	1,950,491	2,033,823	
USD	1,931,833	Global Aircraft Leasing Co., Ltd., Payment-In-Kind, 6.5%, September 15, 2024	2,510,890	2,478,019	
USD	408,859	Global Aircraft Leasing Co., Ltd., Series 2021, Payment-In-Kind, 6.5%, September 15, 2024	481,839	524,455	
USD	267,020	Quotient Ltd., 12%, April 15, 2030	363,119	369,473	
USD	1,802,779	SkyMiles IP Ltd., Floating Rate, October 20, 2027	2,421,177	2,521,575	
			7,727,516	7,927,345	2.3
<b>INDIA</b>					
USD	4,049,000	Fairfax India Holdings Corp., 5%, February 26, 2028	4,939,625	5,011,912	1.5
<b>NETHERLANDS</b>					
USD	639,000	ING Groep NV, Convertible, Variable Rate, April 16, 2025	840,908	855,460	
USD	1,200,000	ING Groep NV, Convertible, Variable Rate, November 16, 2026	1,513,203	1,549,038	
USD	296,000	ING Groep NV, Convertible, Variable Rate, May 16, 2029	335,232	345,388	
USD	732,000	ING Groep NV, Convertible, Variable Rate, May 16, 2030	990,876	1,007,296	
USD	556,000	UPC Broadband Finco BV, 4.88%, July 15, 2031	656,429	672,882	
			4,336,648	4,430,064	1.3
<b>ZAMBIA</b>					
USD	1,099,000	First Quantum Minerals Ltd., 6.88%, October 15, 2027	1,413,442	1,428,217	
USD	804,000	First Quantum Minerals Ltd., 8.63%, June 01, 2031	1,023,527	1,059,889	
USD	238,000	First Quantum Minerals Ltd., 9.38%, March 01, 2029	321,312	334,116	
			2,758,281	2,822,222	0.8
<b>SWITZERLAND</b>					
USD	449,000	UBS Group AG, Convertible, Variable Rate, June 02, 2026	519,512	555,946	
USD	673,000	UBS Group AG, Convertible, Variable Rate, February 12, 2027	820,163	839,430	
USD	1,081,000	UBS Group AG, Convertible, Variable Rate, February 10, 2031	1,123,349	1,207,702	
			2,463,024	2,603,078	0.8
<b>GERMANY</b>					
USD	884,000	Cheplapharm Arzneimittel GmbH, 5.5%, January 15, 2028	1,145,620	1,148,340	
USD	50,000	ZF North America Capital Inc., 6.88%, April 14, 2028	66,777	70,313	
USD	419,000	ZF North America Capital Inc., 7.13%, April 14, 2030	569,278	598,575	
			1,781,675	1,817,228	0.5

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# CI High Yield Bond Fund

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
<b>BONDS (cont'd)</b>					
<b>IRELAND</b>					
USD	273,000	AerCap Global Aviation Trust, Convertible, Variable Rate, June 15, 2045	336,190	369,552	
USD	449,000	AerCap Holdings NV, Convertible, Variable Rate, October 10, 2079	610,574	604,366	
			946,764	973,918	0.3
<b>FINLAND</b>					
USD	271,000	Amer Sports Co., 6.75%, February 16, 2031	367,429	366,961	0.1
		<b>Total Bonds</b>	<b>299,436,312</b>	<b>306,633,689</b>	<b>89.9</b>
		<b>Total Investment Portfolio before Commissions and other portfolio transaction costs</b>	<b>313,557,383</b>	<b>320,651,843</b>	<b>94.0</b>
		Commissions and other portfolio transaction costs	(4,368)		
		<b>Total Investment Portfolio before Derivative Instruments</b>	<b>313,553,015</b>	<b>320,651,843</b>	<b>94.0</b>
		Foreign Currency Forward Contract(s)		(1,280,659)	(0.4)
		<b>Total Investment Portfolio</b>	<b>313,553,015</b>	<b>319,371,184</b>	<b>93.6</b>
		Other Net Assets (Liabilities)		21,821,616	6.4
		<b>Net Assets Attributable to Holders of Redeemable Units</b>		<b>341,192,800</b>	<b>100.0</b>

## Foreign Currency Forward Contract(s)

Counterparty	Credit Rating of the Counterparty*	Settlement Date	Currency		Currency		Contract(s) Rates	Unrealized Gain (Loss) (\$)
			Buy	Position	Sell	Position		
Bank of Montreal	A-1	April 17, 2024	CAD	137,185	USD	101,964	1.35	(891)
Bank of Montreal	A-1	April 17, 2024	CAD	3,219,352	USD	2,407,370	1.34	(40,626)
Bank of Montreal	A-1	May 15, 2024	CAD	39,326	USD	29,005	1.36	64
Bank of Montreal	A-1	May 15, 2024	CAD	16,829,529	USD	12,510,057	1.35	(104,288)
Bank of Montreal	A-1	June 12, 2024	CAD	13,097,476	USD	9,663,481	1.36	22,050
Canadian Imperial Bank of Commerce	A-1	April 17, 2024	CAD	1,994,536	USD	1,489,800	1.34	(22,899)
Canadian Imperial Bank of Commerce	A-1	April 17, 2024	CAD	2,384,835	USD	1,787,759	1.33	(36,087)
Canadian Imperial Bank of Commerce	A-1	May 15, 2024	CAD	13,933,837	USD	10,381,032	1.34	(118,098)
Citigroup Inc.	A-1	April 17, 2024	CAD	1,591,046	USD	1,191,840	1.33	(22,902)
Citigroup Inc.	A-1	May 15, 2024	CAD	9,539,893	USD	7,080,500	1.35	(44,387)
Citigroup Inc.	A-1	May 15, 2024	CAD	16,825,964	USD	12,510,057	1.34	(107,854)
Goldman Sachs Group Inc.	A-1	April 17, 2024	CAD	2,160,032	USD	1,605,660	1.35	(14,298)
Goldman Sachs Group Inc.	A-1	April 17, 2024	CAD	4,319,466	USD	3,211,320	1.35	(29,193)
Goldman Sachs Group Inc.	A-1	April 17, 2024	CAD	4,319,444	USD	3,211,320	1.35	(29,215)
Goldman Sachs Group Inc.	A-1	April 17, 2024	CAD	5,354,717	USD	3,982,037	1.34	(37,620)
Goldman Sachs Group Inc.	A-1	April 17, 2024	CAD	5,354,561	USD	3,982,037	1.34	(37,776)
Goldman Sachs Group Inc.	A-1	April 17, 2024	CAD	3,169,029	USD	2,372,690	1.34	(43,986)
Goldman Sachs Group Inc.	A-1	May 15, 2024	CAD	13,892,631	USD	10,348,521	1.34	(115,297)
JPMorgan Chase & Co.	A-2	May 15, 2024	CAD	11,226,859	USD	8,340,038	1.35	(62,353)
JPMorgan Chase & Co.	A-2	June 12, 2024	CAD	11,961,411	USD	8,834,390	1.35	7,809
Morgan Stanley	A-2	April 17, 2024	CAD	86,406	USD	64,226	1.35	(568)
Morgan Stanley	A-2	May 15, 2024	CAD	13,968,214	USD	10,381,032	1.35	(83,721)
Morgan Stanley	A-2	May 15, 2024	CAD	13,999,483	USD	10,425,047	1.34	(112,031)
Morgan Stanley	A-2	June 12, 2024	CAD	13,096,247	USD	9,663,481	1.36	20,820
Royal Bank of Canada	A-1+	April 17, 2024	CAD	1,738,313	USD	1,291,079	1.35	(10,022)
Royal Bank of Canada	A-1+	April 17, 2024	CAD	1,591,464	USD	1,191,840	1.34	(22,485)
Royal Bank of Canada	A-1+	April 17, 2024	CAD	4,319,847	USD	3,211,320	1.35	(28,812)
Royal Bank of Canada	A-1+	April 17, 2024	CAD	3,211,853	USD	2,407,370	1.33	(48,125)
Toronto-Dominion Bank (The)	A-1+	April 17, 2024	CAD	2,783,937	USD	2,085,719	1.33	(40,472)
Toronto-Dominion Bank (The)	A-1+	April 17, 2024	CAD	7,581,923	USD	5,645,500	1.34	(63,018)
Toronto-Dominion Bank (The)	A-1+	May 15, 2024	CAD	11,226,859	USD	8,340,038	1.35	(62,353)
Toronto-Dominion Bank (The)	A-1+	June 12, 2024	CAD	11,961,579	USD	8,834,390	1.35	7,975
<b>Total Foreign Currency Forward Contract(s) Value</b>								<b>(1,280,659)</b>

\*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 High Yield Bond Fund

Fund Specific Notes to Financial Statements

## Offsetting of Financial Instruments (Note 2)

The following table/tables shows/show the net impact on the Fund's Statements of Financial Position if all rights to offset were exercised.

as at March 31, 2024

	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	59	(59)	-	-
Derivative assets - Swaps and swaptions	-	-	-	-
<b>Total</b>	<b>59</b>	<b>(59)</b>	<b>-</b>	<b>-</b>
Derivative liabilities - Foreign currency forward contracts	(1,340)	59	-	(1,281)
Derivative liabilities - Swaps and swaptions	-	-	-	-
<b>Total</b>	<b>(1,340)</b>	<b>59</b>	<b>-</b>	<b>(1,281)</b>

as at March 31, 2023

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	127	(127)	-	-
Derivative assets - Swaps and swaptions	-	-	-	-
<b>Total</b>	<b>127</b>	<b>(127)</b>	<b>-</b>	<b>-</b>
Derivative liabilities - Foreign currency forward contracts	(860)	127	-	(733)
Derivative liabilities - Swaps and swaptions	-	-	-	-
<b>Total</b>	<b>(860)</b>	<b>127</b>	<b>-</b>	<b>(733)</b>

The accompanying notes are an integral part of these financial statements.

# CI High Yield Bond Fund

Fund Specific Notes to Financial Statements

## Interest in Unconsolidated Structured Entities (Note 2)

The following table/tables presents/present the Fund's interest in Unconsolidated Structured Entities.

as at March 31, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Preferred Share ETF	54,529	438	0.8

as at March 31, 2023

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
	-	-	-

The accompanying notes are an integral part of these financial statements.

# CI High Yield Bond Fund

Fund Specific Notes to Financial Statements

## Commissions (Note 2)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Brokerage commissions	3	1
Soft dollar commissions†	1	1

## Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended March 31

	Series A		Series E		Series EF		Series F	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable units at the beginning of period/year</b>	4,829,971	5,045,907	189,807	176,883	146	136	2,240,643	2,115,556
Redeemable units issued	890,027	569,281	321,089	93,276	-	-	1,026,164	572,405
Redeemable units issued for reinvested distributions	185,712	242,607	13,765	12,474	11	10	127,962	115,038
Redeemable units redeemed	(2,031,619)	(1,027,824)	(64,527)	(92,826)	-	-	(594,218)	(562,356)
<b>Number of redeemable units at the end of period/year</b>	<b>3,874,091</b>	<b>4,829,971</b>	<b>460,134</b>	<b>189,807</b>	<b>157</b>	<b>146</b>	<b>2,800,551</b>	<b>2,240,643</b>

	Series I		Series O		Series P		Series W	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable units at the beginning of period/year</b>	12,400,496	12,002,134	176,060	140,451	41,405	326,870	144	133
Redeemable units issued	25,802,244	2,290,797	47,670	35,179	66,552	24,605	281,695	452,914
Redeemable units issued for reinvested distributions	1,620,438	904,516	12,999	10,203	6,092	3,668	1,100	11
Redeemable units redeemed	(10,054,569)	(2,796,951)	(19,219)	(9,773)	(23,808)	(313,738)	(210,433)	(452,914)
<b>Number of redeemable units at the end of period/year</b>	<b>29,768,609</b>	<b>12,400,496</b>	<b>217,510</b>	<b>176,060</b>	<b>90,241</b>	<b>41,405</b>	<b>72,506</b>	<b>144</b>

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

# CI High Yield Bond Fund

Fund Specific Notes to Financial Statements

## Management and Administration Fees (Note 5)

as at March 31, 2024 (%)

	Annual management fee rate (%):	Annual administration fee rate (%):
Series A	1.350*	0.20
Series E	1.300	0.15
Series EF	0.550	0.15
Series F	0.600*	0.20
Series I	Paid directly by investor	Paid directly by investor
Series O	Paid directly by investor	0.15
Series P	Paid directly by investor	0.15
Series W	Paid directly by investor	0.14

\*Effective November 1, 2023, the annual management fee rate was reduced for Series A from 1.550% to 1.350% and Series F from 0.800% to 0.600%.

## Securities Lending (Note 6)

as at March 31 (in \$000's)

	2024	2023
Loaned	4,622	-
Collateral (non-cash)	4,856	-

## Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Gross securities lending revenue	1	-
Charges	-	-
Securities lending revenue	1	-
<b>Charges as a % of gross securities lending revenue</b>	<b>30.0</b>	<b>-</b>

The accompanying notes are an integral part of these financial statements.

# CI High Yield Bond Fund

Fund Specific Notes to Financial Statements

## Related Party Investments (Note 9)

as at March 31 (in \$000's)

Investments	2024
CI Preferred Share ETF (Common Units)	438

## Related Party Investments (Note 9)

as at March 31 (in \$000's)

Investments	2023
	-

## Loss Carry Forwards (Note 7)

as at March 31 (in \$000's)

	2024
<b>Capital loss carried forward:</b>	17,739
<b>Non-capital losses expiring:</b>	
2043	-
2042	-
2041	-
2040	-
2039	-
2038	-
2037	-
2036	-
2035	-
2034	-
2033	-
2032	-
2031	-
2030	-
2029	-
2028	-
2027	-
2026	-
2025	-
2024	-
<b>Total</b>	-

The accompanying notes are an integral part of these financial statements.



# CI High Yield Bond Fund

Fund Specific Notes to Financial Statements

## Financial Instruments Risks (Note 10)

### Concentration Risk

For Concentration Risk as at March 31, 2024, refer to the Schedule of Investment Portfolio.

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at March 31, 2023

Categories	Net Assets (%)
Bonds - U.S.A.	34.6
Bonds - Canada	33.9
Other Net Assets (Liabilities)	6.1
Bonds - Bermuda	4.6
Bonds - Cayman Islands	4.3
Equities - Canada	3.2
Bonds - Panama	2.9
Bonds - Liberia	2.3
Equities - U.S.A.	1.9
Bonds - British Virgin Islands	1.4
Bonds - U.K.	1.4
Bonds - Netherlands	1.0
Equities - U.K.	0.7
Bonds - Switzerland	0.7
Bonds - Germany	0.4
Bonds - Ireland	0.3
Bonds - Australia	0.3
Bonds - France	0.3
Bonds - Luxembourg	0.1
Foreign Currency Forward Contract(s)	(0.4)
<b>Total</b>	<b>100.0</b>

### Credit Risk

The Fund was invested in fixed income securities, preferred securities and derivative instruments, if any, with the following credit ratings, as per the table/tables below.

as at March 31, 2024

Credit Rating ^*	Net Assets (%)
AAA/Aaa/A++	1.3
AA/Aa/A+	0.0
A	0.2
BBB/Baa/B++	17.8
BB/Ba/B+	59.8
B	7.8
CCC/Caa/C++	2.3
Not Rated	3.5
<b>Total</b>	<b>92.7</b>

^Credit ratings are obtained from S&P Global Ratings, where available, otherwise ratings are obtained from: Moody's Investors Service or Dominion Bond Rating Service, respectively.

\*Refer to Note 10 for Credit Rating Chart reference.

# CI High Yield Bond Fund

Fund Specific Notes to Financial Statements

## Credit Risk (cont'd) as at March 31, 2023

Credit Rating <sup>^*</sup>	Net Assets (%)
AA/Aa/A+	0.1
A	0.3
BBB/Baa/B++	17.4
BB/Ba/B+	48.9
B	16.6
CCC/Caa/C++	2.5
Not Rated	6.4
<b>Total</b>	<b>92.2</b>

<sup>^</sup>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 March 31, 2024 and 2023, the Fund was exposed to other price risk as some of its assets were invested in equities.

As at March 31, 2024, had the fair value of equities in the investment portfolio increased or decreased by 10% (March 31, 2023 - 10%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$1,402,000 (March 31, 2023 - \$999,000). In practice, the actual results may differ from this analysis and the difference may be material.

## Currency Risk

The table/tables below summarizes/summarize the Fund's exposure to currency risk.

as at March 31, 2024--

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	254,848	(228,198)	26,650	7.8
British Pound	4	-	4	0.0
Euro	1	-	1	0.0
<b>Total</b>	<b>254,853</b>	<b>(228,198)</b>	<b>26,655</b>	<b>7.8</b>

as at March 31, 2023--

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	131,692	(116,528)	15,164	8.8
British Pound	4	-	4	0.0
Euro	1	-	1	0.0
<b>Total</b>	<b>131,697</b>	<b>(116,528)</b>	<b>15,169</b>	<b>8.8</b>

-Includes monetary and non-monetary instruments, if any.

As at March 31, 2024, had the Canadian dollar strengthened or weakened by 10% (March 31, 2023 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$2,666,000 (March 31, 2023 - \$1,517,000). In practice, the actual results may differ from this analysis and the difference may be material.

# CI High Yield Bond Fund

## Fund Specific Notes to Financial Statements

### Interest Rate Risk

The table/tables below summarizes/summarize the Fund's exposure to interest rate risk, categorized by the contractual maturity date.

as at March 31, 2024

	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	6,415	35,115	74,552	190,552	306,634

as at March 31, 2023

	Less than 1 Year (in \$000's)	1 - 3 Years (in \$000's)	3 - 5 Years (in \$000's)	Greater than 5 Years (in \$000's)	Total (in \$000's)
Interest Rate Exposure	1,226	23,278	37,636	90,143	152,283

As at March 31, 2024, had the prevailing interest rates increased or decreased by 0.25% (March 31, 2023 - 0.25%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$2,698,000 (March 31, 2023 - \$1,410,000). In practice, the actual results may differ from this analysis and the difference may be material.

### Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	11,162	-	2,418	13,580
Bonds	-	303,019	3,615	306,634
Exchange-Traded Fund(s)	438	-	-	438
Foreign currency forward contract(s), net	-	(1,281)	-	(1,281)
<b>Total</b>	<b>11,600</b>	<b>301,738</b>	<b>6,033</b>	<b>319,371</b>

During the year ended March 31, 2024, investments with a fair value of \$1,366,000 were transferred out of Level 1 into Level 2 as quoted market prices were no longer available for these investments.

There were no transfers between Level 1 and 3 and Level 2 and 3 during the year ended March 31, 2024.

Long Positions at fair value as at March 31, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	7,168	-	2,821	9,989
Bonds	-	149,222	3,061	152,283
Foreign currency forward contract(s), net	-	(733)	-	(733)
<b>Total</b>	<b>7,168</b>	<b>148,489</b>	<b>5,882</b>	<b>161,539</b>

There were no transfers between Level 1 and 2 during the year ended March 31, 2023.

# CI High Yield Bond Fund

## Fund Specific Notes to Financial Statements

### Level 3 Reconciliation

The table/tables below summarizes/summarize the movement in financial instruments classified as Level 3.

for the period/year ended March 31, 2024

	Balance at Mar. 31, 2023 (in \$000's)	Purchases (in \$000's)	Sales (in \$000's)	Transfers In (in \$000's)	Transfers (Out) (in \$000's)	Realized Gain (Loss) (in \$000's)	Unrealized Gain (Loss)* (in \$000's)	Balance at Mar. 31, 2024 (in \$000's)
<b>Long Positions/Assets:</b>								
Equities	2,821	-	-	-	-	(262)	(141)	2,418
Bonds	3,061	1,939	(1,531)	-	-	884	(738)	3,615
<b>Total</b>	<b>5,882</b>	<b>1,939</b>	<b>(1,531)</b>	<b>-</b>	<b>-</b>	<b>622</b>	<b>(879)</b>	<b>6,033</b>

\*Change in unrealized gain (loss) related to investments held at March 31, 2024 was (\$260,242).

for the period/year ended March 31, 2023

	Balance at Mar. 31, 2022 (in \$000's)	Purchases (in \$000's)	Sales (in \$000's)	Transfers In (in \$000's)	Transfers (Out) (in \$000's)	Realized Gain (Loss) (in \$000's)	Unrealized Gain (Loss)** (in \$000's)	Balance at Mar. 31, 2023 (in \$000's)
<b>Long Positions/Assets:</b>								
Equities	1,682	738	(1,900)	-	-	1,329	972	2,821
Bonds	6,539	1,223	(1,580)	-	(1,980)	(2,341)	1,200	3,061
<b>Total</b>	<b>8,221</b>	<b>1,961</b>	<b>(3,480)</b>	<b>-</b>	<b>(1,980)</b>	<b>(1,012)</b>	<b>2,172</b>	<b>5,882</b>

\*\*Change in unrealized gain (loss) related to investments held at March 31, 2023 was \$1,253,462.

During the year ended March 31, 2023, investments with a fair value of \$914,000 were transferred out of Level 3 into Level 1 as quoted market prices became available for these investments and investments with a fair value of \$1,066,000 were transferred out of Level 3 into Level 2, as observable market inputs became available for these investments.

The following section discusses the significant unobservable inputs for individually material Level 3 positions and quantitatively outlines the inputs used to calculate fair value in accordance with IFRS 13, Fair Value Measurement.

The table/tables below presents/present the valuation technique/techniques and the nature of significant input/inputs used to determine the fair value of the Level 3 investments:

as at March 31, 2023

Asset Type	Fair Value \$	Valuation Techniques	Significant Unobservable Inputs
Bonds	1,521,379	Recent transaction	Recent transaction price
Equities	1,995,210	Recent transaction	Recent transaction price

The above investments are valued using the valuation techniques detailed below:

Recent transaction: The investment is valued based on recent completed transaction, which may include external financing, secondary market trades or other transactions near the measurement dates.

For investments valued based on recent transactions, a sensitivity analysis to show the potential effect of using reasonably possible alternative assumptions is not applicable.

Investments classified as Level 3 are valued at fair value based on unobservable inputs and assumptions, which may include credit spreads, industry multipliers, and discount rates. Management has assessed that the effect of changing these inputs to reasonably possible alternatives would not have a significant impact on the net assets attributable to holders of redeemable units of the Fund As at March 31, 2024 and 2023.

# CI Income Fund

## Financial Statements

### Statements of Financial Position

as at March 31

(in \$000's except for per unit amounts and units outstanding)

	2024	2023
<b>Assets</b>		
<b>Current assets</b>		
Investments	2,440,220	3,794,735
Investments pledged as collateral	42,837	-
Cash	93,536	170,837
Unrealized gain on futures and foreign currency forward contracts	680	8,331
Swaps, swaptions and options	-	579
Daily variation margin on derivative instruments	-	1,573
Receivable for investments sold	10,772	57,407
Receivable for unit subscriptions	3,362	839
Dividends receivable	1,225	1,307
Interest receivable	18,526	25,981
Fees rebate receivable	30	55
Other accounts receivable	-	-
	2,611,188	4,061,644
<b>Liabilities</b>		
<b>Current liabilities</b>		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	7,883	5,911
Swaps, swaptions and options	1,941	-
Management fees payable	43	19
Administration fees payable	6	3
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	32,646	33,990
Payable for unit redemptions	1,840	10,246
Other accounts payable	-	-
	44,359	50,169
<b>Net assets attributable to holders of redeemable units</b>	<b>2,566,829</b>	<b>4,011,475</b>

### Statements of Financial Position (cont'd)

as at March 31

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	2024	2023	2024	2023	2024	2023
Series A	197,862	368,475	7.34	7.41	26,971,640	49,730,071
Series C	-	-	-	-	-	-
Series E	10,028	11,846	7.27	7.32	1,380,022	1,618,915
Series EF	4,863	5,512	7.42	7.49	655,626	736,033
Series F	42,139	70,610	7.24	7.34	5,823,832	9,621,956
Series I	2,277,550	3,508,294	7.12	7.25	319,992,698	483,924,078
Series O	26,375	37,425	7.24	7.38	3,642,863	5,073,411
Series P	2,810	3,629	7.75	7.86	362,614	461,931
Series W	5,202	5,684	7.98	8.09	651,749	702,382

The accompanying notes are an integral part of these financial statements.

# CI Income Fund

## Financial Statements

### Statements of Comprehensive Income

for the period(s)/year(s) ended March 31

(in \$000's except for per unit amounts and number of units)

	2024	2023
<b>Income</b>		
Net gain (loss) on investments and derivatives		
Dividends	22,313	32,562
Interest for distribution purposes	99,204	117,727
Income distributions from investments	681	350
Capital gain distributions from investments	50	1,077
Derivative income (loss)	(1,568)	(3,867)
Net realized gain (loss) on sale of investments and derivatives	(109,726)	(296,886)
Change in unrealized appreciation (depreciation) in value of investments and derivatives	141,134	11,917
<b>Total net gain (loss) on investments and derivatives</b>	<b>152,088</b>	<b>(137,120)</b>
Other income		
Securities lending revenue (Note 6)	346	745
Foreign exchange gain (loss) on cash	1,908	6,940
Fees rebate	956	1,232
Other income	-	246
<b>Total other income</b>	<b>3,210</b>	<b>9,163</b>
<b>Total income</b>	<b>155,298</b>	<b>(127,957)</b>
<b>Expenses</b>		
Management fees (Note 5)	5,109	7,660
Administration fees (Note 5)	655	871
Commissions and other portfolio transaction costs	2,920	3,581
Independent review committee fees	1	1
Securities borrowing fees (Note 2)	-	46
Interest expense	-	34
Withholding taxes	1,732	2,307
Harmonized sales tax	617	943
Other expenses	22	17
<b>Total expenses</b>	<b>11,056</b>	<b>15,460</b>
Expenses absorbed by the Manager (Note 5)	-	-
<b>Increase (decrease) in net assets attributable to holders of redeemable units</b>	<b>144,242</b>	<b>(143,417)</b>

### Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended March 31

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2024	2023	2024	2023	2024	2023
	Series A	5,661	(16,533)	0.15	(0.32)	38,910,724
Series C	-	(160,393)	-	(0.62)	-	257,124,778
Series E	486	(713)	0.32	(0.39)	1,500,108	1,813,716
Series EF	275	(237)	0.41	(0.30)	679,540	795,146
Series F	1,812	(2,120)	0.23	(0.23)	7,968,159	9,094,467
Series I	133,664	37,866	0.33	0.08	402,640,806	471,141,144
Series O	1,826	(1,157)	0.41	(0.21)	4,445,027	5,399,887
Series P	187	(52)	0.44	(0.13)	426,678	395,578
Series W	331	(78)	0.48	(0.09)	683,484	911,492

The accompanying notes are an integral part of these financial statements.

# CI Income Fund

## Financial Statements

### Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

for the period(s)/year(s) ended March 31 (in \$000's)

	Series A		Series C		Series E		Series EF	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable units at the beginning of period/year</b>	368,475	426,479	-	3,684,214	11,846	17,682	5,512	6,981
Increase (decrease) in net assets attributable to holders of redeemable units	5,661	(16,533)	-	(160,393)	486	(713)	275	(237)
<b>Distributions to holders of redeemable units</b>								
From net investment income	(6,832)	(8,900)	-	(7,511)	(252)	(296)	(140)	(159)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	(9,517)	(12,960)	-	(10,939)	(350)	(431)	(195)	(232)
<b>Total distributions to holders of redeemable units</b>	(16,349)	(21,860)	-	(18,450)	(602)	(727)	(335)	(391)
<b>Redeemable unit transactions</b>								
Proceeds from redeemable units issued	27,630	53,881	-	33,414	782	636	84	278
Reinvestment of distributions to holders of redeemable units	15,698	21,106	-	18,450	565	677	134	185
Redemption of redeemable units	(203,253)	(94,598)	-	(3,557,235)	(3,049)	(5,709)	(807)	(1,304)
<b>Net increase (decrease) from redeemable unit transactions</b>	(159,925)	(19,611)	-	(3,505,371)	(1,702)	(4,396)	(589)	(841)
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	(170,613)	(58,004)	-	(3,684,214)	(1,818)	(5,836)	(649)	(1,469)
<b>Net assets attributable to holders of redeemable units at the end of period/year</b>	197,862	368,475	-	-	10,028	11,846	4,863	5,512

	Series F		Series I		Series O		Series P	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable units at the beginning of period/year</b>	70,610	71,182	3,508,294	1,216,106	37,425	45,831	3,629	2,724
Increase (decrease) in net assets attributable to holders of redeemable units	1,812	(2,120)	133,664	37,866	1,826	(1,157)	187	(52)
<b>Distributions to holders of redeemable units</b>								
From net investment income	(1,683)	(1,901)	(99,541)	(119,089)	(1,098)	(1,312)	(106)	(98)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	(2,345)	(2,769)	(138,648)	(173,439)	(1,530)	(1,911)	(147)	(143)
<b>Total distributions to holders of redeemable units</b>	(4,028)	(4,670)	(238,189)	(292,528)	(2,628)	(3,223)	(253)	(241)
<b>Redeemable unit transactions</b>								
Proceeds from redeemable units issued	13,851	25,008	346,145	3,632,805	1,731	3,594	738	1,487
Reinvestment of distributions to holders of redeemable units	3,662	4,265	238,128	292,441	2,603	3,188	242	226
Redemption of redeemable units	(43,768)	(23,055)	(1,710,492)	(1,378,396)	(14,582)	(10,808)	(1,733)	(515)
<b>Net increase (decrease) from redeemable unit transactions</b>	(26,255)	6,218	(1,126,219)	2,546,850	(10,248)	(4,026)	(753)	1,198
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	(28,471)	(572)	(1,230,744)	2,292,188	(11,050)	(8,406)	(819)	905
<b>Net assets attributable to holders of redeemable units at the end of period/year</b>	42,139	70,610	2,277,550	3,508,294	26,375	37,425	2,810	3,629

The accompanying notes are an integral part of these financial statements.

# CI Income Fund

## Financial Statements

### Statements of Changes in Net Assets Attributable to Holders of Redeemable Units (cont'd)

for the period(s)/year(s) ended March 31 (in \$000's)

	Series		Total	
	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable units at the beginning of period/year</b>	5,684	7,454	4,011,475	5,478,653
Increase (decrease) in net assets attributable to holders of redeemable units	331	(78)	144,242	(143,417)
<b>Distributions to holders of redeemable units</b>				
From net investment income	(177)	(230)	(109,829)	(139,496)
From net realized gains	-	-	-	-
Return of capital	(246)	(336)	(152,978)	(203,160)
<b>Total distributions to holders of redeemable units</b>	(423)	(566)	(262,807)	(342,656)
<b>Redeemable unit transactions</b>				
Proceeds from redeemable units issued	9,079	13,100	400,040	3,764,203
Reinvestment of distributions to holders of redeemable units	423	566	261,455	341,104
Redemption of redeemable units	(9,892)	(14,792)	(1,987,576)	(5,086,412)
<b>Net increase (decrease) from redeemable unit transactions</b>	(390)	(1,126)	(1,326,081)	(981,105)
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	(482)	(1,770)	(1,444,646)	(1,467,178)
<b>Net assets attributable to holders of redeemable units at the end of period/year</b>	5,202	5,684	2,566,829	4,011,475

The accompanying notes are an integral part of these financial statements.



# CI Income Fund

## Financial Statements

### Statements of Cash Flows

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
<b>Cash flows from (used in) operating activities</b>		
Increase (decrease) in net assets attributable to holders of redeemable units	144,242	(143,417)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	109,726	296,886
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(141,134)	(11,917)
Unrealized foreign exchange (gain) loss on cash	(1,145)	310
Commissions and other portfolio transaction costs	2,920	3,581
Proceeds from sale and maturity of investments and derivatives	4,355,543	6,260,024
Purchase of investments and derivatives	(2,956,455)	(5,276,476)
Change in daily variation margin	1,573	(84)
Non-cash distributions from investments	(731)	(1,427)
(Increase) decrease in dividends receivable	82	(17)
(Increase) decrease in interest receivable	7,455	(341)
Increase (decrease) in management fees payable	24	19
Increase (decrease) in administration fees payable	3	3
Change in other accounts receivable and payable	25	219
Amortization interest earned	(757)	(330)
<b>Net cash from (used in) operating activities</b>	<b>1,521,371</b>	<b>1,127,033</b>
<b>Cash flows from (used in) financing activities</b>		
Distributions paid to holders of redeemable units, net of reinvested distributions	(1,352)	(1,551)
Proceeds from issuance of redeemable units	386,169	959,757
Amounts paid on redemption of redeemable units	(1,984,634)	(2,133,047)
<b>Net cash from (used in) financing activities</b>	<b>(1,599,817)</b>	<b>(1,174,841)</b>
Unrealized foreign exchange gain (loss) on cash	1,145	(310)
Net increase (decrease) in cash	(78,446)	(47,808)
Cash (bank overdraft), beginning of period/year	170,837	218,955
<b>Cash (bank overdraft), end of period/year</b>	<b>93,536</b>	<b>170,837</b>
<b>Supplementary Information:</b>		
Interest received, net of withholding tax*	105,700	116,922
Dividends received, net of withholding tax*	20,861	30,378
Dividends paid*	-	-
Interest paid*	-	(34)
Interest paid on loans	-	-
Tax recoverable (paid)	-	(5)

\*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund.  
The accompanying notes are an integral part of these financial statements.

# CI Income Fund

Schedule of Investment Portfolio as at March 31, 2024

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		<b>EQUITIES</b>			
		<b>CANADA</b>			
	152,830	Agnico Eagle Mines Ltd.	10,549,920	12,344,079	
	68,391	Alimentation Couche-Tard Inc.	2,786,894	5,287,308	
	1,840	AltaGas Ltd., Preferred, Series G, Variable Rate, Perpetual	36,708	42,596	
	31,860	Artemis Gold Inc.	150,414	258,703	
	132,000	B2Gold Corp.	595,000	468,600	
	83,245	Bank of Montreal	10,347,106	11,009,151	
	4,960	Bank of Montreal, Preferred, Series 27, Variable Rate, Perpetual	108,960	120,578	
	18,938	Bank of Nova Scotia (The)	1,190,712	1,326,986	
	271,100	Barrick Gold Corp.	6,802,797	6,107,883	
	80,226	BCE Inc.	4,940,331	3,692,803	
	12,290	BCE Inc., Preferred, Class A, Series 19, Variable Rate, Perpetual	189,522	195,902	
	7,460	BCE Inc., Preferred, Series Z, Variable Rate, Perpetual	117,495	136,406	
	5,750	BCE Inc., Preferred, Series AB, Floating Rate, Perpetual	88,236	107,353	
	2,655	BCE Inc., Preferred, Series AD, Floating Rate, Perpetual	47,906	49,436	
	8,075	BCE Inc., Preferred, Series AF, Variable Rate, Perpetual	119,766	137,679	
	16,675	Boyd Group Services Inc.	5,031,192	4,775,720	
	99,874	Brookfield Asset Management Ltd., Class A	2,882,905	5,682,831	
	315,972	Brookfield Corp., Class A	12,646,262	17,909,293	
	11,955	Brookfield Corp., Preferred, Series 2, Floating Rate, Perpetual	139,083	149,318	
	113,189	Brookfield Infrastructure Partners LP	5,284,999	4,787,895	
	1,600	Brookfield Renewable Partners LP, Preferred, Series 13, Variable Rate, Perpetual	39,696	31,872	
	2,190	Brookfield Renewable Power, 5%, Preferred, Series 5, Perpetual	43,541	38,873	
	6,220	Brookfield Renewable Power, 5%, Preferred, Series 6, Perpetual	127,166	110,778	
	180,883	Calfrac Well Services Ltd.	1,739,634	716,297	
	87,487	Canadian Apartment Properties REIT	4,496,401	4,067,271	
	93,005	Canadian Imperial Bank of Commerce	5,918,999	6,386,653	
	6,300	Canadian Imperial Bank of Commerce, Preferred, Class A, Series 49, Variable Rate, Perpetual	150,956	156,870	
	71,206	Canadian Natural Resources Ltd.	3,580,315	7,357,716	
	58,440	Canadian Pacific Kansas City Ltd.	4,228,592	6,979,489	
	3,440	Canadian Utilities Ltd., 4.9%, Preferred, Series BB, Perpetual	79,223	67,011	
	2,130	Capital Power Corp., Preferred, Series 5, Variable Rate, Perpetual	41,003	47,371	
	230,385	Cenovus Energy Inc.	5,165,553	6,238,826	
	43,876	CGI Inc.	4,050,253	6,556,829	
	180,987	Chartwell Retirement Residences	1,967,330	2,236,999	
	27,056	Colliers International Group Inc.	4,429,611	4,479,661	
	1,696	Constellation Software Inc.	3,791,510	6,275,200	
	2,726	Constellation Software Inc., Warrants, March 31, 2040	-	-	
	45,982	Dollarama Inc.	2,248,546	4,744,883	
	181,000	Dundee Precious Metals Inc.	1,565,467	1,864,300	
	328,355	Element Fleet Management Corp.	4,622,127	7,187,691	
	128,897	Empire Co., Ltd., Class A	4,297,400	4,263,913	
	122,772	Enbridge Inc.	5,901,190	6,009,689	
USD	7,260	Enbridge Inc., Preferred, Series 1, Variable Rate, Perpetual	183,361	213,301	
	75	Enbridge Inc., Preferred, Series 3, Variable Rate, Perpetual	1,227	1,272	
	6,355	Enbridge Inc., Preferred, Series 9, Variable Rate, Perpetual	105,930	110,831	
	2,780	Enbridge Inc., Preferred, Series D, Variable Rate, Perpetual	43,511	48,344	
	2,070	Enbridge Inc., Preferred, Series G, Floating Rate, Perpetual	33,928	42,435	
	5,000	Enbridge Inc., Preferred, Series N, Variable Rate, Perpetual	96,493	103,950	
	3,770	Enbridge Inc., Preferred, Series P, Variable Rate, Perpetual	68,927	69,217	
	255	Enbridge Inc., Preferred, Series R, Variable Rate, Perpetual	4,341	4,638	
	92,803	Finning International Inc.	2,966,991	3,694,487	
	344,832	First Capital REIT	5,583,918	5,417,310	
	14,458	FirstService Corp.	2,764,059	3,242,207	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# CI Income Fund

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		<b>EQUITIES (cont'd)</b>			
		<b>CANADA (cont'd)</b>			
	67,867	Fortis Inc.	3,549,905	3,632,242	
	21,000	Franco-Nevada Corp.	3,060,643	3,389,400	
	3,790	Great-West Lifeco Inc., 4.85%, Preferred, Series H, Perpetual	86,412	72,389	
	195	Great-West Lifeco Inc., 5.15%, Preferred, Series T, Perpetual	5,040	3,939	
	7,050	Great-West Lifeco Inc., 5.8%, Preferred, Series M, Perpetual	179,493	160,316	
	58,000	iA Financial Corp., Inc.	5,241,552	4,880,700	
	26,164	Intact Financial Corp.	3,710,517	5,757,127	
	6,520	Intact Financial Corp., 5.4%, Preferred, Series 9, Perpetual	163,000	138,094	
	50,818	Integra Resources Corp.	252,857	48,785	
	476,448	K92 Mining Inc.	3,349,831	3,001,622	
	23,049	Kinaxis Inc.	3,731,758	3,549,546	
	228,830	Kinross Gold Corp.	1,457,411	1,901,577	
	53,925	Lightspeed Commerce Inc.	1,397,378	1,027,271	
	31,384	Loblaw Cos., Ltd.	2,407,184	4,710,738	
	77,000	Lundin Gold Inc.	1,216,608	1,466,080	
	177,166	Manulife Financial Corp.	3,930,751	5,993,526	
	550,000	Calibre Mining Corp., Warrants, September 20, 2024	45,133	-	
	185,500	Millennial Precious Metals Corp., Warrants, June 15, 2024	-	928	
	4,800	National Bank of Canada, Preferred, Series 32, Variable Rate, Perpetual	101,328	100,800	
	255	National Bank of Canada, Preferred, Series 42, Variable Rate, Perpetual	6,310	6,528	
	104,682	Open Text Corp.	5,779,535	5,502,086	
	2,869	Orla Mining Ltd.	11,349	14,718	
	206,167	Osisko Development Corp., Warrants, March 02, 2027	-	20,101	
	189,657	Osisko Gold Royalties Ltd.	3,232,417	4,216,075	
	45	Pembina Pipeline Corp., Preferred, Series 22, Floating Rate, Perpetual	1,100	1,071	
	6,160	Power Financial Corp., 5.75%, Preferred, Series H, Perpetual	156,957	136,136	
	51,333	Restaurant Brands International Inc.	4,659,137	5,521,891	
	1,446,000	Reunion Gold Corp.	650,089	672,390	
	50,264	Royal Bank of Canada	5,680,321	6,867,068	
	75	Royal Bank of Canada, Preferred, Series AZ, Variable Rate, Perpetual	1,719	1,693	
	2,840	Royal Bank of Canada, Preferred, Series BB, Variable Rate, Perpetual	63,900	63,360	
	229,103	Rupert Resources Ltd.	1,070,540	815,607	
	671,141	Sandstorm Gold Ltd.	5,036,638	4,765,101	
	52,325	Shopify Inc., Class A	5,038,153	5,467,963	
	411,112	Skeena Resources Ltd.	2,622,335	2,561,228	
	82,333	Sun Life Financial Inc.	5,429,556	6,085,231	
	4,395	Sun Life Financial Inc., 4.45%, Preferred, Series 4, Perpetual	93,100	82,802	
	106,158	TC Energy Corp.	5,861,866	5,779,242	
	11,850	TC Energy Corp., Preferred, Series 1, Variable Rate, Perpetual	202,753	186,639	
	186,149	TELUS Corp.	5,369,675	4,033,849	
	26,464	TFI International Inc.	1,398,608	5,716,224	
	21,213	Thomson Reuters Corp.	3,039,304	4,471,700	
	160,069	TMX Group Ltd.	4,422,101	5,719,265	
	31,999	Torex Gold Resources Inc.	550,070	638,060	
	35,148	Toromont Industries Ltd.	4,065,235	4,581,542	
	20,164	Toronto-Dominion Bank (The)	1,651,808	1,648,407	
	2,190	Toronto-Dominion Bank (The), Preferred, Series 3, Variable Rate, Perpetual	48,947	52,472	
	5,690	Toronto-Dominion Bank (The), Preferred, Series 18, Variable Rate, Perpetual	138,154	132,293	
	425	TransAlta Corp., Preferred, Series C, Variable Rate, Perpetual	7,270	7,952	
	1,615	TransAlta Corp., Preferred, Series E, Variable Rate, Perpetual	32,072	35,126	
	250,756	Victoria Gold Corp.	2,314,314	1,660,005	
	34,476	WSP Global Inc.	4,855,390	7,783,302	
	108,370	Xplornet Mobile	154,969	-	
	81,657	Xplornet Wireless	142,900	391,954	
			242,068,800	288,830,865	11.3

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# CI Income Fund

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		<b>EQUITIES (cont'd)</b>			
		<b>U.S.A.</b>			
USD	36,277	Alexandria Real Estate Equities Inc.	6,841,488	6,334,510	
USD	162,509	American Homes 4 Rent, Class A	6,159,014	8,096,255	
USD	213,117	AT&T Inc.	5,029,131	5,080,726	
USD	111,766	Brixmor Property Group Inc.	3,529,397	3,550,157	
	9,730	Brookfield Office Properties Inc., Preferred, Series P, Variable Rate, Perpetual	119,654	113,549	
	20,970	Brookfield Office Properties Inc., Preferred, Series R, Variable Rate, Perpetual	190,910	246,607	
	1,240	Brookfield Office Properties Inc., Preferred, Series AA, Variable Rate, Perpetual	21,366	17,261	
	13,480	Brookfield Office Properties Inc., Preferred, Series CC, Variable Rate, Perpetual	175,958	225,790	
	30,900	Brookfield Office Properties Inc., Preferred, Series EE, Variable Rate, Perpetual	459,234	427,965	
	345	Brookfield Office Properties Inc., Preferred, Series GG, Variable Rate, Perpetual	7,043	5,420	
USD	73,661	Burford Capital Ltd.	953,322	1,593,447	
USD	64,760	Cheniere Energy Inc.	7,620,046	14,147,588	
USD	36,893	Citigroup Capital XIII, Preferred, Variable Rate	1,280,678	1,472,716	
USD	10,352	Crown Castle Inc.	1,921,257	1,483,980	
USD	500,585	Dakota Gold Corp.	2,474,113	1,607,020	
USD	27,628	Entergy Corp.	3,827,446	3,954,916	
USD	4,656	Equinix Inc.	4,310,845	5,205,179	
USD	45,372	Equitable Holdings Inc.	1,695,499	2,336,043	
EUR	132,424	Ferrovial SE	3,902,314	7,098,264	
	101,410	GFL Environmental Inc.	4,058,614	4,736,861	
USD	94,950	Healthpeak Properties Inc.	2,651,280	2,411,522	
USD	94,842	Hess Midstream LP, Class A	2,950,585	4,641,557	
USD	129,337	Host Hotels & Resorts Inc.	2,917,368	3,623,000	
USD	13,990	Johnson & Johnson	3,078,209	2,997,725	
USD	11,257	JPMorgan Chase & Co.	2,011,493	3,054,208	
USD	32,936	Kenvue Inc.	1,056,018	957,405	
USD	267,570	Kimco Realty Corp.	7,697,018	7,107,388	
USD	59,000	Newmont Corp.	2,608,642	2,864,277	
USD	412,334	Northeast Grocery Inc.	1,197,150	5,244,568	
USD	62,500	NVIDIA Corp.	47,019,812	76,494,826	
USD	43,655	Prologis Inc.	5,767,273	7,700,284	
USD	736	Pyxus International Inc.	2,700	2,991	
USD	3,506,850	Quotient Ltd.	1,727,269	94,997	
EUR	20,737	Sanofi SA	2,529,243	2,756,465	
USD	15,166	SBA Communications Corp.	5,775,200	4,451,691	
USD	53,017	Sempra Energy	4,945,088	5,158,412	
USD	1,596	SkillSoft Corp.	401,540	19,457	
USD	19,893	Sun Communities Inc.	4,043,689	3,464,725	
USD	22,467	Synchrony Financial	1,062,492	1,312,257	
USD	23,099	Synchrony Financial, 5.63%, Preferred, Series A, Perpetual	758,542	589,793	
USD	24,405	Targa Resources Corp.	1,945,322	3,702,142	
USD	142,640	Ventas Inc.	9,409,226	8,412,495	
USD	239,878	VICI Properties Inc.	9,047,894	9,679,567	
USD	11,065	Welltower Inc.	1,386,772	1,400,488	
USD	183,773	Williams Cos., Inc. (The)	6,668,211	9,700,791	
			183,235,365	235,577,285	9.2
		<b>FUND(S)</b>			
	347,948	CI Global REIT Fund (Series I)	6,114,187	5,507,046	
	1,442,105	CI Munro Alternative Global Growth Fund (Series I)	14,876,946	25,233,512	
USD	321,417	CI Private Markets Growth Fund (Subscription Receipts)	43,527,883	44,456,822	
USD	2,471,602	CI Private Markets Growth Fund (Series I)	34,345,815	37,886,268	
USD	107,139	CI Private Markets Income Fund (Subscription Receipts)	14,509,295	14,650,218	
USD	5,650	HarbourVest Adelaide Feeder E LP	604,898	307,575	
			113,979,024	128,041,441	5.0

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# CI Income Fund

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		<b>EQUITIES (cont'd)</b>			
		<b>EXCHANGE-TRADED FUND(S)</b>			
	1,844,469	CI Alternative Investment Grade Credit Fund (ETF C\$ Series)	35,192,108	36,133,148	
	333,674	CI Global Financial Sector ETF (Common Units)	6,754,692	8,627,141	
	29,620	CI Preferred Share ETF (Common Units)	586,000	636,534	
	369,134	Invesco Morningstar Global Next Gen AI Index ETF	7,753,387	8,567,600	
	1,034,661	iShares Core Canadian Long Term Bond Index ETF	19,722,946	19,782,718	
USD	49,200	iShares iBoxx High Yield Corporate Bond ETF	4,894,384	5,180,228	
USD	21,400	iShares J.P. Morgan USD Emerging Markets Bond ETF	2,566,971	2,599,297	
USD	28,000	VanEck Gold Miners ETF	1,079,071	1,199,264	
			78,549,559	82,725,930	3.2
		<b>AUSTRALIA</b>			
AUD	727,943	Atlas Arteria Ltd.	4,151,031	3,424,791	
AUD	806,000	Bellevue Gold Ltd.	1,145,526	1,341,084	
AUD	15,205	Goodman Group	400,557	453,775	
AUD	326,000	Northern Star Resources Ltd.	3,657,322	4,163,854	
AUD	597,605	Transurban Group	6,731,297	7,026,320	
			16,085,733	16,409,824	0.7
		<b>FRANCE</b>			
EUR	209,507	Getlink SE	4,869,642	4,831,274	
EUR	20,541	Vinci SA	2,578,601	3,564,904	
			7,448,243	8,396,178	0.3
		<b>GERMANY</b>			
EUR	157,408	Deutsche Telekom AG, Registered	4,000,533	5,175,657	
EUR	41,496	RWE AG	2,118,443	1,907,748	
			6,118,976	7,083,405	0.3
		<b>NEW ZEALAND</b>			
AUD	543,583	Auckland International Airport Ltd.	3,536,266	3,680,193	
NZD	119,381	Auckland International Airport Ltd.	798,497	806,712	
			4,334,763	4,486,905	0.2
		<b>BRAZIL</b>			
	59,593	Wheaton Precious Metals Corp.	3,326,464	3,802,033	0.2
		<b>NETHERLANDS</b>			
EUR	62,372	Koninklijke Vopak NV	3,390,178	3,256,708	0.1
		<b>SWITZERLAND</b>			
CHF	20,998	Novartis AG, Registered	2,355,889	2,755,504	
CHF	4,199	Sandoz Group AG	128,549	171,607	
			2,484,438	2,927,111	0.1
		<b>BERMUDA</b>			
GBP	222,156	Conduit Holdings Ltd.	1,488,344	1,967,405	0.1
		<b>JAPAN</b>			
JPY	99,585	Mitsui Fudosan Co., Ltd.	1,222,889	1,446,681	0.0
		<b>CAYMAN ISLANDS</b>			
USD	3,143,052	Highland Therapeutics Inc.	-	1,319,801	0.0
		<b>JERSEY</b>			
USD	23,000	Metals Acquisition Ltd., Class A	351,227	400,337	0.0
		<b>Total Equities</b>	<b>664,084,003</b>	<b>786,671,909</b>	<b>30.7</b>
		<b>BONDS</b>			
		<b>CANADA</b>			
USD	1,416,000	1011778 BC ULC/New Red Finance Inc., 5.75%, April 15, 2025	1,911,164	1,916,460	
	602,000	407 International Inc., 2.84%, March 07, 2050	592,119	433,769	
	381,000	407 International Inc., 3.6%, May 21, 2047	387,398	320,315	
	377,000	407 International Inc., 3.65%, September 08, 2044	393,671	323,173	
	16,000,000	407 International Inc., 4.22%, February 14, 2028	16,057,520	15,840,321	
	497,000	407 International Inc., 5.96%, December 03, 2035	662,324	553,502	
	684,000	407 International Inc., Series 23A1, 4.86%, July 31, 2053	683,164	697,407	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# CI Income Fund

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		<b>BONDS (cont'd)</b>			
		<b>CANADA (cont'd)</b>			
	597,769	Access Health Abbotsford Ltd., 6.03%, March 07, 2038	755,073	629,714	
USD	1,075,000	Air Canada, 3.88%, August 15, 2026	1,353,121	1,392,387	
	1,466,000	Air Canada, 4.63%, August 15, 2029	1,386,719	1,398,793	
USD	67,000	Air Canada, Floating Rate, March 21, 2031	90,348	91,039	
USD	6,800	Air Canada, Pass Through Trust Certificates, 2013-1, Class A, 4.13%, May 15, 2025	8,447	9,009	
USD	695,000	Air Canada, Pass Through Trust Certificates, 2020-1, Class C, 10.5%, July 15, 2026	1,020,461	1,031,308	
	12,166,000	Alimentation Couche-Tard Inc., 3.06%, July 26, 2024	11,869,393	12,083,219	
	1,060,000	Alimentation Couche-Tard Inc., 5.59%, September 25, 2030	1,060,000	1,113,637	
	27,800,000	Alimentation Couche-Tard Inc., Series 5, 3.6%, June 02, 2025	27,160,971	27,337,135	
	672,000	Allied Properties REIT, Series C, 3.64%, April 21, 2025	688,134	653,571	
	546,000	Allied Properties REIT, Series F, 3.12%, February 21, 2030	508,068	453,758	
	16,000,000	Allied Properties REIT, Series G, 3.13%, May 15, 2028	14,107,920	14,097,621	
	15,500,000	Allied Properties REIT, Series H, 1.73%, February 12, 2026	13,919,523	14,270,684	
	10,000,000	AltaGas Ltd., 2.16%, June 10, 2025	9,496,101	9,661,272	
	1,349,000	AltaGas Ltd., Convertible, Variable Rate, January 11, 2082	1,130,109	1,165,425	
	425,000	AltaGas Ltd., Convertible, Variable Rate, November 10, 2083	425,687	452,189	
	377,000	AltaLink LP, 3.99%, June 30, 2042	422,791	343,275	
	278,000	AltaLink LP, 4.46%, November 08, 2041	347,948	269,411	
	348,000	AltaLink LP, 4.87%, November 15, 2040	415,460	353,843	
	397,000	ARC Resources Ltd., 3.47%, March 10, 2031	396,035	362,207	
	281,300	Arrow Lakes Power Corp., 5.52%, April 05, 2041	331,826	290,496	
	1,161,352	Athabasca Indigenous Midstream LP, 6.07%, February 05, 2042	1,161,446	1,202,771	
	696,000	Bank of Montreal, 4.31%, June 01, 2027	695,508	690,195	
	2,965,000	Bank of Montreal, Convertible, Variable Rate, November 26, 2027	2,933,010	3,010,305	
	855,000	Bank of Montreal, Convertible, Variable Rate, April 26, 2028	855,076	861,789	
USD	700,000	Bank of Montreal, Convertible, Variable Rate, May 26, 2084	949,445	962,490	
	765,000	Bank of Montreal, Variable Rate, October 27, 2032	765,672	804,380	
USD	353,000	Bank of Montreal, Variable Rate, January 10, 2037	450,588	391,256	
	598,000	Bank of Montreal, Variable Rate, November 26, 2080	597,825	574,236	
	307,000	Bank of Montreal, Variable Rate, May 26, 2082	307,507	295,699	
	997,000	Bank of Montreal, Variable Rate, November 26, 2082	982,305	1,006,080	
	533,000	Bank of Nova Scotia (The), Series 1, Convertible, Variable Rate, July 27, 2081	530,194	419,192	
	3,310,000	Bank of Nova Scotia (The), Variable Rate, July 27, 2082	3,265,038	3,305,690	
USD	408,000	Baytex Energy Corp., 8.75%, April 01, 2027	396,370	576,835	
	16,000,000	Bell Canada, 3.35%, March 12, 2025	16,460,224	15,743,988	
	628,000	Bell Canada, 3.5%, September 30, 2050	597,716	467,915	
	7,000,000	Bell Canada, 3.6%, September 29, 2027	6,760,600	6,777,854	
USD	1,380,000	Bombardier Inc., 7.13%, June 15, 2026	1,876,838	1,898,399	
USD	1,010,000	Bombardier Inc., 7.88%, April 15, 2027	1,370,213	1,370,488	
	12,429,000	Brookfield Asset Management Inc., 4.82%, January 28, 2026	12,450,564	12,417,362	
	382,000	Brookfield Asset Management Inc., 5.95%, June 14, 2035	439,698	401,161	
USD	110,000	Brookfield Finance Inc., 4.25%, June 02, 2026	146,247	146,411	
	604,000	Brookfield Finance II Inc., 5.43%, December 14, 2032	603,697	612,583	
	503,000	Brookfield Infrastructure Finance ULC, 4.19%, September 11, 2028	512,206	491,460	
	632,000	Brookfield Infrastructure Finance ULC, 5.71%, July 27, 2030	632,060	657,764	
	361,000	Brookfield Infrastructure Finance ULC, 5.79%, April 25, 2052	360,919	377,172	
	316,000	Brookfield Infrastructure Finance ULC, 5.95%, July 27, 2053	315,713	337,629	
	1,173,000	Brookfield Renewable Partners ULC, 3.33%, August 13, 2050	989,146	842,797	
	905,000	Brookfield Renewable Partners ULC, 5.29%, October 28, 2033	905,007	921,682	
	211,000	Brookfield Renewable Partners ULC, 5.84%, November 05, 2036	232,552	220,984	
USD	1,586,000	Brookfield Residential Properties Inc./Brookfield Residential US Corp., 4.88%, February 15, 2030	1,993,050	1,932,098	
	922,000	Brookfield Residential Properties Inc./Brookfield Residential US Corp., 5.13%, June 15, 2029	865,428	827,495	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# CI Income Fund

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		<b>BONDS (cont'd)</b>			
		<b>CANADA (cont'd)</b>			
USD	763,000	Brookfield Residential Properties Inc./Brookfield Residential US Corp., 6.25%, September 15, 2027	993,623	1,012,061	
	699,000	CAE Inc., 5.54%, June 12, 2028	698,907	713,097	
USD	1,490,150	Calfrac Holdings LP, 10.88%, March 15, 2026	1,556,082	2,006,065	
	432,000	Calgary Airport Authority (The), Series D, 3.55%, October 07, 2051	430,434	356,514	
	457,454	Calgary Airport Authority (The), Series F, 3.75%, October 07, 2061	456,078	391,864	
USD	1,510,863	Canada Goose Inc., Floating Rate, October 07, 2027	1,986,208	2,025,756	
	6,536,000	Canada Housing Trust No. 1, 3.65%, June 15, 2033	6,408,542	6,443,410	
	4,275,000	Canada Housing Trust No. 1, 3.95%, June 15, 2028	4,207,968	4,302,972	
	5,490,000	Canada Housing Trust No. 1, 4.25%, December 15, 2028	5,582,342	5,606,533	
	219,000	Canada Life Capital Trust, Series B, Convertible, 7.53%, June 30, 2032	298,783	256,005	
	16,349,000	Canadian Imperial Bank of Commerce, 2.35%, August 28, 2024	15,766,403	16,171,676	
	686,000	Canadian Imperial Bank of Commerce, 5.05%, October 07, 2027	684,787	695,445	
	458,000	Canadian Imperial Bank of Commerce, Convertible, Variable Rate, October 28, 2080	460,968	439,031	
	1,235,000	Canadian Imperial Bank of Commerce, Convertible, Variable Rate, January 28, 2082	1,234,394	1,045,181	
	1,223,000	Canadian Imperial Bank of Commerce, Convertible, Variable Rate, July 28, 2082	1,210,151	1,224,192	
	3,198,000	Canadian Imperial Bank of Commerce, Variable Rate, September 28, 2027	3,161,700	3,231,067	
	637,000	Canadian Imperial Bank of Commerce, Variable Rate, January 20, 2033	636,652	643,573	
	679,000	Canadian Imperial Bank of Commerce, Variable Rate, January 16, 2034	678,973	685,226	
	14,750,000	Canadian National Railway Co., 2.8%, September 22, 2025	14,055,423	14,329,743	
	15,000,000	Canadian Natural Resources Ltd., 2.5%, January 17, 2028	13,402,650	13,880,501	
	10,000,000	Canadian Natural Resources Ltd., 3.42%, December 01, 2026	9,523,700	9,676,751	
USD	52,000	Canadian Natural Resources Ltd., 3.85%, June 01, 2027	71,365	67,946	
	304,000	Canadian Pacific Railway Co., 2.54%, February 28, 2028	303,377	284,205	
	460,000	Canadian Pacific Railway Ltd., 3.05%, March 09, 2050	439,802	341,869	
	496,000	Canadian Tire Corp., Ltd., 5.61%, September 04, 2035	526,633	492,323	
	957,000	Canadian Western Bank, 1.93%, April 16, 2026	955,245	902,579	
	230,000	Canadian Western Bank, 5.15%, September 02, 2027	229,902	231,912	
	339,000	Canadian Western Bank, Series 1, Variable Rate, April 30, 2081	320,802	320,853	
	469,000	Canadian Western Bank, Series F, Variable Rate, June 11, 2029	469,120	467,297	
	514,000	Canadian Western Bank, Variable Rate, December 22, 2032	513,649	516,240	
	1,809,000	Canadian Western Bank, Variable Rate, July 31, 2081	1,656,070	1,418,844	
USD	300,000	Cannabist Co. Holdings Inc. (The), 9.5%, February 03, 2026	380,551	345,410	
	490,000	Capital Power Corp., 3.15%, October 01, 2032	488,605	416,461	
	23,014,000	Capital Power Corp., 4.28%, September 18, 2024	23,025,444	22,892,313	
	1,034,000	Capital Power Corp., 4.42%, February 08, 2030	1,018,658	998,401	
	753,000	Capital Power Corp., 5.97%, January 25, 2034	752,910	777,418	
	1,878,000	Capital Power Corp., Variable Rate, September 09, 2082	1,851,247	1,886,517	
	10,000,000	CARDS II Trust, Series A, 4.33%, May 15, 2025	10,000,000	9,915,462	
	255,000	CARDS II Trust, Series B, 3.13%, November 15, 2024	255,347	250,293	
	531,000	CARDS II Trust, Series B, 5.03%, May 15, 2025	531,000	524,777	
	463,000	CARDS II Trust, Series B, 5.11%, January 15, 2026	463,000	457,875	
	353,000	CARDS II Trust, Series C, 3.61%, January 15, 2025	353,000	338,474	
	393,000	CARDS II Trust, Series C, 3.88%, November 15, 2024	394,601	385,443	
	556,000	CARDS II Trust, Series C, 6.08%, May 15, 2025	556,000	550,301	
	731,000	CARDS II Trust, Series C, 6.46%, January 15, 2026	731,000	733,734	
	450,000	Cascades Inc./Cascades USA Inc., 5.13%, January 15, 2025	446,625	447,559	
USD	339,000	CCL Industries Inc., 3.05%, June 01, 2030	465,239	398,943	
	600,000	CCL Industries Inc., Series 1, 3.86%, April 13, 2028	606,707	576,911	
	298,000	Cenovus Energy Inc., 3.5%, February 07, 2028	297,979	286,036	
USD	85,000	Cenovus Energy Inc., 5.4%, June 15, 2047	119,873	109,033	
	448,000	CGI Inc., 2.1%, September 18, 2028	446,159	404,040	
	652,000	Chartwell Retirement Residences, 6%, December 08, 2026	651,504	656,440	
	259,000	Choice Properties REIT, Series H, 5.27%, March 07, 2046	279,702	243,849	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# CI Income Fund

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		<b>BONDS (cont'd)</b>			
		<b>CANADA (cont'd)</b>			
	704,000	Choice Properties REIT, Series L, 4.18%, March 08, 2028	741,718	688,978	
	719,000	Choice Properties REIT, Series O, 3.83%, March 04, 2050	721,828	535,506	
	11,985,000	Choice Properties REIT, Series Q, 2.46%, November 30, 2026	11,075,818	11,300,959	
	1,081,000	Cineplex Inc., 7.63%, March 31, 2029	1,086,007	1,101,042	
	1,056,000	Cineplex Inc., Convertible, 5.75%, September 30, 2025	1,072,864	1,097,226	
	1,354,000	City of Montreal, 1.75%, September 01, 2030	1,275,896	1,178,005	
	1,121,000	City of Montreal, 2%, September 01, 2031	1,004,820	969,570	
	794,000	City of Montreal, 2.4%, December 01, 2041	792,435	583,276	
	1,681,000	City of Toronto, 2.15%, August 25, 2040	1,672,349	1,217,016	
	796,000	City of Toronto, 2.8%, November 22, 2049	782,712	581,105	
	721,000	City of Toronto, 3.25%, June 24, 2046	554,269	585,479	
	1,514,000	City of Winnipeg, 4.3%, November 15, 2051	2,026,073	1,447,719	
	533,798	Classic RMBS Trust, Class A, Series 21-2, 1.53%, March 15, 2052	533,798	512,104	
	666,421	CNH Capital Canada Receivables Trust, Class A2, Series 21-1, 1%, November 16, 2026	662,478	645,509	
	316,961	Comber Wind Financial Corp., 5.13%, November 15, 2030	342,881	311,539	
USD	75,000	Constellation Software Inc., 5.46%, February 16, 2034	101,014	102,404	
	810,000	Constellation Software Inc., Series 1, 9.9%, March 31, 2040	1,080,363	1,053,405	
	342,000	Co-operators Financial Services Ltd., 3.33%, May 13, 2030	340,999	305,672	
	365,000	Corus Entertainment Inc., 5%, May 11, 2028	301,152	266,222	
	397,000	CT REIT, 5.83%, June 14, 2028	396,972	408,604	
	851,000	CU Inc., 2.61%, September 28, 2050	720,610	582,450	
	10,584,000	Daimler Trucks Finance Canada Inc., 2.46%, December 15, 2026	9,995,982	9,957,299	
	5,684,000	Daimler Trucks Finance Canada Inc., 5.18%, September 19, 2025	5,734,406	5,696,331	
	343,000	Dream Industrial REIT, Series DEC, 5.38%, March 22, 2028	344,547	347,281	
	1,860,000	Dye & Durham Ltd., Convertible, 3.75%, March 01, 2026	1,829,611	1,827,450	
	744,000	Eagle Credit Card Trust, Series A, 1.55%, June 17, 2026	742,567	694,034	
	150,000	Eagle Credit Card Trust, Series B, 1.77%, July 17, 2025	149,766	143,684	
	291,000	Eagle Credit Card Trust, Series B, 2.03%, June 17, 2026	290,373	269,571	
	277,000	Eagle Credit Card Trust, Series C, 2.77%, July 17, 2025	276,597	263,131	
	259,000	Eagle Credit Card Trust, Series C, 2.88%, June 17, 2026	258,465	240,177	
	460,638	Edmonton Regional Airport Authority, Series D, 3.72%, May 20, 2051	459,070	383,540	
	738,000	E-L Financial Corp., Ltd., 4%, June 22, 2050	732,825	628,138	
	590,000	Emera Inc., 4.84%, May 02, 2030	589,622	587,395	
USD	361,000	Emera Inc., Series 16-A, Convertible, Variable Rate, June 15, 2076	526,935	484,775	
USD	1,255,000	Empire Communities Corp., 7%, December 15, 2025	1,649,364	1,708,307	
	1,677,000	Empire Communities Corp., 7.38%, December 15, 2025	1,669,774	1,676,476	
	399,000	Empire Life Insurance Co. (The), Series 1, Variable Rate, April 17, 2081	397,335	321,594	
	289,000	Enbridge Gas Inc., 3.01%, August 09, 2049	287,771	213,596	
	4,400,000	Enbridge Gas Inc., 3.19%, September 17, 2025	4,632,760	4,296,823	
	6,300,000	Enbridge Gas Inc., 3.31%, September 11, 2025	6,046,236	6,160,622	
	5,000,000	Enbridge Inc., 2.44%, June 02, 2025	5,227,550	4,853,553	
	10,864,000	Enbridge Inc., 3.95%, November 19, 2024	10,702,670	10,776,015	
	1,225,000	Enbridge Inc., 4.1%, September 21, 2051	1,180,161	987,294	
	315,000	Enbridge Inc., 5.76%, May 26, 2053	314,918	328,494	
	599,000	Enbridge Inc., 6.1%, November 09, 2032	599,248	643,730	
USD	3,206,000	Enbridge Inc., Convertible, Variable Rate, January 15, 2077	4,152,103	4,252,161	
USD	2,341,000	Enbridge Inc., Convertible, Variable Rate, July 15, 2077	2,765,580	3,011,291	
	411,000	Enbridge Inc., Convertible, Variable Rate, September 27, 2077	408,564	393,373	
USD	4,287,000	Enbridge Inc., Convertible, Variable Rate, March 01, 2078	5,431,726	5,660,610	
	647,000	Enbridge Inc., Convertible, Variable Rate, January 19, 2082	644,928	570,188	
	556,000	Enbridge Inc., Series C, Convertible, Variable Rate, April 12, 2078	570,638	555,523	
	761,000	Enbridge Pipelines Inc., 4.2%, May 12, 2051	766,361	629,979	
	333,000	Enbridge Pipelines Inc., 5.82%, August 17, 2053	332,860	352,037	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.



# CI Income Fund

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		<b>BONDS (cont'd)</b>			
		<b>CANADA (cont'd)</b>			
USD	2,105,000	Enerflex Ltd., 9%, October 15, 2027	2,698,972	2,926,571	
	578,000	EPCOR Utilities Inc., 4.73%, September 02, 2052	577,769	580,863	
	17,418,000	Equitable Bank, 1.88%, November 26, 2025	16,513,994	16,470,878	
	463,000	Equitable Bank, 3.36%, March 02, 2026	462,355	446,163	
	635,396	Fairstone Financial Issuance Trust I, Class A, Series 20-1, 2.51%, October 20, 2039	635,396	622,021	
	868,000	Fairstone Financial Issuance Trust I, Class B, Series 20-1, 3.74%, October 20, 2039	868,000	823,966	
	1,208,000	Falcon Holding Acquisition Corp., Series 1, 6.13%, June 30, 2031	1,208,000	1,070,856	
	421,000	First Capital REIT, 3.45%, March 01, 2028	446,153	394,255	
	314,000	First Capital REIT, 5.57%, March 01, 2031	314,000	317,726	
	536,000	First Capital REIT, Series T, 3.6%, May 06, 2026	572,341	518,410	
	153,000	First Capital REIT, Series V, 3.46%, January 22, 2027	139,951	145,767	
	225,000	First National Financial Corp., 6.26%, November 01, 2027	224,980	226,361	
	10,245,000	Ford Credit Canada Co., 4.46%, November 13, 2024	10,179,709	10,180,458	
	763,000	Ford Credit Canada Co., 5.44%, February 09, 2029	762,947	766,920	
	270,000	Ford Credit Canada Co., 6.33%, November 10, 2026	270,000	276,234	
	193,000	Ford Credit Canada Co., 6.38%, November 10, 2028	193,000	201,174	
	19,980,000	Ford Credit Canada Co., 6.78%, September 15, 2025	20,387,871	20,359,422	
	100,000	Ford Credit Canada Co., 7.38%, May 12, 2026	100,000	103,795	
	1,050,000	Fortified Trust, Series A, 1.96%, October 23, 2026	1,047,979	980,710	
	298,000	Fortified Trust, Series C, 2.46%, October 23, 2026	297,341	278,392	
	334,000	FortisAlberta Inc., 4.11%, September 29, 2044	350,378	305,429	
	287,000	FortisAlberta Inc., 4.27%, September 22, 2045	322,692	268,534	
	236,000	FortisBC Energy Inc., 2.54%, July 13, 2050	234,362	159,479	
	308,000	FortisBC Energy Inc., 6.05%, February 15, 2038	407,820	346,510	
	295,000	FortisBC Inc., 6.1%, June 02, 2039	398,256	331,308	
	10,406,000	General Motors Financial of Canada Ltd., 1.75%, April 15, 2026	9,198,407	9,765,363	
	521,000	General Motors Financial of Canada Ltd., 5%, February 09, 2029	519,932	523,248	
	348,000	General Motors Financial of Canada Ltd., 5.2%, February 09, 2028	347,293	351,855	
	9,000,000	General Motors Financial of Canada Ltd., 5.95%, May 14, 2024	9,512,730	9,007,423	
	13,738,000	George Weston Ltd., 4.12%, June 17, 2024	13,545,393	13,698,217	
	300,000	George Weston Ltd., 6.69%, March 01, 2033	376,080	324,590	
	301,000	George Weston Ltd., 7.1%, February 05, 2032	384,975	331,495	
	16,415,000	Gibson Energy Inc., 2.45%, July 14, 2025	15,801,579	15,881,875	
	528,000	Gibson Energy Inc., 3.6%, September 17, 2029	531,866	497,757	
	825,000	Gibson Energy Inc., 6.2%, July 12, 2053	824,421	895,880	
	1,528,000	Gibson Energy Inc., Series 20-A, Convertible, Variable Rate, December 22, 2080	1,498,943	1,352,478	
	1,083,000	Gibson Energy Inc., Variable Rate, July 12, 2083	1,083,623	1,130,750	
	463,000	Glacier Credit Card Trust, Series 19-1, 3.43%, June 06, 2024	464,353	461,111	
	357,000	Glacier Credit Card Trust, Series 20-1, 2.44%, September 22, 2025	356,424	343,809	
	704,000	Glacier Credit Card Trust, Series 23-1, 5.68%, September 20, 2028	715,816	733,817	
	547,000	Glacier Credit Card Trust, Series 2020, 1.39%, September 22, 2025	546,328	520,378	
	335,000	Glacier Credit Card Trust, Series 2022, 6.11%, September 20, 2027	334,840	335,918	
	232,000	Glacier Credit Card Trust, Series 2023, 6.88%, September 20, 2028	232,000	240,350	
	50,000	Government of Canada, 1%, June 01, 2027	46,112	46,124	
	24,000	Government of Canada, 1.25%, March 01, 2025	23,186	23,295	
	2,182,000	Government of Canada, 1.25%, June 01, 2030	1,925,680	1,919,138	
	3,707,000	Government of Canada, 1.5%, May 01, 2024	3,654,524	3,696,953	
	6,343,000	Government of Canada, 1.5%, April 01, 2025	6,124,708	6,152,189	
	15,114,000	Government of Canada, 1.5%, December 01, 2031	13,030,212	13,139,647	
	5,905,000	Government of Canada, 1.75%, December 01, 2053	4,154,719	4,145,067	
	2,996,000	Government of Canada, 2%, June 01, 2032	2,621,354	2,688,159	
	6,177,000	Government of Canada, 2%, December 01, 2051	4,816,570	4,667,591	
	12,516,000	Government of Canada, 2.5%, December 01, 2032	11,670,382	11,628,647	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# CI Income Fund

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		<b>BONDS (cont'd)</b>			
		<b>CANADA (cont'd)</b>			
	5,997,000	Government of Canada, 2.75%, June 01, 2033	5,606,915	5,669,160	
	1,138,000	Government of Canada, 2.75%, December 01, 2055	1,049,691	1,009,018	
	11,619,000	Government of Canada, 3%, November 01, 2024	11,424,274	11,495,041	
	1,750,000	Government of Canada, 3.25%, September 01, 2028	1,726,859	1,728,824	
	17,369,000	Government of Canada, 3.25%, December 01, 2033	17,134,340	17,085,230	
	5,510,000	Government of Canada, 3.5%, March 01, 2028	5,415,278	5,492,398	
	6,166,000	Government of Canada, 3.5%, December 01, 2045	6,353,646	6,259,538	
	1,683,000	Government of Canada, 4%, June 01, 2041	1,822,445	1,806,941	
	5,357,000	Government of Canada, 5%, June 01, 2037	6,356,340	6,226,607	
	2,078,051	Government of Canada, Real Return Bond, 3%, December 01, 2036	2,380,956	2,368,297	
	221,732	Government of Canada, Real Return Bond, 4%, December 01, 2031	283,706	259,645	
	300,000	Greater Toronto Airports Authority, 4.53%, December 02, 2041	356,257	294,597	
	284,000	Greater Toronto Airports Authority, Series 19-2, 2.75%, October 17, 2039	282,129	224,484	
	644,000	Greater Toronto Airports Authority, Series 21-1, 3.15%, October 05, 2051	639,998	500,125	
	193,631	Greater Toronto Airports Authority, Series 99-1, 6.45%, July 30, 2029	244,372	201,762	
	834,000	Great-West Lifeco Inc., Series 1, Variable Rate, December 31, 2081	830,548	668,806	
	10,000,000	H&R REIT, Series Q, 4.07%, June 16, 2025	9,599,400	9,825,147	
	10,000,000	H&R REIT, Series R, 2.91%, June 02, 2026	9,283,200	9,498,683	
	355,000	H&R REIT, Series S, 2.63%, February 19, 2027	342,675	329,674	
USD	275,000	Hudbay Minerals Inc., 4.5%, April 01, 2026	309,235	361,152	
USD	2,193,000	Husky III Holding Ltd., Payment-In-Kind, 13%, February 15, 2025	2,912,475	2,979,274	
	762,000	Hyundai Capital Canada Inc., 3.2%, February 16, 2027	736,463	731,206	
	15,000,000	Hyundai Capital Canada Inc., 4.81%, February 01, 2027	14,995,500	15,016,730	
	515,000	Hyundai Capital Canada Inc., 5.57%, March 08, 2028	514,855	530,161	
	687,000	Independent Order of Foresters (The), Variable Rate, October 15, 2035	685,630	585,001	
	15,000,000	Inter Pipeline Ltd., 4.23%, June 01, 2027	14,237,120	14,641,889	
	1,627,000	Inter Pipeline Ltd., 4.64%, May 30, 2044	1,318,486	1,363,535	
	302,000	Inter Pipeline Ltd., 5.76%, February 17, 2028	307,777	308,693	
	1,343,000	Inter Pipeline Ltd., 6.38%, February 17, 2033	1,369,218	1,401,724	
	4,274,000	Inter Pipeline Ltd., Series 19-A, Convertible, Variable Rate, March 26, 2079	4,125,763	4,135,185	
	4,404,000	Inter Pipeline Ltd., Series 19-B, Convertible, Variable Rate, November 19, 2079	4,251,780	4,192,663	
	3,038,000	Keyera Corp., Convertible, Floating Rate, June 13, 2079	2,927,496	2,985,108	
	1,418,000	Keyera Corp., Convertible, Variable Rate, March 10, 2081	1,334,489	1,300,270	
	2,455,000	Kruger Products Inc., 6%, April 24, 2025	2,359,869	2,408,478	
	496,000	Liberty Utilities (Canada) LP, 3.32%, February 14, 2050	490,736	365,939	
	781,000	Loblaw Cos., Ltd., 5.12%, March 04, 2054	781,000	788,767	
	576,000	Loblaw Cos., Ltd., 5.34%, September 13, 2052	576,182	600,112	
	350,000	Loblaw Cos., Ltd., 6.05%, June 09, 2034	423,885	373,964	
	366,000	Loblaw Cos., Ltd., 6.45%, February 09, 2028	455,252	385,880	
	517,000	Manulife Bank of Canada, 1.34%, February 26, 2026	516,043	486,588	
USD	1,110,000	Manulife Financial Corp., Variable Rate, February 24, 2032	1,582,692	1,441,815	
	855,000	Manulife Financial Corp., Variable Rate, February 23, 2034	855,000	859,995	
	476,000	Manulife Financial Corp., Variable Rate, May 13, 2035	473,260	425,380	
	2,018,000	Manulife Financial Corp., Variable Rate, June 19, 2082	1,994,703	2,027,019	
	1,989,000	Mattamy Group Corp., 4.63%, March 01, 2028	1,891,046	1,862,201	
USD	713,000	Mattamy Group Corp., 4.63%, March 01, 2030	893,353	878,965	
	350,000	Mattr Corp., 7.25%, April 02, 2031	350,000	353,427	
	130,000	Mattr Corp., 9%, December 10, 2026	130,000	136,032	
	584,000	MCAP Commercial LP, 3.38%, November 26, 2027	584,425	536,102	
USD	1,092,000	MEG Energy Corp., 5.88%, February 01, 2029	1,406,076	1,455,484	
USD	350,000	Methanex Corp., 4.25%, December 01, 2024	465,266	470,335	
	505,000	Metro Inc., 3.41%, February 28, 2050	493,040	386,985	
	470,000	Metro Inc., 4.27%, December 04, 2047	477,379	419,196	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# CI Income Fund

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		<b>BONDS (cont'd)</b>			
		<b>CANADA (cont'd)</b>			
	12,951,000	National Bank of Canada, 2.55%, July 12, 2024	12,899,214	12,857,457	
	1,050,000	Nissan Canada Inc., 2.1%, September 22, 2025	1,017,667	1,002,189	
	9,710,000	North West Redwater Partnership/NWR Financing Co., Ltd., 3.2%, April 24, 2026	9,239,649	9,431,758	
	563,708	Northern Courier Pipeline LP, 3.37%, June 30, 2042	567,859	497,542	
	727,000	Northland Power Inc., Variable Rate, June 30, 2083	719,832	762,485	
	469,463	Northwestconnect Group Partnership, 5.95%, April 30, 2041	579,304	493,076	
USD	1,638,000	NOVA Chemicals Corp., 4.25%, May 15, 2029	1,826,875	1,900,775	
USD	475,000	NOVA Chemicals Corp., 5%, May 01, 2025	627,633	633,834	
USD	799,000	NOVA Chemicals Corp., 5.25%, June 01, 2027	975,768	1,020,544	
USD	715,000	NOVA Chemicals Corp., 8.5%, November 15, 2028	997,239	1,031,962	
USD	483,000	NOVA Chemicals Corp., 9%, February 15, 2030	654,054	675,733	
	405,000	Nova Scotia Power Inc., 3.57%, April 05, 2049	342,810	312,930	
	335,000	Nova Scotia Power Inc., 4.5%, July 20, 2043	382,990	304,934	
USD	410,000	Open Text Corp., 6.9%, December 01, 2027	564,461	574,591	
	1,614,000	Original Wempi Inc., 7.79%, October 04, 2027	1,614,000	1,706,654	
	875,000	Parkland Corp., 3.88%, June 16, 2026	843,036	840,984	
	636,000	Parkland Corp., 4.38%, March 26, 2029	636,000	588,717	
USD	680,000	Parkland Corp., 4.5%, October 01, 2029	842,919	852,897	
	25,000,000	Pembina Pipeline Corp., 3.54%, February 03, 2025	24,396,501	24,655,851	
	326,000	Pembina Pipeline Corp., 3.71%, August 11, 2026	346,332	318,132	
	952,000	Pembina Pipeline Corp., 4.74%, January 21, 2047	862,445	847,380	
	2,281,000	Pembina Pipeline Corp., Convertible, Variable Rate, January 25, 2081	2,010,080	1,972,812	
	513,000	Power Corporation of Canada, 4.46%, July 27, 2048	526,971	482,425	
	285,000	Power Corporation of Canada, 8.57%, April 22, 2039	451,042	394,943	
	595,000	Primaris REIT, 4.73%, March 30, 2027	594,863	585,199	
	860,000	Primaris REIT, 5.93%, March 29, 2028	859,645	878,158	
	1,002,000	Primaris REIT, 6.37%, June 30, 2029	1,027,254	1,048,143	
	3,028,000	Province of Alberta, 2.95%, June 01, 2052	2,198,691	2,358,287	
	3,775,000	Province of Alberta, 3.1%, June 01, 2050	3,876,930	3,037,703	
	1,081,000	Province of Alberta, 3.3%, December 01, 2046	840,023	910,646	
	3,471,000	Province of British Columbia, 3.2%, June 18, 2044	2,971,948	2,927,623	
	716,000	Province of Manitoba, 2.05%, September 05, 2052	662,641	442,828	
	1,005,000	Province of Manitoba, 4.1%, March 05, 2041	1,018,789	960,489	
	734,000	Province of New Brunswick, 1.8%, August 14, 2025	700,214	708,190	
	1,553,000	Province of New Brunswick, 3.05%, August 14, 2050	1,746,318	1,220,854	
	1,309,000	Province of Newfoundland and Labrador, 2.3%, June 02, 2025	1,266,860	1,274,311	
	1,069,000	Province of Nova Scotia, 1.35%, April 21, 2025	1,018,639	1,033,533	
	839,000	Province of Ontario, 2.4%, June 02, 2026	809,333	808,063	
	1,759,000	Province of Ontario, 2.55%, December 02, 2052	1,275,766	1,264,461	
	4,827,000	Province of Ontario, 2.9%, June 02, 2049	3,780,860	3,770,986	
	1,666,000	Province of Ontario, 3.5%, June 02, 2043	1,471,794	1,482,156	
	9,318,000	Province of Ontario, 3.65%, June 02, 2033	9,262,041	8,995,618	
	4,212,000	Province of Ontario, 3.75%, June 02, 2032	4,183,325	4,128,353	
	1,423,000	Province of Ontario, 3.75%, December 02, 2053	1,377,119	1,302,600	
	245,000	Province of Ontario, 4.15%, June 02, 2034	243,650	244,920	
	2,240,000	Province of Ontario, 4.15%, December 02, 2054	2,174,928	2,203,248	
	3,772,000	Province of Ontario, 4.6%, June 02, 2039	3,672,762	3,893,326	
	4,007,000	Province of Ontario, 4.65%, June 02, 2041	4,702,746	4,157,077	
	2,059,000	Province of Ontario, 5.6%, June 02, 2035	2,257,243	2,314,313	
	2,210,000	Province of Ontario, 5.85%, March 08, 2033	2,586,076	2,489,503	
	733,000	Province of Quebec, 2.85%, December 01, 2053	500,822	558,798	
	3,987,000	Province of Quebec, 3.25%, September 01, 2032	3,863,440	3,761,465	
	3,300,000	Province of Quebec, 3.5%, December 01, 2048	2,966,969	2,874,189	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# CI Income Fund

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		<b>BONDS (cont'd)</b>			
		<b>CANADA (cont'd)</b>			
	1,832,000	Province of Quebec, 5.75%, December 01, 2036	2,061,605	2,096,382	
	934,000	Province of Saskatchewan, 2.15%, June 02, 2031	844,710	829,020	
	2,020,000	Province of Saskatchewan, 2.55%, June 02, 2026	1,915,445	1,951,092	
	682,000	Province of Saskatchewan, 2.75%, December 02, 2046	479,507	520,580	
	574,000	Province of Saskatchewan, 3.1%, June 02, 2050	461,794	461,374	
	901,000	Province of Saskatchewan, 3.75%, March 05, 2054	1,069,009	815,343	
	857,000	Real Estate Asset Liquidity Trust, 3.24%, May 12, 2050	861,147	836,001	
	1,671,000	Real Estate Asset Liquidity Trust, Class A2, Series 21-1, 2.87%, February 12, 2031	1,670,939	1,432,748	
	936,000	Real Estate Asset Liquidity Trust, Class B, Series 21-1, 3.53%, February 12, 2031	935,930	807,047	
	11,038,000	Reliance LP, 2.67%, August 01, 2028	9,823,068	9,959,095	
	587,000	Reliance LP, 3.75%, March 15, 2026	589,876	571,211	
	363,000	RioCan REIT, 5.61%, October 06, 2027	362,856	367,777	
	1,192,000	RioCan REIT, 5.96%, October 01, 2029	1,191,455	1,231,224	
	256,000	Rogers Communications Inc., 3.1%, April 15, 2025	255,862	250,724	
	18,000,000	Rogers Communications Inc., 3.65%, March 31, 2027	17,442,000	17,444,690	
	653,000	Rogers Communications Inc., 4.25%, December 09, 2049	654,727	548,244	
	646,000	Rogers Communications Inc., 5.7%, September 21, 2028	645,167	671,087	
	303,000	Rogers Communications Inc., 5.9%, September 21, 2033	301,306	321,839	
	3,889,000	Rogers Communications Inc., Convertible, Variable Rate, December 17, 2081	3,667,054	3,735,793	
	408,000	Royal Bank of Canada, Convertible, Variable Rate, February 24, 2027	403,288	331,312	
	5,713,000	Royal Bank of Canada, Variable Rate, January 25, 2029	5,731,901	5,843,713	
	442,000	Royal Bank of Canada, Variable Rate, December 23, 2029	443,911	434,405	
	755,000	Royal Bank of Canada, Variable Rate, April 03, 2034	755,000	757,711	
	459,000	Royal Bank of Canada, Variable Rate, November 24, 2080	462,483	443,267	
	379,000	Royal Bank of Canada, Variable Rate, February 24, 2081	378,195	358,757	
	550,000	Royal Bank of Canada, Variable Rate, November 24, 2081	547,312	441,342	
	1,075,000	Russel Metals Inc., 5.75%, October 27, 2025	1,077,810	1,078,440	
	200,000	Russel Metals Inc., 6%, March 16, 2026	200,125	200,057	
	560,000	Sagen MI Canada Inc., 3.26%, March 05, 2031	557,970	476,622	
	550,000	Sagen MI Canada Inc., 5.91%, May 19, 2028	549,744	550,928	
	886,000	Sagen MI Canada Inc., Convertible, Variable Rate, March 24, 2081	882,728	782,063	
	636,637	SEC LP and Arci Ltd., 5.19%, August 29, 2033	674,141	605,070	
	870,000	Secure Energy Services Inc., 6.75%, March 22, 2029	871,350	879,516	
	19,553,000	SmartCentres REIT, Series X, 1.74%, December 16, 2025	17,900,194	18,436,166	
	2,310,000	SNC-Lavalin Group Inc., Series 6, 3.8%, August 19, 2024	2,284,030	2,297,921	
	680,000	SNC-Lavalin Group Inc., Series 8, 5.7%, March 26, 2029	680,000	685,242	
	1,441,253	Strait Crossing Development Corp., 6.17%, September 15, 2031	1,580,195	1,396,779	
USD	1,394,000	Strathcona Resources Ltd., 6.88%, August 01, 2026	1,767,381	1,892,956	
	757,000	Sun Life Capital Trust, Series B, Convertible, 7.09%, June 30, 2052	988,694	823,015	
	408,000	Sun Life Financial Inc., Series 21-1, Variable Rate, June 30, 2081	406,071	329,785	
	594,000	Suncor Energy Inc., 3.95%, March 04, 2051	582,971	482,411	
	690,000	Sysco Canada Inc., 3.65%, April 25, 2025	749,590	679,041	
	255,000	Tamarack Valley Energy Ltd., 7.25%, May 10, 2027	249,766	255,425	
USD	660,000	Teine Energy Ltd., 6.88%, April 15, 2029	830,011	873,119	
USD	613,000	Telesat Canada/Telesat LLC, 4.88%, June 01, 2027	802,970	465,737	
USD	150,000	Telesat Canada/Telesat LLC, 5.63%, December 06, 2026	181,438	120,510	
	440,000	TELUS Corp., Series CAJ, 4.95%, March 28, 2033	441,073	439,618	
	1,148,648	Teranet Holdings LP, 3.27%, December 01, 2031	1,065,880	1,088,787	
	252,000	Teranet Holdings LP, 3.72%, February 23, 2029	232,054	233,734	
	684,000	Teranet Holdings LP, 5.75%, December 17, 2040	754,373	660,769	
	15,216,000	Teranet Holdings LP, Series 2020, 3.54%, June 11, 2025	14,638,474	14,827,227	
	15,655,000	Thomson Reuters Corp., 2.24%, May 14, 2025	14,868,934	15,178,765	
	493,672	THP Partnership, 4.39%, October 31, 2046	525,478	460,481	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# CI Income Fund

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		<b>BONDS (cont'd)</b>			
		<b>CANADA (cont'd)</b>			
USD	400,000	Titan Acquisition Ltd., Floating Rate, February 01, 2029	530,605	543,909	
USD	615,000	Titan Acquisition Ltd./Titan Co-Borrower LLC, 7.75%, April 15, 2026	834,239	832,761	
	15,000,000	Toronto-Dominion Bank (The), 2.26%, January 07, 2027	13,899,300	14,107,256	
	513,000	Toronto-Dominion Bank (The), 4.21%, June 01, 2027	512,611	507,658	
	997,000	Toronto-Dominion Bank (The), 5.38%, October 21, 2027	996,997	1,023,659	
USD	1,538,000	Toronto-Dominion Bank (The), Convertible, Variable Rate, October 31, 2082	2,111,616	2,190,271	
	1,188,000	Toronto-Dominion Bank (The), Convertible, Variable Rate, October 31, 2082	1,187,754	1,201,432	
	838,000	Toronto-Dominion Bank (The), Series 1, Convertible, Variable Rate, October 31, 2081	833,875	672,134	
	4,800,000	Toronto-Dominion Bank (The), Series 27, Convertible, Variable Rate, October 01, 2027	4,516,088	4,338,288	
	2,875,000	Toronto-Dominion Bank (The), Series 28, Convertible, Variable Rate, October 01, 2027	2,854,321	2,914,474	
	891,000	Toronto-Dominion Bank (The), Variable Rate, March 04, 2031	951,870	888,759	
	611,000	Toronto-Dominion Bank (The), Variable Rate, January 26, 2032	613,862	580,727	
	367,000	Tourmaline Oil Corp., Series 2, 2.53%, February 12, 2029	366,101	332,448	
	14,920,000	Toyota Credit Canada Inc., 2.11%, February 26, 2025	14,573,541	14,555,395	
	25,000,000	TransCanada PipeLines Ltd., 3.3%, July 17, 2025	24,189,000	24,476,762	
	1,417,000	TransCanada PipeLines Ltd., 4.18%, July 03, 2048	1,324,859	1,168,690	
USD	977,000	TransCanada Trust, Convertible, Variable Rate, March 15, 2077	1,218,515	1,244,078	
USD	867,000	TransCanada Trust, Convertible, Variable Rate, September 15, 2079	1,106,697	1,084,136	
USD	469,000	TransCanada Trust, Series 16-A, Convertible, Variable Rate, August 15, 2076	639,705	619,414	
	420,000	TransCanada Trust, Series 17-B, Convertible, Variable Rate, May 18, 2077	416,229	394,098	
USD	335,000	Vermilion Energy Inc., 5.63%, March 15, 2025	441,492	452,528	
USD	305,000	Vermilion Energy Inc., 6.88%, May 01, 2030	387,600	404,918	
	1,227,000	Vesta Energy Corp., Step Rate, October 15, 2026	1,209,832	1,217,331	
	100,000	Videotron Ltd., 3.63%, June 15, 2028	95,245	94,083	
	495,000	Videotron Ltd., 4.5%, January 15, 2030	496,041	473,179	
USD	2,795,000	Videotron Ltd., 5.38%, June 15, 2024	3,704,833	3,776,321	
	1,780,000	Videotron Ltd., 5.63%, June 15, 2025	1,771,100	1,781,202	
	375,000	Videotron Ltd., 5.75%, January 15, 2026	378,475	375,048	
	10,000,000	VW Credit Canada Inc., 1.5%, September 23, 2025	9,192,100	9,512,989	
	12,000,000	VW Credit Canada Inc., 2.05%, December 10, 2024	11,405,160	11,742,855	
	15,520,000	VW Credit Canada Inc., 2.85%, September 26, 2024	15,183,682	15,345,496	
			<b>1,077,411,556</b>	<b>1,072,310,247</b>	<b>41.7</b>
		<b>U.S.A.</b>			
USD	60,000	AAR Escrow Issuer LLC, 6.75%, March 15, 2029	80,997	81,997	
USD	705,000	Adient Global Holdings Ltd., 4.88%, August 15, 2026	928,929	931,929	
USD	192,000	Air Lease Corp., 2.3%, February 01, 2025	249,434	252,654	
	28,502,000	Air Lease Corp., 2.63%, December 05, 2024	27,456,833	27,978,355	
USD	223,000	Air Lease Corp., 3.63%, April 01, 2027	293,655	285,293	
	640,000	Air Lease Corp., 5.4%, June 01, 2028	633,958	652,101	
USD	1,945,000	Aircastle Ltd., Convertible, Variable Rate, June 15, 2026	2,329,397	2,522,694	
USD	1,262,000	Ally Financial Inc., Series C, Convertible, Variable Rate, May 15, 2028	1,394,457	1,359,567	
USD	353,095	Alterra Mountain Co., Floating Rate, August 17, 2028	479,834	480,877	
USD	137,744	Alterra Mountain Co., Floating Rate, May 31, 2030	186,641	187,747	
USD	556,857	Alvogen Pharma US Inc., Floating Rate, June 30, 2025	739,843	680,748	
USD	50,822	AMC Entertainment Holdings Inc., Floating Rate, April 22, 2026	67,183	57,913	
USD	596,000	AMC Entertainment Holdings Inc., Payment-In-Kind, 10%, June 15, 2026	424,939	626,781	
USD	654,000	Amer Sports Co., Floating Rate, February 17, 2031	885,490	888,090	
USD	1,360,000	American Airlines Group Inc., 3.75%, March 01, 2025	1,792,403	1,792,605	
USD	869,000	American Airlines Inc., 7.25%, February 15, 2028	1,158,838	1,197,564	
USD	17,000	American Airlines Inc., 8.5%, May 15, 2029	23,341	24,332	
USD	1,709,000	American Airlines Inc./AAAdvantage Loyalty IP Ltd., 5.75%, April 20, 2029	2,196,614	2,279,207	
USD	188,511	American Airlines, Pass Through Trust, 2021-1, Class A, 2.88%, July 11, 2034	233,715	217,734	
USD	154,835	American Airlines, Pass Through Trust, 2021-1, Class B, 3.95%, January 11, 2032	188,799	193,442	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# CI Income Fund

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		<b>BONDS (cont'd)</b>			
		<b>U.S.A. (cont'd)</b>			
USD	134,000	AmWINS Group Inc., 4.88%, June 30, 2029	165,834	169,590	
USD	214,000	Apache Corp., 4.25%, January 15, 2044	198,103	208,027	
USD	213,000	Apple Inc., 1.2%, February 08, 2028	273,302	255,087	
USD	341,000	Aramark Services Inc., 5%, April 01, 2025	452,358	458,811	
USD	225,000	Ascent Resources Utica Holdings LLC/ARU Finance Corp., 7%, November 01, 2026	251,398	305,951	
USD	302,000	Ascent Resources Utica Holdings LLC/ARU Finance Corp., 8.25%, December 31, 2028	391,016	420,615	
USD	130,000	AT&T Inc., 1.7%, March 25, 2026	162,430	164,759	
USD	186,000	AT&T Inc., 2.3%, June 01, 2027	258,918	232,393	
USD	206,000	AT&T Inc., 3.65%, June 01, 2051	286,073	205,516	
	15,000,000	AT&T Inc., 4%, November 25, 2025	14,854,151	14,736,142	
	514,000	AT&T Inc., 5.1%, November 25, 2048	581,318	482,208	
	787,000	Bank of America Corp., Floating Rate, September 15, 2027	786,900	786,040	
USD	222,000	Bank of America Corp., Series Z, Convertible, Variable Rate, October 23, 2024	319,401	301,725	
USD	241,000	Bank of America Corp., Series JJ, Convertible, Variable Rate, June 20, 2024	324,813	327,565	
USD	1,820,000	Bank of America Corp., Series TT, Convertible, Variable Rate, April 27, 2027	2,300,069	2,477,598	
	21,000,000	Bank of America Corp., Variable Rate, April 25, 2025	20,562,843	20,968,332	
	669,000	Bank of America Corp., Variable Rate, March 24, 2026	674,297	658,339	
	507,000	Bank of America Corp., Variable Rate, September 15, 2027	505,979	473,248	
	923,000	Bank of America Corp., Variable Rate, March 16, 2028	921,849	892,553	
USD	220,000	Bausch Health Companies Inc., 5.5%, November 01, 2025	277,005	281,611	
USD	70,000	Beazer Homes USA Inc., 7.5%, March 15, 2031	94,490	95,903	
USD	260,000	Block Inc., 3.5%, June 01, 2031	287,869	307,206	
USD	330,000	Boeing Co. (The), 4.88%, May 01, 2025	442,709	442,169	
USD	25,000	Boston Properties LP, 3.25%, January 30, 2031	26,843	29,016	
USD	185,000	Broadcom Inc., 3.47%, April 15, 2034	213,103	215,129	
	1,031,000	Brookfield Property Finance ULC, 4%, September 30, 2026	962,755	987,396	
USD	797,000	Brookfield Property REIT Inc./BPR Cumulus LLC/BPR Nimbus LLC/GGSI Selco LLC, 4.5%, April 01, 2027	982,845	986,484	
USD	201,000	Brookfield Property REIT Inc./BPR Cumulus LLC/BPR Nimbus LLC/GGSI Selco LLC, 5.75%, May 15, 2026	266,965	267,579	
USD	148,000	Builders FirstSource Inc., 5%, March 01, 2030	190,166	191,720	
USD	1,779,000	Burford Capital Global Finance LLC, 6.25%, April 15, 2028	2,295,595	2,348,987	
USD	968,000	Burford Capital Global Finance LLC, 9.25%, July 01, 2031	1,326,800	1,389,943	
USD	199,000	BWX Technologies Inc., 4.13%, June 30, 2028	248,854	251,554	
USD	580,000	BWX Technologies Inc., 4.13%, April 15, 2029	725,843	725,607	
USD	1,050,000	Cablevision Lightpath LLC, 3.88%, September 15, 2027	1,312,472	1,278,467	
USD	335,000	Caesars Entertainment Inc., 6.5%, February 15, 2032	456,187	458,285	
USD	340,000	Calumet Specialty Products Partners LP/Calumet Finance Corp., 11%, April 15, 2025	460,105	460,259	
USD	355,000	Calumet Specialty Products Partners LP/Calumet Finance Corp., 8.13%, January 15, 2027	404,439	469,281	
USD	151,000	Cargill Inc., 2.13%, April 23, 2030	213,087	175,148	
USD	1,759,000	Carnival Corp., 4%, August 01, 2028	2,188,641	2,220,686	
USD	1,907,000	Carnival Corp., 5.75%, March 01, 2027	2,433,302	2,558,853	
USD	1,479,000	Carnival Corp., 6%, May 01, 2029	1,834,223	1,977,176	
USD	3,817,000	Carnival Corp., 7.63%, March 01, 2026	4,965,136	5,238,147	
USD	90,000	Carnival Holdings Bermuda Ltd., 10.38%, May 01, 2028	122,913	133,090	
USD	952,000	Castlelake Aviation Finance DAC, 5%, April 15, 2027	1,193,888	1,243,262	
USD	670,000	CCO Holdings LLC/CCO Holdings Capital Corp., 4.25%, February 01, 2031	842,592	742,097	
USD	791,000	CCO Holdings LLC/CCO Holdings Capital Corp., 4.25%, January 15, 2034	802,172	810,532	
USD	1,235,000	CDW LLC/CDW Finance Corp., 5.5%, December 01, 2024	1,665,650	1,666,693	
USD	1,155,000	Cedar Fair LP/Canada's Wonderland Co./Magnum Management Corp./Millennium Operations LLC, 5.5%, May 01, 2025	1,541,808	1,559,555	
USD	421,000	Chart Industries Inc., 7.5%, January 01, 2030	578,717	593,054	
USD	334,000	Chart Industries Inc., 9.5%, January 01, 2031	469,327	493,017	
USD	425,000	Charter Communications Operating LLC/Charter Communications Operating Capital Corp., 4.91%, July 23, 2025	566,233	568,913	
USD	210,000	CHS/Community Health Systems Inc., 4.75%, February 15, 2031	218,937	220,022	
USD	1,480,000	Cinemark USA Inc., 5.25%, July 15, 2028	1,789,434	1,899,662	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# CI Income Fund

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		<b>BONDS (cont'd)</b>			
		<b>U.S.A. (cont'd)</b>			
USD	698,000	Cinemark USA Inc., 5.88%, March 15, 2026	916,599	935,062	
USD	1,800,000	CITGO Petroleum Corp., 7%, June 15, 2025	2,357,574	2,437,512	
USD	3,045,000	Citigroup Inc., Convertible, Variable Rate, February 18, 2026	3,504,218	3,908,264	
USD	1,246,000	Citigroup Inc., Series P, Convertible, Variable Rate, May 15, 2025	1,657,363	1,687,151	
USD	1,260,000	Citigroup Inc., Series BB, Convertible, Variable Rate, May 15, 2029	1,709,379	1,749,741	
USD	227,000	Citigroup Inc., Variable Rate, May 01, 2025	281,435	306,146	
USD	283,000	Citigroup Inc., Variable Rate, April 08, 2026	402,452	373,775	
USD	175,000	Citigroup Inc., Variable Rate, July 24, 2028	226,353	225,506	
USD	70,000	Clear Channel Outdoor Holdings Inc., 7.88%, April 01, 2030	94,938	94,337	
USD	415,000	Coeur Mining Inc., 5.13%, February 15, 2029	511,555	534,657	
USD	751,000	Coinbase Global Inc., 3.38%, October 01, 2028	908,130	871,470	
USD	668,000	Coinbase Global Inc., 3.63%, October 01, 2031	837,605	731,614	
USD	390,000	CommScope Inc., 4.75%, September 01, 2029	383,308	379,037	
USD	195,000	CommScope Technologies LLC, 6%, June 15, 2025	250,730	230,050	
USD	357,000	Comstock Resources Inc., 5.88%, January 15, 2030	414,726	438,495	
USD	300,000	Constellation SE, 5.88%, February 15, 2026	403,943	403,918	
USD	3,333,000	CQP Holdco LP/BIP-V Chinook Holdco LLC, 5.5%, June 15, 2031	4,112,463	4,268,764	
USD	581,000	CQP Holdco LP/BIP-V Chinook Holdco LLC, 7.5%, December 15, 2033	789,201	809,898	
USD	868,000	Crescent Energy Finance LLC, 7.63%, April 01, 2032	1,186,421	1,185,785	
USD	377,000	CrowdStrike Holdings Inc., 3%, February 15, 2029	429,302	453,408	
USD	1,640,000	CrownRock LP/CrownRock Finance Inc., 5.63%, October 15, 2025	2,207,372	2,217,985	
USD	1,135,000	CSC Holdings LLC, 4.5%, November 15, 2031	1,328,356	1,089,731	
USD	600,000	CSC Holdings LLC, 11.25%, May 15, 2028	818,088	806,065	
USD	200,000	CSC Holdings LLC, Floating Rate, January 18, 2028	261,031	261,173	
USD	800,000	Curaleaf Holdings Inc., 8%, December 15, 2026	1,018,213	986,112	
USD	934,000	Cushman & Wakefield U.S. Borrower LLC, 8.88%, September 01, 2031	1,311,992	1,338,423	
USD	920,693	Cushman & Wakefield U.S. Borrower LLC, Floating Rate, January 31, 2030	1,236,840	1,251,801	
USD	154,000	Darden Restaurants Inc., 3.85%, May 01, 2027	210,891	201,129	
USD	327,000	Darden Restaurants Inc., 6.3%, October 10, 2033	449,846	461,767	
USD	235,000	DISH Network Corp., 11.75%, November 15, 2027	331,968	324,539	
USD	210,000	DISH Network Corp., Convertible, Zero Coupon, December 15, 2025	221,288	209,075	
USD	1,657,000	Dresdner Funding Trust I, Convertible, 8.15%, June 30, 2031	2,467,861	2,467,685	
USD	1,300,000	Emerald Debt Merger Sub LLC, 6.63%, December 15, 2030	1,763,621	1,780,545	
USD	640,000	Endeavor Energy Resources LP/EER Finance Inc., 5.75%, January 30, 2028	864,687	874,484	
USD	145,000	Energy Transfer LP, 3.75%, May 15, 2030	192,391	181,258	
USD	294,000	Energy Transfer LP, 5.3%, April 01, 2044	383,859	366,934	
USD	1,255,000	EPR Properties, 3.75%, August 15, 2029	1,404,322	1,503,592	
USD	338,000	EPR Properties, 4.5%, June 01, 2027	413,892	435,875	
USD	1,061,000	EPR Properties, 4.95%, April 15, 2028	1,296,395	1,369,518	
USD	515,000	EQM Midstream Partners LP, 4%, August 01, 2024	681,786	692,616	
USD	465,000	EQM Midstream Partners LP, 6%, July 01, 2025	627,193	630,976	
USD	85,000	EQT Corp., 3.63%, May 15, 2031	107,716	101,448	
USD	131,000	Estée Lauder Cos., Inc. (The), 2.6%, April 15, 2030	182,972	156,296	
USD	135,000	Exelon Corp., 4.1%, March 15, 2052	171,093	145,990	
EUR	355,000	Exxon Mobil Corp., 0.84%, June 26, 2032	552,471	425,774	
USD	171,000	Exxon Mobil Corp., 2.61%, October 15, 2030	237,033	205,437	
USD	2,872,000	Foot Locker Inc., 4%, October 01, 2029	3,265,888	3,278,023	
USD	1,572,000	Ford Motor Co., 4.75%, January 15, 2043	1,576,634	1,767,408	
USD	360,000	Ford Motor Credit Co., LLC, 2.3%, February 10, 2025	466,260	473,005	
USD	240,000	Ford Motor Credit Co., LLC, 3.38%, November 13, 2025	303,774	312,971	
USD	508,000	Ford Motor Credit Co., LLC, 3.63%, June 17, 2031	558,014	595,558	
USD	2,000,000	Ford Motor Credit Co., LLC, 3.66%, September 08, 2024	2,658,624	2,681,709	
USD	153,000	Ford Motor Credit Co., LLC, 6.8%, May 12, 2028	210,580	215,536	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# CI Income Fund

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		<b>BONDS (cont'd)</b>			
		<b>U.S.A. (cont'd)</b>			
USD	1,070,000	Fortress Transportation and Infrastructure Investors LLC, 5.5%, May 01, 2028	1,351,821	1,405,701	
USD	546,000	Fortress Transportation and Infrastructure Investors LLC, 6.5%, October 01, 2025	742,024	738,999	
USD	501,000	Freeport-McMoRan Inc., 4.13%, March 01, 2028	638,981	649,708	
USD	630,000	Freeport-McMoRan Inc., 5%, September 01, 2027	815,398	847,817	
USD	290,000	Frontier Communications Holdings LLC, 5%, May 01, 2028	338,934	364,926	
USD	380,000	Frontier Communications Holdings LLC, 6.75%, May 01, 2029	401,389	459,457	
USD	338,000	Genworth Holdings Inc., 6.5%, June 15, 2034	420,696	440,382	
USD	1,780,000	Genworth Holdings Inc., Convertible, Variable Rate, November 15, 2036	920,547	1,972,633	
USD	1,280,000	GFL Environmental Inc., 3.75%, August 01, 2025	1,615,994	1,689,919	
USD	820,000	GFL Environmental Inc., 5.13%, December 15, 2026	1,088,417	1,091,873	
USD	135,000	GFL Environmental Inc., 6.75%, January 15, 2031	183,452	187,702	
USD	227,000	GrafTech Finance Inc., 4.63%, December 15, 2028	218,351	198,682	
USD	175,000	GrafTech Global Enterprises Inc., 9.88%, December 15, 2028	199,782	175,759	
USD	45,000	Graphic Packaging International LLC, 4.13%, August 15, 2024	60,658	60,490	
USD	2,171,484	Hartford Financial Services Group Inc. (The), Series ICON, Convertible, Floating Rate, February 12, 2047	2,526,255	2,620,605	
USD	110,000	HCA Inc., 5.25%, June 15, 2049	148,524	136,239	
USD	31,000	HCA Inc., 7.05%, December 01, 2027	41,946	44,220	
USD	385,000	Hess Midstream Operations LP, 5.5%, October 15, 2030	490,791	505,640	
USD	1,788,936	Highland Therapeutics Inc., 10%, September 30, 2026	2,781,161	2,495,899	
USD	674,000	Highwoods Realty LP, 2.6%, February 01, 2031	646,597	723,009	
USD	16,000	Highwoods Realty LP, 3.05%, February 15, 2030	16,801	18,318	
USD	795,000	Hilton Domestic Operating Co., Inc., 3.63%, February 15, 2032	962,874	928,326	
USD	180,000	Hologic Inc., 3.25%, February 15, 2029	208,338	218,701	
USD	131,000	Home Depot Inc. (The), 1.88%, September 15, 2031	164,668	145,002	
USD	203,000	Home Depot Inc. (The), 2.75%, September 15, 2051	254,049	177,275	
USD	905,000	Howard Hughes Corp. (The), 4.13%, February 01, 2029	1,114,957	1,102,561	
USD	970,000	Howard Hughes Corp. (The), 4.38%, February 01, 2031	1,164,507	1,142,106	
USD	206,000	Howard Hughes Corp. (The), 5.38%, August 01, 2028	265,640	267,950	
USD	183,000	HUB International Ltd., 5.63%, December 01, 2029	227,801	232,685	
USD	94,000	HUB International Ltd., Floating Rate, June 20, 2030	127,394	127,518	
USD	172,000	Hyundai Capital America, 2%, June 15, 2028	193,972	204,828	
USD	233,000	Hyundai Capital America, 5.7%, June 26, 2030	304,228	322,086	
USD	107,000	Hyundai Capital America, 6.5%, January 16, 2029	147,363	152,239	
USD	2,095,000	IAMGOLD Corp., 13.54%, May 09, 2028	2,749,702	2,911,147	
USD	1,637,000	ILFC E-Capital Trust I, Convertible, Variable Rate, December 21, 2065	1,766,594	1,737,520	
USD	2,636,000	ILFC E-Capital Trust II, Convertible, Variable Rate, December 21, 2065	3,254,814	2,867,321	
USD	2,975,000	Imola Merger Corp., 4.75%, May 15, 2029	3,685,343	3,782,637	
USD	22,891,000	Intarcia Therapeutics Inc., Zero Coupon, April 15, 2031	7,053,682	-	
USD	225,000	IQVIA Inc., 5%, October 15, 2026	293,021	298,486	
USD	150,000	Iris Holding Inc., 10%, December 15, 2028	163,884	182,980	
USD	125,000	Iris Holdings Inc., Payment-In-Kind, 8.75%, February 15, 2026	160,337	144,741	
USD	504,000	Iron Mountain Inc., 4.5%, February 15, 2031	606,640	616,759	
USD	766,000	Iron Mountain Inc., 5.25%, July 15, 2030	962,016	982,673	
USD	706,000	Iron Mountain Information Management Services Inc., 5%, July 15, 2032	841,530	876,176	
USD	400,000	Jeld-Wen Inc., 4.63%, December 15, 2025	528,710	529,152	
USD	95,000	JPMorgan Chase & Co., 3.9%, July 15, 2025	134,604	126,617	
USD	986,000	JPMorgan Chase & Co., Convertible, Variable Rate, June 01, 2029	1,337,953	1,385,822	
USD	859,000	JPMorgan Chase & Co., Series HH, Convertible, Variable Rate, February 01, 2025	1,120,825	1,146,442	
USD	415,000	JPMorgan Chase & Co., Series KK, Convertible, Variable Rate, June 01, 2026	509,078	533,552	
USD	250,000	JPMorgan Chase & Co., Variable Rate, April 22, 2027	316,911	314,073	
USD	766,000	JPMorgan Chase & Co., Variable Rate, March 05, 2028	763,972	708,866	
USD	126,000	JPMorgan Chase & Co., Variable Rate, July 25, 2033	163,505	167,182	
USD	648,000	Land O' Lakes Capital Trust I, Convertible, 7.45%, March 15, 2028	837,846	868,971	
USD	655,000	Las Vegas Sands Corp., 3.2%, August 08, 2024	858,569	877,964	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.



# CI Income Fund

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		<b>BONDS (cont'd)</b>			
		<b>U.S.A. (cont'd)</b>			
USD	585,000	Level 3 Financing Inc., 3.75%, July 15, 2029	509,333	358,281	
USD	1,060,000	Lincoln National Corp., Convertible, Floating Rate, May 17, 2066	1,078,395	1,151,821	
USD	880,000	Lincoln National Corp., Convertible, Floating Rate, April 20, 2067	977,383	917,247	
USD	760,000	Live Nation Entertainment Inc., 4.88%, November 01, 2024	1,018,642	1,023,300	
USD	292,000	Lumen Technologies Inc., 4%, February 15, 2027	384,497	245,461	
USD	220,000	Marathon Oil Corp., 5.2%, June 01, 2045	219,920	268,119	
USD	142,000	Marathon Petroleum Corp., 4.7%, May 01, 2025	199,805	190,804	
USD	1,869,000	Match Group FinanceCo 3 Inc., Convertible, 2%, January 15, 2030	2,141,421	2,183,664	
USD	1,217,000	Match Group Holdings II LLC, 3.63%, October 01, 2031	1,329,630	1,402,772	
USD	260,000	Mauser Packaging Solutions Holding Co., 7.88%, August 15, 2026	338,214	359,117	
USD	410,000	McAfee Corp., 7.38%, February 15, 2030	500,880	508,971	
	23,000,000	McDonald's Corp., 3.13%, March 04, 2025	22,389,465	22,606,957	
USD	3,307,000	Medline Borrower LP, 3.88%, April 01, 2029	4,086,952	4,084,707	
USD	1,336,000	Medline Borrower LP, 5.25%, October 01, 2029	1,588,674	1,711,543	
USD	330,000	Meritage Homes Corp., 6%, June 01, 2025	445,374	447,680	
USD	55,000	MGM Resorts International, 4.63%, September 01, 2026	70,991	72,936	
USD	658,000	MGM Resorts International, 4.75%, October 15, 2028	842,742	848,417	
USD	574,000	MGM Resorts International, 5.5%, April 15, 2027	757,941	771,466	
USD	260,000	Mileage Plus Holdings LLC/Mileage Plus Intellectual Property Assets Ltd., 6.5%, June 20, 2027	351,147	354,703	
USD	320,000	Minerals Technologies Inc., 5%, July 01, 2028	435,967	416,612	
USD	70,000	ModivCare Inc., 5.88%, November 15, 2025	91,415	92,426	
USD	150,000	Molina Healthcare Inc., 4.38%, June 15, 2028	190,185	191,157	
	456,000	Molson Coors International LP, 3.44%, July 15, 2026	452,726	442,499	
USD	211,000	Morgan Stanley, Variable Rate, November 01, 2029	291,781	299,966	
USD	265,000	Morgan Stanley, Variable Rate, April 01, 2031	372,285	329,221	
USD	255,000	Moss Creek Resources Holdings Inc., 7.5%, January 15, 2026	223,753	345,382	
USD	163,000	Moss Creek Resources Holdings Inc., 10.5%, May 15, 2027	143,893	228,341	
USD	195,000	MPH Acquisition Holdings LLC, 5.5%, September 01, 2028	239,961	224,911	
USD	1,013,000	MPH Acquisition Holdings LLC, 5.75%, November 01, 2028	1,220,639	1,083,573	
USD	135,000	MSCI Inc., 4%, November 15, 2029	166,319	169,289	
USD	246,000	Mueller Water Products Inc., 4%, June 15, 2029	295,861	302,453	
USD	895,000	National Hockey League (The), 3.61%, August 10, 2027	1,125,107	1,125,314	
USD	895,000	National Hockey League (The), 3.71%, August 10, 2029	1,125,359	1,087,138	
USD	303,000	Nationstar Mortgage Holdings Inc., 5.13%, December 15, 2030	376,708	372,759	
USD	509,000	Nationstar Mortgage Holdings Inc., 5.5%, August 15, 2028	661,966	660,782	
USD	138,000	Nationstar Mortgage Holdings Inc., 5.75%, November 15, 2031	167,407	172,620	
USD	544,000	Nationstar Mortgage Holdings Inc., 6%, January 15, 2027	715,950	726,953	
USD	53,000	Nationstar Mortgage Holdings Inc., 7.13%, February 01, 2032	70,764	71,314	
USD	921,000	Navient Corp., 4.88%, March 15, 2028	1,111,483	1,164,169	
USD	843,000	Navient Corp., 5%, March 15, 2027	1,074,869	1,094,823	
USD	839,000	Navient Corp., 5.5%, March 15, 2029	999,600	1,059,341	
USD	159,000	Navient Corp., 9.38%, July 25, 2030	216,690	230,661	
USD	1,748,000	NCL Corp., Ltd., 5.88%, March 15, 2026	2,232,800	2,337,857	
USD	919,000	NCL Corp., Ltd., 5.88%, February 15, 2027	1,190,129	1,230,917	
USD	1,077,000	NCL Corp., Ltd., 7.75%, February 15, 2029	1,374,687	1,517,118	
USD	823,000	NCL Corp., Ltd., 8.13%, January 15, 2029	1,125,148	1,179,981	
USD	645,000	NCL Corp., Ltd., 8.38%, February 01, 2028	898,300	923,500	
USD	2,038,000	NCL Finance Ltd., 6.13%, March 15, 2028	2,453,093	2,731,206	
USD	1,095,000	New Fortress Energy Inc., 6.5%, September 30, 2026	1,371,061	1,429,324	
USD	364,000	New Fortress Energy Inc., 6.75%, September 15, 2025	489,429	490,156	
USD	1,127,000	New Fortress Energy Inc., 8.75%, March 15, 2029	1,530,948	1,522,958	
USD	700,298	New Fortress Energy Inc., Variable Rate, October 30, 2028	947,608	952,838	
USD	160,000	Newell Brands Inc., 4%, December 01, 2024	211,112	214,057	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# CI Income Fund

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		<b>BONDS (cont'd)</b>			
		<b>U.S.A. (cont'd)</b>			
USD	187,000	NextEra Energy Capital Holdings Inc., 2.25%, June 01, 2030	262,683	215,755	
USD	390,000	NHL CAN Funding LP, 4.12%, July 12, 2028	521,160	492,600	
USD	1,750,000	NHL U.S. Funding LP, 3.29%, August 13, 2030	2,344,022	2,043,528	
USD	2,050,000	NHL U.S. Funding LP, 4.12%, July 12, 2028	2,739,433	2,588,892	
USD	595,000	NMG Holding Co., Inc./Neiman Marcus Group LLC, 7.13%, April 01, 2026	771,808	790,663	
USD	1,051,000	Northeast Grocery Inc., Floating Rate, December 05, 2028	1,382,554	1,425,412	
USD	285,000	Novelis Corp., 3.25%, November 15, 2026	353,101	360,109	
USD	354,000	NRG Energy Inc., 3.63%, February 15, 2031	449,367	413,823	
USD	140,000	NuStar Logistics LP, 5.75%, October 01, 2025	188,828	188,833	
USD	1,675,000	Occidental Petroleum Corp., 6.95%, July 01, 2024	2,277,181	2,273,718	
USD	241,000	OneMain Finance Corp., 3.88%, September 15, 2028	269,153	291,559	
USD	286,000	OneMain Finance Corp., 7.88%, March 15, 2030	385,965	399,917	
USD	699,000	OneMain Finance Corp., 9%, January 15, 2029	957,516	1,005,166	
USD	249,000	Pacific Gas And Electric Co., 6.75%, January 15, 2053	361,715	367,661	
USD	1,422,000	Panther Escrow Issuer LLC, 7.13%, June 01, 2031	1,938,229	1,961,862	
USD	528,000	Papa John's International Inc., 3.88%, September 15, 2029	649,998	634,993	
USD	470,000	Paramount Global, 4%, January 15, 2026	611,985	614,109	
USD	2,506,000	Paramount Global, 4.38%, March 15, 2043	2,271,292	2,307,129	
USD	320,000	Paramount Global, 4.75%, May 15, 2025	426,643	421,858	
USD	649,000	Paramount Global, Convertible, Variable Rate, March 30, 2062	712,087	812,687	
USD	978,000	Park Intermediate Holdings LLC/PK Domestic Property LLC/PK Finance Co-Issuer, 4.88%, May 15, 2029	1,180,404	1,232,859	
USD	1,876,000	Park Intermediate Holdings LLC/PK Domestic Property LLC/PK Finance Co-Issuer, 5.88%, October 01, 2028	2,407,054	2,491,970	
USD	709,000	PennyMac Financial Services Inc., 4.25%, February 15, 2029	863,445	879,045	
USD	576,000	PennyMac Financial Services Inc., 5.38%, October 15, 2025	772,109	771,838	
USD	306,000	PennyMac Financial Services Inc., 5.75%, September 15, 2031	356,142	385,364	
USD	272,000	PennyMac Financial Services Inc., 7.88%, December 15, 2029	368,008	378,952	
USD	465,000	Prime Security Services Borrower LLC/Prime Finance Inc., 5.25%, April 15, 2024	634,447	629,720	
	784,000	Prologis LP, 4.7%, March 01, 2029	782,518	786,048	
	442,000	Prologis LP, 5.25%, January 15, 2031	441,678	456,085	
USD	420,000	PTC Inc., 3.63%, February 15, 2025	554,857	557,490	
USD	3,021,362	Quotient Holdings Finance Co., Ltd., 12%, April 15, 2030	4,063,905	4,180,632	
USD	900,000	RackSpace Technology Global Inc., 3.5%, February 15, 2028	955,555	426,309	
USD	45,000	Range Resources Corp., 4.88%, May 15, 2025	60,076	60,535	
USD	787,000	RHP Hotel Properties LP/RHP Finance Corp., 6.5%, April 01, 2032	1,071,433	1,070,642	
USD	188,000	Rite Aid Corp., 8%, November 15, 2026	234,818	177,635	
USD	1,429,000	ROBLOX Corp., 3.88%, May 01, 2030	1,623,600	1,706,911	
USD	1,563,000	Royal Caribbean Cruises Ltd., 5.38%, July 15, 2027	1,988,773	2,088,356	
USD	1,551,000	Royal Caribbean Cruises Ltd., 5.5%, August 31, 2026	2,013,498	2,084,593	
USD	1,518,000	Royal Caribbean Cruises Ltd., 5.5%, April 01, 2028	1,932,929	2,033,468	
USD	269,000	Royal Caribbean Cruises Ltd., 6.25%, March 15, 2032	363,163	367,713	
USD	10,000	Scientific Games International Inc., 7.25%, November 15, 2029	13,526	13,916	
USD	555,000	Seagate HDD Cayman, 4.75%, January 01, 2025	735,200	745,417	
USD	1,094,000	Seagate HDD Cayman, 5.75%, December 01, 2034	1,331,596	1,450,855	
USD	624,000	Seagate HDD Cayman, 8.5%, July 15, 2031	878,739	914,404	
USD	796,000	Seagate HDD Cayman, 9.63%, December 01, 2032	1,186,130	1,230,140	
USD	157,000	Sempra Energy, Convertible, Variable Rate, October 15, 2025	210,292	208,507	
USD	290,000	Simmons Foods Inc./Simmons Prepared Foods Inc./Simmons Pet Food Inc./Simmons Feed, 4.63%, March 01, 2029	337,727	347,111	
USD	1,745,000	Six Flags Theme Parks Inc., 7%, July 01, 2025	2,372,788	2,368,888	
USD	2,355,000	Southwestern Energy Co., Step Rate, January 23, 2025	3,158,772	3,177,951	
USD	345,000	Spirit AeroSystems Inc., 3.85%, June 15, 2026	442,746	449,635	
USD	445,000	Staples Inc., 7.5%, April 15, 2026	588,616	589,202	
USD	55,000	Summit Materials LLC/Summit Materials Finance Corp., 7.25%, January 15, 2031	74,572	77,508	
USD	162,000	Sysco Corp., 5.95%, April 01, 2030	275,152	228,975	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# CI Income Fund

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		<b>BONDS (cont'd)</b>			
		<b>U.S.A. (cont'd)</b>			
USD	212,000	Sysco Corp., 6.6%, April 01, 2050	407,148	328,506	
USD	54,000	Talos Production Inc., 9%, February 01, 2029	72,908	77,750	
USD	1,246,000	Talos Production Inc., 9.38%, February 01, 2031	1,713,986	1,800,705	
USD	583,000	Teleflex Inc., 4.25%, June 01, 2028	785,131	741,710	
USD	1,300,000	Tempur Sealy International Inc., 3.88%, October 15, 2031	1,430,040	1,496,569	
USD	344,000	Tenet Healthcare Corp., 4.25%, June 01, 2029	416,666	433,598	
USD	23,000	Tenet Healthcare Corp., 4.38%, January 15, 2030	29,490	28,824	
USD	1,328,000	Tenet Healthcare Corp., 6.13%, October 01, 2028	1,726,263	1,796,032	
USD	67,000	Tenet Healthcare Corp., 6.75%, May 15, 2031	91,183	92,526	
USD	455,000	TerraForm Power Operating LLC, 4.75%, January 15, 2030	603,891	565,332	
USD	80,000	Titan International Inc., 7%, April 30, 2028	100,236	107,031	
USD	203,000	T-Mobile USA Inc., 3.3%, February 15, 2051	269,531	192,586	
USD	257,000	T-Mobile USA Inc., 3.88%, April 15, 2030	364,693	326,151	
USD	75,000	Transcontinental Gas Pipe Line Co., LLC, 4.6%, March 15, 2048	106,088	89,792	
USD	185,000	TransDigm Inc., 5.5%, November 15, 2027	242,855	245,577	
USD	420,000	TransDigm Inc., 6.38%, March 01, 2029	569,247	572,113	
USD	54,000	TransDigm Inc., 6.63%, March 01, 2032	72,627	74,016	
USD	400,000	TransDigm Inc., 7.5%, March 15, 2027	544,138	542,750	
USD	903,000	TransMontaigne Partners LP/TLP Finance Corp., 6.13%, February 15, 2026	1,122,936	1,160,154	
USD	598,000	Travel + Leisure Co., Step Rate, April 01, 2024	806,406	810,021	
USD	293,907	Trillium Windpower LP, 5.8%, February 15, 2033	330,636	295,877	
USD	320,000	Tronox Inc., 4.63%, March 15, 2029	348,929	389,385	
USD	1,335,000	Trulieve Cannabis Corp., 8%, October 06, 2026	1,678,844	1,728,985	
USD	745,000	Uber Technologies Inc., 7.5%, September 15, 2027	1,030,507	1,034,002	
USD	1,442,000	Uber Technologies Inc., 8%, November 01, 2026	1,979,537	1,978,152	
USD	350,000	Unisys Corp., 6.88%, November 01, 2027	480,011	421,850	
USD	515,000	United Airlines Holdings Inc., 4.88%, January 15, 2025	687,406	692,479	
USD	602,000	United Airlines Inc., 4.63%, April 15, 2029	709,647	759,948	
USD	340,000	United Airlines Inc., Floating Rate, February 24, 2031	456,688	461,841	
USD	671,446	United Airlines, Pass Through Trust Certificates, 2020-1, Class A, 5.88%, October 15, 2027	925,632	907,655	
USD	107,864	United Airlines, Pass Through Trust Certificates, 2020-1, Class B, 4.88%, January 15, 2026	141,557	143,857	
USD	222,000	United Rentals North America Inc., 3.88%, February 15, 2031	258,336	269,739	
USD	866,000	United States Treasury Bond, 0.75%, November 15, 2024	1,087,167	1,141,240	
USD	2,697,000	United States Treasury Bond, 1.88%, November 15, 2051	3,365,848	2,194,145	
USD	75,000	United States Treasury Bond, 2.38%, February 15, 2042	84,928	75,721	
USD	228,000	United States Treasury Bond, 2.5%, March 31, 2027	282,173	292,581	
USD	159,000	United States Treasury Bond, 3%, August 15, 2052	176,692	167,676	
USD	133,000	United States Treasury Bond, 3.13%, August 31, 2027	172,387	173,171	
USD	96,000	United States Treasury Bond, 3.25%, May 15, 2042	124,145	110,755	
USD	111,000	United States Treasury Bond, 3.5%, January 31, 2028	146,928	146,062	
USD	1,097,000	United States Treasury Bond, 3.5%, April 30, 2028	1,486,944	1,442,466	
USD	2,196,000	United States Treasury Bond, 3.5%, February 15, 2033	2,888,085	2,820,052	
USD	1,193,000	United States Treasury Bond, 3.63%, May 31, 2028	1,602,315	1,576,052	
USD	519,000	United States Treasury Bond, 3.63%, May 15, 2053	655,140	619,021	
USD	62,000	United States Treasury Bond, 3.75%, April 15, 2026	83,095	82,565	
USD	2,475,000	United States Treasury Bond, 3.75%, December 31, 2028	3,282,784	3,283,431	
USD	888,900	United States Treasury Bond, 3.88%, November 30, 2029	1,185,126	1,183,271	
USD	704,000	United States Treasury Bond, 3.88%, August 15, 2033	904,431	929,391	
USD	74,000	United States Treasury Bond, 4%, February 15, 2026	99,332	99,027	
USD	186,000	United States Treasury Bond, 4%, January 15, 2027	249,341	249,043	
USD	1,191,300	United States Treasury Bond, 4%, February 29, 2028	1,598,259	1,595,900	
USD	1,773,000	United States Treasury Bond, 4%, June 30, 2028	2,329,463	2,376,569	
USD	618,000	United States Treasury Bond, 4%, January 31, 2029	830,340	829,100	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# CI Income Fund

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
<b>BONDS (cont'd)</b>					
<b>U.S.A. (cont'd)</b>					
USD	67,000	United States Treasury Bond, 4%, November 15, 2042	88,845	85,646	
USD	554,000	United States Treasury Bond, 4%, November 15, 2052	771,317	707,066	
USD	138,000	United States Treasury Bond, 4.13%, October 31, 2027	187,201	185,562	
USD	425,000	United States Treasury Bond, 4.13%, August 15, 2053	517,817	554,455	
USD	140,000	United States Treasury Bond, 4.25%, December 31, 2024	188,195	188,335	
USD	1,621,000	United States Treasury Bond, 4.25%, May 31, 2025	2,152,987	2,178,314	
USD	92,000	United States Treasury Bond, 4.25%, January 31, 2026	123,571	123,674	
USD	1,000,000	United States Treasury Bond, 4.25%, February 28, 2031	1,347,936	1,358,254	
USD	1,586,900	United States Treasury Bond, 4.5%, November 15, 2033	2,191,952	2,199,747	
USD	51,300	United States Treasury Bond, 4.5%, February 15, 2044	69,342	69,988	
USD	95,000	United States Treasury Bond, 4.63%, February 28, 2025	128,628	128,165	
USD	2,223,000	United States Treasury Bond, 4.63%, September 30, 2028	3,032,894	3,056,567	
USD	120,000	United States Treasury Bond, 4.75%, November 15, 2043	167,815	168,921	
USD	47,500	United States Treasury Bond, 4.75%, November 15, 2053	67,973	68,825	
USD	885,000	United States Treasury Bond, 4.88%, October 31, 2028	1,234,742	1,229,730	
USD	1,146,117	United States Treasury Bond, Inflation Indexed, 0.13%, July 15, 2031	1,504,892	1,376,028	
USD	402,772	United States Treasury Bond, Inflation Indexed, 2.38%, October 15, 2028	552,691	558,855	
USD	273,000	United Wholesale Mortgage LLC, 5.5%, November 15, 2025	364,628	366,842	
USD	296,000	United Wholesale Mortgage LLC, 5.5%, April 15, 2029	352,706	379,701	
USD	352,000	United Wholesale Mortgage LLC, 5.75%, June 15, 2027	446,236	464,127	
USD	2,340,000	USB Realty Corp., Convertible, Variable Rate, January 15, 2027	2,779,776	2,447,891	
USD	3,442,000	Venture Global Calcasieu Pass LLC, 3.88%, November 01, 2033	3,837,098	3,965,484	
USD	875,000	Venture Global LNG Inc., 8.38%, June 01, 2031	1,173,521	1,223,077	
USD	771,000	Venture Global LNG Inc., 9.88%, February 01, 2032	1,058,973	1,126,270	
USD	115,000	Verizon Communications Inc., 2.36%, March 15, 2032	147,832	128,084	
USD	260,000	Verizon Communications Inc., 3%, November 20, 2060	336,044	219,847	
USD	161,000	Verizon Communications Inc., 3.4%, March 22, 2041	201,536	170,864	
USD	503,650	Verscend Holding Corp., Floating Rate, August 27, 2025	639,758	683,072	
USD	2,765,000	VICI Properties LP/VICI Note Co., Inc., 3.5%, February 15, 2025	3,643,024	3,665,598	
USD	150,000	Viking Cruises Ltd., 5.88%, September 15, 2027	174,237	199,550	
USD	480,000	Viking Cruises Ltd., 6.25%, May 15, 2025	649,048	650,904	
USD	285,000	VistaJet Malta Finance PLC/XO Management Holding Inc., 6.38%, February 01, 2030	310,714	285,850	
USD	884,000	VOC Escrow Ltd., 5%, February 15, 2028	1,084,733	1,152,860	
USD	55,000	VT Topco Inc., 8.5%, August 15, 2030	73,516	78,207	
USD	135,000	W.R. Grace Holdings LLC, 5.63%, August 15, 2029	168,790	163,763	
USD	1,205,000	Walgreens Boots Alliance Inc., 3.8%, November 18, 2024	1,589,352	1,608,698	
USD	80,000	Warnermedia Holdings Inc., 4.05%, March 15, 2029	102,873	101,478	
USD	87,000	Wells Fargo & Co., 4.9%, November 17, 2045	132,787	106,219	
USD	256,000	Wells Fargo & Co., Variable Rate, April 30, 2026	360,203	334,066	
USD	99,000	Wells Fargo & Co., Variable Rate, July 25, 2029	130,442	135,769	
USD	143,000	Wells Fargo & Co., Variable Rate, July 25, 2034	188,417	194,718	
USD	873,000	Wynn Las Vegas LLC/Wynn Las Vegas Capital Corp., 5.25%, May 15, 2027	1,135,328	1,160,477	
USD	295,000	Wynn Resorts Finance LLC/Wynn Resorts Capital Corp., 7.13%, February 15, 2031	409,119	413,812	
USD	140,000	Xerox Holdings Corp., 5%, August 15, 2025	187,151	187,236	
USD	1,651,000	XHR LP, 4.88%, June 01, 2029	2,005,622	2,072,638	
USD	291,000	Ziff Davis Inc., Convertible, 1.75%, November 01, 2026	362,220	374,938	
			418,959,944	415,607,450	16.2
<b>U.K.</b>					
	959,000	Aviva PLC, 4%, October 02, 2030	958,762	891,801	
USD	2,259,000	Barclays Bank PLC, Convertible, Variable Rate, December 15, 2034	3,061,662	3,063,365	
USD	309,000	Barclays PLC, Convertible, Variable Rate, December 15, 2025	394,485	404,477	
USD	236,000	Barclays PLC, Convertible, Variable Rate, March 15, 2029	300,831	319,858	
USD	137,000	Barclays PLC, Convertible, Variable Rate, December 15, 2029	187,704	197,214	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# CI Income Fund

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
<b>BONDS (cont'd)</b>					
<b>U.K. (cont'd)</b>					
USD	183,000	Barclays PLC, Variable Rate, May 16, 2029	239,995	243,127	
	10,000,000	BP Capital Markets PLC, 3.47%, May 15, 2025	9,831,900	9,836,329	
USD	430,000	Endeavour Mining PLC, 5%, October 14, 2026	533,531	551,069	
	439,000	Heathrow Funding Ltd., 2.69%, October 13, 2027	425,825	410,916	
	492,000	Heathrow Funding Ltd., 3.78%, September 04, 2030	493,476	459,667	
USD	210,000	HSBC Holdings PLC, Variable Rate, September 12, 2026	273,524	279,298	
USD	600,000	HSBC Holdings PLC, Variable Rate, March 04, 2035	810,930	822,826	
USD	801,000	INEOS Finance PLC, 7.5%, April 15, 2029	1,069,551	1,089,909	
USD	450,000	Lloyds Banking Group PLC, Convertible, Variable Rate, September 27, 2025	596,805	608,521	
USD	1,329,000	NatWest Group PLC, Convertible, Variable Rate, December 29, 2025	1,728,293	1,762,370	
USD	281,000	NatWest Group PLC, Convertible, Variable Rate, June 28, 2031	345,464	297,105	
USD	1,075,000	Standard Chartered PLC, Convertible, Variable Rate, January 10, 2027	1,313,259	1,391,995	
EUR	105,000	Unilever Finance Netherlands BV, 0.88%, July 31, 2025	171,600	148,655	
GBP	855,000	United Kingdom Treasury Bond, 3.75%, October 22, 2053	1,251,411	1,304,311	
USD	168,000	Virgin Media Secured Finance PLC, 4.5%, August 15, 2030	195,243	197,162	
USD	104,000	Virgin Media Secured Finance PLC, 5.5%, May 15, 2029	131,541	130,393	
USD	244,000	Virgin Media Vendor Financing Notes IV DAC, 5%, July 15, 2028	315,864	303,659	
EUR	473,000	Vodafone Group PLC, 2.5%, May 24, 2039	847,642	600,740	
			25,479,298	25,314,767	1.0
<b>INDONESIA</b>					
USD	200,000	Freeport Indonesia PT, 4.76%, April 14, 2027	251,740	265,011	
USD	4,235,239	Minejesa Capital BV, 4.63%, August 10, 2030	5,092,227	5,459,367	
USD	1,300,000	Pertamina (Persero) PT, 2.3%, February 09, 2031	1,447,851	1,462,248	
USD	1,435,000	Republic of Indonesia, 2.85%, February 14, 2030	1,871,548	1,737,448	
USD	175,000	Republic of Indonesia, 4.15%, September 20, 2027	227,567	230,656	
USD	1,180,000	Republic of Indonesia, 4.3%, March 31, 2052	1,431,596	1,370,726	
USD	1,000,000	Republic of Indonesia, 4.7%, February 10, 2034	1,329,635	1,326,527	
			11,652,164	11,851,983	0.5
<b>MACAU</b>					
USD	1,859,000	Studio City Finance Ltd., 5%, January 15, 2029	2,152,975	2,218,403	
USD	81,000	Studio City Finance Ltd., 6%, July 15, 2025	109,431	108,040	
USD	2,491,000	Studio City Finance Ltd., 6.5%, January 15, 2028	3,248,917	3,216,727	
USD	1,285,000	Wynn Macau Ltd., 5.13%, December 15, 2029	1,468,639	1,591,117	
USD	1,443,000	Wynn Macau Ltd., 5.5%, October 01, 2027	1,736,620	1,872,991	
USD	721,000	Wynn Macau Ltd., 5.63%, August 26, 2028	871,380	928,434	
			9,587,962	9,935,712	0.4
<b>MEXICO</b>					
USD	1,715,000	Petróleos Mexicanos, 6.7%, February 16, 2032	2,180,263	1,933,085	
USD	860,000	Petróleos Mexicanos, 6.75%, September 21, 2047	859,849	775,174	
USD	2,955,000	Petróleos Mexicanos, 6.84%, January 23, 2030	3,701,492	3,533,888	
USD	1,500,000	Petróleos Mexicanos, 6.88%, August 04, 2026	1,934,477	1,973,302	
USD	100,000	United Mexican States, 2.66%, May 24, 2031	130,950	113,361	
USD	429,000	United Mexican States, 3.75%, April 19, 2071	467,578	371,972	
USD	925,000	United Mexican States, 4.4%, February 12, 2052	1,176,068	960,841	
USD	200,000	United Mexican States, 5.4%, February 09, 2028	272,203	273,069	
			10,722,880	9,934,692	0.4
<b>FRANCE</b>					
USD	275,000	Altice France SA, 5.13%, January 15, 2029	303,630	255,553	
USD	240,000	Altice France SA, 5.5%, January 15, 2028	271,980	231,808	
EUR	911,000	French Republic, 0.75%, May 25, 2052	1,272,719	732,219	
EUR	3,099,000	French Republic, Zero Coupon, November 25, 2030	4,729,205	3,809,927	
EUR	3,573,000	French Republic, Zero Coupon, November 25, 2031	5,243,296	4,269,315	
			11,820,830	9,298,822	0.4

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# CI Income Fund

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
<b>BONDS (cont'd)</b>					
<b>GERMANY</b>					
EUR	267,000	BMW Finance NV, 1%, November 14, 2024	413,977	383,872	
USD	1,090,000	Cheplapharm Arzneimittel GmbH, 5.5%, January 15, 2028	1,420,383	1,415,939	
EUR	1,196,000	Federal Republic of Germany, 1.8%, August 15, 2053	1,497,134	1,513,511	
EUR	2,285,000	Federal Republic of Germany, Series 189, 2.1%, April 12, 2029	3,282,248	3,305,056	
USD	138,000	Volkswagen Group of America Finance LLC, 3.35%, May 13, 2025	195,052	182,547	
EUR	464,000	Volkswagen Leasing GmbH, 1.38%, January 20, 2025	739,908	666,060	
USD	47,000	ZF North America Capital Inc., 6.88%, April 14, 2028	63,580	66,094	
USD	590,000	ZF North America Capital Inc., 7.13%, April 14, 2030	818,396	842,862	
			8,430,678	8,375,941	0.3
<b>DOMINICAN REPUBLIC</b>					
USD	650,000	AES Andres BV, 5.7%, May 04, 2028	798,036	812,671	
USD	2,240,000	Dominican Republic, 4.88%, September 23, 2032	2,790,501	2,725,394	
USD	1,050,000	Dominican Republic, 5.5%, January 27, 2025	1,448,191	1,415,167	
USD	360,000	Dominican Republic, 5.5%, February 22, 2029	456,662	474,598	
USD	1,860,000	Dominican Republic, 5.88%, January 30, 2060	2,026,635	2,148,467	
USD	200,000	Dominican Republic, 7.05%, February 03, 2031	266,870	280,953	
			7,786,895	7,857,250	0.3
<b>CHILE</b>					
USD	850,000	AES Andes SA, 6.3%, March 15, 2029	1,147,664	1,163,928	
USD	650,000	AES Andes SA, Convertible, Variable Rate, March 26, 2079	848,166	872,371	
USD	392,176	Empresa Electrica Cochrane SPA, 5.5%, May 14, 2027	496,924	517,257	
USD	1,185,023	GNL Quintero SA, 4.63%, July 31, 2029	1,577,381	1,571,715	
USD	1,765,000	Republic of Chile, 3.1%, January 22, 2061	1,913,027	1,511,768	
USD	1,600,000	Republic of Chile, 3.5%, January 31, 2034	1,843,811	1,902,862	
			7,826,973	7,539,901	0.3
<b>JAPAN</b>					
JPY	35,050,000	Government of Japan, Five Year Bond, 0.01%, June 20, 2026	406,387	312,374	
JPY	667,500,000	Government of Japan, Ten Year Bond, 0.1%, December 20, 2030	7,628,437	5,839,288	
JPY	136,800,000	Government of Japan, Thirty Year Bond, 0.7%, December 20, 2051	1,444,748	954,898	
USD	277,000	Nissan Motor Co., Ltd., 4.81%, September 17, 2030	387,829	350,951	
			9,867,401	7,457,511	0.3
<b>NIGERIA</b>					
USD	4,455,000	Federal Republic of Nigeria, 6.13%, September 28, 2028	4,457,639	5,476,598	
USD	1,400,000	Federal Republic of Nigeria, 7.38%, September 28, 2033	1,642,714	1,627,522	
			6,100,353	7,104,120	0.3
<b>UNITED ARAB EMIRATES</b>					
USD	1,500,000	Emirate of Abu Dhabi, 3.13%, April 16, 2030	1,865,989	1,872,014	
USD	4,472,547	Galaxy Pipeline Assets Bidco Ltd., 2.94%, September 30, 2040	5,039,754	4,875,087	
			6,905,743	6,747,101	0.3
<b>CAYMAN ISLANDS</b>					
USD	937,416	AAdvantage Loyalty IP Ltd., Floating Rate, April 20, 2028	1,227,408	1,320,834	
USD	2,192,763	Global Aircraft Leasing Co., Ltd., Payment-In-Kind, 6.5%, September 15, 2024	2,807,034	2,812,721	
USD	10,887	Global Aircraft Leasing Co., Ltd., Series 2021, Payment-In-Kind, 6.5%, September 15, 2024	13,604	13,965	
USD	535,376	Quotient Ltd., 12%, April 15, 2030	728,055	740,795	
USD	1,226,471	SkyMiles IP Ltd., Floating Rate, October 20, 2027	1,570,613	1,715,483	
			6,346,714	6,603,798	0.3
<b>OMAN</b>					
USD	2,635,000	Sultanate of Oman, 5.63%, January 17, 2028	3,356,286	3,591,001	
USD	1,465,000	Sultanate of Oman, 6.25%, January 25, 2031	1,967,459	2,056,188	
USD	400,000	Sultanate of Oman, 6.5%, March 08, 2047	478,145	548,549	
			5,801,890	6,195,738	0.2

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# CI Income Fund

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
<b>BONDS (cont'd)</b>					
<b>BRAZIL</b>					
USD	1,100,000	Federative Republic of Brazil, 2.88%, June 06, 2025	1,405,479	1,442,795	
USD	680,000	Federative Republic of Brazil, 3.88%, June 12, 2030	829,068	834,265	
USD	500,000	Federative Republic of Brazil, 6.13%, March 15, 2034	674,255	671,046	
USD	1,000,000	Federative Republic of Brazil, 7.13%, May 13, 2054	1,372,968	1,366,060	
USD	617,992	MC Brazil Downstream Trading SARL, 7.25%, June 30, 2031	747,437	759,183	
USD	514,459	MV24 Capital BV, 6.75%, June 01, 2034	666,567	656,245	
			5,695,774	5,729,594	0.2
<b>AUSTRALIA</b>					
USD	187,000	Glencore Funding LLC, 1.63%, April 27, 2026	233,505	234,925	
USD	130,000	Glencore Funding LLC, 3.38%, September 23, 2051	115,535	120,879	
AUD	2,505,000	Government of Australia Treasury Bond, Series 159, 0.25%, November 21, 2024	2,289,283	2,158,754	
AUD	642,000	Government of Australia Treasury Bond, Series 162, 1.75%, June 21, 2051	494,094	332,579	
AUD	3,117,000	Government of Australia Treasury Bond, Series 166, 3%, November 21, 2033	2,481,199	2,541,569	
USD	195,000	Mineral Resources Ltd., 9.25%, October 01, 2028	266,002	278,258	
			5,879,618	5,666,964	0.2
<b>SAUDI ARABIA</b>					
USD	1,275,000	Gaci First Investment Co., 5.13%, February 14, 2053	1,600,214	1,500,991	
USD	1,150,000	Greensaif Pipelines Bidco SARL, 6.13%, February 23, 2038	1,542,897	1,585,853	
USD	2,165,000	Kingdom of Saudi Arabia, 3.45%, February 02, 2061	2,374,626	1,955,971	
			5,517,737	5,042,815	0.2
<b>SOUTH AFRICA</b>					
USD	900,000	Eskom Holdings SOC Ltd., 8.45%, August 10, 2028	1,191,041	1,213,829	
USD	2,170,000	Republic of South Africa, 5.75%, September 30, 2049	2,445,200	2,138,394	
USD	1,350,000	Stillwater Mining Co., 4%, November 16, 2026	1,631,699	1,635,947	
			5,267,940	4,988,170	0.2
<b>INDIA</b>					
USD	3,451,000	Fairfax India Holdings Corp., 5%, February 26, 2028	4,313,468	4,271,699	
USD	423,005	Greenko Power II Ltd., 4.3%, December 13, 2028	529,477	526,452	
			4,842,945	4,798,151	0.2
<b>QATAR</b>					
USD	1,570,000	Qatar Energy, 2.25%, July 12, 2031	1,829,230	1,785,387	
USD	2,665,000	Qatar Energy, 3.13%, July 12, 2041	3,324,101	2,699,747	
			5,153,331	4,485,134	0.2
<b>PARAGUAY</b>					
USD	3,780,000	Republic of Paraguay, 2.74%, January 29, 2033	4,102,165	4,170,848	
USD	200,000	Republic of Paraguay, 6%, February 09, 2036	270,770	274,919	
			4,372,935	4,445,767	0.2
<b>COTE D'IVOIRE</b>					
USD	2,355,000	Republic of Cote D'Ivoire, 6.13%, June 15, 2033	2,943,375	2,884,906	
USD	1,135,000	Republic of Cote D'Ivoire, 8.25%, January 30, 2037	1,501,062	1,545,178	
			4,444,437	4,430,084	0.2
<b>EGYPT</b>					
USD	1,820,000	Arab Republic of Egypt, 3.88%, February 16, 2026	2,027,267	2,276,008	
USD	1,000,000	Arab Republic of Egypt, 7.3%, September 30, 2033	1,110,180	1,113,110	
USD	900,000	Arab Republic of Egypt, 8.75%, September 30, 2051	990,602	989,731	
			4,128,049	4,378,849	0.2
<b>IRELAND</b>					
USD	306,000	AerCap Global Aviation Trust, Convertible, Variable Rate, June 15, 2045	419,571	414,224	
USD	555,000	AerCap Holdings NV, Convertible, Variable Rate, October 10, 2079	733,238	747,045	
USD	117,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust, 2.45%, October 29, 2026	144,544	147,187	
USD	86,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust, 3%, October 29, 2028	106,683	105,523	
USD	300,000	Ardagh Packaging Finance PLC/Ardagh Holdings USA Inc., 4.13%, August 15, 2026	369,526	368,400	
USD	1,000,000	Ardagh Packaging Finance PLC/Ardagh Holdings USA Inc., 5.25%, April 30, 2025	1,322,492	1,311,325	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# CI Income Fund

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
<b>BONDS (cont'd)</b>					
<b>IRELAND (cont'd)</b>					
USD	499,000	Avolon Holdings Funding Ltd., 2.75%, February 21, 2028	625,218	605,407	
USD	184,000	SMBC Aviation Capital Finance DAC, 5.3%, April 03, 2029	249,651	248,990	
USD	184,000	SMBC Aviation Capital Finance DAC, 5.55%, April 03, 2034	248,996	247,951	
			4,219,919	4,196,052	0.2
<b>NETHERLANDS</b>					
EUR	200,000	ABN AMRO Bank NV, 4.38%, October 20, 2028	305,307	302,533	
EUR	200,000	Cooperatieve Rabobank UA, Convertible, Variable Rate, December 29, 2026	302,482	269,620	
USD	754,000	ING Groep NV, Convertible, Variable Rate, April 16, 2025	990,161	1,009,416	
USD	250,000	ING Groep NV, Convertible, Variable Rate, November 16, 2026	315,636	322,716	
USD	339,000	ING Groep NV, Convertible, Variable Rate, May 16, 2029	391,574	395,562	
USD	705,000	ING Groep NV, Convertible, Variable Rate, May 16, 2030	954,327	970,142	
USD	718,000	UPC Broadband Finco BV, 4.88%, July 15, 2031	865,228	868,938	
			4,124,715	4,138,927	0.2
<b>PERU</b>					
USD	2,100,000	Republic of Peru, 3%, January 15, 2034	2,262,896	2,336,802	
USD	1,220,000	Transportadora de Gas del Peru SA, 4.25%, April 30, 2028	1,614,769	1,607,869	
			3,877,665	3,944,671	0.2
<b>GUATEMALA</b>					
USD	435,000	Central American Bottling Corp./CBC Bottling Holdco SL/Beliv SL, 5.25%, April 27, 2029	540,360	561,442	
USD	1,480,000	CT Trust, 5.13%, February 03, 2032	1,912,594	1,778,110	
USD	515,000	Republic of Guatemala, 3.7%, October 07, 2033	635,460	580,032	
USD	800,000	Republic of Guatemala, 6.13%, June 01, 2050	1,226,698	1,012,084	
			4,315,112	3,931,668	0.2
<b>PANAMA</b>					
USD	1,021,377	AES Panama Generation Holdings SRL, 4.38%, May 31, 2030	1,297,392	1,204,119	
USD	650,000	Cable Onda SA, 4.5%, January 30, 2030	838,920	793,585	
USD	600,000	Republic of Panama, 3.87%, July 23, 2060	700,768	483,405	
USD	1,400,000	Republic of Panama, 4.5%, April 01, 2056	1,966,789	1,270,148	
			4,803,869	3,751,257	0.1
<b>ZAMBIA</b>					
USD	1,203,000	First Quantum Minerals Ltd., 6.88%, October 15, 2027	1,384,810	1,563,371	
USD	1,172,000	First Quantum Minerals Ltd., 8.63%, June 01, 2031	1,438,845	1,545,012	
USD	413,000	First Quantum Minerals Ltd., 9.38%, March 01, 2029	557,611	579,790	
			3,381,266	3,688,173	0.1
<b>SWITZERLAND</b>					
USD	353,000	Credit Suisse AG of New York, 2.95%, April 09, 2025	497,215	465,678	
USD	179,000	UBS Group AG, 4.25%, March 23, 2028	237,686	234,026	
USD	494,000	UBS Group AG, Convertible, Variable Rate, June 02, 2026	589,665	611,665	
USD	741,000	UBS Group AG, Convertible, Variable Rate, February 12, 2027	903,957	924,246	
USD	1,169,000	UBS Group AG, Convertible, Variable Rate, February 10, 2031	1,503,080	1,306,017	
			3,731,603	3,541,632	0.1
<b>COLOMBIA</b>					
USD	564,000	Aris Mining Corp., 6.88%, August 09, 2026	704,027	689,350	
USD	2,620,000	Republic of Colombia, 3.88%, February 15, 2061	2,392,839	2,065,010	
USD	200,000	Republic of Colombia, 7.5%, February 02, 2034	265,221	277,139	
			3,362,087	3,031,499	0.1
<b>SPAIN</b>					
EUR	1,480,000	Kingdom of Spain, 3.5%, May 31, 2029	2,204,989	2,231,524	0.1
<b>UZBEKISTAN</b>					
USD	1,560,000	Republic of Uzbekistan Bond, 3.9%, October 19, 2031	1,891,553	1,747,822	0.1

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.



# CI Income Fund

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
<b>BONDS (cont'd)</b>					
<b>PHILIPPINES</b>					
USD	435,000	Republic of the Philippines, 4.2%, March 29, 2047	526,638	498,476	
USD	475,000	Republic of the Philippines, 4.63%, July 17, 2028	631,227	636,688	
			1,157,865	1,135,164	0.0
<b>ECUADOR</b>					
USD	1,700,000	Republic of Ecuador, Step Rate, July 31, 2040	1,316,828	1,125,577	0.0
<b>BELGIUM</b>					
USD	93,000	Anheuser-Busch Cos. LLC/Anheuser-Busch InBev Worldwide Inc., 4.9%, February 01, 2046	137,283	119,559	
EUR	468,000	Anheuser-Busch InBev SA/NV, 2%, March 17, 2028	726,480	659,252	
USD	190,000	Anheuser-Busch InBev Worldwide Inc., 4.95%, January 15, 2042	251,208	249,969	
			1,114,971	1,028,780	0.0
<b>ISRAEL</b>					
USD	605,000	Teva Pharmaceutical Finance Netherlands III BV, 6%, April 15, 2024	819,527	819,322	0.0
<b>BURKINA FASO</b>					
USD	571,000	IAMGOLD Corp., 5.75%, October 15, 2028	743,183	710,648	0.0
<b>UKRAINE</b>					
USD	1,000,000	Government of Ukraine, 7.75%, September 01, 2027	1,385,657	453,774	0.0
<b>POLAND</b>					
USD	320,000	CANPACK SA/Eastern PA Land Investment Holding LLC, 3.13%, November 01, 2025	410,947	417,217	0.0
<b>FINLAND</b>					
USD	283,000	Amer Sports Co., 6.75%, February 16, 2031	383,708	383,210	0.0
<b>CHINA</b>					
CNY	40,000	People's Republic of China, 2.69%, August 12, 2026	8,067	7,604	0.0
<b>Total Bonds</b>			<b>1,713,257,578</b>	<b>1,696,385,082</b>	<b>66.1</b>
<b>Total Investment Portfolio before Commissions and other portfolio transaction costs</b>			<b>2,377,341,581</b>	<b>2,483,056,991</b>	<b>96.8</b>
Commissions and other portfolio transaction costs			(515,869)		
<b>Total Investment Portfolio before Derivative Instruments</b>			<b>2,376,825,712</b>	<b>2,483,056,991</b>	<b>96.8</b>
Foreign Currency Forward Contract(s)				(7,203,499)	(0.3)
Short Option Contract(s)				(1,941,409)	(0.1)
<b>Total Investment Portfolio</b>			<b>2,376,825,712</b>	<b>2,473,912,083</b>	<b>96.4</b>
Other Net Assets (Liabilities)				92,916,457	3.6
<b>Net Assets Attributable to Holders of Redeemable Units</b>				<b>2,566,828,540</b>	<b>100.0</b>

## Foreign Currency Forward Contract(s)

Counterparty	Credit Rating of the Counterparty*	Settlement Date	Currency		Currency		Contract(s) Rates	Unrealized Gain (Loss) (\$)
			Buy	Position	Sell	Position		
Bank of Montreal	A-1	April 17, 2024	CAD	15,797	USD	11,741	1.35	(103)
Bank of Montreal	A-1	April 17, 2024	CAD	72,729	USD	54,057	1.35	(472)
Bank of Montreal	A-1	April 17, 2024	CAD	341,796	USD	254,042	1.35	(2,218)
Bank of Montreal	A-1	April 17, 2024	CAD	7,908,522	USD	5,913,842	1.34	(99,799)
Bank of Montreal	A-1	April 17, 2024	CAD	14,486,762	USD	10,832,925	1.34	(182,811)
Bank of Montreal	A-1	May 15, 2024	CAD	210,746	USD	155,437	1.36	344
Bank of Montreal	A-1	May 15, 2024	CAD	10,318	USD	7,610	1.36	17
Bank of Montreal	A-1	May 15, 2024	CAD	1,937,973	USD	1,440,572	1.35	(12,009)
Bank of Montreal	A-1	May 15, 2024	CAD	8,922,292	USD	6,632,294	1.35	(55,289)
Bank of Montreal	A-1	May 15, 2024	CAD	41,930,772	USD	31,168,807	1.35	(259,835)
Bank of Montreal	A-1	May 15, 2024	USD	294,000	CAD	398,614	0.74	(651)
Bank of Montreal	A-1	June 12, 2024	CAD	70,188,957	USD	51,786,286	1.36	118,163
Bank of Montreal	A-1	June 12, 2024	CAD	3,436,573	USD	2,535,546	1.36	5,785
Canadian Imperial Bank of Commerce	A-1	April 17, 2024	CAD	4,899,692	USD	3,659,778	1.34	(56,253)
Canadian Imperial Bank of Commerce	A-1	April 17, 2024	CAD	5,858,484	USD	4,391,733	1.33	(88,649)
Canadian Imperial Bank of Commerce	A-1	April 17, 2024	CAD	8,975,214	USD	6,703,950	1.34	(103,043)
Canadian Imperial Bank of Commerce	A-1	April 17, 2024	CAD	10,731,521	USD	8,044,739	1.33	(162,387)
Canadian Imperial Bank of Commerce	A-1	May 15, 2024	CAD	1,604,525	USD	1,195,408	1.34	(13,599)
Canadian Imperial Bank of Commerce	A-1	May 15, 2024	CAD	7,387,121	USD	5,503,577	1.34	(62,611)

\*Credit rating provided by S&P Global Ratings.

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.



# CI Income Fund

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

---

## Short Option Contract(s)

Contract(s)	Underlying Interest	Lot Size per Contract	Expiry Date	Strike Price (\$)	Currency	Premium Paid (Received) (\$)	Fair Value (\$)
(350)	NVIDIA Corp., (Call) @ 900.00	100	April 19, 2024	900.00	USD	(2,985,391)	(1,941,409)
<b>Total Short Option Contract(s) Value</b>						<b>(2,985,391)</b>	<b>(1,941,409)</b>

# CI Income Fund

## Fund Specific Notes to Financial Statements

### Offsetting of Financial Instruments (Note 2)

The following table/tables shows/show the net impact on the Fund's Statements of Financial Position if all rights to offset were exercised.

as at March 31, 2024

	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	680	(680)	-	-
Derivative assets - Swaps and swaptions	-	-	-	-
<b>Total</b>	<b>680</b>	<b>(680)</b>	<b>-</b>	<b>-</b>
Derivative liabilities - Foreign currency forward contracts	(7,883)	680	-	(7,203)
Derivative liabilities - Swaps and swaptions	-	-	-	-
<b>Total</b>	<b>(7,883)</b>	<b>680</b>	<b>-</b>	<b>(7,203)</b>

as at March 31, 2023

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	8,331	(3,956)	-	4,375
Derivative assets - Swaps and swaptions	-	-	-	-
<b>Total</b>	<b>8,331</b>	<b>(3,956)</b>	<b>-</b>	<b>4,375</b>
Derivative liabilities - Foreign currency forward contracts	(5,911)	3,956	-	(1,955)
Derivative liabilities - Swaps and swaptions	-	-	-	-
<b>Total</b>	<b>(5,911)</b>	<b>3,956</b>	<b>-</b>	<b>(1,955)</b>

The accompanying notes are an integral part of these financial statements.

# CI Income Fund

## Fund Specific Notes to Financial Statements

### Interest in Unconsolidated Structured Entities (Note 2)

The following table/tables presents/present the Fund's interest in Unconsolidated Structured Entities.

as at March 31, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
HarbourVest Adelaide Feeder E LP	343	307	89.8
CI Private Markets Growth Fund	1,119,297	82,343	7.4
CI Alternative Investment Grade Credit Fund	754,736	36,133	4.8
Invesco Morningstar Global Next Gen AI Index ETF	180,847	8,568	4.7
CI Private Markets Income Fund	350,470	14,650	4.2
CI Global Financial Sector ETF	464,162	8,627	1.9
CI Munro Alternative Global Growth Fund	1,451,745	25,234	1.7
iShares Core Canadian Long Term Bond Index ETF	1,206,472	19,783	1.6
CI Global REIT Fund	467,411	5,507	1.2
CI Preferred Share ETF	54,529	637	1.2
iShares iBoxx High Yield Corporate Bond ETF	22,658,230	5,180	-
iShares J.P. Morgan USD Emerging Markets Bond ETF	18,462,300	2,599	-
VanEck Gold Miners ETF	18,310,326	1,199	-

as at March 31, 2023

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Global Healthcare Leaders Index ETF	87,790	31,486	35.9
HarbourVest Adelaide Feeder E LP	1,096	350	31.9
HarbourVest Infrastructure Income Cayman Parallel Partnership LP	212,747	49,053	23.1
CI Alternative Investment Grade Credit Fund	598,480	63,672	10.6
CI Private Markets Fund	199,700	15,143	7.6
iShares S&P/TSX Capped Energy Index ETF	1,938,800	84,878	4.4
CI Global Financial Sector ETF	677,524	19,992	3.0
CI Global REIT Fund	586,726	16,459	2.8
CI Galaxy Ethereum ETF	443,025	9,461	2.1
CI Preferred Share ETF	56,363	1,007	1.8
CI Munro Alternative Global Growth Fund	1,557,336	20,219	1.3
iShares MSCI China ETF	11,700,881	111,287	1.0
iShares China Large-Cap ETF	7,803,468	44,378	0.6
iShares 20+ Year Treasury Bond ETF	46,790,631	41,882	0.1
iShares iBoxx High Yield Corporate Bond ETF	17,463,843	12,743	0.1
VanEck Junior Gold Miners ETF	5,730,654	-	-

The accompanying notes are an integral part of these financial statements.

# CI Income Fund

## Fund Specific Notes to Financial Statements

### Commissions (Note 2)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Brokerage commissions	1,931	3,508
Soft dollar commissions†	706	1,095

### Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended March 31

	Series A		Series C		Series E		Series EF	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable units at the beginning of period/year</b>	49,730,071	52,365,668	-	319,134,479	1,618,915	2,204,693	736,033	848,855
Redeemable units issued	3,820,087	7,167,641	-	3,003,433	108,616	85,499	11,494	36,505
Redeemable units issued for reinvested distributions	2,182,715	2,830,356	-	1,654,291	79,490	91,956	18,401	24,570
Redeemable units redeemed	(28,761,233)	(12,633,594)	-	(323,792,203)	(426,999)	(763,233)	(110,302)	(173,897)
<b>Number of redeemable units at the end of period/year</b>	26,971,640	49,730,071	-	-	1,380,022	1,618,915	655,626	736,033

	Series F		Series I		Series O		Series P	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable units at the beginning of period/year</b>	9,621,956	8,793,756	483,924,078	151,577,787	5,073,411	5,611,985	461,931	314,669
Redeemable units issued	1,933,080	3,360,230	50,206,911	477,475,184	240,810	476,196	96,410	184,440
Redeemable units issued for reinvested distributions	515,316	576,771	33,990,052	40,095,680	365,420	427,883	31,903	28,546
Redeemable units redeemed	(6,246,520)	(3,108,801)	(248,128,343)	(185,224,573)	(2,036,778)	(1,442,653)	(227,630)	(65,724)
<b>Number of redeemable units at the end of period/year</b>	5,823,832	9,621,956	319,992,698	483,924,078	3,642,863	5,073,411	362,614	461,931

	Series W	
	2024	2023
<b>Number of redeemable units at the beginning of period/year</b>	702,382	835,464
Redeemable units issued	1,144,961	1,612,924
Redeemable units issued for reinvested distributions	53,851	69,483
Redeemable units redeemed	(1,249,445)	(1,815,489)
<b>Number of redeemable units at the end of period/year</b>	651,749	702,382

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

# CI Income Fund

Fund Specific Notes to Financial Statements

## Management and Administration Fees (Note 5)

as at March 31, 2024 (%)

	Annual management fee rate	Annual administration fee rate
	(%):	(%):
Series A	1.500	0.17
Series E	1.650	0.15
Series EF	0.650	0.15
Series F	0.750	0.17
Series I	Paid directly by investor	Paid directly by investor
Series O	Paid directly by investor	0.15
Series P	Paid directly by investor	0.17
Series W	Paid directly by investor	0.11

## Securities Lending (Note 6)

as at March 31 (in \$000's)

	2024	2023
Loaned	71,623	182,451
Collateral (non-cash)	75,394	191,578

## Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Gross securities lending revenue	494	996
Charges	(148)	(251)
Securities lending revenue	346	745
Charges as a % of gross securities lending revenue	30.1	25.2

The accompanying notes are an integral part of these financial statements.

# CI Income Fund

Fund Specific Notes to Financial Statements

## Related Party Investments (Note 9)

as at March 31 (in \$000's)

Investments	2024
CI Alternative Investment Grade Credit Fund (ETF CS Series)	36,133
CI Global Financial Sector ETF (Common Units)	8,627
CI Global REIT Fund (Series I)	5,507
CI Munro Alternative Global Growth Fund (Series I)	25,234
CI Preferred Share ETF (Common Units)	637
CI Private Markets Growth Fund (Subscription Receipts)	44,457
CI Private Markets Growth Fund (Series I)	37,886
CI Private Markets Income Fund (Subscription Receipts)	14,650

## Related Party Investments (Note 9)

as at March 31 (in \$000's)

Investments	2023
CI Alternative Investment Grade Credit Fund (ETF CS Series)	63,672
CI Galaxy Ethereum ETF (ETF CS Unhedged Series)	9,461
CI Global Financial Sector ETF (Common Units)	19,992
CI Global Healthcare Leaders Index ETF (Unhedged Common Units)	31,486
CI Global REIT Fund (Series I)	16,459
CI Munro Alternative Global Growth Fund (Series I)	20,219
CI Preferred Share ETF (Common Units)	1,007
CI Private Markets Fund (Series I)	15,143

## Loss Carry Forwards (Note 7)

as at March 31 (in \$000's)

	2024
<b>Capital loss carried forward:</b>	446,526
<b>Non-capital losses expiring:</b>	
2043	-
2042	-
2041	-
2040	-
2039	-
2038	-
2037	-
2036	-
2035	-
2034	-
2033	-
2032	-
2031	-
2030	-
2029	-
2028	-
2027	-
2026	-
2025	-
2024	-
<b>Total</b>	-

The accompanying notes are an integral part of these financial statements.



# CI Income Fund

## Fund Specific Notes to Financial Statements

### Financial Instruments Risks (Note 10)

#### Concentration Risk

For Concentration Risk as at March 31, 2024, refer to the Schedule of Investment Portfolio.

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at March 31, 2023

Categories	Net Assets (%)
Bonds - Canada	38.6
Bonds - U.S.A.	15.3
Equities - Exchange-Traded Fund(s)	10.5
Equities - Canada	10.4
Other Net Assets (Liabilities)	5.3
Equities - U.S.A.	4.9
Equities - Fund(s)	2.5
Bonds - U.K.	1.4
Short-Term Investment(s)	1.0
Equities - Australia	0.8
Bonds - France	0.6
Bonds - Panama	0.5
Bonds - Japan	0.5
Bonds - Cayman Islands	0.5
Bonds - Bermuda	0.4
Equities - Spain	0.4
Bonds - Netherlands	0.4
Bonds - Ireland	0.3
Equities - Germany	0.3
Bonds - Mexico	0.3
Bonds - Jersey Island	0.3
Equities - Brazil	0.3
Bonds - Oman	0.3
Bonds - Dominican Republic	0.2
Bonds - Liberia	0.2
Equities - France	0.2
Bonds - Qatar	0.2
Bonds - Indonesia	0.2
Bonds - South Africa	0.2
Bonds - Germany	0.2
Bonds - Nigeria	0.2
Bonds - Italy	0.2
Bonds - Chile	0.2
Bonds - British Virgin Islands	0.2
Bonds - Guatemala	0.1
Bonds - Australia	0.1
Equities - China	0.1
Bonds - Switzerland	0.1
Equities - Netherlands	0.1
Bonds - Luxembourg	0.1
Bonds - Ivory Coast	0.1
Equities - Switzerland	0.1
Bonds - Paraguay	0.1
Bonds - Colombia	0.1
Bonds - Saudi Arabia	0.1
Bonds - Brazil	0.1
Bonds - Egypt	0.1
Bonds - Uzbekistan	0.1
Equities - Bermuda	0.1
Equities - Burkina Faso	0.1
Bonds - Peru	0.1

The accompanying notes are an integral part of these financial statements.

# CI Income Fund

## Fund Specific Notes to Financial Statements

### Concentration Risk (cont'd) as at March 31, 2023 (cont'd)

Categories	Net Assets (%)
Foreign Currency Forward Contract(s)	0.1
Equities - U.K.	0.1
Bonds - Philippines	0.1
Bonds - Poland	0.0
Bonds - Belgium	0.0
Bonds - Ecuador	0.0
Bonds - Mauritius	0.0
Bonds - Ukraine	0.0
Option Contract(s)	0.0
Bonds - China	0.0
<b>Total</b>	<b>100.0</b>

### Credit Risk

The Fund was invested in fixed income securities, preferred securities and derivative instruments, if any, with the following credit ratings, as per the table/tables below.

as at March 31, 2024

Credit Rating ^*	Net Assets (%)
AAA/Aaa/A++	7.2
AA/Aa/A+	4.9
A	6.1
BBB/Baa/B++	31.0
BB/Ba/B+	13.3
B	2.4
CCC/Caa/C++	0.5
C and Lower	0.1
Not Rated	0.9
<b>Total</b>	<b>66.4</b>

as at March 31, 2023

Credit Rating ^*	Net Assets (%)
AAA/Aaa/A++	10.7
AA/Aa/A+	6.9
A	8.5
BBB/Baa/B++	24.1
BB/Ba/B+	9.8
B	2.9
CCC/Caa/C++	0.8
Not Rated	0.8
<b>Total</b>	<b>64.5</b>

^Credit ratings are obtained from S&P Global Ratings, where available, otherwise ratings are obtained from: Moody's Investors Service or Dominion Bond Rating Service, respectively.

\*Refer to Note 10 for Credit Rating Chart reference.

# CI Income Fund

## Fund Specific Notes to Financial Statements

### Other Price Risk

As at March 31, 2024 and 2023, the Fund was exposed to other price risk as some of its assets were invested in equities, Fund(s) and Exchange-Traded Fund(s).

As at March 31, 2024, had the fair value of equities in the investment portfolio increased or decreased by 10% (March 31, 2023 - 10%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$78,667,000 (March 31, 2023 - \$123,030,000). In practice, the actual results may differ from this analysis and the difference may be material.

### Currency Risk

The table/tables below summarizes/summarize the Fund's exposure to currency risk.

as at March 31, 2024-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
Japanese Yen	8,552	242,632	251,184	9.8
U.S. Dollar	898,590	(869,412)	29,178	1.1
Euro	48,489	(21,497)	26,992	1.1
Australian Dollar	25,559	(5,747)	19,812	0.8
Swiss Franc	2,942	(1,465)	1,477	0.1
British Pound	3,917	(2,639)	1,278	0.0
New Zealand Dollar	807	-	807	0.0
Swedish Krona	50	-	50	0.0
Danish Krone	32	-	32	0.0
Chinese Renminbi	8	-	8	0.0
<b>Total</b>	<b>988,946</b>	<b>(658,128)</b>	<b>330,818</b>	<b>12.9</b>

as at March 31, 2023-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
Japanese Yen	20,941	354,690	375,631	9.4
U.S. Dollar	1,446,606	(1,232,177)	214,429	5.3
Euro	81,288	(22,069)	59,219	1.5
Australian Dollar	37,019	(9,988)	27,031	0.7
Hong Kong Dollar	4,880	(2,244)	2,636	0.1
Brazilian Real	2,417	-	2,417	0.1
British Pound	3,474	(1,389)	2,085	0.1
Swiss Franc	3,461	(1,711)	1,750	0.0
Swedish Krona	59	-	59	0.0
Chinese Renminbi	8	-	8	0.0
<b>Total</b>	<b>1,600,153</b>	<b>(914,888)</b>	<b>685,265</b>	<b>17.2</b>

~Includes monetary and non-monetary instruments, if any.

As at March 31, 2024, had the Canadian dollar strengthened or weakened by 10% (March 31, 2023 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$33,082,000 (March 31, 2023 - \$68,527,000). In practice, the actual results may differ from this analysis and the difference may be material.

### Interest Rate Risk

The table/tables below summarizes/summarize the Fund's exposure to interest rate risk, categorized by the contractual maturity date.

as at March 31, 2024

Interest Rate Exposure	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)
	300,994	533,706	260,264	601,421	1,696,385

# CI Income Fund

## Fund Specific Notes to Financial Statements

### Interest Rate Risk (cont'd)

as at March 31, 2023

	Less than 1 Year (in \$000's)	1 - 3 Years (in \$000's)	3 - 5 Years (in \$000's)	Greater than 5 Years (in \$000's)	Total (in \$000's)
Interest Rate Exposure	444,126	636,358	468,124	1,015,825	2,564,433

As at March 31, 2024, had the prevailing interest rates increased or decreased by 0.25% (March 31, 2023 - 0.25%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$15,606,000 (March 31, 2023 - \$28,487,000). In practice, the actual results may differ from this analysis and the difference may be material.

### Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

#### Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	568,854	-	7,051	575,905
Bonds	-	1,678,719	17,666	1,696,385
Fund(s)	30,740	-	97,301	128,041
Exchange-Traded Fund(s)	82,726	-	-	82,726
Foreign currency forward contract(s), net	-	(7,203)	-	(7,203)
<b>Total</b>	<b>682,320</b>	<b>1,671,516</b>	<b>122,018</b>	<b>2,475,854</b>

#### Short Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Option contract(s)	(1,941)	-	-	(1,941)
<b>Total</b>	<b>(1,941)</b>	<b>-</b>	<b>-</b>	<b>(1,941)</b>

During the year ended March 31, 2024, investments with a fair value of \$1,995,000 were transferred out of Level 1 into Level 2 as quoted market prices were no longer available for these investments.

During the year ended March 31, 2024, investments with a fair value of \$20,000 were transferred out of Level 2 into Level 1 as quoted market prices became available for these investments.

There were no transfers between Level 1 and 3 and level 2 and 3 during the year ended March 31, 2024.

#### Long Positions at fair value as at March 31, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	699,368	1,012	7,912	708,292
Bonds	-	2,507,476	16,235	2,523,711
Short-Term Investment(s)	-	40,722	-	40,722
Fund(s)	36,678	-	64,546	101,224
Exchange-Traded Fund(s)	420,787	-	-	420,787
Foreign currency forward contract(s), net	-	2,420	-	2,420
Option contract(s)	579	-	-	579
<b>Total</b>	<b>1,157,412</b>	<b>2,551,630</b>	<b>88,693</b>	<b>3,797,735</b>

There were no transfers between Level 1 and 2 during the year ended March 31, 2023.

# CI Income Fund

## Fund Specific Notes to Financial Statements

### Level 3 Reconciliation

The table/tables below summarizes/summarize the movement in financial instruments classified as Level 3.

for the period/year ended March 31, 2024

	Balance at Mar. 31, 2023 (in \$000's)	Purchases (in \$000's)	Sales (in \$000's)	Transfers In (in \$000's)	Transfers (Out) (in \$000's)	Realized Gain (Loss) (in \$000's)	Unrealized Gain (Loss)* (in \$000's)	Balance at Mar. 31, 2024 (in \$000's)
<b>Long Positions/Assets:</b>								
Equities	7,912	-	-	-	-	(298)	(563)	7,051
Bonds	16,235	3,895	(2,669)	-	-	2,132	(1,927)	17,666
Fund(s)	64,546	95,575	(76,798)	-	-	12,400	1,578	97,301
<b>Total</b>	<b>88,693</b>	<b>99,470</b>	<b>(79,467)</b>	<b>-</b>	<b>-</b>	<b>14,234</b>	<b>(912)</b>	<b>122,018</b>

\*Change in unrealized gain (loss) related to investments held at March 31, 2024 was \$4,218,581.

for the period/year ended March 31, 2023

	Balance at Mar. 31, 2022 (in \$000's)	Purchases (in \$000's)	Sales (in \$000's)	Transfers In (in \$000's)	Transfers (Out) (in \$000's)	Realized Gain (Loss) (in \$000's)	Unrealized Gain (Loss)** (in \$000's)	Balance at Mar. 31, 2023 (in \$000's)
<b>Long Positions/Assets:</b>								
Equities	11,292	1,728	(10,685)	-	(3,661)	7,467	1,771	7,912
Bonds	27,305	3,961	(6,403)	-	(6,168)	(8,122)	5,662	16,235
Fund(s)	45,431	63,656	(48,235)	-	-	9,616	(5,922)	64,546
<b>Total</b>	<b>84,028</b>	<b>69,345</b>	<b>(65,323)</b>	<b>-</b>	<b>(9,829)</b>	<b>8,961</b>	<b>1,511</b>	<b>88,693</b>

\*\*Change in unrealized gain (loss) related to investments held at March 31, 2023 was (\$2,729,154).

During the year ended March 31, 2023, investments with a fair value of \$4,878,000 were transferred out of Level 3 into Level 1 as quoted market prices became available for these investments and investments with a fair value of \$4,951,000 were transferred out of Level 3 into Level 2 as observable market inputs became available for these investments.

The following section discusses the significant unobservable inputs for individually material Level 3 positions and quantitatively outlines the inputs used to calculate fair value in accordance with IFRS 13, Fair Value Measurement.

The table/tables below presents/present the valuation technique/techniques and the nature of significant input/inputs used to determine the fair value of the Level 3 investments:

as at March 31, 2024

Asset Type	Fair Value \$	Valuation Techniques	Significant Unobservable Inputs
Fund	82,343,089	Net asset value as reported by underlying fund's investment manager	Net asset value

The above investment is valued using the valuation techniques detailed below:

Net asset value: The valuation utilizes net asset value as reported by the underlying fund's investment manager.

For investment valued based on net asset value, a sensitivity analysis to show the potential effect of using reasonably possible alternative assumptions is not applicable.

# CI Income Fund

## Fund Specific Notes to Financial Statements

### Level 3 Reconciliation (cont'd)

The table/tables below presents/present the valuation technique/techniques and the nature of significant input/inputs used to determine the fair value of the Level 3 investments:

as at March 31, 2023

Asset Type	Fair Value \$	Valuation Techniques	Significant Unobservable Inputs
Fund	49,053,196	Net asset value as reported by underlying fund's investment manager	Net asset value

The above investment is valued using the valuation techniques detailed below:

Net asset value: The valuation utilizes net asset value as reported by the underlying fund's investment manager.

For investment valued based on net asset value, a sensitivity analysis to show the potential effect of using reasonably possible alternative assumptions is not applicable.

Investments classified as Level 3 are valued at fair value based on unobservable inputs and assumptions, which may include credit spreads, industry multipliers, and discount rates. Management has assessed that the effect of changing these inputs to reasonably possible alternatives would not have a significant impact on the net assets attributable to holders of redeemable units of the Fund as at March 31, 2024 and 2023.

# CI Investment Grade Bond Fund

## Financial Statements

### Statements of Financial Position

as at March 31

(in \$000's except for per unit amounts and units outstanding)

	2024	2023
<b>Assets</b>		
<b>Current assets</b>		
Investments	281,612	797,154
Investments pledged as collateral	-	-
Cash	5,028	2,534
Unrealized gain on futures and foreign currency forward contracts	80	2,506
Swaps, swaptions and options	-	-
Daily variation margin on derivative instruments	3,254	4,901
Receivable for investments sold	5,700	-
Receivable for unit subscriptions	390	819
Dividends receivable	-	-
Interest receivable	2,645	6,643
Fees rebate receivable	-	-
Other accounts receivable	-	-
	298,709	814,557
<b>Liabilities</b>		
<b>Current liabilities</b>		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	285	133
Swaps, swaptions and options	423	1,689
Management fees payable	34	19
Administration fees payable	6	3
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	1,368	-
Payable for unit redemptions	2,613	2,179
Other accounts payable	-	-
	4,729	4,023
<b>Net assets attributable to holders of redeemable units</b>	<b>293,980</b>	<b>810,534</b>

### Statements of Financial Position (cont'd)

as at March 31

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	2024	2023	2024	2023	2024	2023
Series A	145,464	347,591	8.83	8.90	16,477,657	39,041,514
Series AH	1,733	1,692	7.94*	7.96*	161,226	157,342
Series AT5	1	225	7.68	7.86	120	28,551
Series E	8,011	11,066	8.77	8.85	913,363	1,250,083
Series EF	8,223	15,751	8.62	8.69	954,266	1,812,323
Series F	98,268	188,027	8.99	9.07	10,932,868	20,730,351
Series FH	813	725	7.98*	8.01*	75,247	66,991
Series FT5	326	549	7.81	7.96	41,805	69,034
Series I	19,205	228,338	8.76	8.84	2,192,507	25,822,371
Series IH	13	12	7.87*	7.90*	1,221	1,160
Series IT5	170	2,244	8.05	8.12	21,111	276,184
Series O	8,806	11,899	8.99	9.07	979,558	1,312,424
Series P	1,571	653	8.31	8.38	188,997	77,952
Series PH	13	12	7.92*	7.95*	1,204	1,146
Series W	1,148	1,738	8.37	8.44	137,139	205,817
Series WH	215	12	7.91*	7.94*	20,044	1,150

\*Net assets attributable to holders of redeemable units per unit for Series AH, Series FH, Series IH, Series PH and Series WH are presented in U.S. dollars. The accompanying notes are an integral part of these financial statements.

# CI Investment Grade Bond Fund

## Financial Statements

### Statements of Comprehensive Income

for the period(s)/year(s) ended March 31

(in \$000's except for per unit amounts and number of units)

	2024	2023
<b>Income</b>		
Net gain (loss) on investments and derivatives		
Dividends	-	-
Interest for distribution purposes	19,373	30,200
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	(1,707)	(2,691)
Interest expense on financial assets (liabilities) sold short	-	(47)
Net realized gain (loss) on sale of investments and derivatives	(89,686)	(37,589)
Change in unrealized appreciation (depreciation) in value of investments and derivatives	75,124	(18,650)
<b>Total net gain (loss) on investments and derivatives</b>	<b>3,104</b>	<b>(28,777)</b>
Other income		
Securities lending revenue (Note 6)	75	84
Foreign exchange gain (loss) on cash	(3,680)	(5,038)
Fees rebate	299	483
Other income	-	-
<b>Total other income</b>	<b>(3,306)</b>	<b>(4,471)</b>
<b>Total income</b>	<b>(202)</b>	<b>(33,248)</b>
<b>Expenses</b>		
Management fees (Note 5)	4,318	6,568
Administration fees (Note 5)	712	1,083
Commissions and other portfolio transaction costs	13	8
Independent review committee fees	1	1
Securities borrowing fees (Note 2)	-	7
Interest expense	-	9
Withholding taxes	1	-
Harmonized sales tax	561	841
Other expenses	-	11
<b>Total expenses</b>	<b>5,606</b>	<b>8,528</b>
Expenses absorbed by the Manager (Note 5)	-	-
<b>Increase (decrease) in net assets attributable to holders of redeemable units</b>	<b>(5,808)</b>	<b>(41,776)</b>

### Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended March 31

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2024	2023	2024	2023	2024	2023
	Series A	(2,572)	(19,063)	(0.09)	(0.46)	28,133,555
Series AH	56	54	0.36	0.35	159,090	153,451
Series AT5	(9)	(15)	(0.58)	(0.47)	15,262	31,891
Series E	239	(740)	0.21	(0.51)	1,139,697	1,452,498
Series EF	160	(1,043)	0.11	(0.44)	1,420,111	2,343,739
Series F	1,402	(10,395)	0.09	(0.46)	15,994,287	22,680,418
Series FH	40	20	0.52	0.42	76,832	48,219
Series FT5	1	(26)	0.01	(0.38)	57,854	67,690
Series I	(5,494)	(9,531)	(0.38)	(0.36)	14,461,173	26,748,182
Series IH	1	1	0.53	0.53	1,189	1,120
Series IT5	(61)	(115)	(0.38)	(0.38)	158,039	300,850
Series O	299	(873)	0.26	(0.45)	1,143,273	1,953,542
Series P	75	(33)	0.56	(0.48)	133,254	68,347
Series PH	1	1	0.51	0.51	1,174	1,109
Series W	52	(19)	0.39	(0.11)	133,204	163,795
Series WH	2	1	1.19	0.51	1,896	1,112

The accompanying notes are an integral part of these financial statements.



# CI Investment Grade Bond Fund

## Financial Statements

### Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

for the period(s)/year(s) ended March 31 (in \$000's)

	Series A		Series AH		Series AT5		Series E	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable units at the beginning of period/year</b>	347,591	430,070	1,692	1,638	225	337	11,066	16,674
Increase (decrease) in net assets attributable to holders of redeemable units	(2,572)	(19,063)	56	54	(9)	(15)	239	(740)
<b>Distributions to holders of redeemable units</b>								
From net investment income	(2,009)	(15,100)	(14)	(69)	(1)	(18)	(88)	(553)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	(6,477)	(346)	(43)	(2)	(5)	-	(284)	(13)
<b>Total distributions to holders of redeemable units</b>	(8,486)	(15,446)	(57)	(71)	(6)	(18)	(372)	(566)
<b>Redeemable unit transactions</b>								
Proceeds from redeemable units issued	25,129	43,802	-	1	5	41	636	628
Reinvestment of distributions to holders of redeemable units	7,923	14,562	57	70	3	10	312	474
Redemption of redeemable units	(224,121)	(106,334)	(15)	-	(217)	(130)	(3,870)	(5,404)
<b>Net increase (decrease) from redeemable unit transactions</b>	(191,069)	(47,970)	42	71	(209)	(79)	(2,922)	(4,302)
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	(202,127)	(82,479)	41	54	(224)	(112)	(3,055)	(5,608)
<b>Net assets attributable to holders of redeemable units at the end of period/year</b>	145,464	347,591	1,733	1,692	1	225	8,011	11,066

	Series EF		Series F		Series FH		Series FT5	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable units at the beginning of period/year</b>	15,751	26,024	188,027	255,707	725	490	549	632
Increase (decrease) in net assets attributable to holders of redeemable units	160	(1,043)	1,402	(10,395)	40	20	1	(26)
<b>Distributions to holders of redeemable units</b>								
From net investment income	(120)	(976)	(1,363)	(9,032)	(8)	(26)	(5)	(39)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	(387)	(22)	(4,397)	(207)	(27)	(1)	(18)	(1)
<b>Total distributions to holders of redeemable units</b>	(507)	(998)	(5,760)	(9,239)	(35)	(27)	(23)	(40)
<b>Redeemable unit transactions</b>								
Proceeds from redeemable units issued	279	474	25,059	46,358	388	336	68	62
Reinvestment of distributions to holders of redeemable units	334	670	4,826	7,639	21	21	17	29
Redemption of redeemable units	(7,794)	(9,376)	(115,286)	(102,043)	(326)	(115)	(286)	(108)
<b>Net increase (decrease) from redeemable unit transactions</b>	(7,181)	(8,232)	(85,401)	(48,046)	83	242	(201)	(17)
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	(7,528)	(10,273)	(89,759)	(67,680)	88	235	(223)	(83)
<b>Net assets attributable to holders of redeemable units at the end of period/year</b>	8,223	15,751	98,268	188,027	813	725	326	549

The accompanying notes are an integral part of these financial statements.

# CI Investment Grade Bond Fund

## Financial Statements

### Statements of Changes in Net Assets Attributable to Holders of Redeemable Units (cont'd)

for the period(s)/year(s) ended March 31 (in \$000's)

	Series I		Series IH		Series IT5		Series O	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable units at the beginning of period/year</b>	228,338	297,272	12	12	2,244	3,026	11,899	23,200
Increase (decrease) in net assets attributable to holders of redeemable units	(5,494)	(9,531)	1	1	(61)	(115)	299	(873)
<b>Distributions to holders of redeemable units</b>								
From net investment income	(1,454)	(13,826)	-	(1)	(15)	(173)	(115)	(911)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	(4,690)	(317)	(1)	-	(46)	(4)	(373)	(21)
<b>Total distributions to holders of redeemable units</b>	(6,144)	(14,143)	(1)	(1)	(61)	(177)	(488)	(932)
<b>Redeemable unit transactions</b>								
Proceeds from redeemable units issued	123,207	48,906	-	-	350	1,174	365	1,379
Reinvestment of distributions to holders of redeemable units	6,144	14,140	1	-	20	92	488	850
Redemption of redeemable units	(326,846)	(108,306)	-	-	(2,322)	(1,756)	(3,757)	(11,725)
<b>Net increase (decrease) from redeemable unit transactions</b>	(197,495)	(45,260)	1	-	(1,952)	(490)	(2,904)	(9,496)
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	(209,133)	(68,934)	1	-	(2,074)	(782)	(3,093)	(11,301)
<b>Net assets attributable to holders of redeemable units at the end of period/year</b>	19,205	228,338	13	12	170	2,244	8,806	11,899

	Series P		Series PH		Series W		Series WH	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable units at the beginning of period/year</b>	653	994	12	12	1,738	759	12	12
Increase (decrease) in net assets attributable to holders of redeemable units	75	(33)	1	1	52	(19)	2	1
<b>Distributions to holders of redeemable units</b>								
From net investment income	(13)	(31)	-	(1)	(13)	(85)	-	(1)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	(41)	(1)	(1)	-	(42)	(2)	(1)	-
<b>Total distributions to holders of redeemable units</b>	(54)	(32)	(1)	(1)	(55)	(87)	(1)	(1)
<b>Redeemable unit transactions</b>								
Proceeds from redeemable units issued	1,025	174	-	-	767	2,507	201	-
Reinvestment of distributions to holders of redeemable units	54	32	1	-	55	87	1	-
Redemption of redeemable units	(182)	(482)	-	-	(1,409)	(1,509)	-	-
<b>Net increase (decrease) from redeemable unit transactions</b>	897	(276)	1	-	(587)	1,085	202	-
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	918	(341)	1	-	(590)	979	203	-
<b>Net assets attributable to holders of redeemable units at the end of period/year</b>	1,571	653	13	12	1,148	1,738	215	12

The accompanying notes are an integral part of these financial statements.

# CI Investment Grade Bond Fund

## Financial Statements

### Statements of Changes in Net Assets Attributable to Holders of Redeemable Units (cont'd)

for the period(s)/year(s) ended March 31 (in \$000's)

	Total Fund	
	2024	2023
<b>Net assets attributable to holders of redeemable units at the beginning of period/year</b>	810,534	1,056,859
Increase (decrease) in net assets attributable to holders of redeemable units	(5,808)	(41,776)
<b>Distributions to holders of redeemable units</b>		
From net investment income	(5,218)	(40,842)
From net realized gains	-	-
Return of capital	(16,833)	(937)
<b>Total distributions to holders of redeemable units</b>	<b>(22,051)</b>	<b>(41,779)</b>
<b>Redeemable unit transactions</b>		
Proceeds from redeemable units issued	177,479	145,842
Reinvestment of distributions to holders of redeemable units	20,257	38,676
Redemption of redeemable units	(686,431)	(347,288)
<b>Net increase (decrease) from redeemable unit transactions</b>	<b>(488,695)</b>	<b>(162,770)</b>
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	<b>(516,554)</b>	<b>(246,325)</b>
<b>Net assets attributable to holders of redeemable units at the end of period/year</b>	<b>293,980</b>	<b>810,534</b>

The accompanying notes are an integral part of these financial statements.

# CI Investment Grade Bond Fund

## Financial Statements

### Statements of Cash Flows

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
<b>Cash flows from (used in) operating activities</b>		
Increase (decrease) in net assets attributable to holders of redeemable units	(5,808)	(41,776)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	89,686	37,589
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(75,124)	18,650
Unrealized foreign exchange (gain) loss on cash	(517)	227
Commissions and other portfolio transaction costs	13	8
Proceeds from sale and maturity of investments and derivatives	1,306,841	558,830
Purchase of investments and derivatives	(808,895)	(377,192)
Change in daily variation margin	1,647	979
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	-	-
(Increase) decrease in interest receivable	3,998	1,544
Increase (decrease) in management fees payable	15	19
Increase (decrease) in administration fees payable	3	3
Change in other accounts receivable and payable	-	188
<b>Net cash from (used in) operating activities</b>	<b>511,859</b>	<b>199,069</b>
<b>Cash flows from (used in) financing activities</b>		
Distributions paid to holders of redeemable units, net of reinvested distributions	(1,796)	(3,099)
Proceeds from issuance of redeemable units	162,861	123,314
Amounts paid on redemption of redeemable units	(670,947)	(324,806)
<b>Net cash from (used in) financing activities</b>	<b>(509,882)</b>	<b>(204,591)</b>
Unrealized foreign exchange gain (loss) on cash	517	(227)
Net increase (decrease) in cash	1,977	(5,522)
Cash (bank overdraft), beginning of period/year	2,534	8,283
<b>Cash (bank overdraft), end of period/year</b>	<b>5,028</b>	<b>2,534</b>
<b>Supplementary Information:</b>		
Interest received, net of withholding tax*	23,369	31,744
Dividends received, net of withholding tax*	-	-
Dividends paid*	-	-
Interest paid*	-	(56)
Interest paid on loans	-	-
Tax recoverable (paid)	-	-

\*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund. The accompanying notes are an integral part of these financial statements.

# CI Investment Grade Bond Fund

Schedule of Investment Portfolio as at March 31, 2024

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		<b>CANADA</b>			
	1,530,000	407 International Inc., 3.67%, March 08, 2049	1,611,576	1,294,641	
	400,000	407 International Inc., 3.98%, September 11, 2052	448,948	353,750	
	755,000	Aeroports de Montreal, 3.44%, April 26, 2051	755,000	611,195	
	1,000,000	Aeroports de Montreal, Series N, 3.36%, April 24, 2047	1,008,883	811,113	
	980,000	Aeroports de Montreal, Series R, 3.03%, April 21, 2050	961,605	736,888	
	1,095,000	Alimentation Couche-Tard Inc., 3.06%, July 26, 2024	1,083,459	1,087,549	
	1,000,000	Allied Properties REIT, Series C, 3.64%, April 21, 2025	1,000,000	972,576	
	1,480,000	AltaGas Ltd., 2.48%, November 30, 2030	1,480,000	1,281,490	
	1,070,000	AltaGas Ltd., Convertible, Variable Rate, January 11, 2082	1,070,000	924,392	
	605,000	AltaLink LP, 3.72%, December 03, 2046	617,844	523,233	
	3,185,000	ARC Resources Ltd., 2.35%, March 10, 2026	3,186,484	3,036,436	
	2,675,000	ARC Resources Ltd., 3.47%, March 10, 2031	2,673,597	2,440,561	
	1,745,000	Bank of Montreal, Variable Rate, September 17, 2029	1,714,567	1,725,723	
	1,065,000	Bank of Montreal, Variable Rate, November 26, 2080	1,077,522	1,022,679	
	1,670,000	Bank of Nova Scotia (The), Series 1, Convertible, Variable Rate, July 27, 2081	1,670,000	1,313,416	
	305,000	Bank of Nova Scotia (The), Variable Rate, July 03, 2029	308,038	303,008	
	2,645,000	BCI QuadReal Realty, 1.75%, July 24, 2030	2,648,467	2,242,233	
	805,000	Bell Canada, 3.35%, March 12, 2025	790,309	792,119	
	545,000	Bell Canada, 3.5%, September 30, 2050	537,912	406,073	
USD	540,000	Bell Canada, Series US-5, 2.15%, February 15, 2032	589,398	592,569	
	1,785,000	Brookfield Infrastructure Finance ULC, 2.86%, September 01, 2032	1,771,910	1,510,467	
	535,000	Brookfield Renewable Partners ULC, 5.32%, January 10, 2054	535,019	532,642	
	145,000	Bruce Power LP, 4.7%, June 21, 2031	144,700	144,728	
	1,470,000	Canada Housing Trust No. 1, 4.25%, March 15, 2034	1,500,561	1,517,006	
	1,715,000	Canadian Imperial Bank of Commerce, Convertible, Variable Rate, October 28, 2080	1,719,360	1,643,970	
	1,345,000	Canadian Imperial Bank of Commerce, Variable Rate, July 21, 2030	1,354,864	1,292,390	
	2,365,000	Canadian National Railway Co., 3.05%, February 08, 2050	2,202,832	1,765,271	
	1,515,000	Canadian National Railway Co., 3.6%, August 01, 2047	1,525,174	1,263,135	
	1,285,000	Capital Power Corp., 3.15%, October 01, 2032	1,276,827	1,092,147	
	500,000	Capital Power Corp., Variable Rate, September 09, 2082	500,000	502,268	
	2,780,000	CCL Industries Inc., Series 1, 3.86%, April 13, 2028	2,819,790	2,673,023	
	2,015,000	Cenovus Energy Inc., 3.5%, February 07, 2028	1,986,075	1,934,105	
	1,165,000	CGI Inc., 2.1%, September 18, 2028	1,155,757	1,050,684	
	925,000	Choice Properties REIT, 5.7%, February 28, 2034	950,392	953,574	
	2,875,000	Choice Properties REIT, Series K, 3.56%, September 09, 2024	2,936,549	2,853,145	
	2,795,000	Choice Properties REIT, Series L, 4.18%, March 08, 2028	2,892,478	2,735,358	
	2,025,000	Choice Properties REIT, Series M, 3.53%, June 11, 2029	1,933,775	1,905,466	
	540,000	CNH Capital Canada Ltd., 4.8%, March 25, 2027	539,330	540,350	
	950,000	CNH Industrial Capital Canada Ltd., 1.5%, October 01, 2024	926,079	932,561	
USD	30,000	Constellation Software Inc., 5.46%, February 16, 2034	40,406	40,962	
	355,000	Corus Entertainment Inc., 5%, May 11, 2028	333,589	258,928	
	425,000	Daimler Trucks Finance Canada Inc., 2.14%, December 13, 2024	422,900	416,042	
	1,520,000	Dollarama Inc., 1.51%, September 20, 2027	1,514,280	1,377,054	
	440,000	Dollarama Inc., 5.08%, October 27, 2025	445,940	441,443	
	1,130,000	Dream Industrial REIT, Series A, 1.66%, December 22, 2025	1,124,194	1,069,165	
	3,420,000	Dream Industrial REIT, Series C, 2.06%, June 17, 2027	3,419,999	3,124,739	
	1,290,000	Dream Summit Industrial LP, Series C, 2.25%, January 12, 2027	1,148,603	1,198,067	
	542,761	Edmonton Regional Airport Authority, Series D, 3.72%, May 20, 2051	542,761	451,917	
	3,400,000	Empire Life Insurance Co. (The), Series 1, Variable Rate, April 17, 2081	3,398,899	2,740,398	
	1,160,000	Enbridge Gas Inc., 3.65%, April 01, 2050	1,186,363	965,294	
	1,080,000	Enbridge Gas Inc., 5.67%, October 06, 2053	1,218,996	1,229,181	
	1,280,000	Enbridge Inc., Convertible, Variable Rate, September 27, 2077	1,295,137	1,225,102	
	220,000	Enbridge Inc., Convertible, Variable Rate, January 15, 2084	231,287	244,881	
	960,000	Fairfax Financial Holdings Ltd., 4.25%, December 06, 2027	919,705	939,135	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# CI Investment Grade Bond Fund

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		<b>CANADA (cont'd)</b>			
USD	595,000	Fairfax Financial Holdings Ltd., 4.63%, April 29, 2030	765,281	769,038	
	1,550,000	First Capital REIT, Series S, 4.32%, July 31, 2025	1,556,278	1,528,376	
	365,000	First National Financial Corp., 6.26%, November 01, 2027	364,967	367,207	
	805,000	First National Financial Corp., Series 3, 2.96%, November 17, 2025	805,000	770,223	
	2,310,518	First Nations ETF LP, Series 1A, 4.14%, December 31, 2041	2,347,482	2,105,922	
	430,000	Ford Credit Canada Co., 4.46%, November 13, 2024	424,926	427,291	
	1,125,000	General Motors Financial of Canada Ltd., 1.7%, July 09, 2025	1,111,249	1,077,809	
	300,000	General Motors Financial of Canada Ltd., 5.95%, May 14, 2024	300,405	300,247	
	1,000,000	Gibson Energy Inc., 2.45%, July 14, 2025	998,040	967,522	
	2,505,000	Gibson Energy Inc., 2.85%, July 14, 2027	2,518,406	2,360,445	
	980,000	Gibson Energy Inc., Series 20-A, Convertible, Variable Rate, December 22, 2080	954,445	867,427	
	14,130,000	Government of Canada, 0.5%, December 01, 2030	11,565,623	11,690,648	
	2,110,000	Government of Canada, 1.5%, June 01, 2026	2,000,976	2,001,953	
	4,335,000	Government of Canada, 1.5%, June 01, 2031	3,642,009	3,802,953	
	1,455,000	Government of Canada, 1.5%, December 01, 2031	1,258,568	1,264,932	
	2,965,000	Government of Canada, 1.75%, December 01, 2053	2,005,310	2,081,308	
	3,735,000	Government of Canada, 2%, June 01, 2028	3,471,680	3,518,904	
	2,435,000	Government of Canada, 2.25%, June 01, 2029	2,294,359	2,303,331	
	6,860,000	Government of Canada, 2.5%, December 01, 2032	6,377,262	6,373,643	
	210,000	Government of Canada, 2.75%, September 01, 2027	203,813	203,981	
	8,300,000	Government of Canada, 2.75%, June 01, 2033	7,555,072	7,846,262	
	2,160,000	Government of Canada, 3.25%, September 01, 2028	2,091,317	2,133,863	
	10,935,000	Government of Canada, 3.25%, December 01, 2033	10,705,378	10,756,348	
	5,120,000	Government of Canada, 3.5%, March 01, 2034	5,077,248	5,141,981	
	515,000	Government of Canada, 4%, March 01, 2029	526,070	526,227	
	560,000	Greater Toronto Airports Authority, Series 21-1, 3.15%, October 05, 2051	559,026	434,892	
	1,295,000	Great-West Lifeco Inc., Series 1, Variable Rate, December 31, 2081	1,295,000	1,038,493	
	1,070,000	Hydro One Inc., 2.71%, February 28, 2050	934,092	756,184	
	1,195,000	Hyundai Capital Canada Inc., Series A, 2%, May 12, 2026	1,148,173	1,128,049	
	2,000,000	IGM Financial Inc., 6%, December 10, 2040	2,634,000	2,210,230	
	1,075,000	Independent Order of Foresters (The), Variable Rate, October 15, 2035	1,075,474	915,394	
	1,520,000	Intact Financial Corp., 2.95%, December 16, 2050	1,479,554	1,105,378	
	1,085,000	Intact Financial Corp., Convertible, Variable Rate, March 31, 2081	1,085,000	999,548	
	275,000	Inter Pipeline Ltd., 3.17%, March 24, 2025	268,873	269,423	
	1,665,000	Inter Pipeline Ltd., 4.23%, June 01, 2027	1,683,245	1,625,250	
	1,695,000	Inter Pipeline Ltd., Series 12, 3.98%, November 25, 2031	1,695,000	1,530,782	
	525,000	Inter Pipeline Ltd., Series 19-A, Convertible, Variable Rate, March 26, 2079	542,184	507,949	
	385,000	Keyera Corp., 3.96%, May 29, 2030	385,000	366,058	
	1,210,000	Keyera Corp., 5.02%, March 28, 2032	1,210,000	1,202,921	
	1,040,000	Keyera Corp., Convertible, Floating Rate, June 13, 2079	1,040,000	1,021,893	
	800,000	Loblaw Cos., Ltd., 2.28%, May 07, 2030	787,924	707,421	
	950,000	Loblaw Cos., Ltd., 3.92%, June 10, 2024	943,825	947,374	
	1,880,000	Manulife Financial Corp., Series 1, Variable Rate, June 19, 2081	1,878,341	1,526,154	
	1,215,000	MCAP Commercial LP, 3.38%, November 26, 2027	1,217,041	1,115,348	
	1,750,000	Metro Inc., 3.41%, February 28, 2050	1,720,809	1,341,036	
	1,670,000	Metro Inc., 4.27%, December 04, 2047	1,708,581	1,489,485	
	2,230,000	Montreal Port Authority, Series A, 3.24%, March 22, 2051	2,230,000	1,755,762	
	1,575,000	National Bank of Canada, Convertible, Variable Rate, August 15, 2081	1,575,000	1,254,750	
	1,621,447	Nouvelle Autoroute 30 Financement Inc., Series C, 3.75%, March 31, 2033	1,621,447	1,503,985	
	1,308,108	Nouvelle Autoroute 30 Financement Inc., Series D, 3.74%, December 31, 2032	1,308,108	1,221,463	
	580,000	OMERS Realty Corp., Series 11, 3.63%, June 05, 2030	597,937	549,223	
	560,000	Ontario Power Generation Inc., 3.32%, October 04, 2027	533,372	540,248	
	345,000	Parkland Corp., 3.88%, June 16, 2026	344,915	331,588	
	1,555,000	Pembina Pipeline Corp., 3.31%, February 01, 2030	1,562,383	1,439,354	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# CI Investment Grade Bond Fund

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		<b>CANADA (cont'd)</b>			
	1,100,000	Pembina Pipeline Corp., 4.54%, April 03, 2049	1,147,684	945,826	
	1,500,000	Pembina Pipeline Corp., 4.81%, March 25, 2044	1,608,610	1,358,954	
	305,000	Pembina Pipeline Corp., 5.67%, January 12, 2054	304,780	308,372	
	1,260,000	Pembina Pipeline Corp., 5.72%, June 22, 2026	1,260,781	1,260,587	
	3,465,000	Pembina Pipeline Corp., Convertible, Variable Rate, January 25, 2081	3,465,001	2,996,841	
	1,225,000	Penske Truck Leasing Canada Inc., 2.7%, September 30, 2024	1,228,762	1,208,824	
	2,020,000	Power Corporation of Canada, 4.46%, July 27, 2048	2,024,115	1,899,606	
	1,570,000	Province of Ontario, 3.6%, March 08, 2028	1,551,961	1,553,834	
	8,200,000	Province of Ontario, 4.15%, June 02, 2034	8,118,536	8,197,337	
	7,725,000	Province of Ontario, 4.15%, December 02, 2054	7,523,641	7,598,256	
	1,000,000	Reliance LP, 2.68%, December 01, 2027	1,001,274	919,236	
	465,000	RioCan REIT, Series AB, 2.58%, February 12, 2025	451,589	454,404	
	1,655,000	RioCan REIT, Series AC, 2.36%, March 10, 2027	1,651,004	1,530,463	
	1,385,000	Rogers Communications Inc., 3.3%, December 10, 2029	1,394,415	1,285,829	
	610,000	Rogers Communications Inc., 4.25%, December 09, 2049	606,822	512,142	
	350,000	Rogers Communications Inc., 6.56%, March 22, 2041	486,065	390,987	
	1,390,000	Rogers Communications Inc., 6.75%, November 09, 2039	1,861,002	1,573,787	
	540,000	Royal Bank of Canada, Variable Rate, July 25, 2029	539,990	535,465	
	1,915,000	Royal Bank of Canada, Variable Rate, February 01, 2033	1,805,941	1,920,345	
	1,265,000	Royal Bank of Canada, Variable Rate, November 24, 2080	1,286,969	1,221,639	
	2,315,000	Saputo Inc., 1.42%, June 19, 2026	2,249,886	2,152,551	
	525,000	Saputo Inc., 3.6%, August 14, 2025	509,255	514,698	
	995,000	Secure Energy Services Inc., 6.75%, March 22, 2029	997,200	1,005,883	
	1,160,000	SmartCentres REIT, Series U, 3.53%, December 20, 2029	1,168,201	1,057,877	
	2,290,000	SmartCentres REIT, Series Y, 2.31%, December 18, 2028	1,848,992	2,007,820	
	3,135,000	SNC-Lavalin Group Inc., Series 6, 3.8%, August 19, 2024	3,098,409	3,118,608	
	1,100,000	SNC-Lavalin Group Inc., Series 8, 5.7%, March 26, 2029	1,100,000	1,108,479	
	1,690,000	South Coast British Columbia Transportation Authority, 3.15%, November 16, 2048	1,687,347	1,325,923	
	350,000	Suncor Energy Inc., 5.6%, November 17, 2025	349,531	353,092	
	95,000	TELUS Corp., 4.8%, December 15, 2028	94,900	95,643	
	540,000	TELUS Corp., 4.95%, February 18, 2031	538,418	544,650	
	400,000	TELUS Corp., Series CY, 3.3%, May 02, 2029	406,135	376,252	
	630,000	TELUS Corp., Series CAA, 3.15%, February 19, 2030	589,858	579,436	
	2,495,000	Teranet Holdings LP, Series 2020, 3.54%, June 11, 2025	2,495,000	2,431,252	
	1,730,000	Thomson Reuters Corp., 2.24%, May 14, 2025	1,742,832	1,677,372	
	1,935,000	Toronto-Dominion Bank (The), Series 1, Convertible, Variable Rate, October 31, 2081	1,934,999	1,552,003	
	940,000	Toronto-Dominion Bank (The), Variable Rate, July 25, 2029	930,741	933,568	
	795,000	Toronto-Dominion Bank (The), Variable Rate, April 22, 2030	807,325	777,651	
	730,000	Tourmaline Oil Corp., Series 1, 2.08%, January 25, 2028	721,698	664,900	
	1,755,000	TransCanada PipeLines Ltd., 3.8%, April 05, 2027	1,810,950	1,712,810	
	1,870,000	TransCanada Trust, Series 17-B, Convertible, Variable Rate, May 18, 2077	1,915,101	1,754,675	
	340,000	Transcontinental Inc., 2.67%, February 03, 2025	325,132	331,154	
USD	255,000	Videotron Ltd., 5.38%, June 15, 2024	341,189	344,530	
	1,218,000	Waste Management of Canada Corp., 2.6%, September 23, 2026	1,232,783	1,160,913	
	875,000	WSP Global Inc., 2.41%, April 19, 2028	872,406	803,059	
			246,220,838	233,117,251	79.3
		<b>U.S.A.</b>			
USD	540,000	AbbVie Inc., 4.95%, March 15, 2031	728,233	737,001	
USD	375,000	Aircastle Ltd., 5.95%, February 15, 2029	503,838	508,585	
	1,010,000	Athene Global Funding, 2.1%, September 24, 2025	1,008,758	964,828	
	850,000	Bank of America Corp., Variable Rate, April 25, 2025	863,399	848,718	
	710,000	Bank of America Corp., Variable Rate, September 20, 2025	710,000	703,425	
USD	530,000	Boeing Co. (The), 4.88%, May 01, 2025	711,028	710,150	
USD	85,000	Builders FirstSource Inc., 5%, March 01, 2030	109,430	110,110	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# CI Investment Grade Bond Fund

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
<b>U.S.A. (cont'd)</b>					
USD	1,025,000	CDW LLC/CDW Finance Corp., 5.5%, December 01, 2024	1,382,341	1,383,288	
USD	570,000	Cisco Systems Inc., 5.05%, February 26, 2034	769,435	783,529	
USD	765,000	Citigroup Inc., Variable Rate, November 03, 2032	945,729	850,647	
USD	750,000	Cox Communications Inc., 2.95%, October 01, 2050	981,613	628,353	
USD	538,125	Delta Air Lines Inc./SkyMiles IP Ltd., 4.5%, October 20, 2025	712,316	721,853	
USD	1,700,000	Ford Motor Credit Co., LLC, 3.66%, September 08, 2024	2,232,477	2,279,452	
	2,850,000	Goldman Sachs Group Inc. (The), Variable Rate, October 31, 2025	2,906,947	2,817,339	
USD	225,000	IBM International Capital Pte., Ltd., 4.9%, February 05, 2034	303,328	299,146	
USD	605,000	Las Vegas Sands Corp., 3.2%, August 08, 2024	793,005	810,944	
USD	657,150	Mileage Plus Holdings LLC/Mileage Plus Intellectual Property Assets Ltd., 6.5%, June 20, 2027	890,800	896,512	
USD	250,000	Molina Healthcare Inc., 4.38%, June 15, 2028	316,975	318,595	
	1,085,000	Molson Coors International LP, 3.44%, July 15, 2026	1,048,783	1,052,875	
USD	350,000	Paramount Global, 4%, January 15, 2026	455,734	457,315	
USD	225,000	Paramount Global, 4.75%, May 15, 2025	299,820	296,619	
USD	145,000	Phillips 66 Co., 5.3%, June 30, 2033	194,721	197,750	
USD	100,000	T-Mobile USA Inc., 4.95%, March 15, 2028	134,700	135,262	
USD	135,000	United States Treasury Bond, 4%, February 15, 2034	180,578	180,021	
USD	115,000	United States Treasury Bond, 4.25%, February 28, 2029	155,950	156,090	
USD	815,000	United States Treasury Bond, 4.25%, February 28, 2031	1,102,944	1,106,977	
USD	5,785,000	United States Treasury Bond, 4.38%, November 30, 2030	7,945,272	7,908,157	
USD	80,000	United States Treasury Bond, 4.5%, November 15, 2033	111,345	110,895	
USD	865,000	United States Treasury Bond, 4.75%, November 15, 2043	1,209,975	1,217,638	
USD	430,000	United States Treasury Bond, 4.75%, November 15, 2053	609,454	623,046	
USD	305,000	UnitedHealth Group Inc., 5%, April 15, 2034	410,942	413,983	
	1,385,000	Verizon Communications Inc., 2.38%, March 22, 2028	1,218,342	1,276,158	
	995,000	Verizon Communications Inc., 2.5%, May 16, 2030	990,459	882,841	
	1,265,000	Verizon Communications Inc., 3.63%, May 16, 2050	928,649	980,801	
USD	120,000	Viatis Inc., 1.65%, June 22, 2025	162,457	154,646	
USD	600,000	Viatis Inc., 2.7%, June 22, 2030	797,210	689,885	
USD	1,255,000	Walgreens Boots Alliance Inc., 3.8%, November 18, 2024	1,653,174	1,675,449	
USD	250,000	Western Midstream Operating LP, Step Rate, February 01, 2025	329,514	331,560	
USD	740,000	Western Midstream Operating LP, Step Rate, February 01, 2050	970,454	896,590	
			37,780,129	37,117,033	12.6
<b>U.K.</b>					
	1,605,000	Aviva PLC, 4%, October 02, 2030	1,603,427	1,492,534	
USD	340,000	BAE Systems PLC, 5.25%, March 26, 2031	460,206	463,200	
USD	340,000	BAE Systems PLC, 5.3%, March 26, 2034	458,753	463,264	
	375,000	BP Capital Markets PLC, 3.47%, May 15, 2025	367,436	368,862	
	266,000	Heathrow Funding Ltd., 3.4%, March 08, 2028	265,641	252,480	
	1,620,000	Heathrow Funding Ltd., 3.78%, September 04, 2030	1,625,294	1,513,538	
	865,000	Lloyds Banking Group PLC, 3.5%, February 03, 2025	865,000	850,892	
	1,490,000	National Grid Electricity Transmission PLC, 2.3%, June 22, 2029	1,485,259	1,325,975	
			7,131,016	6,730,745	2.3
<b>NETHERLANDS</b>					
USD	200,000	Viterra Finance BV, 2%, April 21, 2026	249,977	251,757	
USD	1,535,000	Viterra Finance BV, 3.2%, April 21, 2031	1,917,846	1,806,276	
			2,167,823	2,058,033	0.7
<b>AUSTRALIA</b>					
	2,190,000	Macquarie Group Ltd., Variable Rate, August 21, 2029	2,190,000	1,977,939	0.7
<b>FRANCE</b>					
USD	225,000	BNP Paribas SA, Convertible, Variable Rate, August 19, 2025	304,346	306,223	0.1

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.



# CI Investment Grade Bond Fund

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
<b>SWITZERLAND</b>					
USD	225,000	UBS Group AG, Convertible, Variable Rate, February 19, 2025	304,775	304,901	0.1
<b>Total Investment Portfolio before Derivative Instruments</b>			<b>296,098,927</b>	<b>281,612,125</b>	<b>95.8</b>
Foreign Currency Forward Contract(s)				(204,742)	(0.1)
Credit Default Swap Contract(s)				(423,166)	(0.1)
<b>Total Investment Portfolio</b>			<b>296,098,927</b>	<b>280,984,217</b>	<b>95.6</b>
Other Net Assets (Liabilities)				12,995,579	4.4
<b>Net Assets Attributable to Holders of Redeemable Units</b>				<b>293,979,796</b>	<b>100.0</b>

## Foreign Currency Forward Contract(s)

Counterparty	Credit Rating of the Counterparty*	Settlement Date	Currency Buy		Currency Sell		Contract(s) Rates	Unrealized Gain (Loss) (\$)
			Buy	Position	Sell	Position		
Bank of New York Mellon (The), New York	A-1	April 15, 2024	CAD	3,094,682	EUR	2,100,000	1.47	24,476
Bank of New York Mellon (The), New York	A-1	April 15, 2024	CAD	2,946,086	EUR	2,000,000	1.47	22,080
Bank of New York Mellon (The), New York	A-1	April 15, 2024	CAD	1,907,283	EUR	1,296,087	1.47	12,400
Bank of New York Mellon (The), New York	A-1	April 15, 2024	CAD	1,200,000	EUR	816,573	1.47	6,168
Bank of New York Mellon (The), New York	A-1	April 15, 2024	CAD	589,807	EUR	400,000	1.47	5,006
Bank of New York Mellon (The), New York	A-1	April 15, 2024	CAD	203,422	USD	150,000	1.36	291
Bank of New York Mellon (The), New York	A-1	April 15, 2024	CAD	19,175	USD	14,136	1.36	31
Bank of New York Mellon (The), New York	A-1	April 15, 2024	CAD	1,467	USD	1,078	1.36	7
Bank of New York Mellon (The), New York	A-1	April 15, 2024	CAD	3,652,298	USD	2,700,000	1.35	(4,051)
Bank of New York Mellon (The), New York	A-1	April 15, 2024	CAD	46,329,373	USD	34,327,920	1.35	(157,615)
Bank of New York Mellon (The), New York	A-1	April 15, 2024	EUR	6,612,660	CAD	9,755,895	0.68	(88,168)
Bank of New York Mellon (The), New York	A-1	April 15, 2024	USD	1,280,790	CAD	1,727,903	0.74	6,548
Bank of New York Mellon (The), New York	A-1	April 15, 2024	USD	597,077	CAD	805,511	0.74	3,053
Bank of New York Mellon (The), New York	A-1	April 15, 2024	USD	9,575	CAD	12,918	0.74	49
Bank of New York Mellon (The), New York	A-1	April 15, 2024	USD	9,522	CAD	12,846	0.74	49
Bank of New York Mellon (The), New York	A-1	April 15, 2024	USD	9,499	CAD	12,815	0.74	49
Bank of New York Mellon (The), New York	A-1	April 15, 2024	USD	147,787	CAD	200,108	0.74	25
Bank of New York Mellon (The), New York	A-1	April 15, 2024	USD	4	CAD	6	0.73	-
Bank of New York Mellon (The), New York	A-1	April 15, 2024	USD	38	CAD	52	0.74	-
Bank of New York Mellon (The), New York	A-1	April 15, 2024	USD	40	CAD	55	0.74	-
Bank of New York Mellon (The), New York	A-1	April 15, 2024	USD	42	CAD	57	0.73	-
Bank of New York Mellon (The), New York	A-1	April 15, 2024	USD	639	CAD	868	0.74	(3)
Bank of New York Mellon (The), New York	A-1	April 15, 2024	USD	997	CAD	1,354	0.74	(5)
Bank of New York Mellon (The), New York	A-1	April 15, 2024	USD	3,537	CAD	4,807	0.74	(17)
Bank of New York Mellon (The), New York	A-1	April 15, 2024	USD	1,700,000	CAD	2,305,302	0.74	(3,156)
Bank of New York Mellon (The), New York	A-1	April 15, 2024	USD	1,700,000	CAD	2,310,266	0.74	(8,120)
Bank of New York Mellon (The), New York	A-1	April 15, 2024	USD	2,600,000	CAD	3,530,319	0.74	(9,390)
Bank of New York Mellon (The), New York	A-1	April 15, 2024	USD	2,987,403	CAD	4,060,000	0.74	(14,449)
<b>Total Foreign Currency Forward Contract(s) Value</b>								<b>(204,742)</b>

## Credit Default Swap Contract(s)

Contract(s)	Number of Contract(s)	Counterparty	Credit Rating of the Counterparty*	Due Date	Notional	Fair Value (\$)
Pay 1.00% quarterly times the notional amount receive upon a default event of CDX CDX-NAIG S42 V1 5Y P 1%	1	CitiGroup Global Markets Inc.	A+	June 20, 2029	13,830,000	(423,166)
<b>Total Credit Default Swap Contract(s) Value</b>						<b>(423,166)</b>

\*Credit rating provided by S&P Global Ratings.

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# CI Investment Grade Bond Fund

Fund Specific Notes to Financial Statements

## Offsetting of Financial Instruments (Note 2)

The following table/tables shows/show the net impact on the Fund's Statements of Financial Position if all rights to offset were exercised.

as at March 31, 2024

	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	80	(80)	-	-
Derivative assets - Swaps and swaptions	-	-	-	-
<b>Total</b>	<b>80</b>	<b>(80)</b>	<b>-</b>	<b>-</b>
Derivative liabilities - Foreign currency forward contracts	(285)	80	-	(205)
Derivative liabilities - Swaps and swaptions	(423)	-	-	(423)
<b>Total</b>	<b>(708)</b>	<b>80</b>	<b>-</b>	<b>(628)</b>

as at March 31, 2023

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	2,506	(86)	-	2,420
Derivative assets - Swaps and swaptions	-	-	-	-
<b>Total</b>	<b>2,506</b>	<b>(86)</b>	<b>-</b>	<b>2,420</b>
Derivative liabilities - Foreign currency forward contracts	(133)	86	-	(47)
Derivative liabilities - Swaps and swaptions	(1,689)	-	-	(1,689)
<b>Total</b>	<b>(1,822)</b>	<b>86</b>	<b>-</b>	<b>(1,736)</b>

The accompanying notes are an integral part of these financial statements.

# CI Investment Grade Bond Fund

Fund Specific Notes to Financial Statements

## Commissions (Note 2)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Brokerage commissions	-	-
Soft dollar commissions†	-	-

## Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended March 31

	Series A		Series AH		Series AT5		Series E	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable units at the beginning of period/year</b>	39,041,514	44,301,488	157,342	150,889	28,551	38,131	1,250,083	1,725,287
Redeemable units issued	2,880,138	4,826,298	3	4	813	5,122	73,525	69,563
Redeemable units issued for reinvested distributions	911,610	1,606,468	5,387	6,449	334	1,184	36,052	52,562
Redeemable units redeemed	(26,355,605)	(11,692,740)	(1,506)	-	(29,578)	(15,886)	(446,297)	(597,329)
<b>Number of redeemable units at the end of period/year</b>	16,477,657	39,041,514	161,226	157,342	120	28,551	913,363	1,250,083

	Series EF		Series F		Series FH		Series FT5	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable units at the beginning of period/year</b>	1,812,323	2,744,576	20,730,351	25,889,395	66,991	44,847	69,034	71,099
Redeemable units issued	32,665	53,691	2,809,439	5,027,016	36,779	30,783	8,812	7,501
Redeemable units issued for reinvested distributions	39,381	75,532	545,310	827,160	1,978	1,948	2,170	3,487
Redeemable units redeemed	(930,103)	(1,061,476)	(13,152,232)	(11,013,220)	(30,501)	(10,587)	(38,211)	(13,053)
<b>Number of redeemable units at the end of period/year</b>	954,266	1,812,323	10,932,868	20,730,351	75,247	66,991	41,805	69,034

	Series I		Series IH		Series IT5		Series O	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable units at the beginning of period/year</b>	25,822,371	30,744,512	1,160	1,092	276,184	336,365	1,312,424	2,347,557
Redeemable units issued	14,684,140	5,427,321	-	-	43,849	139,570	40,812	149,800
Redeemable units issued for reinvested distributions	712,638	1,567,824	61	68	2,509	11,000	55,155	91,977
Redeemable units redeemed	(39,026,642)	(11,917,286)	-	-	(301,431)	(210,751)	(428,833)	(1,276,910)
<b>Number of redeemable units at the end of period/year</b>	2,192,507	25,822,371	1,221	1,160	21,111	276,184	979,558	1,312,424

	Series P		Series PH		Series W		Series WH	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable units at the beginning of period/year</b>	77,952	108,658	1,146	1,082	205,817	82,330	1,150	1,085
Redeemable units issued	126,308	20,596	-	-	92,735	288,157	18,760	-
Redeemable units issued for reinvested distributions	6,564	3,686	58	64	6,622	10,144	134	65
Redeemable units redeemed	(21,827)	(54,988)	-	-	(168,035)	(174,814)	-	-
<b>Number of redeemable units at the end of period/year</b>	188,997	77,952	1,204	1,146	137,139	205,817	20,044	1,150

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

# CI Investment Grade Bond Fund

Fund Specific Notes to Financial Statements

## Management and Administration Fees (Note 5)

as at March 31, 2024 (%)

	Annual management fee rate	Annual administration fee rate
	(%):	(%):
Series A	1.250	0.17
Series AH	1.250	0.17
Series AT5	1.250	0.17
Series E	1.050	0.15
Series EF	0.550	0.15
Series F	0.750	0.17
Series FH	0.750	0.17
Series FT5	0.750	0.17
Series I	Paid directly by investor	Paid directly by investor
Series IH	Paid directly by investor	Paid directly by investor
Series IT5	Paid directly by investor	Paid directly by investor
Series O	Paid directly by investor	0.15
Series P	Paid directly by investor	0.17
Series PH	Paid directly by investor	0.17
Series W	Paid directly by investor	0.11
Series WH	Paid directly by investor	0.11

## Securities Lending (Note 6)

as at March 31 (in \$000's)

	2024	2023
Loaned	62,460	87,082
Collateral (non-cash)	65,657	91,450

## Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Gross securities lending revenue	106	101
Charges	(31)	(17)
Securities lending revenue	75	84
<b>Charges as a % of gross securities lending revenue</b>	<b>30.0</b>	<b>16.7</b>

## Loss Carry Forwards (Note 7)

as at March 31 (in \$000's)

	2024
<b>Capital loss carried forward:</b>	<b>146,758</b>
<b>Non-capital losses expiring:</b>	
2043	-
2042	-
2041	-
2040	-
2039	-
2038	-
2037	-
2036	-
2035	-
2034	-
2033	-
2032	-
2031	-
2030	-
2029	-
2028	-
2027	-
2026	-
2025	-
2024	-
<b>Total</b>	<b>-</b>

The accompanying notes are an integral part of these financial statements.

# CI Investment Grade Bond Fund

Fund Specific Notes to Financial Statements

## Financial Instruments Risks (Note 10)

### Concentration Risk

For Concentration Risk as at March 31, 2024, refer to the Schedule of Investment Portfolio.

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at March 31, 2023

Categories	Net Assets (%)
Canada	77.6
U.S.A.	17.5
U.K.	1.9
Other Net Assets (Liabilities)	1.6
Netherlands	0.6
Jersey Island	0.5
Foreign Currency Forward Contract(s)	0.3
Australia	0.2
Bermuda	0.1
Credit Default Swap Contract(s)	(0.2)
<b>Total</b>	<b>100.1</b>

### Credit Risk

The Fund was invested in fixed income securities, preferred securities and derivative instruments, if any, with the following credit ratings, as per the table/tables below.

as at March 31, 2024

Credit Rating <sup>^*</sup>	Net Assets (%)
AAA/Aaa/A++	24.6
AA/Aa/A+	9.5
A	8.4
BBB/Baa/B++	47.7
BB/Ba/B+	5.6
<b>Total</b>	<b>95.8</b>

as at March 31, 2023

Credit Rating <sup>^*</sup>	Net Assets (%)
AAA/Aaa/A++	14.0
AA/Aa/A+	5.5
A	14.2
BBB/Baa/B++	59.8
BB/Ba/B+	5.0
<b>Total</b>	<b>98.5</b>

<sup>^</sup>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 March 31, 2024 and 2023, the Fund did not invest in equities and therefore was not subject to other price risk.

The accompanying notes are an integral part of these financial statements.

# CI Investment Grade Bond Fund

## Fund Specific Notes to Financial Statements

### Currency Risk

The table/tables below summarizes/summarize the Fund's exposure to currency risk.

as at March 31, 2024--

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	38,453	(35,830)	2,623	0.9
<b>Total</b>	<b>38,453</b>	<b>(35,830)</b>	<b>2,623</b>	<b>0.9</b>

as at March 31, 2023--

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	123,973	(119,565)	4,408	0.5
Euro	(5,107)	5,375	268	0.0
<b>Total</b>	<b>118,866</b>	<b>(114,190)</b>	<b>4,676</b>	<b>0.5</b>

~Includes monetary and non-monetary instruments, if any.

As at March 31, 2024, had the Canadian dollar strengthened or weakened by 10% (March 31, 2023 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$262,000 (March 31, 2023 - \$468,000). In practice, the actual results may differ from this analysis and the difference may be material.

### Interest Rate Risk

The table/tables below summarizes/summarize the Fund's exposure to interest rate risk, categorized by the contractual maturity date.

as at March 31, 2024

	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	20,815	35,493	39,900	185,404	281,612

as at March 31, 2023

	Less than 1 Year (in \$000's)	1 - 3 Years (in \$000's)	3 - 5 Years (in \$000's)	Greater than 5 Years (in \$000's)	Total (in \$000's)
Interest Rate Exposure	30,678	123,401	182,115	460,960	797,154

As at March 31, 2024, had the prevailing interest rates increased or decreased by 0.25% (March 31, 2023 - 0.25%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$4,254,000 (March 31, 2023 - \$11,943,000). In practice, the actual results may differ from this analysis and the difference may be material.

### Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Bonds	-	281,612	-	281,612
Foreign currency forward contract(s), net	-	(205)	-	(205)
Swap(s)	-	(423)	-	(423)
<b>Total</b>	<b>-</b>	<b>280,984</b>	<b>-</b>	<b>280,984</b>

Long Positions at fair value as at March 31, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Bonds	-	797,153	-	797,153
Foreign currency forward contract(s), net	-	2,374	-	2,374
Swap(s)	-	(1,689)	-	(1,689)
<b>Total</b>	<b>-</b>	<b>797,838</b>	<b>-</b>	<b>797,838</b>

There were no transfers between Level 1, 2 and 3 during the years ended March 31, 2024 and 2023.

The accompanying notes are an integral part of these financial statements.

# CI Money Market Corporate Class (formerly CI Short-Term Corporate Class)

## Financial Statements

### Statements of Financial Position

as at March 31

(in \$000's except for per share amounts and shares outstanding)

	2024	2023
<b>Assets</b>		
<b>Current assets</b>		
Investments	522,037	23,882
Investments pledged as collateral	-	-
Cash	314	1,798
Unrealized gain on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Receivable for investments sold	8,271	-
Receivable for share subscriptions	4,995	4,587
Dividends receivable	-	-
Interest receivable	-	52
Fees rebate receivable	-	-
Other accounts receivable	1,554	424
	537,171	30,743
<b>Liabilities</b>		
<b>Current liabilities</b>		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Management fees payable	10	-
Administration fees payable	-	-
Dividends payable to holders of redeemable shares	-	-
Payable for investments purchased	8,601	-
Payable for share redemptions	4,858	13
Other accounts payable	523	412
	13,992	425
<b>Net assets attributable to holders of redeemable shares</b>	<b>523,179</b>	<b>30,318</b>

### Statements of Financial Position (cont'd)

as at March 31

(in \$000's except for per share amounts and shares outstanding)

	Net assets attributable to holders of redeemable shares per Series/Class (Note 4):		Net assets attributable to holders of redeemable shares per share:		Number of redeemable shares outstanding:	
	2024	2023	2024	2023	2024	2023
A Shares	185,156	12,116	11.05	10.60	16,752,270	1,143,037
AT8 Shares	497	1	5.72	5.94	86,913	170
E Shares	-	2,067	-	10.28	-	201,126
EF Shares	-	882	-	10.19	-	86,549
F Shares	118,532	9,511	13.49	12.91	8,788,267	736,830
I Shares	201,964	2,788	13.71	13.08	14,736,551	213,240
IT8 Shares	1	1	6.05	6.26	180	166
O Shares	-	2,864	-	10.89	-	262,948
P Shares	12,206	87	11.07	10.56	1,102,376	8,261
W Shares	4,823	1	11.05	10.55	436,290	98

The accompanying notes are an integral part of these financial statements.

# CI Money Market Corporate Class (formerly CI Short-Term Corporate Class)

Financial Statements

## Statements of Comprehensive Income

for the period(s)/year(s) ended March 31

(in \$000's except for per share amounts and number of shares)

	2024	2023
<b>Income</b>		
Net gain (loss) on investments and derivatives		
Dividends	-	-
Interest for distribution purposes	528	1,124
Income distributions from investments	9,283	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	44	(243)
Change in unrealized appreciation (depreciation) in value of investments and derivatives	(11)	226
<b>Total net gain (loss) on investments and derivatives</b>	<b>9,844</b>	<b>1,107</b>
Other income		
Securities lending revenue (Note 6)	-	-
Fees rebate	-	-
Other income	-	-
<b>Total other income</b>	<b>-</b>	<b>-</b>
<b>Total income</b>	<b>9,844</b>	<b>1,107</b>
<b>Expenses</b>		
Management fees (Note 5)	457	198
Commissions and other portfolio transaction costs	9	1
Independent review committee fees	1	1
Interest expense	-	1
Harmonized sales tax	55	24
<b>Total expenses</b>	<b>522</b>	<b>225</b>
Expenses absorbed by the Manager (Note 5)	(153)	(47)
<b>Increase (decrease) in net assets attributable to holders of redeemable shares before income tax</b>	<b>9,475</b>	<b>929</b>
Income tax	526	114
<b>Increase (decrease) in net assets attributable to holders of redeemable shares</b>	<b>8,949</b>	<b>815</b>

## Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended March 31

(in \$000's except for per share amounts and number of shares)

	Increase (decrease) in net assets attributable to holders of redeemable shares per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable shares per share:		Weighted average number of shares:	
	2024	2023	2024	2023	2024	2023
	A Shares	2,546	259	0.48	0.21	5,262,985
AT8 Shares	3	1	0.26	0.11	9,418	11,126
E Shares	24	45	0.13	0.22	183,880	203,282
EF Shares	10	59	0.13	0.21	78,475	288,506
F Shares	2,284	109	0.62	0.26	3,681,440	424,372
I Shares	3,775	93	0.66	0.39	5,710,812	234,804
IT8 Shares	-	-	0.29	0.18	172	158
O Shares	41	246	0.16	0.21	254,792	1,192,648
P Shares	161	3	0.54	0.26	299,129	10,472
W Shares	105	-	0.54	0.30	196,324	98

The accompanying notes are an integral part of these financial statements.



# CI Money Market Corporate Class (formerly CI Short-Term Corporate Class)

## Financial Statements

### Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares

for the period(s)/year(s) ended March 31 (in \$000's)

	A		AT8		E		EF	
	Shares		Shares		Shares		Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable shares at the beginning of period/year</b>	12,116	15,230	1	1	2,067	2,111	882	3,192
Increase (decrease) in net assets attributable to holders of redeemable shares	2,546	259	3	1	24	45	10	59
<b>Dividends to holders of redeemable shares</b>								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	(7)	(6)	-	-	-	-
<b>Total dividends to holders of redeemable shares</b>	-	-	(7)	(6)	-	-	-	-
<b>Redeemable share transactions</b>								
Proceeds from redeemable shares issued	217,779	3,620	500	105	13	2	1	10
Reinvestment of dividends to holders of redeemable shares	-	-	-	-	-	-	-	-
Redemption of redeemable shares	(49,098)	(6,993)	-	(100)	(291)	(91)	(152)	(2,379)
Acquisition of assets from terminated funds	1,813	-	-	-	(1,813)	-	(741)	-
<b>Net increase (decrease) from redeemable share transactions</b>	170,494	(3,373)	500	5	(2,091)	(89)	(892)	(2,369)
<b>Net increase (decrease) in net assets attributable to holders of redeemable shares</b>	173,040	(3,114)	496	-	(2,067)	(44)	(882)	(2,310)
<b>Net assets attributable to holders of redeemable shares at the end of period/year</b>	185,156	12,116	497	1	-	2,067	-	882

	F		I		IT8		O	
	Shares		Shares		Shares		Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable shares at the beginning of period/year</b>	9,511	4,509	2,788	2,953	1	1	2,864	21,735
Increase (decrease) in net assets attributable to holders of redeemable shares	2,284	109	3,775	93	-	-	41	246
<b>Dividends to holders of redeemable shares</b>								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
<b>Total dividends to holders of redeemable shares</b>	-	-	-	-	-	-	-	-
<b>Redeemable share transactions</b>								
Proceeds from redeemable shares issued	190,111	6,757	338,108	11,642	-	-	832	402
Reinvestment of dividends to holders of redeemable shares	-	-	-	-	-	-	-	-
Redemption of redeemable shares	(84,115)	(1,864)	(142,707)	(11,900)	-	-	(407)	(19,519)
Acquisition of assets from terminated funds	741	-	-	-	-	-	(3,330)	-
<b>Net increase (decrease) from redeemable share transactions</b>	106,737	4,893	195,401	(258)	-	-	(2,905)	(19,117)
<b>Net increase (decrease) in net assets attributable to holders of redeemable shares</b>	109,021	5,002	199,176	(165)	-	-	(2,864)	(18,871)
<b>Net assets attributable to holders of redeemable shares at the end of period/year</b>	118,532	9,511	201,964	2,788	1	1	-	2,864

The accompanying notes are an integral part of these financial statements.

# CI Money Market Corporate Class (formerly CI Short-Term Corporate Class)

Financial Statements

## Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares (cont'd)

for the period(s)/year(s) ended March 31 (in \$000's)

	P Shares		W Shares		Total Fund	
	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable shares at the beginning of period/year</b>	87	210	1	1	30,318	49,943
Increase (decrease) in net assets attributable to holders of redeemable shares	161	3	105	-	8,949	815
<b>Dividends to holders of redeemable shares</b>						
From net investment income	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-
Return of capital	-	-	-	-	(7)	(6)
<b>Total dividends to holders of redeemable shares</b>	-	-	-	-	(7)	(6)
<b>Redeemable share transactions</b>						
Proceeds from redeemable shares issued	11,441	11	9,886	-	768,671	22,549
Reinvestment of dividends to holders of redeemable shares	-	-	-	-	-	-
Redemption of redeemable shares	(2,813)	(137)	(5,169)	-	(284,752)	(42,983)
Acquisition of assets from terminated funds	3,330	-	-	-	-	-
<b>Net increase (decrease) from redeemable share transactions</b>	11,958	(126)	4,717	-	483,919	(20,434)
<b>Net increase (decrease) in net assets attributable to holders of redeemable shares</b>	12,119	(123)	4,822	-	492,861	(19,625)
<b>Net assets attributable to holders of redeemable shares at the end of period/year</b>	12,206	87	4,823	1	523,179	30,318

The accompanying notes are an integral part of these financial statements.

# CI Money Market Corporate Class (formerly CI Short-Term Corporate Class)

## Financial Statements

### Statements of Cash Flows

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
<b>Cash flows from (used in) operating activities</b>		
Increase (decrease) in net assets attributable to holders of redeemable shares	8,949	815
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(44)	243
Change in unrealized (appreciation) depreciation in value of investments and derivatives	11	(226)
Commissions and other portfolio transaction costs	9	1
Proceeds from sale and maturity of investments and derivatives	186,814	147,981
Purchase of investments and derivatives	(674,959)	(129,337)
Non-cash distributions from investments	(9,283)	-
(Increase) decrease in dividends receivable	-	-
(Increase) decrease in interest receivable	52	28
Increase (decrease) in management fees payable	11	-
Increase (decrease) in administration fees payable	-	-
Change in other accounts receivable and payable	(1,019)	11
Amortization interest earned	(373)	(253)
<b>Net cash from (used in) operating activities</b>	<b>(489,832)</b>	<b>19,263</b>
<b>Cash flows from (used in) financing activities</b>		
Dividends paid to holders of redeemable shares, net of reinvested dividends	(7)	(6)
Proceeds from issuance of redeemable shares	758,576	15,752
Amounts paid on redemption of redeemable shares	(270,221)	(42,354)
<b>Net cash from (used in) financing activities</b>	<b>488,348</b>	<b>(26,608)</b>
Unrealized foreign exchange gain (loss) on cash	-	-
Net increase (decrease) in cash	(1,484)	(7,345)
Cash (bank overdraft), beginning of period/year	1,798	9,143
<b>Cash (bank overdraft), end of period/year</b>	<b>314</b>	<b>1,798</b>
<b>Supplementary Information:</b>		
Interest received, net of withholding tax*	207	899
Dividends received, net of withholding tax*	-	-
Dividends paid*	-	-
Interest paid*	-	(1)
Interest paid on loans	-	-
Tax recoverable (paid)	(1,545)	(103)

\*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund. The accompanying notes are an integral part of these financial statements.

# CI Money Market Corporate Class (formerly CI Short-Term Corporate Class)

Schedule of Investment Portfolio as at March 31, 2024

<b>Number of Units</b>	<b>Description</b>	<b>Average Cost (\$)</b>	<b>Fair Value (\$)</b>	<b>% of Net Assets</b>
<b>UNDERLYING FUND(S)</b>				
52,203,727	CI Money Market Fund (Series I)	522,037,272	522,037,272	99.8
<b>Total Investment Portfolio</b>		<b>522,037,272</b>	<b>522,037,272</b>	<b>99.8</b>
Other Net Assets (Liabilities)			1,141,272	0.2
<b>Net Assets Attributable to Holders of Redeemable Shares</b>			<b>523,178,544</b>	<b>100.0</b>

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable shares of the Fund.

# CI Money Market Corporate Class (formerly CI Short-Term Corporate Class)

Fund Specific Notes to Financial Statements

## Interest in Unconsolidated Structured Entities (Note 2)

The following table/tables presents/present the Fund's interest in Unconsolidated Structured Entities.

as at March 31, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Money Market Fund	1,900,260	522,037	27.5

as at March 31, 2023

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
	-	-	-

The accompanying notes are an integral part of these financial statements.

# CI Money Market Corporate Class (formerly CI Short-Term Corporate Class)

Fund Specific Notes to Financial Statements

## Commissions (Note 2)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Brokerage commissions	-	-
Soft dollar commissions†	-	-

## Redeemable Share Transactions (Note 4)

for the period(s)/year(s) ended March 31

	A Shares		AT8 Shares		E Shares		EF Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable shares at the beginning of period/year</b>	1,143,037	1,466,542	170	156	201,126	210,008	86,549	320,410
Redeemable shares issued	19,923,906	346,477	86,729	16,661	1,198	138	135	878
Redeemable shares issued for reinvested dividends	-	-	14	40	-	-	-	-
Redeemable shares redeemed	(4,483,573)	(669,982)	-	(16,687)	(28,191)	(9,020)	(14,888)	(234,739)
Redeemable shares issued due to acquisition of assets from terminated funds	168,900	-	-	-	(174,133)	-	(71,796)	-
<b>Number of redeemable shares at the end of period/year</b>	<b>16,752,270</b>	<b>1,143,037</b>	<b>86,913</b>	<b>170</b>	<b>-</b>	<b>201,126</b>	<b>-</b>	<b>86,549</b>

	F Shares		I Shares		IT8 Shares		O Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable shares at the beginning of period/year</b>	736,830	356,457	213,240	232,276	166	152	262,948	2,052,879
Redeemable shares issued	14,384,729	527,248	25,048,507	906,185	-	-	75,555	37,403
Redeemable shares issued for reinvested dividends	-	-	-	-	14	14	-	-
Redeemable shares redeemed	(6,389,971)	(146,875)	(10,525,196)	(925,221)	-	-	(37,143)	(1,827,334)
Redeemable shares issued due to acquisition of assets from terminated funds	56,679	-	-	-	-	-	(301,360)	-
<b>Number of redeemable shares at the end of period/year</b>	<b>8,788,267</b>	<b>736,830</b>	<b>14,736,551</b>	<b>213,240</b>	<b>180</b>	<b>166</b>	<b>-</b>	<b>262,948</b>

	P Shares		W Shares	
	2024	2023	2024	2023
<b>Number of redeemable shares at the beginning of period/year</b>	8,261	20,405	98	98
Redeemable shares issued	1,349,122	1,158	907,634	-
Redeemable shares issued for reinvested dividends	-	-	-	-
Redeemable shares redeemed	(565,704)	(13,302)	(471,442)	-
Redeemable shares issued due to acquisition of assets from terminated funds	310,697	-	-	-
<b>Number of redeemable shares at the end of period/year</b>	<b>1,102,376</b>	<b>8,261</b>	<b>436,290</b>	<b>98</b>

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

# CI Money Market Corporate Class (formerly CI Short-Term Corporate Class)

Fund Specific Notes to Financial Statements

## Management and Administration Fees (Note 5)

as at March 31, 2024 (%)

	Annual management fee rate (%):	Annual administration fee rate (%):
A Shares	0.390*	Nil
AT8 Shares	0.390*	Nil
E Shares	0.390*	Nil
EF Shares	0.140*	Nil
F Shares	0.140*	Nil
I Shares	Paid directly by investor	Nil
IT8 Shares	Paid directly by investor	Nil
O Shares	Paid directly by investor	Nil
P Shares	Paid directly by investor	Nil
W Shares	Paid directly by investor	Nil

\*Effective July 4, 2023, the annual management fee rate was reduced for A Shares from 1.000% to 0.390%, AT8 Shares from 1.000% to 0.390%, E Shares from 0.550% to 0.390%, EF Shares from 0.550% to 0.140% and F Shares from 0.750% to 0.140%.

## Securities Lending (Note 6)

as at March 31 (in \$000's)

	2024	2023
Loaned	-	-
Collateral (non-cash)	-	-

## Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Gross securities lending revenue	-	-
Charges	-	-
Securities lending revenue	-	-
<b>Charges as a % of gross securities lending revenue</b>	-	-

The accompanying notes are an integral part of these financial statements.

# CI Money Market Corporate Class (formerly CI Short-Term Corporate Class)

Fund Specific Notes to Financial Statements

---

## Related Party Investments (Note 9)

as at March 31 (in \$000's)

Investments	2024
CI Money Market Fund (Series I)	522,037

## Related Party Investments (Note 9)

as at March 31 (in \$000's)

Investments	2023
	-

---

The accompanying notes are an integral part of these financial statements.



# CI Money Market Corporate Class (formerly CI Short-Term Corporate Class)

Fund Specific Notes to Financial Statements

## Financial Instruments Risks (Note 10)

### Concentration Risk

The table/tables below summarizes/summarize the Underlying Fund's exposure to concentration risk.

as at March 31, 2024

Categories	Net Assets (%)
Short-Term Investment(s)	72.0
Corporate Bonds	25.4
Other Net Assets (Liabilities)	2.6
<b>Total</b>	<b>100.0</b>

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at March 31, 2023

Categories	Net Assets (%)
Short-Term Investment(s)	60.5
Other Net Assets (Liabilities)	21.2
Corporate Bonds	18.3
<b>Total</b>	<b>100.0</b>

### Credit Risk

As at March 31, 2024, the Fund had no significant direct exposure to credit risk.

As at March 31, 2024, the Fund indirectly bears the credit risk exposure of the Underlying Fund.

The Underlying Fund was invested in fixed income securities, preferred securities and derivative instruments, if any, with the following credit ratings, as per the table/tables below.

as at March 31, 2024

Credit Rating ^*	Net Assets (%)
AAA/Aaa/A++	37.8
AA/Aa/A+	11.8
A	40.4
BBB/Baa/B++	7.4
<b>Total</b>	<b>97.4</b>

The Fund was invested in fixed income securities, preferred securities and derivative instruments, if any, with the following credit ratings, as per the table/tables below.

as at March 31, 2023

Credit Rating ^*	Net Assets (%)
AAA/Aaa/A++	11.6
AA/Aa/A+	20.3
A	39.2
Not Rated	7.7
<b>Total</b>	<b>78.8</b>

^Credit ratings are obtained from S&P Global Ratings, where available, otherwise ratings are obtained from: Moody's Investors Service or Dominion Bond Rating Service, respectively.

\*Refer to Note 10 for Credit Rating Chart reference.

# CI Money Market Corporate Class (formerly CI Short-Term Corporate Class)

## Fund Specific Notes to Financial Statements

### Other Price Risk

As at March 31, 2024, the Fund indirectly bears the other price risk exposure of the Underlying Fund.

As at March 31, 2024, the Underlying Fund did not invest in equities and therefore was not subject to other price risk.

As at March 31, 2023, the Fund did not invest in equities and therefore was not subject to other price risk.

### Currency Risk

As at March 31, 2024, the Fund had no significant direct exposure to currency risk.

As at March 31, 2024, the Fund indirectly bears the currency risk exposure of the Underlying Fund.

As at March 31, 2024, the Underlying Fund's assets were denominated in Canadian dollars, the functional currency of the Fund and the Underlying Fund. As a result, the Fund and the Underlying Fund was not exposed to currency risk.

As at March 31, 2023, the Fund's investments were denominated in Canadian dollars, the functional currency of the Fund. As a result, the Fund was not exposed to currency risk.

### Interest Rate Risk

As at March 31, 2024, the Fund had no significant direct exposure to interest rate risk.

As at March 31, 2024, the Fund indirectly bears the interest rate risk exposure of the Underlying Fund.

The table/tables below summarizes/summarize the Underlying Fund's exposure to interest rate risk, categorized by the contractual maturity date.

as at March 31, 2024

	Less than 1 Year (%)	1 - 3 Years (%)	3 - 5 Years (%)	Greater than 5 Years (%)	Total (%)
Interest Rate Exposure	96.4	1.0	-	-	97

As at March 31, 2024, had the prevailing interest rates increased or decreased by 0.25%, with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have decreased or increased, respectively, by approximately \$265,000. In practice, actual results may differ from this analysis and the difference may be material.

The table/tables below summarizes/summarize the Fund's exposure to interest rate risk, categorized by the contractual maturity date.

as at March 31, 2023

	Less than 1 Year (in \$000's)	1 - 3 Years (in \$000's)	3 - 5 Years (in \$000's)	Greater than 5 Years (in \$000's)	Total (in \$000's)
Interest Rate Exposure	22,353	1,529	-	-	23,882

As at March 31, 2023, had the prevailing interest rates increased or decreased by 0.25%, with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have decreased or increased, respectively, by approximately \$10,000. In practice, actual results may differ from this analysis and the difference may be material.

### Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Underlying Fund(s)	522,037	-	-	522,037
Total	522,037	-	-	522,037

Long Positions at fair value as at March 31, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Bonds	-	5,551	-	5,551
Short-Term Investment(s)	-	18,331	-	18,331
Total	-	23,882	-	23,882

There were no transfers between Level 1, 2 and 3 during the years ended March 31, 2024 and 2023.

The accompanying notes are an integral part of these financial statements.

# CI Money Market Fund

## Financial Statements

### Statements of Financial Position

as at March 31

(in \$000's except for per unit amounts and units outstanding)

	2024	2023
<b>Assets</b>		
<b>Current assets</b>		
Investments	1,850,965	763,745
Investments pledged as collateral	-	-
Cash	46,766	125,003
Unrealized gain on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Receivable for investments sold	-	-
Receivable for unit subscriptions	10,736	5,277
Dividends receivable	-	-
Interest receivable	4,482	1,333
Fees rebate receivable	-	-
Other accounts receivable	-	-
	1,912,949	895,358
<b>Liabilities</b>		
<b>Current liabilities</b>		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Management fees payable	20	8
Administration fees payable	-	-
Distributions payable to holders of redeemable units	75	20
Payable for investments purchased	-	-
Payable for unit redemptions	12,591	9,887
Other accounts payable	-	-
Accounts payable and accrued liabilities	3	-
	12,689	9,915
<b>Net assets attributable to holders of redeemable units</b>	<b>1,900,260</b>	<b>885,443</b>

### Statements of Financial Position (cont'd)

as at March 31

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	2024	2023	2024	2023	2024	2023
Series A	382,225	338,242	10.00	10.00	38,222,225	33,824,239
Series E	-	10,926	-	10.00	-	1,092,608
Series EF	-	71	-	10.00	-	7,070
Series F	63,578	29,461	10.00	10.00	6,357,797	2,946,097
Series I	1,432,194	483,409	10.00	10.00	143,218,506	48,340,881
Insight						
Series	-	14	-	10.00	-	1,373
Series O	-	12,509	-	10.00	-	1,250,890
Series P	22,173	4,667	10.00	10.00	2,217,250	466,747
Series PP	-	311	-	10.00	-	31,058
Series W	90	57	10.00	10.00	9,001	5,701
Series X	-	31	-	10.00	-	3,100
Series Y	-	716	-	10.00	-	71,611
Series Z	-	5,029	-	10.00	-	502,934

The accompanying notes are an integral part of these financial statements.

# CI Money Market Fund

## Financial Statements

### Statements of Comprehensive Income

for the period(s)/year(s) ended March 31

(in \$000's except for per unit amounts and number of units)

	2024	2023
<b>Income</b>		
Net gain (loss) on investments and derivatives		
Dividends	-	-
Interest for distribution purposes	59,008	24,122
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	58	(1,791)
Change in unrealized appreciation (depreciation) in value of investments and derivatives	-	1,297
<b>Total net gain (loss) on investments and derivatives</b>	<b>59,066</b>	<b>23,628</b>
Other income		
Securities lending revenue (Note 6)	50	7
Fees rebate	206	995
Other income	-	-
<b>Total other income</b>	<b>256</b>	<b>1,002</b>
<b>Total income</b>	<b>59,322</b>	<b>24,630</b>
<b>Expenses</b>		
Management fees (Note 5)	1,907	4,358
Commissions and other portfolio transaction costs	14	6
Independent review committee fees	1	1
Interest expense	-	40
Harmonized sales tax	184	367
<b>Total expenses</b>	<b>2,106</b>	<b>4,772</b>
Expenses absorbed by the Manager (Note 5)	(310)	(1,474)
<b>Increase (decrease) in net assets attributable to holders of redeemable units</b>	<b>57,526</b>	<b>21,332</b>

### Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended March 31

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2024	2023	2024	2023	2024	2023
	Series A	15,217	9,703	0.46	0.24	32,870,424
Series E	134	317	0.14	0.24	970,610	1,340,105
Series EF	1	3	0.14	0.17	7,768	16,320
Series F	1,673	804	0.49	0.25	3,428,217	3,261,025
Series I	39,561	9,698	0.52	0.34	76,669,305	28,594,130
Insight						
Series	-	-	0.12	0.21	1,172	1,362
Series O	194	473	0.15	0.28	1,253,061	1,674,031
Series P	656	142	0.52	0.30	1,254,886	469,717
Series PP	5	8	0.15	0.31	30,855	26,793
Series W	3	2	0.51	0.30	6,481	5,588
Series X	-	1	0.14	0.27	2,900	3,016
Series Y	12	26	0.15	0.27	82,104	98,531
Series Z	70	155	0.14	0.26	487,742	589,285

The accompanying notes are an integral part of these financial statements.

# CI Money Market Fund

## Financial Statements

### Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

for the period(s)/year(s) ended March 31 (in \$000's)

	Series A		Series E		Series EF		Series F	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable units at the beginning of period/year</b>	338,242	424,138	10,926	17,387	71	235	29,461	28,528
Increase (decrease) in net assets attributable to holders of redeemable units	15,217	9,703	134	317	1	3	1,673	804
<b>Distributions to holders of redeemable units</b>								
From net investment income	(15,214)	(9,703)	(134)	(317)	(2)	(3)	(1,672)	(804)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
<b>Total distributions to holders of redeemable units</b>	(15,214)	(9,703)	(134)	(317)	(2)	(3)	(1,672)	(804)
<b>Redeemable unit transactions</b>								
Proceeds from redeemable units issued	288,998	331,788	546	6,661	23	283	168,165	76,395
Reinvestment of distributions to holders of redeemable units	14,945	8,629	132	304	1	3	1,620	788
Redemption of redeemable units	(273,675)	(426,313)	(2,370)	(13,426)	(12)	(450)	(136,654)	(76,250)
Acquisition of assets from terminated funds	13,712	-	(9,234)	-	(82)	-	985	-
<b>Net increase (decrease) from redeemable unit transactions</b>	43,980	(85,896)	(10,926)	(6,461)	(70)	(164)	34,116	933
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	43,983	(85,896)	(10,926)	(6,461)	(71)	(164)	34,117	933
<b>Net assets attributable to holders of redeemable units at the end of period/year</b>	382,225	338,242	-	10,926	-	71	63,578	29,461

	Series I		Insight Series		Series O		Series P	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable units at the beginning of period/year</b>	483,409	183,951	14	18	12,509	20,341	4,667	4,301
Increase (decrease) in net assets attributable to holders of redeemable units	39,561	9,698	-	-	194	473	656	142
<b>Distributions to holders of redeemable units</b>								
From net investment income	(39,552)	(9,698)	-	-	(194)	(473)	(656)	(142)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
<b>Total distributions to holders of redeemable units</b>	(39,552)	(9,698)	-	-	(194)	(473)	(656)	(142)
<b>Redeemable unit transactions</b>								
Proceeds from redeemable units issued	1,478,119	559,843	1	13	8,598	17,903	11,840	6,010
Reinvestment of distributions to holders of redeemable units	39,246	9,633	-	-	193	473	655	142
Redemption of redeemable units	(568,589)	(270,018)	(6)	(17)	(2,119)	(26,208)	(14,473)	(5,786)
Acquisition of assets from terminated funds	-	-	(9)	-	(19,181)	-	19,484	-
<b>Net increase (decrease) from redeemable unit transactions</b>	948,776	299,458	(14)	(4)	(12,509)	(7,832)	17,506	366
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	948,785	299,458	(14)	(4)	(12,509)	(7,832)	17,506	366
<b>Net assets attributable to holders of redeemable units at the end of period/year</b>	1,432,194	483,409	-	14	-	12,509	22,173	4,667

The accompanying notes are an integral part of these financial statements.

# CI Money Market Fund

## Financial Statements

### Statements of Changes in Net Assets Attributable to Holders of Redeemable Units (cont'd)

for the period(s)/year(s) ended March 31 (in \$000's)

	Series PP		Series W		Series X		Series Y	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable units at the beginning of period/year</b>	311	276	57	55	31	35	716	518
Increase (decrease) in net assets attributable to holders of redeemable units	5	8	3	2	-	1	12	26
<b>Distributions to holders of redeemable units</b>								
From net investment income	(4)	(8)	(4)	(2)	-	(1)	(12)	(27)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
<b>Total distributions to holders of redeemable units</b>	(4)	(8)	(4)	(2)	-	(1)	(12)	(27)
<b>Redeemable unit transactions</b>								
Proceeds from redeemable units issued	15	150	75	-	-	2	204	1,816
Reinvestment of distributions to holders of redeemable units	4	8	4	2	-	1	12	27
Redemption of redeemable units	(28)	(123)	(45)	-	(8)	(7)	(38)	(1,644)
Acquisition of assets from terminated funds	(303)	-	-	-	(23)	-	(894)	-
<b>Net increase (decrease) from redeemable unit transactions</b>	(312)	35	34	2	(31)	(4)	(716)	199
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	(311)	35	33	2	(31)	(4)	(716)	198
<b>Net assets attributable to holders of redeemable units at the end of period/year</b>	-	311	90	57	-	31	-	716

	Series Z		Total Fund	
	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable units at the beginning of period/year</b>	5,029	7,179	885,443	686,962
Increase (decrease) in net assets attributable to holders of redeemable units	70	155	57,526	21,332
<b>Distributions to holders of redeemable units</b>				
From net investment income	(70)	(155)	(57,514)	(21,333)
From net realized gains	-	-	-	-
Return of capital	-	-	-	-
<b>Total distributions to holders of redeemable units</b>	(70)	(155)	(57,514)	(21,333)
<b>Redeemable unit transactions</b>				
Proceeds from redeemable units issued	68	264	1,956,652	1,001,128
Reinvestment of distributions to holders of redeemable units	68	149	56,880	20,159
Redemption of redeemable units	(710)	(2,563)	(998,727)	(822,805)
Acquisition of assets from terminated funds	(4,455)	-	-	-
<b>Net increase (decrease) from redeemable unit transactions</b>	(5,029)	(2,150)	1,014,805	198,482
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	(5,029)	(2,150)	1,014,817	198,481
<b>Net assets attributable to holders of redeemable units at the end of period/year</b>	-	5,029	1,900,260	885,443

The accompanying notes are an integral part of these financial statements.

# CI Money Market Fund

## Financial Statements

### Statements of Cash Flows

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
<b>Cash flows from (used in) operating activities</b>		
Increase (decrease) in net assets attributable to holders of redeemable units	57,526	21,332
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(58)	1,791
Change in unrealized (appreciation) depreciation in value of investments and derivatives	-	(1,297)
Commissions and other portfolio transaction costs	14	6
Proceeds from sale and maturity of investments and derivatives	6,040,689	3,415,101
Purchase of investments and derivatives	(7,032,783)	(3,712,647)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	-	-
(Increase) decrease in interest receivable	(3,149)	(285)
Increase (decrease) in management fees payable	12	8
Increase (decrease) in administration fees payable	-	-
Change in other accounts receivable and payable	3	224
Amortization interest earned	(48,466)	(8,905)
<b>Net cash from (used in) operating activities</b>	<b>(986,212)</b>	<b>(284,672)</b>
<b>Cash flows from (used in) financing activities</b>		
Distributions paid to holders of redeemable units, net of reinvested distributions	(578)	(1,179)
Proceeds from issuance of redeemable units	1,900,300	981,152
Amounts paid on redemption of redeemable units	(991,747)	(798,254)
<b>Net cash from (used in) financing activities</b>	<b>907,975</b>	<b>181,719</b>
Unrealized foreign exchange gain (loss) on cash	-	-
Net increase (decrease) in cash	(78,237)	(102,953)
Cash (bank overdraft), beginning of period/year	125,003	227,956
<b>Cash (bank overdraft), end of period/year</b>	<b>46,766</b>	<b>125,003</b>
<b>Supplementary Information:</b>		
Interest received, net of withholding tax*	7,392	14,932
Dividends received, net of withholding tax*	-	-
Dividends paid*	-	-
Interest paid*	-	(40)
Interest paid on loans	-	-
Tax recoverable (paid)	-	-

\*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund. The accompanying notes are an integral part of these financial statements.

# CI Money Market Fund

Schedule of Investment Portfolio as at March 31, 2024

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
<b>CORPORATE BONDS</b>				
35,000,000	Bank of Montreal, 2.28%, July 29, 2024	34,666,943	34,666,943	
49,845,000	Bank of Montreal, 2.37%, February 03, 2025	48,723,942	48,723,942	
30,000,000	Bank of Nova Scotia (The), 2.29%, June 28, 2024	29,784,145	29,784,145	
30,000,000	Eagle Credit Card Trust, Series A, 2.22%, July 17, 2024	29,737,234	29,737,234	
64,500,000	Glacier Credit Card Trust, Series 2019, 2.28%, June 06, 2024	64,148,131	64,148,131	
55,000,000	HSBC Bank Canada, 4.81%, December 16, 2024	54,880,055	54,880,055	
45,777,000	Manulife Bank of Canada, 2.38%, November 19, 2024	44,976,817	44,976,817	
19,607,000	Metropolitan Life Global Funding I, Floating Rate, June 15, 2026	19,608,897	19,608,897	
17,000,000	Royal Bank of Canada, 2.35%, July 02, 2024	16,879,937	16,879,937	
45,000,000	Royal Bank of Canada, 2.61%, November 01, 2024	44,320,383	44,320,383	
9,845,000	Toronto-Dominion Bank (The), 2.5%, December 02, 2024	9,679,629	9,679,629	
28,000,000	Toronto-Dominion Bank (The), 3.23%, July 24, 2024	27,811,391	27,811,391	
35,464,000	Toronto-Dominion Bank (The), Floating Rate, January 31, 2025	35,439,581	35,439,581	
21,698,000	Toyota Credit Canada Inc., 2.31%, October 23, 2024	21,372,822	21,372,822	
		482,029,907	482,029,907	25.4
<b>SHORT-TERM INVESTMENT(S)</b>				
19,810,000	Bank of Nova Scotia (The), 4.632%, April 25, 2024	19,744,422	19,744,422	
24,510,000	Canadian Imperial Bank of Commerce, 4.632%, April 25, 2024	24,428,863	24,428,863	
15,000,000	Canadian Imperial Bank of Commerce, 5.194%, June 17, 2024	14,831,310	14,831,310	
10,000,000	Canadian Imperial Bank of Commerce, Floating Rate, March 27, 2025	10,000,000	10,000,000	
119,741,000	Government of Canada, 4.037%, April 11, 2024	119,579,135	119,579,135	
115,000,000	Government of Canada, 4.529%, April 25, 2024	114,627,735	114,627,735	
89,500,000	Government of Canada, 4.685%, May 09, 2024	89,039,862	89,039,862	
30,643,000	Government of Canada, 4.73%, October 10, 2024	29,872,547	29,872,547	
31,000,000	Government of Canada, 4.775%, July 04, 2024	30,610,626	30,610,626	
57,500,000	Government of Canada, 4.775%, June 06, 2024	56,988,303	56,988,303	
30,000,000	Government of Canada, 4.784%, August 01, 2024	29,512,335	29,512,335	
50,217,000	Government of Canada, 4.839%, June 20, 2024	49,670,942	49,670,942	
30,561,000	Government of Canada, 4.878%, September 12, 2024	29,882,930	29,882,930	
15,165,000	Inter Pipeline Corridor Inc., 5.079%, June 17, 2024	14,998,241	14,998,241	
2,000,000	Inter Pipeline Ltd., 0%, April 02, 2024	1,999,711	1,999,711	
1,200,000	Inter Pipeline Ltd., 4.801%, April 23, 2024	1,196,197	1,196,197	
30,560,000	Inter Pipeline Ltd., 5.002%, May 08, 2024	30,396,423	30,396,423	
31,300,000	Inter Pipeline Ltd., 5.056%, May 27, 2024	31,048,356	31,048,356	
7,000,000	Inter Pipeline Ltd., 5.058%, May 22, 2024	6,948,545	6,948,545	
15,000,000	Inter Pipeline Ltd., 5.08%, June 13, 2024	14,843,367	14,843,367	
41,803,000	National Bank of Canada, 4.197%, April 12, 2024	41,739,543	41,739,543	
40,280,000	North West Redwater Partnership, 4.809%, April 25, 2024	40,141,552	40,141,552	
15,700,000	Province of Alberta, Zero Coupon, April 02, 2024	15,697,871	15,697,871	
9,500,000	Province of Alberta, 4.634%, April 30, 2024	9,462,525	9,462,525	
20,000,000	Province of Alberta, 4.695%, May 07, 2024	19,902,098	19,902,098	
15,375,000	Province of Ontario, 1.653%, April 03, 2024	15,370,822	15,370,822	
34,910,000	Province of Ontario, 3.974%, April 10, 2024	34,867,245	34,867,245	
32,707,000	Province of Ontario, 4.379%, April 17, 2024	32,635,846	32,635,846	
31,358,000	Province of Ontario, 4.579%, April 24, 2024	31,259,293	31,259,293	
36,801,000	Province of Ontario, 4.654%, May 01, 2024	36,650,527	36,650,527	
40,000,000	Province of Ontario, 4.708%, May 08, 2024	39,798,479	39,798,479	
20,000,000	Province of Ontario, 4.761%, May 22, 2024	19,861,620	19,861,620	
30,000,000	Province of Ontario, 4.825%, June 26, 2024	29,650,910	29,650,910	
30,000,000	Province of Ontario, 4.842%, June 19, 2024	29,677,555	29,677,555	
33,000,000	Province of Ontario, 4.86%, July 24, 2024	32,490,215	32,490,215	
29,812,000	Province of Quebec, 4.17%, April 12, 2024	29,767,038	29,767,038	
10,000,000	Province of Quebec, 4.644%, May 03, 2024	9,956,663	9,956,663	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.



# CI Money Market Fund

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
<b>SHORT-TERM INVESTMENT(S) (cont'd)</b>				
45,000,000	Province of Quebec, 4.721%, May 10, 2024	44,761,034	44,761,034	
30,000,000	Province of Quebec, 4.818%, July 19, 2024	29,560,347	29,560,347	
25,000,000	Royal Bank of Canada, Floating Rate, March 21, 2025	25,000,000	25,000,000	
29,810,000	Toronto-Dominion Bank (The), 4.632%, April 25, 2024	29,711,319	29,711,319	
15,000,000	Toyota Credit Canada Inc., 4.035%, April 08, 2024	14,984,522	14,984,522	
11,490,000	Toyota Credit Canada Inc., 4.962%, August 27, 2024	11,255,663	11,255,663	
25,000,000	Toyota Credit Canada Inc., 5.012%, August 19, 2024	24,512,518	24,512,518	
	<b>Total Investment Portfolio</b>	<b>1,368,935,055</b>	<b>1,368,935,055</b>	<b>72.0</b>
	Other Net Assets (Liabilities)		49,295,035	2.6
	<b>Net Assets Attributable to Holders of Redeemable Units</b>		<b>1,900,259,997</b>	<b>100.0</b>

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# CI Money Market Fund

## Fund Specific Notes to Financial Statements

### Commissions (Note 2)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Brokerage commissions	-	-
Soft dollar commissions†	-	-

### Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended March 31

	Series A		Series E		Series EF		Series F	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable units at the beginning of period/year</b>	33,824,239	42,413,874	1,092,608	1,738,759	7,070	23,483	2,946,097	2,852,752
Redeemable units issued	28,899,760	33,178,829	54,568	666,049	2,284	28,349	16,816,490	7,639,599
Redeemable units issued for reinvested distributions	1,494,452	862,885	13,201	30,382	108	269	162,020	78,778
Redeemable units redeemed	(27,367,474)	(42,631,349)	(237,011)	(1,342,582)	(1,236)	(45,031)	(13,665,345)	(7,625,032)
Redeemable units issued due to acquisition of assets from terminated funds	1,371,248	-	(923,366)	-	(8,226)	-	98,535	-
<b>Number of redeemable units at the end of period/year</b>	<b>38,222,225</b>	<b>33,824,239</b>	<b>-</b>	<b>1,092,608</b>	<b>-</b>	<b>7,070</b>	<b>6,357,797</b>	<b>2,946,097</b>

	Series I		Insight Series		Series O		Series P	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable units at the beginning of period/year</b>	48,340,881	18,395,060	1,373	1,761	1,250,890	2,034,104	466,747	430,135
Redeemable units issued	147,811,891	55,984,339	119	1,281	859,775	1,790,166	1,183,983	600,962
Redeemable units issued for reinvested distributions	3,924,619	963,274	14	28	19,345	47,435	65,464	14,239
Redeemable units redeemed	(56,858,885)	(27,001,792)	(566)	(1,697)	(211,886)	(2,620,815)	(1,447,372)	(578,589)
Redeemable units issued due to acquisition of assets from terminated funds	-	-	(940)	-	(1,918,124)	-	1,948,428	-
<b>Number of redeemable units at the end of period/year</b>	<b>143,218,506</b>	<b>48,340,881</b>	<b>-</b>	<b>1,373</b>	<b>-</b>	<b>1,250,890</b>	<b>2,217,250</b>	<b>466,747</b>

	Series PP		Series W		Series X		Series Y	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable units at the beginning of period/year</b>	31,058	27,567	5,701	5,530	3,100	3,486	71,611	51,828
Redeemable units issued	1,500	14,905	7,484	-	36	203	20,366	181,492
Redeemable units issued for reinvested distributions	477	836	331	171	42	83	1,210	2,658
Redeemable units redeemed	(2,731)	(12,250)	(4,515)	-	(838)	(672)	(3,817)	(164,367)
Redeemable units issued due to acquisition of assets from terminated funds	(30,304)	-	-	-	(2,340)	-	(89,370)	-
<b>Number of redeemable units at the end of period/year</b>	<b>-</b>	<b>31,058</b>	<b>9,001</b>	<b>5,701</b>	<b>-</b>	<b>3,100</b>	<b>-</b>	<b>71,611</b>

	Series Z	
	2024	2023
<b>Number of redeemable units at the beginning of period/year</b>	502,934	717,896
Redeemable units issued	6,837	26,350
Redeemable units issued for reinvested distributions	6,837	14,943
Redeemable units redeemed	(71,067)	(256,255)
Redeemable units issued due to acquisition of assets from terminated funds	(445,541)	-
<b>Number of redeemable units at the end of period/year</b>	<b>-</b>	<b>502,934</b>

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

# CI Money Market Fund

Fund Specific Notes to Financial Statements

## Management and Administration Fees (Note 5)

as at March 31, 2024 (%)

	Annual management fee rate (%):	Annual administration fee rate (%):
Series A	0.390*	Nil
Series E	0.390*	Nil
Series EF	0.140*	Nil
Series F	0.140*	Nil
Series I	Paid directly by investor	Nil
Insight Series	0.140*	Nil
Series O	Paid directly by investor	Nil
Series P	Paid directly by investor	Nil
Series PP	Paid directly by investor	Nil
Series W	Paid directly by investor	Nil
Series X	0.390*	Nil
Series Y	0.140*	Nil
Series Z	0.390*	Nil

\*Effective July 4, 2023, the annual management fee rate was reduced for Series A from 1.000% to 0.390%, Series E from 0.550% to 0.390%, Series EF from 0.550% to 0.140%, Series F from 0.750% to 0.140%, Series Insight from 0.800% to 0.140%, Series X from 0.500% to 0.390%, Series Y from 0.450% to 0.140% and Series Z from 0.700% to 0.390%.

## Securities Lending (Note 6)

as at March 31 (in \$000's)

	2024	2023
Loaned	115,089	2,682
Collateral (non-cash)	121,053	2,816

## Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Gross securities lending revenue	72	8
Charges	(22)	(1)
Securities lending revenue	50	7
<b>Charges as a % of gross securities lending revenue</b>	<b>30.0</b>	<b>15.0</b>

## Loss Carry Forwards (Note 7)

as at March 31 (in \$000's)

	2024
<b>Capital loss carried forward:</b>	<b>2,875</b>
<b>Non-capital losses expiring:</b>	
2043	-
2042	-
2041	-
2040	-
2039	-
2038	-
2037	-
2036	-
2035	-
2034	-
2033	-
2032	-
2031	-
2030	-
2029	-
2028	-
2027	-
2026	-
2025	-
2024	-
<b>Total</b>	<b>-</b>

The accompanying notes are an integral part of these financial statements.

# CI Money Market Fund

Fund Specific Notes to Financial Statements

## Financial Instruments Risks (Note 10)

### Concentration Risk

For Concentration Risk as at March 31, 2024, refer to the Schedule of Investment Portfolio.

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at March 31, 2023

Categories	Net Assets (%)
Short-Term Investment(s)	71.7
Corporate Bonds	14.5
Other Net Assets (Liabilities)	13.8
<b>Total</b>	<b>100.0</b>

### Credit Risk

The Fund was invested in fixed income securities, preferred securities and derivative instruments, if any, with the following credit ratings, as per the table/tables below.

as at March 31, 2024

Credit Rating <sup>^*</sup>	Net Assets (%)
AAA/Aaa/A++	37.8
AA/Aa/A+	11.8
A	40.4
BBB/Baa/B++	7.4
<b>Total</b>	<b>97.4</b>

as at March 31, 2023

Credit Rating <sup>^*</sup>	Net Assets (%)
AAA/Aaa/A++	21.2
AA/Aa/A+	15.8
A	41.6
BBB/Baa/B++	7.7
<b>Total</b>	<b>86.3</b>

<sup>^</sup>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 March 31, 2024 and 2023, the Fund did not invest in equities and therefore was not subject to other price risk.

### Currency Risk

As at March 31, 2024 and 2023, the Fund's investments were denominated in Canadian dollars, the functional currency of the Fund. As a result, the Fund was not exposed to currency risk.

### Interest Rate Risk

The table/tables below summarizes/summarize the Fund's exposure to interest rate risk, categorized by the contractual maturity date.

as at March 31, 2024

	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	1,831,356	19,609	-	-	1,850,965

as at March 31, 2023

	Less than 1 Year (in \$000's)	1 - 3 Years (in \$000's)	3 - 5 Years (in \$000's)	Greater than 5 Years (in \$000's)	Total (in \$000's)
Interest Rate Exposure	742,404	21,341	-	-	763,745

The accompanying notes are an integral part of these financial statements.

# CI Money Market Fund

## Fund Specific Notes to Financial Statements

### Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

#### Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Bonds	-	482,030	-	482,030
Short-Term Investment(s)	-	1,368,935	-	1,368,935
<b>Total</b>	-	<b>1,850,965</b>	-	<b>1,850,965</b>

#### Long Positions at fair value as at March 31, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Bonds	-	128,743	-	128,743
Short-Term Investment(s)	-	635,002	-	635,002
<b>Total</b>	-	<b>763,745</b>	-	<b>763,745</b>

There were no transfers between Level 1, 2 and 3 during the years ended March 31, 2024 and 2023.

# CI MSCI World ESG Impact Fund

## Financial Statements

### Statements of Financial Position

as at March 31

(in \$000's except for per unit amounts and units outstanding)

	2024	2023
<b>Assets</b>		
<b>Current assets</b>		
Investments	57,171	52,538
Investments pledged as collateral	-	-
Cash	266	139
Unrealized gain on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Receivable for investments sold	19	10
Receivable for unit subscriptions	107	54
Dividends receivable	-	-
Interest receivable	-	-
Fees rebate receivable	18	18
Other accounts receivable	-	-
	57,581	52,759
<b>Liabilities</b>		
<b>Current liabilities</b>		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Management fees payable	38	27
Administration fees payable	6	4
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	66	45
Other accounts payable	-	-
Accounts payable and accrued liabilities	5	3
	115	79
<b>Net assets attributable to holders of redeemable units</b>	<b>57,466</b>	<b>52,680</b>

### Statements of Financial Position (cont'd)

as at March 31

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	2024	2023	2024	2023	2024	2023
Series A	28,786	20,971	13.53	11.78	2,128,518	1,780,364
Series E	2,270	1,842	13.52	11.77	167,902	156,456
Series F	8,108	6,524	13.80	11.99	587,368	544,009
Series I	11,516	17,738	13.84	12.02	831,853	1,475,978
Series O	1,980	1,619	13.85	12.02	143,005	134,704
Series P	2,627	2,455	13.85	12.02	189,675	204,189
Series W	2,179	1,531	13.85	12.02	157,296	127,357

The accompanying notes are an integral part of these financial statements.

# CI MSCI World ESG Impact Fund

## Financial Statements

### Statements of Comprehensive Income

for the period(s)/year(s) ended March 31

(in \$000's except for per unit amounts and number of units)

	2024	2023
<b>Income</b>		
Net gain (loss) on investments and derivatives		
Dividends	1,927	358
Interest for distribution purposes	3	-
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	3,679	(247)
Change in unrealized appreciation (depreciation) in value of investments and derivatives	6,249	3,841
<b>Total net gain (loss) on investments and derivatives</b>	<b>11,858</b>	<b>3,952</b>
Other income		
Securities lending revenue (Note 6)	1	1
Fees rebate	214	205
Other income	-	-
<b>Total other income</b>	<b>215</b>	<b>206</b>
<b>Total income</b>	<b>12,073</b>	<b>4,158</b>
<b>Expenses</b>		
Management fees (Note 5)	387	311
Administration fees (Note 5)	58	50
Commissions and other portfolio transaction costs	7	4
Independent review committee fees	1	1
Interest expense	2	2
Harmonized sales tax	49	40
<b>Total expenses</b>	<b>504</b>	<b>408</b>
Expenses absorbed by the Manager (Note 5)	-	-
<b>Increase (decrease) in net assets attributable to holders of redeemable units</b>	<b>11,569</b>	<b>3,750</b>

### Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended March 31

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2024	2023	2024	2023	2024	2023
	Series A	5,242	1,344	2.70	0.75	1,941,775
Series E	438	119	2.73	0.77	160,718	155,451
Series F	1,604	407	2.88	0.59	556,042	690,288
Series I	2,910	1,452	2.66	0.94	1,092,795	1,538,669
Series O	418	132	3.00	0.82	139,148	161,428
Series P	583	183	2.91	0.81	200,027	227,122
Series W	374	113	2.97	0.88	126,116	129,583

The accompanying notes are an integral part of these financial statements.

# CI MSCI World ESG Impact Fund

## Financial Statements

### Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

for the period(s)/year(s) ended March 31 (in \$000's)

	Series A		Series E		Series F		Series I	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable units at the beginning of period/year</b>	20,971	20,293	1,842	1,788	6,524	8,735	17,738	18,186
Increase (decrease) in net assets attributable to holders of redeemable units	5,242	1,344	438	119	1,604	407	2,910	1,452
<b>Distributions to holders of redeemable units</b>								
From net investment income	(293)	(121)	(24)	(13)	(96)	(56)	(153)	(198)
From net realized gains	(1,487)	-	(123)	-	(487)	-	(773)	-
Return of capital	-	-	-	-	-	-	-	-
<b>Total distributions to holders of redeemable units</b>	(1,780)	(121)	(147)	(13)	(583)	(56)	(926)	(198)
<b>Redeemable unit transactions</b>								
Proceeds from redeemable units issued	9,805	5,101	407	527	2,480	4,122	502	684
Reinvestment of distributions to holders of redeemable units	1,779	121	144	10	551	54	926	198
Redemption of redeemable units	(7,231)	(5,767)	(414)	(589)	(2,468)	(6,738)	(9,634)	(2,584)
<b>Net increase (decrease) from redeemable unit transactions</b>	4,353	(545)	137	(52)	563	(2,562)	(8,206)	(1,702)
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	7,815	678	428	54	1,584	(2,211)	(6,222)	(448)
<b>Net assets attributable to holders of redeemable units at the end of period/year</b>	28,786	20,971	2,270	1,842	8,108	6,524	11,516	17,738

	Series O		Series P		Series W		Total Fund	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable units at the beginning of period/year</b>	1,619	1,993	2,455	3,052	1,531	1,515	52,680	55,562
Increase (decrease) in net assets attributable to holders of redeemable units	418	132	583	183	374	113	11,569	3,750
<b>Distributions to holders of redeemable units</b>								
From net investment income	(25)	(20)	(33)	(27)	(21)	(15)	(645)	(450)
From net realized gains	(128)	-	(169)	-	(107)	-	(3,274)	-
Return of capital	-	-	-	-	-	-	-	-
<b>Total distributions to holders of redeemable units</b>	(153)	(20)	(202)	(27)	(128)	(15)	(3,919)	(450)
<b>Redeemable unit transactions</b>								
Proceeds from redeemable units issued	272	425	307	272	1,048	509	14,821	11,640
Reinvestment of distributions to holders of redeemable units	153	20	202	27	128	15	3,883	445
Redemption of redeemable units	(329)	(931)	(718)	(1,052)	(774)	(606)	(21,568)	(18,267)
<b>Net increase (decrease) from redeemable unit transactions</b>	96	(486)	(209)	(753)	402	(82)	(2,864)	(6,182)
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	361	(374)	172	(597)	648	16	4,786	(2,882)
<b>Net assets attributable to holders of redeemable units at the end of period/year</b>	1,980	1,619	2,627	2,455	2,179	1,531	57,466	52,680

The accompanying notes are an integral part of these financial statements.



# CI MSCI World ESG Impact Fund

## Financial Statements

### Statements of Cash Flows

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
<b>Cash flows from (used in) operating activities</b>		
Increase (decrease) in net assets attributable to holders of redeemable units	11,569	3,750
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(3,679)	247
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(6,249)	(3,841)
Commissions and other portfolio transaction costs	7	4
Proceeds from sale and maturity of investments and derivatives	12,165	9,583
Purchase of investments and derivatives	(6,883)	(3,223)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	-	-
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	10	-
Increase (decrease) in administration fees payable	1	-
Change in other accounts receivable and payable	1	5
<b>Net cash from (used in) operating activities</b>	<b>6,942</b>	<b>6,525</b>
<b>Cash flows from (used in) financing activities</b>		
Distributions paid to holders of redeemable units, net of reinvested distributions	(35)	(5)
Proceeds from issuance of redeemable units	14,767	11,716
Amounts paid on redemption of redeemable units	(21,547)	(18,281)
<b>Net cash from (used in) financing activities</b>	<b>(6,815)</b>	<b>(6,570)</b>
Unrealized foreign exchange gain (loss) on cash	-	-
Net increase (decrease) in cash	127	(45)
Cash (bank overdraft), beginning of period/year	139	184
<b>Cash (bank overdraft), end of period/year</b>	<b>266</b>	<b>139</b>
<b>Supplementary Information:</b>		
Interest received, net of withholding tax*	3	-
Dividends received, net of withholding tax*	1,927	358
Dividends paid*	-	-
Interest paid*	(2)	(2)
Interest paid on loans	-	-
Tax recoverable (paid)	-	-

\*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund. The accompanying notes are an integral part of these financial statements.

# CI MSCI World ESG Impact Fund

Schedule of Investment Portfolio as at March 31, 2024

<b>Number of Units</b>	<b>Description</b>	<b>Average Cost (\$)</b>	<b>Fair Value (\$)</b>	<b>% of Net Assets</b>
	<b>UNDERLYING FUND(S)</b>			
1,741,961	CI MSCI World ESG Impact Index ETF (Unhedged Common Units)	50,412,588	57,171,160	99.5
	<b>Total Investment Portfolio before Commissions and other portfolio transaction costs</b>	<b>50,412,588</b>	<b>57,171,160</b>	<b>99.5</b>
	Commissions and other portfolio transaction costs	(14,271)		
	<b>Total Investment Portfolio</b>	<b>50,398,317</b>	<b>57,171,160</b>	<b>99.5</b>
	Other Net Assets (Liabilities)		294,824	0.5
	<b>Net Assets Attributable to Holders of Redeemable Units</b>		<b>57,465,984</b>	<b>100.0</b>

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# CI MSCI World ESG Impact Fund

Fund Specific Notes to Financial Statements

## Interest in Unconsolidated Structured Entities (Note 2)

The following table/tables presents/present the Fund's interest in Unconsolidated Structured Entities.

as at March 31, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI MSCI World ESG Impact ETF	80,651	57,171	70.9

as at March 31, 2023

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI MSCI World ESG Impact ETF	70,840	52,538	74.2

The accompanying notes are an integral part of these financial statements.

# CI MSCI World ESG Impact Fund

Fund Specific Notes to Financial Statements

## Commissions (Note 2)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Brokerage commissions	6	3
Soft dollar commissions†	2	1

## Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended March 31

	Series							
	Series A		Series E		Series F		Series I	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable units at the beginning of period/year</b>	1,780,364	1,832,538	156,456	161,642	544,009	781,330	1,475,978	1,628,012
Redeemable units issued	769,531	462,138	31,313	48,794	190,521	381,919	37,396	61,083
Redeemable units issued for reinvested distributions	142,092	10,601	11,482	901	43,304	4,650	72,577	17,273
Redeemable units redeemed	(563,469)	(524,913)	(31,349)	(54,881)	(190,466)	(623,890)	(754,098)	(230,390)
<b>Number of redeemable units at the end of period/year</b>	<b>2,128,518</b>	<b>1,780,364</b>	<b>167,902</b>	<b>156,456</b>	<b>587,368</b>	<b>544,009</b>	<b>831,853</b>	<b>1,475,978</b>

	Series O		Series P		Series W	
	2024	2023	2024	2023	2024	2023
	<b>Number of redeemable units at the beginning of period/year</b>	134,704	178,218	204,189	272,883	127,357
Redeemable units issued	21,331	38,640	23,004	24,044	79,347	45,584
Redeemable units issued for reinvested distributions	11,991	1,713	15,812	2,335	10,008	1,323
Redeemable units redeemed	(25,021)	(83,867)	(53,330)	(95,073)	(59,416)	(55,040)
<b>Number of redeemable units at the end of period/year</b>	<b>143,005</b>	<b>134,704</b>	<b>189,675</b>	<b>204,189</b>	<b>157,296</b>	<b>127,357</b>

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

# CI MSCI World ESG Impact Fund

Fund Specific Notes to Financial Statements

## Management and Administration Fees (Note 5)

as at March 31, 2024 (%)

	Annual management fee rate (%):	Annual administration fee rate (%):
Series A	1.350	0.15
Series E	1.350	0.15
Series F	0.350	0.15
Series I	Paid directly by investor	Paid directly by investor
Series O	Paid directly by investor	0.15
Series P	Paid directly by investor	0.15
Series W	Paid directly by investor	0.09

## Securities Lending (Note 6)

as at March 31 (in \$000's)

	2024	2023
Loaned	-	119
Collateral (non-cash)	-	125

## Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Gross securities lending revenue	2	2
Charges	(1)	(1)
Securities lending revenue	1	1
<b>Charges as a % of gross securities lending revenue</b>	<b>30.0</b>	<b>31.0</b>

The accompanying notes are an integral part of these financial statements.

# CI MSCI World ESG Impact Fund

Fund Specific Notes to Financial Statements

## Related Party Investments (Note 9)

as at March 31 (in \$000's)

Investments	2024
CI MSCI World ESG Impact Index ETF (Unhedged Common Units)	57,171

## Related Party Investments (Note 9)

as at March 31 (in \$000's)

Investments	2023
CI MSCI World ESG Impact ETF (Unhedge Common Units)	52,538

## Loss Carry Forwards (Note 7)

as at March 31 (in \$000's)

	2024
<b>Capital loss carried forward:</b>	-
<b>Non-capital losses expiring:</b>	
2043	-
2042	-
2041	-
2040	-
2039	-
2038	-
2037	-
2036	-
2035	-
2034	-
2033	-
2032	-
2031	-
2030	-
2029	-
2028	-
2027	-
2026	-
2025	-
2024	-
<b>Total</b>	-

The accompanying notes are an integral part of these financial statements.

# CI MSCI World ESG Impact Fund

Fund Specific Notes to Financial Statements

## Financial Instruments Risks (Note 10)

### Concentration Risk

The table/tables below summarizes/summarize the Underlying Fund's exposure to concentration risk.

as at March 31, 2024

Categories	Net Assets (%)
U.S.A.	53.2
Japan	14.4
Denmark	8.5
Switzerland	6.1
France	5.5
Germany	2.1
Sweden	1.7
U.K.	1.3
Australia	1.2
Singapore	1.1
Norway	1.1
Hong Kong	0.8
Finland	0.7
Spain	0.4
Canada	0.4
Austria	0.3
Belgium	0.3
Ireland	0.2
New Zealand	0.2
Cash & Cash Equivalents	0.2
Netherlands	0.1
Other Net Assets (Liabilities)	0.1
Foreign Currency Forward Contract(s)	0.1
<b>Total</b>	<b>100.0</b>

as at March 31, 2023

Categories	Net Assets (%)
U.S.A.	58.1
Japan	16.1
Denmark	9.1
France	3.8
U.K.	2.2
Sweden	1.9
Australia	1.5
Switzerland	1.3
Singapore	1.0
Norway	1.0
Hong Kong	1.0
Belgium	0.5
Spain	0.5
Canada	0.4
Austria	0.4
Germany	0.2
Foreign Currency Forward Contract(s)	0.2
Ireland	0.2
Netherlands	0.2
Cash & Cash Equivalents	0.2
Other Net Assets (Liabilities)	0.2
<b>Total</b>	<b>100.0</b>

The accompanying notes are an integral part of these financial statements.

# CI MSCI World ESG Impact Fund

## Fund Specific Notes to Financial Statements

### Credit Risk

As at March 31, 2024 and 2023, the Fund had no significant direct exposure to credit risk.

As at March 31, 2024 and 2023, the Fund indirectly bears the credit risk exposure of the Underlying Fund.

As at March 31, 2024 and 2023, the Underlying Fund's exposure to credit risk through derivative instruments was insignificant.

### Other Price Risk

As at March 31, 2024 and 2023, the Fund indirectly bears the other price risk exposure of the Underlying Fund.

As at March 31, 2024 and 2023, the Underlying Fund was predominantly invested in foreign equities and therefore was sensitive to changes in general economic conditions across the world.

As at March 31, 2024, had the fair value of equities in the investment portfolio of the Underlying Fund increased or decreased by 10% (March 31, 2023 - 10%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$5,694,000 (March 31, 2023 - \$5,222,000). In practice, the actual results may differ from this analysis and the difference may be material.

### Currency Risk

As at March 31, 2024 and 2023, the Fund had no significant direct exposure to currency risk.

As at March 31, 2024 and 2023, the Fund indirectly bears the currency risk exposure of the Underlying Fund.

The table/tables below summarizes/summarize the Underlying Fund's exposure to currency risk.

as at March 31, 2024--

Currency	Net Assets (%)
U.S. Dollar	45.8
Japanese Yen	12.4
Euro	8.0
Danish Krone	7.2
Swiss Franc	5.2
Swedish Krona	1.5
British Pound	1.1
Australian Dollar	1.1
Singapore Dollar	1.0
Norwegian Krone	0.9
Hong Kong Dollar	0.7
New Zealand Dollar	0.2
<b>Total</b>	<b>85.1</b>

as at March 31, 2023--

Currency	Net Assets (%)
U.S. Dollar	49.7
Japanese Yen	13.8
Danish Krone	7.7
Euro	4.7
British Pound	1.9
Swedish Krona	1.6
Australian Dollar	1.3
Swiss Franc	1.1
Norwegian Krone	0.9
Singapore Dollar	0.9
Hong Kong Dollar	0.8
<b>Total</b>	<b>84.4</b>

~Includes monetary and non-monetary instruments, if any.

As at March 31, 2024, had the Canadian dollar strengthened or weakened by 10% (March 31, 2023 - 10%) in relation to all other foreign currencies held in the Underlying Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$4,865,000 (March 31, 2023 - \$4,434,000). In practice, the actual results may differ from this analysis and the difference may be material.

The accompanying notes are an integral part of these financial statements.



# CI MSCI World ESG Impact Fund

## Fund Specific Notes to Financial Statements

### Interest Rate Risk

As at March 31, 2024 and 2023, the Fund had no significant direct exposure to interest rate risk.

As at March 31, 2024 and 2023, the Fund indirectly bears the interest rate risk exposure of the Underlying Fund.

As at March 31, 2024 and 2023, the Underlying Fund did not have a significant exposure to interest rate risk as substantially all of its assets were invested in equities and derivatives.

### Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

#### Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Underlying Fund(s)	57,171	-	-	57,171
<b>Total</b>	<b>57,171</b>	<b>-</b>	<b>-</b>	<b>57,171</b>

#### Long Positions at fair value as at March 31, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Underlying Fund(s)	52,538	-	-	52,538
<b>Total</b>	<b>52,538</b>	<b>-</b>	<b>-</b>	<b>52,538</b>

There were no transfers between Level 1, 2 and 3 during the years ended March 31, 2024 and 2023.

# CI Preferred Share Fund

## Financial Statements

### Statements of Financial Position

as at March 31

(in \$000's except for per unit amounts and units outstanding)

	2024	2023
<b>Assets</b>		
<b>Current assets</b>		
Investments	29,996	30,740
Investments pledged as collateral	-	-
Cash	271	485
Unrealized gain on futures and foreign currency forward contracts	1	5
Swaps, swaptions and options	-	-
Receivable for investments sold	-	-
Receivable for unit subscriptions	1	9
Dividends receivable	49	45
Interest receivable	18	54
Fees rebate receivable	-	-
Other accounts receivable	-	-
	30,336	31,338
<b>Liabilities</b>		
<b>Current liabilities</b>		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	13	13
Swaps, swaptions and options	-	-
Management fees payable	2	-
Administration fees payable	-	-
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	-	75
Payable for unit redemptions	2	1
Other accounts payable	-	-
	17	89
<b>Net assets attributable to holders of redeemable units</b>	<b>30,319</b>	<b>31,249</b>

### Statements of Financial Position (cont'd)

as at March 31

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	2024	2023	2024	2023	2024	2023
Series A	8,274	9,528	10.98	10.32	753,819	923,482
Series E	686	649	10.85	10.22	63,237	63,530
Series EF	224	301	10.79	10.17	20,748	29,578
Series F	3,929	4,511	10.78	10.16	364,627	443,983
Series I	15,193	13,450	10.80	10.17	1,407,345	1,322,137
Series O	1,051	1,814	10.72	10.11	98,056	179,545
Series P	239	243	9.63	9.07	24,859	26,731
Series W	723	753	10.67	10.04	67,747	75,025

The accompanying notes are an integral part of these financial statements.

# CI Preferred Share Fund

## Financial Statements

### Statements of Comprehensive Income

for the period(s)/year(s) ended March 31

(in \$000's except for per unit amounts and number of units)

	2024	2023
<b>Income</b>		
Net gain (loss) on investments and derivatives		
Dividends	1,892	1,835
Interest for distribution purposes	151	175
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	(524)	(146)
Change in unrealized appreciation (depreciation) in value of investments and derivatives	2,244	(5,808)
<b>Total net gain (loss) on investments and derivatives</b>	<b>3,763</b>	<b>(3,944)</b>
Other income		
Securities lending revenue (Note 6)	-	-
Foreign exchange gain (loss) on cash	(2)	4
Fees rebate	5	8
Other income	-	-
<b>Total other income</b>	<b>3</b>	<b>12</b>
<b>Total income</b>	<b>3,766</b>	<b>(3,932)</b>
<b>Expenses</b>		
Management fees (Note 5)	131	166
Administration fees (Note 5)	25	32
Commissions and other portfolio transaction costs	8	6
Independent review committee fees	1	1
Interest expense	-	1
Withholding taxes	1	2
Harmonized sales tax	17	22
<b>Total expenses</b>	<b>183</b>	<b>230</b>
Expenses absorbed by the Manager (Note 5)	-	-
<b>Increase (decrease) in net assets attributable to holders of redeemable units</b>	<b>3,583</b>	<b>(4,162)</b>

### Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended March 31

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2024	2023	2024	2023	2024	2023
	Series A	906	(1,356)	1.08	(1.43)	839,874
Series E	77	(116)	1.20	(1.51)	63,969	76,741
Series EF	25	(70)	0.96	(1.65)	26,399	42,581
Series F	466	(708)	1.23	(1.39)	378,487	508,546
Series I	1,841	(1,518)	1.36	(1.19)	1,354,718	1,277,630
Series O	160	(283)	1.00	(1.35)	158,844	208,814
Series P	27	(30)	1.11	(1.10)	24,599	26,817
Series W	81	(81)	1.08	(1.15)	75,322	71,070

The accompanying notes are an integral part of these financial statements.

# CI Preferred Share Fund

## Financial Statements

### Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

for the period(s)/year(s) ended March 31 (in \$000's)

	Series A		Series E		Series EF		Series F	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable units at the beginning of period/year</b>	9,528	12,295	649	1,182	301	657	4,511	6,783
Increase (decrease) in net assets attributable to holders of redeemable units	906	(1,356)	77	(116)	25	(70)	466	(708)
<b>Distributions to holders of redeemable units</b>								
From net investment income	(439)	(336)	(36)	(29)	(15)	(19)	(233)	(219)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
<b>Total distributions to holders of redeemable units</b>	(439)	(336)	(36)	(29)	(15)	(19)	(233)	(219)
<b>Redeemable unit transactions</b>								
Proceeds from redeemable units issued	920	1,723	-	-	-	1	935	1,161
Reinvestment of distributions to holders of redeemable units	361	274	36	28	2	2	200	153
Redemption of redeemable units	(3,002)	(3,072)	(40)	(416)	(89)	(270)	(1,950)	(2,659)
<b>Net increase (decrease) from redeemable unit transactions</b>	(1,721)	(1,075)	(4)	(388)	(87)	(267)	(815)	(1,345)
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	(1,254)	(2,767)	37	(533)	(77)	(356)	(582)	(2,272)
<b>Net assets attributable to holders of redeemable units at the end of period/year</b>	8,274	9,528	686	649	224	301	3,929	4,511

	Series I		Series O		Series P		Series W	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable units at the beginning of period/year</b>	13,450	14,721	1,814	2,507	243	280	753	724
Increase (decrease) in net assets attributable to holders of redeemable units	1,841	(1,518)	160	(283)	27	(30)	81	(81)
<b>Distributions to holders of redeemable units</b>								
From net investment income	(946)	(657)	(100)	(107)	(15)	(12)	(49)	(34)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
<b>Total distributions to holders of redeemable units</b>	(946)	(657)	(100)	(107)	(15)	(12)	(49)	(34)
<b>Redeemable unit transactions</b>								
Proceeds from redeemable units issued	169	346	5	303	12	12	236	168
Reinvestment of distributions to holders of redeemable units	945	656	100	107	15	12	49	34
Redemption of redeemable units	(266)	(98)	(928)	(713)	(43)	(19)	(347)	(58)
<b>Net increase (decrease) from redeemable unit transactions</b>	848	904	(823)	(303)	(16)	5	(62)	144
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	1,743	(1,271)	(763)	(693)	(4)	(37)	(30)	29
<b>Net assets attributable to holders of redeemable units at the end of period/year</b>	15,193	13,450	1,051	1,814	239	243	723	753

The accompanying notes are an integral part of these financial statements.

# CI Preferred Share Fund

## Financial Statements

### Statements of Changes in Net Assets Attributable to Holders of Redeemable Units (cont'd)

for the period(s)/year(s) ended March 31 (in \$000's)

	Total Fund	
	2024	2023
<b>Net assets attributable to holders of redeemable units at the beginning of period/year</b>	31,249	39,149
Increase (decrease) in net assets attributable to holders of redeemable units	3,583	(4,162)
<b>Distributions to holders of redeemable units</b>		
From net investment income	(1,833)	(1,413)
From net realized gains	-	-
Return of capital	-	-
<b>Total distributions to holders of redeemable units</b>	(1,833)	(1,413)
<b>Redeemable unit transactions</b>		
Proceeds from redeemable units issued	2,277	3,714
Reinvestment of distributions to holders of redeemable units	1,708	1,266
Redemption of redeemable units	(6,665)	(7,305)
<b>Net increase (decrease) from redeemable unit transactions</b>	(2,680)	(2,325)
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	(930)	(7,900)
<b>Net assets attributable to holders of redeemable units at the end of period/year</b>	30,319	31,249

The accompanying notes are an integral part of these financial statements.

# CI Preferred Share Fund

## Financial Statements

### Statements of Cash Flows

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
<b>Cash flows from (used in) operating activities</b>		
Increase (decrease) in net assets attributable to holders of redeemable units	3,583	(4,162)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	524	146
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(2,244)	5,808
Unrealized foreign exchange (gain) loss on cash	(2)	2
Commissions and other portfolio transaction costs	8	6
Proceeds from sale and maturity of investments and derivatives	5,544	6,259
Purchase of investments and derivatives	(3,159)	(5,302)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	(4)	(14)
(Increase) decrease in interest receivable	36	(52)
Increase (decrease) in management fees payable	2	-
Increase (decrease) in administration fees payable	-	-
Change in other accounts receivable and payable	-	3
<b>Net cash from (used in) operating activities</b>	<b>4,288</b>	<b>2,694</b>
<b>Cash flows from (used in) financing activities</b>		
Distributions paid to holders of redeemable units, net of reinvested distributions	(125)	(146)
Proceeds from issuance of redeemable units	1,866	3,215
Amounts paid on redemption of redeemable units	(6,245)	(6,674)
<b>Net cash from (used in) financing activities</b>	<b>(4,504)</b>	<b>(3,605)</b>
Unrealized foreign exchange gain (loss) on cash	2	(2)
Net increase (decrease) in cash	(216)	(911)
Cash (bank overdraft), beginning of period/year	485	1,398
<b>Cash (bank overdraft), end of period/year</b>	<b>271</b>	<b>485</b>
<b>Supplementary Information:</b>		
Interest received, net of withholding tax*	186	121
Dividends received, net of withholding tax*	1,888	1,821
Dividends paid*	-	-
Interest paid*	-	(1)
Interest paid on loans	-	-
Tax recoverable (paid)	-	-

\*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund.  
The accompanying notes are an integral part of these financial statements.

# CI Preferred Share Fund

Schedule of Investment Portfolio as at March 31, 2024

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		<b>EQUITIES</b>			
		<b>CANADA</b>			
	17,200	AltaGas Ltd., Preferred, Series G, Variable Rate, Perpetual	394,876	398,180	
	6,375	Artis REIT, Preferred, Series E, Variable Rate, Perpetual	137,990	112,838	
	16,575	Bank of Montreal, Preferred, Series 27, Variable Rate, Perpetual	369,881	402,938	
	18,450	Bank of Montreal, Preferred, Series 29, Variable Rate, Perpetual	396,517	440,954	
	10,125	Bank of Montreal, Preferred, Series 31, Variable Rate, Perpetual	220,927	241,279	
	5,200	Bank of Montreal, Preferred, Series 33, Variable Rate, Perpetual	112,092	120,536	
	12,950	Bank of Montreal, Preferred, Series 46, Variable Rate, Perpetual	324,530	323,621	
	27,125	BCE Inc., Preferred, Class A, Series 19, Variable Rate, Perpetual	504,785	432,373	
	7,775	BCE Inc., Preferred, Series R, Variable Rate, Perpetual	150,058	125,800	
	8,300	BCE Inc., Preferred, Series Z, Variable Rate, Perpetual	156,238	151,766	
	54,475	BCE Inc., Preferred, Series AB, Floating Rate, Perpetual	869,329	1,017,047	
	48,425	BCE Inc., Preferred, Series AD, Floating Rate, Perpetual	846,346	901,673	
	13,350	BCE Inc., Preferred, Series AF, Variable Rate, Perpetual	246,022	227,618	
	9,875	Brookfield Corp., Preferred, 4.75%, Series 17, Perpetual	220,087	178,738	
	8,750	Brookfield Corp., Preferred, 4.9%, Class A, Series 37, Perpetual	195,970	162,488	
	12,325	Brookfield Corp., Preferred, Series 2, Floating Rate, Perpetual	184,208	153,939	
	14,600	Brookfield Corp., Preferred, Series 13, Floating Rate, Perpetual	167,673	181,040	
	4,275	Brookfield Corp., Preferred, Series 28-A, Variable Rate, Perpetual	65,715	67,374	
	11,525	Brookfield Corp., Preferred, Series 32, Variable Rate, Perpetual	282,627	248,478	
	8,600	Brookfield Infrastructure Partners LP, Preferred, Series 3, Variable Rate, Perpetual	207,647	200,595	
	24,300	Brookfield Renewable Partners LP, Preferred, Series 13, Variable Rate, Perpetual	602,631	484,056	
	13,200	Canadian Imperial Bank of Commerce, Preferred, Series 39, Variable Rate, Perpetual	284,682	312,840	
	2,375	Canadian Imperial Bank of Commerce, Preferred, Series 47, Variable Rate, Perpetual	47,195	54,768	
	2,800	Canadian Imperial Bank of Commerce, Preferred, Class A, Series 49, Variable Rate, Perpetual	67,084	69,720	
	12,275	Canadian Utilities Ltd., 4.75%, Preferred, Series HH, Perpetual	293,518	229,297	
	12,750	Canadian Utilities Ltd., 4.9%, Preferred, Series BB, Perpetual	254,044	248,370	
	28,325	Capital Power Corp., Preferred, Series 3, Variable Rate, Perpetual	562,360	630,231	
	27,425	Capital Power Corp., Preferred, Series 5, Variable Rate, Perpetual	536,497	609,932	
	3,800	Cenovus Energy Inc., Preferred, Series 1, Variable Rate, Perpetual	57,114	63,023	
	17,350	Cenovus Energy Inc., Preferred, Series 5, Variable Rate, Perpetual	396,598	409,807	
	9,000	Cenovus Energy Inc., Preferred, Series 7, Variable Rate, Perpetual	189,045	206,550	
	11,650	CU Inc., 4.6%, Preferred, Series 1, Perpetual	256,644	208,186	
	5,875	E-L Financial Corp., Ltd., 5.5%, Preferred, Series 3, Perpetual	147,695	127,429	
	11,900	Element Fleet Management Corp., Preferred, Series E, Variable Rate, Perpetual	299,243	296,965	
	24,125	Emera Inc., 4.6%, Preferred, Series L, Perpetual	570,307	429,908	
USD	39,632	Enbridge Inc., Preferred, Series 1, Variable Rate, Perpetual	1,169,763	1,164,395	
	11,975	Enbridge Inc., Preferred, Series 3, Variable Rate, Perpetual	223,388	203,096	
	6,475	Enbridge Inc., Preferred, Series 9, Variable Rate, Perpetual	128,941	112,924	
	13,225	Enbridge Inc., Preferred, Series 11, Variable Rate, Perpetual	243,841	225,619	
	24,325	Enbridge Inc., Preferred, Series D, Variable Rate, Perpetual	438,664	423,012	
USD	18,350	Enbridge Inc., Preferred, Series G, Floating Rate, Perpetual	328,142	376,175	
	2,000	Enbridge Inc., Preferred, Series L, Variable Rate, Perpetual	47,383	55,509	
	18,325	Enbridge Inc., Preferred, Series P, Variable Rate, Perpetual	365,161	336,447	
	5,300	Enbridge Inc., Preferred, Series R, Variable Rate, Perpetual	88,200	96,407	
	8,200	Fortis Inc., 4.9%, Preferred, Series F, Perpetual	195,489	162,852	
	6,075	George Weston Ltd., 5.2%, Preferred, Series IV, Perpetual	143,359	123,080	
	14,950	George Weston Ltd., 5.8%, Preferred, Series I, Perpetual	382,005	344,598	
	4,350	Great-West Lifeco Inc., 4.5%, Preferred, Series Y, Perpetual	98,090	77,865	
	11,200	Great-West Lifeco Inc., 4.85%, Preferred, Series H, Perpetual	261,899	213,920	
	13,425	Great-West Lifeco Inc., 5.15%, Preferred, Series T, Perpetual	325,342	271,185	
	19,350	Great-West Lifeco Inc., 5.2%, Preferred, Series G, Perpetual	475,889	394,352	
	9,025	Great-West Lifeco Inc., 5.25%, Preferred, Series S, Perpetual	225,802	183,839	
	9,450	Great-West Lifeco Inc., 5.4%, Preferred, Series P, Perpetual	207,664	197,316	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# CI Preferred Share Fund

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		<b>EQUITIES (cont'd)</b>			
		<b>CANADA (cont'd)</b>			
	6,600	Great-West Lifeco Inc., Preferred, Series N, Variable Rate, Perpetual	94,950	94,710	
	4,000	Intact Financial Corp., 5.3%, Preferred, Series 6, Perpetual	101,947	82,500	
	5,000	Intact Financial Corp., 5.2%, Preferred, Series 5, Perpetual	122,600	103,450	
	6,425	Intact Financial Corp., 5.4%, Preferred, Series 9, Perpetual	161,199	136,082	
	20,300	Loblaw Cos., Ltd., 5.3%, Preferred, Series B, Perpetual	507,938	455,937	
	23,875	Manulife Financial Corp., 4.65%, Preferred, Series 2, Perpetual	544,255	457,922	
	15,300	Manulife Financial Corp., Preferred, Class 1, Series 3, Variable Rate, Perpetual	219,073	231,795	
	1,725	Manulife Financial Corp., Preferred, Class 1, Series 15, Variable Rate, Perpetual	37,206	34,759	
	900	Manulife Financial Corp., Preferred, Series 11, Variable Rate, Perpetual	21,953	20,430	
	4,625	Manulife Financial Corp., Preferred, Series 17, Variable Rate, Perpetual	105,787	94,859	
	4,000	Manulife Financial Corp., Preferred, Series 19, Variable Rate, Perpetual	87,015	80,760	
	6,700	Manulife Financial Corp., Preferred, Series 25, Variable Rate, Perpetual	145,256	148,070	
	9,275	National Bank of Canada, Preferred, Series 32, Variable Rate, Perpetual	198,272	194,775	
	13,775	National Bank of Canada, Preferred, Series 42, Variable Rate, Perpetual	333,733	352,640	
	18,175	Pembina Pipeline Corp., Preferred, Series 22, Floating Rate, Perpetual	449,098	432,747	
	21,675	Power Corp. of Canada, 5.6%, Preferred, Series A, Perpetual	549,722	465,361	
	5,200	Power Financial Corp., 4.95%, Preferred, Series K, Perpetual	92,976	100,412	
	8,150	Power Financial Corp., 5.15%, Preferred, Series V, Perpetual	192,011	160,229	
	14,050	Power Financial Corp., 5.25%, Preferred, Series E, Perpetual	347,585	286,620	
	9,200	Power Financial Corp., 5.75%, Preferred, Series H, Perpetual	233,695	203,320	
	19,425	Power Financial Corp., Preferred, Series A, Floating Rate, Perpetual	321,243	258,547	
	11,800	Power Financial Corp., Preferred, Series T, Variable Rate, Perpetual	275,054	261,016	
	7,275	Royal Bank of Canada, Preferred, Series AZ, Variable Rate, Perpetual	156,466	164,197	
	18,850	Royal Bank of Canada, Preferred, Series BB, Variable Rate, Perpetual	417,772	420,543	
	17,575	Royal Bank of Canada, Preferred, Series BD, Variable Rate, Perpetual	397,800	394,559	
	14,600	Royal Bank of Canada, Preferred, Series BF, Variable Rate, Perpetual	285,138	328,500	
	9,675	Sagen MI Canada Inc., 5.4%, Preferred, Series 1, Perpetual	243,128	186,389	
	5,325	Sun Life Financial Inc., 4.45%, Preferred, Class A, Series 3, Perpetual	129,593	100,643	
	19,500	Sun Life Financial Inc., 4.45%, Preferred, Series 4, Perpetual	423,913	367,380	
	8,825	Sun Life Financial Inc., 4.5%, Preferred, Class A, Series 5, Perpetual	192,726	167,587	
	18,000	Sun Life Financial Inc., Preferred, Class A, Series 8R, Variable Rate, Perpetual	293,976	273,060	
	18,125	Sun Life Financial Inc., Preferred, Class A, Series 10R, Variable Rate, Perpetual	363,150	337,488	
	29,400	TC Energy Corp., Preferred, Series 1, Variable Rate, Perpetual	532,699	463,050	
	23,425	TC Energy Corp., Preferred, Series 3, Variable Rate, Perpetual	283,209	297,263	
	13,400	TC Energy Corp., Preferred, Series 7, Variable Rate, Perpetual	263,423	252,456	
	11,800	TC Energy Corp., Preferred, Series 9, Variable Rate, Perpetual	260,609	210,040	
	13,350	Toronto-Dominion Bank (The), Preferred, Series 1, Variable Rate, Perpetual	284,645	315,327	
	15,025	Toronto-Dominion Bank (The), Preferred, Series 3, Variable Rate, Perpetual	328,401	359,999	
	3,200	Toronto-Dominion Bank (The), Preferred, Series 5, Variable Rate, Perpetual	57,408	71,520	
	10,350	Toronto-Dominion Bank (The), Preferred, Series 7, Variable Rate, Perpetual	247,950	234,169	
	13,075	Toronto-Dominion Bank (The), Preferred, Series 18, Variable Rate, Perpetual	323,043	303,994	
	12,032	Toronto-Dominion Bank (The), Preferred, Series 24, Variable Rate, Perpetual	298,850	301,281	
	26,825	TransAlta Corp., Preferred, Series C, Variable Rate, Perpetual	465,830	501,896	
	35,069	TransAlta Corp., Preferred, Series E, Variable Rate, Perpetual	691,310	762,750	
	7,900	TransAlta Corp., Preferred, Series G, Variable Rate, Perpetual	174,612	170,719	
			28,224,416	27,074,699	89.3
		<b>U.S.A.</b>			
	37,175	Brookfield Office Properties Inc., Preferred, Series P, Variable Rate, Perpetual	723,323	433,832	
	20,948	Brookfield Office Properties Inc., Preferred, Series R, Variable Rate, Perpetual	398,274	246,348	
	13,150	Brookfield Office Properties Inc., Preferred, Series AA, Variable Rate, Perpetual	283,109	183,048	
	14,600	Brookfield Office Properties Inc., Preferred, Series CC, Variable Rate, Perpetual	380,584	244,550	
	20,375	Brookfield Office Properties Inc., Preferred, Series EE, Variable Rate, Perpetual	463,197	282,193	
	8,250	Brookfield Office Properties Inc., Preferred, Series GG, Variable Rate, Perpetual	199,564	129,608	
USD	9,800	Citigroup Capital XIII, Preferred, Variable Rate	340,378	391,202	
			2,788,429	1,910,781	6.3

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.



# CI Preferred Share Fund

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		<b>EQUITIES (cont'd)</b>			
		<b>EXCHANGE-TRADED FUND(S)</b>			
	15,400	BMO Laddered Preferred Share Index ETF	137,908	152,460	0.5
		<b>Total Equities</b>	<b>31,150,753</b>	<b>29,137,940</b>	<b>96.1</b>
		<b>BONDS</b>			
		<b>CANADA</b>			
	200,000	Bank of Montreal, Convertible, Variable Rate, April 26, 2028	200,000	201,588	
	210,000	Royal Bank of Canada, Convertible, Variable Rate, February 24, 2027	210,000	170,528	
	150,000	Royal Bank of Canada, Variable Rate, January 25, 2029	150,000	153,432	
	200,000	Toronto-Dominion Bank (The), Series 27, Convertible, Variable Rate, October 01, 2027	200,000	180,762	
	150,000	Toronto-Dominion Bank (The), Series 28, Convertible, Variable Rate, October 01, 2027	150,000	152,060	
		<b>Total Bonds</b>	<b>910,000</b>	<b>858,370</b>	<b>2.8</b>
		<b>Total Investment Portfolio before Commissions and other portfolio transaction costs</b>	<b>32,060,753</b>	<b>29,996,310</b>	<b>98.9</b>
		Commissions and other portfolio transaction costs	(49,038)		
		<b>Total Investment Portfolio before Derivative Instruments</b>	<b>32,011,715</b>	<b>29,996,310</b>	<b>98.9</b>
		Foreign Currency Forward Contract(s)		(11,985)	0.0
		<b>Total Investment Portfolio</b>	<b>32,011,715</b>	<b>29,984,325</b>	<b>98.9</b>
		Other Net Assets (Liabilities)		334,977	1.1
		<b>Net Assets Attributable to Holders of Redeemable Units</b>		<b>30,319,302</b>	<b>100.0</b>

## Foreign Currency Forward Contract(s)

Counterparty	Credit Rating of the Counterparty*	Settlement Date	Currency		Currency		Contract(s) Rates	Unrealized Gain (Loss) (\$)
			Buy	Position	Sell	Position		
Bank of Montreal	A-1	April 17, 2024	CAD	709	USD	527	1.35	(5)
Bank of Montreal	A-1	April 17, 2024	CAD	95,035	USD	71,066	1.34	(1,199)
Bank of Montreal	A-1	May 15, 2024	CAD	131	USD	97	1.36	-
Bank of Montreal	A-1	May 15, 2024	CAD	86,930	USD	64,618	1.35	(539)
Bank of Montreal	A-1	June 12, 2024	CAD	43,721	USD	32,258	1.36	74
Canadian Imperial Bank of Commerce	A-1	April 17, 2024	CAD	58,879	USD	43,979	1.34	(676)
Canadian Imperial Bank of Commerce	A-1	April 17, 2024	CAD	70,400	USD	52,775	1.33	(1,065)
Canadian Imperial Bank of Commerce	A-1	May 15, 2024	CAD	71,973	USD	53,621	1.34	(610)
Citigroup Inc.	A-1	April 17, 2024	CAD	46,968	USD	35,183	1.33	(676)
Citigroup Inc.	A-1	May 15, 2024	CAD	86,911	USD	64,618	1.34	(557)
Goldman Sachs Group Inc.	A-1	April 17, 2024	CAD	93,550	USD	70,042	1.34	(1,298)
Goldman Sachs Group Inc.	A-1	May 15, 2024	CAD	71,760	USD	53,453	1.34	(596)
JPMorgan Chase & Co.	A-2	May 15, 2024	CAD	57,990	USD	43,079	1.35	(322)
JPMorgan Chase & Co.	A-2	June 12, 2024	CAD	39,929	USD	29,490	1.35	26
Morgan Stanley	A-2	April 17, 2024	CAD	53,037	USD	39,400	1.35	(317)
Morgan Stanley	A-2	May 15, 2024	CAD	72,150	USD	53,621	1.35	(432)
Morgan Stanley	A-2	May 15, 2024	CAD	72,312	USD	53,849	1.34	(579)
Morgan Stanley	A-2	June 12, 2024	CAD	43,717	USD	32,258	1.36	70
Royal Bank of Canada	A-1+	April 17, 2024	CAD	46,980	USD	35,183	1.34	(664)
Royal Bank of Canada	A-1+	April 17, 2024	CAD	94,814	USD	71,066	1.33	(1,421)
Royal Bank of Canada	A-1+	May 15, 2024	USD	50,600	CAD	68,031	0.74	462
Royal Bank of Canada	A-1+	June 12, 2024	USD	37,300	CAD	50,641	0.74	(171)
Toronto-Dominion Bank (The)	A-1+	April 17, 2024	CAD	82,182	USD	61,570	1.33	(1,195)
Toronto-Dominion Bank (The)	A-1+	May 15, 2024	CAD	57,990	USD	43,079	1.35	(322)
Toronto-Dominion Bank (The)	A-1+	June 12, 2024	CAD	39,929	USD	29,490	1.35	27
<b>Total Foreign Currency Forward Contract(s) Value</b>								<b>(11,985)</b>

\*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 Preferred Share Fund

Fund Specific Notes to Financial Statements

## Offsetting of Financial Instruments (Note 2)

The following table/tables shows/show the net impact on the Fund's Statements of Financial Position if all rights to offset were exercised.

as at March 31, 2024

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	1	-	-	1
Derivative assets - Swaps and swaptions	-	-	-	-
<b>Total</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>1</b>
Derivative liabilities - Foreign currency forward contracts	(13)	-	-	(13)
Derivative liabilities - Swaps and swaptions	-	-	-	-
<b>Total</b>	<b>(13)</b>	<b>-</b>	<b>-</b>	<b>(13)</b>

as at March 31, 2023

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	5	(5)	-	-
Derivative assets - Swaps and swaptions	-	-	-	-
<b>Total</b>	<b>5</b>	<b>(5)</b>	<b>-</b>	<b>-</b>
Derivative liabilities - Foreign currency forward contracts	(13)	5	-	(8)
Derivative liabilities - Swaps and swaptions	-	-	-	-
<b>Total</b>	<b>(13)</b>	<b>5</b>	<b>-</b>	<b>(8)</b>

The accompanying notes are an integral part of these financial statements.

# CI Preferred Share Fund

Fund Specific Notes to Financial Statements

## Interest in Unconsolidated Structured Entities (Note 2)

The following table/tables presents/present the Fund's interest in Unconsolidated Structured Entities.

as at March 31, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
BMO Laddered Preferred Share Index ETF	1,519,917	152	-

as at March 31, 2023

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
	-	-	-

The accompanying notes are an integral part of these financial statements.

# CI Preferred Share Fund

Fund Specific Notes to Financial Statements

## Commissions (Note 2)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Brokerage commissions	7	5
Soft dollar commissions†	3	2

## Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended March 31

	Series A		Series E		Series EF		Series F	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable units at the beginning of period/year</b>	923,482	1,020,292	63,530	98,785	29,578	55,247	443,983	570,290
Redeemable units issued	90,443	156,247	25	46	-	1	92,482	106,573
Redeemable units issued for reinvested distributions	35,881	25,575	3,614	2,703	179	226	20,277	14,443
Redeemable units redeemed	(295,987)	(278,632)	(3,932)	(38,004)	(9,009)	(25,896)	(192,115)	(247,323)
<b>Number of redeemable units at the end of period/year</b>	<b>753,819</b>	<b>923,482</b>	<b>63,237</b>	<b>63,530</b>	<b>20,748</b>	<b>29,578</b>	<b>364,627</b>	<b>443,983</b>

	Series I		Series O		Series P		Series W	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable units at the beginning of period/year</b>	1,322,137	1,237,559	179,545	211,255	26,731	26,361	75,025	61,760
Redeemable units issued	16,597	32,089	531	27,698	1,386	1,168	24,179	15,368
Redeemable units issued for reinvested distributions	95,427	61,949	10,189	10,175	1,652	1,237	5,043	3,269
Redeemable units redeemed	(26,816)	(9,460)	(92,209)	(69,583)	(4,910)	(2,035)	(36,500)	(5,372)
<b>Number of redeemable units at the end of period/year</b>	<b>1,407,345</b>	<b>1,322,137</b>	<b>98,056</b>	<b>179,545</b>	<b>24,859</b>	<b>26,731</b>	<b>67,747</b>	<b>75,025</b>

†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 Preferred Share Fund

Fund Specific Notes to Financial Statements

## Management and Administration Fees (Note 5)

as at March 31, 2024 (%)

	Annual management fee rate (%):	Annual administration fee rate (%):
Series A	1.150	0.17
Series E	1.050	0.15
Series EF	0.550	0.15
Series F	0.650	0.17
Series I	Paid directly by investor	Paid directly by investor
Series O	Paid directly by investor	0.15
Series P	Paid directly by investor	0.17
Series W	Paid directly by investor	0.11

## Securities Lending (Note 6)

as at March 31 (in \$000's)

	2024	2023
Loaned	-	-
Collateral (non-cash)	-	-

## Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Gross securities lending revenue	-	-
Charges	-	-
Securities lending revenue	-	-
<b>Charges as a % of gross securities lending revenue</b>	-	-

## Loss Carry Forwards (Note 7)

as at March 31 (in \$000's)

	2024
<b>Capital loss carried forward:</b>	3,822
<b>Non-capital losses expiring:</b>	
2043	-
2042	-
2041	-
2040	-
2039	-
2038	-
2037	-
2036	-
2035	-
2034	-
2033	-
2032	-
2031	-
2030	-
2029	-
2028	-
2027	-
2026	-
2025	-
2024	-
<b>Total</b>	-

The accompanying notes are an integral part of these financial statements.

# CI Preferred Share Fund

## Fund Specific Notes to Financial Statements

### Financial Instruments Risks (Note 10)

#### Concentration Risk

For Concentration Risk as at March 31, 2024, refer to the Schedule of Investment Portfolio.

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at March 31, 2023

Categories	Net Assets (%)
Equities - Canada	83.3
Bonds - Canada	7.2
Equities - U.S.A.	7.1
Other Net Assets (Liabilities)	1.7
Bonds - U.S.A.	0.7
Foreign Currency Forward Contract(s)	0.0
<b>Total</b>	<b>100.0</b>

#### Credit Risk

The Fund was invested in fixed income securities, preferred securities and derivative instruments, if any, with the following credit ratings, as per the table/tables below.

as at March 31, 2024

Credit Rating ^*	Net Assets (%)
A	17.3
BBB/Baa/B++	58.2
BB/Ba/B+	22.5
B	0.4
<b>Total</b>	<b>98.4</b>

as at March 31, 2023

Credit Rating ^*	Net Assets (%)
A	15.6
BBB/Baa/B++	55.6
BB/Ba/B+	27.2
<b>Total</b>	<b>98.4</b>

<sup>^</sup>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 March 31, 2024 and 2023, the Fund was predominantly invested in global equities and therefore was sensitive to changes in general economic conditions across the world.

As at March 31, 2024, had the fair value of equities in the investment portfolio increased or decreased by 10% (March 31, 2023 - 10%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$2,914,000 (March 31, 2023 - \$2,827,000). In practice, the actual results may differ from this analysis and the difference may be material.

#### Currency Risk

The table/tables below summarizes/summarize the Fund's exposure to currency risk.

as at March 31, 2024~

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	1,680	(1,281)	399	1.3
<b>Total</b>	<b>1,680</b>	<b>(1,281)</b>	<b>399</b>	<b>1.3</b>

~Includes monetary and non-monetary instruments, if any.

# CI Preferred Share Fund

## Fund Specific Notes to Financial Statements

### Currency Risk (cont'd)

as at March 31, 2023--

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	2,422	(1,764)	658	2.1
<b>Total</b>	<b>2,422</b>	<b>(1,764)</b>	<b>658</b>	<b>2.1</b>

~Includes monetary and non-monetary instruments, if any.

As at March 31, 2024, had the Canadian dollar strengthened or weakened by 10% (March 31, 2023 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$40,000 (March 31, 2023 - \$66,000). In practice, the actual results may differ from this analysis and the difference may be material.

### Interest Rate Risk

The table/tables below summarizes/summarize the Fund's exposure to interest rate risk, categorized by the contractual maturity date.

as at March 31, 2024

	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	-	-	-	858	858

as at March 31, 2023

	Less than 1 Year (in \$000's)	1 - 3 Years (in \$000's)	3 - 5 Years (in \$000's)	Greater than 5 Years (in \$000's)	Total (in \$000's)
Interest Rate Exposure	-	-	-	2,466	2,466

As at March 31, 2024, had the prevailing interest rates increased or decreased by 0.25% (March 31, 2023 - 0.25%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$7,000 (March 31, 2023 - \$22,000). In practice, the actual results may differ from this analysis and the difference may be material.

### Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	28,986	-	-	28,986
Bonds	-	858	-	858
Exchange-Traded Fund(s)	152	-	-	152
Foreign currency forward contract(s), net	-	(12)	-	(12)
<b>Total</b>	<b>29,138</b>	<b>846</b>	<b>-</b>	<b>29,984</b>

Long Positions at fair value as at March 31, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	28,274	-	-	28,274
Bonds	-	2,466	-	2,466
Foreign currency forward contract(s), net	-	(8)	-	(8)
<b>Total</b>	<b>28,274</b>	<b>2,458</b>	<b>-</b>	<b>30,732</b>

There were no transfers between Level 1, 2 and 3 during the years ended March 31, 2024 and 2023.

# CI Short-Term Bond Fund

## Financial Statements

### Statements of Financial Position

as at March 31

(in \$000's except for per unit amounts and units outstanding)

	2024	2023
<b>Assets</b>		
<b>Current assets</b>		
Investments	32,060	38,960
Investments pledged as collateral	-	-
Cash	225	277
Unrealized gain on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Receivable for investments sold	82	-
Receivable for unit subscriptions	14	54
Dividends receivable	-	-
Interest receivable	259	271
Fees rebate receivable	-	-
Other accounts receivable	-	-
	32,640	39,562
<b>Liabilities</b>		
<b>Current liabilities</b>		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Management fees payable	3	1
Administration fees payable	1	-
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	82	-
Payable for unit redemptions	20	41
Other accounts payable	-	-
	106	42
<b>Net assets attributable to holders of redeemable units</b>	<b>32,534</b>	<b>39,520</b>

### Statements of Financial Position (cont'd)

as at March 31

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	2024	2023	2024	2023	2024	2023
Series A	20,044	26,175	4.87	4.79	4,117,169	5,469,671
Series E	333	562	9.11	8.96	36,518	62,733
Series EF	16	15	9.14	8.99	1,772	1,721
Series F	3,632	4,895	10.05	9.88	361,525	495,673
Series I	4,447	5,219	4.90	4.82	907,143	1,082,877
Series O	1,111	1,902	9.31	9.16	119,301	207,668
Series P	28	252	9.37	9.21	3,007	27,355
Series W	2,923	500	9.55	9.39	306,114	53,245

The accompanying notes are an integral part of these financial statements.



# CI Short-Term Bond Fund

## Financial Statements

### Statements of Comprehensive Income

for the period(s)/year(s) ended March 31

(in \$000's except for per unit amounts and number of units)

	2024	2023
<b>Income</b>		
Net gain (loss) on investments and derivatives		
Dividends	-	-
Interest for distribution purposes	1,289	1,374
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	(638)	(1,075)
Change in unrealized appreciation (depreciation) in value of investments and derivatives	1,156	(7)
<b>Total net gain (loss) on investments and derivatives</b>	<b>1,807</b>	<b>292</b>
Other income		
Securities lending revenue (Note 6)	5	4
Fees rebate	9	9
Other income	-	-
<b>Total other income</b>	<b>14</b>	<b>13</b>
<b>Total income</b>	<b>1,821</b>	<b>305</b>
<b>Expenses</b>		
Management fees (Note 5)	279	353
Administration fees (Note 5)	49	63
Commissions and other portfolio transaction costs	1	1
Independent review committee fees	1	1
Securities borrowing fees (Note 2)	-	3
Harmonized sales tax	35	44
<b>Total expenses</b>	<b>365</b>	<b>465</b>
Expenses absorbed by the Manager (Note 5)	-	-
<b>Increase (decrease) in net assets attributable to holders of redeemable units</b>	<b>1,456</b>	<b>(160)</b>

### Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended March 31

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2024	2023	2024	2023	2024	2023
	Series A	851	(223)	0.18	(0.04)	4,714,501
Series E	16	(5)	0.33	(0.08)	47,587	69,880
Series EF	1	-	0.42	-	1,745	1,700
Series F	191	(5)	0.42	(0.01)	451,377	515,960
Series I	241	66	0.24	0.07	995,427	943,049
Series O	64	-	0.44	-	143,398	343,497
Series P	3	1	0.51	0.03	7,115	32,358
Series W	89	6	0.66	0.17	133,809	34,085

The accompanying notes are an integral part of these financial statements.

# CI Short-Term Bond Fund

## Financial Statements

### Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

for the period(s)/year(s) ended March 31 (in \$000's)

	Series A		Series E		Series EF		Series F	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable units at the beginning of period/year</b>	26,175	32,104	562	799	15	15	4,895	5,096
Increase (decrease) in net assets attributable to holders of redeemable units	851	(223)	16	(5)	1	-	191	(5)
<b>Distributions to holders of redeemable units</b>								
From net investment income	(522)	(568)	(10)	(11)	-	-	(128)	(111)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
<b>Total distributions to holders of redeemable units</b>	(522)	(568)	(10)	(11)	-	-	(128)	(111)
<b>Redeemable unit transactions</b>								
Proceeds from redeemable units issued	2,358	5,390	58	83	-	-	988	2,316
Reinvestment of distributions to holders of redeemable units	508	554	10	11	-	-	123	106
Redemption of redeemable units	(9,326)	(11,082)	(303)	(315)	-	-	(2,437)	(2,507)
<b>Net increase (decrease) from redeemable unit transactions</b>	(6,460)	(5,138)	(235)	(221)	-	-	(1,326)	(85)
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	(6,131)	(5,929)	(229)	(237)	1	-	(1,263)	(201)
<b>Net assets attributable to holders of redeemable units at the end of period/year</b>	20,044	26,175	333	562	16	15	3,632	4,895

	Series I		Series O		Series P		Series W	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable units at the beginning of period/year</b>	5,219	3,953	1,902	4,239	252	319	500	13
Increase (decrease) in net assets attributable to holders of redeemable units	241	66	64	-	3	1	89	6
<b>Distributions to holders of redeemable units</b>								
From net investment income	(177)	(130)	(46)	(73)	(2)	(7)	(45)	(11)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
<b>Total distributions to holders of redeemable units</b>	(177)	(130)	(46)	(73)	(2)	(7)	(45)	(11)
<b>Redeemable unit transactions</b>								
Proceeds from redeemable units issued	451	2,126	60	101	-	11	2,890	722
Reinvestment of distributions to holders of redeemable units	177	130	46	73	2	7	45	11
Redemption of redeemable units	(1,464)	(926)	(915)	(2,438)	(227)	(79)	(556)	(241)
<b>Net increase (decrease) from redeemable unit transactions</b>	(836)	1,330	(809)	(2,264)	(225)	(61)	2,379	492
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	(772)	1,266	(791)	(2,337)	(224)	(67)	2,423	487
<b>Net assets attributable to holders of redeemable units at the end of period/year</b>	4,447	5,219	1,111	1,902	28	252	2,923	500

The accompanying notes are an integral part of these financial statements.

# CI Short-Term Bond Fund

## Financial Statements

### Statements of Changes in Net Assets Attributable to Holders of Redeemable Units (cont'd)

for the period(s)/year(s) ended March 31 (in \$000's)

	Total Fund	
	2024	2023
<b>Net assets attributable to holders of redeemable units at the beginning of period/year</b>	39,520	46,538
Increase (decrease) in net assets attributable to holders of redeemable units	1,456	(160)
<b>Distributions to holders of redeemable units</b>		
From net investment income	(930)	(911)
From net realized gains	-	-
Return of capital	-	-
<b>Total distributions to holders of redeemable units</b>	(930)	(911)
<b>Redeemable unit transactions</b>		
Proceeds from redeemable units issued	6,805	10,749
Reinvestment of distributions to holders of redeemable units	911	892
Redemption of redeemable units	(15,228)	(17,588)
<b>Net increase (decrease) from redeemable unit transactions</b>	(7,512)	(5,947)
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	(6,986)	(7,018)
<b>Net assets attributable to holders of redeemable units at the end of period/year</b>	32,534	39,520

The accompanying notes are an integral part of these financial statements.

# CI Short-Term Bond Fund

## Financial Statements

### Statements of Cash Flows

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
<b>Cash flows from (used in) operating activities</b>		
Increase (decrease) in net assets attributable to holders of redeemable units	1,456	(160)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	638	1,075
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(1,156)	7
Commissions and other portfolio transaction costs	1	1
Proceeds from sale and maturity of investments and derivatives	23,946	42,439
Purchase of investments and derivatives	(16,528)	(36,995)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	-	-
(Increase) decrease in interest receivable	12	(49)
Increase (decrease) in management fees payable	2	1
Increase (decrease) in administration fees payable	-	-
Change in other accounts receivable and payable	-	3
<b>Net cash from (used in) operating activities</b>	<b>8,371</b>	<b>6,322</b>
<b>Cash flows from (used in) financing activities</b>		
Distributions paid to holders of redeemable units, net of reinvested distributions	(20)	(19)
Proceeds from issuance of redeemable units	6,352	8,082
Amounts paid on redemption of redeemable units	(14,755)	(14,995)
<b>Net cash from (used in) financing activities</b>	<b>(8,423)</b>	<b>(6,932)</b>
Unrealized foreign exchange gain (loss) on cash	-	-
Net increase (decrease) in cash	(52)	(610)
Cash (bank overdraft), beginning of period/year	277	887
<b>Cash (bank overdraft), end of period/year</b>	<b>225</b>	<b>277</b>
<b>Supplementary Information:</b>		
Interest received, net of withholding tax*	1,301	1,325
Dividends received, net of withholding tax*	-	-
Dividends paid*	-	-
Interest paid*	-	-
Interest paid on loans	-	-
Tax recoverable (paid)	-	-

\*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund. The accompanying notes are an integral part of these financial statements.

# CI Short-Term Bond Fund

Schedule of Investment Portfolio as at March 31, 2024

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
<b>CORPORATE BONDS</b>				
495,000	Air Lease Corp., 2.63%, December 05, 2024	466,250	485,906	
615,000	Bank of America Corp., Floating Rate, September 15, 2027	615,000	614,250	
369,000	Bank of America Corp., Variable Rate, September 15, 2027	368,985	344,435	
340,000	Bank of America Corp., Variable Rate, March 16, 2028	340,000	328,784	
705,000	Bank of Montreal, 4.31%, June 01, 2027	705,000	699,120	
255,000	Bank of Montreal, Convertible, Variable Rate, November 26, 2027	255,000	258,896	
845,000	Bell Canada, 3.8%, August 21, 2028	820,681	818,341	
368,000	BMW Canada Inc., 4.41%, February 10, 2027	367,960	366,497	
305,000	Canadian Credit Card Trust II, Series B, 1.87%, November 24, 2024	305,000	297,878	
530,000	Canadian Imperial Bank of Commerce, Convertible, Variable Rate, January 28, 2082	532,689	448,539	
685,000	Canadian Western Bank, Series F, Variable Rate, June 11, 2029	698,638	682,512	
357,000	Capital Power Corp., 4.42%, February 08, 2030	347,713	344,709	
490,000	CARDS II Trust, Series C, 6.08%, May 15, 2025	490,000	484,978	
565,000	Chartwell Retirement Residences, 6%, December 08, 2026	564,571	568,848	
540,000	Choice Properties REIT, Series Q, 2.46%, November 30, 2026	540,000	509,180	
94,906	Classic RMBS Trust, Class A, Series 21-2, 1.53%, March 15, 2052	94,906	91,049	
165,000	Daimler Trucks Finance Canada Inc., 2.46%, December 15, 2026	164,977	155,230	
325,000	Daimler Trucks Finance Canada Inc., 5.18%, September 19, 2025	325,036	325,705	
340,000	Dream Industrial REIT, Series E, 3.97%, April 13, 2026	340,000	333,319	
495,000	Enbridge Inc., Convertible, Variable Rate, September 27, 2077	526,873	473,770	
885,000	Equitable Bank, 1.88%, November 26, 2025	880,643	836,877	
222,000	Ford Credit Canada Co., 5.44%, February 09, 2029	221,984	223,141	
127,000	Ford Credit Canada Co., 6.33%, November 10, 2026	127,000	129,932	
91,000	Ford Credit Canada Co., 6.38%, November 10, 2028	91,000	94,854	
1,407,000	Ford Credit Canada Co., 6.78%, September 15, 2025	1,407,000	1,433,719	
337,000	General Motors Financial of Canada Ltd., 5%, February 09, 2029	336,309	338,454	
368,000	General Motors Financial of Canada Ltd., 5.2%, February 09, 2028	367,441	372,076	
640,000	General Motors Financial of Canada Ltd., 5.95%, May 14, 2024	692,058	640,528	
950,000	Gibson Energy Inc., 2.45%, July 14, 2025	968,808	919,146	
170,000	Glacier Credit Card Trust, Series 19-1, 3.43%, June 06, 2024	170,000	169,306	
375,000	Glacier Credit Card Trust, Series 20-1, 2.44%, September 22, 2025	375,000	361,144	
560,000	Greater Toronto Airports Authority, 2.73%, April 03, 2029	526,058	525,329	
497,000	H&R REIT, Series S, 2.63%, February 19, 2027	450,138	461,544	
526,000	Hyundai Capital Canada Inc., 3.2%, February 16, 2027	510,437	504,743	
364,000	Hyundai Capital Canada Inc., 5.57%, March 08, 2028	364,000	374,716	
495,000	Inter Pipeline Ltd., 5.76%, February 17, 2028	500,540	505,971	
465,000	Manulife Financial Corp., Variable Rate, August 20, 2029	477,304	460,916	
300,000	Manulife Financial Corp., Variable Rate, June 19, 2082	300,670	301,341	
1,784,000	Nissan Canada Inc., 2.1%, September 22, 2025	1,739,753	1,702,767	
340,000	Primaris REIT, 4.73%, March 30, 2027	340,000	334,399	
632,000	Primaris REIT, 5.93%, March 29, 2028	628,347	645,344	
88,000	Prologis LP, 4.7%, March 01, 2029	87,834	88,230	
650,000	Rogers Communications Inc., 3.1%, April 15, 2025	649,649	636,605	
696,000	Royal Bank of Canada, Variable Rate, December 23, 2029	705,048	684,040	
82,000	Royal Bank of Canada, Variable Rate, April 03, 2034	82,000	82,294	
705,000	Toronto-Dominion Bank (The), 4.21%, June 01, 2027	705,000	697,659	
305,000	Toronto-Dominion Bank (The), Series 1, Convertible, Variable Rate, October 31, 2081	305,000	244,631	
452,000	TransCanada Trust, Series 17-B, Convertible, Variable Rate, May 18, 2077	470,758	424,125	
		23,349,058	22,825,777	70.2

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# CI Short-Term Bond Fund

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
<b>CANADIAN GOVERNMENT BONDS</b>				
2,548,000	Government of Canada, 1.25%, March 01, 2027	2,349,036	2,372,409	
2,750,000	Government of Canada, 1.25%, June 01, 2030	2,429,946	2,418,712	
900,000	Government of Canada, 3%, April 01, 2026	880,444	881,647	
2,001,000	Government of Canada, 3.5%, March 01, 2028	2,012,244	1,994,608	
629,000	Government of Canada, 4%, March 01, 2029	645,442	642,712	
		8,317,112	8,310,088	25.5
<b>PROVINCIAL BONDS</b>				
964,000	Province of Alberta, 2.2%, June 01, 2026	1,010,339	924,394	2.8
	<b>Total Investment Portfolio</b>	<b>32,676,509</b>	<b>32,060,259</b>	<b>98.5</b>
	Other Net Assets (Liabilities)		473,345	1.5
	<b>Net Assets Attributable to Holders of Redeemable Units</b>		<b>32,533,604</b>	<b>100.0</b>

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# CI Short-Term Bond Fund

Fund Specific Notes to Financial Statements

## Commissions (Note 2)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Brokerage commissions	-	-
Soft dollar commissions†	-	-

## Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended March 31

	Series A		Series E		Series EF		Series F	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable units at the beginning of period/year</b>	5,469,671	6,538,064	62,733	87,154	1,721	1,684	495,673	504,983
Redeemable units issued	491,739	1,124,336	6,399	9,395	-	-	100,404	233,898
Redeemable units issued for reinvested distributions	106,305	115,524	1,130	1,229	51	37	12,447	10,764
Redeemable units redeemed	(1,950,546)	(2,308,253)	(33,744)	(35,045)	-	-	(246,999)	(253,972)
<b>Number of redeemable units at the end of period/year</b>	<b>4,117,169</b>	<b>5,469,671</b>	<b>36,518</b>	<b>62,733</b>	<b>1,772</b>	<b>1,721</b>	<b>361,525</b>	<b>495,673</b>

	Series I		Series O		Series P		Series W	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable units at the beginning of period/year</b>	1,082,877	803,568	207,668	454,970	27,355	34,033	53,245	1,367
Redeemable units issued	93,584	445,329	6,593	10,989	-	1,158	307,216	76,164
Redeemable units issued for reinvested distributions	36,842	26,911	5,002	8,017	238	769	4,741	1,141
Redeemable units redeemed	(306,160)	(192,931)	(99,962)	(266,308)	(24,586)	(8,605)	(59,088)	(25,427)
<b>Number of redeemable units at the end of period/year</b>	<b>907,143</b>	<b>1,082,877</b>	<b>119,301</b>	<b>207,668</b>	<b>3,007</b>	<b>27,355</b>	<b>306,114</b>	<b>53,245</b>

†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 Short-Term Bond Fund

Fund Specific Notes to Financial Statements

## Management and Administration Fees (Note 5)

as at March 31, 2024 (%)

	Annual management fee rate (%):	Annual administration fee rate (%):
Series A	1.100	0.17
Series E	1.050	0.15
Series EF	0.550	0.15
Series F	0.600	0.17
Series I	Paid directly by investor	Paid directly by investor
Series O	Paid directly by investor	0.15
Series P	Paid directly by investor	0.17
Series W	Paid directly by investor	0.11

## Securities Lending (Note 6)

as at March 31 (in \$000's)

	2024	2023
Loaned	9,693	2,322
Collateral (non-cash)	10,189	2,438

## Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Gross securities lending revenue	7	5
Charges	(2)	(1)
Securities lending revenue	5	4
<b>Charges as a % of gross securities lending revenue</b>	<b>30.0</b>	<b>15.0</b>

## Loss Carry Forwards (Note 7)

as at March 31 (in \$000's)

	2024
<b>Capital loss carried forward:</b>	<b>11,760</b>
<b>Non-capital losses expiring:</b>	
2043	-
2042	-
2041	-
2040	-
2039	-
2038	-
2037	-
2036	-
2035	-
2034	-
2033	-
2032	-
2031	-
2030	-
2029	-
2028	-
2027	-
2026	-
2025	-
2024	-
<b>Total</b>	<b>-</b>

The accompanying notes are an integral part of these financial statements.



# CI Short-Term Bond Fund

Fund Specific Notes to Financial Statements

## Financial Instruments Risks (Note 10)

### Concentration Risk

For Concentration Risk as at March 31, 2024, refer to the Schedule of Investment Portfolio.

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at March 31, 2023

Categories	Net Assets (%)
Corporate Bonds	75.1
Canadian Government Bonds	18.3
Provincial Bonds	5.2
Other Net Assets (Liabilities)	1.4
<b>Total</b>	<b>100.0</b>

### Credit Risk

The Fund was invested in fixed income securities, preferred securities and derivative instruments, if any, with the following credit ratings, as per the table/tables below.

as at March 31, 2024

Credit Rating <sup>^*</sup>	Net Assets (%)
AAA/Aaa/A++	25.8
AA/Aa/A+	4.4
A	16.0
BBB/Baa/B++	52.3
<b>Total</b>	<b>98.5</b>

as at March 31, 2023

Credit Rating <sup>^*</sup>	Net Assets (%)
AAA/Aaa/A++	22.3
AA/Aa/A+	7.3
A	16.2
BBB/Baa/B++	46.1
BB/Ba/B+	6.7
<b>Total</b>	<b>98.6</b>

<sup>^</sup>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 March 31, 2024 and 2023, the Fund did not invest in equities and therefore was not subject to other price risk.

### Currency Risk

As at March 31, 2024 and 2023, the Fund's investments were denominated in Canadian dollars, the functional currency of the Fund. As a result, the Fund was not exposed to currency risk.

### Interest Rate Risk

The table/tables below summarizes/summarize the Fund's exposure to interest rate risk, categorized by the contractual maturity date.

as at March 31, 2024

	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	1,594	14,242	8,783	7,441	32,060

The accompanying notes are an integral part of these financial statements.

# CI Short-Term Bond Fund

## Fund Specific Notes to Financial Statements

### Interest Rate Risk (cont'd)

as at March 31, 2023

	Less than 1 Year (in \$000's)	1 - 3 Years (in \$000's)	3 - 5 Years (in \$000's)	Greater than 5 Years (in \$000's)	Total (in \$000's)
Interest Rate Exposure	3,598	17,647	9,795	7,920	38,960

As at March 31, 2024, had the prevailing interest rates increased or decreased by 0.25% (March 31, 2023 - 0.25%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$211,000 (March 31, 2023 - \$229,000). In practice, the actual results may differ from this analysis and the difference may be material.

### Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Bonds	-	32,060	-	32,060
Total	-	32,060	-	32,060

Long Positions at fair value as at March 31, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Bonds	-	38,960	-	38,960
Total	-	38,960	-	38,960

There were no transfers between Level 1, 2 and 3 during the years ended March 31, 2024 and 2023.

The accompanying notes are an integral part of these financial statements.

# CI U.S. Income US\$ Fund

Financial Statements (Expressed in US\$)

## Statements of Financial Position

as at March 31

(in \$000's except for per unit amounts and units outstanding)

	2024	2023
<b>Assets</b>		
<b>Current assets</b>		
Investments	78,509	163,749
Investments pledged as collateral	-	58
Cash	8,036	22,981
Unrealized gain on futures and foreign currency forward contracts	3	-
Swaps, swaptions and options	72	34
Receivable for investments sold	1,156	173
Receivable for unit subscriptions	-	7
Dividends receivable	16	15
Interest receivable	501	1,058
Fees rebate receivable	14	16
Other accounts receivable	-	-
	88,307	188,091
<b>Liabilities</b>		
<b>Current liabilities</b>		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	1	-
Swaps, swaptions and options	-	64
Management fees payable	15	16
Administration fees payable	4	5
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	1,011	147
Payable for unit redemptions	-	63
Other accounts payable	-	-
Accounts payable and accrued liabilities	-	6
	1,031	301
<b>Net assets attributable to holders of redeemable units</b>	<b>87,276</b>	<b>187,790</b>

## Statements of Financial Position (cont'd)

as at March 31

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	2024	2023	2024	2023	2024	2023
Series A	6,905	7,540	10.18	9.57	678,012	788,275
Series E	572	544	10.18	9.56	56,234	56,911
Series EF	222	357	10.13	9.53	21,909	37,489
Series F	6,094	7,168	10.14	9.53	600,983	751,991
Series I	58,315	157,338	10.21	9.59	5,713,876	16,403,091
Series O	6,149	7,440	10.15	9.54	605,810	779,487
Series P	7,919	6,781	10.30	9.66	769,007	702,122
Series W	1,100	622	10.11	9.51	108,775	65,433

The accompanying notes are an integral part of these financial statements.

# CI U.S. Income US\$ Fund

Financial Statements (Expressed in US\$)

## Statements of Comprehensive Income

for the period(s)/year(s) ended March 31

(in \$000's except for per unit amounts and number of units)

	2024	2023
<b>Income</b>		
Net gain (loss) on investments and derivatives		
Dividends	1,678	2,294
Interest for distribution purposes	3,407	3,823
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	(131)	20
Net realized gain (loss) on sale of investments and derivatives	(5,970)	(5,610)
Change in unrealized appreciation (depreciation) in value of investments and derivatives	9,940	(8,207)
<b>Total net gain (loss) on investments and derivatives</b>	<b>8,924</b>	<b>(7,680)</b>
Other income		
Securities lending revenue (Note 6)	14	96
Foreign exchange gain (loss) on cash	(872)	(741)
Fees rebate	96	105
Other income	-	40
<b>Total other income</b>	<b>(762)</b>	<b>(500)</b>
<b>Total income</b>	<b>8,162</b>	<b>(8,180)</b>
<b>Expenses</b>		
Management fees (Note 5)	159	189
Administration fees (Note 5)	46	54
Commissions and other portfolio transaction costs	94	72
Independent review committee fees	1	1
Securities borrowing fees (Note 2)	-	7
Interest expense	19	50
Withholding taxes	233	312
Harmonized sales tax	19	21
<b>Total expenses</b>	<b>571</b>	<b>706</b>
Expenses absorbed by the Manager (Note 5)	-	-
<b>Increase (decrease) in net assets attributable to holders of redeemable units</b>	<b>7,591</b>	<b>(8,886)</b>

## Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended March 31

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2024	2023	2024	2023	2024	2023
	Series A	603	(477)	0.82	(0.56)	734,731
Series E	51	(27)	0.89	(0.45)	56,949	59,474
Series EF	34	(15)	0.93	(0.40)	36,696	37,001
Series F	587	(574)	0.86	(0.65)	681,129	884,867
Series I	4,795	(7,141)	0.41	(0.40)	11,754,746	17,866,613
Series O	633	(312)	0.94	(0.38)	672,193	824,854
Series P	790	(281)	1.03	(0.38)	767,541	731,657
Series W	98	(59)	1.01	(0.47)	96,905	125,446

The accompanying notes are an integral part of these financial statements.

# CI U.S. Income US\$ Fund

Financial Statements (Expressed in US\$)

## Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

for the period(s)/year(s) ended March 31 (in \$000's)

	Series A		Series E		Series EF		Series F	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable units at the beginning of period/year</b>	7,540	9,634	544	618	357	383	7,168	11,303
Increase (decrease) in net assets attributable to holders of redeemable units	603	(477)	51	(27)	34	(15)	587	(574)
<b>Distributions to holders of redeemable units</b>								
From net investment income	(150)	(128)	(13)	(10)	(10)	(7)	(175)	(167)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	(35)	(91)	(3)	(7)	(2)	(5)	(41)	(119)
<b>Total distributions to holders of redeemable units</b>	(185)	(219)	(16)	(17)	(12)	(12)	(216)	(286)
<b>Redeemable unit transactions</b>								
Proceeds from redeemable units issued	310	439	1	1	-	-	486	1,200
Reinvestment of distributions to holders of redeemable units	170	197	15	16	12	12	182	216
Redemption of redeemable units	(1,533)	(2,034)	(23)	(47)	(169)	(11)	(2,113)	(4,691)
<b>Net increase (decrease) from redeemable unit transactions</b>	(1,053)	(1,398)	(7)	(30)	(157)	1	(1,445)	(3,275)
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	(635)	(2,094)	28	(74)	(135)	(26)	(1,074)	(4,135)
<b>Net assets attributable to holders of redeemable units at the end of period/year</b>	6,905	7,540	572	544	222	357	6,094	7,168

	Series I		Series O		Series P		Series W	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable units at the beginning of period/year</b>	157,338	195,067	7,440	8,784	6,781	7,888	622	1,661
Increase (decrease) in net assets attributable to holders of redeemable units	4,795	(7,141)	633	(312)	790	(281)	98	(59)
<b>Distributions to holders of redeemable units</b>								
From net investment income	(3,812)	(4,230)	(213)	(190)	(232)	(158)	(32)	(28)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	(888)	(3,018)	(50)	(136)	(54)	(113)	(7)	(20)
<b>Total distributions to holders of redeemable units</b>	(4,700)	(7,248)	(263)	(326)	(286)	(271)	(39)	(48)
<b>Redeemable unit transactions</b>								
Proceeds from redeemable units issued	2,984	28,507	75	161	1,014	206	681	73
Reinvestment of distributions to holders of redeemable units	4,660	7,205	255	317	246	237	39	48
Redemption of redeemable units	(106,762)	(59,052)	(1,991)	(1,184)	(626)	(998)	(301)	(1,053)
<b>Net increase (decrease) from redeemable unit transactions</b>	(99,118)	(23,340)	(1,661)	(706)	634	(555)	419	(932)
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	(99,023)	(37,729)	(1,291)	(1,344)	1,138	(1,107)	478	(1,039)
<b>Net assets attributable to holders of redeemable units at the end of period/year</b>	58,315	157,338	6,149	7,440	7,919	6,781	1,100	622

The accompanying notes are an integral part of these financial statements.

# CI U.S. Income US\$ Fund

Financial Statements (Expressed in US\$)

## Statements of Changes in Net Assets Attributable to Holders of Redeemable Units (cont'd)

for the period(s)/year(s) ended March 31 (in \$000's)

	Total Fund	
	2024	2023
<b>Net assets attributable to holders of redeemable units at the beginning of period/year</b>	187,790	235,338
Increase (decrease) in net assets attributable to holders of redeemable units	7,591	(8,886)
<b>Distributions to holders of redeemable units</b>		
From net investment income	(4,637)	(4,918)
From net realized gains	-	-
Return of capital	(1,080)	(3,509)
<b>Total distributions to holders of redeemable units</b>	(5,717)	(8,427)
<b>Redeemable unit transactions</b>		
Proceeds from redeemable units issued	5,551	30,587
Reinvestment of distributions to holders of redeemable units	5,579	8,248
Redemption of redeemable units	(113,518)	(69,070)
<b>Net increase (decrease) from redeemable unit transactions</b>	(102,388)	(30,235)
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	(100,514)	(47,548)
<b>Net assets attributable to holders of redeemable units at the end of period/year</b>	87,276	187,790

The accompanying notes are an integral part of these financial statements.

# CI U.S. Income US\$ Fund

Financial Statements (Expressed in US\$)

## Statements of Cash Flows

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
<b>Cash flows from (used in) operating activities</b>		
Increase (decrease) in net assets attributable to holders of redeemable units	7,591	(8,886)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	5,970	5,610
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(9,940)	8,207
Unrealized foreign exchange (gain) loss on cash	(1,514)	679
Commissions and other portfolio transaction costs	94	72
Proceeds from sale and maturity of investments and derivatives	169,805	141,803
Purchase of investments and derivatives	(80,844)	(106,543)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	(1)	28
(Increase) decrease in interest receivable	557	(240)
Increase (decrease) in management fees payable	(2)	16
Increase (decrease) in administration fees payable	(1)	5
Change in other accounts receivable and payable	(4)	3
Amortization interest earned	(9)	(2)
<b>Net cash from (used in) operating activities</b>	<b>91,702</b>	<b>40,752</b>
<b>Cash flows from (used in) financing activities</b>		
Distributions paid to holders of redeemable units, net of reinvested distributions	(138)	(181)
Proceeds from issuance of redeemable units	4,831	30,665
Amounts paid on redemption of redeemable units	(112,854)	(68,893)
<b>Net cash from (used in) financing activities</b>	<b>(108,161)</b>	<b>(38,409)</b>
Unrealized foreign exchange gain (loss) on cash	1,514	(679)
Net increase (decrease) in cash	(16,459)	2,343
Cash (bank overdraft), beginning of period/year	22,981	21,317
<b>Cash (bank overdraft), end of period/year</b>	<b>8,036</b>	<b>22,981</b>
<b>Supplementary Information:</b>		
Interest received, net of withholding tax*	3,930	3,566
Dividends received, net of withholding tax*	1,431	2,024
Dividends paid*	-	-
Interest paid*	(19)	(50)
Interest paid on loans	-	-
Tax recoverable (paid)	-	-

\*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund. The accompanying notes are an integral part of these financial statements.

# CI U.S. Income US\$ Fund

Schedule of Investment Portfolio as at March 31, 2024 (Expressed in US\$)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		<b>CORPORATE BONDS</b>			
	243,100	AAAdvantage Loyalty IP Ltd., Floating Rate, April 20, 2028	250,259	252,875	
	38,000	AerCap Global Aviation Trust, Convertible, Variable Rate, June 15, 2045	31,295	37,975	
	48,000	AerCap Holdings NV, Convertible, Variable Rate, October 10, 2079	48,008	47,698	
	98,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust, 2.45%, October 29, 2026	96,348	91,015	
	96,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust, 3%, October 29, 2028	90,417	86,961	
	41,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust, 3.85%, October 29, 2041	37,728	32,543	
	9,000	Air Canada, Floating Rate, March 21, 2031	8,978	9,028	
	1,046	Air Canada, Pass Through Trust Certificates, 2013-1, Class A, 4.13%, May 15, 2025	957	1,023	
	99,330	Air Canada, Pass Through Trust Certificates, 2015-1, Class A, 3.6%, March 15, 2027	101,441	94,295	
	62,000	Air Canada, Pass Through Trust Certificates, 2020-1, Class C, 10.5%, July 15, 2026	75,695	67,920	
	58,000	Air Lease Corp., 2.3%, February 01, 2025	58,131	56,345	
	108,000	Air Lease Corp., 3.63%, April 01, 2027	104,769	102,003	
	93,000	Aircastle Ltd., Convertible, Variable Rate, June 15, 2026	92,122	89,050	
	62,000	Ally Financial Inc., Series C, Convertible, Variable Rate, May 15, 2028	61,758	49,310	
	16,957	Alterra Mountain Co., Floating Rate, August 17, 2028	16,999	17,048	
	127,015	Alvogen Pharma US Inc., Floating Rate, June 30, 2025	127,015	114,631	
	586	AMC Entertainment Holdings Inc., Floating Rate, April 22, 2026	547	493	
	14,000	Amer Sports Co., 6.75%, February 16, 2031	14,100	13,995	
	16,000	Amer Sports Co., Floating Rate, February 17, 2031	16,060	16,040	
	26,000	American Airlines Inc., 7.25%, February 15, 2028	26,116	26,452	
	82,000	American Airlines Inc./AAAdvantage Loyalty IP Ltd., 5.75%, April 20, 2029	83,453	80,735	
	54,254	American Airlines, Pass Through Trust, 2021-1, Class A, 2.88%, July 11, 2034	54,340	46,262	
	8,650	American Airlines, Pass Through Trust, 2021-1, Class B, 3.95%, January 11, 2032	8,650	7,978	
	11,000	AmWINS Group Inc., 4.88%, June 30, 2029	10,907	10,278	
	98,000	Anheuser-Busch Cos. LLC/Anheuser-Busch InBev Worldwide Inc., 4.9%, February 01, 2046	98,178	93,010	
	92,000	Anheuser-Busch InBev Worldwide Inc., 4.95%, January 15, 2042	96,216	89,356	
	64,000	Apache Corp., 4.25%, January 15, 2044	44,202	45,929	
	161,000	Apple Inc., 1.2%, February 08, 2028	159,548	142,344	
	45,000	AT&T Inc., 1.7%, March 25, 2026	44,957	42,104	
	71,000	AT&T Inc., 2.3%, June 01, 2027	70,895	65,490	
	76,000	AT&T Inc., 3.65%, June 01, 2051	75,706	55,975	
	78,000	Avolon Holdings Funding Ltd., 2.75%, February 21, 2028	77,027	69,863	
	152,000	Avolon Holdings Funding Ltd., 4.38%, May 01, 2026	160,216	146,932	
	154,000	Avolon Holdings Funding Ltd., 5.75%, March 01, 2029	152,674	153,349	
	191,000	Bank of America Corp., Series FF, Convertible, Variable Rate, March 15, 2028	191,000	188,445	
	118,000	Bank of America Corp., Series JJ, Convertible, Variable Rate, June 20, 2024	118,136	118,404	
	200,000	Bank of America Corp., Series TT, Convertible, Variable Rate, April 27, 2027	200,000	200,999	
	44,000	Bank of America Corp., Variable Rate, July 22, 2028	44,054	43,701	
	117,000	Bank of America Corp., Variable Rate, April 29, 2031	107,361	100,980	
	116,000	Bank of America Corp., Variable Rate, April 25, 2034	114,258	115,706	
	135,000	Bank of Montreal, Convertible, Variable Rate, May 26, 2084	135,000	137,037	
	66,000	Bank of Montreal, Variable Rate, January 10, 2037	66,000	54,005	
	100,000	Bank of Nova Scotia (The), Convertible, Variable Rate, January 27, 2084	100,000	102,082	
	129,000	Barclays Bank PLC, Convertible, Variable Rate, December 15, 2034	138,441	129,145	
	69,000	Barclays PLC, Convertible, Variable Rate, December 15, 2025	71,589	66,679	
	14,000	Barclays PLC, Convertible, Variable Rate, March 15, 2029	12,985	14,008	
	11,000	Barclays PLC, Convertible, Variable Rate, December 15, 2029	10,990	11,690	
	205,000	Barclays PLC, Variable Rate, May 16, 2029	208,996	201,067	
	18,000	Boston Properties LP, 3.25%, January 30, 2031	14,466	15,423	
	81,000	Broadcom Inc., 3.47%, April 15, 2034	68,863	69,537	
	46,000	Brookfield Finance I (UK) PLC, 2.34%, January 30, 2032	46,000	37,445	
	368,000	Brookfield Finance Inc., 4.25%, June 02, 2026	378,311	361,604	
	68,000	Brookfield Property REIT Inc./BPR Cumulus LLC/BPR Nimbus LLC/GGSI Sellco LLC, 4.5%, April 01, 2027	67,456	62,136	
	72,000	Brookfield Residential Properties Inc./Brookfield Residential US Corp., 4.88%, February 15, 2030	71,971	64,754	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.



# CI U.S. Income US\$ Fund

Schedule of Investment Portfolio as at March 31, 2024 (Expressed in US\$) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		<b>CORPORATE BONDS (cont'd)</b>			
	51,000	Brookfield Residential Properties Inc./Brookfield Residential US Corp., 6.25%, September 15, 2027	49,430	49,941	
	81,000	Burford Capital Global Finance LLC, 6.25%, April 15, 2028	82,167	78,958	
	48,000	Burford Capital Global Finance LLC, 9.25%, July 01, 2031	48,788	50,882	
	200,000	Cable Onda SA, 4.5%, January 30, 2030	192,940	180,267	
	84,650	Calfrac Holdings LP, 10.88%, March 15, 2026	68,573	84,129	
	212,195	Canada Goose Inc., Floating Rate, October 07, 2027	211,334	210,040	
	90,000	Canadian Natural Resources Ltd., 3.85%, June 01, 2027	88,281	86,818	
	155,000	Cargill Inc., 2.13%, April 23, 2030	154,820	132,728	
	78,000	Carnival Corp., 4%, August 01, 2028	77,864	72,698	
	87,000	Carnival Corp., 5.75%, March 01, 2027	86,796	86,182	
	69,000	Carnival Corp., 6%, May 01, 2029	69,246	68,098	
	95,000	Carnival Corp., 7.63%, March 01, 2026	82,044	96,246	
	51,000	Castlelake Aviation Finance DAC, 5%, April 15, 2027	49,760	49,170	
	112,000	CCL Industries Inc., 3.05%, June 01, 2030	111,722	97,305	
	49,000	CCO Holdings LLC/CCO Holdings Capital Corp., 4.25%, February 01, 2031	49,560	40,067	
	3,000	CCO Holdings LLC/CCO Holdings Capital Corp., 4.25%, January 15, 2034	3,000	2,269	
	29,000	CCO Holdings LLC/CCO Holdings Capital Corp., 4.5%, August 15, 2030	25,969	24,423	
	39,000	CCO Holdings LLC/CCO Holdings Capital Corp., 4.5%, May 01, 2032	40,320	31,349	
	56,000	CCO Holdings LLC/CCO Holdings Capital Corp., 4.75%, March 01, 2030	52,189	48,232	
	22,000	CCO Holdings LLC/CCO Holdings Capital Corp., 4.75%, February 01, 2032	19,432	17,977	
	43,000	Cenovus Energy Inc., 2.65%, January 15, 2032	42,812	35,724	
	30,000	Cenovus Energy Inc., 5.4%, June 15, 2047	35,084	28,410	
	20,000	Chart Industries Inc., 7.5%, January 01, 2030	20,066	20,799	
	14,000	Chart Industries Inc., 9.5%, January 01, 2031	14,013	15,256	
	68,000	Cheplapharm Arzneimittel GmbH, 5.5%, January 15, 2028	68,767	65,213	
	79,000	Cinemark USA Inc., 5.25%, July 15, 2028	75,170	74,859	
	48,000	Cinemark USA Inc., 5.88%, March 15, 2026	47,026	47,471	
	458,000	Citigroup Inc., Convertible, Variable Rate, February 18, 2026	391,515	433,978	
	45,000	Citigroup Inc., Series P, Convertible, Variable Rate, May 15, 2025	44,550	44,984	
	65,000	Citigroup Inc., Series BB, Convertible, Variable Rate, May 15, 2029	65,000	66,638	
	188,000	Citigroup Inc., Variable Rate, May 01, 2025	188,000	187,183	
	48,000	Citigroup Inc., Variable Rate, April 08, 2026	48,000	46,803	
	223,000	Citigroup Inc., Variable Rate, July 24, 2028	224,709	212,144	
	150,000	Citigroup Inc., Variable Rate, February 13, 2035	147,509	148,619	
	47,000	Coinbase Global Inc., 3.38%, October 01, 2028	46,654	40,264	
	41,000	Coinbase Global Inc., 3.63%, October 01, 2031	40,538	33,151	
	117,000	Constellation Software Inc., 5.16%, February 16, 2029	117,000	117,025	
	108,000	Constellation Software Inc., 5.46%, February 16, 2034	108,000	108,864	
	200,000	Cooperatieve Rabobank UA, Variable Rate, April 10, 2029	198,400	199,912	
	80,000	CQP Holdco LP/BIP-V Chinook Holdco LLC, 5.5%, June 15, 2031	79,962	75,642	
	115,000	Credit Suisse AG of New York, 2.95%, April 09, 2025	114,803	111,999	
	44,000	Crescent Energy Finance LLC, 7.63%, April 01, 2032	44,281	44,376	
	200,000	CT Trust, 5.13%, February 03, 2032	193,100	177,391	
	46,000	Cushman & Wakefield U.S. Borrower LLC, 8.88%, September 01, 2031	47,913	48,664	
	45,885	Cushman & Wakefield U.S. Borrower LLC, Floating Rate, January 31, 2030	45,984	46,057	
	177,000	Darden Restaurants Inc., 3.85%, May 01, 2027	196,360	170,660	
	147,000	Darden Restaurants Inc., 6.3%, October 10, 2033	149,228	153,249	
	46,000	Dresdner Funding Trust I, Convertible, 8.15%, June 30, 2031	58,479	50,574	
	130,000	Element Fleet Management Corp., 1.6%, April 06, 2024	129,848	129,933	
	57,000	Element Fleet Management Corp., 5.64%, March 13, 2027	57,000	57,192	
	40,000	Emerald Debt Merger Sub LLC, 6.63%, December 15, 2030	40,000	40,446	
	89,000	Empire Communities Corp., 7%, December 15, 2025	91,817	89,437	
	334,000	Enbridge Inc., Convertible, Variable Rate, January 15, 2077	335,405	327,038	
	220,000	Enbridge Inc., Convertible, Variable Rate, July 15, 2077	175,909	208,919	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# CI U.S. Income US\$ Fund

Schedule of Investment Portfolio as at March 31, 2024 (Expressed in US\$) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		<b>CORPORATE BONDS (cont'd)</b>			
	457,000	Enbridge Inc., Convertible, Variable Rate, March 01, 2078	455,554	445,484	
	119,000	Enerflex Ltd., 9%, October 15, 2027	112,751	122,140	
	50,000	Energy Transfer LP, 3.75%, May 15, 2030	49,572	46,143	
	200,000	Energy Transfer LP, 5.3%, April 01, 2044	212,371	184,279	
	44,000	EPR Properties, 3.75%, August 15, 2029	37,305	38,917	
	19,000	EPR Properties, 4.5%, June 01, 2027	16,850	18,089	
	41,000	EPR Properties, 4.95%, April 15, 2028	37,991	39,070	
	83,000	Estée Lauder Cos., Inc. (The), 1.95%, March 15, 2031	82,452	68,791	
	146,000	Estée Lauder Cos., Inc. (The), 2.6%, April 15, 2030	145,731	128,598	
	45,000	Exelon Corp., 4.1%, March 15, 2052	44,969	35,926	
	268,000	Exxon Mobil Corp., 2.61%, October 15, 2030	268,000	237,696	
	277,000	Fairfax India Holdings Corp., 5%, February 26, 2028	275,858	253,128	
	71,000	First Quantum Minerals Ltd., 6.88%, October 15, 2027	67,364	68,118	
	117,000	First Quantum Minerals Ltd., 8.63%, June 01, 2031	107,284	113,866	
	11,000	First Quantum Minerals Ltd., 9.38%, March 01, 2029	11,000	11,400	
	75,000	Florida Gas Transmission Co., LLC, 2.55%, July 01, 2030	74,822	64,289	
	108,000	Foot Locker Inc., 4%, October 01, 2029	105,189	91,003	
	80,000	Ford Motor Co., 4.75%, January 15, 2043	59,697	66,402	
	31,000	Ford Motor Credit Co., LLC, 3.63%, June 17, 2031	24,529	26,830	
	69,000	Ford Motor Credit Co., LLC, 6.8%, May 12, 2028	69,909	71,760	
	69,000	Fortress Transportation and Infrastructure Investors LLC, 5.5%, May 01, 2028	63,452	66,921	
	67,000	Fortress Transportation and Infrastructure Investors LLC, 6.5%, October 01, 2025	68,522	66,947	
	10,000	Fortress Transportation and Infrastructure Investors LLC, 9.75%, August 01, 2027	10,276	10,363	
	382,579	Galaxy Pipeline Assets Bidco Ltd., 2.94%, September 30, 2040	341,010	307,860	
	12,000	Genworth Holdings Inc., 6.5%, June 15, 2034	11,742	11,542	
	115,000	Genworth Holdings Inc., Convertible, Variable Rate, November 15, 2036	54,691	94,087	
	84,000	Glencore Finance Canada Ltd., Step Rate, October 25, 2042	81,503	81,174	
	52,000	Glencore Funding LLC, 1.63%, April 27, 2026	51,973	48,228	
	52,000	Glencore Funding LLC, 3.38%, September 23, 2051	34,896	35,696	
	276,262	Global Aircraft Leasing Co., Ltd., Payment-In-Kind, 6.5%, September 15, 2024	271,519	261,614	
	82,220	Hartford Financial Services Group Inc. (The), Series ICON, Convertible, Floating Rate, February 12, 2047	68,525	73,253	
	294,000	HCA Inc., 3.5%, July 15, 2051	292,532	202,944	
	32,000	HCA Inc., 3.63%, March 15, 2032	31,684	28,363	
	166,000	HCA Inc., 5.25%, June 15, 2049	164,904	151,782	
	10,000	HCA Inc., 7.05%, December 01, 2027	11,649	10,531	
	122,297	Highland Therapeutics Inc., 10%, September 30, 2026	148,947	125,966	
	50,000	Highwoods Realty LP, 2.6%, February 01, 2031	36,020	39,597	
	2,000	Highwoods Realty LP, 3.05%, February 15, 2030	1,555	1,690	
	40,000	Hilton Domestic Operating Co., Inc., 3.63%, February 15, 2032	40,000	34,482	
	42,000	Home Depot Inc. (The), 1.88%, September 15, 2031	41,735	34,321	
	67,000	Home Depot Inc. (The), 2.75%, September 15, 2051	66,283	43,195	
	54,000	Howard Hughes Corp. (The), 4.13%, February 01, 2029	54,048	48,568	
	46,000	Howard Hughes Corp. (The), 4.38%, February 01, 2031	45,832	39,985	
	21,000	Howard Hughes Corp. (The), 5.38%, August 01, 2028	20,858	20,166	
	294,000	HSBC Holdings PLC, Variable Rate, September 12, 2026	297,774	288,669	
	59,000	HSBC Holdings PLC, Variable Rate, November 03, 2028	59,000	62,812	
	59,000	HSBC Holdings PLC, Variable Rate, November 03, 2033	59,000	67,648	
	200,000	HSBC Holdings PLC, Variable Rate, March 04, 2035	200,000	202,484	
	47,000	HUB International Ltd., 5.63%, December 01, 2029	46,557	44,118	
	1,000	HUB International Ltd., Floating Rate, June 20, 2030	1,000	1,002	
	85,000	Hughes Satellite Systems Corp., 5.25%, August 01, 2026	82,364	70,922	
	148,000	Husky III Holding Ltd., Payment-In-Kind, 13%, February 15, 2025	145,726	148,436	
	42,000	Hyundai Capital America, 2%, June 15, 2028	34,590	36,925	
	61,000	Hyundai Capital America, 5.7%, June 26, 2030	57,789	62,252	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# CI U.S. Income US\$ Fund

Schedule of Investment Portfolio as at March 31, 2024 (Expressed in US\$) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		<b>CORPORATE BONDS (cont'd)</b>			
	16,000	Hyundai Capital America, 6.5%, January 16, 2029	15,935	16,806	
	140,000	IAMGOLD Corp., 13.54%, May 09, 2028	135,800	143,619	
	14,000	ILFC E-Capital Trust I, Convertible, Variable Rate, December 21, 2065	12,612	10,970	
	43,000	ILFC E-Capital Trust II, Convertible, Variable Rate, December 21, 2065	40,531	34,531	
	113,000	Imola Merger Corp., 4.75%, May 15, 2029	112,939	106,070	
	40,000	INEOS Finance PLC, 7.5%, April 15, 2029	39,976	40,181	
	41,000	ING Groep NV, Convertible, Variable Rate, April 16, 2025	39,709	40,522	
	162,000	Intarcia Therapeutics Inc., Zero Coupon, April 15, 2031	36,818	-	
	20,000	Iron Mountain Inc., 4.5%, February 15, 2031	19,272	18,068	
	43,000	Iron Mountain Inc., 5.25%, July 15, 2030	41,551	40,724	
	37,000	Iron Mountain Information Management Services Inc., 5%, July 15, 2032	33,794	33,900	
	432,000	JPMorgan Chase & Co., 3.9%, July 15, 2025	443,899	425,066	
	49,000	JPMorgan Chase & Co., Convertible, Variable Rate, June 01, 2029	49,000	50,843	
	392,000	JPMorgan Chase & Co., Series HH, Convertible, Variable Rate, February 01, 2025	391,999	386,234	
	97,000	JPMorgan Chase & Co., Variable Rate, April 22, 2027	95,948	89,964	
	162,000	JPMorgan Chase & Co., Variable Rate, July 25, 2033	161,273	158,686	
	49,000	Land O'Lakes Capital Trust I, Convertible, 7.45%, March 15, 2028	51,752	48,510	
	13,000	Lincoln National Corp., Convertible, Floating Rate, May 17, 2066	9,830	10,429	
	39,000	Lincoln National Corp., Convertible, Floating Rate, April 20, 2067	30,156	30,011	
	52,000	Lloyds Banking Group PLC, Convertible, Variable Rate, September 27, 2025	52,731	51,912	
	87,000	Lloyds Banking Group PLC, Variable Rate, August 07, 2027	87,052	87,859	
	116,000	Manulife Financial Corp., Variable Rate, February 24, 2032	122,281	111,237	
	138,000	Marathon Oil Corp., 5.2%, June 01, 2045	116,901	124,162	
	174,000	Marathon Petroleum Corp., 4.7%, May 01, 2025	173,957	172,605	
	23,000	Match Group FinanceCo 3 Inc., Convertible, 2%, January 15, 2030	19,568	19,839	
	78,000	Match Group Holdings II LLC, 3.63%, October 01, 2031	62,495	66,374	
	41,000	Mattamy Group Corp., 4.63%, March 01, 2030	40,921	37,314	
	152,000	Medline Borrower LP, 3.88%, April 01, 2029	151,447	138,604	
	50,000	Medline Borrower LP, 5.25%, October 01, 2029	44,581	47,289	
	60,000	MEG Energy Corp., 5.88%, February 01, 2029	59,982	59,039	
	91,000	MGM Resorts International, 4.63%, September 01, 2026	88,397	89,089	
	51,000	MGM Resorts International, 4.75%, October 15, 2028	50,838	48,547	
	55,000	MGM Resorts International, 5.5%, April 15, 2027	53,081	54,572	
	227,801	Minejesa Capital BV, 4.63%, August 10, 2030	224,024	216,783	
	87,000	Morgan Stanley, Variable Rate, November 01, 2029	89,550	91,309	
	166,000	Morgan Stanley, Variable Rate, April 01, 2031	166,000	152,249	
	11,000	MPH Acquisition Holdings LLC, 5.5%, September 01, 2028	11,000	9,366	
	48,000	MPH Acquisition Holdings LLC, 5.75%, November 01, 2028	47,707	37,905	
	15,000	Nationstar Mortgage Holdings Inc., 5.13%, December 15, 2030	15,000	13,623	
	45,000	Nationstar Mortgage Holdings Inc., 5.5%, August 15, 2028	45,159	43,128	
	5,000	Nationstar Mortgage Holdings Inc., 5.75%, November 15, 2031	5,000	4,617	
	62,000	Nationstar Mortgage Holdings Inc., 6%, January 15, 2027	53,260	61,165	
	3,000	Nationstar Mortgage Holdings Inc., 7.13%, February 01, 2032	2,978	2,980	
	80,000	NatWest Group PLC, Convertible, Variable Rate, December 29, 2025	79,137	78,319	
	23,000	NatWest Group PLC, Convertible, Variable Rate, June 28, 2031	23,000	17,953	
	60,000	Navient Corp., 4.88%, March 15, 2028	56,388	55,990	
	43,000	Navient Corp., 5%, March 15, 2027	42,593	41,228	
	33,000	Navient Corp., 5.5%, March 15, 2029	31,327	30,760	
	9,000	Navient Corp., 9.38%, July 25, 2030	8,994	9,639	
	97,000	NCL Corp., Ltd., 5.88%, March 15, 2026	97,217	95,775	
	41,000	NCL Corp., Ltd., 5.88%, February 15, 2027	40,798	40,542	
	44,000	NCL Corp., Ltd., 7.75%, February 15, 2029	44,351	45,757	
	38,000	NCL Corp., Ltd., 8.13%, January 15, 2029	38,000	40,222	
	18,000	NCL Corp., Ltd., 8.38%, February 01, 2028	18,440	19,026	
	59,000	NCL Finance Ltd., 6.13%, March 15, 2028	51,623	58,372	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# CI U.S. Income US\$ Fund

Schedule of Investment Portfolio as at March 31, 2024 (Expressed in US\$) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		<b>CORPORATE BONDS (cont'd)</b>			
	51,000	New Fortress Energy Inc., 6.5%, September 30, 2026	46,443	49,146	
	53,000	New Fortress Energy Inc., 8.75%, March 15, 2029	53,049	52,874	
	33,915	New Fortress Energy Inc., Variable Rate, October 30, 2028	34,001	34,067	
	68,000	NextEra Energy Capital Holdings Inc., 2.25%, June 01, 2030	67,975	57,920	
	500,000	NHL U.S. Funding LP, 3.29%, August 13, 2030	499,999	431,040	
	94,000	Nissan Motor Co., Ltd., 4.81%, September 17, 2030	104,468	87,922	
	67,000	NOVA Chemicals Corp., 4.25%, May 15, 2029	60,533	57,398	
	61,000	NOVA Chemicals Corp., 5.25%, June 01, 2027	55,200	57,520	
	37,000	NOVA Chemicals Corp., 8.5%, November 15, 2028	37,335	39,424	
	24,000	NOVA Chemicals Corp., 9%, February 15, 2030	24,005	24,788	
	24,000	OneMain Finance Corp., 3.88%, September 15, 2028	20,438	21,435	
	46,000	OneMain Finance Corp., 7.88%, March 15, 2030	46,430	47,486	
	46,000	OneMain Finance Corp., 9%, January 15, 2029	45,805	48,834	
	111,000	Pacific Gas And Electric Co., 6.75%, January 15, 2053	119,735	120,998	
	70,000	Panther Escrow Issuer LLC, 7.13%, June 01, 2031	70,193	71,297	
	150,000	Paramount Global, 4.38%, March 15, 2043	100,905	101,950	
	65,000	Paramount Global, Convertible, Variable Rate, March 30, 2062	53,231	60,089	
	29,000	Park Intermediate Holdings LLC/PK Domestic Property LLC/PK Finance Co-Issuer, 4.88%, May 15, 2029	28,863	26,988	
	97,000	Park Intermediate Holdings LLC/PK Domestic Property LLC/PK Finance Co-Issuer, 5.88%, October 01, 2028	99,067	95,123	
	37,000	Parkland Corp., 4.5%, October 01, 2029	36,786	34,261	
	26,000	PennyMac Financial Services Inc., 4.25%, February 15, 2029	25,604	23,798	
	35,000	PennyMac Financial Services Inc., 5.38%, October 15, 2025	35,205	34,624	
	30,000	PennyMac Financial Services Inc., 5.75%, September 15, 2031	26,672	27,892	
	13,000	PennyMac Financial Services Inc., 7.88%, December 15, 2029	12,956	13,371	
	128,000	PNC Financial Services Group Inc., Series T, Convertible, Variable Rate, September 15, 2026	128,000	112,157	
	200,000	Qatar Energy, 2.25%, July 12, 2031	183,973	167,907	
	125,000	Qatar Energy, 3.13%, July 12, 2041	127,712	93,485	
	92,574	Quotient Holdings Finance Co., Ltd., 12%, April 15, 2030	92,574	94,566	
	34,834	Quotient Ltd., 12%, April 15, 2030	34,834	35,583	
	33,000	RHP Hotel Properties LP/RHP Finance Corp., 6.5%, April 01, 2032	33,090	33,143	
	17,000	Rite Aid Corp., 8%, November 15, 2026	16,637	11,858	
	71,000	ROBLOX Corp., 3.88%, May 01, 2030	60,129	62,610	
	64,000	Royal Caribbean Cruises Ltd., 5.38%, July 15, 2027	63,295	63,129	
	69,000	Royal Caribbean Cruises Ltd., 5.5%, August 31, 2026	69,092	68,464	
	68,000	Royal Caribbean Cruises Ltd., 5.5%, April 01, 2028	67,695	67,248	
	14,000	Royal Caribbean Cruises Ltd., 6.25%, March 15, 2032	14,000	14,128	
	50,000	Seagate HDD Cayman, 5.75%, December 01, 2034	44,734	48,953	
	46,000	Seagate HDD Cayman, 8.5%, July 15, 2031	47,278	49,764	
	27,000	Seagate HDD Cayman, 9.63%, December 01, 2032	29,791	30,804	
	168,000	SkyMiles IP Ltd., Floating Rate, October 20, 2027	175,447	173,478	
	82,000	SMBC Aviation Capital Finance DAC, 5.3%, April 03, 2029	81,979	81,919	
	81,000	SMBC Aviation Capital Finance DAC, 5.55%, April 03, 2034	80,767	80,582	
	7,000	Spirit Loyalty Cayman Ltd./Spirit IP Cayman Ltd., 8%, September 20, 2025	7,233	5,322	
	156,000	Standard Chartered PLC, Convertible, Variable Rate, January 10, 2027	151,122	149,128	
	29,000	Stellantis Finance US Inc., 1.71%, January 29, 2027	29,000	26,436	
	200,000	Stillwater Mining Co., 4%, November 16, 2026	186,025	178,925	
	67,000	Strathcona Resources Ltd., 6.88%, August 01, 2026	60,035	67,167	
	95,000	Studio City Finance Ltd., 5%, January 15, 2029	90,036	83,693	
	8,000	Studio City Finance Ltd., 6%, July 15, 2025	8,000	7,878	
	135,000	Studio City Finance Ltd., 6.5%, January 15, 2028	138,815	128,700	
	134,000	Sysco Corp., 3.15%, December 14, 2051	133,073	92,022	
	223,000	Sysco Corp., 5.95%, April 01, 2030	288,869	232,693	
	64,000	Sysco Corp., 6.6%, April 01, 2050	93,514	73,214	
	3,000	Talos Production Inc., 9%, February 01, 2029	3,000	3,189	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# CI U.S. Income US\$ Fund

Schedule of Investment Portfolio as at March 31, 2024 (Expressed in US\$) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		<b>CORPORATE BONDS (cont'd)</b>			
	50,000	Talos Production Inc., 9.38%, February 01, 2031	50,953	53,346	
	68,000	Tempur Sealy International Inc., 3.88%, October 15, 2031	58,034	57,792	
	31,000	Tenet Healthcare Corp., 4.25%, June 01, 2029	30,851	28,847	
	41,000	Tenet Healthcare Corp., 4.38%, January 15, 2030	41,103	37,932	
	65,000	Tenet Healthcare Corp., 6.13%, October 01, 2028	65,241	64,898	
	6,000	Tenet Healthcare Corp., 6.75%, May 15, 2031	6,000	6,117	
	37,000	T-Mobile USA Inc., 2.7%, March 15, 2032	31,093	31,162	
	76,000	T-Mobile USA Inc., 3.3%, February 15, 2051	75,843	53,229	
	41,000	T-Mobile USA Inc., 3.6%, November 15, 2060	41,019	28,823	
	95,000	T-Mobile USA Inc., 3.88%, April 15, 2030	95,854	89,005	
	128,000	Toronto-Dominion Bank (The), Convertible, Variable Rate, October 31, 2082	128,101	134,573	
	455,000	TransCanada Trust, Series 16-A, Convertible, Variable Rate, August 15, 2076	466,030	443,634	
	49,000	TransCanada Trust, Convertible, Variable Rate, March 15, 2077	45,264	46,063	
	130,000	TransCanada Trust, Convertible, Variable Rate, September 15, 2079	132,193	120,009	
	267,000	Transcontinental Gas Pipe Line Co., LLC, 4.6%, March 15, 2048	266,045	235,989	
	3,000	TransDigm Inc., 6.63%, March 01, 2032	3,000	3,036	
	53,000	TransMontaigne Partners LP/TLP Finance Corp., 6.13%, February 15, 2026	52,316	50,270	
	197,000	Trulieve Cannabis Corp., 8%, October 06, 2026	196,863	188,357	
	259,000	UBS Group AG, 4.25%, March 23, 2028	262,950	249,987	
	23,000	UBS Group AG, Convertible, Variable Rate, June 02, 2026	23,000	21,024	
	57,000	UBS Group AG, Convertible, Variable Rate, February 12, 2027	56,790	52,487	
	40,000	UBS Group AG, Convertible, Variable Rate, February 10, 2031	40,000	32,991	
	15,000	United Airlines Inc., 4.38%, April 15, 2026	14,889	14,519	
	26,000	United Airlines Inc., 4.63%, April 15, 2029	24,383	24,231	
	16,000	United Airlines Inc., Floating Rate, February 24, 2031	15,920	16,045	
	191,671	United Airlines, Pass Through Trust Certificates, 2020-1, Class A, 5.88%, October 15, 2027	199,260	191,280	
	44,480	United Airlines, Pass Through Trust Certificates, 2020-1, Class B, 4.88%, January 15, 2026	44,480	43,795	
	20,000	United Rentals North America Inc., 3.88%, February 15, 2031	17,043	17,940	
	20,000	United Wholesale Mortgage LLC, 5.5%, November 15, 2025	20,000	19,840	
	32,000	United Wholesale Mortgage LLC, 5.5%, April 15, 2029	29,817	30,304	
	20,000	United Wholesale Mortgage LLC, 5.75%, June 15, 2027	20,000	19,468	
	29,000	UPC Broadband Finco BV, 4.88%, July 15, 2031	29,000	25,910	
	274,000	USB Realty Corp., Convertible, Variable Rate, January 15, 2027	236,167	211,608	
	122,000	Venture Global Calcasieu Pass LLC, 3.88%, November 01, 2033	101,743	103,765	
	29,000	Venture Global LNG Inc., 8.38%, June 01, 2031	29,129	29,926	
	40,000	Venture Global LNG Inc., 9.88%, February 01, 2032	39,908	43,137	
	76,000	Verizon Communications Inc., 2.36%, March 15, 2032	76,249	62,491	
	223,000	Verizon Communications Inc., 3%, November 20, 2060	221,047	139,206	
	46,000	Verizon Communications Inc., 3.4%, March 22, 2041	45,973	36,040	
	15,000	Virgin Media Secured Finance PLC, 4.5%, August 15, 2030	15,161	12,996	
	42,000	Virgin Media Secured Finance PLC, 5.5%, May 15, 2029	42,995	38,875	
	6,000	Virgin Media Vendor Financing Notes IV DAC, 5%, July 15, 2028	5,988	5,513	
	89,000	Visa Inc., 2.7%, April 15, 2040	88,345	66,901	
	14,000	VMED O2 UK Financing I PLC, 4.25%, January 31, 2031	12,596	11,832	
	43,000	VOC Escrow Ltd., 5%, February 15, 2028	41,064	41,400	
	179,000	Volkswagen Group of America Finance LLC, 3.35%, May 13, 2025	178,812	174,805	
	37,000	Warnermedia Holdings Inc., 4.05%, March 15, 2029	37,134	34,649	
	288,000	Wells Fargo & Co., 4.9%, November 17, 2045	304,926	259,585	
	67,000	Wells Fargo & Co., Variable Rate, April 30, 2026	67,000	64,546	
	68,000	Wells Fargo & Co., Variable Rate, July 25, 2029	68,000	68,846	
	75,000	Wells Fargo & Co., Variable Rate, July 25, 2034	75,000	75,394	
	55,000	Wynn Las Vegas LLC/Wynn Las Vegas Capital Corp., 5.25%, May 15, 2027	55,191	53,975	
	57,000	Wynn Macau Ltd., 5.13%, December 15, 2029	51,646	52,105	
	53,000	Wynn Macau Ltd., 5.5%, October 01, 2027	48,452	50,787	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# CI U.S. Income US\$ Fund

Schedule of Investment Portfolio as at March 31, 2024 (Expressed in US\$) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		<b>CORPORATE BONDS (cont'd)</b>			
	34,000	Wynn Macau Ltd., 5.63%, August 26, 2028	32,358	32,322	
	15,000	Wynn Resorts Finance LLC/Wynn Resorts Capital Corp., 7.13%, February 15, 2031	15,450	15,534	
	70,000	XHR LP, 4.88%, June 01, 2029	69,061	64,875	
	3,000	ZF North America Capital Inc., 6.88%, April 14, 2028	2,991	3,115	
	24,000	ZF North America Capital Inc., 7.13%, April 14, 2030	24,640	25,312	
			27,959,460	26,605,394	30.4
		<b>COMMON EQUITIES</b>			
	1,165	Accenture PLC, Class A	337,343	403,801	
	6,679	Alphabet Inc., Class C	1,008,617	1,016,944	
	4,547	Amazon.com Inc.	815,487	820,188	
	2,258	American Express Co.	350,050	514,124	
	4,193	Apple Inc.	663,548	719,016	
	17,485	AT&T Inc.	315,295	307,736	
	9,001	Bath & Body Works Inc.	331,476	450,230	
	648	BlackRock Inc.	361,450	540,238	
	85	Booking Holdings Inc.	301,070	308,370	
	717	Broadcom Inc.	445,530	950,318	
CAD	13,867	Calfrac Well Services Ltd.	101,189	40,540	
	1,343	CDW Corp. of Delaware	238,197	343,513	
	5,505	Citigroup Capital XIII, Preferred, Variable Rate	150,507	162,232	
	13,391	Coca-Cola Co. (The)	823,026	819,261	
	17,618	CSX Corp.	474,425	653,099	
	1,956	Danaher Corp.	398,352	488,452	
	2,500	Delphi Financial Group Inc., Preferred, Variable Rate	56,250	60,513	
	527	Eli Lilly and Co.	398,303	409,985	
	5,157	Exxon Mobil Corp.	458,655	599,450	
	214,873	Highland Therapeutics Inc.	-	66,611	
	1,335	Home Depot Inc. (The)	397,703	512,106	
	3,746	Honeywell International Inc.	736,469	768,867	
	1,449	JPMorgan Chase & Co.	221,134	290,235	
	4,948	Merck & Co., Inc.	535,369	652,889	
	1,227	Meta Platforms Inc., Class A	620,852	595,807	
	2,967	Microsoft Corp.	538,623	1,248,275	
	1,650	NextEra Energy Inc.	108,373	105,452	
	4,856	NextEra Energy Partners LP	117,296	146,068	
	11,132	Northeast Grocery Inc.	25,805	104,526	
	1,660	NVIDIA Corp.	883,932	1,499,909	
	4,398	Oracle Corp.	509,649	552,433	
	904	Pool Corp.	301,811	364,764	
	4,805	Pyxus International Inc.	13,411	14,415	
	31,428	Quotient Ltd.	10,214	629	
	4,280	Republic Services Inc.	552,006	819,363	
	1,434	S&P Global Inc.	541,766	610,095	
	5,837	Sempra Energy	424,708	419,272	
	1,285	Sherwin-Williams Co. (The)	305,012	446,319	
	177	SkillSoft Corp.	35,400	1,593	
	3,589	State Street Corp.	254,305	277,501	
	4,125	Synchrony Financial, 5.63%, Preferred, Series A, Perpetual	102,511	77,756	
	2,952	Texas Instruments Inc.	511,508	514,268	
	867	Thermo Fisher Scientific Inc.	426,598	503,909	
	544	Trane Technologies PLC	104,590	163,309	
	1,708	UnitedHealth Group Inc.	761,637	844,947	
	7,179	Ventas Inc.	307,272	312,574	
	1,977	Visa Inc., Class A	414,173	551,741	
			17,790,897	22,073,643	25.3

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# CI U.S. Income US\$ Fund

Schedule of Investment Portfolio as at March 31, 2024 (Expressed in US\$) (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
<b>EXCHANGE-TRADED FUND(S)</b>					
CAD	333,458	CI Alternative North American Opportunities Fund (ETF US\$ Hedged Series)	7,476,093	8,624,891	
	46,372	Invesco Morningstar Global Next Gen AI Index ETF	753,666	794,577	
	103,857	iShares MBS ETF	10,834,705	9,598,464	
	3,940	SPDR S&P Biotech ETF	390,798	373,867	
			19,455,262	19,391,799	22.2
<b>FOREIGN GOVERNMENT BONDS</b>					
	200,000	Republic of Cote D'Ivoire, 6.13%, June 15, 2033	160,660	180,874	
	200,000	Republic of Paraguay, 2.74%, January 29, 2033	175,032	162,917	
	600,000	Sultanate of Oman, 4.75%, June 15, 2026	595,095	590,461	
	442,000	United States Treasury Bond, 3.63%, May 15, 2053	410,918	389,193	
	538,300	United States Treasury Bond, 3.88%, August 15, 2033	513,431	524,632	
	1,599,000	United States Treasury Bond, 4%, January 31, 2029	1,592,398	1,583,697	
	1,049,000	United States Treasury Bond, 4%, January 31, 2031	1,039,739	1,036,297	
	2,701,900	United States Treasury Bond, 4%, November 15, 2052	2,932,416	2,545,801	
	1,509,000	United States Treasury Bond, 4.13%, November 15, 2053	1,575,097	1,500,247	
	13,000	United States Treasury Bond, 4.13%, August 15, 2053	12,089	12,521	
	1,300,800	United States Treasury Bond, 4.5%, November 15, 2033	1,335,269	1,331,186	
	25,700	United States Treasury Bond, 4.5%, February 15, 2044	25,761	25,885	
	22,400	United States Treasury Bond, 4.75%, November 15, 2053	23,754	23,961	
	598,489	United States Treasury Bond, Inflation Indexed, 0.13%, July 15, 2031	619,681	530,469	
			11,011,340	10,438,141	12.0
<b>Total Investment Portfolio before Commissions and other portfolio transaction costs</b>			<b>76,216,959</b>	<b>78,508,977</b>	<b>89.9</b>
Commissions and other portfolio transaction costs			(35,296)		
<b>Total Investment Portfolio before Derivative Instruments</b>			<b>76,181,663</b>	<b>78,508,977</b>	<b>89.9</b>
Foreign Currency Forward Contract(s)				1,766	0.0
Long Option Contract(s)				71,750	0.1
<b>Total Investment Portfolio</b>			<b>76,181,663</b>	<b>78,582,493</b>	<b>90.0</b>
Other Net Assets (Liabilities)				8,693,958	10.0
<b>Net Assets Attributable to Holders of Redeemable Units</b>				<b>87,276,451</b>	<b>100.0</b>

## Foreign Currency Forward Contract(s)

Counterparty	Credit Rating of the Counterparty*	Settlement Date	Currency		Currency		Contract(s) Rates	Unrealized Gain (Loss) (\$)
			Buy	Position	Sell	Position		
Bank of Montreal	A-1	April 17, 2024	USD	372,683	CAD	501,419	0.74	2,404
Canadian Imperial Bank of Commerce	A-1	April 17, 2024	CAD	512,119	USD	378,894	1.35	(713)
Canadian Imperial Bank of Commerce	A-1	April 17, 2024	USD	7,976	CAD	10,700	0.75	75
<b>Total Foreign Currency Forward Contract(s) Value</b>								<b>1,766</b>

## Long Option Contract(s)

Contract(s)	Underlying Interest	Lot Size per Contract	Expiry Date	Strike Price (\$)	Currency	Premium Paid (Received) (\$)	Fair Value (\$)	
								58
8	Broadcom Inc., (Call) @ 1,380.00	100	June 21, 2024	1,380.00	USD	40,424	58,120	
<b>Total Long Option Contract(s) Value</b>							<b>61,216</b>	<b>71,750</b>

\*Credit rating provided by S&P Global Ratings.

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# CI U.S. Income US\$ Fund

Fund Specific Notes to Financial Statements (Expressed in US\$)

## Offsetting of Financial Instruments (Note 2)

The following table/tables shows/show the net impact on the Fund's Statements of Financial Position if all rights to offset were exercised.

as at March 31, 2024

	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	3	-	-	3
Derivative assets - Swaps and swaptions	-	-	-	-
<b>Total</b>	<b>3</b>	<b>-</b>	<b>-</b>	<b>3</b>
Derivative liabilities - Foreign currency forward contracts	(1)	-	-	(1)
Derivative liabilities - Swaps and swaptions	-	-	-	-
<b>Total</b>	<b>(1)</b>	<b>-</b>	<b>-</b>	<b>(1)</b>

as at March 31, 2023

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	-	-	-	-
Derivative assets - Swaps and swaptions	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Derivative liabilities - Foreign currency forward contracts	-	-	-	-
Derivative liabilities - Swaps and swaptions	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

The accompanying notes are an integral part of these financial statements.



# CI U.S. Income US\$ Fund

Fund Specific Notes to Financial Statements (Expressed in US\$)

## Interest in Unconsolidated Structured Entities (Note 2)

The following table/tables presents/present the Fund's interest in Unconsolidated Structured Entities.

as at March 31, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Alternative North American Opportunities Fund	42,945	8,625	20.1
Invesco Morningstar Global Next Gen AI Index ETF	133,639	795	0.6
iShares MBS ETF	28,760,981	9,598	-
SPDR S&P Biotech ETF	7,586,620	374	-

as at March 31, 2023

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Alternative North American Opportunities Fund	14,413	3,127	21.7
iShares S&P/TSX Capped Energy Index ETF	1,435,085	5,162	0.4
CI Galaxy Ethereum ETF	327,354	392	0.1
SPDR Bloomberg Emerging Markets Local Bond ETF	1,701,844	1,797	0.1
iShares MBS ETF	26,022,331	20,782	0.1
iShares MSCI China ETF	8,660,904	6,227	0.1
VanEck Semiconductor ETF	7,980,184	4,479	0.1
iShares MSCI Japan ETF	9,895,134	5,334	0.1
iShares 20+ Year Treasury Bond ETF	34,634,072	8,235	-

The accompanying notes are an integral part of these financial statements.

# CI U.S. Income US\$ Fund

Fund Specific Notes to Financial Statements (Expressed in US\$)

## Commissions (Note 2)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Brokerage commissions	90	67
Soft dollar commissions†	33	24

## Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended March 31

	Series A		Series E		Series EF		Series F	
	2024	2023	2024	2023	2024	2023	2024	2023
	<b>Number of redeemable units at the beginning of period/year</b>	788,275	936,231	56,911	60,065	37,489	37,326	751,991
Redeemable units issued	31,509	45,683	117	122	18	19	51,570	126,316
Redeemable units issued for reinvested distributions	17,733	20,769	1,569	1,658	1,234	1,263	19,130	22,766
Redeemable units redeemed	(159,505)	(214,408)	(2,363)	(4,934)	(16,832)	(1,119)	(221,708)	(498,501)
<b>Number of redeemable units at the end of period/year</b>	<b>678,012</b>	<b>788,275</b>	<b>56,234</b>	<b>56,911</b>	<b>21,909</b>	<b>37,489</b>	<b>600,983</b>	<b>751,991</b>

	Series I		Series O		Series P		Series W	
	2024	2023	2024	2023	2024	2023	2024	2023
	<b>Number of redeemable units at the beginning of period/year</b>	16,403,091	18,890,909	779,487	854,366	702,122	760,411	65,433
Redeemable units issued	296,919	2,929,204	8,129	16,388	105,233	21,252	70,765	7,661
Redeemable units issued for reinvested distributions	490,549	755,761	26,705	33,440	25,448	24,739	4,085	5,089
Redeemable units redeemed	(11,476,683)	(6,172,783)	(208,511)	(124,707)	(63,796)	(104,280)	(31,508)	(109,582)
<b>Number of redeemable units at the end of period/year</b>	<b>5,713,876</b>	<b>16,403,091</b>	<b>605,810</b>	<b>779,487</b>	<b>769,007</b>	<b>702,122</b>	<b>108,775</b>	<b>65,433</b>

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

# CI U.S. Income US\$ Fund

Fund Specific Notes to Financial Statements (Expressed in US\$)

## Management and Administration Fees (Note 5)

as at March 31, 2024 (%)

	Annual management fee rate	Annual administration fee rate
	(%):	(%):
Series A	1.350	0.17
Series E	1.150	0.15
Series EF	0.650	0.15
Series F	0.850	0.17
Series I	Paid directly by investor	Paid directly by investor
Series O	Paid directly by investor	0.15
Series P	Paid directly by investor	0.17
Series W	Paid directly by investor	0.11

## Securities Lending (Note 6)

as at March 31 (in \$000's)

	2024	2023
Loaned	5,940	13,932
Collateral (non-cash)	6,252	14,761

## Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Gross securities lending revenue	20	133
Charges	(6)	(37)
Securities lending revenue	14	96
<b>Charges as a % of gross securities lending revenue</b>	<b>30.4</b>	<b>27.7</b>

The accompanying notes are an integral part of these financial statements.

# CI U.S. Income US\$ Fund

Fund Specific Notes to Financial Statements (Expressed in US\$)

## Related Party Investments (Note 9)

as at March 31 (in \$000's)

Investments	2024
CI Alternative North American Opportunities Fund (ETF US\$ Hedged Series)	8,625

## Related Party Investments (Note 9)

as at March 31 (in \$000's)

Investments	2023
CI Alternative North American Opportunities Fund (ETF US\$ Hedged Series)	3,127
CI Galaxy Ethereum ETF (ETF US\$ Series)	392

## Loss Carry Forwards (Note 7)

as at March 31 (in \$000's)

	2024
<b>Capital loss carried forward:</b>	9,214
<b>Non-capital losses expiring:</b>	
2043	-
2042	-
2041	-
2040	-
2039	-
2038	-
2037	-
2036	-
2035	-
2034	-
2033	-
2032	-
2031	-
2030	-
2029	-
2028	-
2027	-
2026	-
2025	-
2024	-
<b>Total</b>	<b>-</b>

The accompanying notes are an integral part of these financial statements.

# CI U.S. Income US\$ Fund

Fund Specific Notes to Financial Statements (Expressed in US\$)

## Financial Instruments Risks (Note 10)

### Concentration Risk

For Concentration Risk as at March 31, 2024, refer to the Schedule of Investment Portfolio.

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at March 31, 2023

Categories	Net Assets (%)
<b>Long Position(s)</b>	
Exchange-Traded Fund(s)	29.5
Corporate Bonds	26.1
Foreign Government Bonds	17.2
Equities	14.4
Other Net Assets (Liabilities)	12.8
Foreign Currency Forward Contract(s)	0.0
Option Contract(s)	0.0
<b>Total Long Position(s)</b>	<b>100.0</b>
<b>Short Position(s)</b>	
Option Contract(s)	(0.0)
<b>Total Short Position(s)</b>	<b>(0.0)</b>
<b>Total</b>	<b>100.0</b>

### Credit Risk

The Fund was invested in fixed income securities, preferred securities and derivative instruments, if any, with the following credit ratings, as per the table/tables below.

as at March 31, 2024

Credit Rating ^*	Net Assets (%)
AAA/Aaa/A++	10.9
AA/Aa/A+	1.7
A	3.6
BBB/Baa/B++	12.6
BB/Ba/B+	10.9
B	1.5
CCC/Caa/C++	0.5
Not Rated	1.1
<b>Total</b>	<b>42.8</b>

as at March 31, 2023

Credit Rating ^*	Net Assets (%)
AAA/Aaa/A++	16.0
AA/Aa/A+	1.5
A	2.9
BBB/Baa/B++	12.4
BB/Ba/B+	7.3
B	2.4
CCC/Caa/C++	0.5
Not Rated	0.5
<b>Total</b>	<b>43.5</b>

^Credit ratings are obtained from S&P Global Ratings, where available, otherwise ratings are obtained from: Moody's Investors Service or Dominion Bond Rating Service, respectively.

\*Refer to Note 10 for Credit Rating Chart reference.

# CI U.S. Income US\$ Fund

Fund Specific Notes to Financial Statements (Expressed in US\$)

## Other Price Risk

As at March 31, 2024 and 2023, the Fund was invested in U.S. equities and therefore was sensitive to changes in general economic conditions in the United States.

As at March 31, 2024, had the fair value of equities in the investment portfolio increased or decreased by 10% (March 31, 2023 - 10%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$4,147,000 (March 31, 2023 - \$8,250,000). In practice, the actual results may differ from this analysis and the difference may be material.

## Currency Risk

The table/tables below summarizes/summarize the Fund's exposure to currency risk.

as at March 31, 2024--

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
Canadian dollar	1,560	-	1,560	1.8
Japanese Yen	10	-	10	0.0
<b>Total</b>	<b>1,570</b>	<b>-</b>	<b>1,570</b>	<b>1.8</b>

as at March 31, 2023--

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
Canadian dollar	13,094	(387)	12,707	6.8
Japanese Yen	7,413	-	7,413	3.9
<b>Total</b>	<b>20,507</b>	<b>(387)</b>	<b>20,120</b>	<b>10.7</b>

-Includes monetary and non-monetary instruments, if any.

As at March 31, 2024, had the U.S. dollar strengthened or weakened by 10% (March 31, 2023 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$157,000 (March 31, 2023 - \$2,012,000). In practice, the actual results may differ from this analysis and the difference may be material.

## Interest Rate Risk

The table/tables below summarizes/summarize the Fund's exposure to interest rate risk, categorized by the contractual maturity date.

as at March 31, 2024

	Less than 1 Year (in \$000's)	1 - 3 Years (in \$000's)	3 - 5 Years (in \$000's)	Greater than 5 Years (in \$000's)	Total (in \$000's)
Interest Rate Exposure	597	4,849	7,203	24,395	37,044

as at March 31, 2023

	Less than 1 Year (in \$000's)	1 - 3 Years (in \$000's)	3 - 5 Years (in \$000's)	Greater than 5 Years (in \$000's)	Total (in \$000's)
Interest Rate Exposure	718	10,058	23,541	46,993	81,310

As at March 31, 2024, had the prevailing interest rates increased or decreased by 0.25% (March 31, 2023 - 0.25%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$521,000 (March 31, 2023 - \$1,230,000). In practice, the actual results may differ from this analysis and the difference may be material.

The accompanying notes are an integral part of these financial statements.

# CI U.S. Income US\$ Fund

Fund Specific Notes to Financial Statements (Expressed in US\$)

## Fair Value Hierarchy

The table/tables below summarize/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

### Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	21,901	-	172	22,073
Bonds	-	36,213	831	37,044
Exchange-Traded Fund(s)	19,392	-	-	19,392
Foreign currency forward contract(s), net	-	2	-	2
Option contract(s)	72	-	-	72
<b>Total</b>	<b>41,365</b>	<b>36,215</b>	<b>1,003</b>	<b>78,583</b>

During the year ended March 31, 2024, investments with a fair value of \$207,000 were transferred out of Level 1 into Level 2 as quoted market prices were no longer available for these investments.

There were no transfers between Level 1 and 3 and level 2 and 3 during the year ended March 31, 2024.

### Long Positions at fair value as at March 31, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	26,838	-	125	26,963
Bonds	-	80,601	709	81,310
Exchange-Traded Fund(s)	55,534	-	-	55,534
Option contract(s)	34	-	-	34
<b>Total</b>	<b>82,406</b>	<b>80,601</b>	<b>834</b>	<b>163,841</b>

### Short Positions at fair value as at March 31, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Option contract(s)	(64)	-	-	(64)
<b>Total</b>	<b>(64)</b>	<b>-</b>	<b>-</b>	<b>(64)</b>

There were no transfers between Level 1 and 2 and Level 2 and 3 during the year ended March 31, 2023.

## Level 3 Reconciliation

The table/tables below summarize/summarize the movement in financial instruments classified as Level 3.

### for the period/year ended March 31, 2024

	Balance at Mar. 31, 2023 (in \$000's)	Purchases (in \$000's)	Sales (in \$000's)	Transfers In (in \$000's)	Transfers Out (in \$000's)	Realized Gain (Loss) (in \$000's)	Unrealized Gain (Loss)* (in \$000's)	Balance at Mar. 31, 2024 (in \$000's)
<b>Long Positions/Assets:</b>								
Equities	125	-	-	-	-	(29)	76	172
Bonds	709	180	(59)	-	-	43	(42)	831
<b>Total</b>	<b>834</b>	<b>180</b>	<b>(59)</b>	<b>-</b>	<b>-</b>	<b>14</b>	<b>34</b>	<b>1,003</b>

\*Change in unrealized gain (loss) related to investments held at March 31, 2024 was \$47,265.

# CI U.S. Income US\$ Fund

Fund Specific Notes to Financial Statements (Expressed in US\$)

## Level 3 Reconciliation (cont'd)

for the period/year ended March 31, 2023

	Balance at Mar. 31, 2022 (in \$000's)	Purchases (in \$000's)	Sales (in \$000's)	Transfers In (in \$000's)	Transfers (Out) (in \$000's)	Realized Gain (Loss) (in \$000's)	Unrealized Gain (Loss)** (in \$000's)	Balance at Mar. 31, 2023 (in \$000's)
<b>Long Positions/Assets:</b>								
Equities	111	11	-	-	-	-	3	125
Bonds	823	90	(164)	-	(9)	(73)	42	709
<b>Total</b>	<b>934</b>	<b>101</b>	<b>(164)</b>	<b>-</b>	<b>(9)</b>	<b>(73)</b>	<b>45</b>	<b>834</b>

\*\*Change in unrealized gain (loss) related to investments held at March 31, 2023 was (\$76,915).

During the year ended March 31, 2023, investments with a fair value of \$9,000 were transferred out of Level 3 into Level 1 as quoted market prices became available for these investments.

Investments classified as Level 3 are valued at fair value based on unobservable inputs and assumptions, which may include credit spreads, industry multipliers, and discount rates. Management has assessed that the effect of changing these inputs to reasonably possible alternatives would not have a significant impact on the net assets attributable to holders of redeemable units of the Fund as at March 31, 2024 and 2023.



# CI U.S. Money Market Corporate Class (formerly CI Short-Term US\$ Corporate Class)

Financial Statements (Expressed in US\$)

## Statements of Financial Position

as at March 31

(in \$000's except for per share amounts and shares outstanding)

	2024	2023
<b>Assets</b>		
<b>Current assets</b>		
Investments	65,261	4,322
Investments pledged as collateral	-	-
Cash	266	-
Unrealized gain on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Receivable for investments sold	58	28
Receivable for share subscriptions	998	1
Dividends receivable	-	-
Interest receivable	-	5
Fees rebate receivable	-	-
Other accounts receivable	7	11
	66,590	4,367
<b>Liabilities</b>		
<b>Current liabilities</b>		
Investments sold short	-	-
Bank overdraft	-	9
Unrealized loss on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Management fees payable	12	2
Administration fees payable	-	-
Dividends payable to holders of redeemable shares	-	-
Payable for investments purchased	1,270	19
Payable for share redemptions	4	1
Other accounts payable	-	-
	1,286	31
<b>Net assets attributable to holders of redeemable shares</b>	<b>65,304</b>	<b>4,336</b>

## Statements of Financial Position (cont'd)

as at March 31

(in \$000's except for per share amounts and shares outstanding)

	Net assets attributable to holders of redeemable shares per Series/Class (Note 4):		Net assets attributable to holders of redeemable shares per share:		Number of redeemable shares outstanding:	
	2024	2023	2024	2023	2024	2023
A Shares	41,617	1,759	11.42	10.91	3,643,144	161,245
E Shares	-	946	-	9.67	-	97,863
F Shares	10,989	66	10.63	10.13	1,033,451	6,515
I Shares	3,212	834	10.77	10.23	298,086	81,439
O Shares	-	1	-	10.34	-	108
P Shares	556	4	11.19	10.62	49,700	408
W Shares	8,930	726	10.74	10.20	831,218	71,158

The accompanying notes are an integral part of these financial statements.

# CI U.S. Money Market Corporate Class (formerly CI Short-Term US\$ Corporate Class)

Financial Statements (Expressed in US\$)

## Statements of Comprehensive Income

for the period(s)/year(s) ended March 31

(in \$000's except for per share amounts and number of shares)

	2024	2023
<b>Income</b>		
Net gain (loss) on investments and derivatives		
Dividends	-	-
Interest for distribution purposes	-	5
Income distributions from investments	789	203
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	1	-
Change in unrealized appreciation (depreciation) in value of investments and derivatives	-	-
<b>Total net gain (loss) on investments and derivatives</b>	<b>790</b>	<b>208</b>
Other income		
Securities lending revenue (Note 6)	-	-
Fees rebate	-	-
Other income	-	-
<b>Total other income</b>	<b>-</b>	<b>-</b>
<b>Total income</b>	<b>790</b>	<b>208</b>
<b>Expenses</b>		
Management fees (Note 5)	48	20
Independent review committee fees	1	1
Interest expense	3	3
Harmonized sales tax	5	2
<b>Total expenses</b>	<b>57</b>	<b>26</b>
Expenses absorbed by the Manager (Note 5)	(16)	(5)
<b>Increase (decrease) in net assets attributable to holders of redeemable shares before income tax</b>	<b>749</b>	<b>187</b>
Income tax	-	-
<b>Increase (decrease) in net assets attributable to holders of redeemable shares</b>	<b>749</b>	<b>187</b>

## Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended March 31

(in \$000's except for per share amounts and number of shares)

	Increase (decrease) in net assets attributable to holders of redeemable shares per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable shares per share:		Weighted average number of shares:	
	2024	2023	2024	2023	2024	2023
A Shares	321	36	0.53	0.24	604,365	147,027
E Shares	14	21	0.14	0.22	96,137	97,790
F Shares	188	1	0.53	0.23	356,917	4,633
I Shares	83	18	0.55	0.25	152,218	74,487
O Shares	-	90	0.17	0.17	108	522,688
P Shares	7	-	0.58	0.30	12,437	410
W Shares	136	21	0.55	0.29	249,846	71,960

The accompanying notes are an integral part of these financial statements.

# CI U.S. Money Market Corporate Class (formerly CI Short-Term US\$ Corporate Class)

Financial Statements (Expressed in US\$)

## Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares

for the period(s)/year(s) ended March 31 (in \$000's)

	A		E		F		I	
	Shares	Shares	Shares	Shares	Shares	Shares	Shares	Shares
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable shares at the beginning of period/year</b>	1,759	1,390	946	924	66	41	834	1,655
Increase (decrease) in net assets attributable to holders of redeemable shares	321	36	14	21	188	1	83	18
<b>Dividends to holders of redeemable shares</b>								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
<b>Total dividends to holders of redeemable shares</b>	-	-	-	-	-	-	-	-
<b>Redeemable share transactions</b>								
Proceeds from redeemable shares issued	43,856	1,099	-	1	33,634	29	5,372	652
Reinvestment of dividends to holders of redeemable shares	-	-	-	-	-	-	-	-
Redemption of redeemable shares	(5,226)	(766)	(53)	-	(22,899)	(5)	(3,077)	(1,491)
Acquisition of assets from terminated funds	907	-	(907)	-	-	-	-	-
<b>Net increase (decrease) from redeemable share transactions</b>	39,537	333	(960)	1	10,735	24	2,295	(839)
<b>Net increase (decrease) in net assets attributable to holders of redeemable shares</b>	39,858	369	(946)	22	10,923	25	2,378	(821)
<b>Net assets attributable to holders of redeemable shares at the end of period/year</b>	41,617	1,759	-	946	10,989	66	3,212	834

	O		P		W		Total Fund	
	Shares	Shares	Shares	Shares	Shares	Shares	Shares	Shares
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable shares at the beginning of period/year</b>	1	9,055	4	4	726	1	4,336	13,070
Increase (decrease) in net assets attributable to holders of redeemable shares	-	90	7	-	136	21	749	187
<b>Dividends to holders of redeemable shares</b>								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
<b>Total dividends to holders of redeemable shares</b>	-	-	-	-	-	-	-	-
<b>Redeemable share transactions</b>								
Proceeds from redeemable shares issued	-	1,186	1,189	-	20,587	4,210	104,638	7,177
Reinvestment of dividends to holders of redeemable shares	-	-	-	-	-	-	-	-
Redemption of redeemable shares	-	(10,330)	(645)	-	(12,519)	(3,506)	(44,419)	(16,098)
Acquisition of assets from terminated funds	(1)	-	1	-	-	-	-	-
<b>Net increase (decrease) from redeemable share transactions</b>	(1)	(9,144)	545	-	8,068	704	60,219	(8,921)
<b>Net increase (decrease) in net assets attributable to holders of redeemable shares</b>	(1)	(9,054)	552	-	8,204	725	60,968	(8,734)
<b>Net assets attributable to holders of redeemable shares at the end of period/year</b>	-	1	556	4	8,930	726	65,304	4,336

The accompanying notes are an integral part of these financial statements.

# CI U.S. Money Market Corporate Class (formerly CI Short-Term US\$ Corporate Class)

Financial Statements (Expressed in US\$)

## Statements of Cash Flows

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
<b>Cash flows from (used in) operating activities</b>		
Increase (decrease) in net assets attributable to holders of redeemable shares	749	187
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(1)	-
Change in unrealized (appreciation) depreciation in value of investments and derivatives	-	-
Commissions and other portfolio transaction costs	-	-
Proceeds from sale and maturity of investments and derivatives	38,558	16,002
Purchase of investments and derivatives	(97,487)	(6,455)
Non-cash distributions from investments	(789)	(203)
(Increase) decrease in dividends receivable	-	-
(Increase) decrease in interest receivable	5	(4)
Increase (decrease) in management fees payable	10	2
Increase (decrease) in administration fees payable	-	-
Change in other accounts receivable and payable	4	(1)
<b>Net cash from (used in) operating activities</b>	<b>(58,951)</b>	<b>9,528</b>
<b>Cash flows from (used in) financing activities</b>		
Dividends paid to holders of redeemable shares, net of reinvested dividends	-	-
Proceeds from issuance of redeemable shares	103,136	6,946
Amounts paid on redemption of redeemable shares	(43,910)	(15,854)
<b>Net cash from (used in) financing activities</b>	<b>59,226</b>	<b>(8,908)</b>
Unrealized foreign exchange gain (loss) on cash	-	-
Net increase (decrease) in cash	275	620
Cash (bank overdraft), beginning of period/year	(9)	(629)
<b>Cash (bank overdraft), end of period/year</b>	<b>266</b>	<b>(9)</b>
<b>Supplementary Information:</b>		
Interest received, net of withholding tax*	5	85
Dividends received, net of withholding tax*	-	-
Dividends paid*	-	-
Interest paid*	(3)	(3)
Interest paid on loans	-	-
Tax recoverable (paid)	4	(1)

\*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund. The accompanying notes are an integral part of these financial statements.

# CI U.S. Money Market Corporate Class (formerly CI Short-Term US\$ Corporate Class)

Schedule of Investment Portfolio as at March 31, 2024 (Expressed in US\$)

Number of Units	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
<b>UNDERLYING FUND(S)</b>				
6,526,126	CI U.S. Money Market Fund (Series I)	65,261,263	65,261,263	99.9
<b>Total Investment Portfolio</b>		<b>65,261,263</b>	<b>65,261,263</b>	<b>99.9</b>
Other Net Assets (Liabilities)			42,696	0.1
<b>Net Assets Attributable to Holders of Redeemable Shares</b>			<b>65,303,959</b>	<b>100.0</b>

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable shares of the Fund.

# CI U.S. Money Market Corporate Class (formerly CI Short-Term US\$ Corporate Class)

Fund Specific Notes to Financial Statements (Expressed in US\$)

## Interest in Unconsolidated Structured Entities (Note 2)

The following table/tables presents/present the Fund's interest in Unconsolidated Structured Entities.

as at March 31, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI U.S. Money Market Fund	105,962	65,261	61.6

as at March 31, 2023

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI U.S. Money Market Fund	68,092	4,322	6.4

The accompanying notes are an integral part of these financial statements.

# CI U.S. Money Market Corporate Class (formerly CI Short-Term US\$ Corporate Class)

Fund Specific Notes to Financial Statements (Expressed in US\$)

## Commissions (Note 2)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Brokerage commissions	-	-
Soft dollar commissions†	-	-

## Redeemable Share Transactions (Note 4)

for the period(s)/year(s) ended March 31

	A Shares		E Shares		F Shares		I Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable shares at the beginning of period/year</b>	161,245	130,173	97,863	97,744	6,515	4,139	81,439	166,381
Redeemable shares issued	3,861,079	102,159	35	119	3,204,288	2,923	508,556	64,465
Redeemable shares issued for reinvested dividends	-	-	-	-	-	-	-	-
Redeemable shares redeemed	(461,186)	(71,087)	(5,437)	-	(2,177,352)	(547)	(291,909)	(149,407)
Redeemable shares issued due to acquisition of assets from terminated funds	82,006	-	(92,461)	-	-	-	-	-
<b>Number of redeemable shares at the end of period/year</b>	<b>3,643,144</b>	<b>161,245</b>	<b>-</b>	<b>97,863</b>	<b>1,033,451</b>	<b>6,515</b>	<b>298,086</b>	<b>81,439</b>

	O Shares		P Shares		W Shares	
	2024	2023	2024	2023	2024	2023
<b>Number of redeemable shares at the beginning of period/year</b>	108	906,174	408	411	71,158	101
Redeemable shares issued	-	118,678	108,786	-	1,941,209	419,966
Redeemable shares issued for reinvested dividends	-	-	-	-	-	-
Redeemable shares redeemed	-	(1,024,744)	(59,599)	(3)	(1,181,149)	(348,909)
Redeemable shares issued due to acquisition of assets from terminated funds	(108)	-	105	-	-	-
<b>Number of redeemable shares at the end of period/year</b>	<b>-</b>	<b>108</b>	<b>49,700</b>	<b>408</b>	<b>831,218</b>	<b>71,158</b>

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

# CI U.S. Money Market Corporate Class (formerly CI Short-Term US\$ Corporate Class)

Fund Specific Notes to Financial Statements (Expressed in US\$)

## Management and Administration Fees (Note 5)

as at March 31, 2024 (%)

	Annual management fee rate (%)	Annual administration fee rate (%)
A Shares	0.390*	Nil
E Shares	0.390*	Nil
F Shares	0.140*	Nil
I Shares	Paid directly by investor	Nil
O Shares	Paid directly by investor	Nil
P Shares	Paid directly by investor	Nil
W Shares	Paid directly by investor	Nil

\*Effective July 4, 2023, the annual management fee rate was reduced for A Shares from 1.000% to 0.390%, E Shares from 0.550% to 0.390% and F Shares from 0.750% to 0.140%.

## Securities Lending (Note 6)

as at March 31 (in \$000's)

	2024	2023
Loaned	-	-
Collateral (non-cash)	-	-

## Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Gross securities lending revenue	-	-
Charges	-	-
Securities lending revenue	-	-
<b>Charges as a % of gross securities lending revenue</b>	-	-

The accompanying notes are an integral part of these financial statements.



# CI U.S. Money Market Corporate Class (formerly CI Short-Term US\$ Corporate Class)

Fund Specific Notes to Financial Statements (Expressed in US\$)

---

## Related Party Investments (Note 9)

as at March 31 (in \$000's)

Investments	2024
CI U.S. Money Market Fund (Series I)	65,261

## Related Party Investments (Note 9)

as at March 31 (in \$000's)

Investments	2023
CI U.S. Money Market Fund (Series I)	4,322

---

The accompanying notes are an integral part of these financial statements.

# CI U.S. Money Market Corporate Class (formerly CI Short-Term US\$ Corporate Class)

Fund Specific Notes to Financial Statements (Expressed in US\$)

## Financial Instruments Risks (Note 10)

### Concentration Risk

The table/tables below summarizes/summarize the Underlying Fund's exposure to concentration risk.

as at March 31, 2024

Categories	Net Assets (%)
Short-Term Investment(s)	79.0
Corporate Bonds	33.7
Other Net Assets (Liabilities)	(12.7)
<b>Total</b>	<b>100.0</b>

as at March 31, 2023

Categories	Net Assets (%)
Short-Term Investment(s)	53.3
Cash & Cash Equivalents	27.5
Financials	7.3
Utilities	4.8
Energy	3.7
Information Technology	3.3
Other Net Assets (Liabilities)	0.1
<b>Total</b>	<b>100.0</b>

### Credit Risk

As at March 31, 2024 and 2023, the Fund had no significant direct exposure to credit risk.

As at March 31, 2024 and 2023, the Fund indirectly bears the credit risk exposure of the Underlying Fund.

The Underlying Fund was invested in fixed income securities, preferred securities and derivative instruments, if any, with the following credit ratings, as per the table/tables below.

as at March 31, 2024

Credit Rating ^*	Net Assets (%)
AA/Aa/A+	82.0
A	24.1
BBB/Baa/B++	6.6
<b>Total</b>	<b>112.7</b>

as at March 31, 2023

Credit Rating ^*	Net Assets (%)
AAA/Aaa/A++	24.8
AA/Aa/A+	25.9
A	9.2
BB/Ba/B+	8.7
Not Rated	3.7
<b>Total</b>	<b>72.3</b>

<sup>^</sup>Credit ratings are obtained from S&P Global Ratings, where available, otherwise ratings are obtained from: Moody's Investors Service or Dominion Bond Rating Service, respectively.

\*Refer to Note 10 for Credit Rating Chart reference.

# CI U.S. Money Market Corporate Class (formerly CI Short-Term US\$ Corporate Class)

Fund Specific Notes to Financial Statements (Expressed in US\$)

## Other Price Risk

As at March 31, 2024 and 2023, the Fund indirectly bears the other price risk exposure of the Underlying Fund.

As at March 31, 2024 and 2023, the Underlying Fund did not invest in equities and therefore was not subject to other price risk.

## Currency Risk

As at March 31, 2024 and 2023, the Fund had no significant direct exposure to currency risk.

As at March 31, 2024 and 2023, the Fund indirectly bears the currency risk exposure of the Underlying Fund.

As at March 31, 2024 and 2023, the Underlying Fund's investments were denominated in U.S. dollars, the functional currency of the Fund and the Underlying Fund. As a result, the Fund's exposure to currency risk was insignificant.

## Interest Rate Risk

As at March 31, 2024 and 2023, the Fund had no significant direct exposure to interest rate risk.

As at March 31, 2024 and 2023, the Fund indirectly bears the interest rate risk exposure of the Underlying Fund.

The table/tables below summarizes/summarize the Underlying Fund's exposure to interest rate risk, categorized by the contractual maturity date.

as at March 31, 2024

	Less than 1 Year (%)	1 - 3 Years (%)	3 - 5 Years (%)	Greater than 5 Years (%)	Total (%)
Interest Rate Exposure	112.7	-	-	-	112.7

as at March 31, 2023

	Less than 1 Year (%)	1 - 3 Years (%)	3 - 5 Years (%)	Greater than 5 Years (%)	Total (%)
Interest Rate Exposure	69.4	2.9	-	-	72.3

As at March 31, 2024, had the prevailing interest rates increased or decreased by 0.25% (March 31, 2023 - 0.25%), with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have decreased or increased, respectively, by approximately \$45,000 (March 31, 2023 - \$1,000). In practice, actual results may differ from this analysis and the difference may be material.

## Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Underlying Fund(s)	65,261	-	-	65,261
Total	65,261	-	-	65,261

Long Positions at fair value as at March 31, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Underlying Fund(s)	4,322	-	-	4,322
Total	4,322	-	-	4,322

There were no transfers between Level 1, 2 and 3 during the years ended March 31, 2024 and 2023.

The accompanying notes are an integral part of these financial statements.

# CI U.S. Money Market Fund (formerly CI US Money Market Fund)

Financial Statements (Expressed in US\$)

## Statements of Financial Position

as at March 31

(in \$000's except for per unit amounts and units outstanding)

	2024	2023
<b>Assets</b>		
<b>Current assets</b>		
Investments	119,463	49,264
Investments pledged as collateral	-	-
Cash	2,646	18,740
Unrealized gain on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Receivable for investments sold	-	-
Receivable for unit subscriptions	1,377	226
Dividends receivable	-	-
Interest receivable	294	144
Fees rebate receivable	-	13
Other accounts receivable	4	-
	123,784	68,387
<b>Liabilities</b>		
<b>Current liabilities</b>		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Management fees payable	5	6
Administration fees payable	-	-
Distributions payable to holders of redeemable units	18	2
Payable for investments purchased	1,430	-
Payable for unit redemptions	16,369	249
Other accounts payable	-	-
Accounts payable and accrued liabilities	-	38
	17,822	295
<b>Net assets attributable to holders of redeemable units</b>	<b>105,962</b>	<b>68,092</b>

## Statements of Financial Position (cont'd)

as at March 31

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	2024	2023	2024	2023	2024	2023
Series A	10,202	7,766	10.00	10.00	1,020,204	776,642
Series F	4,123	868	10.00	10.00	412,267	86,770
Series I	70,882	56,893	10.00	10.00	7,088,242	5,689,344
Series P	20,755	2,565	10.00	10.00	2,075,474	256,544

The accompanying notes are an integral part of these financial statements.

# CI U.S. Money Market Fund (formerly CI US Money Market Fund)

Financial Statements (Expressed in US\$)

## Statements of Comprehensive Income

for the period(s)/year(s) ended March 31

(in \$000's except for per unit amounts and number of units)

	2024	2023
<b>Income</b>		
Net gain (loss) on investments and derivatives		
Dividends	-	-
Interest for distribution purposes	3,607	1,459
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	(4)	(10)
Change in unrealized appreciation (depreciation) in value of investments and derivatives	-	2
<b>Total net gain (loss) on investments and derivatives</b>	<b>3,603</b>	<b>1,451</b>
Other income		
Securities lending revenue (Note 6)	-	-
Fees rebate	6	46
Other income	-	-
<b>Total other income</b>	<b>6</b>	<b>46</b>
<b>Total income</b>	<b>3,609</b>	<b>1,497</b>
<b>Expenses</b>		
Management fees (Note 5)	67	94
Commissions and other portfolio transaction costs	-	1
Independent review committee fees	1	1
Interest expense	-	2
Harmonized sales tax	6	6
<b>Total expenses</b>	<b>74</b>	<b>104</b>
Expenses absorbed by the Manager (Note 5)	(13)	(31)
<b>Increase (decrease) in net assets attributable to holders of redeemable units</b>	<b>3,548</b>	<b>1,424</b>

## Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended March 31

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2024	2023	2024	2023	2024	2023
	Series A	576	198	0.50	0.23	1,159,421
Series F	106	28	0.52	0.23	202,649	123,522
Series I	2,135	1,155	0.54	0.26	3,984,695	4,499,557
Series P	731	43	0.55	0.33	1,340,051	130,719

The accompanying notes are an integral part of these financial statements.

# CI U.S. Money Market Fund (formerly CI US Money Market Fund)

Financial Statements (Expressed in US\$)

## Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

for the period(s)/year(s) ended March 31 (in \$000's)

	Series A		Series F		Series I		Series P	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable units at the beginning of period/year</b>	7,766	13,500	868	974	56,893	61,691	2,565	620
Increase (decrease) in net assets attributable to holders of redeemable units	576	198	106	28	2,135	1,155	731	43
<b>Distributions to holders of redeemable units</b>								
From net investment income	(576)	(198)	(106)	(28)	(2,134)	(1,155)	(730)	(43)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
<b>Total distributions to holders of redeemable units</b>	(576)	(198)	(106)	(28)	(2,134)	(1,155)	(730)	(43)
<b>Redeemable unit transactions</b>								
Proceeds from redeemable units issued	17,922	15,006	10,301	3,011	153,659	115,609	49,951	8,358
Reinvestment of distributions to holders of redeemable units	559	150	101	22	2,092	1,142	711	43
Redemption of redeemable units	(16,045)	(20,890)	(7,147)	(3,139)	(141,763)	(121,549)	(32,473)	(6,456)
<b>Net increase (decrease) from redeemable unit transactions</b>	2,436	(5,734)	3,255	(106)	13,988	(4,798)	18,189	1,945
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	2,436	(5,734)	3,255	(106)	13,989	(4,798)	18,190	1,945
<b>Net assets attributable to holders of redeemable units at the end of period/year</b>	10,202	7,766	4,123	868	70,882	56,893	20,755	2,565

	Total Fund	
	2024	2023
<b>Net assets attributable to holders of redeemable units at the beginning of period/year</b>	68,092	76,785
Increase (decrease) in net assets attributable to holders of redeemable units	3,548	1,424
<b>Distributions to holders of redeemable units</b>		
From net investment income	(3,546)	(1,424)
From net realized gains	-	-
Return of capital	-	-
<b>Total distributions to holders of redeemable units</b>	(3,546)	(1,424)
<b>Redeemable unit transactions</b>		
Proceeds from redeemable units issued	231,833	141,984
Reinvestment of distributions to holders of redeemable units	3,463	1,357
Redemption of redeemable units	(197,428)	(152,034)
<b>Net increase (decrease) from redeemable unit transactions</b>	37,868	(8,693)
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	37,870	(8,693)
<b>Net assets attributable to holders of redeemable units at the end of period/year</b>	105,962	68,092

The accompanying notes are an integral part of these financial statements.

# CI U.S. Money Market Fund (formerly CI US Money Market Fund)

Financial Statements (Expressed in US\$)

## Statements of Cash Flows

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
<b>Cash flows from (used in) operating activities</b>		
Increase (decrease) in net assets attributable to holders of redeemable units	3,548	1,424
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	4	10
Change in unrealized (appreciation) depreciation in value of investments and derivatives	-	(2)
Commissions and other portfolio transaction costs	-	1
Proceeds from sale and maturity of investments and derivatives	299,634	216,166
Purchase of investments and derivatives	(365,449)	(205,030)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	-	-
(Increase) decrease in interest receivable	(150)	(53)
Increase (decrease) in management fees payable	(1)	6
Increase (decrease) in administration fees payable	-	-
Change in other accounts receivable and payable	(30)	42
Amortization interest earned	(2,958)	(516)
<b>Net cash from (used in) operating activities</b>	<b>(65,402)</b>	<b>12,048</b>
<b>Cash flows from (used in) financing activities</b>		
Distributions paid to holders of redeemable units, net of reinvested distributions	(67)	(72)
Proceeds from issuance of redeemable units	227,257	138,709
Amounts paid on redemption of redeemable units	(177,882)	(149,415)
<b>Net cash from (used in) financing activities</b>	<b>49,308</b>	<b>(10,778)</b>
Unrealized foreign exchange gain (loss) on cash	-	-
Net increase (decrease) in cash	(16,094)	1,270
Cash (bank overdraft), beginning of period/year	18,740	17,470
<b>Cash (bank overdraft), end of period/year</b>	<b>2,646</b>	<b>18,740</b>
<b>Supplementary Information:</b>		
Interest received, net of withholding tax*	499	889
Dividends received, net of withholding tax*	-	-
Dividends paid*	-	-
Interest paid*	-	(2)
Interest paid on loans	-	-
Tax recoverable (paid)	-	-

\*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund. The accompanying notes are an integral part of these financial statements.

# CI U.S. Money Market Fund (formerly CI US Money Market Fund)

Schedule of Investment Portfolio as at March 31, 2024 (Expressed in US\$)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
<b>CORPORATE BONDS</b>				
6,141,000	Apple Inc., 3.45%, May 06, 2024	6,128,715	6,128,715	
2,300,000	BMW Finance NV, 2.4%, August 14, 2024	2,273,724	2,273,724	
195,000	BMW Finance NV, 2.4%, August 14, 2024	192,769	192,769	
3,885,000	BMW US Capital LLC, 0.8%, April 01, 2024	3,885,000	3,885,000	
1,290,000	BMW US Capital LLC, Floating Rate, April 01, 2024	1,290,000	1,290,000	
2,942,000	Mercedes-Benz Finance North America LLC, 2.7%, June 14, 2024	2,924,213	2,924,213	
700,000	Metropolitan Life Global Funding I, Floating Rate, September 27, 2024	699,754	699,754	
4,950,000	Metropolitan Life Global Funding I, Floating Rate, March 21, 2025	4,968,218	4,968,218	
3,425,000	New York Life Global Funding, 2.88%, April 10, 2024	3,422,804	3,422,804	
69,000	Pfizer Inc., 3.4%, May 15, 2024	68,806	68,806	
276,000	Target Corp., 3.5%, July 01, 2024	274,520	274,520	
959,000	Toronto-Dominion Bank (The), 2.65%, June 12, 2024	953,694	953,694	
2,000,000	Toronto-Dominion Bank (The), 4.29%, September 13, 2024	1,988,501	1,988,501	
5,000,000	Toyota Motor Corp., 2.36%, July 02, 2024	4,959,992	4,959,992	
400,000	Unilever Capital Corp., 2.6%, May 05, 2024	398,837	398,837	
1,310,000	Walmart Inc., 3.3%, April 22, 2024	1,308,197	1,308,197	
		<b>35,737,744</b>	<b>35,737,744</b>	<b>33.7</b>
<b>SHORT-TERM INVESTMENT(S)</b>				
2,000,000	Barclays Bank PLC, 4.184%, April 09, 2024	1,997,609	1,997,609	
2,500,000	Barclays Bank PLC, 5.183%, June 03, 2024	2,476,594	2,476,594	
500,000	Barclays Bank PLC, 5.429%, September 03, 2024	488,160	488,160	
4,150,000	Barclays Bank PLC/Barclays US CCP Funding LLC, 5.197%, October 08, 2024	4,034,973	4,034,973	
5,000,000	Enbridge Pipelines Inc., 4.24%, April 09, 2024	4,993,942	4,993,942	
1,990,000	Enbridge Pipelines Inc., 4.977%, April 23, 2024	1,983,370	1,983,370	
1,000,000	Nestle Finance International Ltd., 5.213%, July 31, 2024	982,186	982,186	
1,500,000	Pfizer Inc., Zero Coupon, April 02, 2024	1,499,776	1,499,776	
1,250,000	Toyota Motor Credit Corp., 5.082%, May 03, 2024	1,243,989	1,243,989	
6,700,000	United States Treasury Bill, 4.66%, April 18, 2024	6,683,414	6,683,414	
4,500,000	United States Treasury Bill, 4.834%, November 29, 2024	4,352,559	4,352,559	
8,035,000	United States Treasury Bill, 4.9%, April 30, 2024	8,001,020	8,001,020	
5,350,000	United States Treasury Bill, 4.945%, September 05, 2024	5,233,148	5,233,148	
5,400,000	United States Treasury Bill, 4.953%, October 31, 2024	5,240,256	5,240,256	
3,700,000	United States Treasury Bill, 4.967%, July 18, 2024	3,643,841	3,643,841	
4,397,000	United States Treasury Bill, 4.967%, August 08, 2024	4,317,521	4,317,521	
4,450,000	United States Treasury Bill, 4.968%, August 01, 2024	4,373,840	4,373,840	
3,650,000	United States Treasury Bill, 4.984%, June 13, 2024	3,612,085	3,612,085	
5,907,000	United States Treasury Bill, 4.995%, May 23, 2024	5,862,709	5,862,709	
7,850,000	United States Treasury Bill, 5.002%, May 14, 2024	7,800,869	7,800,869	
5,000,000	United States Treasury Bill, 5.033%, August 15, 2024	4,903,531	4,903,531	
		<b>83,725,392</b>	<b>83,725,392</b>	<b>79.0</b>
	<b>Total Investment Portfolio</b>	<b>119,463,136</b>	<b>119,463,136</b>	<b>112.7</b>
	Other Net Assets (Liabilities)		(13,500,755)	(12.7)
	<b>Net Assets Attributable to Holders of Redeemable Units</b>		<b>105,962,381</b>	<b>100.0</b>

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.



# CI U.S. Money Market Fund (formerly CI US Money Market Fund)

Fund Specific Notes to Financial Statements (Expressed in US\$)

## Commissions (Note 2)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Brokerage commissions	-	-
Soft dollar commissions†	-	-

## Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended March 31

	Series A		Series F		Series I		Series P	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable units at the beginning of period/year</b>	776,642	1,349,978	86,770	97,383	5,689,344	6,169,104	256,544	62,021
Redeemable units issued	1,792,180	1,500,652	1,030,045	301,127	15,365,982	11,560,964	4,995,092	835,802
Redeemable units issued for reinvested distributions	55,868	14,982	10,121	2,153	209,244	114,217	71,074	4,280
Redeemable units redeemed	(1,604,486)	(2,088,970)	(714,669)	(313,893)	(14,176,328)	(12,154,941)	(3,247,236)	(645,559)
<b>Number of redeemable units at the end of period/year</b>	<b>1,020,204</b>	<b>776,642</b>	<b>412,267</b>	<b>86,770</b>	<b>7,088,242</b>	<b>5,689,344</b>	<b>2,075,474</b>	<b>256,544</b>

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

# CI U.S. Money Market Fund (formerly CI US Money Market Fund)

Fund Specific Notes to Financial Statements (Expressed in US\$)

## Management and Administration Fees (Note 5)

as at March 31, 2024 (%)

	Annual management fee rate (%):	Annual administration fee rate (%):
Series A	0.390*	Nil
Series F	0.140*	Nil
Series I	Paid directly by investor	Nil
Series P	Paid directly by investor	Nil

\*Effective July 4, 2023, the annual management fee rate was reduced for Series A from 1.000% to 0.390% and Series F from 0.750% to 0.140%.

## Securities Lending (Note 6)

as at March 31 (in \$000's)

	2024	2023
Loaned	-	-
Collateral (non-cash)	-	-

## Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Gross securities lending revenue	-	-
Charges	-	-
Securities lending revenue	-	-
<b>Charges as a % of gross securities lending revenue</b>	-	-

## Loss Carry Forwards (Note 7)

as at March 31 (in \$000's)

	2024
<b>Capital loss carried forward:</b>	17,685
<b>Non-capital losses expiring:</b>	
2043	-
2042	-
2041	-
2040	-
2039	-
2038	-
2037	-
2036	-
2035	-
2034	-
2033	-
2032	-
2031	-
2030	-
2029	-
2028	-
2027	-
2026	-
2025	-
2024	-
<b>Total</b>	-

The accompanying notes are an integral part of these financial statements.

# CI U.S. Money Market Fund (formerly CI US Money Market Fund)

Fund Specific Notes to Financial Statements (Expressed in US\$)

## Financial Instruments Risks (Note 10)

### Concentration Risk

For Concentration Risk as at March 31, 2024, refer to the Schedule of Investment Portfolio.

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at March 31, 2023

Categories	Net Assets (%)
Short-Term Investment(s)	53.2
Other Net Assets (Liabilities)	27.7
Corporate Bonds	19.1
<b>Total</b>	<b>100.0</b>

### Credit Risk

The Fund was invested in fixed income securities, preferred securities and derivative instruments, if any, with the following credit ratings, as per the table/tables below.

as at March 31, 2024

Credit Rating <sup>^*</sup>	Net Assets (%)
AA/Aa/A+	82.0
A	24.1
BBB/Baa/B++	6.6
<b>Total</b>	<b>112.7</b>

as at March 31, 2023

Credit Rating <sup>^*</sup>	Net Assets (%)
AAA/Aaa/A++	24.8
AA/Aa/A+	25.9
A	9.2
BB/Ba/B+	8.7
Not Rated	3.7
<b>Total</b>	<b>72.3</b>

<sup>^</sup>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 March 31, 2024 and 2023, the Fund did not invest in equities and therefore was not subject to other price risk.

### Currency Risk

As at March 31, 2024 and 2023, the Fund had no significant exposure to currency risk as most of the Fund's investments were denominated in U.S dollars, the functional currency of the Fund.

### Interest Rate Risk

The table/tables below summarizes/summarize the Fund's exposure to interest rate risk, categorized by the contractual maturity date.

as at March 31, 2024

	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	119,463	-	-	-	119,463

as at March 31, 2023

	Less than 1 Year (in \$000's)	1 - 3 Years (in \$000's)	3 - 5 Years (in \$000's)	Greater than 5 Years (in \$000's)	Total (in \$000's)
Interest Rate Exposure	47,264	2,000	-	-	49,264

The accompanying notes are an integral part of these financial statements.

# CI U.S. Money Market Fund (formerly CI US Money Market Fund)

Fund Specific Notes to Financial Statements (Expressed in US\$)

## Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

### Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Bonds	-	35,738	-	35,738
Short-Term Investment(s)	-	83,725	-	83,725
<b>Total</b>	-	<b>119,463</b>	-	<b>119,463</b>

### Long Positions at fair value as at March 31, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Bonds	-	13,000	-	13,000
Short-Term Investment(s)	-	36,263	-	36,263
<b>Total</b>	-	<b>49,263</b>	-	<b>49,263</b>

There were no transfers between Level 1, 2 and 3 during the years ended March 31, 2024 and 2023.

# CI Select Canadian Equity Managed Fund

## Financial Statements

### Statements of Financial Position

as at March 31

(in \$000's except for per unit amounts and units outstanding)

	2024	2023
<b>Assets</b>		
<b>Current assets</b>		
Investments	451,704	458,328
Investments pledged as collateral	-	-
Cash	4,989	13,818
Unrealized gain on futures and foreign currency forward contracts	9	32
Swaps, swaptions and options	-	-
Receivable for investments sold	3,033	645
Receivable for unit subscriptions	-	-
Dividends receivable	794	721
Interest receivable	17	44
Fees rebate receivable	33	41
Other accounts receivable	-	-
	460,579	473,629
<b>Liabilities</b>		
<b>Current liabilities</b>		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	25	99
Swaps, swaptions and options	-	-
Management fees payable	-	-
Administration fees payable	-	-
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	1,471	210
Payable for unit redemptions	-	61
Other accounts payable	-	-
	1,496	370
<b>Net assets attributable to holders of redeemable units</b>	<b>459,083</b>	<b>473,259</b>

### Statements of Financial Position (cont'd)

as at March 31

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	2024	2023	2024	2023	2024	2023
Series I	459,083	473,259	12.62	11.86	36,370,282	39,896,141

The accompanying notes are an integral part of these financial statements.

# CI Select Canadian Equity Managed Fund

Financial Statements

## Statements of Comprehensive Income

for the period(s)/year(s) ended March 31

(in \$000's except for per unit amounts and number of units)

	2024	2023
<b>Income</b>		
Net gain (loss) on investments and derivatives		
Dividends	12,105	10,620
Interest for distribution purposes	360	52
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	26,854	22,180
Change in unrealized appreciation (depreciation) in value of investments and derivatives	22,672	(45,110)
<b>Total net gain (loss) on investments and derivatives</b>	<b>61,991</b>	<b>(12,258)</b>
Other income		
Securities lending revenue (Note 6)	15	12
Foreign exchange gain (loss) on cash	119	81
Fees rebate	433	527
Other income	-	-
<b>Total other income</b>	<b>567</b>	<b>620</b>
<b>Total income</b>	<b>62,558</b>	<b>(11,638)</b>
<b>Expenses</b>		
Commissions and other portfolio transaction costs	382	262
Interest expense	-	7
Withholding taxes	13	25
Harmonized sales tax	1	1
<b>Total expenses</b>	<b>396</b>	<b>295</b>
Expenses absorbed by the Manager (Note 5)	-	-
<b>Increase (decrease) in net assets attributable to holders of redeemable units</b>	<b>62,162</b>	<b>(11,933)</b>

## Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended March 31

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2024	2023	2024	2023	2024	2023
	Series I	62,162	(11,933)	1.72	(0.30)	36,183,565

The accompanying notes are an integral part of these financial statements.

# CI Select Canadian Equity Managed Fund

Financial Statements

## Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

for the period(s)/year(s) ended March 31 (in \$000's)

	Series I		Total Fund	
	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable units at the beginning of period/year</b>	473,259	547,969	473,259	547,969
Increase (decrease) in net assets attributable to holders of redeemable units	62,162	(11,933)	62,162	(11,933)
<b>Distributions to holders of redeemable units</b>				
From net investment income	(13,075)	(11,484)	(13,075)	(11,484)
From net realized gains	(20,342)	(34,856)	(20,342)	(34,856)
Return of capital	-	-	-	-
<b>Total distributions to holders of redeemable units</b>	(33,417)	(46,340)	(33,417)	(46,340)
<b>Redeemable unit transactions</b>				
Proceeds from redeemable units issued	65,190	87,625	65,190	87,625
Reinvestment of distributions to holders of redeemable units	33,417	46,338	33,417	46,338
Redemption of redeemable units	(141,528)	(150,400)	(141,528)	(150,400)
<b>Net increase (decrease) from redeemable unit transactions</b>	(42,921)	(16,437)	(42,921)	(16,437)
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	(14,176)	(74,710)	(14,176)	(74,710)
<b>Net assets attributable to holders of redeemable units at the end of period/year</b>	459,083	473,259	459,083	473,259

The accompanying notes are an integral part of these financial statements.

# CI Select Canadian Equity Managed Fund

## Financial Statements

### Statements of Cash Flows

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
<b>Cash flows from (used in) operating activities</b>		
Increase (decrease) in net assets attributable to holders of redeemable units	62,162	(11,933)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(26,854)	(22,180)
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(22,672)	45,110
Unrealized foreign exchange (gain) loss on cash	(16)	(12)
Commissions and other portfolio transaction costs	382	262
Proceeds from sale and maturity of investments and derivatives	274,151	207,794
Purchase of investments and derivatives	(219,522)	(152,282)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	(73)	(40)
(Increase) decrease in interest receivable	27	(44)
Increase (decrease) in management fees payable	-	-
Increase (decrease) in administration fees payable	-	-
Change in other accounts receivable and payable	8	9
Amortization interest earned	(39)	(18)
<b>Net cash from (used in) operating activities</b>	<b>67,554</b>	<b>66,666</b>
<b>Cash flows from (used in) financing activities</b>		
Distributions paid to holders of redeemable units, net of reinvested distributions	-	(2)
Proceeds from issuance of redeemable units	65,190	87,625
Amounts paid on redemption of redeemable units	(141,589)	(150,341)
<b>Net cash from (used in) financing activities</b>	<b>(76,399)</b>	<b>(62,718)</b>
Unrealized foreign exchange gain (loss) on cash	16	12
Net increase (decrease) in cash	(8,845)	3,948
Cash (bank overdraft), beginning of period/year	13,818	9,858
<b>Cash (bank overdraft), end of period/year</b>	<b>4,989</b>	<b>13,818</b>
<b>Supplementary Information:</b>		
Interest received, net of withholding tax*	348	(10)
Dividends received, net of withholding tax*	12,019	10,555
Dividends paid*	-	-
Interest paid*	-	(7)
Interest paid on loans	-	-
Tax recoverable (paid)	-	-

\*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund. The accompanying notes are an integral part of these financial statements.



# CI Select Canadian Equity Managed Fund

Schedule of Investment Portfolio as at March 31, 2024

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		<b>FINANCIALS</b>			
	95,736	Bank of Montreal	10,900,481	12,661,086	
	62,791	Bank of Nova Scotia (The)	4,167,619	4,399,765	
	66,778	Brookfield Asset Management Ltd., Class A	2,446,897	3,799,668	
	190,414	Brookfield Corp., Class A	8,783,975	10,792,666	
	67,385	Canadian Imperial Bank of Commerce	4,227,612	4,627,328	
	84,777	Canadian Western Bank	2,285,228	2,390,711	
	38,300	Definity Financial Corp.	1,091,586	1,652,262	
	1,481	E-L Financial Corp., Ltd.	1,035,488	1,612,794	
	420,151	Element Fleet Management Corp.	6,660,607	9,197,105	
	39,620	EQB Inc.	2,609,758	3,365,719	
	2,226	Fairfax Financial Holdings Ltd.	1,515,578	3,250,183	
	89,099	iA Financial Corp., Inc.	6,073,748	7,497,681	
	11,040	IGM Financial Inc.	383,020	385,627	
	27,954	Intact Financial Corp.	4,794,510	6,150,998	
	156,302	Manulife Financial Corp.	4,451,457	5,287,697	
	72,515	Nuvei Corp.	2,946,589	3,105,092	
	120,174	Royal Bank of Canada	13,651,745	16,418,172	
	101,695	Sun Life Financial Inc.	6,196,526	7,516,277	
	146,261	TMX Group Ltd.	4,526,960	5,225,906	
	112,136	Toronto-Dominion Bank (The)	9,309,532	9,167,118	
	88,120	Trisura Group Ltd.	2,425,158	3,670,198	
			100,484,074	122,174,053	26.6
		<b>EXCHANGE-TRADED FUND(S)</b>			
	1,901,470	CI Canadian Equity Index ETF (Unhedged Common Units)	37,951,787	41,699,237	
	3,136,613	CI Morningstar Canada Value Index ETF (Common Units)	58,269,395	67,813,573	
			96,221,182	109,512,810	23.9
		<b>ENERGY</b>			
	110,377	ARC Resources Ltd.	1,871,265	2,665,605	
	132,145	Canadian Natural Resources Ltd.	10,293,264	13,654,542	
	299,457	Cenovus Energy Inc.	6,908,518	8,109,296	
	203,280	Enbridge Inc.	9,786,807	9,950,555	
	17,970	Gibson Energy Inc.	397,103	414,388	
	142,523	Headwater Exploration Inc.	813,164	1,093,151	
	50,820	Parkland Corp.	1,511,978	2,192,375	
	48,504	Pason Systems Inc.	771,555	758,603	
	35,841	PrairieSky Royalty Ltd.	386,168	950,862	
	158,290	Secure Energy Services Inc.	1,181,488	1,764,934	
	95,063	Suncor Energy Inc.	3,592,566	4,752,199	
	103,804	TC Energy Corp.	5,754,809	5,651,090	
	54,214	Tourmaline Oil Corp.	3,328,112	3,433,373	
			46,596,797	55,390,973	12.1
		<b>INDUSTRIALS</b>			
	12,730	Boyd Group Services Inc.	2,865,462	3,645,872	
	8,150	Calian Group Ltd.	462,222	462,920	
	72,062	Canadian Pacific Kansas City Ltd.	6,723,966	8,606,364	
	47,470	Cargojet Inc.	6,150,957	5,311,893	
	24,448	GDI Integrated Facility Services Inc.	1,234,685	958,606	
	116,094	Mullen Group Ltd.	1,625,320	1,685,685	
	28,485	Richelieu Hardware Ltd.	848,927	1,213,461	
	6,339	Stantec Inc.	246,623	712,884	
	15,710	TFI International Inc.	3,030,490	3,393,360	
	15,831	Toromont Industries Ltd.	1,274,960	2,063,571	
	37,234	WSP Global Inc.	5,928,449	8,405,948	
			30,392,061	36,460,564	7.9

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# CI Select Canadian Equity Managed Fund

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		<b>INFORMATION TECHNOLOGY</b>			
	46,582	CGI Inc.	5,407,152	6,961,214	
	1,561	Constellation Software Inc.	3,922,827	5,775,700	
	1,773	Constellation Software Inc., Warrants, March 31, 2040	-	-	
USD	9,410	Dell Technologies Inc., Class C	1,351,474	1,454,482	
	28,272	Enghouse Systems Ltd.	1,053,406	863,144	
	16,745	Kinaxis Inc.	2,603,858	2,578,730	
	38,370	Lightspeed Commerce Inc.	1,050,532	730,949	
USD	5,695	Microsoft Corp.	2,225,236	3,245,502	
	109,121	Open Text Corp.	5,756,218	5,735,400	
	63,316	Shopify Inc., Class A	5,618,086	6,616,522	
USD	8,276	Taiwan Semiconductor Manufacturing Co., Ltd., ADR	1,314,833	1,525,155	
			30,303,622	35,486,798	7.7
		<b>CONSUMER DISCRETIONARY</b>			
USD	15,535	Amazon.com Inc.	2,922,456	3,795,724	
	31,740	Aritzia Inc.	634,800	1,187,076	
	17,728	Canadian Tire Corp., Ltd., Class A	2,621,939	2,395,053	
	19,385	Dollarama Inc.	1,139,717	2,000,338	
	32,409	Gildan Activewear Inc.	1,261,973	1,629,200	
	46,150	Leon's Furniture Ltd.	699,605	1,042,529	
	12,405	Linamar Corp.	737,170	893,160	
	25,111	Magna International Inc.	2,123,564	1,852,941	
	70,825	Martinrea International Inc.	955,579	861,232	
	39,351	Pet Valu Holdings Ltd.	1,024,595	1,245,853	
	70,558	Restaurant Brands International Inc.	6,604,952	7,589,924	
	22,480	Sleep Country Canada Holdings Inc.	627,502	672,377	
			21,353,852	25,165,407	5.5
		<b>MATERIALS</b>			
	44,290	Agnico Eagle Mines Ltd.	3,352,490	3,577,304	
	136,163	Barrick Gold Corp.	2,980,737	3,067,753	
	122,393	Major Drilling Group International Inc.	890,926	1,101,537	
	19,326	Nutrien Ltd.	2,041,353	1,422,200	
	22,640	Stella-Jones Inc.	912,942	1,788,560	
	37,790	Teck Resources Ltd., Class B	1,913,680	2,342,980	
	86,023	Transcontinental Inc., Class A	1,318,532	1,265,398	
	54,458	Winpak Ltd.	2,189,711	2,207,727	
			15,600,371	16,773,459	3.7
		<b>COMMUNICATION SERVICES</b>			
USD	6,954	Alphabet Inc., Class A	1,343,653	1,421,691	
USD	17,965	Alphabet Inc., Class C	2,833,029	3,705,170	
	12,820	Cogeco Communications Inc.	1,182,191	770,226	
USD	4,790	Meta Platforms Inc., Class A	1,714,012	3,150,586	
	281,910	TELUS Corp.	7,886,295	6,108,989	
			14,959,180	15,156,662	3.3
		<b>CONSUMER STAPLES</b>			
	86,959	Alimentation Couche-Tard Inc.	5,113,093	6,722,800	
	138,789	Empire Co., Ltd., Class A	4,644,695	4,591,140	
	13,223	Premium Brands Holdings Corp.	1,314,821	1,170,236	
			11,072,609	12,484,176	2.7
		<b>UTILITIES</b>			
	87,383	AltaGas Ltd.	2,286,401	2,614,499	
	40,225	ATCO Ltd., Class I	1,666,002	1,516,885	
	87,250	Brookfield Infrastructure Partners LP	3,956,956	3,690,675	
	70,725	Brookfield Renewable Partners LP	2,528,715	2,227,838	
			10,438,074	10,049,897	2.2

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# CI Select Canadian Equity Managed Fund

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
<b>HEALTH CARE</b>					
	85,619	Andlauer Healthcare Group Inc.	3,482,969	3,636,238	
	195,379	Knight Therapeutics Inc.	1,368,904	1,035,509	
USD	2,855	UnitedHealth Group Inc.	1,938,407	1,913,124	
			6,790,280	6,584,871	1.4
<b>REAL ESTATE</b>					
	19,820	Colliers International Group Inc.	2,681,798	3,281,597	
	10,630	FirstService Corp.	2,350,142	2,383,778	
	30,207	SmartCentres REIT	849,509	701,709	
			5,881,449	6,367,084	1.4
<b>SHORT-TERM INVESTMENT(S)</b>					
	100,000	Government of Canada, 4.62%, December 05, 2024	96,835	96,777	0.0
<b>Total Investment Portfolio before Commissions and other portfolio transaction costs</b>			<b>390,190,386</b>	<b>451,703,531</b>	<b>98.4</b>
Commissions and other portfolio transaction costs			(268,352)		
<b>Total Investment Portfolio before Derivative Instruments</b>			<b>389,922,034</b>	<b>451,703,531</b>	<b>98.4</b>
Foreign Currency Forward Contract(s)				(15,524)	0.0
<b>Total Investment Portfolio</b>			<b>389,922,034</b>	<b>451,688,007</b>	<b>98.4</b>
Other Net Assets (Liabilities)				7,394,717	1.6
<b>Net Assets Attributable to Holders of Redeemable Units</b>				<b>459,082,724</b>	<b>100.0</b>

## Foreign Currency Forward Contract(s)

Counterparty	Credit Rating of the Counterparty*	Settlement Date	Currency		Currency		Contract(s) Rates	Unrealized Gain (Loss) (\$)
			Buy	Position	Sell	Position		
Bank of Montreal	A-1	April 17, 2024	CAD	231,978	USD	173,469	1.34	(2,927)
Canadian Imperial Bank of Commerce	A-1	April 17, 2024	CAD	143,721	USD	107,351	1.34	(1,650)
Canadian Imperial Bank of Commerce	A-1	April 17, 2024	CAD	171,845	USD	128,821	1.33	(2,600)
Canadian Imperial Bank of Commerce	A-1	June 12, 2024	CAD	93,214	USD	68,600	1.36	393
Canadian Imperial Bank of Commerce	A-1	June 12, 2024	CAD	2,204,793	USD	1,632,700	1.35	(4,375)
Citigroup Inc.	A-1	April 17, 2024	CAD	114,647	USD	85,881	1.33	(1,650)
Goldman Sachs Group Inc.	A-1	April 17, 2024	CAD	228,352	USD	170,970	1.34	(3,170)
Morgan Stanley	A-2	April 17, 2024	USD	328,876	CAD	444,744	0.74	608
Royal Bank of Canada	A-1+	April 17, 2024	CAD	114,677	USD	85,881	1.34	(1,620)
Royal Bank of Canada	A-1+	April 17, 2024	CAD	231,437	USD	173,469	1.33	(3,468)
Royal Bank of Canada	A-1+	April 17, 2024	USD	87,000	CAD	117,666	0.74	146
Toronto-Dominion Bank (The)	A-1+	April 17, 2024	CAD	200,603	USD	150,291	1.33	(2,916)
Toronto-Dominion Bank (The)	A-1+	April 17, 2024	USD	606,256	CAD	813,665	0.75	7,306
Toronto-Dominion Bank (The)	A-1+	April 17, 2024	USD	54,000	CAD	72,726	0.74	399
<b>Total Foreign Currency Forward Contract(s) Value</b>								<b>(15,524)</b>

\*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 Select Canadian Equity Managed Fund

Fund Specific Notes to Financial Statements

## Offsetting of Financial Instruments (Note 2)

The following table/tables shows/show the net impact on the Fund's Statements of Financial Position if all rights to offset were exercised.

as at March 31, 2024

	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	9	(3)	-	6
Derivative assets - Swaps and swaptions	-	-	-	-
<b>Total</b>	9	(3)	-	6
Derivative liabilities - Foreign currency forward contracts	(25)	3	-	(22)
Derivative liabilities - Swaps and swaptions	-	-	-	-
<b>Total</b>	(25)	3	-	(22)

as at March 31, 2023

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	32	(24)	-	8
Derivative assets - Swaps and swaptions	-	-	-	-
<b>Total</b>	32	(24)	-	8
Derivative liabilities - Foreign currency forward contracts	(99)	24	-	(75)
Derivative liabilities - Swaps and swaptions	-	-	-	-
<b>Total</b>	(99)	24	-	(75)

The accompanying notes are an integral part of these financial statements.

# CI Select Canadian Equity Managed Fund

Fund Specific Notes to Financial Statements

## Interest in Unconsolidated Structured Entities (Note 2)

The following table/tables presents/present the Fund's interest in Unconsolidated Structured Entities.

as at March 31, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Canadian Equity Index ETF	166,453	41,699	25.1
CI Morningstar Canada Value Index ETF	318,535	67,814	21.3

as at March 31, 2023

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Canadian Equity Index ETF	145,606	44,957	30.9
CI Morningstar Canada Value Index ETF	403,188	73,575	18.3

The accompanying notes are an integral part of these financial statements.

# CI Select Canadian Equity Managed Fund

Fund Specific Notes to Financial Statements

## Commissions (Note 2)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Brokerage commissions	375	258
Soft dollar commissions†	137	79

## Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended March 31

	Series I	
	2024	2023
<b>Number of redeemable units at the beginning of period/year</b>	39,896,141	40,735,865
Redeemable units issued	5,365,683	7,154,533
Redeemable units issued for reinvested distributions	2,813,193	4,093,157
Redeemable units redeemed	(11,704,735)	(12,087,414)
<b>Number of redeemable units at the end of period/year</b>	36,370,282	39,896,141

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

# CI Select Canadian Equity Managed Fund

Fund Specific Notes to Financial Statements

## Management and Administration Fees (Note 5)

as at March 31, 2024 (%)

	Annual management fee rate (%):	Annual administration fee rate (%):
Series I	Paid directly by investor	Paid directly by investor

## Securities Lending (Note 6)

as at March 31 (in \$000's)

	2024	2023
Loaned	10,943	5,413
Collateral (non-cash)	11,559	5,684

## Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Gross securities lending revenue	21	14
Charges	(6)	(2)
Securities lending revenue	15	12
<b>Charges as a % of gross securities lending revenue</b>	<b>30.0</b>	<b>17.7</b>

The accompanying notes are an integral part of these financial statements.

# CI Select Canadian Equity Managed Fund

Fund Specific Notes to Financial Statements

## Related Party Investments (Note 9)

as at March 31 (in \$000's)

Investments	2024
CI Canadian Equity Index ETF (Unhedged Common Units)	41,699
CI Morningstar Canada Value Index ETF (Common Units)	67,814

## Related Party Investments (Note 9)

as at March 31 (in \$000's)

Investments	2023
CI Canadian Equity Index ETF (Unhedged Common Units)	44,957
CI Morningstar Canada Value Index ETF (Common Units)	73,575

## Loss Carry Forwards (Note 7)

as at March 31 (in \$000's)

	2024
<b>Capital loss carried forward:</b>	-
<b>Non-capital losses expiring:</b>	
2043	-
2042	-
2041	-
2040	-
2039	-
2038	-
2037	-
2036	-
2035	-
2034	-
2033	-
2032	-
2031	-
2030	-
2029	-
2028	-
2027	-
2026	-
2025	-
2024	-
<b>Total</b>	-

The accompanying notes are an integral part of these financial statements.



# CI Select Canadian Equity Managed Fund

Fund Specific Notes to Financial Statements

## Financial Instruments Risks (Note 10)

### Concentration Risk

For Concentration Risk as at March 31, 2024, refer to the Schedule of Investment Portfolio.

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at March 31, 2023

Categories	Net Assets (%)
Exchange-Traded Fund(s)	25.1
Financials	21.4
Industrials	11.2
Information Technology	8.3
Energy	8.1
Consumer Discretionary	6.0
Consumer Staples	4.0
Communication Services	3.6
Other Net Assets (Liabilities)	3.2
Materials	2.5
Utilities	2.5
Real Estate	2.1
Health Care	1.7
Short-Term Investment(s)	0.3
Foreign Currency Forward Contract(s)	(0.0)
<b>Total</b>	<b>100.0</b>

### Credit Risk

As at March 31, 2024 and 2023, the Fund's exposure to credit risk through derivative instruments and short-term investments was insignificant.

### Other Price Risk

As at March 31, 2024 and 2023, the Fund was predominantly invested in Canadian equities and therefore was sensitive to changes in general economic conditions in Canada.

As at March 31, 2024, had the fair value of equities in the investment portfolio increased or decreased by 10% (March 31, 2023 - 10%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$45,161,000 (March 31, 2023 - \$45,679,000). In practice, the actual results may differ from this analysis and the difference may be material.

### Currency Risk

The table/tables below summarizes/summarize the Fund's exposure to currency risk.

as at March 31, 2024--

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	20,667	(2,302)	18,365	4.0
Euro	3	-	3	0.0
<b>Total</b>	<b>20,670</b>	<b>(2,302)</b>	<b>18,368</b>	<b>4.0</b>

as at March 31, 2023--

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	24,529	(8,642)	15,887	3.4
<b>Total</b>	<b>24,529</b>	<b>(8,642)</b>	<b>15,887</b>	<b>3.4</b>

--Includes monetary and non-monetary instruments, if any.

As at March 31, 2024, had the Canadian dollar strengthened or weakened by 10% (March 31, 2023 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$1,837,000 (March 31, 2023 - \$1,589,000). 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 Select Canadian Equity Managed Fund

## Fund Specific Notes to Financial Statements

### Interest Rate Risk

As at March 31, 2024 and 2023, the Fund did not have a significant exposure to interest rate risk as substantially all of its assets were invested in equities, Exchange-Traded Fund(s), derivatives and short-term investments. Short-term investments exposure to interest rate risk is insignificant due to their short term to maturity.

### Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

#### Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	342,094	-	-	342,094
Short-Term Investment(s)	-	97	-	97
Exchange-Traded Fund(s)	109,513	-	-	109,513
Foreign currency forward contract(s), net	-	(16)	-	(16)
<b>Total</b>	<b>451,607</b>	<b>81</b>	<b>-</b>	<b>451,688</b>

#### Long Positions at fair value as at March 31, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	338,261	-	-	338,261
Short-Term Investment(s)	-	1,535	-	1,535
Exchange-Traded Fund(s)	118,532	-	-	118,532
Foreign currency forward contract(s), net	-	(67)	-	(67)
<b>Total</b>	<b>456,793</b>	<b>1,468</b>	<b>-</b>	<b>458,261</b>

There were no transfers between Level 1, 2 and 3 during the years ended March 31, 2024 and 2023.

# CI Select International Equity Managed Fund

## Financial Statements

### Statements of Financial Position

as at March 31

(in \$000's except for per unit amounts and units outstanding)

	2024	2023
<b>Assets</b>		
<b>Current assets</b>		
Investments	455,126	467,839
Investments pledged as collateral	-	-
Cash	6,167	5,387
Unrealized gain on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Receivable for investments sold	5,310	1,082
Receivable for unit subscriptions	349	-
Dividends receivable	1,120	1,023
Interest receivable	23	17
Fees rebate receivable	-	-
Other accounts receivable	-	-
	468,095	475,348
<b>Liabilities</b>		
<b>Current liabilities</b>		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Management fees payable	-	-
Administration fees payable	-	-
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	3,622	1,027
Payable for unit redemptions	348	61
Other accounts payable	-	-
	3,970	1,088
<b>Net assets attributable to holders of redeemable units</b>	<b>464,125</b>	<b>474,260</b>

### Statements of Financial Position (cont'd)

as at March 31

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	2024	2023	2024	2023	2024	2023
Series I	464,125	474,260	11.04	10.77	42,046,104	44,046,777

The accompanying notes are an integral part of these financial statements.

# CI Select International Equity Managed Fund

Financial Statements

## Statements of Comprehensive Income

for the period(s)/year(s) ended March 31

(in \$000's except for per unit amounts and number of units)

	2024	2023
<b>Income</b>		
Net gain (loss) on investments and derivatives		
Dividends	12,352	15,717
Interest for distribution purposes	383	294
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	21,550	(15,051)
Change in unrealized appreciation (depreciation) in value of investments and derivatives	18,617	20,892
<b>Total net gain (loss) on investments and derivatives</b>	<b>52,902</b>	<b>21,852</b>
Other income		
Securities lending revenue (Note 6)	38	59
Foreign exchange gain (loss) on cash	(924)	725
Fees rebate	-	-
Other income	-	-
<b>Total other income</b>	<b>(886)</b>	<b>784</b>
<b>Total income</b>	<b>52,016</b>	<b>22,636</b>
<b>Expenses</b>		
Commissions and other portfolio transaction costs	1,135	1,360
Securities borrowing fees (Note 2)	-	4
Interest expense	-	4
Withholding taxes	1,707	1,723
Harmonized sales tax	3	11
Other expenses	76	26
<b>Total expenses</b>	<b>2,921</b>	<b>3,128</b>
Expenses absorbed by the Manager (Note 5)	-	-
<b>Increase (decrease) in net assets attributable to holders of redeemable units</b>	<b>49,095</b>	<b>19,508</b>

## Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended March 31

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2024	2023	2024	2023	2024	2023
	Series I	49,095	19,508	1.20	0.42	41,079,756

The accompanying notes are an integral part of these financial statements.

# CI Select International Equity Managed Fund

Financial Statements

## Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

for the period(s)/year(s) ended March 31 (in \$000's)

	Series I		Total Fund	
	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable units at the beginning of period/year</b>	474,260	592,042	474,260	592,042
Increase (decrease) in net assets attributable to holders of redeemable units	49,095	19,508	49,095	19,508
<b>Distributions to holders of redeemable units</b>				
From net investment income	(10,955)	(14,116)	(10,955)	(14,116)
From net realized gains	(25,231)	-	(25,231)	-
Return of capital	-	-	-	-
<b>Total distributions to holders of redeemable units</b>	(36,186)	(14,116)	(36,186)	(14,116)
<b>Redeemable unit transactions</b>				
Proceeds from redeemable units issued	68,330	65,100	68,330	65,100
Reinvestment of distributions to holders of redeemable units	36,186	14,115	36,186	14,115
Redemption of redeemable units	(127,560)	(202,389)	(127,560)	(202,389)
<b>Net increase (decrease) from redeemable unit transactions</b>	(23,044)	(123,174)	(23,044)	(123,174)
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	(10,135)	(117,782)	(10,135)	(117,782)
<b>Net assets attributable to holders of redeemable units at the end of period/year</b>	464,125	474,260	464,125	474,260

The accompanying notes are an integral part of these financial statements.

# CI Select International Equity Managed Fund

## Financial Statements

### Statements of Cash Flows

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
<b>Cash flows from (used in) operating activities</b>		
Increase (decrease) in net assets attributable to holders of redeemable units	49,095	19,508
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(21,550)	15,051
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(18,617)	(20,892)
Unrealized foreign exchange (gain) loss on cash	(15)	(505)
Commissions and other portfolio transaction costs	1,135	1,360
Proceeds from sale and maturity of investments and derivatives	312,970	420,835
Purchase of investments and derivatives	(262,858)	(318,510)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	(97)	(73)
(Increase) decrease in interest receivable	(6)	(17)
Increase (decrease) in management fees payable	-	-
Increase (decrease) in administration fees payable	-	-
Change in other accounts receivable and payable	-	-
<b>Net cash from (used in) operating activities</b>	<b>60,057</b>	<b>116,757</b>
<b>Cash flows from (used in) financing activities</b>		
Distributions paid to holders of redeemable units, net of reinvested distributions	-	(1)
Proceeds from issuance of redeemable units	67,981	65,099
Amounts paid on redemption of redeemable units	(127,273)	(202,331)
<b>Net cash from (used in) financing activities</b>	<b>(59,292)</b>	<b>(137,233)</b>
Unrealized foreign exchange gain (loss) on cash	15	505
Net increase (decrease) in cash	765	(20,476)
Cash (bank overdraft), beginning of period/year	5,387	25,358
<b>Cash (bank overdraft), end of period/year</b>	<b>6,167</b>	<b>5,387</b>
<b>Supplementary Information:</b>		
Interest received, net of withholding tax*	377	277
Dividends received, net of withholding tax*	10,548	13,922
Dividends paid*	-	-
Interest paid*	-	(4)
Interest paid on loans	-	-
Tax recoverable (paid)	-	-

\*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund.  
The accompanying notes are an integral part of these financial statements.

# CI Select International Equity Managed Fund

Schedule of Investment Portfolio as at March 31, 2024

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
<b>CHINA</b>					
TWD	31,946	AirTAC International Group	1,294,186	1,500,849	
HKD	549,924	Alibaba Group Holding Ltd.	10,102,449	6,685,813	
HKD	231,655	Anhui Conch Cement Co., Ltd., Class H	1,181,085	652,682	
HKD	63,001	ANTA Sports Products Ltd.	863,069	907,144	
HKD	90,880	Baidu Inc., Class A	2,185,518	1,615,266	
CNY	255,465	Centre Testing International Group Co., Ltd.	636,601	603,270	
HKD	325,051	China Oilfield Services Ltd., Class H	438,977	506,290	
HKD	411,773	China Overseas Land & Investment Ltd.	1,305,064	802,420	
HKD	118,764	China Resources Beer (Holdings) Co., Ltd.	691,573	740,961	
HKD	285,179	China Resources Gas Group Ltd.	1,428,745	1,231,384	
HKD	263,338	China Resources Land Ltd.	1,500,133	1,127,961	
HKD	201,693	Ganfeng Lithium Group Co., Ltd., Class H	1,466,467	835,991	
CNY	192,606	Hangzhou Robam Appliances Co., Ltd.	1,128,053	864,540	
HKD	1,115,430	Huaneng Power International Inc., Class H	790,069	889,915	
CNY	1,461,900	Industrial & Commercial Bank of China Ltd.	1,359,679	1,438,424	
USD	11,680	JD.com Inc., ADR	431,501	433,341	
HKD	57,275	JD.com Inc., Class A	1,552,645	1,069,527	
HKD	3,276,369	Kunlun Energy Co., Ltd.	3,568,066	3,702,637	
CNY	3,400	Kweichow Moutai Co., Ltd.	1,151,033	1,084,318	
CNY	378,551	LB Group Co., Ltd.	1,247,964	1,308,973	
USD	8,390	Li Auto Inc., ADR	442,038	344,122	
HKD	47,278	Meituan, Class B	1,117,571	792,026	
USD	24,728	MINISO Group Holding Ltd., ADR	702,195	686,654	
HKD	395,730	Minth Group Ltd.	1,531,207	846,492	
HKD	52,961	NetEase Inc.	1,327,260	1,492,162	
USD	6,753	NetEase Inc., ADR	847,043	946,469	
USD	3,255	New Oriental Education & Technology Group Inc., ADR	410,138	382,795	
USD	4,567	PDD Holdings Inc., ADR	550,037	719,149	
HKD	605,409	PICC Property and Casualty Co., Ltd., Class H	839,052	1,081,269	
CNY	59,430	Shenzhen Transsion Holdings Co., Ltd.	1,153,684	1,818,871	
HKD	78,989	Tencent Holdings Ltd.	4,998,834	4,152,977	
HKD	914,577	Topsports International Holdings Ltd.	1,174,438	829,386	
USD	29,122	Trip.com Group Ltd., ADR	1,534,106	1,731,338	
CNY	27,300	Will Semiconductor Ltd.	444,765	503,975	
HKD	20,452	Yum China Holdings Inc.	1,413,725	1,090,872	
CNY	257,900	Yutong Bus Co., Ltd., Class A	690,540	907,730	
CNY	292,100	Zoomlion Heavy Industry Science & Technology Co., Ltd.	388,695	439,599	
			53,888,205	46,767,592	10.1
<b>FRANCE</b>					
EUR	105,045	Accor SA	4,716,312	6,646,905	
EUR	5,205	Air Liquide SA	1,292,828	1,466,810	
EUR	13,689	Airbus SE	2,484,120	3,415,169	
EUR	16,679	AXA SA	531,723	848,579	
EUR	22,176	BNP Paribas SA	1,762,036	2,134,327	
EUR	38,599	Bureau Veritas SA	1,226,799	1,595,187	
EUR	6,874	Capgemini SE	1,495,911	2,142,676	
EUR	24,350	Compagnie de Saint-Gobain SA	2,201,153	2,559,559	
EUR	26,511	Compagnie Generale des Etablissements Michelin	1,015,021	1,376,116	
EUR	21,792	Danone	1,892,188	1,907,250	
EUR	333	Hermes International	831,831	1,151,370	
EUR	29,431	Ipsen SA	4,123,919	4,743,913	
EUR	4,714	L'Oréal SA	2,446,670	3,021,787	
EUR	598	LVMH Moët Hennessy Louis Vuitton SE	663,663	728,563	
EUR	4,976	Pernod Ricard SA	1,155,326	1,090,393	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# CI Select International Equity Managed Fund

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
<b>FRANCE (cont'd)</b>					
EUR	18,367	SCOR SE	767,513	860,782	
EUR	26,918	TotalEnergies SE	1,805,391	2,496,706	
EUR	256,757	Worldline SA (France)	8,045,344	4,307,450	
			<b>38,457,748</b>	<b>42,493,542</b>	<b>9.2</b>
<b>U.K.</b>					
GBP	7,904	AstraZeneca PLC	1,371,047	1,442,922	
GBP	234,930	BAE Systems PLC	2,980,096	5,420,226	
USD	27,434	BP PLC, ADR	1,215,478	1,400,216	
GBP	61,188	Compass Group PLC	2,024,182	2,430,085	
GBP	36,503	Diageo PLC	1,746,343	1,825,722	
GBP	87,777	GSK PLC	2,162,748	2,564,054	
GBP	184,119	Haleon PLC	853,224	1,048,526	
GBP	10,756	Intertek Group PLC	843,720	916,689	
GBP	6,337,623	Lloyds Banking Group PLC	5,271,573	5,608,241	
GBP	19,012	London Stock Exchange Group PLC	2,561,957	3,084,608	
GBP	553,400	Morgan Advanced Materials PLC	2,681,349	2,696,435	
GBP	243,183	RS Group PLC	3,316,871	3,021,719	
EUR	112,522	Shell PLC	3,939,796	5,090,078	
GBP	20,793	Shell PLC	954,116	933,152	
GBP	392,541	Tate & Lyle PLC	4,888,445	4,144,079	
			<b>36,810,945</b>	<b>41,626,752</b>	<b>9.0</b>
<b>JAPAN</b>					
JPY	10,926	Daito Trust Construction Co., Ltd.	1,692,303	1,683,530	
JPY	6,081	Disco Corp.	993,532	3,003,046	
JPY	16,729	Eisai Co., Ltd.	1,291,105	932,726	
JPY	6,100	Fast Retailing Co., Ltd.	2,242,967	2,549,566	
JPY	13,100	Fuji Electric Co., Ltd.	780,279	1,183,911	
JPY	28,400	Hitachi Ltd.	2,554,809	3,495,469	
JPY	2,268	Keyence Corp.	1,198,773	1,422,413	
JPY	74,235	Komatsu Ltd.	2,623,859	2,964,573	
JPY	98,171	Kubota Corp.	2,201,016	2,078,817	
JPY	17,870	Makita Corp.	841,247	683,577	
JPY	31,340	MinebeaMitsumi Inc.	697,742	827,551	
JPY	89,054	Mitsubishi UFJ Financial Group Inc.	1,113,456	1,223,174	
JPY	55,227	Mitsui Fudosan Co., Ltd.	653,987	802,288	
JPY	38,600	Murata Manufacturing Co., Ltd.	1,070,800	979,017	
JPY	143,062	NOF Corp.	2,364,509	2,643,449	
JPY	627,592	Rakuten Group Inc.	6,622,371	4,807,040	
JPY	49,347	Sompo Holdings Inc.	978,802	1,395,322	
JPY	23,249	Sony Group Corp.	2,741,528	2,689,858	
JPY	61,944	Sumitomo Mitsui Trust Holdings Inc.	1,479,978	1,805,830	
JPY	11,800	Sundrug Ltd.	491,417	494,990	
JPY	100,184	Suzuki Motor Corp.	1,313,522	1,542,786	
JPY	18,594	Tokio Marine Holdings Inc.	347,125	786,142	
			<b>36,295,127</b>	<b>39,995,075</b>	<b>8.6</b>
<b>INDIA</b>					
INR	8,945	Asian Paints Ltd.	420,369	413,567	
INR	143,000	Axis Bank Ltd.	2,124,441	2,432,101	
INR	55,428	Bharti Airtel Ltd.	771,019	1,106,001	
INR	185,214	FSN E-Commerce Ventures Ltd.	439,502	487,159	
INR	44,070	HCL Technologies Ltd.	729,839	1,104,790	
INR	104,486	HDFC Bank Ltd.	2,624,709	2,457,042	
USD	24,772	HDFC Bank Ltd., ADR	2,049,589	1,878,068	
INR	18,403	Hindustan Unilever Ltd.	760,552	676,781	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.



# CI Select International Equity Managed Fund

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
<b>INDIA (cont'd)</b>					
INR	150,042	ICICI Bank Ltd.	2,006,028	2,664,208	
USD	86,036	ICICI Bank Ltd., ADR	1,684,174	3,077,823	
INR	134,092	Indraprastha Gas Ltd.	1,027,382	938,198	
INR	978,511	Indus Towers Ltd.	5,992,746	4,626,990	
INR	60,475	Infosys Ltd.	1,347,980	1,471,357	
USD	28,462	Infosys Ltd., ADR	636,784	691,259	
INR	41,247	Larsen & Toubro Ltd.	1,445,313	2,521,427	
INR	5,126	Maruti Suzuki India Ltd.	807,184	1,049,004	
INR	277,120	Petronet LNG Ltd.	1,060,542	1,184,595	
INR	79,564	Reliance Industries Ltd.	3,135,984	3,840,057	
INR	32,961	Shriram Transport Finance Co., Ltd.	1,052,983	1,263,471	
INR	11,319	Titan Co., Ltd.	513,801	698,897	
INR	112,522	UPL Ltd.	1,140,431	833,332	
			31,771,352	35,416,127	7.6
<b>GERMANY</b>					
EUR	7,071	Adidas AG	1,982,046	2,138,983	
EUR	17,045	Beiersdorf AG	3,119,033	3,361,445	
USD	6,047	BioNTech SE, ADR	1,036,841	755,616	
EUR	20,050	Daimler Truck Holding AG	712,064	1,375,937	
EUR	4,636	Deutsche Boerse AG	1,182,901	1,284,850	
EUR	21,390	Deutsche Post AG, Registered	1,115,898	1,247,679	
EUR	92,443	Deutsche Telekom AG, Registered	2,491,977	3,039,574	
EUR	27,240	HeidelbergCement AG	2,616,224	4,058,359	
EUR	8,563	Henkel AG & Co., KGaA, Preferred	1,036,580	932,263	
EUR	41,403	Hugo Boss AG	2,946,622	3,304,758	
EUR	6,354	Nemetschek SE	741,023	851,662	
EUR	192	Rational AG	235,357	224,184	
EUR	22,793	SAP SE	3,766,232	6,010,886	
EUR	4,212	Siemens AG, Registered	619,874	1,089,230	
			23,602,672	29,675,426	6.4
<b>SOUTH KOREA</b>					
KRW	5,070	Amorepacific Corp.	685,457	618,272	
KRW	21,746	Coway Co., Ltd.	1,260,930	1,231,848	
KRW	27,430	Fila Holdings Corp.	1,075,206	1,058,426	
KRW	21,637	Hana Financial Group Inc.	869,990	1,282,276	
KRW	40,164	KB Financial Group Inc.	2,229,206	2,840,937	
USD	5,934	KB Financial Group Inc., ADR	328,273	418,533	
KRW	9,072	Kia Corp.	814,531	1,022,328	
KRW	2,093	Posco Future M Co., Ltd.	684,460	637,036	
KRW	56,214	Samsung Electronics Co., Ltd.	3,723,932	4,570,095	
USD	2,094	Samsung Electronics Co., Ltd., GDR	3,177,024	4,217,769	
KRW	8,722	SK Hynix Inc.	1,055,004	1,563,843	
			15,904,013	19,461,363	4.2
<b>TAIWAN</b>					
TWD	127,415	Chroma ATE Inc.	1,203,478	1,361,694	
TWD	62,633	Delta Electronics Inc.	707,583	907,949	
TWD	392,064	Hon Hai Precision Industry Co., Ltd.	1,937,494	2,580,387	
TWD	11,336	LOTES Co., Ltd.	395,786	664,519	
TWD	15,957	MediaTek Inc.	669,798	783,442	
USD	43,783	Taiwan Semiconductor Manufacturing Co., Ltd., ADR	5,014,980	8,068,617	
TWD	159,941	Tripod Technology Corp.	1,014,882	1,384,365	
TWD	54,524	Unimicron Technology Corp.	407,192	438,469	
TWD	343,852	Zhen Ding Technology Holding Ltd.	1,640,600	1,819,194	
			12,991,793	18,008,636	3.9

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# CI Select International Equity Managed Fund

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
<b>MEXICO</b>					
USD	7,758	Coca-Cola FEMSA SAB de CV, ADR	727,947	1,021,436	
MXN	97,526	Fomento Economico Mexicano SAB de CV	1,161,126	1,713,548	
USD	33,275	Fomento Económico Mexicano SAB de CV, ADR	3,878,341	5,871,614	
MXN	23,796	Grupo Aeroportuario del Pacifico SAB de CV	454,983	517,700	
USD	2,018	Grupo Aeroportuario del Pacifico SAB de CV, ADR	384,328	446,022	
MXN	250,905	Grupo Financiero Banorte SAB de CV	2,468,343	3,605,624	
MXN	679,735	Wal-Mart de Mexico SAB de CV, Series V	3,304,211	3,710,743	
			12,379,279	16,886,687	3.6
<b>U.S.A.</b>					
USD	13,902	Axis Capital Holdings Ltd.	1,087,416	1,224,389	
USD	9,479	Chubb Ltd.	1,908,111	3,327,171	
USD	5,243	Everest Re Group Ltd.	1,900,987	2,823,008	
USD	21,831	Freeport-McMoRan Inc.	1,222,641	1,390,437	
TWD	47,916	Parade Technologies Ltd.	2,078,249	1,865,804	
EUR	17,845	Sanofi SA	2,100,989	2,372,046	
EUR	7,598	Schneider Electric SE	1,527,518	2,327,825	
USD	21,309	Tenaris SA, ADR	853,213	1,133,493	
			12,679,124	16,464,173	3.5
<b>BRAZIL</b>					
BRL	273,310	Banco Bradesco SA, Preferred	1,160,863	1,052,603	
BRL	60,612	Banco do Brasil SA	711,776	926,868	
BRL	120,017	BB Seguridade Participacoes SA	900,198	1,054,102	
BRL	352,965	CCR SA	1,210,685	1,317,435	
BRL	241,199	Itau Unibanco Holding SA, Preferred	1,940,048	2,256,538	
BRL	56,417	Localiza Rent a Car SA	826,460	833,159	
BRL	463,400	Lojas Renner SA	2,419,143	2,125,119	
USD	933	MercadoLibre Inc.	1,410,429	1,910,808	
USD	62,491	NU Holdings Ltd. of the Cayman Islands, Class A	812,293	1,009,841	
USD	35,403	Petroleo Brasileiro SA, ADR	637,789	729,398	
BRL	192,415	Porto Seguro SA	1,260,158	1,625,531	
USD	18,621	Vale SA, ADR	395,017	307,469	
BRL	344,035	Vamos Locacao de Caminhoes Maquinas e Equipamentos SA	1,070,411	775,851	
			14,755,270	15,924,722	3.4
<b>NETHERLANDS</b>					
EUR	17,983	Akzo Nobel NV	1,867,260	1,818,021	
EUR	2,217	ASML Holding NV	1,928,026	2,890,574	
EUR	8,828	Euronext NV	975,712	1,137,855	
EUR	16,865	Heineken NV	1,997,052	2,201,853	
EUR	100,990	ING Groep NV	1,846,647	2,250,041	
EUR	29,375	Universal Music Group NV	1,096,295	1,196,814	
EUR	14,847	Wolters Kluwer NV	2,464,752	3,150,369	
			12,175,744	14,645,527	3.2
<b>SWITZERLAND</b>					
CHF	25	Barry Callebaut AG	48,442	49,152	
CHF	26,887	Basilea Pharmaceutica AG	2,704,074	1,520,436	
CHF	188	Givaudan SA, Registered	1,077,982	1,133,998	
CHF	8,534	Nestlé SA, Registered	1,043,297	1,227,304	
CHF	18,105	Novartis AG, Registered	2,330,217	2,375,864	
CHF	1,327	Partners Group Holding AG	2,228,756	2,567,127	
CHF	4,106	Roche Holding AG	1,575,767	1,416,579	
CHF	16,101	Sandoz Group AG	622,253	658,025	
CHF	2,915	Zurich Insurance Group AG	1,274,853	2,129,137	
			12,905,641	13,077,622	2.8

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# CI Select International Equity Managed Fund

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
<b>IRELAND</b>					
GBP	26,922	CRH PLC	1,578,709	3,142,727	
USD	6,162	CRH PLC	336,494	719,990	
EUR	128,381	Glanbia PLC	2,456,119	3,429,518	
EUR	8,928	Kerry Group PLC, Class A	1,056,381	1,036,453	
USD	18,147	Medtronic PLC	2,045,387	2,142,236	
USD	4,987	Willis Towers Watson PLC	1,379,025	1,857,664	
			8,852,115	12,328,588	2.7
<b>SPAIN</b>					
EUR	50,370	Banco Bilbao Vizcaya Argentaria SA	377,704	812,638	
EUR	36,771	Bankinter SA	336,697	364,434	
EUR	413,793	CaixaBank SA	1,809,103	2,716,913	
USD	344,089	Grifols SA, ADR	6,222,196	3,113,453	
EUR	67,808	Industria de Diseno Textil SA	3,120,906	4,624,607	
			11,866,606	11,632,045	2.5
<b>SWEDEN</b>					
SEK	36,608	Assa Abloy AB, Class B	1,190,155	1,422,672	
SEK	76,377	Atlas Copco AB, A Shares	1,092,613	1,747,471	
SEK	96,075	Essity AB, Class B	3,030,688	3,090,544	
SEK	525,479	Telefonaktiebolaget LM Ericsson, B Shares	5,831,481	3,832,906	
			11,144,937	10,093,593	2.2
<b>ITALY</b>					
EUR	114,259	Assicurazioni Generali SpA	2,746,430	3,917,188	
EUR	5,889	Ferrari NV	2,563,066	3,476,795	
HKD	48,711	Prada SpA	461,575	522,666	
			5,771,071	7,916,649	1.7
<b>INDONESIA</b>					
IDR	971,904	PT Bank Central Asia TBK	780,788	836,560	
IDR	6,094,131	PT Bank Mandiri (Persero) TBK	2,635,642	3,774,666	
IDR	859,461	PT Indofood CBP Sukses Makmur TBK	863,725	851,752	
IDR	5,497,325	PT Telkom Indonesia (Persero) TBK	1,839,937	1,629,708	
USD	16,383	PT Telkom Indonesia (Persero) TBK, ADR	515,232	493,985	
			6,635,324	7,586,671	1.6
<b>DENMARK</b>					
DKK	35,395	Novo Nordisk AS, Class B	2,035,196	6,111,401	1.3
<b>SINGAPORE</b>					
SGD	115,161	Singapore Exchange Ltd.	1,036,532	1,064,011	
SGD	317,217	Singapore Telecommunications Ltd.	792,201	805,115	
EUR	51,201	STMicroelectronics NV	2,419,535	2,988,052	
EUR	9,577	STMicroelectronics NV	540,459	558,697	
			4,788,727	5,415,875	1.2
<b>ISRAEL</b>					
USD	9,999	Check Point Software Technologies Ltd.	1,459,583	2,221,375	
USD	8,414	Nice Ltd., ADR	2,198,367	2,970,334	
			3,657,950	5,191,709	1.1
<b>SOUTH AFRICA</b>					
ZAR	42,471	Bidvest Group Ltd. (The)	728,857	736,609	
ZAR	31,038	Clicks Group Ltd.	626,790	657,297	
ZAR	73,106	Mr. Price Group Ltd.	888,517	908,747	
ZAR	229,406	Sanlam Ltd.	1,047,801	1,138,458	
ZAR	57,255	Standard Bank Group Ltd.	750,419	758,513	
ZAR	138,703	Vodacom Group Ltd.	1,276,395	977,592	
			5,318,779	5,177,216	1.1
<b>PORTUGAL</b>					
EUR	190,243	Galp Energia SGPS SA	3,040,031	4,257,766	0.9

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# CI Select International Equity Managed Fund

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
<b>AUSTRIA</b>					
EUR	82,578	Wienerberger AG	2,698,828	4,074,018	0.9
<b>HONG KONG</b>					
HKD	183,617	AIA Group Ltd.	2,281,804	1,669,901	
HKD	40,211	ASMP T Ltd.	527,099	684,771	
HKD	17,213	Hong Kong Exchanges & Clearing Ltd.	953,044	678,603	
			3,761,947	3,033,275	0.7
<b>THAILAND</b>					
THB	120,497	Advanced Info Service PCL (Non-Voting Depository Receipt)	932,040	912,551	
THB	116,470	Bumrungrad Hospital PCL	973,969	964,207	
THB	76,391	PTT Exploration and Production PCL	442,030	425,387	
THB	108,205	PTT Exploration and Production PCL (Non-Voting Depository Receipt)	638,747	598,528	
			2,986,786	2,900,673	0.6
<b>BELGIUM</b>					
EUR	16,484	KBC Group NV	1,356,990	1,672,258	
USD	48,734	Liberty Global Ltd., Class A	1,068,801	1,116,934	
			2,425,791	2,789,192	0.6
<b>PERU</b>					
USD	11,788	Credicorp Ltd.	2,100,214	2,705,363	0.6
<b>CANADA</b>					
USD	12,523	Agnico Eagle Mines Ltd.	1,034,442	1,011,844	
	33,194	Ivanhoe Mines Ltd., Class A	409,455	536,415	
USD	101,992	Kinross Gold Corp.	847,358	846,880	
			2,291,255	2,395,139	0.5
<b>MACAU</b>					
HKD	58,368	Galaxy Entertainment Group Ltd.	413,132	396,984	
HKD	481,052	Sands China Ltd.	2,096,201	1,835,717	
			2,509,333	2,232,701	0.5
<b>EXCHANGE-TRADED FUND(S)</b>					
USD	60,568	iShares China Large-Cap ETF	1,879,758	1,974,760	0.4
<b>HUNGARY</b>					
HUF	41,000	Richter Gedeon Nyrt	1,361,221	1,408,884	0.3
<b>CHILE</b>					
CLP	9,215,736	Banco de Chile	1,294,741	1,388,761	0.3
<b>JERSEY ISLAND</b>					
GBP	676,872	Centamin PLC	1,050,452	1,306,491	0.3
<b>UNITED ARAB EMIRATES</b>					
SAR	842,364	Americana Restaurants International PLC	1,184,629	1,031,348	0.2
<b>EGYPT</b>					
EGP	415,134	Commercial International Bank Egypt SAE	1,010,608	949,063	0.2
<b>PHILIPPINES</b>					
PHP	194,563	BDO Unibank Inc.	653,343	724,322	0.2
<b>BRITISH VIRGIN ISLANDS</b>					
HKD	136,895	SF REIT	103,435	56,860	0.0
		<b>Total Investment Portfolio before Commissions and other portfolio transaction costs</b>	<b>405,039,990</b>	<b>455,125,607</b>	<b>98.1</b>
		Commissions and other portfolio transaction costs	(932,479)		
		<b>Total Investment Portfolio</b>	<b>404,107,511</b>	<b>455,125,607</b>	<b>98.1</b>
		Other Net Assets (Liabilities)		8,999,200	1.9
		<b>Net Assets Attributable to Holders of Redeemable Units</b>		<b>464,124,807</b>	<b>100.0</b>

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# CI Select International Equity Managed Fund

Fund Specific Notes to Financial Statements

## Interest in Unconsolidated Structured Entities (Note 2)

The following table/tables presents/present the Fund's interest in Unconsolidated Structured Entities.

as at March 31, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
iShares China Large-Cap ETF	6,069,238	1,975	-

as at March 31, 2023

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
iShares China Large-Cap ETF	7,803,468	60,803	0.8

The accompanying notes are an integral part of these financial statements.

# CI Select International Equity Managed Fund

Fund Specific Notes to Financial Statements

## Commissions (Note 2)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Brokerage commissions	1,104	1,270
Soft dollar commissions†	224	316

## Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended March 31

	Series I	
	2024	2023
<b>Number of redeemable units at the beginning of period/year</b>	44,046,777	56,733,570
Redeemable units issued	6,337,191	6,271,007
Redeemable units issued for reinvested distributions	3,505,972	1,395,122
Redeemable units redeemed	(11,843,836)	(20,352,922)
<b>Number of redeemable units at the end of period/year</b>	42,046,104	44,046,777

†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 Select International Equity Managed Fund

Fund Specific Notes to Financial Statements

## Management and Administration Fees (Note 5)

as at March 31, 2024 (%)

Series I	Annual management fee rate	Annual administration fee rate
	(%):	(%):
	Paid directly by investor	Paid directly by investor

## Securities Lending (Note 6)

as at March 31 (in \$000's)

	2024	2023
Loaned	25,349	10,302
Collateral (non-cash)	26,663	10,953

## Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Gross securities lending revenue	54	75
Charges	(16)	(16)
Securities lending revenue	38	59
<b>Charges as a % of gross securities lending revenue</b>	<b>30.0</b>	<b>21.2</b>

## Loss Carry Forwards (Note 7)

as at March 31 (in \$000's)

	2024
<b>Capital loss carried forward:</b>	-
<b>Non-capital losses expiring:</b>	
2043	-
2042	-
2041	-
2040	-
2039	-
2038	-
2037	-
2036	-
2035	-
2034	-
2033	-
2032	-
2031	-
2030	-
2029	-
2028	-
2027	-
2026	-
2025	-
2024	-
<b>Total</b>	<b>-</b>

The accompanying notes are an integral part of these financial statements.

# CI Select International Equity Managed Fund

Fund Specific Notes to Financial Statements

## Financial Instruments Risks (Note 10)

### Concentration Risk

For Concentration Risk as at March 31, 2024, refer to the Schedule of Investment Portfolio.

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at March 31, 2023

Categories	Net Assets (%)
Exchange-Traded Fund(s)	12.7
U.K.	9.8
China	9.7
France	8.5
Germany	6.6
U.S.A.	6.4
India	5.3
Japan	5.0
Mexico	3.1
Sweden	3.1
Taiwan	2.8
Netherlands	2.3
South Korea	2.2
Brazil	2.0
Spain	2.0
Singapore	1.8
Ireland	1.6
Denmark	1.5
Other Net Assets (Liabilities)	1.4
Switzerland	1.3
Hong Kong	1.2
Israel	1.1
Portugal	0.9
Italy	0.9
Indonesia	0.9
South Africa	0.8
Austria	0.8
Thailand	0.7
Australia	0.6
Norway	0.6
Belgium	0.5
Chile	0.4
Macau	0.3
Canada	0.3
Egypt	0.2
Hungary	0.2
Peru	0.2
Zambia	0.2
Czech Republic	0.1
British Virgin Islands	0.0
<b>Total</b>	<b>100.0</b>

The accompanying notes are an integral part of these financial statements.



# CI Select International Equity Managed Fund

## Fund Specific Notes to Financial Statements

### Credit Risk

The Fund was invested in fixed income securities, preferred securities and derivative instruments, if any, with the following credit ratings, as per the table/tables below.

as at March 31, 2024

Credit Rating <sup>^*</sup>	Net Assets (%)
A	0.2
BB/Ba/B+	0.7
<b>Total</b>	<b>0.9</b>

as at March 31, 2023

Credit Rating <sup>^*</sup>	Net Assets (%)
A	0.3
BB/Ba/B+	0.4
Not Rated	0.5
<b>Total</b>	<b>1.2</b>

<sup>^</sup>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 March 31, 2024 and 2023, the Fund was predominantly invested in foreign equities and therefore was sensitive to changes in general economic conditions across the world.

As at March 31, 2024, had the fair value of equities in the investment portfolio increased or decreased by 10% (March 31, 2023 - 10%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$45,513,000 (March 31, 2023 - \$46,784,000). In practice, the actual results may differ from this analysis and the difference may be material.

### Currency Risk

The table/tables below summarizes/summarize the Fund's exposure to currency risk.

as at March 31, 2024~

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
Euro	130,335	-	130,335	28.1
U.S. Dollar	70,475	-	70,475	15.2
Japanese Yen	40,055	-	40,055	8.6
British Pound	39,601	-	39,601	8.5
Hong Kong Dollar	36,921	-	36,921	8.0
Indian Rupee	30,286	-	30,286	6.5
Korean Won	14,825	-	14,825	3.2
Taiwan Dollar	14,250	-	14,250	3.1
Swiss Franc	13,078	-	13,078	2.8
Brazilian Real	11,971	-	11,971	2.6
Swedish Krona	10,098	-	10,098	2.2
Mexican Peso	9,548	-	9,548	2.1
Chinese Renminbi	8,970	-	8,970	1.9
Indonesian Rupiah	7,708	-	7,708	1.7
Danish Krone	6,113	-	6,113	1.3
South Africa Rand	5,177	-	5,177	1.1
Thai Baht	2,901	-	2,901	0.6
Singapore Dollar	1,869	-	1,869	0.4
Chilean Peso	1,469	-	1,469	0.3
Hungarian Forint	1,409	-	1,409	0.3
Saudi Riyal	1,031	-	1,031	0.2
Egyptian Pound	949	-	949	0.2
Philippine Peso	727	-	727	0.2
<b>Total</b>	<b>459,766</b>	<b>-</b>	<b>459,766</b>	<b>99.1</b>

~Includes monetary and non-monetary instruments, if any.

The accompanying notes are an integral part of these financial statements.

# CI Select International Equity Managed Fund

## Fund Specific Notes to Financial Statements

### Currency Risk (cont'd)

as at March 31, 2023--

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
Euro	125,560	-	125,560	26.5
U.S. Dollar	118,857	-	118,857	25.1
British Pound	48,503	-	48,503	10.2
Hong Kong Dollar	41,266	-	41,266	8.7
Japanese Yen	24,160	-	24,160	5.1
Indian Rupee	20,155	-	20,155	4.2
Swedish Krona	14,647	-	14,647	3.1
Taiwan Dollar	11,488	-	11,488	2.4
Swiss Franc	11,074	-	11,074	2.3
Mexican Peso	7,567	-	7,567	1.6
Danish Krone	7,255	-	7,255	1.5
Brazilian Real	7,212	-	7,212	1.5
Korean Won	7,061	-	7,061	1.5
Chinese Renminbi	5,687	-	5,687	1.2
South Africa Rand	3,945	-	3,945	0.8
Indonesian Rupiah	3,741	-	3,741	0.8
Norwegian Krone	2,844	-	2,844	0.6
Singapore Dollar	2,819	-	2,819	0.6
Thai Baht	2,626	-	2,626	0.6
Egyptian Pound	1,108	-	1,108	0.2
Chilean Peso	993	-	993	0.2
Hungarian Forint	878	-	878	0.2
Czech Koruna	324	-	324	0.1
<b>Total</b>	<b>469,770</b>	<b>-</b>	<b>469,770</b>	<b>99.0</b>

~Includes monetary and non-monetary instruments, if any.

As at March 31, 2024, had the Canadian dollar strengthened or weakened by 10% (March 31, 2023 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$45,977,000 (March 31, 2023 - \$46,977,000). In practice, the actual results may differ from this analysis and the difference may be material.

### Interest Rate Risk

As at March 31, 2024 and 2023, the Fund did not have a significant exposure to interest rate risk as substantially all of its assets were invested in equities and Exchange-Traded Fund(s).

### Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

#### Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	453,151	-	-	453,151
Exchange-Traded Fund(s)	1,975	-	-	1,975
<b>Total</b>	<b>455,126</b>	<b>-</b>	<b>-</b>	<b>455,126</b>

#### Long Positions at fair value as at March 31, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	407,036	-	-	407,036
Exchange-Traded Fund(s)	60,803	-	-	60,803
<b>Total</b>	<b>467,839</b>	<b>-</b>	<b>-</b>	<b>467,839</b>

There were no transfers between Level 1, 2 and 3 during the years ended March 31, 2024 and 2023.

The accompanying notes are an integral part of these financial statements.

# CI Select Staging Fund

## Financial Statements

### Statements of Financial Position

as at March 31

(in \$000's except for per unit amounts and units outstanding)

	2024	2023
<b>Assets</b>		
<b>Current assets</b>		
Investments pledged as collateral	-	-
Cash	25	42
Unrealized gain on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Receivable for investments sold	-	-
Receivable for unit subscriptions	-	-
Dividends receivable	-	-
Interest receivable	-	-
Fees rebate receivable	-	-
Other accounts receivable	-	-
	25	42
<b>Liabilities</b>		
<b>Current liabilities</b>		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Management fees payable	-	-
Administration fees payable	-	-
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	-	-
Other accounts payable	-	-
	-	-
<b>Net assets attributable to holders of redeemable units</b>	25	42

### Statements of Financial Position (cont'd)

as at March 31

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	2024	2023	2024	2023	2024	2023
Series A	1	1	10.07	10.07	113	128
Series F	13	29	10.06	10.06	1,243	2,874
Series I	11	11	10.06	10.06	1,130	1,080
Series W	-	1	-	10.06	-	108

The accompanying notes are an integral part of these financial statements.

# CI Select Staging Fund

## Financial Statements

### Statements of Comprehensive Income

for the period(s)/year(s) ended March 31

(in \$000's except for per unit amounts and number of units)

	2024	2023
<b>Income</b>		
Net gain (loss) on investments and derivatives		
Dividends	-	-
Interest for distribution purposes	1	1
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	-	-
Change in unrealized appreciation (depreciation) in value of investments and derivatives	-	-
<b>Total net gain (loss) on investments and derivatives</b>	<b>1</b>	<b>1</b>
Other income		
Securities lending revenue (Note 6)	-	-
Fees rebate	-	-
Other income	-	-
<b>Total other income</b>	<b>-</b>	<b>-</b>
<b>Total income</b>	<b>1</b>	<b>1</b>
<b>Expenses</b>		
Expenses absorbed by the Manager (Note 5)	-	-
<b>Increase (decrease) in net assets attributable to holders of redeemable units</b>	<b>1</b>	<b>1</b>

### Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended March 31

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2024	2023	2024	2023	2024	2023
	Series A	-	-	0.38	0.16	136
Series F	1	1	0.49	0.24	1,253	1,208
Series I	-	-	0.45	0.24	1,106	1,065
Series W	-	-	0.15	0.15	109	240

The accompanying notes are an integral part of these financial statements.

# CI Select Staging Fund

## Financial Statements

### Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

for the period(s)/year(s) ended March 31 (in \$000's)

	Series A		Series F		Series I		Series W	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable units at the beginning of period/year</b>	1	1	29	11	11	11	1	11
Increase (decrease) in net assets attributable to holders of redeemable units	-	-	1	1	-	-	-	-
<b>Distributions to holders of redeemable units</b>								
From net investment income	-	-	(1)	(1)	(1)	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
<b>Total distributions to holders of redeemable units</b>	-	-	(1)	(1)	(1)	-	-	-
<b>Redeemable unit transactions</b>								
Proceeds from redeemable units issued	62	128	3	20	-	-	-	2
Reinvestment of distributions to holders of redeemable units	-	-	1	1	1	-	-	-
Redemption of redeemable units	(62)	(128)	(21)	(3)	-	-	-	(12)
Acquisition of assets from terminated funds	-	-	1	-	-	-	(1)	-
<b>Net increase (decrease) from redeemable unit transactions</b>	-	-	(16)	18	1	-	(1)	(10)
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	-	-	(16)	18	-	-	(1)	(10)
<b>Net assets attributable to holders of redeemable units at the end of period/year</b>	1	1	13	29	11	11	-	1

	Total Fund	
	2024	2023
<b>Net assets attributable to holders of redeemable units at the beginning of period/year</b>	42	34
Increase (decrease) in net assets attributable to holders of redeemable units	1	1
<b>Distributions to holders of redeemable units</b>		
From net investment income	(2)	(1)
From net realized gains	-	-
Return of capital	-	-
<b>Total distributions to holders of redeemable units</b>	(2)	(1)
<b>Redeemable unit transactions</b>		
Proceeds from redeemable units issued	65	150
Reinvestment of distributions to holders of redeemable units	2	1
Redemption of redeemable units	(83)	(143)
Acquisition of assets from terminated funds	-	-
<b>Net increase (decrease) from redeemable unit transactions</b>	(16)	8
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	(17)	8
<b>Net assets attributable to holders of redeemable units at the end of period/year</b>	25	42

The accompanying notes are an integral part of these financial statements.

# CI Select Staging Fund

## Financial Statements

### Statements of Cash Flows

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
<b>Cash flows from (used in) operating activities</b>		
Increase (decrease) in net assets attributable to holders of redeemable units	1	1
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	-	-
Change in unrealized (appreciation) depreciation in value of investments and derivatives	-	-
Commissions and other portfolio transaction costs	-	-
Proceeds from sale and maturity of investments and derivatives	-	-
Purchase of investments and derivatives	-	-
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	-	-
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	-	-
Increase (decrease) in administration fees payable	-	-
Change in other accounts receivable and payable	-	-
<b>Net cash from (used in) operating activities</b>	<b>1</b>	<b>1</b>
<b>Cash flows from (used in) financing activities</b>		
Distributions paid to holders of redeemable units, net of reinvested distributions	-	-
Proceeds from issuance of redeemable units	65	150
Amounts paid on redemption of redeemable units	(83)	(143)
<b>Net cash from (used in) financing activities</b>	<b>(18)</b>	<b>7</b>
Unrealized foreign exchange gain (loss) on cash	-	-
Net increase (decrease) in cash	(17)	8
Cash (bank overdraft), beginning of period/year	42	34
<b>Cash (bank overdraft), end of period/year</b>	<b>25</b>	<b>42</b>
<b>Supplementary Information:</b>		
Interest received, net of withholding tax*	1	1
Dividends received, net of withholding tax*	-	-
Dividends paid*	-	-
Interest paid*	-	-
Interest paid on loans	-	-
Tax recoverable (paid)	-	-

\*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund.  
The accompanying notes are an integral part of these financial statements.

# CI Select Staging Fund

Fund Specific Notes to Financial Statements

## Commissions (Note 2)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Brokerage commissions	-	-
Soft dollar commissions†	-	-

## Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended March 31

	Series A		Series F		Series I		Series W	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable units at the beginning of period/year</b>	128	105	2,874	1,055	1,080	1,055	108	1,168
Redeemable units issued	6,106	12,753	319	2,029	-	-	40	119
Redeemable units issued for reinvested distributions	5	3	59	29	50	25	1	4
Redeemable units redeemed	(6,126)	(12,733)	(2,119)	(239)	-	-	(39)	(1,183)
Redeemable units issued due to acquisition of assets from terminated funds	-	-	110	-	-	-	(110)	-
<b>Number of redeemable units at the end of period/year</b>	113	128	1,243	2,874	1,130	1,080	-	108

†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 Select Staging Fund

Fund Specific Notes to Financial Statements

## Management and Administration Fees (Note 5)

as at March 31, 2024 (%)

	Annual management fee rate	Annual administration fee rate
	(%):	(%):
Series A	1.000	Nil
Series F	0.750	Nil
Series I	Paid directly by investor	Nil
Series W	0.750	Nil

## Securities Lending (Note 6)

as at March 31 (in \$000's)

	2024	2023
Loaned	-	-
Collateral (non-cash)	-	-

## Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Gross securities lending revenue	-	-
Charges	-	-
Securities lending revenue	-	-
<b>Charges as a % of gross securities lending revenue</b>	-	-

## Loss Carry Forwards (Note 7)

as at March 31 (in \$000's)

	2024
<b>Capital loss carried forward:</b>	-
<b>Non-capital losses expiring:</b>	
2043	-
2042	-
2041	-
2040	-
2039	-
2038	-
2037	-
2036	-
2035	-
2034	-
2033	-
2032	-
2031	-
2030	-
2029	-
2028	-
2027	-
2026	-
2025	-
2024	-
<b>Total</b>	-

The accompanying notes are an integral part of these financial statements.



# CI Select Staging Fund

*Fund Specific Notes to Financial Statements*

---

**Credit Risk**

As at March 31, 2024 and 2023, the Fund was not exposed to significant credit risk as all of its assets were held in cash.

**Other Price Risk**

As at March 31, 2024 and 2023, the Fund was not exposed to other price risk as all of its assets were held in cash.

**Currency Risk**

As at March 31, 2024 and 2023, the Fund's assets were denominated in Canadian dollars, the functional currency of the Fund. As a result, the Fund was not exposed to currency risk.

**Interest Rate Risk**

As at March 31, 2024 and 2023, the Fund was not exposed to significant interest rate risk as all of its assets were held in cash.

# CI Select U.S. Equity Managed Fund

## Financial Statements

### Statements of Financial Position

as at March 31

(in \$000's except for per unit amounts and units outstanding)

	2024	2023
<b>Assets</b>		
<b>Current assets</b>		
Investments	258,537	289,580
Investments pledged as collateral	1,925	397
Cash	7,082	2,801
Unrealized gain on futures and foreign currency forward contracts	74	1,074
Swaps, swaptions and options	-	-
Receivable for investments sold	989	1,800
Receivable for unit subscriptions	155	5
Dividends receivable	85	89
Interest receivable	32	40
Fees rebate receivable	-	-
Other accounts receivable	-	-
	268,879	295,786
<b>Liabilities</b>		
<b>Current liabilities</b>		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	238	220
Swaps, swaptions and options	97	397
Management fees payable	-	-
Administration fees payable	-	-
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	816	385
Payable for unit redemptions	60	1,259
Other accounts payable	-	-
	1,211	2,261
<b>Net assets attributable to holders of redeemable units</b>	267,668	293,525

### Statements of Financial Position (cont'd)

as at March 31

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	2024	2023	2024	2023	2024	2023
Series I	267,668	293,525	16.01	12.31	16,721,138	23,849,269

The accompanying notes are an integral part of these financial statements.

# CI Select U.S. Equity Managed Fund

## Financial Statements

### Statements of Comprehensive Income

for the period(s)/year(s) ended March 31

(in \$000's except for per unit amounts and number of units)

	2024	2023
<b>Income</b>		
Net gain (loss) on investments and derivatives		
Dividends	2,997	4,179
Interest for distribution purposes	360	302
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	343	468
Net realized gain (loss) on sale of investments and derivatives	21,942	(23,110)
Change in unrealized appreciation (depreciation) in value of investments and derivatives	53,186	(23,013)
<b>Total net gain (loss) on investments and derivatives</b>	<b>78,828</b>	<b>(41,174)</b>
Other income		
Securities lending revenue (Note 6)	16	18
Foreign exchange gain (loss) on cash	118	2,976
Fees rebate	-	-
Other income	-	1
<b>Total other income</b>	<b>134</b>	<b>2,995</b>
<b>Total income</b>	<b>78,962</b>	<b>(38,179)</b>
<b>Expenses</b>		
Commissions and other portfolio transaction costs	110	320
Interest expense	-	200
Withholding taxes	436	534
Harmonized sales tax	-	2
<b>Total expenses</b>	<b>546</b>	<b>1,056</b>
Expenses absorbed by the Manager (Note 5)	-	-
<b>Increase (decrease) in net assets attributable to holders of redeemable units</b>	<b>78,416</b>	<b>(39,235)</b>

### Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended March 31

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2024	2023	2024	2023	2024	2023
	Series I	78,416	(39,235)	3.68	(1.30)	21,318,715

The accompanying notes are an integral part of these financial statements.

# CI Select U.S. Equity Managed Fund

Financial Statements

## Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

for the period(s)/year(s) ended March 31 (in \$000's)

	Series I		Total Fund	
	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable units at the beginning of period/year</b>	293,525	1,041,094	293,525	1,041,094
Increase (decrease) in net assets attributable to holders of redeemable units	78,416	(39,235)	78,416	(39,235)
<b>Distributions to holders of redeemable units</b>				
From net investment income	(3,197)	(5,787)	(3,197)	(5,787)
From net realized gains	-	-	-	-
Return of capital	-	(12,615)	-	(12,615)
<b>Total distributions to holders of redeemable units</b>	(3,197)	(18,402)	(3,197)	(18,402)
<b>Redeemable unit transactions</b>				
Proceeds from redeemable units issued	45,954	38,237	45,954	38,237
Reinvestment of distributions to holders of redeemable units	3,197	18,401	3,197	18,401
Redemption of redeemable units	(150,227)	(746,570)	(150,227)	(746,570)
<b>Net increase (decrease) from redeemable unit transactions</b>	(101,076)	(689,932)	(101,076)	(689,932)
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	(25,857)	(747,569)	(25,857)	(747,569)
<b>Net assets attributable to holders of redeemable units at the end of period/year</b>	267,668	293,525	267,668	293,525

The accompanying notes are an integral part of these financial statements.

# CI Select U.S. Equity Managed Fund

## Financial Statements

### Statements of Cash Flows

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
<b>Cash flows from (used in) operating activities</b>		
Increase (decrease) in net assets attributable to holders of redeemable units	78,416	(39,235)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(21,942)	23,110
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(53,186)	23,013
Unrealized foreign exchange (gain) loss on cash	(20)	(250)
Commissions and other portfolio transaction costs	110	320
Proceeds from sale and maturity of investments and derivatives	223,398	867,991
Purchase of investments and derivatives	(116,905)	(178,469)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	4	175
(Increase) decrease in interest receivable	8	(40)
Increase (decrease) in management fees payable	-	-
Increase (decrease) in administration fees payable	-	-
Change in other accounts receivable and payable	-	-
<b>Net cash from (used in) operating activities</b>	<b>109,883</b>	<b>696,615</b>
<b>Cash flows from (used in) financing activities</b>		
Distributions paid to holders of redeemable units, net of reinvested distributions	-	-
Proceeds from issuance of redeemable units	45,804	38,317
Amounts paid on redemption of redeemable units	(151,426)	(745,823)
<b>Net cash from (used in) financing activities</b>	<b>(105,622)</b>	<b>(707,506)</b>
Unrealized foreign exchange gain (loss) on cash	20	250
Net increase (decrease) in cash	4,261	(10,891)
Cash (bank overdraft), beginning of period/year	2,801	13,442
<b>Cash (bank overdraft), end of period/year</b>	<b>7,082</b>	<b>2,801</b>
<b>Supplementary Information:</b>		
Interest received, net of withholding tax*	368	124
Dividends received, net of withholding tax*	2,565	3,820
Dividends paid*	-	-
Interest paid*	-	(61)
Interest paid on loans	-	-
Tax recoverable (paid)	-	-

\*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund. The accompanying notes are an integral part of these financial statements.

# CI Select U.S. Equity Managed Fund

Schedule of Investment Portfolio as at March 31, 2024

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
<b>INFORMATION TECHNOLOGY</b>					
USD	440	Accenture PLC, Class A	186,766	206,580	
USD	2,990	Adobe Inc.	1,879,908	2,043,683	
USD	2,301	Advanced Micro Devices Inc.	374,182	562,555	
USD	3,467	Amphenol Corp., Class A	344,747	541,710	
USD	5,018	Analog Devices Inc.	1,137,907	1,344,405	
USD	350	Appfolio Inc., Class A	85,244	116,978	
USD	34,533	Apple Inc.	6,350,672	8,021,264	
USD	1,460	Applied Materials Inc.	275,935	407,849	
USD	110	Aspen Technology Inc.	28,860	31,779	
USD	2,911	Broadcom Inc.	2,539,424	5,226,218	
USD	3,100	Cadence Design Systems Inc.	671,883	1,307,097	
USD	4,600	CCC Intelligent Solutions Holdings Inc.	72,174	74,522	
USD	1,521	CDW Corp. of Delaware	371,887	526,976	
USD	2,290	CyberArk Software Ltd.	413,350	823,963	
USD	2,050	Dell Technologies Inc., Class C	193,927	316,864	
USD	690	Gartner Inc.	254,894	445,515	
USD	2,250	Gen Digital Inc.	59,682	68,269	
USD	5,171	GoDaddy Inc., Class A	526,583	831,280	
USD	7,120	Harmonic Inc.	130,226	129,621	
USD	327	HubSpot Inc.	188,462	277,527	
USD	5,380	Informatica Inc., Class A	237,050	255,062	
USD	4,042	Intel Corp.	217,251	241,835	
USD	1,013	Intuit Inc.	700,875	891,903	
USD	2,143	Jabil Inc.	258,073	388,830	
USD	1,683	KLA Corp.	1,107,819	1,592,535	
USD	1,238	Littelfuse Inc.	423,534	406,405	
USD	2,720	Micron Technology Inc.	219,711	434,351	
USD	26,726	Microsoft Corp.	8,728,012	15,230,780	
USD	457	MongoDB Inc.	210,857	222,009	
USD	560	Motorola Solutions Inc.	172,450	269,269	
USD	735	Nutanix Inc., Class A	48,400	61,448	
USD	7,839	NVIDIA Corp.	3,586,879	9,594,286	
USD	4,678	ON Semiconductor Corp.	534,298	466,056	
USD	2,084	Onto Innovation Inc.	348,984	511,168	
USD	1,640	Oracle Corp.	179,167	279,038	
USD	921	Palo Alto Networks Inc.	219,862	354,464	
USD	2,170	PowerSchool Holdings Inc., Class A	57,997	62,579	
USD	1,578	PTC Inc.	380,606	403,855	
USD	6,030	Pure Storage Inc., Class A	234,242	424,651	
USD	900	Q2 Holdings Inc.	63,562	64,076	
USD	146	Qualys Inc.	32,987	33,001	
USD	3,952	Rambus Inc.	224,409	330,880	
USD	7,763	Salesforce Inc.	2,018,820	3,167,020	
USD	2,626	ServiceNow Inc.	2,032,753	2,711,894	
USD	1,980	Sprout Social Inc., Class A	191,634	160,143	
USD	400	Synopsys Inc.	131,058	309,650	
USD	10,146	Taiwan Semiconductor Manufacturing Co., Ltd., ADR	1,481,983	1,869,771	
USD	365	Tyler Technologies Inc.	168,920	210,130	
USD	94	Universal Display Corp.	19,640	21,448	
USD	3,220	VeriSign Inc.	882,080	826,576	
USD	6,246	Vontier Corp.	227,471	383,769	
USD	1,104	Workday Inc., Class A	310,676	407,877	
			41,738,773	65,891,414	24.7

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# CI Select U.S. Equity Managed Fund

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
<b>FINANCIALS</b>					
USD	4,199	American Express Co.	860,427	1,295,045	
USD	1,790	Apollo Global Management Inc.	131,478	272,651	
USD	2,924	Arch Capital Group Ltd.	276,989	366,128	
USD	1,933	Ares Management Corp., Class A	197,584	348,188	
USD	1,330	Arthur J. Gallagher & Co.	304,979	450,460	
USD	675	Axos Financial Inc.	47,973	49,410	
USD	7,127	Bancorp Inc.	326,889	323,019	
USD	18,797	Bank of America Corp.	883,946	965,499	
USD	3,253	Bank of Hawaii Corp.	268,525	274,912	
USD	4,611	Bank OZK	289,382	283,935	
USD	4,591	Berkshire Hathaway Inc., Class B	1,688,088	2,615,104	
USD	11,461	Brookfield Asset Management Ltd., Class A	499,598	652,339	
USD	39,785	Brookfield Corp., Class A	1,922,283	2,256,407	
USD	3,040	Charles Schwab Corp. (The)	238,840	297,884	
USD	5,583	CME Group Inc.	1,460,467	1,628,120	
USD	5,392	Essent Group Ltd.	297,973	434,645	
USD	3,878	Evercore Inc., Class A	700,055	1,011,665	
USD	810	Goldman Sachs Group Inc. (The)	424,308	458,283	
USD	10,967	Home Bancshares Inc.	329,752	364,996	
USD	1,375	Intercontinental Exchange Inc.	192,645	255,964	
USD	17,440	JPMorgan Chase & Co.	3,269,719	4,731,757	
USD	2,950	KeyCorp	46,999	63,176	
USD	5,491	KKR & Co., Inc.	494,373	748,097	
USD	2,829	LPL Financial Holdings Inc.	773,039	1,012,420	
USD	638	Markel Corp.	1,104,134	1,314,867	
USD	10,766	Mastercard Inc., Class A	4,196,068	7,022,777	
USD	750	Moody's Corp.	301,236	399,284	
USD	2,257	Morgan Stanley	269,464	287,868	
USD	790	Palomar Holdings Inc.	66,661	89,706	
USD	3,410	Pathward Financial Inc.	225,256	233,168	
USD	4,283	PayPal Holdings Inc.	343,907	388,645	
USD	4,525	PennyMac Financial Services Inc.	380,127	558,321	
USD	3,975	Progressive Corp. (The)	605,944	1,113,588	
USD	775	Reinsurance Group of America Inc.	153,039	202,481	
USD	2,950	Robinhood Markets Inc., Class A	57,128	80,438	
USD	4,539	S&P Global Inc.	2,278,047	2,615,795	
USD	1,200	Tradeweb Markets Inc., Class A	119,436	169,324	
USD	12,649	Visa Inc., Class A	3,234,486	4,781,675	
USD	21,254	Wells Fargo & Co.	1,218,970	1,668,646	
			<b>30,480,214</b>	<b>42,086,687</b>	<b>15.8</b>
<b>HEALTH CARE</b>					
USD	1,170	Adverum Biotechnologies Inc.	35,387	22,409	
USD	992	Amphastar Pharmaceuticals Inc.	74,222	59,002	
USD	790	Bio-Techne Corp.	93,399	75,324	
USD	24,725	Boston Scientific Corp.	1,423,808	2,293,816	
USD	2,911	Charles River Laboratories International Inc.	815,299	1,068,382	
USD	7,910	CVS Health Corp.	890,594	854,588	
USD	2,080	Danaher Corp.	655,588	703,577	
USD	2,710	DexCom Inc.	426,338	509,144	
USD	10,301	Edwards Lifesciences Corp.	1,250,528	1,333,370	
USD	3,590	Elanco Animal Health Inc.	54,753	79,167	
USD	5,572	Eli Lilly and Co.	2,495,565	5,871,694	
USD	1,937	Encompass Health Corp.	185,872	216,670	
USD	1,355	Ensign Group Inc. (The)	178,680	228,362	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# CI Select U.S. Equity Managed Fund

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
<b>HEALTH CARE (cont'd)</b>					
USD	1,791	GE HealthCare Technologies Inc.	209,637	220,548	
USD	4,994	Gilead Sciences Inc.	437,903	495,509	
USD	8,300	GoodRx Holdings Inc., Class A	61,033	79,824	
USD	2,015	HCA Healthcare Inc.	715,681	910,343	
USD	2,779	Humana Inc.	1,603,752	1,305,156	
USD	600	ICON PLC	212,997	273,037	
USD	440	Intuitive Surgical Inc.	136,517	237,858	
USD	2,010	Masimo Corp.	230,631	399,820	
USD	150	Medpace Holdings Inc.	60,729	82,116	
USD	13,496	Merck & Co., Inc.	2,039,430	2,412,179	
USD	1,390	Natera Inc.	97,075	172,203	
USD	11,630	Neogen Corp.	308,662	248,589	
USD	11,345	Option Care Health Inc.	414,914	515,422	
USD	980	Quanterix Corp.	33,949	31,275	
USD	4,200	Radnet Inc.	220,311	276,832	
USD	375	Repligen Corp.	92,692	93,423	
USD	2,140	Stryker Corp.	661,657	1,037,371	
USD	960	Tenet Healthcare Corp.	89,433	136,682	
USD	3,395	Thermo Fisher Scientific Inc.	2,542,906	2,672,809	
USD	2,508	United Therapeutics Corp.	663,782	780,407	
USD	8,142	UnitedHealth Group Inc.	4,849,500	5,455,921	
USD	1,722	Veeva Systems Inc., Class A	435,136	540,425	
USD	818	Vertex Pharmaceuticals Inc.	252,424	463,164	
USD	6,451	Zoetis Inc.	1,569,924	1,478,591	
			26,520,708	33,635,009	12.6
<b>CONSUMER DISCRETIONARY</b>					
USD	1,586	Airbnb Inc., Class A	295,606	354,386	
USD	48,919	Amazon.com Inc.	9,017,274	11,952,561	
USD	3,880	Bath & Body Works Inc.	203,349	262,888	
USD	301	Booking Holdings Inc.	1,298,664	1,479,158	
USD	3,111	CarMax Inc.	305,178	367,082	
USD	168	Chipotle Mexican Grill Inc.	358,027	661,477	
USD	1,025	D.R. Horton Inc.	142,877	228,463	
USD	300	Deckers Outdoor Corp.	127,831	382,495	
USD	3,528	DoorDash Inc., Class A	563,014	658,144	
USD	765	Five Below Inc.	164,180	187,952	
USD	3,850	General Motors Co.	214,443	236,501	
USD	1,469	Home Depot Inc. (The)	565,016	763,300	
USD	2,270	Hyatt Hotels Corp., Class A	282,027	490,804	
USD	2,929	LGI Homes Inc.	468,490	461,695	
USD	1,338	Lithia Motors Inc., Class A	520,780	545,275	
USD	1,024	Lululemon Athletica Inc.	512,987	541,855	
USD	2,335	LVMH Moet Hennessy Louis Vuitton SE, ADR	411,684	572,575	
USD	3,550	McDonald's Corp.	1,122,264	1,355,800	
USD	3,785	Monarch Casino & Resort Inc.	318,671	384,472	
USD	13,051	Nike Inc., Class B	2,058,198	1,661,399	
USD	71	NVR Inc.	469,928	778,998	
USD	5,200	OneSpaWorld Holdings Ltd.	85,137	93,188	
USD	377	O'Reilly Automotive Inc.	490,963	576,480	
USD	3,388	Papa John's International Inc.	345,453	305,642	
USD	2,855	Patrick Industries Inc.	304,793	462,019	
USD	2,595	Planet Fitness Inc., Class A	259,232	220,148	
USD	410	Pool Corp.	198,154	224,090	
USD	2,100	Savers Value Village Inc.	62,277	54,843	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.



# CI Select U.S. Equity Managed Fund

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
<b>CONSUMER DISCRETIONARY (cont'd)</b>					
USD	2,180	Signet Jewelers Ltd.	289,253	295,499	
USD	11,875	Starbucks Corp.	1,505,623	1,470,034	
USD	930	Stride Inc.	76,400	79,426	
USD	864	Tesla Inc.	286,192	205,733	
USD	11,295	TJX Cos., Inc. (The)	1,030,923	1,551,689	
USD	400	TopBuild Corp.	101,423	238,796	
USD	1,132	Vail Resorts Inc.	372,809	341,677	
			24,829,120	30,446,544	11.4
<b>INDUSTRIALS</b>					
USD	2,200	Air Lease Corp.	120,420	153,292	
USD	229	Alamo Group Inc.	67,879	70,826	
USD	5,743	AMETEK Inc.	1,077,446	1,422,812	
USD	6,616	Blue Bird Corp.	209,737	343,592	
USD	2,946	Boeing Co. (The)	693,694	770,127	
USD	15,989	Brookfield Business Corp., Class A	544,099	522,822	
USD	33,471	Brookfield Business Partners LP	1,097,325	1,001,746	
USD	1,278	Builders FirstSource Inc.	145,568	361,024	
USD	1,959	CACI International Inc., Class A	693,519	1,005,249	
USD	9,192	Canadian Pacific Kansas City Ltd.	892,111	1,097,807	
USD	4,490	Copart Inc.	267,952	352,265	
USD	570	Crane Co.	83,506	104,333	
USD	18,532	CSX Corp.	780,674	930,550	
USD	2,595	Curtiss-Wright Corp.	684,662	899,644	
USD	786	Deere & Co.	355,322	437,305	
USD	972	Douglas Dynamics Inc.	32,939	31,757	
USD	1,735	Eaton Corp., PLC	362,010	734,843	
USD	650	FedEx Corp.	229,952	255,104	
USD	5,655	Fluor Corp.	281,019	323,864	
USD	210	Generac Holdings Inc.	33,369	35,881	
USD	740	HEICO Corp.	115,243	191,452	
USD	2,603	Huntington Ingalls Industries Inc.	779,647	1,027,692	
USD	4,191	Ingersoll Rand Inc.	318,578	539,023	
USD	2,678	Insperty Inc.	409,401	397,609	
USD	10,724	Jacobs Solutions Inc.	1,804,605	2,233,113	
USD	20,600	Janus International Group Inc.	408,386	422,183	
USD	6,626	Johnson Controls International PLC	525,857	586,263	
USD	1,200	L3Harris Technologies Inc.	325,165	346,386	
USD	4,316	Middleby Corp. (The)	825,670	940,017	
USD	4,527	Mueller Industries Inc.	248,060	330,701	
USD	875	Nordson Corp.	259,341	325,393	
USD	600	Paylocity Holding Corp.	146,449	139,676	
USD	2,020	Raytheon Technologies Corp.	207,999	266,861	
USD	1,000	RBC Bearings Inc.	255,989	366,203	
USD	1,410	Republic Services Inc.	237,141	365,634	
USD	4,701	Rush Enterprises Inc., Class A	232,289	340,801	
USD	5,350	RXO Inc.	144,079	158,488	
USD	425	Saia Inc.	160,975	336,775	
USD	500	SiteOne Landscape Supply Inc.	109,729	118,218	
USD	958	TransDigm Group Inc.	778,064	1,598,197	
USD	16,242	Uber Technologies Inc.	860,783	1,693,827	
USD	2,315	UFP Industries Inc.	382,552	385,733	
USD	4,046	Union Pacific Corp.	1,216,906	1,347,822	
USD	2,221	United Rentals Inc.	896,206	2,169,428	
USD	2,200	Verra Mobility Corp.	67,157	74,411	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# CI Select U.S. Equity Managed Fund

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
<b>INDUSTRIALS (cont'd)</b>					
USD	3,547	Waste Connections Inc.	561,793	826,437	
USD	2,955	WillScot Mobile Mini Holdings Corp.	113,583	186,125	
USD	3,890	XPO Logistics Inc.	296,423	643,000	
USD	2,051	Zurn Elkay Water Solutions Corp.	67,532	92,986	
			21,408,805	29,305,297	10.9
<b>COMMUNICATION SERVICES</b>					
USD	39,473	Alphabet Inc., Class A	6,204,299	8,069,947	
USD	24,240	Alphabet Inc., Class C	3,604,231	4,999,349	
USD	21,901	Atlanta Braves Holdings Inc., Class C	1,232,843	1,158,754	
USD	2,798	Liberty Media Corp. - Liberty Live, Class A	121,453	160,508	
USD	12,319	Liberty Media Corp. - Liberty SiriusXM, Class A	417,465	495,595	
USD	15,329	Live Nation Entertainment Inc.	1,736,908	2,196,197	
USD	14,869	Manchester United PLC, Class A	325,203	281,166	
USD	6,450	MediaAlpha Inc., Class A	105,750	177,970	
USD	10,432	Meta Platforms Inc., Class A	3,298,804	6,861,569	
USD	1,387	Netflix Inc.	709,376	1,141,028	
USD	1,748	Nexstar Media Group Inc.	327,489	407,940	
USD	1,080	Spotify Technology SA	186,621	386,063	
USD	2,775	Take-Two Interactive Software Inc.	455,636	558,156	
			18,726,078	26,894,242	10.0
<b>REAL ESTATE</b>					
USD	4,271	American Tower Corp.	1,206,089	1,143,114	
USD	3,962	Colliers International Group Inc.	552,211	655,975	
USD	13,412	CoStar Group Inc.	1,248,426	1,754,954	
USD	12,479	CubeSmart	689,572	764,373	
USD	772	Equinix Inc.	819,669	863,058	
USD	2,105	First Industrial Realty Trust Inc.	150,637	149,809	
USD	2,947	Jones Lang LaSalle Inc.	604,218	778,772	
USD	1,179	Kite Realty Group Trust	33,315	34,623	
USD	1,250	Lamar Advertising Co., Class A	174,787	202,184	
USD	20,270	Park Hotels & Resorts Inc.	452,076	480,218	
USD	7,662	Prologis Inc.	1,156,244	1,351,496	
USD	545	SBA Communications Corp.	186,556	159,974	
USD	7,200	Ventas Inc.	448,171	424,635	
			7,721,971	8,763,185	3.3
<b>CONSUMER STAPLES</b>					
USD	7,280	BellRing Brands Inc.	242,114	582,102	
USD	10,920	BJ's Wholesale Club Holdings Inc.	1,027,405	1,118,991	
USD	4,243	Brown-Forman Corp., Class B	340,044	296,679	
USD	1,565	Casey's General Stores Inc.	400,750	675,073	
USD	2,921	Constellation Brands Inc., Class A	889,679	1,075,257	
USD	1,925	Costco Wholesale Corp.	1,236,509	1,910,338	
USD	1,760	e.l.f. Beauty, Inc.	81,521	467,337	
USD	2,877	Estée Lauder Cos., Inc. (The), Class A	773,889	600,729	
USD	1,670	Lamb Weston Holdings Inc.	228,185	240,981	
USD	3,065	Mondelez International Inc., Class A	301,279	290,619	
USD	8,494	Monster Beverage Corp.	524,173	682,049	
USD	1,930	Procter & Gamble Co. (The)	354,743	424,167	
USD	4,769	Walmart Inc.	363,305	388,689	
			6,763,596	8,753,011	3.3

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# CI Select U.S. Equity Managed Fund

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
<b>UTILITIES</b>					
USD	45,903	AES Corp. (The)	1,120,379	1,114,850	
USD	11,221	Brookfield Infrastructure Corp., Class A	605,245	547,787	
USD	34,443	Brookfield Infrastructure Partners LP	1,479,900	1,456,096	
USD	11,654	Brookfield Renewable Corp., Class A	453,383	387,860	
USD	13,099	NextEra Energy Inc.	1,251,380	1,133,971	
USD	3,200	NiSource Inc.	113,156	119,894	
USD	15,000	PPL Corp.	502,470	559,361	
USD	3,633	Vistra Corp.	235,355	342,753	
			5,761,268	5,662,572	2.1
<b>ENERGY</b>					
USD	3,588	Chevron Corp.	783,296	766,636	
USD	1,060	Diamondback Energy Inc.	212,928	284,537	
USD	15,990	Enbridge Inc.	743,402	783,632	
USD	4,140	Exxon Mobil Corp.	356,863	651,855	
USD	9,786	Kimbell Royalty Partners, LP	207,584	205,727	
USD	10,206	Liberty Energy Inc.	256,146	286,444	
USD	13,279	Marathon Oil Corp.	438,519	509,754	
USD	8,243	Occidental Petroleum Corp.	507,887	725,649	
USD	23,089	Viper Energy Inc.	960,765	1,202,845	
			4,467,390	5,417,079	2.0
<b>MATERIALS</b>					
USD	720	AptarGroup Inc.	112,213	140,332	
USD	4,173	Celanese Corp.	651,484	971,445	
USD	877	Eagle Materials Inc.	294,909	322,823	
USD	3,000	Freeport-McMoRan Inc.	190,563	191,073	
USD	2,257	Reliance Steel & Aluminum Co.	695,450	1,021,662	
USD	4,695	Scotts Miracle-Gro Co. (The)	373,603	474,363	
USD	1,032	Sherwin-Williams Co. (The)	337,747	485,531	
			2,655,969	3,607,229	1.3
<b>Total Investment Portfolio before Commissions and other portfolio transaction costs</b>			<b>191,073,892</b>	<b>260,462,269</b>	<b>97.4</b>
Commissions and other portfolio transaction costs			(69,404)		
<b>Total Investment Portfolio before Derivative Instruments</b>			<b>191,004,488</b>	<b>260,462,269</b>	<b>97.4</b>
Foreign Currency Forward Contract(s)				(163,695)	(0.1)
Short Option Contract(s)				(96,989)	0.0
<b>Total Investment Portfolio</b>			<b>191,004,488</b>	<b>260,201,585</b>	<b>97.3</b>
Other Net Assets (Liabilities)				7,466,554	2.7
<b>Net Assets Attributable to Holders of Redeemable Units</b>				<b>267,668,139</b>	<b>100.0</b>

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# CI Select U.S. Equity Managed Fund

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

## Foreign Currency Forward Contract(s)

Counterparty	Credit Rating of the Counterparty*	Settlement Date	Currency		Currency		Contract(s) Rates	Unrealized Gain (Loss) (\$)
			Buy	Position	Sell	Position		
Bank of Montreal	A-1	April 17, 2024	CAD	34,196	USD	25,416	1.35	(222)
Bank of Montreal	A-1	April 17, 2024	CAD	290,939	USD	217,559	1.34	(3,671)
Bank of Montreal	A-1	May 15, 2024	CAD	49,612	USD	36,592	1.36	81
Bank of Montreal	A-1	May 15, 2024	CAD	4,195,046	USD	3,118,344	1.35	(25,996)
Bank of Montreal	A-1	June 12, 2024	CAD	16,523,334	USD	12,191,121	1.36	27,817
Canadian Imperial Bank of Commerce	A-1	April 17, 2024	CAD	180,250	USD	134,636	1.34	(2,068)
Canadian Imperial Bank of Commerce	A-1	April 17, 2024	CAD	215,522	USD	161,563	1.33	(3,261)
Canadian Imperial Bank of Commerce	A-1	May 15, 2024	CAD	3,473,245	USD	2,587,649	1.34	(29,438)
Citigroup Inc.	A-1	April 17, 2024	CAD	143,786	USD	107,709	1.33	(2,070)
Citigroup Inc.	A-1	May 15, 2024	CAD	4,194,157	USD	3,118,344	1.34	(26,884)
Citigroup Inc.	A-1	May 15, 2024	USD	5,646,400	CAD	7,664,584	0.74	(21,525)
Goldman Sachs Group Inc.	A-1	April 17, 2024	CAD	286,391	USD	214,425	1.34	(3,975)
Goldman Sachs Group Inc.	A-1	May 15, 2024	CAD	3,462,974	USD	2,579,545	1.34	(28,740)
JPMorgan Chase & Co.	A-2	May 15, 2024	CAD	2,798,485	USD	2,078,896	1.35	(15,543)
JPMorgan Chase & Co.	A-2	June 12, 2024	CAD	15,090,113	USD	11,145,169	1.35	9,850
Morgan Stanley	A-2	May 15, 2024	CAD	3,481,815	USD	2,587,649	1.35	(20,869)
Morgan Stanley	A-2	May 15, 2024	CAD	3,489,609	USD	2,598,620	1.34	(27,926)
Morgan Stanley	A-2	June 12, 2024	CAD	16,521,783	USD	12,191,121	1.36	26,266
Royal Bank of Canada	A-1+	April 17, 2024	CAD	143,824	USD	107,709	1.34	(2,032)
Royal Bank of Canada	A-1+	April 17, 2024	CAD	290,261	USD	217,559	1.33	(4,349)
Toronto-Dominion Bank (The)	A-1+	April 17, 2024	CAD	251,590	USD	188,490	1.33	(3,658)
Toronto-Dominion Bank (The)	A-1+	May 15, 2024	CAD	2,798,485	USD	2,078,896	1.35	(15,543)
Toronto-Dominion Bank (The)	A-1+	June 12, 2024	CAD	15,090,325	USD	11,145,169	1.35	10,061
<b>Total Foreign Currency Forward Contract(s) Value</b>								<b>(163,695)</b>

## Short Option Contract(s)

Contract(s)	Underlying Interest	Lot Size per Contract	Expiry Date	Strike Price (\$)	Currency	Premium Paid (Received) (\$)	Fair Value (\$)	
(15)	Amazon.com Inc., (Call) @ 170.00	100	May 17, 2024	170.00	USD	(25,513)	(32,103)	
(10)	Live Nation Entertainment Inc., (Call) @ 115.00	100	April 19, 2024	115.00	USD	(731)	(352)	
(13)	Mastercard Inc., (Call) @ 450.00	100	May 17, 2024	450.00	USD	(40,767)	(63,904)	
(15)	Visa Inc., (Call) @ 295.00	100	April 19, 2024	295.00	USD	(4,258)	(630)	
<b>Total Short Option Contract(s) Value</b>							<b>(71,269)</b>	<b>(96,989)</b>

\*Credit rating provided by S&P Global Ratings.

# CI Select U.S. Equity Managed Fund

Fund Specific Notes to Financial Statements

## Offsetting of Financial Instruments (Note 2)

The following table/tables shows/show the net impact on the Fund's Statements of Financial Position if all rights to offset were exercised.

as at March 31, 2024

	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	74	(74)	-	-
Derivative assets - Swaps and swaptions	-	-	-	-
<b>Total</b>	74	(74)	-	-
Derivative liabilities - Foreign currency forward contracts	(238)	74	-	(164)
Derivative liabilities - Swaps and swaptions	-	-	-	-
<b>Total</b>	(238)	74	-	(164)

as at March 31, 2023

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	1,074	(220)	-	854
Derivative assets - Swaps and swaptions	-	-	-	-
<b>Total</b>	1,074	(220)	-	854
Derivative liabilities - Foreign currency forward contracts	(220)	220	-	-
Derivative liabilities - Swaps and swaptions	-	-	-	-
<b>Total</b>	(220)	220	-	-

The accompanying notes are an integral part of these financial statements.

# CI Select U.S. Equity Managed Fund

Fund Specific Notes to Financial Statements

## Interest in Unconsolidated Structured Entities (Note 2)

The following table/tables presents/present the Fund's interest in Unconsolidated Structured Entities.

as at March 31, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
	-	-	-

as at March 31, 2023

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
iShares Russell 1000 Value ETF	68,314,053	23,534	-

The accompanying notes are an integral part of these financial statements.

# CI Select U.S. Equity Managed Fund

Fund Specific Notes to Financial Statements

## Commissions (Note 2)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Brokerage commissions	106	306
Soft dollar commissions†	21	77

## Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended March 31

	Series I	
	2024	2023
<b>Number of redeemable units at the beginning of period/year</b>	23,849,269	78,713,390
Redeemable units issued	3,383,007	3,208,390
Redeemable units issued for reinvested distributions	223,772	1,473,954
Redeemable units redeemed	(10,734,910)	(59,546,465)
<b>Number of redeemable units at the end of period/year</b>	16,721,138	23,849,269

†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 Select U.S. Equity Managed Fund

Fund Specific Notes to Financial Statements

## Management and Administration Fees (Note 5)

as at March 31, 2024 (%)

Series I	Annual management fee rate	Annual administration fee rate
	(%):	(%):
	Paid directly by investor	Paid directly by investor

## Securities Lending (Note 6)

as at March 31 (in \$000's)

	2024	2023
Loaned	13,537	3,462
Collateral (non-cash)	14,261	3,637

## Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Gross securities lending revenue	23	25
Charges	(7)	(7)
Securities lending revenue	16	18
<b>Charges as a % of gross securities lending revenue</b>	<b>30.0</b>	<b>29.5</b>

## Loss Carry Forwards (Note 7)

as at March 31 (in \$000's)

	2024
<b>Capital loss carried forward:</b>	<b>30,957</b>
<b>Non-capital losses expiring:</b>	
2043	-
2042	-
2041	-
2040	-
2039	-
2038	-
2037	-
2036	-
2035	-
2034	-
2033	-
2032	-
2031	-
2030	-
2029	-
2028	-
2027	-
2026	-
2025	-
2024	-
<b>Total</b>	<b>-</b>

The accompanying notes are an integral part of these financial statements.



# CI Select U.S. Equity Managed Fund

Fund Specific Notes to Financial Statements

## Financial Instruments Risks (Note 10)

### Concentration Risk

For Concentration Risk as at March 31, 2024, refer to the Schedule of Investment Portfolio.

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at March 31, 2023

Categories	Net Assets (%)
<b>Long Position(s)</b>	
Information Technology	20.0
Financials	14.4
Health Care	11.0
Industrials	10.8
Consumer Discretionary	10.7
Communication Services	10.0
Exchange-Traded Fund(s)	8.0
Consumer Staples	4.4
Real Estate	3.4
Utilities	2.3
Energy	2.0
Materials	1.7
Other Net Assets (Liabilities)	1.1
Foreign Currency Forward Contract(s)	0.3
<b>Total Long Position(s)</b>	<b>100.1</b>
<b>Short Position(s)</b>	
Option Contract(s)	(0.1)
<b>Total Short Position(s)</b>	<b>(0.1)</b>
<b>Total</b>	<b>100.0</b>

### Credit Risk

As at March 31, 2024 and 2023, the Fund's exposure to credit risk through derivative instruments was insignificant.

### Other Price Risk

As at March 31, 2024 and 2023, the Fund was predominantly invested in U.S. equities and therefore was sensitive to changes in general economic conditions in the United States.

As at March 31, 2024, had the fair value of equities in the investment portfolio increased or decreased by 10% (March 31, 2023 - 10%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$26,046,000 (March 31, 2023 - \$28,998,000). In practice, the actual results may differ from this analysis and the difference may be material.

### Currency Risk

The table/tables below summarizes/summarize the Fund's exposure to currency risk.

as at March 31, 2024~

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	266,759	(85,602)	181,157	67.7
<b>Total</b>	<b>266,759</b>	<b>(85,602)</b>	<b>181,157</b>	<b>67.7</b>

as at March 31, 2023~

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	293,364	(101,278)	192,086	65.4
<b>Total</b>	<b>293,364</b>	<b>(101,278)</b>	<b>192,086</b>	<b>65.4</b>

~Includes monetary and non-monetary instruments, if any.

As at March 31, 2024, had the Canadian dollar strengthened or weakened by 10% (March 31, 2023 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$18,116,000 (March 31, 2023 - \$19,209,000). 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 Select U.S. Equity Managed Fund

## Fund Specific Notes to Financial Statements

### Interest Rate Risk

As at March 31, 2024, the Fund did not have a significant exposure to interest rate risk as substantially all of its assets were invested in equities and derivatives.

As at March 31, 2023, the Fund did not have a significant exposure to interest rate risk as substantially all of its assets were invested in equities, derivatives and Exchange-Traded Fund(s).

### Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

#### Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	260,462	-	-	260,462
Foreign currency forward contract(s), net	-	(164)	-	(164)
<b>Total</b>	<b>260,462</b>	<b>(164)</b>	<b>-</b>	<b>260,298</b>

#### Short Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Option contract(s)	(97)	-	-	(97)
<b>Total</b>	<b>(97)</b>	<b>-</b>	<b>-</b>	<b>(97)</b>

#### Long Positions at fair value as at March 31, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	266,443	-	-	266,443
Exchange-Traded Fund(s)	23,534	-	-	23,534
Foreign currency forward contract(s), net	-	854	-	854
<b>Total</b>	<b>289,977</b>	<b>854</b>	<b>-</b>	<b>290,831</b>

#### Short Positions at fair value as at March 31, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Option contract(s)	(397)	-	-	(397)
<b>Total</b>	<b>(397)</b>	<b>-</b>	<b>-</b>	<b>(397)</b>

There were no transfers between Level 1, 2 and 3 during the years ended March 31, 2024 and 2023.

# CI Select 100e Managed Portfolio Corporate Class

## Financial Statements

### Statements of Financial Position

as at March 31

(in \$000's except for per share amounts and shares outstanding)

	2024	2023
<b>Assets</b>		
<b>Current assets</b>		
Investments	95,482	93,425
Investments pledged as collateral	-	-
Cash	1,726	1,387
Unrealized gain on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Receivable for investments sold	117	-
Receivable for share subscriptions	23	7
Dividends receivable	-	-
Interest receivable	9	2
Fees rebate receivable	4	6
Other accounts receivable	333	333
	97,694	95,160
<b>Liabilities</b>		
<b>Current liabilities</b>		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Management fees payable	16	4
Administration fees payable	2	-
Dividends payable to holders of redeemable shares	-	-
Payable for investments purchased	-	-
Payable for share redemptions	845	63
Other accounts payable	-	-
	863	67
<b>Net assets attributable to holders of redeemable shares</b>	<b>96,831</b>	<b>95,093</b>

### Statements of Financial Position (cont'd)

as at March 31

(in \$000's except for per share amounts and shares outstanding)

	Net assets attributable to holders of redeemable shares per Series/Class (Note 4):		Net assets attributable to holders of redeemable shares per share:		Number of redeemable shares outstanding:	
	2024	2023	2024	2023	2024	2023
A Shares	44,791	44,684	15.20	13.12	2,947,597	3,406,715
AT5 Shares	259	271	5.30	4.80	48,992	56,487
AT8 Shares	1	100	3.89	3.63	283	27,383
E Shares	10,799	10,930	19.47	16.77	554,786	651,784
ET5 Shares	2	1	7.28	6.60	217	206
ET8 Shares	2	1	6.87	6.41	230	212
EF Shares	885	781	13.19	11.24	67,137	69,467
EFT5 Shares	2	1	8.04	7.21	205	195
EFT8 Shares	2	1	6.08	5.62	271	250
F Shares	14,206	12,299	18.30	15.63	776,363	787,062
FT5 Shares	304	261	11.26	10.09	27,031	25,810
FT8 Shares	88	1	7.51	6.93	11,741	201
I Shares	8,586	9,012	22.31	18.80	384,800	479,361
IT5 Shares	787	674	9.75	8.62	80,694	78,264
IT8 Shares	619	1	5.52	5.02	112,254	290
O Shares	13,467	13,862	25.32	21.36	531,967	648,879
OT5 Shares	247	219	10.63	9.41	23,255	23,289
OT8 Shares	613	849	9.18	8.37	66,755	101,490
P Shares	1,167	1,122	13.53	11.42	86,210	98,175
PT5 Shares	2	2	9.48	8.40	182	172
PT8 Shares	2	2	7.60	6.93	227	209
W Shares	-	19	-	14.90	-	1,289

The accompanying notes are an integral part of these financial statements.

# CI Select 100e Managed Portfolio Corporate Class

## Financial Statements

### Statements of Comprehensive Income

for the period(s)/year(s) ended March 31

(in \$000's except for per share amounts and number of shares)

	2024	2023
<b>Income</b>		
Net gain (loss) on investments and derivatives		
Dividends	198	283
Interest for distribution purposes	35	155
Income distributions from investments	1,864	2,004
Capital gain distributions from investments	2,666	2,432
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	322	(1,173)
Change in unrealized appreciation (depreciation) in value of investments and derivatives	11,571	(2,223)
<b>Total net gain (loss) on investments and derivatives</b>	<b>16,656</b>	<b>1,478</b>
Other income		
Securities lending revenue (Note 6)	1	-
Foreign exchange gain (loss) on cash	-	26
Fees rebate	55	55
Other income	-	-
<b>Total other income</b>	<b>56</b>	<b>81</b>
<b>Total income</b>	<b>16,712</b>	<b>1,559</b>
<b>Expenses</b>		
Management fees (Note 5)	1,266	1,283
Administration fees (Note 5)	160	159
Commissions and other portfolio transaction costs	19	20
Independent review committee fees	1	1
Withholding taxes	1	3
Harmonized sales tax	132	137
<b>Total expenses</b>	<b>1,579</b>	<b>1,603</b>
Expenses absorbed by the Manager (Note 5)	-	-
<b>Increase (decrease) in net assets attributable to holders of redeemable shares before income tax</b>	<b>15,133</b>	<b>(44)</b>
Income tax	-	-
<b>Increase (decrease) in net assets attributable to holders of redeemable shares</b>	<b>15,133</b>	<b>(44)</b>

### Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended March 31

(in \$000's except for per share amounts and number of shares)

	Increase (decrease) in net assets attributable to holders of redeemable shares per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable shares per share:		Weighted average number of shares:	
	2024	2023	2024	2023	2024	2023
A Shares	6,657	(404)	2.10	(0.12)	3,173,706	3,504,161
AT5 Shares	38	(3)	0.72	(0.05)	52,506	55,072
AT8 Shares	1	(44)	0.18	(0.44)	4,296	100,818
E Shares	1,636	(65)	2.70	(0.10)	607,262	657,871
ET5 Shares	1	-	1.06	(0.05)	211	196
ET8 Shares	1	-	1.02	(0.05)	220	198
EF Shares	136	(1)	2.01	(0.02)	68,022	75,546
EFT5 Shares	1	-	1.24	0.04	199	186
EFT8 Shares	1	-	0.95	0.03	259	234
F Shares	2,122	74	2.78	0.10	763,393	761,150
FT5 Shares	46	(13)	1.75	(0.41)	26,525	31,316
FT8 Shares	14	-	1.22	0.02	11,378	189
I Shares	1,517	230	3.45	0.52	439,237	441,368
IT5 Shares	129	11	1.63	0.15	79,158	75,590
IT8 Shares	18	-	1.66	0.09	10,959	272
O Shares	2,473	147	3.93	0.22	629,935	682,941
OT5 Shares	41	3	1.75	0.12	23,223	22,998
OT8 Shares	121	1	1.37	0.01	88,161	107,048
P Shares	179	18	2.19	0.23	81,855	77,654
PT5 Shares	-	-	1.57	0.13	176	164
PT8 Shares	-	-	1.27	0.11	217	196
W Shares	1	2	0.62	0.52	1,183	3,200

The accompanying notes are an integral part of these financial statements.

# CI Select 100e Managed Portfolio Corporate Class

## Financial Statements

### Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares

for the period(s)/year(s) ended March 31 (in \$000's)

	A		AT5		AT8		E	
	Shares		Shares		Shares		Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable shares at the beginning of period/year</b>	44,684	50,166	271	281	100	777	10,930	11,381
Increase (decrease) in net assets attributable to holders of redeemable shares	6,657	(404)	38	(3)	1	(44)	1,636	(65)
<b>Dividends to holders of redeemable shares</b>								
From net investment income	(217)	(364)	(11)	(7)	(1)	(14)	(52)	(88)
From net realized gains	-	(687)	-	(13)	-	(26)	-	(166)
Return of capital	(53)	(89)	(3)	(2)	-	(3)	(12)	(22)
<b>Total dividends to holders of redeemable shares</b>	(270)	(1,140)	(14)	(22)	(1)	(43)	(64)	(276)
<b>Redeemable share transactions</b>								
Proceeds from redeemable shares issued	3,163	6,393	-	10	-	50	108	91
Reinvestment of dividends to holders of redeemable shares	268	1,134	3	5	-	2	64	276
Redemption of redeemable shares	(9,711)	(11,465)	(39)	-	(99)	(642)	(1,875)	(477)
Acquisition of assets from terminated funds	-	-	-	-	-	-	-	-
<b>Net increase (decrease) from redeemable share transactions</b>	(6,280)	(3,938)	(36)	15	(99)	(590)	(1,703)	(110)
<b>Net increase (decrease) in net assets attributable to holders of redeemable shares</b>	107	(5,482)	(12)	(10)	(99)	(677)	(131)	(451)
<b>Net assets attributable to holders of redeemable shares at the end of period/year</b>	44,791	44,684	259	271	1	100	10,799	10,930

	ET5		ET8		EF		EFT5	
	Shares		Shares		Shares		Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable shares at the beginning of period/year</b>	1	1	1	1	781	902	1	1
Increase (decrease) in net assets attributable to holders of redeemable shares	1	-	1	-	136	(1)	1	-
<b>Dividends to holders of redeemable shares</b>								
From net investment income	-	-	-	-	(4)	(7)	-	-
From net realized gains	-	-	-	-	-	(12)	-	-
Return of capital	-	-	-	-	(1)	(2)	-	-
<b>Total dividends to holders of redeemable shares</b>	-	-	-	-	(5)	(21)	-	-
<b>Redeemable share transactions</b>								
Proceeds from redeemable shares issued	-	-	-	-	1	1	-	-
Reinvestment of dividends to holders of redeemable shares	-	-	-	-	5	21	-	-
Redemption of redeemable shares	-	-	-	-	(33)	(121)	-	-
Acquisition of assets from terminated funds	-	-	-	-	-	-	-	-
<b>Net increase (decrease) from redeemable share transactions</b>	-	-	-	-	(27)	(99)	-	-
<b>Net increase (decrease) in net assets attributable to holders of redeemable shares</b>	1	-	1	-	104	(121)	1	-
<b>Net assets attributable to holders of redeemable shares at the end of period/year</b>	2	1	2	1	885	781	2	1

The accompanying notes are an integral part of these financial statements.

# CI Select 100e Managed Portfolio Corporate Class

## Financial Statements

### Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares (cont'd)

for the period(s)/year(s) ended March 31 (in \$000's)

	EFT8 Shares		F Shares		FT5 Shares		FT8 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable shares at the beginning of period/year</b>	1	1	12,299	10,803	261	419	1	1
Increase (decrease) in net assets attributable to holders of redeemable shares	1	-	2,122	74	46	(13)	14	-
<b>Dividends to holders of redeemable shares</b>								
From net investment income	-	-	(68)	(96)	(12)	(8)	(6)	-
From net realized gains	-	-	-	(181)	-	(16)	-	-
Return of capital	-	-	(17)	(23)	(3)	(2)	(1)	-
<b>Total dividends to holders of redeemable shares</b>	-	-	(85)	(300)	(15)	(26)	(7)	-
<b>Redeemable share transactions</b>								
Proceeds from redeemable shares issued	-	-	3,209	3,102	13	-	79	-
Reinvestment of dividends to holders of redeemable shares	-	-	81	297	2	1	1	-
Redemption of redeemable shares	-	-	(3,435)	(1,677)	(3)	(120)	-	-
Acquisition of assets from terminated funds	-	-	15	-	-	-	-	-
<b>Net increase (decrease) from redeemable share transactions</b>	-	-	(130)	1,722	12	(119)	80	-
<b>Net increase (decrease) in net assets attributable to holders of redeemable shares</b>	1	-	1,907	1,496	43	(158)	87	-
<b>Net assets attributable to holders of redeemable shares at the end of period/year</b>	2	1	14,206	12,299	304	261	88	1

	I Shares		IT5 Shares		IT8 Shares		O Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable shares at the beginning of period/year</b>	9,012	8,046	674	678	1	1	13,862	14,919
Increase (decrease) in net assets attributable to holders of redeemable shares	1,517	230	129	11	18	-	2,473	147
<b>Dividends to holders of redeemable shares</b>								
From net investment income	(42)	(68)	(31)	(17)	(6)	-	(65)	(114)
From net realized gains	-	(128)	-	(32)	-	-	-	(216)
Return of capital	(10)	(17)	(7)	(4)	(1)	-	(16)	(28)
<b>Total dividends to holders of redeemable shares</b>	(52)	(213)	(38)	(53)	(7)	-	(81)	(358)
<b>Redeemable share transactions</b>								
Proceeds from redeemable shares issued	1,519	2,566	-	-	604	-	1,305	1,163
Reinvestment of dividends to holders of redeemable shares	52	212	38	53	4	-	77	346
Redemption of redeemable shares	(3,462)	(1,829)	(16)	(15)	(1)	-	(4,169)	(2,355)
Acquisition of assets from terminated funds	-	-	-	-	-	-	-	-
<b>Net increase (decrease) from redeemable share transactions</b>	(1,891)	949	22	38	607	-	(2,787)	(846)
<b>Net increase (decrease) in net assets attributable to holders of redeemable shares</b>	(426)	966	113	(4)	618	-	(395)	(1,057)
<b>Net assets attributable to holders of redeemable shares at the end of period/year</b>	8,586	9,012	787	674	619	1	13,467	13,862

The accompanying notes are an integral part of these financial statements.

# CI Select 100e Managed Portfolio Corporate Class

## Financial Statements

### Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares (cont'd)

for the period(s)/year(s) ended March 31 (in \$000's)

	OT5 Shares		OT8 Shares		P Shares		PT5 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable shares at the beginning of period/year</b>	219	230	849	1,055	1,122	836	2	2
Increase (decrease) in net assets attributable to holders of redeemable shares	41	3	121	1	179	18	-	-
<b>Dividends to holders of redeemable shares</b>								
From net investment income	(10)	(6)	(49)	(34)	(6)	(8)	-	-
From net realized gains	-	(11)	-	(64)	-	(14)	-	-
Return of capital	(2)	(1)	(12)	(8)	(1)	(2)	-	-
<b>Total dividends to holders of redeemable shares</b>	(12)	(18)	(61)	(106)	(7)	(24)	-	-
<b>Redeemable share transactions</b>								
Proceeds from redeemable shares issued	-	-	-	-	134	332	-	-
Reinvestment of dividends to holders of redeemable shares	2	6	4	23	7	24	-	-
Redemption of redeemable shares	(3)	(2)	(300)	(124)	(268)	(64)	-	-
Acquisition of assets from terminated funds	-	-	-	-	-	-	-	-
<b>Net increase (decrease) from redeemable share transactions</b>	(1)	4	(296)	(101)	(127)	292	-	-
<b>Net increase (decrease) in net assets attributable to holders of redeemable shares</b>	28	(11)	(236)	(206)	45	286	-	-
<b>Net assets attributable to holders of redeemable shares at the end of period/year</b>	247	219	613	849	1,167	1,122	2	2

	PT8 Shares		W Shares		Total Fund	
	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable shares at the beginning of period/year</b>	2	2	19	24	95,093	100,527
Increase (decrease) in net assets attributable to holders of redeemable shares	-	-	1	2	15,133	(44)
<b>Dividends to holders of redeemable shares</b>						
From net investment income	-	-	-	-	(580)	(831)
From net realized gains	-	-	-	(1)	-	(1,567)
Return of capital	-	-	-	-	(139)	(203)
<b>Total dividends to holders of redeemable shares</b>	-	-	-	(1)	(719)	(2,601)
<b>Redeemable share transactions</b>						
Proceeds from redeemable shares issued	-	-	-	236	10,135	13,944
Reinvestment of dividends to holders of redeemable shares	-	-	-	1	608	2,401
Redemption of redeemable shares	-	-	(5)	(243)	(23,419)	(19,134)
Acquisition of assets from terminated funds	-	-	(15)	-	-	-
<b>Net increase (decrease) from redeemable share transactions</b>	-	-	(20)	(6)	(12,676)	(2,789)
<b>Net increase (decrease) in net assets attributable to holders of redeemable shares</b>	-	-	(19)	(5)	1,738	(5,434)
<b>Net assets attributable to holders of redeemable shares at the end of period/year</b>	2	2	-	19	96,831	95,093

The accompanying notes are an integral part of these financial statements.

# CI Select 100e Managed Portfolio Corporate Class

## Financial Statements

### Statements of Cash Flows

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
<b>Cash flows from (used in) operating activities</b>		
Increase (decrease) in net assets attributable to holders of redeemable shares	15,133	(44)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(322)	1,173
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(11,571)	2,223
Unrealized foreign exchange (gain) loss on cash	(1)	-
Commissions and other portfolio transaction costs	19	20
Proceeds from sale and maturity of investments and derivatives	22,057	30,162
Purchase of investments and derivatives	(7,828)	(22,313)
Non-cash distributions from investments	(4,530)	(4,436)
(Increase) decrease in dividends receivable	-	-
(Increase) decrease in interest receivable	(7)	(2)
Increase (decrease) in management fees payable	12	4
Increase (decrease) in administration fees payable	2	-
Change in other accounts receivable and payable	2	(336)
<b>Net cash from (used in) operating activities</b>	<b>12,966</b>	<b>6,451</b>
<b>Cash flows from (used in) financing activities</b>		
Dividends paid to holders of redeemable shares, net of reinvested dividends	(113)	(202)
Proceeds from issuance of redeemable shares	7,973	9,638
Amounts paid on redemption of redeemable shares	(20,488)	(15,432)
<b>Net cash from (used in) financing activities</b>	<b>(12,628)</b>	<b>(5,996)</b>
Unrealized foreign exchange gain (loss) on cash	1	-
Net increase (decrease) in cash	338	455
Cash (bank overdraft), beginning of period/year	1,387	932
<b>Cash (bank overdraft), end of period/year</b>	<b>1,726</b>	<b>1,387</b>
<b>Supplementary Information:</b>		
Interest received, net of withholding tax*	28	152
Dividends received, net of withholding tax*	197	279
Dividends paid*	-	-
Interest paid*	-	-
Interest paid on loans	-	-
Tax recoverable (paid)	-	(333)

\*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 Select 100e Managed Portfolio Corporate Class

Schedule of Investment Portfolio as at March 31, 2024

Currency	Number of Units	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		<b>FUND(S)</b>			
USD	266,722	CI Adams Street Global Private Markets Fund (Class I)	4,148,034	5,937,230	
	275,599	CI Munro Global Growth Equity Fund (Series I)	4,096,088	5,399,416	
	7,290	CI Precious Metals Fund (Series I)	533,580	550,561	
	2,238,019	CI Select Canadian Equity Managed Fund (Series I)	27,777,701	28,249,171	
	2,522,350	CI Select International Equity Managed Fund (Series I)	27,944,577	27,842,713	
	879,542	CI Select U.S. Equity Managed Fund (Series I)	11,841,019	14,079,441	
			<b>76,340,999</b>	<b>82,058,532</b>	<b>84.7</b>
		<b>EXCHANGE-TRADED FUND(S)</b>			
	196,381	CI Energy Giants Covered Call ETF (Unhedged Common Units)	1,525,005	1,590,686	
	83,300	CI Global Healthcare Leaders Index ETF (Unhedged Common Units)	1,773,704	1,900,073	
	222,403	CI WisdomTree Japan Equity Index ETF (Non-Hedged Units)	5,676,371	7,708,488	
USD	2,650	SPDR S&P Biotech ETF	358,199	340,613	
USD	6,182	VanEck Semiconductor ETF	995,294	1,884,028	
			<b>10,328,573</b>	<b>13,423,888</b>	<b>13.9</b>
		<b>Total Investment Portfolio before Commissions and other portfolio transaction costs</b>	<b>86,669,572</b>	<b>95,482,420</b>	<b>98.6</b>
		Commissions and other portfolio transaction costs	(42,569)		
		<b>Total Investment Portfolio</b>	<b>86,627,003</b>	<b>95,482,420</b>	<b>98.6</b>
		Other Net Assets (Liabilities)		1,349,057	1.4
		<b>Net Assets Attributable to Holders of Redeemable Shares</b>		<b>96,831,477</b>	<b>100.0</b>

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable shares of the Fund.

# CI Select 100e Managed Portfolio Corporate Class

Fund Specific Notes to Financial Statements

## Interest in Unconsolidated Structured Entities (Note 2)

The following table/tables presents/present the Fund's interest in Unconsolidated Structured Entities.

as at March 31, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Select Canadian Equity Managed Fund	459,083	28,249	6.2
CI Select International Equity Managed Fund	464,125	27,843	6.0
CI Select U.S. Equity Managed Fund	267,668	14,079	5.3
CI Adams Street Global Private Markets Fund	334,893	5,937	1.8
CI WisdomTree Japan Equity Index ETF	1,058,475	7,708	0.7
CI Munro Global Growth Equity Fund	785,656	5,399	0.7
CI Global Healthcare Leaders Index ETF	276,625	1,900	0.7
CI Energy Giants Covered Call ETF	312,326	1,591	0.5
CI Precious Metals Fund	188,182	551	0.3
VanEck Semiconductor ETF	24,926,947	1,884	-
SPDR S&P Biotech ETF	10,266,593	341	-

as at March 31, 2023

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Select Canadian Equity Managed Fund	473,259	28,682	6.1
CI Select International Equity Managed Fund	474,260	28,263	6.0
CI Select U.S. Equity Managed Fund	293,525	12,625	4.3
CI Adams Street Global Private Markets Fund	203,572	5,158	2.5
CI WisdomTree Japan Equity Index ETF	456,759	5,538	1.2
CI Munro Global Growth Equity Fund	455,143	5,053	1.1
CI Energy Giants Covered Call ETF	514,367	3,334	0.7
CI Health Care Giants Covered Call ETF	154,435	661	0.4
CI Auspice Broad Commodity ETF	116,717	447	0.4
CI Precious Metals Fund	270,947	929	0.3
CI Global Financial Sector ETF	677,524	1,173	0.2
VanEck Semiconductor ETF	10,781,229	1,562	-

The accompanying notes are an integral part of these financial statements.

# CI Select 100e Managed Portfolio Corporate Class

Fund Specific Notes to Financial Statements

## Commissions (Note 2)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Brokerage commissions	19	19
Soft dollar commissions†	7	7

## Redeemable Share Transactions (Note 4)

for the period(s)/year(s) ended March 31

	A Shares		AT5 Shares		AT8 Shares		E Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable shares at the beginning of period/year</b>	3,406,715	3,700,208	56,487	53,454	27,383	187,953	651,784	657,789
Redeemable shares issued	226,491	505,831	25	1,877	276	13,113	6,006	5,725
Redeemable shares issued for reinvested dividends	17,585	91,512	614	1,156	7	525	3,285	17,422
Redeemable shares redeemed	(703,194)	(890,836)	(8,134)	-	(27,383)	(174,208)	(106,289)	(29,152)
<b>Number of redeemable shares at the end of period/year</b>	<b>2,947,597</b>	<b>3,406,715</b>	<b>48,992</b>	<b>56,487</b>	<b>283</b>	<b>27,383</b>	<b>554,786</b>	<b>651,784</b>

	ET5 Shares		ET8 Shares		EF Shares		EFT5 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable shares at the beginning of period/year</b>	206	189	212	188	69,467	78,657	195	179
Redeemable shares issued	-	-	-	-	82	86	-	-
Redeemable shares issued for reinvested dividends	11	17	18	24	398	1,961	10	16
Redeemable shares redeemed	-	-	-	-	(2,810)	(11,237)	-	-
<b>Number of redeemable shares at the end of period/year</b>	<b>217</b>	<b>206</b>	<b>230</b>	<b>212</b>	<b>67,137</b>	<b>69,467</b>	<b>205</b>	<b>195</b>

	EFT8 Shares		F Shares		FT5 Shares		FT8 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable shares at the beginning of period/year</b>	250	222	787,062	676,035	25,810	38,241	201	179
Redeemable shares issued	-	-	193,161	202,698	1,297	20	11,454	-
Redeemable shares issued for reinvested dividends	21	28	4,425	20,162	133	58	86	22
Redeemable shares redeemed	-	-	(209,198)	(111,833)	(209)	(12,509)	-	-
Redeemable shares issued due to acquisition of assets from terminated funds	-	-	913	-	-	-	-	-
<b>Number of redeemable shares at the end of period/year</b>	<b>271</b>	<b>250</b>	<b>776,363</b>	<b>787,062</b>	<b>27,031</b>	<b>25,810</b>	<b>11,741</b>	<b>201</b>

	I Shares		IT5 Shares		IT8 Shares		O Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable shares at the beginning of period/year</b>	479,361	424,255	78,264	73,629	290	258	648,879	691,036
Redeemable shares issued	73,147	145,276	-	-	111,346	-	59,512	55,660
Redeemable shares issued for reinvested dividends	2,310	12,001	4,235	6,388	689	32	3,049	17,267
Redeemable shares redeemed	(170,018)	(102,171)	(1,805)	(1,753)	(71)	-	(179,473)	(115,084)
<b>Number of redeemable shares at the end of period/year</b>	<b>384,800</b>	<b>479,361</b>	<b>80,694</b>	<b>78,264</b>	<b>112,254</b>	<b>290</b>	<b>531,967</b>	<b>648,879</b>

†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 Select 100e Managed Portfolio Corporate Class

Fund Specific Notes to Financial Statements

## Redeemable Share Transactions (Note 4) (cont'd)

for the period(s)/year(s) ended March 31

	OT5		OT8		P		PT5	
	Shares		Shares		Shares		Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable shares at the beginning of period/year</b>	23,289	22,851	101,490	113,609	98,175	72,377	172	159
Redeemable shares issued	-	-	-	-	10,545	29,268	-	-
Redeemable shares issued for reinvested dividends	146	621	417	2,824	511	2,211	10	13
Redeemable shares redeemed	(180)	(183)	(35,152)	(14,943)	(23,021)	(5,681)	-	-
<b>Number of redeemable shares at the end of period/year</b>	<b>23,255</b>	<b>23,289</b>	<b>66,755</b>	<b>101,490</b>	<b>86,210</b>	<b>98,175</b>	<b>182</b>	<b>172</b>

	PT8 Shares		W Shares	
	2024	2023	2024	2023
<b>Number of redeemable shares at the beginning of period/year</b>	209	185	1,289	1,565
Redeemable shares issued	-	-	-	16,008
Redeemable shares issued for reinvested dividends	18	24	-	37
Redeemable shares redeemed	-	-	(331)	(16,321)
Redeemable shares issued due to acquisition of assets from terminated funds	-	-	(958)	-
<b>Number of redeemable shares at the end of period/year</b>	<b>227</b>	<b>209</b>	<b>-</b>	<b>1,289</b>

The accompanying notes are an integral part of these financial statements.

# CI Select 100e Managed Portfolio Corporate Class

Fund Specific Notes to Financial Statements

## Management and Administration Fees (Note 5)

as at March 31, 2024 (%)

	Annual management fee rate	Annual administration fee rate
	(%):	(%):
A Shares	2.000	0.21
AT5 Shares	2.000	0.21
AT8 Shares	2.000	0.21
E Shares	1.950	0.15
ET5 Shares	1.950	0.15
ET8 Shares	1.950	0.15
EF Shares	0.950	0.15
EFT5 Shares	0.950	0.15
EFT8 Shares	0.950	0.15
F Shares	1.000	0.21
FT5 Shares	1.000	0.21
FT8 Shares	1.000	0.21
I Shares	Paid directly by investor	Paid directly by investor
IT5 Shares	Paid directly by investor	Paid directly by investor
IT8 Shares	Paid directly by investor	Paid directly by investor
O Shares	Paid directly by investor	0.15
OT5 Shares	Paid directly by investor	0.15
OT8 Shares	Paid directly by investor	0.15
P Shares	Paid directly by investor	0.21
PT5 Shares	Paid directly by investor	0.21
PT8 Shares	Paid directly by investor	0.21
W Shares	1.000	0.21

## Securities Lending (Note 6)

as at March 31 (in \$000's)

	2024	2023
Loaned	1,882	-
Collateral (non-cash)	1,970	-

## Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Gross securities lending revenue	2	1
Charges	(1)	(1)
Securities lending revenue	1	-
<b>Charges as a % of gross securities lending revenue</b>	<b>30.0</b>	<b>-</b>

The accompanying notes are an integral part of these financial statements.

# CI Select 100e Managed Portfolio Corporate Class

Fund Specific Notes to Financial Statements

## Related Party Investments (Note 9)

as at March 31 (in \$000's)

Investments	2024
CI Adams Street Global Private Markets Fund (Class I)	5,937
CI Energy Giants Covered Call ETF (Unhedged Common Units)	1,591
CI Global Healthcare Leaders Index ETF (Unhedged Common Units)	1,900
CI Munro Global Growth Equity Fund (Series I)	5,399
CI Precious Metals Fund (Series I)	551
CI Select Canadian Equity Managed Fund (Series I)	28,249
CI Select International Equity Managed Fund (Series I)	27,843
CI Select U.S. Equity Managed Fund (Series I)	14,079
CI WisdomTree Japan Equity Index ETF (Non-Hedged Units)	7,708

## Related Party Investments (Note 9)

as at March 31 (in \$000's)

Investments	2023
CI Adams Street Global Private Markets Fund (Class I)	5,158
CI Auspice Broad Commodity ETF (Hedged Common Units)	447
CI Energy Giants Covered Call ETF (Unhedged Common Units)	3,334
CI Global Financial Sector ETF (Common Units)	1,173
CI Health Care Giants Covered Call ETF (Unhedged Common Units)	661
CI Munro Global Growth Equity Fund (Series I)	5,053
CI Precious Metals Fund (Series I)	929
CI Select Canadian Equity Managed Fund (Series I)	28,682
CI Select International Equity Managed Fund (Series I)	28,263
CI Select U.S. Equity Managed Fund (Series I)	12,625
CI WisdomTree Japan Equity Index ETF (Non-Hedged Units)	5,538

The accompanying notes are an integral part of these financial statements.

# CI Select 100e Managed Portfolio Corporate Class

Fund Specific Notes to Financial Statements

## Financial Instruments Risks (Note 10)

### Concentration Risk

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at March 31, 2024

Funds	Net Assets (%)
CI Select Canadian Equity Managed Fund (Series I)	29.1
CI Select International Equity Managed Fund (Series I)	28.8
CI Select U.S. Equity Managed Fund (Series I)	14.5
CI WisdomTree Japan Equity Index ETF (Non-Hedged Units)	8.0
CI Adams Street Global Private Markets Fund (Class I)	6.1
CI Munro Global Growth Equity Fund (Series I)	5.6
CI Global Healthcare Leaders Index ETF (Unhedged Common Units)	2.0
VanEck Semiconductor ETF	1.9
CI Energy Giants Covered Call ETF (Unhedged Common Units)	1.6
Other Net Assets (Liabilities)	1.4
CI Precious Metals Fund (Series I)	0.6
SPDR S&P Biotech ETF	0.4
<b>Total</b>	<b>100.0</b>

as at March 31, 2023

Funds	Net Assets (%)
CI Select Canadian Equity Managed Fund (Series I)	30.2
CI Select International Equity Managed Fund (Series I)	29.7
CI Select U.S. Equity Managed Fund (Series I)	13.3
CI WisdomTree Japan Equity Index ETF (Non-Hedged Units)	5.8
CI Adams Street Global Private Markets Fund (Class I)	5.4
CI Munro Global Growth Equity Fund (Series I)	5.3
CI Energy Giants Covered Call ETF (Unhedged Common Units)	3.5
Other Net Assets (Liabilities)	1.8
VanEck Semiconductor ETF	1.6
CI Global Financial Sector ETF (Common Units)	1.2
CI Precious Metals Fund (Series I)	1.0
CI Health Care Giants Covered Call ETF (Unhedged Common Units)	0.7
CI Auspice Broad Commodity ETF (Hedged Common Units)	0.5
<b>Total</b>	<b>100.0</b>

### Other Price Risk

As at March 31, 2024 and 2023, the Fund indirectly bears the other price risk exposure of the Underlying Funds.

As at March 31, 2024, had the fair value of the Underlying Funds increased or decreased by 10% (March 31, 2023 - 10%), with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have increased or decreased, respectively, by approximately \$9,548,000 (March 31, 2023 - \$9,342,000). In practice, the actual results may differ from this analysis and the difference may be material.

### Currency Risk

The table/tables below summarizes/summarize the Fund's exposure to currency risk.

as at March 31, 2024~

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	8,483	-	8,483	8.8
<b>Total</b>	<b>8,483</b>	<b>-</b>	<b>8,483</b>	<b>8.8</b>

~Includes monetary and non-monetary instruments, if any.

The accompanying notes are an integral part of these financial statements.

# CI Select 100e Managed Portfolio Corporate Class

## Fund Specific Notes to Financial Statements

### Currency Risk (cont'd)

as at March 31, 2023--

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	7,016	-	7,016	7.4
<b>Total</b>	<b>7,016</b>	<b>-</b>	<b>7,016</b>	<b>7.4</b>

~Includes monetary and non-monetary instruments, if any.

As at March 31, 2024, had the Canadian dollar strengthened or weakened by 10% (March 31, 2023 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have decreased or increased, respectively, by approximately \$848,000 (March 31, 2023 - \$702,000). In practice, the actual results may differ from this analysis and the difference may be material.

Refer to Note 10 for discussion of other financial instrument risks.

### Fair Value Hierarchy

The table/tables below summarize/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

#### Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Fund(s)	76,121	-	5,937	82,058
Exchange-Traded Fund(s)	13,424	-	-	13,424
<b>Total</b>	<b>89,545</b>	<b>-</b>	<b>5,937</b>	<b>95,482</b>

There were no transfers between Level 1, 2 and 3 during the year ended March 31, 2024.

#### Long Positions at fair value as at March 31, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Fund(s)	75,552	-	5,158	80,710
Exchange-Traded Fund(s)	12,714	-	-	12,714
<b>Total</b>	<b>88,266</b>	<b>-</b>	<b>5,158</b>	<b>93,424</b>

There were no transfers between Level 1 and 2 and Level 1 and 3 during the year ended March 31, 2023.

### Level 3 Reconciliation

The table/tables below summarize/summarize the movement in financial instruments classified as Level 3.

#### for the period/year ended March 31, 2024

	Balance at Mar. 31, 2023 (in \$000's)	Purchases (in \$000's)	Sales (in \$000's)	Transfers In (in \$000's)	Transfers (Out) (in \$000's)	Realized Gain (Loss) (in \$000's)	Unrealized Gain (Loss)* (in \$000's)	Balance at Mar. 31, 2024 (in \$000's)
Long Positions/Assets:								
Fund(s)	5,158	185	-	-	-	-	594	5,937
<b>Total</b>	<b>5,158</b>	<b>185</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>594</b>	<b>5,937</b>

\*Change in unrealized gain (loss) related to investments held at March 31, 2024 was \$594,206.

#### for the period/year ended March 31, 2023

	Balance at Mar. 31, 2022 (in \$000's)	Purchases (in \$000's)	Sales (in \$000's)	Transfers In (in \$000's)	Transfers (Out) (in \$000's)	Realized Gain (Loss) (in \$000's)	Unrealized Gain (Loss)** (in \$000's)	Balance at Mar. 31, 2023 (in \$000's)
Long Positions/Assets:								
Fund(s)	-	-	-	4,988	-	-	170	5,158
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,988</b>	<b>-</b>	<b>-</b>	<b>170</b>	<b>5,158</b>

\*\*Change in unrealized gain (loss) related to investments held at March 31, 2023 was \$1,194,990.

During the year ended March 31, 2023, investments with a fair value of \$4,988,000 were transferred out of Level 2 into Level 3 as observable market inputs were no longer available for these investments.

The accompanying notes are an integral part of these financial statements.



# CI Select 100e Managed Portfolio Corporate Class

## Fund Specific Notes to Financial Statements

### Level 3 Reconciliation (cont'd)

The following section discusses the significant unobservable inputs for individually material Level 3 positions and quantitatively outlines the inputs used to calculate fair value in accordance with IFRS 13, Fair Value Measurement.

The table/tables below presents/present the valuation technique/techniques and the nature of significant input/inputs used to determine the fair value of the Level 3 investments:

as at March 31, 2024

Asset Type	Fair Value \$	Valuation Techniques	Significant Unobservable Inputs
Fund	5,937,230	Net asset value as reported by underlying fund's investment manager	Net asset value

The above investment is valued using the valuation techniques detailed below:

Net asset value: The valuation utilizes net asset value as reported by the underlying fund's investment manager.

For investment valued based on net asset value, a sensitivity analysis to show the potential effect of using reasonably possible alternative assumptions is not applicable.

as at March 31, 2023

Asset Type	Fair Value \$	Valuation Techniques	Significant Unobservable Inputs
Fund	5,158,285	Net asset value as reported by underlying fund's investment manager	Net asset value

The above investment is valued using the valuation techniques detailed below:

Net asset value: The valuation utilizes net asset value as reported by the underlying fund's investment manager.

For investment valued based on net asset value, a sensitivity analysis to show the potential effect of using reasonably possible alternative assumptions is not applicable.

Investments classified as Level 3 are valued at fair value based on unobservable inputs and assumptions, which may include credit spreads, industry multipliers, and discount rates. Management has assessed that the effect of changing these inputs to reasonably possible alternatives would not have a significant impact on the net assets attributable to holders of redeemable shares of the Fund as at March 31, 2024 and 2023.

# CI Select 20i80e Managed Portfolio Corporate Class

## Financial Statements

### Statements of Financial Position

as at March 31

(in \$000's except for per share amounts and shares outstanding)

	2024	2023
<b>Assets</b>		
<b>Current assets</b>		
Investments	167,498	171,000
Investments pledged as collateral	-	-
Cash	3,253	2,356
Unrealized gain on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Receivable for investments sold	-	-
Receivable for share subscriptions	177	219
Dividends receivable	-	-
Interest receivable	15	5
Fees rebate receivable	7	11
Other accounts receivable	1,820	1,756
	172,770	175,347
<b>Liabilities</b>		
<b>Current liabilities</b>		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Management fees payable	27	7
Administration fees payable	4	1
Dividends payable to holders of redeemable shares	-	-
Payable for investments purchased	-	-
Payable for share redemptions	420	449
Other accounts payable	736	1,097
	1,187	1,554
<b>Net assets attributable to holders of redeemable shares</b>	171,583	173,793

### Statements of Financial Position (cont'd)

as at March 31

(in \$000's except for per share amounts and shares outstanding)

	Net assets attributable to holders of redeemable shares per Series/Class (Note 4):		Net assets attributable to holders of redeemable shares per share:		Number of redeemable shares outstanding:	
	2024	2023	2024	2023	2024	2023
A Shares	86,221	87,751	14.47	12.83	5,958,969	6,842,191
AT5 Shares	725	514	6.57	6.12	110,390	83,950
AT8 Shares	1,441	1,622	3.95	3.79	365,033	428,056
E Shares	11,873	15,348	16.83	14.91	705,338	1,029,167
ET5 Shares	1	1	6.74	6.28	219	207
ET8 Shares	1	1	5.82	5.59	179	165
EF Shares	2,194	2,195	12.20	10.69	179,794	205,267
EFT5 Shares	2	1	7.46	6.88	207	196
EFT8 Shares	2	1	5.63	5.36	273	251
F Shares	22,393	20,415	16.34	14.33	1,370,304	1,424,801
FT8 Shares	589	520	6.63	6.28	88,977	82,646
I Shares	7,777	7,447	20.57	17.81	378,082	418,248
IT8 Shares	453	411	7.76	7.26	58,380	56,617
O Shares	33,583	33,541	21.99	19.07	1,527,037	1,758,964
OT5 Shares	2	1	8.21	7.47	195	185
OT8 Shares	102	97	7.93	7.43	12,857	12,991
P Shares	4,222	3,247	12.71	11.02	332,296	294,584
PT8 Shares	2	1	7.11	6.68	226	208
W Shares	-	679	-	14.91	-	45,531

The accompanying notes are an integral part of these financial statements.

# CI Select 20i80e Managed Portfolio Corporate Class

## Financial Statements

### Statements of Comprehensive Income

for the period(s)/year(s) ended March 31

(in \$000's except for per share amounts and number of shares)

	2024	2023
<b>Income</b>		
Net gain (loss) on investments and derivatives		
Dividends	396	437
Interest for distribution purposes	95	250
Income distributions from investments	3,908	3,991
Capital gain distributions from investments	4,139	4,242
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	625	(2,696)
Change in unrealized appreciation (depreciation) in value of investments and derivatives	16,657	(6,135)
<b>Total net gain (loss) on investments and derivatives</b>	<b>25,820</b>	<b>89</b>
Other income		
Securities lending revenue (Note 6)	2	1
Foreign exchange gain (loss) on cash	(2)	14
Fees rebate	101	96
Other income	-	-
<b>Total other income</b>	<b>101</b>	<b>111</b>
<b>Total income</b>	<b>25,921</b>	<b>200</b>
<b>Expenses</b>		
Management fees (Note 5)	2,277	2,429
Administration fees (Note 5)	298	311
Commissions and other portfolio transaction costs	37	25
Independent review committee fees	1	1
Withholding taxes	3	4
Harmonized sales tax	254	272
<b>Total expenses</b>	<b>2,870</b>	<b>3,042</b>
Expenses absorbed by the Manager (Note 5)	-	-
<b>Increase (decrease) in net assets attributable to holders of redeemable shares before income tax</b>	<b>23,051</b>	<b>(2,842)</b>
Income tax	492	512
<b>Increase (decrease) in net assets attributable to holders of redeemable shares</b>	<b>22,559</b>	<b>(3,354)</b>

### Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended March 31

(in \$000's except for per share amounts and number of shares)

	Increase (decrease) in net assets attributable to holders of redeemable shares per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable shares per share:		Weighted average number of shares:	
	2024	2023	2024	2023	2024	2023
A Shares	10,776	(2,353)	1.67	(0.32)	6,464,874	7,277,210
AT5 Shares	88	(14)	0.93	(0.16)	94,483	88,543
AT8 Shares	178	23	0.46	0.06	387,248	410,584
E Shares	1,670	(410)	1.87	(0.38)	893,857	1,084,150
ET5 Shares	-	-	0.81	(0.14)	212	198
ET8 Shares	-	-	0.72	(0.12)	171	155
EF Shares	284	(60)	1.52	(0.24)	186,403	244,214
EFT5 Shares	1	-	0.97	(0.06)	200	187
EFT8 Shares	1	-	0.74	(0.05)	261	236
F Shares	2,861	(400)	2.06	(0.28)	1,390,131	1,447,446
FT8 Shares	76	(41)	0.88	(0.33)	86,630	126,685
I Shares	1,096	7	2.83	0.02	387,658	415,192
IT8 Shares	65	2	1.12	0.03	57,760	53,491
O Shares	4,857	(71)	2.95	(0.04)	1,648,072	1,809,266
OT5 Shares	1	-	1.16	0.01	190	177
OT8 Shares	14	-	1.12	(0.04)	12,932	13,041
P Shares	570	(8)	1.83	(0.03)	311,359	302,468
PT8 Shares	1	-	1.02	-	216	195
W Shares	20	(29)	0.45	(0.56)	44,888	51,596

The accompanying notes are an integral part of these financial statements.

# CI Select 20i80e Managed Portfolio Corporate Class

## Financial Statements

### Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares

for the period(s)/year(s) ended March 31 (in \$000's)

	A Shares		AT5 Shares		AT8 Shares		E Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable shares at the beginning of period/year</b>	87,751	101,584	514	605	1,622	1,285	15,348	17,417
Increase (decrease) in net assets attributable to holders of redeemable shares	10,776	(2,353)	88	(14)	178	23	1,670	(410)
<b>Dividends to holders of redeemable shares</b>								
From net investment income	(369)	(564)	(26)	(13)	(98)	(56)	(51)	(98)
From net realized gains	-	(1,218)	-	(27)	-	(121)	-	(211)
Return of capital	(93)	(146)	(7)	(3)	(25)	(14)	(13)	(25)
<b>Total dividends to holders of redeemable shares</b>	(462)	(1,928)	(33)	(43)	(123)	(191)	(64)	(334)
<b>Redeemable share transactions</b>								
Proceeds from redeemable shares issued	6,489	8,483	198	9	1	847	194	274
Reinvestment of dividends to holders of redeemable shares	458	1,923	4	10	17	43	62	328
Redemption of redeemable shares	(18,791)	(19,958)	(46)	(53)	(254)	(385)	(5,337)	(1,927)
Acquisition of assets from terminated funds	-	-	-	-	-	-	-	-
<b>Net increase (decrease) from redeemable share transactions</b>	(11,844)	(9,552)	156	(34)	(236)	505	(5,081)	(1,325)
<b>Net increase (decrease) in net assets attributable to holders of redeemable shares</b>	(1,530)	(13,833)	211	(91)	(181)	337	(3,475)	(2,069)
<b>Net assets attributable to holders of redeemable shares at the end of period/year</b>	86,221	87,751	725	514	1,441	1,622	11,873	15,348

	ET5 Shares		ET8 Shares		EF Shares		EFT5 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable shares at the beginning of period/year</b>	1	1	1	1	2,195	2,927	1	1
Increase (decrease) in net assets attributable to holders of redeemable shares	-	-	-	-	284	(60)	1	-
<b>Dividends to holders of redeemable shares</b>								
From net investment income	-	-	-	-	(9)	(15)	-	-
From net realized gains	-	-	-	-	-	(33)	-	-
Return of capital	-	-	-	-	(3)	(4)	-	-
<b>Total dividends to holders of redeemable shares</b>	-	-	-	-	(12)	(52)	-	-
<b>Redeemable share transactions</b>								
Proceeds from redeemable shares issued	-	-	-	-	13	85	-	-
Reinvestment of dividends to holders of redeemable shares	-	-	-	-	11	50	-	-
Redemption of redeemable shares	-	-	-	-	(297)	(755)	-	-
Acquisition of assets from terminated funds	-	-	-	-	-	-	-	-
<b>Net increase (decrease) from redeemable share transactions</b>	-	-	-	-	(273)	(620)	-	-
<b>Net increase (decrease) in net assets attributable to holders of redeemable shares</b>	-	-	-	-	(1)	(732)	1	-
<b>Net assets attributable to holders of redeemable shares at the end of period/year</b>	1	1	1	1	2,194	2,195	2	1

The accompanying notes are an integral part of these financial statements.

# CI Select 20i80e Managed Portfolio Corporate Class

## Financial Statements

### Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares (cont'd)

for the period(s)/year(s) ended March 31 (in \$000's)

	EFT8 Shares		F Shares		FT8 Shares		I Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable shares at the beginning of period/year</b>	1	1	20,415	22,685	520	1,062	7,447	7,629
Increase (decrease) in net assets attributable to holders of redeemable shares	1	-	2,861	(400)	76	(41)	1,096	7
<b>Dividends to holders of redeemable shares</b>								
From net investment income	-	-	(92)	(126)	(37)	(27)	(33)	(45)
From net realized gains	-	-	-	(273)	-	(58)	-	(97)
Return of capital	-	-	(23)	(33)	(9)	(7)	(8)	(12)
<b>Total dividends to holders of redeemable shares</b>	-	-	(115)	(432)	(46)	(92)	(41)	(154)
<b>Redeemable share transactions</b>								
Proceeds from redeemable shares issued	-	-	2,202	3,110	63	55	126	921
Reinvestment of dividends to holders of redeemable shares	-	-	112	425	3	43	41	153
Redemption of redeemable shares	-	-	(3,770)	(4,973)	(27)	(507)	(892)	(1,109)
Acquisition of assets from terminated funds	-	-	688	-	-	-	-	-
<b>Net increase (decrease) from redeemable share transactions</b>	-	-	(768)	(1,438)	39	(409)	(725)	(35)
<b>Net increase (decrease) in net assets attributable to holders of redeemable shares</b>	1	-	1,978	(2,270)	69	(542)	330	(182)
<b>Net assets attributable to holders of redeemable shares at the end of period/year</b>	2	1	22,393	20,415	589	520	7,777	7,447

	IT8 Shares		O Shares		OT5 Shares		OT8 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable shares at the beginning of period/year</b>	411	410	33,541	36,532	1	1	97	109
Increase (decrease) in net assets attributable to holders of redeemable shares	65	2	4,857	(71)	1	-	14	-
<b>Dividends to holders of redeemable shares</b>								
From net investment income	(29)	(13)	(141)	(210)	-	-	(6)	(3)
From net realized gains	-	(29)	-	(453)	-	-	-	(8)
Return of capital	(7)	(3)	(36)	(54)	-	-	(2)	(1)
<b>Total dividends to holders of redeemable shares</b>	(36)	(45)	(177)	(717)	-	-	(8)	(12)
<b>Redeemable share transactions</b>								
Proceeds from redeemable shares issued	20	44	576	1,479	-	-	-	-
Reinvestment of dividends to holders of redeemable shares	3	9	177	715	-	-	-	1
Redemption of redeemable shares	(10)	(9)	(5,391)	(4,397)	-	-	(1)	(1)
Acquisition of assets from terminated funds	-	-	-	-	-	-	-	-
<b>Net increase (decrease) from redeemable share transactions</b>	13	44	(4,638)	(2,203)	-	-	(1)	-
<b>Net increase (decrease) in net assets attributable to holders of redeemable shares</b>	42	1	42	(2,991)	1	-	5	(12)
<b>Net assets attributable to holders of redeemable shares at the end of period/year</b>	453	411	33,583	33,541	2	1	102	97

The accompanying notes are an integral part of these financial statements.

# CI Select 20i80e Managed Portfolio Corporate Class

## Financial Statements

### Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares (cont'd)

for the period(s)/year(s) ended March 31 (in \$000's)

	P		PT8		W		Total	
	Shares		Shares		Shares		Fund	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable shares at the beginning of period/year</b>	3,247	3,395	1	1	679	1,033	173,793	196,679
Increase (decrease) in net assets attributable to holders of redeemable shares	570	(8)	1	-	20	(29)	22,559	(3,354)
<b>Dividends to holders of redeemable shares</b>								
From net investment income	(18)	(21)	-	-	-	(5)	(909)	(1,196)
From net realized gains	-	(44)	-	-	-	(9)	-	(2,581)
Return of capital	(4)	(5)	-	-	-	(1)	(230)	(308)
<b>Total dividends to holders of redeemable shares</b>	(22)	(70)	-	-	-	(15)	(1,139)	(4,085)
<b>Redeemable share transactions</b>								
Proceeds from redeemable shares issued	1,018	418	-	-	6	11	10,906	15,736
Reinvestment of dividends to holders of redeemable shares	22	69	-	-	-	12	910	3,781
Redemption of redeemable shares	(613)	(557)	-	-	(17)	(333)	(35,446)	(34,964)
Acquisition of assets from terminated funds	-	-	-	-	(688)	-	-	-
<b>Net increase (decrease) from redeemable share transactions</b>	427	(70)	-	-	(699)	(310)	(23,630)	(15,447)
<b>Net increase (decrease) in net assets attributable to holders of redeemable shares</b>	975	(148)	1	-	(679)	(354)	(2,210)	(22,886)
<b>Net assets attributable to holders of redeemable shares at the end of period/year</b>	4,222	3,247	2	1	-	679	171,583	173,793

The accompanying notes are an integral part of these financial statements.

# CI Select 20i80e Managed Portfolio Corporate Class

## Financial Statements

### Statements of Cash Flows

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
<b>Cash flows from (used in) operating activities</b>		
Increase (decrease) in net assets attributable to holders of redeemable shares	22,559	(3,354)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(625)	2,696
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(16,657)	6,135
Unrealized foreign exchange (gain) loss on cash	(1)	-
Commissions and other portfolio transaction costs	37	25
Proceeds from sale and maturity of investments and derivatives	45,902	100,174
Purchase of investments and derivatives	(17,109)	(76,805)
Non-cash distributions from investments	(8,047)	(8,233)
(Increase) decrease in dividends receivable	-	-
(Increase) decrease in interest receivable	(10)	(5)
Increase (decrease) in management fees payable	20	7
Increase (decrease) in administration fees payable	3	1
Change in other accounts receivable and payable	(421)	(537)
<b>Net cash from (used in) operating activities</b>	<b>25,651</b>	<b>20,104</b>
<b>Cash flows from (used in) financing activities</b>		
Dividends paid to holders of redeemable shares, net of reinvested dividends	(229)	(305)
Proceeds from issuance of redeemable shares	8,364	11,469
Amounts paid on redemption of redeemable shares	(32,890)	(30,546)
<b>Net cash from (used in) financing activities</b>	<b>(24,755)</b>	<b>(19,382)</b>
Unrealized foreign exchange gain (loss) on cash	1	-
Net increase (decrease) in cash	896	722
Cash (bank overdraft), beginning of period/year	2,356	1,634
<b>Cash (bank overdraft), end of period/year</b>	<b>3,253</b>	<b>2,356</b>
<b>Supplementary Information:</b>		
Interest received, net of withholding tax*	85	245
Dividends received, net of withholding tax*	393	433
Dividends paid*	-	-
Interest paid*	-	-
Interest paid on loans	-	-
Tax recoverable (paid)	(917)	(1,046)

\*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 Select 20i80e Managed Portfolio Corporate Class

Schedule of Investment Portfolio as at March 31, 2024

Currency	Number of Units	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		<b>FUND(S)</b>			
USD	444,537	CI Adams Street Global Private Markets Fund (Class I)	6,913,390	9,895,383	
	1,335,421	CI Canadian Bond Fund (Series I)	12,848,941	12,517,032	
	1,572,587	CI Income Fund (Series I)	11,210,851	11,192,729	
	409,132	CI Munro Global Growth Equity Fund (Series I)	6,076,160	8,015,542	
	10,996	CI Precious Metals Fund (Series I)	806,185	830,453	
	3,276,642	CI Select Canadian Equity Managed Fund (Series I)	40,109,377	41,359,081	
	3,728,355	CI Select International Equity Managed Fund (Series I)	40,338,869	41,155,070	
	1,294,530	CI Select U.S. Equity Managed Fund (Series I)	16,706,024	20,722,440	
			135,009,797	145,687,730	84.9
		<b>EXCHANGE-TRADED FUND(S)</b>			
	288,433	CI Energy Giants Covered Call ETF (Unhedged Common Units)	2,099,700	2,336,307	
	284,902	CI Enhanced Short Duration Bond Fund (ETF C\$ Series)	2,736,671	2,732,210	
	116,350	CI Global Healthcare Leaders Index ETF (Unhedged Common Units)	2,474,077	2,653,944	
	320,469	CI WisdomTree Japan Equity Index ETF (Non-Hedged Units)	8,255,209	11,107,455	
USD	4,350	SPDR S&P Biotech ETF	587,987	559,120	
USD	7,946	VanEck Semiconductor ETF	1,305,116	2,421,625	
			17,458,760	21,810,661	12.7
		<b>Total Investment Portfolio before Commissions and other portfolio transaction costs</b>	<b>152,468,557</b>	<b>167,498,391</b>	<b>97.6</b>
		Commissions and other portfolio transaction costs	(44,020)		
		<b>Total Investment Portfolio</b>	<b>152,424,537</b>	<b>167,498,391</b>	<b>97.6</b>
		Other Net Assets (Liabilities)		4,084,911	2.4
		<b>Net Assets Attributable to Holders of Redeemable Shares</b>		<b>171,583,302</b>	<b>100.0</b>

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable shares of the Fund.



# CI Select 20i80e Managed Portfolio Corporate Class

Fund Specific Notes to Financial Statements

## Interest in Unconsolidated Structured Entities (Note 2)

The following table/tables presents/present the Fund's interest in Unconsolidated Structured Entities.

as at March 31, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Select Canadian Equity Managed Fund	459,083	41,359	9.0
CI Select International Equity Managed Fund	464,125	41,155	8.9
CI Select U.S. Equity Managed Fund	267,668	20,722	7.7
CI Adams Street Global Private Markets Fund	334,893	9,895	3.0
CI WisdomTree Japan Equity Index ETF	1,058,475	11,108	1.0
CI Munro Global Growth Equity Fund	785,656	8,016	1.0
CI Global Healthcare Leaders Index ETF	276,625	2,654	1.0
CI Energy Giants Covered Call ETF	312,326	2,336	0.7
CI Precious Metals Fund	188,182	830	0.4
CI Income Fund	2,566,829	11,193	0.4
CI Canadian Bond Fund	2,969,131	12,517	0.4
CI Enhanced Short Duration Bond Fund	1,038,431	2,732	0.3
VanEck Semiconductor ETF	24,926,947	2,422	-
SPDR S&P Biotech ETF	10,266,593	559	-

as at March 31, 2023

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Select Canadian Equity Managed Fund	473,259	41,190	8.7
CI Select International Equity Managed Fund	474,260	40,273	8.5
CI Select U.S. Equity Managed Fund	293,525	16,710	5.7
CI Adams Street Global Private Markets Fund	203,572	8,597	4.2
CI WisdomTree Japan Equity Index ETF	456,759	8,055	1.8
CI Munro Global Growth Equity Fund	455,143	6,998	1.5
CI Energy Giants Covered Call ETF	514,367	4,772	0.9
CI Health Care Giants Covered Call ETF	154,435	936	0.6
CI Auspice Broad Commodity ETF	116,717	651	0.6
CI Precious Metals Fund	270,947	1,330	0.5
CI Canadian Bond Fund	3,341,853	16,454	0.5
CI Income Fund	4,011,475	17,448	0.4
CI Global Financial Sector ETF	677,524	1,671	0.3
CI Enhanced Short Duration Bond Fund	1,349,977	3,685	0.3
VanEck Semiconductor ETF	10,781,229	2,231	-

The accompanying notes are an integral part of these financial statements.

# CI Select 20i80e Managed Portfolio Corporate Class

Fund Specific Notes to Financial Statements

## Commissions (Note 2)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Brokerage commissions	27	25
Soft dollar commissions†	10	9

## Redeemable Share Transactions (Note 4)

for the period(s)/year(s) ended March 31

	A Shares		AT5 Shares		AT8 Shares		E Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable shares at the beginning of period/year</b>	6,842,191	7,597,576	83,950	89,459	428,056	295,670	1,029,167	1,120,895
Redeemable shares issued	488,759	675,267	33,427	1,332	178	221,654	12,143	18,876
Redeemable shares issued for reinvested dividends	31,677	157,038	573	1,672	4,518	11,405	3,691	23,053
Redeemable shares redeemed	(1,403,658)	(1,587,690)	(7,560)	(8,513)	(67,719)	(100,673)	(339,663)	(133,657)
<b>Number of redeemable shares at the end of period/year</b>	5,958,969	6,842,191	110,390	83,950	365,033	428,056	705,338	1,029,167

	ET5 Shares		ET8 Shares		EF Shares		EFT5 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable shares at the beginning of period/year</b>	207	192	165	147	205,267	265,552	196	182
Redeemable shares issued	-	-	-	-	1,178	8,060	-	-
Redeemable shares issued for reinvested dividends	12	15	14	18	899	4,967	11	14
Redeemable shares redeemed	-	-	-	-	(27,550)	(73,312)	-	-
<b>Number of redeemable shares at the end of period/year</b>	219	207	179	165	179,794	205,267	207	196

	EFT8 Shares		F Shares		FT8 Shares		I Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable shares at the beginning of period/year</b>	251	223	1,424,801	1,535,084	82,646	149,076	418,248	420,730
Redeemable shares issued	-	-	142,348	220,364	10,188	8,362	6,785	53,445
Redeemable shares issued for reinvested dividends	22	28	6,857	31,230	487	6,833	1,984	9,078
Redeemable shares redeemed	-	-	(250,290)	(361,877)	(4,344)	(81,625)	(48,935)	(65,005)
Redeemable shares issued due to acquisition of assets from terminated funds	-	-	46,588	-	-	-	-	-
<b>Number of redeemable shares at the end of period/year</b>	273	251	1,370,304	1,424,801	88,977	82,646	378,082	418,248

	IT8 Shares		O Shares		OT5 Shares		OT8 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable shares at the beginning of period/year</b>	56,617	50,507	1,758,964	1,878,352	185	172	12,991	13,076
Redeemable shares issued	2,789	6,172	28,847	81,266	-	-	-	-
Redeemable shares issued for reinvested dividends	325	1,219	8,047	39,609	10	13	32	86
Redeemable shares redeemed	(1,351)	(1,281)	(268,821)	(240,263)	-	-	(166)	(171)
<b>Number of redeemable shares at the end of period/year</b>	58,380	56,617	1,527,037	1,758,964	195	185	12,857	12,991

†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 Select 20i80e Managed Portfolio Corporate Class

Fund Specific Notes to Financial Statements

## Redeemable Share Transactions (Note 4) (cont'd)

for the period(s)/year(s) ended March 31

	P		PT8		W	
	2024	2023	2024	2023	2024	2023
<b>Number of redeemable shares at the beginning of period/year</b>	294,584	301,787	208	185	45,531	67,194
Redeemable shares issued	88,687	38,893	-	-	364	698
Redeemable shares issued for reinvested dividends	1,719	6,653	18	23	-	871
Redeemable shares redeemed	(52,694)	(52,749)	-	-	(1,125)	(23,232)
Redeemable shares issued due to acquisition of assets from terminated funds	-	-	-	-	(44,770)	-
<b>Number of redeemable shares at the end of period/year</b>	<b>332,296</b>	<b>294,584</b>	<b>226</b>	<b>208</b>	<b>-</b>	<b>45,531</b>

The accompanying notes are an integral part of these financial statements.

# CI Select 20i80e Managed Portfolio Corporate Class

Fund Specific Notes to Financial Statements

## Management and Administration Fees (Note 5)

as at March 31, 2024 (%)

	Annual management fee rate	Annual administration fee rate
	(%):	(%):
A Shares	1.950	0.20
AT5 Shares	1.950	0.20
AT8 Shares	1.950	0.20
E Shares	1.950	0.15
ET5 Shares	1.950	0.15
ET8 Shares	1.950	0.15
EF Shares	0.950	0.15
EFT5 Shares	0.950	0.15
EFT8 Shares	0.950	0.15
F Shares	0.950	0.20
FT8 Shares	0.950	0.20
I Shares	Paid directly by investor	Paid directly by investor
IT8 Shares	Paid directly by investor	Paid directly by investor
O Shares	Paid directly by investor	0.15
OT5 Shares	Paid directly by investor	0.15
OT8 Shares	Paid directly by investor	0.15
P Shares	Paid directly by investor	0.20
PT8 Shares	Paid directly by investor	0.20
W Shares	0.950	0.20

## Securities Lending (Note 6)

as at March 31 (in \$000's)

	2024	2023
Loaned	-	-
Collateral (non-cash)	-	-

## Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Gross securities lending revenue	3	1
Charges	(1)	-
Securities lending revenue	2	1
<b>Charges as a % of gross securities lending revenue</b>	<b>30.0</b>	<b>45.0</b>

The accompanying notes are an integral part of these financial statements.

# CI Select 20i80e Managed Portfolio Corporate Class

Fund Specific Notes to Financial Statements

## Related Party Investments (Note 9)

as at March 31 (in \$000's)

Investments	2024
CI Adams Street Global Private Markets Fund (Class I)	9,895
CI Canadian Bond Fund (Series I)	12,517
CI Energy Giants Covered Call ETF (Unhedged Common Units)	2,336
CI Enhanced Short Duration Bond Fund (ETF C\$ Series)	2,732
CI Global Healthcare Leaders Index ETF (Unhedged Common Units)	2,654
CI Income Fund (Series I)	11,193
CI Munro Global Growth Equity Fund (Series I)	8,016
CI Precious Metals Fund (Series I)	830
CI Select Canadian Equity Managed Fund (Series I)	41,359
CI Select International Equity Managed Fund (Series I)	41,155
CI Select U.S. Equity Managed Fund (Series I)	20,722
CI WisdomTree Japan Equity Index ETF (Non-Hedged Units)	11,108

## Related Party Investments (Note 9)

as at March 31 (in \$000's)

Investments	2023
CI Adams Street Global Private Markets Fund (Class I)	8,597
CI Auspice Broad Commodity ETF (Hedged Common Units)	651
CI Canadian Bond Fund (Series I)	16,454
CI Energy Giants Covered Call ETF (Unhedged Common Units)	4,772
CI Enhanced Short Duration Bond Fund (ETF C\$ Series)	3,685
CI Global Financial Sector ETF (Common Units)	1,671
CI Health Care Giants Covered Call ETF (Unhedged Common Units)	936
CI Income Fund (Series I)	17,448
CI Munro Global Growth Equity Fund (Series I)	6,998
CI Precious Metals Fund (Series I)	1,330
CI Select Canadian Equity Managed Fund (Series I)	41,190
CI Select International Equity Managed Fund (Series I)	40,273
CI Select U.S. Equity Managed Fund (Series I)	16,710
CI WisdomTree Japan Equity Index ETF (Non-Hedged Units)	8,055

The accompanying notes are an integral part of these financial statements.

# CI Select 20i80e Managed Portfolio Corporate Class

## Fund Specific Notes to Financial Statements

### Financial Instruments Risks (Note 10)

#### Concentration Risk

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at March 31, 2024

Funds	Net Assets (%)
CI Select Canadian Equity Managed Fund (Series I)	24.0
CI Select International Equity Managed Fund (Series I)	24.0
CI Select U.S. Equity Managed Fund (Series I)	12.1
CI Canadian Bond Fund (Series I)	7.3
CI Income Fund (Series I)	6.5
CI WisdomTree Japan Equity Index ETF (Non-Hedged Units)	6.5
CI Adams Street Global Private Markets Fund (Class I)	5.8
CI Munro Global Growth Equity Fund (Series I)	4.7
Other Net Assets (Liabilities)	2.4
CI Enhanced Short Duration Bond Fund (ETF C\$ Series)	1.6
CI Global Healthcare Leaders Index ETF (Unhedged Common Units)	1.5
CI Energy Giants Covered Call ETF (Unhedged Common Units)	1.4
VanEck Semiconductor ETF	1.4
CI Precious Metals Fund (Series I)	0.5
SPDR S&P Biotech ETF	0.3
<b>Total</b>	<b>100.0</b>

as at March 31, 2023

Funds	Net Assets (%)
CI Select Canadian Equity Managed Fund (Series I)	23.6
CI Select International Equity Managed Fund (Series I)	23.2
CI Income Fund (Series I)	10.0
CI Select U.S. Equity Managed Fund (Series I)	9.6
CI Canadian Bond Fund (Series I)	9.5
CI Adams Street Global Private Markets Fund (Class I)	5.0
CI WisdomTree Japan Equity Index ETF (Non-Hedged Units)	4.6
CI Munro Global Growth Equity Fund (Series I)	4.0
CI Energy Giants Covered Call ETF (Unhedged Common Units)	2.8
CI Enhanced Short Duration Bond Fund (ETF C\$ Series)	2.1
Other Net Assets (Liabilities)	1.6
VanEck Semiconductor ETF	1.3
CI Global Financial Sector ETF (Common Units)	1.0
CI Precious Metals Fund (Series I)	0.8
CI Health Care Giants Covered Call ETF (Unhedged Common Units)	0.5
CI Auspice Broad Commodity ETF (Hedged Common Units)	0.4
<b>Total</b>	<b>100.0</b>

#### Other Price Risk

As at March 31, 2024 and 2023, the Fund indirectly bears the other price risk exposure of the Underlying Funds.

As at March 31, 2024, had the fair value of the Underlying Funds increased or decreased by 10% (March 31, 2023 - 10%), with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have increased or decreased, respectively, by approximately \$16,750,000 (March 31, 2023 - \$17,100,000). 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 Select 20i80e Managed Portfolio Corporate Class

## Fund Specific Notes to Financial Statements

### Currency Risk

The table/tables below summarizes/summarize the Fund's exposure to currency risk.

as at March 31, 2024--

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	12,992	-	12,992	7.6
<b>Total</b>	<b>12,992</b>	<b>-</b>	<b>12,992</b>	<b>7.6</b>

as at March 31, 2023--

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	10,918	-	10,918	6.3
<b>Total</b>	<b>10,918</b>	<b>-</b>	<b>10,918</b>	<b>6.3</b>

~Includes monetary and non-monetary instruments, if any.

As at March 31, 2024, had the Canadian dollar strengthened or weakened by 10% (March 31, 2023 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have decreased or increased, respectively, by approximately \$1,299,000 (March 31, 2023 - \$1,092,000). In practice, the actual results may differ from this analysis and the difference may be material.

Refer to Note 10 for discussion of other financial instrument risks.

### Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Fund(s)	135,792	-	9,895	145,687
Exchange-Traded Fund(s)	21,811	-	-	21,811
<b>Total</b>	<b>157,603</b>	<b>-</b>	<b>9,895</b>	<b>167,498</b>

There were no transfers between Level 1, 2 and 3 during the year ended March 31, 2024.

Long Positions at fair value as at March 31, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Fund(s)	140,402	-	8,597	148,999
Exchange-Traded Fund(s)	22,001	-	-	22,001
<b>Total</b>	<b>162,403</b>	<b>-</b>	<b>8,597</b>	<b>171,000</b>

There were no transfers between Level 1 and 2 and Level 1 and 3 during the year ended March 31, 2023.

### Level 3 Reconciliation

The table/tables below summarizes/summarize the movement in financial instruments classified as Level 3.

for the period/year ended March 31, 2024

	Balance at Mar. 31, 2023 (in \$000's)	Purchases (in \$000's)	Sales (in \$000's)	Transfers In (in \$000's)	Transfers (Out) (in \$000's)	Realized Gain (Loss) (in \$000's)	Unrealized Gain (Loss)* (in \$000's)	Balance at Mar. 31, 2024 (in \$000's)
Long Positions/Assets:								
Fund(s)	8,597	308	-	-	-	-	990	9,895
<b>Total</b>	<b>8,597</b>	<b>308</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>990</b>	<b>9,895</b>

\*Change in unrealized gain (loss) related to investments held at March 31, 2024 was \$990,343.

The accompanying notes are an integral part of these financial statements.

# CI Select 20i80e Managed Portfolio Corporate Class

## Fund Specific Notes to Financial Statements

### Level 3 Reconciliation (cont'd)

for the period/year ended March 31, 2023

	Balance at Mar. 31, 2022 (in \$000's)	Purchases (in \$000's)	Sales (in \$000's)	Transfers In (in \$000's)	Transfers (Out) (in \$000's)	Realized Gain (Loss) (in \$000's)	Unrealized Gain (Loss)** (in \$000's)	Balance at Mar. 31, 2023 (in \$000's)
<b>Long Positions/Assets:</b>								
Fund(s)	-	-	-	8,314	-	-	283	8,597
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,314</b>	<b>-</b>	<b>-</b>	<b>283</b>	<b>8,597</b>

\*\*Change in unrealized gain (loss) related to investments held at March 31, 2023 was \$1,991,650.

During the year ended March 31, 2023, investments with a fair value of \$8,314,000 were transferred out of Level 2 into Level 3 as observable market inputs were no longer available for these investments.

The following section discusses the significant unobservable inputs for individually material Level 3 positions and quantitatively outlines the inputs used to calculate fair value in accordance with IFRS 13, Fair Value Measurement.

The table/tables below presents/present the valuation technique/techniques and the nature of significant input/inputs used to determine the fair value of the Level 3 investments:

as at March 31, 2024

Asset Type	Fair Value \$	Valuation Techniques	Significant Unobservable Inputs
		Net asset value as reported by underlying fund's investment manager	Net asset value
Fund	9,895,383		

The above investment is valued using the valuation techniques detailed below:

Net asset value: The valuation utilizes net asset value as reported by the underlying fund's investment manager.

For investment valued based on net asset value, a sensitivity analysis to show the potential effect of using reasonably possible alternative assumptions is not applicable.

as at March 31, 2023

Asset Type	Fair Value \$	Valuation Techniques	Significant Unobservable Inputs
		Net asset value as reported by underlying fund's investment manager	Net asset value
Fund	8,597,141		

The above investment is valued using the valuation techniques detailed below:

Net asset value: The valuation utilizes net asset value as reported by the underlying fund's investment manager.

For investment valued based on net asset value, a sensitivity analysis to show the potential effect of using reasonably possible alternative assumptions is not applicable.

Investments classified as Level 3 are valued at fair value based on unobservable inputs and assumptions, which may include credit spreads, industry multipliers, and discount rates. Management has assessed that the effect of changing these inputs to reasonably possible alternatives would not have a significant impact on the net assets attributable to holders of redeemable shares of the Fund as at March 31, 2024 and 2023.

The accompanying notes are an integral part of these financial statements.



# CI Select 30i70e Managed Portfolio Corporate Class

## Financial Statements

### Statements of Financial Position

as at March 31

(in \$000's except for per share amounts and shares outstanding)

	2024	2023
<b>Assets</b>		
<b>Current assets</b>		
Investments	452,898	482,391
Investments pledged as collateral	-	-
Cash	8,553	5,803
Unrealized gain on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Receivable for investments sold	-	-
Receivable for share subscriptions	355	358
Dividends receivable	-	-
Interest receivable	37	20
Fees rebate receivable	20	29
Other accounts receivable	4,980	5,178
	466,843	493,779
<b>Liabilities</b>		
<b>Current liabilities</b>		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Management fees payable	66	18
Administration fees payable	9	2
Dividends payable to holders of redeemable shares	-	-
Payable for investments purchased	-	-
Payable for share redemptions	419	1,007
Other accounts payable	2,010	3,256
	2,504	4,283
<b>Net assets attributable to holders of redeemable shares</b>	<b>464,339</b>	<b>489,496</b>

### Statements of Financial Position (cont'd)

as at March 31

(in \$000's except for per share amounts and shares outstanding)

	Net assets attributable to holders of redeemable shares per Series/Class (Note 4):		Net assets attributable to holders of redeemable shares per share:		Number of redeemable shares outstanding:	
	2024	2023	2024	2023	2024	2023
A Shares	209,122	228,327	13.68	12.30	15,283,299	18,564,919
AT5 Shares	983	1,704	5.84	5.52	168,402	308,940
AT8 Shares	543	595	3.71	3.61	146,299	164,705
E Shares	33,939	36,701	15.42	13.85	2,201,610	2,650,632
ET5 Shares	29	28	6.47	6.10	4,548	4,537
ET8 Shares	573	557	5.47	5.32	104,871	104,848
EF Shares	7,033	9,744	11.64	10.34	604,368	942,667
EFT5 Shares	2	1	7.08	6.61	205	194
EFT8 Shares	394	413	5.46	5.25	72,160	78,702
F Shares	51,020	47,165	15.61	13.88	3,269,121	3,399,150
FT8 Shares	636	588	6.07	5.84	104,737	100,613
I Shares	64,636	64,027	19.51	17.12	3,313,363	3,739,291
IT8 Shares	2	1	7.10	6.74	214	197
O Shares	77,712	80,549	20.12	17.69	3,863,233	4,554,439
OT5 Shares	356	633	7.78	7.18	45,699	88,186
OT8 Shares	3,726	3,747	7.24	6.89	514,329	543,723
P Shares	6,878	6,646	12.18	10.71	564,694	620,253
PT8 Shares	6,755	6,368	6.82	6.49	991,103	981,497
W Shares	-	1,702	-	14.33	-	118,809

The accompanying notes are an integral part of these financial statements.

# CI Select 30i70e Managed Portfolio Corporate Class

## Financial Statements

### Statements of Comprehensive Income

for the period(s)/year(s) ended March 31

(in \$000's except for per share amounts and number of shares)

	2024	2023
<b>Income</b>		
Net gain (loss) on investments and derivatives		
Dividends	1,183	1,295
Interest for distribution purposes	544	465
Income distributions from investments	10,771	11,977
Capital gain distributions from investments	10,276	11,953
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	402	(12,461)
Change in unrealized appreciation (depreciation) in value of investments and derivatives	40,316	(17,783)
<b>Total net gain (loss) on investments and derivatives</b>	<b>63,492</b>	<b>(4,554)</b>
Other income		
Securities lending revenue (Note 6)	6	4
Foreign exchange gain (loss) on cash	(16)	31
Fees rebate	284	276
Other income	-	-
<b>Total other income</b>	<b>274</b>	<b>311</b>
<b>Total income</b>	<b>63,766</b>	<b>(4,243)</b>
<b>Expenses</b>		
Management fees (Note 5)	5,495	6,180
Administration fees (Note 5)	741	819
Commissions and other portfolio transaction costs	115	59
Independent review committee fees	1	1
Interest expense	-	1
Withholding taxes	14	12
Harmonized sales tax	641	725
<b>Total expenses</b>	<b>7,007</b>	<b>7,797</b>
Expenses absorbed by the Manager (Note 5)	-	-
<b>Increase (decrease) in net assets attributable to holders of redeemable shares before income tax</b>	<b>56,759</b>	<b>(12,040)</b>
Income tax	1,354	1,475
<b>Increase (decrease) in net assets attributable to holders of redeemable shares</b>	<b>55,405</b>	<b>(13,515)</b>

### Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended March 31

(in \$000's except for per share amounts and number of shares)

	Increase (decrease) in net assets attributable to holders of redeemable shares per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable shares per share:		Weighted average number of shares:	
	2024	2023	2024	2023	2024	2023
A Shares	22,976	(8,314)	1.36	(0.41)	16,845,906	20,094,216
AT5 Shares	110	(68)	0.52	(0.22)	211,117	316,311
AT8 Shares	59	(81)	0.40	(0.39)	147,593	205,607
E Shares	3,751	(1,541)	1.56	(0.52)	2,401,454	2,962,082
ET5 Shares	3	(1)	0.71	(0.19)	4,542	4,528
ET8 Shares	62	(41)	0.60	(0.35)	104,460	118,609
EF Shares	1,180	(174)	1.32	(0.18)	896,108	953,029
EFT5 Shares	1	-	0.84	(0.10)	199	186
EFT8 Shares	48	(9)	0.63	(0.12)	76,167	78,105
F Shares	6,029	(1,227)	1.79	(0.35)	3,367,487	3,549,562
FT8 Shares	75	2	0.72	0.02	103,294	101,683
I Shares	8,492	(528)	2.41	(0.14)	3,522,535	3,879,901
IT8 Shares	1	(17)	0.94	(0.74)	204	23,026
O Shares	10,280	(1,145)	2.45	(0.23)	4,193,258	4,928,943
OT5 Shares	67	(6)	0.85	(0.06)	78,399	88,054
OT8 Shares	486	(15)	0.93	(0.03)	522,137	449,456
P Shares	884	(216)	1.47	(0.28)	599,464	770,664
PT8 Shares	861	(85)	0.87	(0.09)	983,931	900,487
W Shares	40	(49)	0.34	(0.39)	117,636	127,319

The accompanying notes are an integral part of these financial statements.

# CI Select 30i70e Managed Portfolio Corporate Class

## Financial Statements

### Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares

for the period(s)/year(s) ended March 31 (in \$000's)

	A Shares		AT5 Shares		AT8 Shares		E Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable shares at the beginning of period/year</b>	228,327	275,540	1,704	2,004	595	858	36,701	47,025
Increase (decrease) in net assets attributable to holders of redeemable shares	22,976	(8,314)	110	(68)	59	(81)	3,751	(1,541)
<b>Dividends to holders of redeemable shares</b>								
From net investment income	(731)	(1,291)	(43)	(40)	(31)	(24)	(118)	(212)
From net realized gains	-	(2,587)	-	(80)	-	(48)	-	(425)
Return of capital	(324)	(512)	(19)	(16)	(14)	(10)	(52)	(84)
<b>Total dividends to holders of redeemable shares</b>	(1,055)	(4,390)	(62)	(136)	(45)	(82)	(170)	(721)
<b>Redeemable share transactions</b>								
Proceeds from redeemable shares issued	16,931	22,798	1	218	-	796	535	760
Reinvestment of dividends to holders of redeemable shares	1,051	4,371	3	27	14	23	169	716
Redemption of redeemable shares	(59,108)	(61,678)	(773)	(341)	(80)	(919)	(7,047)	(9,538)
Acquisition of assets from terminated funds	-	-	-	-	-	-	-	-
<b>Net increase (decrease) from redeemable share transactions</b>	(41,126)	(34,509)	(769)	(96)	(66)	(100)	(6,343)	(8,062)
<b>Net increase (decrease) in net assets attributable to holders of redeemable shares</b>	(19,205)	(47,213)	(721)	(300)	(52)	(263)	(2,762)	(10,324)
<b>Net assets attributable to holders of redeemable shares at the end of period/year</b>	209,122	228,327	983	1,704	543	595	33,939	36,701

	ET5 Shares		ET8 Shares		EF Shares		EFT5 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable shares at the beginning of period/year</b>	28	31	557	862	9,744	10,214	1	1
Increase (decrease) in net assets attributable to holders of redeemable shares	3	(1)	62	(41)	1,180	(174)	1	-
<b>Dividends to holders of redeemable shares</b>								
From net investment income	(1)	(1)	(32)	(22)	(24)	(52)	-	-
From net realized gains	-	(1)	-	(43)	-	(105)	-	-
Return of capital	(1)	-	(15)	(9)	(111)	(21)	-	-
<b>Total dividends to holders of redeemable shares</b>	(2)	(2)	(47)	(74)	(35)	(178)	-	-
<b>Redeemable share transactions</b>								
Proceeds from redeemable shares issued	-	-	-	1	204	329	-	-
Reinvestment of dividends to holders of redeemable shares	-	-	3	11	27	148	-	-
Redemption of redeemable shares	-	-	(2)	(202)	(4,087)	(595)	-	-
Acquisition of assets from terminated funds	-	-	-	-	-	-	-	-
<b>Net increase (decrease) from redeemable share transactions</b>	-	-	1	(190)	(3,856)	(118)	-	-
<b>Net increase (decrease) in net assets attributable to holders of redeemable shares</b>	1	(3)	16	(305)	(2,711)	(470)	1	-
<b>Net assets attributable to holders of redeemable shares at the end of period/year</b>	29	28	573	557	7,033	9,744	2	1

The accompanying notes are an integral part of these financial statements.

# CI Select 30i70e Managed Portfolio Corporate Class

## Financial Statements

### Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares (cont'd)

for the period(s)/year(s) ended March 31 (in \$000's)

	EFT8		F		FT8		I	
	Shares		Shares		Shares		Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable shares at the beginning of period/year</b>	413	465	47,165	52,363	588	610	64,027	70,764
Increase (decrease) in net assets attributable to holders of redeemable shares	48	(9)	6,029	(1,227)	75	2	8,492	(528)
<b>Dividends to holders of redeemable shares</b>								
From net investment income	(23)	(14)	(177)	(259)	(35)	(20)	(225)	(349)
From net realized gains	-	(28)	-	(518)	-	(41)	-	(699)
Return of capital	(10)	(6)	(79)	(103)	(16)	(8)	(100)	(138)
<b>Total dividends to holders of redeemable shares</b>	(33)	(48)	(256)	(880)	(51)	(69)	(325)	(1,186)
<b>Redeemable share transactions</b>								
Proceeds from redeemable shares issued	-	-	4,840	9,675	45	310	421	784
Reinvestment of dividends to holders of redeemable shares	1	5	248	866	2	8	325	1,186
Redemption of redeemable shares	(35)	-	(8,678)	(13,632)	(23)	(273)	(8,304)	(6,993)
Acquisition of assets from terminated funds	-	-	1,672	-	-	-	-	-
<b>Net increase (decrease) from redeemable share transactions</b>	(34)	5	(1,918)	(3,091)	24	45	(7,558)	(5,023)
<b>Net increase (decrease) in net assets attributable to holders of redeemable shares</b>	(19)	(52)	3,855	(5,198)	48	(22)	609	(6,737)
<b>Net assets attributable to holders of redeemable shares at the end of period/year</b>	394	413	51,020	47,165	636	588	64,636	64,027

	IT8		O		OT5		OT8	
	Shares		Shares		Shares		Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable shares at the beginning of period/year</b>	1	278	80,549	93,711	633	687	3,747	3,378
Increase (decrease) in net assets attributable to holders of redeemable shares	1	(17)	10,280	(1,145)	67	(6)	486	(15)
<b>Dividends to holders of redeemable shares</b>								
From net investment income	-	(5)	(271)	(455)	(20)	(14)	(209)	(104)
From net realized gains	-	(10)	-	(911)	-	(28)	-	(208)
Return of capital	-	(2)	(120)	(180)	(9)	(6)	(93)	(41)
<b>Total dividends to holders of redeemable shares</b>	-	(17)	(391)	(1,546)	(29)	(48)	(302)	(353)
<b>Redeemable share transactions</b>								
Proceeds from redeemable shares issued	-	-	1,464	1,829	-	-	-	585
Reinvestment of dividends to holders of redeemable shares	-	2	388	1,546	2	12	217	241
Redemption of redeemable shares	-	(245)	(14,578)	(13,846)	(317)	(12)	(422)	(89)
Acquisition of assets from terminated funds	-	-	-	-	-	-	-	-
<b>Net increase (decrease) from redeemable share transactions</b>	-	(243)	(12,726)	(10,471)	(315)	-	(205)	737
<b>Net increase (decrease) in net assets attributable to holders of redeemable shares</b>	1	(277)	(2,837)	(13,162)	(277)	(54)	(21)	369
<b>Net assets attributable to holders of redeemable shares at the end of period/year</b>	2	1	77,712	80,549	356	633	3,726	3,747

The accompanying notes are an integral part of these financial statements.

# CI Select 30i70e Managed Portfolio Corporate Class

## Financial Statements

### Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares (cont'd)

for the period(s)/year(s) ended March 31 (in \$000's)

	P		PT8		W		Total	
	Shares		Shares		Shares		Fund	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable shares at the beginning of period/year</b>	6,646	9,236	6,368	7,116	1,702	2,080	489,496	577,223
Increase (decrease) in net assets attributable to holders of redeemable shares	884	(216)	861	(85)	40	(49)	55,405	(13,515)
<b>Dividends to holders of redeemable shares</b>								
From net investment income	(24)	(41)	(372)	(195)	-	(9)	(2,336)	(3,107)
From net realized gains	-	(81)	-	(390)	-	(19)	-	(6,222)
Return of capital	(11)	(16)	(165)	(77)	-	(4)	(1,039)	(1,233)
<b>Total dividends to holders of redeemable shares</b>	(35)	(138)	(537)	(662)	-	(32)	(3,375)	(10,562)
<b>Redeemable share transactions</b>								
Proceeds from redeemable shares issued	572	1,467	-	501	-	31	25,013	40,084
Reinvestment of dividends to holders of redeemable shares	34	138	90	174	-	32	2,574	9,506
Redemption of redeemable shares	(1,223)	(3,841)	(27)	(676)	(70)	(360)	(104,774)	(113,240)
Acquisition of assets from terminated funds	-	-	-	-	(1,672)	-	-	-
<b>Net increase (decrease) from redeemable share transactions</b>	(617)	(2,236)	63	(1)	(1,742)	(297)	(77,187)	(63,650)
<b>Net increase (decrease) in net assets attributable to holders of redeemable shares</b>	232	(2,590)	387	(748)	(1,702)	(378)	(25,157)	(87,727)
<b>Net assets attributable to holders of redeemable shares at the end of period/year</b>	6,878	6,646	6,755	6,368	-	1,702	464,339	489,496

The accompanying notes are an integral part of these financial statements.

# CI Select 30i70e Managed Portfolio Corporate Class

## Financial Statements

### Statements of Cash Flows

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
<b>Cash flows from (used in) operating activities</b>		
Increase (decrease) in net assets attributable to holders of redeemable shares	55,405	(13,515)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(402)	12,461
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(40,316)	17,783
Unrealized foreign exchange (gain) loss on cash	(1)	-
Commissions and other portfolio transaction costs	115	59
Proceeds from sale and maturity of investments and derivatives	164,058	316,045
Purchase of investments and derivatives	(72,916)	(233,039)
Non-cash distributions from investments	(21,047)	(23,930)
(Increase) decrease in dividends receivable	-	-
(Increase) decrease in interest receivable	(17)	(20)
Increase (decrease) in management fees payable	48	18
Increase (decrease) in administration fees payable	7	2
Change in other accounts receivable and payable	(1,040)	(1,567)
<b>Net cash from (used in) operating activities</b>	<b>83,894</b>	<b>74,297</b>
<b>Cash flows from (used in) financing activities</b>		
Dividends paid to holders of redeemable shares, net of reinvested dividends	(798)	(1,054)
Proceeds from issuance of redeemable shares	14,689	22,067
Amounts paid on redemption of redeemable shares	(95,036)	(94,259)
<b>Net cash from (used in) financing activities</b>	<b>(81,145)</b>	<b>(73,246)</b>
Unrealized foreign exchange gain (loss) on cash	1	-
Net increase (decrease) in cash	2,749	1,051
Cash (bank overdraft), beginning of period/year	5,803	4,752
<b>Cash (bank overdraft), end of period/year</b>	<b>8,553</b>	<b>5,803</b>
<b>Supplementary Information:</b>		
Interest received, net of withholding tax*	527	446
Dividends received, net of withholding tax*	1,169	1,282
Dividends paid*	-	-
Interest paid*	-	(1)
Interest paid on loans	-	-
Tax recoverable (paid)	(2,402)	(3,031)

\*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 Select 30i70e Managed Portfolio Corporate Class

Schedule of Investment Portfolio as at March 31, 2024

Currency	Number of Units	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		<b>FUND(S)</b>			
USD	444,537	CI Adams Street Global Private Markets Fund (Class I)	6,913,390	9,895,383	
	5,467,805	CI Canadian Bond Fund (Series I)	53,328,243	51,250,284	
	538,333	CI DoubleLine Total Return Bond US\$ Fund (Series I)	7,324,581	6,048,112	
	6,703,085	CI Income Fund (Series I)	47,867,947	47,708,539	
	964,508	CI Munro Global Growth Equity Fund (Series I)	14,199,079	18,896,262	
	26,781	CI Precious Metals Fund (Series I)	1,983,449	2,022,610	
USD	11,000	CI Private Markets Growth Fund (Subscription Receipts)	1,471,815	1,521,466	
USD	277,300	CI Private Markets Growth Fund (Series I)	4,056,000	4,250,632	
USD	9,000	CI Private Markets Income Fund (Subscription Receipts)	1,207,685	1,230,663	
USD	90,000	CI Private Markets Income Fund (Series I)	1,216,800	1,269,200	
	7,904,834	CI Select Canadian Equity Managed Fund (Series I)	96,951,859	99,777,979	
	9,031,399	CI Select International Equity Managed Fund (Series I)	97,792,198	99,692,193	
	3,100,374	CI Select U.S. Equity Managed Fund (Series I)	40,202,850	49,629,855	
			374,515,896	393,193,178	84.7
		<b>EXCHANGE-TRADED FUND(S)</b>			
	88,151	CI Auspice Broad Commodity Fund (Hedged Common Units)	1,766,908	1,707,485	
	694,170	CI Energy Giants Covered Call ETF (Unhedged Common Units)	5,041,287	5,622,777	
	1,202,036	CI Enhanced Short Duration Bond Fund (ETF C\$ Series)	11,542,813	11,527,525	
	313,950	CI Global Healthcare Leaders Index ETF (Unhedged Common Units)	6,687,293	7,161,200	
	771,985	CI WisdomTree Japan Equity Index ETF (Non-Hedged Units)	20,079,650	26,757,000	
USD	11,050	SPDR S&P Biotech ETF	1,493,621	1,420,292	
USD	18,074	VanEck Semiconductor ETF	3,124,232	5,508,236	
			49,735,804	59,704,515	12.9
		<b>Total Investment Portfolio before Commissions and other portfolio transaction costs</b>	<b>424,251,700</b>	<b>452,897,693</b>	<b>97.6</b>
		Commissions and other portfolio transaction costs	(124,535)		
		<b>Total Investment Portfolio</b>	<b>424,127,165</b>	<b>452,897,693</b>	<b>97.6</b>
		Other Net Assets (Liabilities)		11,441,741	2.4
		<b>Net Assets Attributable to Holders of Redeemable Shares</b>		<b>464,339,434</b>	<b>100.0</b>

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable shares of the Fund.

# CI Select 30i70e Managed Portfolio Corporate Class

Fund Specific Notes to Financial Statements

## Interest in Unconsolidated Structured Entities (Note 2)

The following table/tables presents/present the Fund's interest in Unconsolidated Structured Entities.

as at March 31, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Select Canadian Equity Managed Fund	459,083	99,778	21.7
CI Select International Equity Managed Fund	464,125	99,692	21.5
CI Select U.S. Equity Managed Fund	267,668	49,630	18.5
CI DoubleLine Total Return Bond US\$ Fund	194,804	6,048	3.1
CI Adams Street Global Private Markets Fund	334,893	9,895	3.0
CI Global Healthcare Leaders Index ETF	276,625	7,161	2.6
CI WisdomTree Japan Equity Index ETF	1,058,475	26,757	2.5
CI Munro Global Growth Equity Fund	785,656	18,896	2.4
CI Income Fund	2,566,829	47,709	1.9
CI Energy Giants Covered Call ETF	312,326	5,623	1.8
CI Canadian Bond Fund	2,969,131	51,250	1.7
CI Auspice Broad Commodity Fund	142,063	1,708	1.2
CI Enhanced Short Duration Bond Fund	1,038,431	11,528	1.1
CI Precious Metals Fund	188,182	2,023	1.1
CI Private Markets Income Fund	350,470	2,500	0.7
CI Private Markets Growth Fund	1,119,297	5,772	0.5
VanEck Semiconductor ETF	24,926,947	5,508	-
SPDR S&P Biotech ETF	10,266,593	1,420	-

as at March 31, 2023

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Select Canadian Equity Managed Fund	473,259	101,528	21.5
CI Select International Equity Managed Fund	474,260	98,755	20.8
CI Select U.S. Equity Managed Fund	293,525	50,472	17.2
CI WisdomTree Japan Equity Index ETF	456,759	20,512	4.5
CI Munro Global Growth Equity Fund	455,143	19,392	4.3
CI Adams Street Global Private Markets Fund	203,572	8,597	4.2
CI DoubleLine Total Return Bond US\$ Fund	213,092	5,834	2.7
CI Energy Giants Covered Call ETF	514,367	11,700	2.3
CI Canadian Bond Fund	3,341,853	64,977	1.9
CI Income Fund	4,011,475	68,953	1.7
CI Health Care Giants Covered Call ETF	154,435	2,299	1.5
CI Auspice Broad Commodity ETF	116,717	1,616	1.4
CI Precious Metals Fund	270,947	3,258	1.2
CI Enhanced Short Duration Bond Fund	1,349,977	14,551	1.1
CI Global Financial Sector ETF	677,524	4,092	0.6
VanEck Semiconductor ETF	10,781,229	5,856	0.1

The accompanying notes are an integral part of these financial statements.



# CI Select 30i70e Managed Portfolio Corporate Class

Fund Specific Notes to Financial Statements

## Commissions (Note 2)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Brokerage commissions	87	58
Soft dollar commissions†	32	21

## Redeemable Share Transactions (Note 4)

for the period(s)/year(s) ended March 31

	A Shares		AT5 Shares		AT8 Shares		E Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable shares at the beginning of period/year</b>	18,564,919	21,409,012	308,940	327,172	164,705	206,244	2,650,632	3,247,832
Redeemable shares issued	1,319,438	1,896,986	234	39,336	50	205,611	37,250	56,067
Redeemable shares issued for reinvested dividends	76,854	371,321	584	4,941	3,803	6,216	10,980	54,074
Redeemable shares redeemed	(4,677,912)	(5,112,400)	(141,356)	(62,509)	(22,259)	(253,366)	(497,252)	(707,341)
<b>Number of redeemable shares at the end of period/year</b>	15,283,299	18,564,919	168,402	308,940	146,299	164,705	2,201,610	2,650,632

	ET5 Shares		ET8 Shares		EF Shares		EFT5 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable shares at the beginning of period/year</b>	4,537	4,521	104,848	140,976	942,667	955,639	194	179
Redeemable shares issued	-	-	84	92	19,133	32,677	-	-
Redeemable shares issued for reinvested dividends	11	16	502	2,005	2,288	15,005	11	15
Redeemable shares redeemed	-	-	(563)	(38,225)	(359,720)	(60,654)	-	-
<b>Number of redeemable shares at the end of period/year</b>	4,548	4,537	104,871	104,848	604,368	942,667	205	194

	EFT8 Shares		F Shares		FT8 Shares		I Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable shares at the beginning of period/year</b>	78,702	77,782	3,399,150	3,645,805	100,613	91,623	3,739,291	4,044,557
Redeemable shares issued	16	22	336,589	709,730	7,793	53,514	23,358	45,843
Redeemable shares issued for reinvested dividends	221	898	15,926	65,456	414	1,410	16,653	72,947
Redeemable shares redeemed	(6,779)	-	(600,221)	(1,021,841)	(4,083)	(45,934)	(465,939)	(424,056)
Redeemable shares issued due to acquisition of assets from terminated funds	-	-	117,677	-	-	-	-	-
<b>Number of redeemable shares at the end of period/year</b>	72,160	78,702	3,269,121	3,399,150	104,737	100,613	3,313,363	3,739,291

	IT8 Shares		O Shares		OT5 Shares		OT8 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable shares at the beginning of period/year</b>	197	36,747	4,554,439	5,176,569	88,186	88,153	543,723	435,576
Redeemable shares issued	-	-	78,897	107,845	-	-	-	86,040
Redeemable shares issued for reinvested dividends	17	328	19,301	92,537	239	1,682	31,346	35,195
Redeemable shares redeemed	(36,878)	(789,404)	(822,512)	(42,726)	(1,649)	(60,740)	(13,088)	
<b>Number of redeemable shares at the end of period/year</b>	214	197	3,863,233	4,554,439	45,699	88,186	514,329	543,723

†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 Select 30i70e Managed Portfolio Corporate Class

Fund Specific Notes to Financial Statements

## Redeemable Share Transactions (Note 4) (cont'd)

for the period(s)/year(s) ended March 31

	P Shares		PT8 Shares		W Shares	
	2024	2023	2024	2023	2024	2023
<b>Number of redeemable shares at the beginning of period/year</b>	620,253	841,663	981,497	974,224	118,809	140,240
Redeemable shares issued	50,951	138,238	-	78,163	-	2,356
Redeemable shares issued for reinvested dividends	2,827	13,583	13,705	27,109	-	2,354
Redeemable shares redeemed	(109,337)	(373,231)	(4,099)	(97,999)	(4,841)	(26,141)
Redeemable shares issued due to acquisition of assets from terminated funds	-	-	-	-	(113,968)	-
<b>Number of redeemable shares at the end of period/year</b>	564,694	620,253	991,103	981,497	-	118,809

The accompanying notes are an integral part of these financial statements.

# CI Select 30i70e Managed Portfolio Corporate Class

Fund Specific Notes to Financial Statements

## Management and Administration Fees (Note 5)

as at March 31, 2024 (%)

	Annual management fee rate	Annual administration fee rate
	(%):	(%):
A Shares	1.950	0.20
AT5 Shares	1.950	0.20
AT8 Shares	1.950	0.20
E Shares	1.950	0.15
ET5 Shares	1.950	0.15
ET8 Shares	1.950	0.15
EF Shares	0.950	0.15
EFT5 Shares	0.950	0.15
EFT8 Shares	0.950	0.15
F Shares	0.950	0.20
FT8 Shares	0.950	0.20
I Shares	Paid directly by investor	Paid directly by investor
IT8 Shares	Paid directly by investor	Paid directly by investor
O Shares	Paid directly by investor	0.15
OT5 Shares	Paid directly by investor	0.15
OT8 Shares	Paid directly by investor	0.15
P Shares	Paid directly by investor	0.20
PT8 Shares	Paid directly by investor	0.20
W Shares	0.950	0.20

## Securities Lending (Note 6)

as at March 31 (in \$000's)

	2024	2023
Loaned	339	-
Collateral (non-cash)	367	-

## Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Gross securities lending revenue	9	7
Charges	(3)	(3)
Securities lending revenue	6	4
<b>Charges as a % of gross securities lending revenue</b>	<b>30.0</b>	<b>41.0</b>

The accompanying notes are an integral part of these financial statements.

# CI Select 30i70e Managed Portfolio Corporate Class

Fund Specific Notes to Financial Statements

## Related Party Investments (Note 9)

as at March 31 (in \$000's)

Investments	2024
CI Adams Street Global Private Markets Fund (Class I)	9,895
CI Auspice Broad Commodity Fund (Hedged Common Units)	1,708
CI Canadian Bond Fund (Series I)	51,250
CI DoubleLine Total Return Bond US\$ Fund (Series I)	6,048
CI Energy Giants Covered Call ETF (Unhedged Common Units)	5,623
CI Enhanced Short Duration Bond Fund (ETF C\$ Series)	11,528
CI Global Healthcare Leaders Index ETF (Unhedged Common Units)	7,161
CI Income Fund (Series I)	47,709
CI Munro Global Growth Equity Fund (Series I)	18,896
CI Precious Metals Fund (Series I)	2,023
CI Private Markets Growth Fund (Subscription Receipts)	1,521
CI Private Markets Growth Fund (Series I)	4,251
CI Private Markets Income Fund (Subscription Receipts)	1,231
CI Private Markets Income Fund (Series I)	1,269
CI Select Canadian Equity Managed Fund (Series I)	99,778
CI Select International Equity Managed Fund (Series I)	99,692
CI Select U.S. Equity Managed Fund (Series I)	49,630
CI WisdomTree Japan Equity Index ETF (Non-Hedged Units)	26,757

## Related Party Investments (Note 9)

as at March 31 (in \$000's)

Investments	2023
CI Adams Street Global Private Markets Fund (Class I)	8,597
CI Auspice Broad Commodity ETF (Hedged Common Units)	1,616
CI Canadian Bond Fund (Series I)	64,977
CI DoubleLine Total Return Bond US\$ Fund (Series I)	5,834
CI Energy Giants Covered Call ETF (Unhedged Common Units)	11,700
CI Enhanced Short Duration Bond Fund (ETF C\$ Series)	14,551
CI Global Financial Sector ETF (Common Units)	4,092
CI Health Care Giants Covered Call ETF (Unhedged Common Units)	2,299
CI Income Fund (Series I)	68,953
CI Munro Global Growth Equity Fund (Series I)	19,392
CI Precious Metals Fund (Series I)	3,258
CI Select Canadian Equity Managed Fund (Series I)	101,528
CI Select International Equity Managed Fund (Series I)	98,755
CI Select U.S. Equity Managed Fund (Series I)	50,472
CI WisdomTree Japan Equity Index ETF (Non-Hedged Units)	20,512

The accompanying notes are an integral part of these financial statements.

# CI Select 30i70e Managed Portfolio Corporate Class

Fund Specific Notes to Financial Statements

## Financial Instruments Risks (Note 10)

### Concentration Risk

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at March 31, 2024

Funds	Net Assets (%)
CI Select Canadian Equity Managed Fund (Series I)	21.5
CI Select International Equity Managed Fund (Series I)	21.5
CI Canadian Bond Fund (Series I)	11.0
CI Select U.S. Equity Managed Fund (Series I)	10.7
CI Income Fund (Series I)	10.3
CI WisdomTree Japan Equity Index ETF (Non-Hedged Units)	5.8
CI Munro Global Growth Equity Fund (Series I)	4.1
CI Enhanced Short Duration Bond Fund (ETF C\$ Series)	2.5
Other Net Assets (Liabilities)	2.4
CI Adams Street Global Private Markets Fund (Class I)	2.1
CI Global Healthcare Leaders Index ETF (Unhedged Common Units)	1.5
CI DoubleLine Total Return Bond US\$ Fund (Series I)	1.3
CI Energy Giants Covered Call ETF (Unhedged Common Units)	1.2
VanEck Semiconductor ETF	1.2
CI Private Markets Growth Fund (Series I)	0.9
CI Precious Metals Fund (Series I)	0.4
CI Auspice Broad Commodity Fund (Hedged Common Units)	0.4
CI Private Markets Growth Fund (Subscription Receipts)	0.3
CI Private Markets Income Fund (Subscription Receipts)	0.3
CI Private Markets Income Fund (Series I)	0.3
SPDR S&P Biotech ETF	0.3
<b>Total</b>	<b>100.0</b>

as at March 31, 2023

Funds	Net Assets (%)
CI Select Canadian Equity Managed Fund (Series I)	20.6
CI Select International Equity Managed Fund (Series I)	20.1
CI Income Fund (Series I)	14.1
CI Canadian Bond Fund (Series I)	13.3
CI Select U.S. Equity Managed Fund (Series I)	10.3
CI WisdomTree Japan Equity Index ETF (Non-Hedged Units)	4.2
CI Munro Global Growth Equity Fund (Series I)	4.0
CI Enhanced Short Duration Bond Fund (ETF C\$ Series)	3.0
CI Energy Giants Covered Call ETF (Unhedged Common Units)	2.4
CI Adams Street Global Private Markets Fund (Class I)	1.8
Other Net Assets (Liabilities)	1.5
VanEck Semiconductor ETF	1.2
CI DoubleLine Total Return Bond US\$ Fund (Series I)	1.2
CI Global Financial Sector ETF (Common Units)	0.8
CI Precious Metals Fund (Series I)	0.7
CI Health Care Giants Covered Call ETF (Unhedged Common Units)	0.5
CI Auspice Broad Commodity ETF (Hedged Common Units)	0.3
<b>Total</b>	<b>100.0</b>

### Other Price Risk

As at March 31, 2024 and 2023, the Fund indirectly bears the other price risk exposure of the Underlying Funds.

As at March 31, 2024, had the fair value of the Underlying Funds increased or decreased by 10% (March 31, 2023 - 10%), with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have increased or decreased, respectively, by approximately \$45,290,000 (March 31, 2023 - \$48,239,000). 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 Select 30i70e Managed Portfolio Corporate Class

## Fund Specific Notes to Financial Statements

### Currency Risk

The table/tables below summarizes/summarize the Fund's exposure to currency risk.

as at March 31, 2024--

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	25,421	-	25,421	5.5
<b>Total</b>	<b>25,421</b>	<b>-</b>	<b>25,421</b>	<b>5.5</b>

as at March 31, 2023--

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	14,552	-	14,552	3.0
<b>Total</b>	<b>14,552</b>	<b>-</b>	<b>14,552</b>	<b>3.0</b>

~Includes monetary and non-monetary instruments, if any.

As at March 31, 2024, had the Canadian dollar strengthened or weakened by 10% (March 31, 2023 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have decreased or increased, respectively, by approximately \$2,542,000 (March 31, 2023 - \$1,455,000). In practice, the actual results may differ from this analysis and the difference may be material.

Refer to Note 10 for discussion of other financial instrument risks.

### Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Fund(s)	375,026	-	18,167	393,193
Exchange-Traded Fund(s)	59,705	-	-	59,705
<b>Total</b>	<b>434,731</b>	<b>-</b>	<b>18,167</b>	<b>452,898</b>

There were no transfers between Level 1, 2 and 3 during the year ended March 31, 2024.

Long Positions at fair value as at March 31, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Fund(s)	413,168	-	8,597	421,765
Exchange-Traded Fund(s)	60,626	-	-	60,626
<b>Total</b>	<b>473,794</b>	<b>-</b>	<b>8,597</b>	<b>482,391</b>

There were no transfers between Level 1 and 2 and Level 1 and 3 during the year ended March 31, 2023.

### Level 3 Reconciliation

The table/tables below summarizes/summarize the movement in financial instruments classified as Level 3.

for the period/year ended March 31, 2024

	Balance at Mar. 31, 2023 (in \$000's)	Purchases (in \$000's)	Sales (in \$000's)	Transfers In (in \$000's)	Transfers (Out) (in \$000's)	Realized Gain (Loss) (in \$000's)	Unrealized Gain (Loss)* (in \$000's)	Balance at Mar. 31, 2024 (in \$000's)
Long Positions/Assets:								
Fund(s)	8,597	13,522	(5,273)	-	-	11	1,310	18,167
<b>Total</b>	<b>8,597</b>	<b>13,522</b>	<b>(5,273)</b>	<b>-</b>	<b>-</b>	<b>11</b>	<b>1,310</b>	<b>18,167</b>

\*Change in unrealized gain (loss) related to investments held at March 31, 2024 was \$1,310,004.

The accompanying notes are an integral part of these financial statements.

# CI Select 30i70e Managed Portfolio Corporate Class

## Fund Specific Notes to Financial Statements

### Level 3 Reconciliation (cont'd)

for the period/year ended March 31, 2023

	Balance at Mar. 31, 2022 (in \$000's)	Purchases (in \$000's)	Sales (in \$000's)	Transfers In (in \$000's)	Transfers (Out) (in \$000's)	Realized Gain (Loss) (in \$000's)	Unrealized Gain (Loss)** (in \$000's)	Balance at Mar. 31, 2023 (in \$000's)
<b>Long Positions/Assets:</b>								
Fund(s)	-	-	-	8,314	-	-	283	8,597
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,314</b>	<b>-</b>	<b>-</b>	<b>283</b>	<b>8,597</b>

\*\*Change in unrealized gain (loss) related to investments held at March 31, 2023 was \$1,991,650.

During the year ended March 31, 2023, investments with a fair value of \$8,314,000 were transferred out of Level 2 into Level 3 as observable market inputs were no longer available for these investments.

The following section discusses the significant unobservable inputs for individually material Level 3 positions and quantitatively outlines the inputs used to calculate fair value in accordance with IFRS 13, Fair Value Measurement.

The table/tables below presents/present the valuation technique/techniques and the nature of significant input/inputs used to determine the fair value of the Level 3 investments:

as at March 31, 2024

Asset Type	Fair Value \$	Valuation Techniques	Significant Unobservable Inputs
Funds	14,146,015	Net asset value as reported by underlying fund's investment manager	Net asset value

The above investments are valued using the valuation techniques detailed below:

Net asset value: The valuation utilizes net asset value as reported by the underlying fund's investment manager.

For investment valued based on net asset value, a sensitivity analysis to show the potential effect of using reasonably possible alternative assumptions is not applicable.

as at March 31, 2023

Asset Type	Fair Value \$	Valuation Techniques	Significant Unobservable Inputs
Fund	8,597,141	Net asset value as reported by underlying fund's investment manager	Net asset value

The above investment is valued using the valuation techniques detailed below:

Net asset value: The valuation utilizes net asset value as reported by the underlying fund's investment manager.

For investments valued based on net asset value, a sensitivity analysis to show the potential effect of using reasonably possible alternative assumptions is not applicable.

Investments classified as Level 3 are valued at fair value based on unobservable inputs and assumptions, which may include credit spreads, industry multipliers, and discount rates. Management has assessed that the effect of changing these inputs to reasonably possible alternatives would not have a significant impact on the net assets attributable to holders of redeemable shares of the Fund as at March 31, 2024 and 2023.

The accompanying notes are an integral part of these financial statements.

# CI Select 40i60e Managed Portfolio Corporate Class

## Financial Statements

### Statements of Financial Position

as at March 31

(in \$000's except for per share amounts and shares outstanding)

	2024	2023
<b>Assets</b>		
<b>Current assets</b>		
Investments	666,981	725,857
Investments pledged as collateral	-	-
Cash	12,195	10,505
Unrealized gain on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Receivable for investments sold	-	-
Receivable for share subscriptions	342	313
Dividends receivable	-	-
Interest receivable	58	30
Fees rebate receivable	30	43
Other accounts receivable	7,217	7,810
	686,823	744,558
<b>Liabilities</b>		
<b>Current liabilities</b>		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Management fees payable	99	27
Administration fees payable	14	4
Dividends payable to holders of redeemable shares	-	-
Payable for investments purchased	-	-
Payable for share redemptions	906	1,730
Other accounts payable	2,993	5,058
	4,012	6,819
<b>Net assets attributable to holders of redeemable shares</b>	<b>682,811</b>	<b>737,739</b>

### Statements of Financial Position (cont'd)

as at March 31

(in \$000's except for per share amounts and shares outstanding)

	Net assets attributable to holders of redeemable shares per Series/Class (Note 4):		Net assets attributable to holders of redeemable shares per share:		Number of redeemable shares outstanding:	
	2024	2023	2024	2023	2024	2023
A Shares	278,949	307,249	13.40	12.20	20,820,291	25,183,647
AT5 Shares	2,221	1,948	5.73	5.48	387,552	355,218
AT8 Shares	5,463	5,603	3.39	3.35	1,610,747	1,674,471
E Shares	79,042	87,802	14.60	13.28	5,412,724	6,609,908
ET5 Shares	923	1,123	6.25	5.98	147,652	187,849
ET8 Shares	509	560	5.16	5.09	98,562	110,117
EF Shares	22,921	24,239	11.25	10.12	2,037,311	2,394,232
EFT5 Shares	384	357	6.93	6.55	55,322	54,528
EFT8 Shares	1,321	1,340	5.14	5.01	256,957	267,604
F Shares	87,603	85,986	15.83	14.26	5,535,215	6,031,962
FT5 Shares	3,191	2,697	9.46	8.95	337,279	301,358
FT8 Shares	543	547	5.35	5.22	101,554	104,850
I Shares	11,371	12,958	19.62	17.46	579,454	742,073
IT8 Shares	2	1	6.61	6.37	217	199
O Shares	162,152	174,572	18.81	16.77	8,620,456	10,412,447
OT5 Shares	4,581	4,345	7.52	7.04	608,826	616,946
OT8 Shares	9,862	10,112	6.74	6.51	1,462,179	1,553,918
P Shares	11,458	12,961	11.83	10.55	968,386	1,228,447
PT5 Shares	36	109	8.28	7.75	4,326	14,016
PT8 Shares	279	270	6.63	6.40	42,121	42,231
W Shares	-	2,925	-	14.23	-	205,578
WT5 Shares	-	34	-	6.77	-	4,981
WT8 Shares	-	1	-	3.97	-	305

The accompanying notes are an integral part of these financial statements.



# CI Select 40i60e Managed Portfolio Corporate Class

## Financial Statements

### Statements of Comprehensive Income

for the period(s)/year(s) ended March 31

(in \$000's except for per share amounts and number of shares)

	2024	2023
<b>Income</b>		
Net gain (loss) on investments and derivatives		
Dividends	1,782	1,705
Interest for distribution purposes	906	645
Income distributions from investments	17,253	19,367
Capital gain distributions from investments	13,383	17,219
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	(295)	(19,439)
Change in unrealized appreciation (depreciation) in value of investments and derivatives	51,156	(26,503)
<b>Total net gain (loss) on investments and derivatives</b>	<b>84,185</b>	<b>(7,006)</b>
Other income		
Securities lending revenue (Note 6)	8	6
Foreign exchange gain (loss) on cash	(26)	27
Fees rebate	413	406
Other income	-	-
<b>Total other income</b>	<b>395</b>	<b>439</b>
<b>Total income</b>	<b>84,580</b>	<b>(6,567)</b>
<b>Expenses</b>		
Management fees (Note 5)	8,188	9,303
Administration fees (Note 5)	1,179	1,309
Commissions and other portfolio transaction costs	168	115
Independent review committee fees	1	1
Interest expense	-	1
Withholding taxes	22	16
Harmonized sales tax	977	1,101
Other expenses	-	15
<b>Total expenses</b>	<b>10,535</b>	<b>11,861</b>
Expenses absorbed by the Manager (Note 5)	-	-
<b>Increase (decrease) in net assets attributable to holders of redeemable shares before income tax</b>	<b>74,045</b>	<b>(18,428)</b>
Income tax	2,019	2,235
<b>Increase (decrease) in net assets attributable to holders of redeemable shares</b>	<b>72,026</b>	<b>(20,663)</b>

### Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended March 31

(in \$000's except for per share amounts and number of shares)

	Increase (decrease) in net assets attributable to holders of redeemable shares per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable shares per share:		Weighted average number of shares:	
	2024	2023	2024	2023	2024	2023
A Shares	27,267	(11,877)	1.19	(0.43)	22,923,830	27,724,564
AT5 Shares	196	(111)	0.56	(0.27)	349,210	409,445
AT8 Shares	511	(218)	0.31	(0.12)	1,625,492	1,882,976
E Shares	7,759	(3,583)	1.30	(0.48)	5,947,117	7,471,167
ET5 Shares	88	(32)	0.53	(0.17)	165,801	185,756
ET8 Shares	45	(36)	0.44	(0.29)	102,601	124,604
EF Shares	2,457	(674)	1.12	(0.27)	2,185,307	2,502,853
EFT5 Shares	41	(8)	0.74	(0.15)	55,052	53,743
EFT8 Shares	147	(47)	0.55	(0.16)	267,811	287,198
F Shares	9,432	(636)	1.59	(0.11)	5,918,100	5,765,344
FT5 Shares	330	31	1.02	0.17	324,462	181,729
FT8 Shares	58	(14)	0.56	(0.13)	102,944	106,727
I Shares	1,336	(548)	2.03	(0.66)	657,788	832,186
IT8 Shares	1	-	0.79	(0.02)	207	189
O Shares	19,276	(2,462)	2.02	(0.22)	9,558,394	11,243,199
OT5 Shares	482	(20)	0.88	(0.03)	548,426	755,679
OT8 Shares	1,188	(146)	0.77	(0.10)	1,534,900	1,466,782
P Shares	1,320	(187)	1.28	(0.15)	1,027,798	1,277,854
PT5 Shares	5	(2)	0.64	(0.09)	7,354	18,446
PT8 Shares	32	(28)	0.76	(0.29)	42,148	93,693
W Shares	55	(64)	0.27	(0.30)	204,875	217,149
WT5 Shares	-	(1)	0.12	(0.13)	4,981	4,990
WT8 Shares	-	-	0.07	(0.06)	308	288

The accompanying notes are an integral part of these financial statements.

# CI Select 40i60e Managed Portfolio Corporate Class

## Financial Statements

### Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares

for the period(s)/year(s) ended March 31 (in \$000's)

	A Shares		AT5 Shares		AT8 Shares		E Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable shares at the beginning of period/year</b>	307,249	380,404	1,948	3,010	5,603	7,359	87,802	114,881
Increase (decrease) in net assets attributable to holders of redeemable shares	27,267	(11,877)	196	(111)	511	(218)	7,759	(3,583)
<b>Dividends to holders of redeemable shares</b>								
From net investment income	(775)	(1,360)	(65)	(53)	(278)	(231)	(219)	(393)
From net realized gains	-	(1,860)	-	(73)	-	(317)	-	(538)
Return of capital	(483)	(828)	(40)	(32)	(173)	(141)	(136)	(240)
<b>Total dividends to holders of redeemable shares</b>	(1,258)	(4,048)	(105)	(158)	(451)	(689)	(355)	(1,171)
<b>Redeemable share transactions</b>								
Proceeds from redeemable shares issued	14,842	22,053	435	63	10	13	1,673	2,222
Reinvestment of dividends to holders of redeemable shares	1,252	4,031	9	31	238	347	355	1,164
Redemption of redeemable shares	(70,403)	(83,314)	(262)	(887)	(448)	(1,209)	(18,192)	(25,711)
Acquisition of assets from terminated funds	-	-	-	-	-	-	-	-
<b>Net increase (decrease) from redeemable share transactions</b>	(54,309)	(57,230)	182	(793)	(200)	(849)	(16,164)	(22,325)
<b>Net increase (decrease) in net assets attributable to holders of redeemable shares</b>	(28,300)	(73,155)	273	(1,062)	(140)	(1,756)	(8,760)	(27,079)
<b>Net assets attributable to holders of redeemable shares at the end of period/year</b>	278,949	307,249	2,221	1,948	5,463	5,603	79,042	87,802

	ET5 Shares		ET8 Shares		EF Shares		EFT5 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable shares at the beginning of period/year</b>	1,123	1,220	560	1,063	24,239	29,939	357	414
Increase (decrease) in net assets attributable to holders of redeemable shares	88	(32)	45	(36)	2,457	(674)	41	(8)
<b>Dividends to holders of redeemable shares</b>								
From net investment income	(33)	(27)	(26)	(23)	(63)	(102)	(12)	(9)
From net realized gains	-	(36)	-	(31)	-	(140)	-	(11)
Return of capital	(20)	(16)	(17)	(14)	(40)	(62)	(7)	(5)
<b>Total dividends to holders of redeemable shares</b>	(53)	(79)	(43)	(68)	(103)	(304)	(19)	(25)
<b>Redeemable share transactions</b>								
Proceeds from redeemable shares issued	-	1	42	1	1,023	1,268	-	-
Reinvestment of dividends to holders of redeemable shares	10	18	20	28	101	300	19	24
Redemption of redeemable shares	(245)	(5)	(115)	(428)	(4,796)	(6,290)	(14)	(48)
Acquisition of assets from terminated funds	-	-	-	-	-	-	-	-
<b>Net increase (decrease) from redeemable share transactions</b>	(235)	14	(53)	(399)	(3,672)	(4,722)	5	(24)
<b>Net increase (decrease) in net assets attributable to holders of redeemable shares</b>	(200)	(97)	(51)	(503)	(1,318)	(5,700)	27	(57)
<b>Net assets attributable to holders of redeemable shares at the end of period/year</b>	923	1,123	509	560	22,921	24,239	384	357

The accompanying notes are an integral part of these financial statements.

# CI Select 40i60e Managed Portfolio Corporate Class

## Financial Statements

### Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares (cont'd)

for the period(s)/year(s) ended March 31 (in \$000's)

	EFT8 Shares		F Shares		FT5 Shares		FT8 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable shares at the beginning of period/year</b>	1,340	1,717	85,986	76,907	2,697	1,298	547	646
Increase (decrease) in net assets attributable to holders of redeemable shares	147	(47)	9,432	(636)	330	31	58	(14)
<b>Dividends to holders of redeemable shares</b>								
From net investment income	(68)	(52)	(243)	(346)	(97)	(40)	(28)	(20)
From net realized gains	-	(71)	-	(474)	-	(55)	-	(28)
Return of capital	(43)	(32)	(151)	(211)	(60)	(24)	(17)	(12)
<b>Total dividends to holders of redeemable shares</b>	(111)	(155)	(394)	(1,031)	(157)	(119)	(45)	(60)
<b>Redeemable share transactions</b>								
Proceeds from redeemable shares issued	1	-	7,700	23,057	308	1,658	1	1
Reinvestment of dividends to holders of redeemable shares	65	87	355	959	23	25	1	4
Redemption of redeemable shares	(121)	(262)	(18,454)	(13,270)	(44)	(196)	(20)	(30)
Acquisition of assets from terminated funds	-	-	2,978	-	34	-	1	-
<b>Net increase (decrease) from redeemable share transactions</b>	(55)	(175)	(7,421)	10,746	321	1,487	(17)	(25)
<b>Net increase (decrease) in net assets attributable to holders of redeemable shares</b>	(19)	(377)	1,617	9,079	494	1,399	(4)	(99)
<b>Net assets attributable to holders of redeemable shares at the end of period/year</b>	1,321	1,340	87,603	85,986	3,191	2,697	543	547

	I Shares		IT8 Shares		O Shares		OT5 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable shares at the beginning of period/year</b>	12,958	20,288	1	1	174,572	205,178	4,345	5,464
Increase (decrease) in net assets attributable to holders of redeemable shares	1,336	(548)	1	-	19,276	(2,462)	482	(20)
<b>Dividends to holders of redeemable shares</b>								
From net investment income	(31)	(57)	-	-	(450)	(759)	(129)	(123)
From net realized gains	-	(78)	-	-	-	(1,038)	-	(169)
Return of capital	(20)	(35)	-	-	(281)	(462)	(81)	(75)
<b>Total dividends to holders of redeemable shares</b>	(51)	(170)	-	-	(731)	(2,259)	(210)	(367)
<b>Redeemable share transactions</b>								
Proceeds from redeemable shares issued	2	198	-	-	2,187	3,416	800	552
Reinvestment of dividends to holders of redeemable shares	51	170	-	-	707	2,204	33	73
Redemption of redeemable shares	(2,925)	(6,980)	-	-	(33,859)	(31,505)	(869)	(1,357)
Acquisition of assets from terminated funds	-	-	-	-	-	-	-	-
<b>Net increase (decrease) from redeemable share transactions</b>	(2,872)	(6,612)	-	-	(30,965)	(25,885)	(36)	(732)
<b>Net increase (decrease) in net assets attributable to holders of redeemable shares</b>	(1,587)	(7,330)	1	-	(12,420)	(30,606)	236	(1,119)
<b>Net assets attributable to holders of redeemable shares at the end of period/year</b>	11,371	12,958	2	1	162,152	174,572	4,581	4,345

The accompanying notes are an integral part of these financial statements.

# CI Select 40i60e Managed Portfolio Corporate Class

## Financial Statements

### Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares (cont'd)

for the period(s)/year(s) ended March 31 (in \$000's)

	OT8 Shares		P Shares		PT5 Shares		PT8 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable shares at the beginning of period/year</b>	10,112	10,672	12,961	14,536	109	156	270	815
Increase (decrease) in net assets attributable to holders of redeemable shares	1,188	(146)	1,320	(187)	5	(2)	32	(28)
<b>Dividends to holders of redeemable shares</b>								
From net investment income	(512)	(347)	(32)	(55)	(2)	(3)	(14)	(22)
From net realized gains	-	(474)	-	(75)	-	(5)	-	(30)
Return of capital	(319)	(211)	(20)	(33)	(1)	(2)	(8)	(14)
<b>Total dividends to holders of redeemable shares</b>	(831)	(1,032)	(52)	(163)	(3)	(10)	(22)	(66)
<b>Redeemable share transactions</b>								
Proceeds from redeemable shares issued	-	1,348	770	1,064	3	4	-	-
Reinvestment of dividends to holders of redeemable shares	124	249	51	162	-	2	4	14
Redemption of redeemable shares	(731)	(979)	(3,592)	(2,451)	(78)	(41)	(5)	(465)
Acquisition of assets from terminated funds	-	-	-	-	-	-	-	-
<b>Net increase (decrease) from redeemable share transactions</b>	(607)	618	(2,771)	(1,225)	(75)	(35)	(1)	(451)
<b>Net increase (decrease) in net assets attributable to holders of redeemable shares</b>	(250)	(560)	(1,503)	(1,575)	(73)	(47)	9	(545)
<b>Net assets attributable to holders of redeemable shares at the end of period/year</b>	9,862	10,112	11,458	12,961	36	109	279	270

	W Shares		WT5 Shares		WT8 Shares		Total Fund	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable shares at the beginning of period/year</b>	2,925	3,427	34	37	1	1	737,739	879,433
Increase (decrease) in net assets attributable to holders of redeemable shares	55	(64)	-	(1)	-	-	72,026	(20,663)
<b>Dividends to holders of redeemable shares</b>								
From net investment income	-	(12)	-	(1)	-	-	(3,077)	(4,035)
From net realized gains	-	(17)	-	(1)	-	-	-	(5,521)
Return of capital	-	(8)	-	-	-	-	(1,917)	(2,457)
<b>Total dividends to holders of redeemable shares</b>	-	(37)	-	(2)	-	-	(4,994)	(12,013)
<b>Redeemable share transactions</b>								
Proceeds from redeemable shares issued	86	89	-	-	-	-	29,883	57,008
Reinvestment of dividends to holders of redeemable shares	-	37	-	-	-	-	3,418	9,929
Redemption of redeemable shares	(88)	(527)	-	-	-	-	(155,261)	(175,955)
Acquisition of assets from terminated funds	(2,978)	-	(34)	-	(1)	-	-	-
<b>Net increase (decrease) from redeemable share transactions</b>	(2,980)	(401)	(34)	-	(1)	-	(121,960)	(109,018)
<b>Net increase (decrease) in net assets attributable to holders of redeemable shares</b>	(2,925)	(502)	(34)	(3)	(1)	-	(54,928)	(141,694)
<b>Net assets attributable to holders of redeemable shares at the end of period/year</b>	-	2,925	-	34	-	1	682,811	737,739

The accompanying notes are an integral part of these financial statements.

# CI Select 40i60e Managed Portfolio Corporate Class

## Financial Statements

### Statements of Cash Flows

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
<b>Cash flows from (used in) operating activities</b>		
Increase (decrease) in net assets attributable to holders of redeemable shares	72,026	(20,663)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	295	19,439
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(51,156)	26,503
Unrealized foreign exchange (gain) loss on cash	(1)	(1)
Commissions and other portfolio transaction costs	168	115
Proceeds from sale and maturity of investments and derivatives	258,913	519,475
Purchase of investments and derivatives	(118,707)	(380,451)
Non-cash distributions from investments	(30,636)	(36,586)
(Increase) decrease in dividends receivable	-	-
(Increase) decrease in interest receivable	(28)	(30)
Increase (decrease) in management fees payable	72	27
Increase (decrease) in administration fees payable	10	4
Change in other accounts receivable and payable	(1,459)	(2,209)
<b>Net cash from (used in) operating activities</b>	<b>129,497</b>	<b>125,623</b>
<b>Cash flows from (used in) financing activities</b>		
Dividends paid to holders of redeemable shares, net of reinvested dividends	(1,574)	(2,088)
Proceeds from issuance of redeemable shares	19,471	28,953
Amounts paid on redemption of redeemable shares	(145,705)	(147,732)
<b>Net cash from (used in) financing activities</b>	<b>(127,808)</b>	<b>(120,867)</b>
Unrealized foreign exchange gain (loss) on cash	1	1
Net increase (decrease) in cash	1,689	4,756
Cash (bank overdraft), beginning of period/year	10,505	5,748
<b>Cash (bank overdraft), end of period/year</b>	<b>12,195</b>	<b>10,505</b>
<b>Supplementary Information:</b>		
Interest received, net of withholding tax*	878	616
Dividends received, net of withholding tax*	1,760	1,689
Dividends paid*	-	-
Interest paid*	-	(1)
Interest paid on loans	-	-
Tax recoverable (paid)	(3,491)	(4,433)

\*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 Select 40i60e Managed Portfolio Corporate Class

Schedule of Investment Portfolio as at March 31, 2024

Currency	Number of Units	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		<b>FUND(S)</b>			
USD	444,537	CI Adams Street Global Private Markets Fund (Class I)	6,913,390	9,895,383	
	10,462,041	CI Canadian Bond Fund (Series I)	102,478,264	98,061,757	
	2,621,736	CI DoubleLine Total Return Bond US\$ Fund (Series I)	35,671,478	29,454,939	
	12,815,302	CI Income Fund (Series I)	91,593,460	91,211,628	
	1,244,147	CI Munro Global Growth Equity Fund (Series I)	17,682,869	24,374,835	
	38,151	CI Precious Metals Fund (Series I)	2,787,038	2,881,352	
USD	20,000	CI Private Markets Growth Fund (Subscription Receipts)	2,675,680	2,766,303	
USD	508,384	CI Private Markets Growth Fund (Series I)	7,436,000	7,792,826	
USD	18,000	CI Private Markets Income Fund (Subscription Receipts)	2,415,370	2,461,326	
USD	170,000	CI Private Markets Income Fund (Series I)	2,298,400	2,397,377	
	9,978,628	CI Select Canadian Equity Managed Fund (Series I)	120,908,188	125,954,240	
	11,211,600	CI Select International Equity Managed Fund (Series I)	120,932,569	123,758,126	
	3,907,105	CI Select U.S. Equity Managed Fund (Series I)	50,540,308	62,543,765	
			564,333,014	583,553,857	85.5
		<b>EXCHANGE-TRADED FUND(S)</b>			
	97,993	CI Auspice Broad Commodity Fund (Hedged Common Units)	1,970,542	1,898,124	
	876,679	CI Energy Giants Covered Call ETF (Unhedged Common Units)	6,175,672	7,101,100	
	2,281,906	CI Enhanced Short Duration Bond Fund (ETF C\$ Series)	21,918,309	21,883,479	
	383,150	CI Global Healthcare Leaders Index ETF (Unhedged Common Units)	8,160,885	8,739,652	
	995,444	CI WisdomTree Japan Equity Index ETF (Non-Hedged Units)	25,923,869	34,502,089	
USD	14,900	SPDR S&P Biotech ETF	2,014,024	1,915,145	
USD	24,240	VanEck Semiconductor ETF	4,373,190	7,387,387	
			70,536,491	83,426,976	12.2
		<b>Total Investment Portfolio before Commissions and other portfolio transaction costs</b>	<b>634,869,505</b>	<b>666,980,833</b>	<b>97.7</b>
		Commissions and other portfolio transaction costs	(174,556)		
		<b>Total Investment Portfolio</b>	<b>634,694,949</b>	<b>666,980,833</b>	<b>97.7</b>
		Other Net Assets (Liabilities)		15,829,974	2.3
		<b>Net Assets Attributable to Holders of Redeemable Shares</b>		<b>682,810,807</b>	<b>100.0</b>

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable shares of the Fund.

# CI Select 40i60e Managed Portfolio Corporate Class

Fund Specific Notes to Financial Statements

## Interest in Unconsolidated Structured Entities (Note 2)

The following table/tables presents/present the Fund's interest in Unconsolidated Structured Entities.

as at March 31, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Select Canadian Equity Managed Fund	459,083	125,954	27.4
CI Select International Equity Managed Fund	464,125	123,758	26.7
CI Select U.S. Equity Managed Fund	267,668	62,544	23.4
CI DoubleLine Total Return Bond US\$ Fund	194,804	29,455	15.1
CI Income Fund	2,566,829	91,212	3.6
CI Canadian Bond Fund	2,969,131	98,062	3.3
CI WisdomTree Japan Equity Index ETF	1,058,475	34,502	3.3
CI Global Healthcare Leaders Index ETF	276,625	8,740	3.2
CI Munro Global Growth Equity Fund	785,656	24,375	3.1
CI Adams Street Global Private Markets Fund	334,893	9,895	3.0
CI Energy Giants Covered Call ETF	312,326	7,101	2.3
CI Enhanced Short Duration Bond Fund	1,038,431	21,884	2.1
CI Precious Metals Fund	188,182	2,881	1.5
CI Private Markets Income Fund	350,470	4,858	1.4
CI Auspice Broad Commodity Fund	142,063	1,898	1.3
CI Private Markets Growth Fund	1,119,297	10,559	0.9
VanEck Semiconductor ETF	24,926,947	7,388	-
SPDR S&P Biotech ETF	10,266,593	1,915	-

as at March 31, 2023

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Select Canadian Equity Managed Fund	473,259	130,129	27.5
CI Select International Equity Managed Fund	474,260	127,657	26.9
CI Select U.S. Equity Managed Fund	293,525	65,027	22.2
CI DoubleLine Total Return Bond US\$ Fund	213,092	28,413	13.3
CI WisdomTree Japan Equity Index ETF	456,759	26,323	5.7
CI Munro Global Growth Equity Fund	455,143	25,235	5.5
CI Adams Street Global Private Markets Fund	203,572	8,597	4.2
CI Canadian Bond Fund	3,341,853	121,633	3.6
CI Income Fund	4,011,475	128,647	3.2
CI Energy Giants Covered Call ETF	514,367	14,919	2.9
CI Enhanced Short Duration Bond Fund	1,349,977	27,159	2.0
CI Health Care Giants Covered Call ETF	154,435	2,925	1.9
CI Auspice Broad Commodity ETF	116,717	2,053	1.8
CI Precious Metals Fund	270,947	4,174	1.5
CI Global Financial Sector ETF	677,524	5,302	0.8
VanEck Semiconductor ETF	10,781,229	7,664	0.1

The accompanying notes are an integral part of these financial statements.

# CI Select 40i60e Managed Portfolio Corporate Class

Fund Specific Notes to Financial Statements

## Commissions (Note 2)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Brokerage commissions	127	114
Soft dollar commissions†	46	41

## Redeemable Share Transactions (Note 4)

for the period(s)/year(s) ended March 31

	A Shares		AT5 Shares		AT8 Shares		E Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable shares at the beginning of period/year</b>	25,183,647	29,996,753	355,218	497,870	1,674,471	1,922,793	6,609,908	8,329,074
Redeemable shares issued	1,186,686	1,847,026	78,828	11,379	2,942	3,810	121,300	171,233
Redeemable shares issued for reinvested dividends	93,496	342,637	1,509	5,698	72,460	102,742	24,297	90,898
Redeemable shares redeemed	(5,643,538)	(7,002,769)	(48,003)	(159,729)	(139,126)	(354,874)	(1,342,781)	(1,981,297)
<b>Number of redeemable shares at the end of period/year</b>	20,820,291	25,183,647	387,552	355,218	1,610,747	1,674,471	5,412,724	6,609,908

	ET5 Shares		ET8 Shares		EF Shares		EFT5 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable shares at the beginning of period/year</b>	187,849	185,486	110,117	183,055	2,394,232	2,878,989	54,528	58,058
Redeemable shares issued	31	45	8,120	47	99,806	129,192	27	28
Redeemable shares issued for reinvested dividends	1,592	3,088	4,035	5,523	8,979	30,791	2,946	3,725
Redeemable shares redeemed	(41,820)	(770)	(23,710)	(78,508)	(465,706)	(644,740)	(2,179)	(7,283)
<b>Number of redeemable shares at the end of period/year</b>	147,652	187,849	98,562	110,117	2,037,311	2,394,232	55,322	54,528

	EFT8 Shares		F Shares		FT5 Shares		FT8 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable shares at the beginning of period/year</b>	267,604	303,716	6,031,962	5,246,836	301,358	133,089	104,850	109,568
Redeemable shares issued	179	186	526,308	1,675,512	34,475	187,459	47	50
Redeemable shares issued for reinvested dividends	13,179	17,207	22,455	69,910	2,545	2,856	255	831
Redeemable shares redeemed	(24,005)	(53,505)	(1,250,603)	(960,296)	(4,866)	(22,046)	(3,835)	(5,599)
Redeemable shares issued due to acquisition of assets from terminated funds	-	-	205,093	-	3,767	-	237	-
<b>Number of redeemable shares at the end of period/year</b>	256,957	267,604	5,535,215	6,031,962	337,279	301,358	101,554	104,850

	I Shares		IT8 Shares		O Shares		OT5 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable shares at the beginning of period/year</b>	742,073	1,144,082	199	179	10,412,447	12,030,003	616,946	719,776
Redeemable shares issued	135	11,346	-	-	122,997	212,013	109,737	78,645
Redeemable shares issued for reinvested dividends	2,603	10,179	18	20	37,597	137,206	4,545	10,585
Redeemable shares redeemed	(165,357)	(423,534)	-	-	(1,952,585)	(1,966,775)	(122,402)	(192,060)
<b>Number of redeemable shares at the end of period/year</b>	579,454	742,073	217	199	8,620,456	10,412,447	608,826	616,946

†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 Select 40i60e Managed Portfolio Corporate Class

Fund Specific Notes to Financial Statements

## Redeemable Share Transactions (Note 4) (cont'd)

for the period(s)/year(s) ended March 31

	OT8 Shares		P Shares		PT5 Shares		PT8 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable shares at the beginning of period/year</b>	1,553,918	1,466,976	1,228,447	1,353,630	14,016	18,689	42,231	113,849
Redeemable shares issued	-	201,854	68,863	102,829	351	393	-	-
Redeemable shares issued for reinvested dividends	18,996	38,304	4,362	16,044	28	225	702	2,210
Redeemable shares redeemed	(110,735)	(153,216)	(333,286)	(244,056)	(10,069)	(5,291)	(812)	(73,828)
<b>Number of redeemable shares at the end of period/year</b>	<b>1,462,179</b>	<b>1,553,918</b>	<b>968,386</b>	<b>1,228,447</b>	<b>4,326</b>	<b>14,016</b>	<b>42,121</b>	<b>42,231</b>

	W Shares		WT5 Shares		WT8 Shares	
	2024	2023	2024	2023	2024	2023
<b>Number of redeemable shares at the beginning of period/year</b>	205,578	234,243	4,981	4,993	305	274
Redeemable shares issued	6,047	6,650	-	-	-	-
Redeemable shares issued for reinvested dividends	-	2,717	2	12	6	31
Redeemable shares redeemed	(6,186)	(38,032)	(6)	(24)	-	-
Redeemable shares issued due to acquisition of assets from terminated funds	(205,439)	-	(4,977)	-	(311)	-
<b>Number of redeemable shares at the end of period/year</b>	<b>-</b>	<b>205,578</b>	<b>-</b>	<b>4,981</b>	<b>-</b>	<b>305</b>

The accompanying notes are an integral part of these financial statements.

# CI Select 40i60e Managed Portfolio Corporate Class

Fund Specific Notes to Financial Statements

## Management and Administration Fees (Note 5)

as at March 31, 2024 (%)

	Annual management fee rate	Annual administration fee rate
	(%):	(%):
A Shares	1.900	0.19
AT5 Shares	1.900	0.19
AT8 Shares	1.900	0.19
E Shares	1.850	0.15
ET5 Shares	1.850	0.15
ET8 Shares	1.850	0.15
EF Shares	0.850	0.15
EFT5 Shares	0.850	0.15
EFT8 Shares	0.850	0.15
F Shares	0.900	0.19
FT5 Shares	0.900	0.19
FT8 Shares	0.900	0.19
I Shares	Paid directly by investor	Paid directly by investor
IT8 Shares	Paid directly by investor	Paid directly by investor
O Shares	Paid directly by investor	0.15
OT5 Shares	Paid directly by investor	0.15
OT8 Shares	Paid directly by investor	0.15
P Shares	Paid directly by investor	0.19
PT5 Shares	Paid directly by investor	0.19
PT8 Shares	Paid directly by investor	0.19
W Shares	0.900	0.19
WT5 Shares	0.900	0.19
WT8 Shares	0.900	0.19

## Securities Lending (Note 6)

as at March 31 (in \$000's)

	2024	2023
Loaned	-	-
Collateral (non-cash)	-	-

## Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Gross securities lending revenue	11	10
Charges	(3)	(4)
Securities lending revenue	8	6
<b>Charges as a % of gross securities lending revenue</b>	<b>30.0</b>	<b>37.9</b>

The accompanying notes are an integral part of these financial statements.

# CI Select 40i60e Managed Portfolio Corporate Class

Fund Specific Notes to Financial Statements

## Related Party Investments (Note 9)

as at March 31 (in \$000's)

Investments	2024
CI Adams Street Global Private Markets Fund (Class I)	9,895
CI Auspice Broad Commodity Fund (Hedged Common Units)	1,898
CI Canadian Bond Fund (Series I)	98,062
CI DoubleLine Total Return Bond US\$ Fund (Series I)	29,455
CI Energy Giants Covered Call ETF (Unhedged Common Units)	7,101
CI Enhanced Short Duration Bond Fund (ETF C\$ Series)	21,884
CI Global Healthcare Leaders Index ETF (Unhedged Common Units)	8,740
CI Income Fund (Series I)	91,212
CI Munro Global Growth Equity Fund (Series I)	24,375
CI Precious Metals Fund (Series I)	2,881
CI Private Markets Growth Fund (Subscription Receipts)	2,766
CI Private Markets Growth Fund (Series I)	7,793
CI Private Markets Income Fund (Subscription Receipts)	2,461
CI Private Markets Income Fund (Series I)	2,397
CI Select Canadian Equity Managed Fund (Series I)	125,954
CI Select International Equity Managed Fund (Series I)	123,758
CI Select U.S. Equity Managed Fund (Series I)	62,544
CI WisdomTree Japan Equity Index ETF (Non-Hedged Units)	34,502

## Related Party Investments (Note 9)

as at March 31 (in \$000's)

Investments	2023
CI Adams Street Global Private Markets Fund (Class I)	8,597
CI Auspice Broad Commodity ETF (Hedged Common Units)	2,053
CI Canadian Bond Fund (Series I)	121,633
CI DoubleLine Total Return Bond US\$ Fund (Series I)	28,413
CI Energy Giants Covered Call ETF (Unhedged Common Units)	14,919
CI Enhanced Short Duration Bond Fund (ETF C\$ Series)	27,159
CI Global Financial Sector ETF (Common Units)	5,302
CI Health Care Giants Covered Call ETF (Unhedged Common Units)	2,925
CI Income Fund (Series I)	128,647
CI Munro Global Growth Equity Fund (Series I)	25,235
CI Precious Metals Fund (Series I)	4,174
CI Select Canadian Equity Managed Fund (Series I)	130,129
CI Select International Equity Managed Fund (Series I)	127,657
CI Select U.S. Equity Managed Fund (Series I)	65,027
CI WisdomTree Japan Equity Index ETF (Non-Hedged Units)	26,323

The accompanying notes are an integral part of these financial statements.

# CI Select 40i60e Managed Portfolio Corporate Class

Fund Specific Notes to Financial Statements

## Financial Instruments Risks (Note 10)

### Concentration Risk

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at March 31, 2024

Funds	Net Assets (%)
CI Select Canadian Equity Managed Fund (Series I)	18.3
CI Select International Equity Managed Fund (Series I)	18.1
CI Canadian Bond Fund (Series I)	14.4
CI Income Fund (Series I)	13.4
CI Select U.S. Equity Managed Fund (Series I)	9.2
CI WisdomTree Japan Equity Index ETF (Non-Hedged Units)	5.1
CI DoubleLine Total Return Bond US\$ Fund (Series I)	4.3
CI Munro Global Growth Equity Fund (Series I)	3.6
CI Enhanced Short Duration Bond Fund (ETF C\$ Series)	3.2
Other Net Assets (Liabilities)	2.3
CI Adams Street Global Private Markets Fund (Class I)	1.4
CI Global Healthcare Leaders Index ETF (Unhedged Common Units)	1.3
CI Private Markets Growth Fund (Series I)	1.1
VanEck Semiconductor ETF	1.1
CI Energy Giants Covered Call ETF (Unhedged Common Units)	1.0
CI Precious Metals Fund (Series I)	0.4
CI Private Markets Growth Fund (Subscription Receipts)	0.4
CI Private Markets Income Fund (Subscription Receipts)	0.4
CI Private Markets Income Fund (Series I)	0.4
CI Auspice Broad Commodity Fund (Hedged Common Units)	0.3
SPDR S&P Biotech ETF	0.3
<b>Total</b>	<b>100.0</b>

as at March 31, 2023

Funds	Net Assets (%)
CI Select Canadian Equity Managed Fund (Series I)	17.6
CI Income Fund (Series I)	17.4
CI Select International Equity Managed Fund (Series I)	17.3
CI Canadian Bond Fund (Series I)	16.5
CI Select U.S. Equity Managed Fund (Series I)	8.8
CI DoubleLine Total Return Bond US\$ Fund (Series I)	3.9
CI Enhanced Short Duration Bond Fund (ETF C\$ Series)	3.7
CI WisdomTree Japan Equity Index ETF (Non-Hedged Units)	3.6
CI Munro Global Growth Equity Fund (Series I)	3.4
CI Energy Giants Covered Call ETF (Unhedged Common Units)	2.0
Other Net Assets (Liabilities)	1.6
CI Adams Street Global Private Markets Fund (Class I)	1.2
VanEck Semiconductor ETF	1.0
CI Global Financial Sector ETF (Common Units)	0.7
CI Precious Metals Fund (Series I)	0.6
CI Health Care Giants Covered Call ETF (Unhedged Common Units)	0.4
CI Auspice Broad Commodity ETF (Hedged Common Units)	0.3
<b>Total</b>	<b>100.0</b>

### Other Price Risk

As at March 31, 2024 and 2023, the Fund indirectly bears the other price risk exposure of the Underlying Funds.

As at March 31, 2024, had the fair value of the Underlying Funds increased or decreased by 10% (March 31, 2023 - 10%), with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have increased or decreased, respectively, by approximately \$66,698,000 (March 31, 2023 - \$72,586,000). 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 Select 40i60e Managed Portfolio Corporate Class

## Fund Specific Notes to Financial Statements

### Currency Risk

The table/tables below summarizes/summarize the Fund's exposure to currency risk.

as at March 31, 2024--

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	35,164	-	35,164	5.1
<b>Total</b>	<b>35,164</b>	<b>-</b>	<b>35,164</b>	<b>5.1</b>

as at March 31, 2023--

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	16,310	-	16,310	2.2
<b>Total</b>	<b>16,310</b>	<b>-</b>	<b>16,310</b>	<b>2.2</b>

~Includes monetary and non-monetary instruments, if any.

As at March 31, 2024, had the Canadian dollar strengthened or weakened by 10% (March 31, 2023 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have decreased or increased, respectively, by approximately \$3,516,000 (March 31, 2023 - \$1,631,000). In practice, the actual results may differ from this analysis and the difference may be material.

Refer to Note 10 for discussion of other financial instrument risks.

### Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Fund(s)	558,241	-	25,313	583,554
Exchange-Traded Fund(s)	83,427	-	-	83,427
<b>Total</b>	<b>641,668</b>	<b>-</b>	<b>25,313</b>	<b>666,981</b>

There were no transfers between Level 1, 2 and 3 during the year ended March 31, 2024.

Long Positions at fair value as at March 31, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Fund(s)	630,915	-	8,597	639,512
Exchange-Traded Fund(s)	86,345	-	-	86,345
<b>Total</b>	<b>717,260</b>	<b>-</b>	<b>8,597</b>	<b>725,857</b>

There were no transfers between Level 1 and 2 and Level 1 and 3 during the year ended March 31, 2023.

### Level 3 Reconciliation

The table/tables below summarizes/summarize the movement in financial instruments classified as Level 3.

for the period/year ended March 31, 2024

	Balance at Mar. 31, 2023 (in \$000's)	Purchases (in \$000's)	Sales (in \$000's)	Transfers In (in \$000's)	Transfers (Out) (in \$000's)	Realized Gain (Loss) (in \$000's)	Unrealized Gain (Loss)* (in \$000's)	Balance at Mar. 31, 2024 (in \$000's)
Long Positions/Assets:								
Fund(s)	8,597	24,847	(9,734)	-	-	20	1,583	25,313
<b>Total</b>	<b>8,597</b>	<b>24,847</b>	<b>(9,734)</b>	<b>-</b>	<b>-</b>	<b>20</b>	<b>1,583</b>	<b>25,313</b>

\*Change in unrealized gain (loss) related to investments held at March 31, 2024 was \$1,582,725.

The accompanying notes are an integral part of these financial statements.

# CI Select 40i60e Managed Portfolio Corporate Class

## Fund Specific Notes to Financial Statements

### Level 3 Reconciliation (cont'd)

for the period/year ended March 31, 2023

	Balance at Mar. 31, 2022 (in \$000's)	Purchases (in \$000's)	Sales (in \$000's)	Transfers In (in \$000's)	Transfers (Out) (in \$000's)	Realized Gain (Loss) (in \$000's)	Unrealized Gain (Loss)** (in \$000's)	Balance at Mar. 31, 2023 (in \$000's)
<b>Long Positions/Assets:</b>								
Fund(s)	-	-	-	8,314	-	-	283	8,597
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,314</b>	<b>-</b>	<b>-</b>	<b>283</b>	<b>8,597</b>

\*\*Change in unrealized gain (loss) related to investments held at March 31, 2023 was \$1,991,650.

During the year ended March 31, 2023, investments with a fair value of \$8,314,000 were transferred out of Level 2 into Level 3 as observable market inputs were no longer available for these investments.

The following section discusses the significant unobservable inputs for individually material Level 3 positions and quantitatively outlines the inputs used to calculate fair value in accordance with IFRS 13, Fair Value Measurement.

The table/tables below presents/present the valuation technique/techniques and the nature of significant input/inputs used to determine the fair value of the Level 3 investments:

as at March 31, 2024

Asset Type	Fair Value \$	Valuation Techniques	Significant Unobservable Inputs
Fund	17,688,209	Net asset value as reported by underlying fund's investment manager	Net asset value

The above investment is valued using the valuation techniques detailed below:

Net asset value: The valuation utilizes net asset value as reported by the underlying fund's investment manager.

For investment valued based on net asset value, a sensitivity analysis to show the potential effect of using reasonably possible alternative assumptions is not applicable.

as at March 31, 2023

Asset Type	Fair Value \$	Valuation Techniques	Significant Unobservable Inputs
Fund	8,597,141	Net asset value as reported by underlying fund's investment manager	Net asset value

The above investment is valued using the valuation techniques detailed below:

Net asset value: The valuation utilizes net asset value as reported by the underlying fund's investment manager.

For investment valued based on net asset value, a sensitivity analysis to show the potential effect of using reasonably possible alternative assumptions is not applicable.

Investments classified as Level 3 are valued at fair value based on unobservable inputs and assumptions, which may include credit spreads, industry multipliers, and discount rates. Management has assessed that the effect of changing these inputs to reasonably possible alternatives would not have a significant impact on the net assets attributable to holders of redeemable shares of the Fund as at March 31, 2024 and 2023.

The accompanying notes are an integral part of these financial statements.

# CI Select 50i50e Managed Portfolio Corporate Class

## Financial Statements

### Statements of Financial Position

as at March 31

(in \$000's except for per share amounts and shares outstanding)

	2024	2023
<b>Assets</b>		
<b>Current assets</b>		
Investments	443,766	501,202
Investments pledged as collateral	-	-
Cash	7,677	7,311
Unrealized gain on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Receivable for investments sold	590	-
Receivable for share subscriptions	178	58
Dividends receivable	-	-
Interest receivable	34	21
Fees rebate receivable	20	28
Other accounts receivable	4,676	5,115
	456,941	513,735
<b>Liabilities</b>		
<b>Current liabilities</b>		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Management fees payable	64	18
Administration fees payable	9	3
Dividends payable to holders of redeemable shares	-	2
Payable for investments purchased	-	-
Payable for share redemptions	1,136	866
Other accounts payable	2,044	3,492
	3,253	4,381
<b>Net assets attributable to holders of redeemable shares</b>	<b>453,688</b>	<b>509,354</b>

### Statements of Financial Position (cont'd)

as at March 31

(in \$000's except for per share amounts and shares outstanding)

	Net assets attributable to holders of redeemable shares per Series/Class (Note 4):		Net assets attributable to holders of redeemable shares per share:		Number of redeemable shares outstanding:	
	2024	2023	2024	2023	2024	2023
A Shares	174,210	207,035	13.16	12.16	13,241,274	17,029,290
AT5 Shares	2,210	2,296	5.69	5.53	388,104	415,132
AT8 Shares	2,172	2,432	3.33	3.34	652,220	729,037
E Shares	59,279	63,322	13.80	12.75	4,294,490	4,968,002
ET5 Shares	75	72	6.16	5.98	12,085	12,077
ET8 Shares	1	1	4.85	4.85	244	224
EF Shares	16,376	16,615	11.01	10.06	1,487,162	1,652,279
EFT5 Shares	153	142	6.80	6.52	22,436	21,776
EFT8 Shares	135	237	5.06	5.01	26,635	47,301
F Shares	51,430	50,314	15.27	13.96	3,368,209	3,605,146
FT5 Shares	5,331	5,170	8.44	8.11	631,492	637,549
FT8 Shares	1,362	1,322	5.72	5.66	238,322	233,560
I Shares	6,362	9,199	19.29	17.42	329,856	528,041
IT8 Shares	72	72	6.35	6.21	11,315	11,521
O Shares	118,823	131,924	17.80	16.10	6,676,522	8,195,079
OT5 Shares	1,051	1,405	7.37	7.00	142,579	200,663
OT8 Shares	7,434	7,363	6.39	6.26	1,163,271	1,175,935
P Shares	7,210	8,090	11.67	10.56	617,696	765,914
PT5 Shares	1	1	8.14	7.75	165	157
PT8 Shares	1	1	6.51	6.39	208	191
W Shares	-	2,340	-	14.25	-	164,220
WT8 Shares	-	1	-	4.95	-	236

The accompanying notes are an integral part of these financial statements.

# CI Select 50i50e Managed Portfolio Corporate Class

## Financial Statements

### Statements of Comprehensive Income

for the period(s)/year(s) ended March 31

(in \$000's except for per share amounts and number of shares)

	2024	2023
<b>Income</b>		
Net gain (loss) on investments and derivatives		
Dividends	1,232	1,006
Interest for distribution purposes	594	468
Income distributions from investments	12,988	14,191
Capital gain distributions from investments	7,917	11,332
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	(441)	(12,668)
Change in unrealized appreciation (depreciation) in value of investments and derivatives	28,185	(18,928)
<b>Total net gain (loss) on investments and derivatives</b>	<b>50,475</b>	<b>(4,599)</b>
Other income		
Securities lending revenue (Note 6)	7	6
Foreign exchange gain (loss) on cash	(15)	45
Fees rebate	275	269
Other income	-	-
<b>Total other income</b>	<b>267</b>	<b>320</b>
<b>Total income</b>	<b>50,742</b>	<b>(4,279)</b>
<b>Expenses</b>		
Management fees (Note 5)	5,537	6,275
Administration fees (Note 5)	803	905
Commissions and other portfolio transaction costs	102	74
Independent review committee fees	1	1
Interest expense	-	1
Withholding taxes	16	8
Harmonized sales tax	674	768
<b>Total expenses</b>	<b>7,133</b>	<b>8,032</b>
Expenses absorbed by the Manager (Note 5)	-	-
<b>Increase (decrease) in net assets attributable to holders of redeemable shares before income tax</b>	<b>43,609</b>	<b>(12,311)</b>
Income tax	1,382	1,552
<b>Increase (decrease) in net assets attributable to holders of redeemable shares</b>	<b>42,227</b>	<b>(13,863)</b>

### Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended March 31

(in \$000's except for per share amounts and number of shares)

	Increase (decrease) in net assets attributable to holders of redeemable shares per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable shares per share:		Weighted average number of shares:	
	2024	2023	2024	2023	2024	2023
	A Shares	14,980	(7,501)	0.98	(0.40)	15,280,440
AT5 Shares	193	(63)	0.44	(0.15)	438,687	421,619
AT8 Shares	179	(93)	0.26	(0.12)	696,181	750,993
E Shares	4,981	(2,096)	1.06	(0.41)	4,685,630	5,158,289
ET5 Shares	6	(9)	0.50	(0.16)	12,081	55,579
ET8 Shares	-	-	0.40	(0.13)	233	213
EF Shares	1,522	(597)	0.96	(0.31)	1,578,066	1,958,118
EFT5 Shares	14	(8)	0.63	(0.33)	22,086	24,552
EFT8 Shares	16	(13)	0.39	(0.22)	40,967	60,314
F Shares	4,943	(1,019)	1.37	(0.27)	3,601,716	3,744,433
FT5 Shares	482	(97)	0.76	(0.14)	631,153	680,685
FT8 Shares	122	(11)	0.52	(0.05)	232,281	217,060
I Shares	695	(79)	1.72	(0.14)	403,507	568,806
IT8 Shares	7	(1)	0.65	(0.05)	11,418	11,627
O Shares	12,451	(2,084)	1.68	(0.23)	7,397,974	8,945,855
OT5 Shares	123	(10)	0.70	(0.05)	176,676	200,920
OT8 Shares	757	(39)	0.65	(0.03)	1,172,008	1,169,164
P Shares	732	(85)	1.08	(0.10)	679,391	816,796
PT5 Shares	-	-	0.82	(0.04)	161	152
PT8 Shares	-	-	0.67	(0.03)	198	181
W Shares	24	(58)	0.15	(0.32)	158,698	182,426
WT8 Shares	-	-	0.06	(0.09)	238	233

The accompanying notes are an integral part of these financial statements.



# CI Select 50i50e Managed Portfolio Corporate Class

## Financial Statements

### Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares

for the period(s)/year(s) ended March 31 (in \$000's)

	A Shares		AT5 Shares		AT8 Shares		E Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable shares at the beginning of period/year</b>	207,035	253,315	2,296	2,418	2,432	3,144	63,322	74,777
Increase (decrease) in net assets attributable to holders of redeemable shares	14,980	(7,501)	193	(63)	179	(93)	4,981	(2,096)
<b>Dividends to holders of redeemable shares</b>								
From net investment income	(403)	(582)	(73)	(86)	(110)	(149)	(138)	(177)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	(296)	(397)	(54)	(59)	(81)	(102)	(101)	(121)
<b>Total dividends to holders of redeemable shares</b>	(699)	(979)	(127)	(145)	(191)	(251)	(239)	(298)
<b>Redeemable share transactions</b>								
Proceeds from redeemable shares issued	9,739	15,553	484	590	118	199	2,192	2,346
Reinvestment of dividends to holders of redeemable shares	694	972	7	10	49	53	237	296
Redemption of redeemable shares	(57,539)	(54,325)	(643)	(514)	(415)	(620)	(11,214)	(11,703)
Acquisition of assets from terminated funds	-	-	-	-	-	-	-	-
<b>Net increase (decrease) from redeemable share transactions</b>	(47,106)	(37,800)	(152)	86	(248)	(368)	(8,785)	(9,061)
<b>Net increase (decrease) in net assets attributable to holders of redeemable shares</b>	(32,825)	(46,280)	(86)	(122)	(260)	(712)	(4,043)	(11,455)
<b>Net assets attributable to holders of redeemable shares at the end of period/year</b>	174,210	207,035	2,210	2,296	2,172	2,432	59,279	63,322

	ET5 Shares		ET8 Shares		EF Shares		EFT5 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable shares at the beginning of period/year</b>	72	414	1	1	16,615	24,121	142	265
Increase (decrease) in net assets attributable to holders of redeemable shares	6	(9)	-	-	1,522	(597)	14	(8)
<b>Dividends to holders of redeemable shares</b>								
From net investment income	(2)	(12)	-	-	(38)	(47)	(5)	(6)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	(1)	(8)	-	-	(27)	(32)	(3)	(4)
<b>Total dividends to holders of redeemable shares</b>	(3)	(20)	-	-	(65)	(79)	(8)	(10)
<b>Redeemable share transactions</b>								
Proceeds from redeemable shares issued	-	-	-	-	622	381	-	-
Reinvestment of dividends to holders of redeemable shares	-	-	-	-	58	71	5	5
Redemption of redeemable shares	-	(313)	-	-	(2,376)	(7,282)	-	(110)
Acquisition of assets from terminated funds	-	-	-	-	-	-	-	-
<b>Net increase (decrease) from redeemable share transactions</b>	-	(313)	-	-	(1,696)	(6,830)	5	(105)
<b>Net increase (decrease) in net assets attributable to holders of redeemable shares</b>	3	(342)	-	-	(239)	(7,506)	11	(123)
<b>Net assets attributable to holders of redeemable shares at the end of period/year</b>	75	72	1	1	16,376	16,615	153	142

The accompanying notes are an integral part of these financial statements.

# CI Select 50i50e Managed Portfolio Corporate Class

## Financial Statements

### Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares (cont'd)

for the period(s)/year(s) ended March 31 (in \$000's)

	EFT8		F		FT5		FT8	
	Shares		Shares		Shares		Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable shares at the beginning of period/year</b>	237	395	50,314	54,861	5,170	5,553	1,322	1,142
Increase (decrease) in net assets attributable to holders of redeemable shares	16	(13)	4,943	(1,019)	482	(97)	122	(11)
<b>Dividends to holders of redeemable shares</b>								
From net investment income	(9)	(18)	(118)	(141)	(158)	(202)	(63)	(74)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	(7)	(12)	(87)	(96)	(116)	(138)	(46)	(50)
<b>Total dividends to holders of redeemable shares</b>	(16)	(30)	(205)	(237)	(274)	(340)	(109)	(124)
<b>Redeemable share transactions</b>								
Proceeds from redeemable shares issued	-	-	7,006	7,571	308	1,497	101	374
Reinvestment of dividends to holders of redeemable shares	-	1	194	227	26	23	12	19
Redemption of redeemable shares	(102)	(116)	(12,835)	(11,089)	(381)	(1,466)	(87)	(78)
Acquisition of assets from terminated funds	-	-	2,013	-	-	-	1	-
<b>Net increase (decrease) from redeemable share transactions</b>	(102)	(115)	(3,622)	(3,291)	(47)	54	27	315
<b>Net increase (decrease) in net assets attributable to holders of redeemable shares</b>	(102)	(158)	1,116	(4,547)	161	(383)	40	180
<b>Net assets attributable to holders of redeemable shares at the end of period/year</b>	135	237	51,430	50,314	5,331	5,170	1,362	1,322

	I		IT8		O		OT5	
	Shares		Shares		Shares		Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable shares at the beginning of period/year</b>	9,199	10,447	72	81	131,924	162,543	1,405	1,503
Increase (decrease) in net assets attributable to holders of redeemable shares	695	(79)	7	(1)	12,451	(2,084)	123	(10)
<b>Dividends to holders of redeemable shares</b>								
From net investment income	(14)	(26)	(3)	(4)	(274)	(370)	(38)	(51)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	(11)	(18)	(3)	(3)	(200)	(252)	(27)	(35)
<b>Total dividends to holders of redeemable shares</b>	(25)	(44)	(6)	(7)	(474)	(622)	(65)	(86)
<b>Redeemable share transactions</b>								
Proceeds from redeemable shares issued	103	-	-	-	3,117	2,731	-	-
Reinvestment of dividends to holders of redeemable shares	25	43	-	-	465	609	13	20
Redemption of redeemable shares	(3,635)	(1,168)	(1)	(1)	(28,660)	(31,253)	(425)	(22)
Acquisition of assets from terminated funds	-	-	-	-	-	-	-	-
<b>Net increase (decrease) from redeemable share transactions</b>	(3,507)	(1,125)	(1)	(1)	(25,078)	(27,913)	(412)	(2)
<b>Net increase (decrease) in net assets attributable to holders of redeemable shares</b>	(2,837)	(1,248)	-	(9)	(13,101)	(30,619)	(354)	(98)
<b>Net assets attributable to holders of redeemable shares at the end of period/year</b>	6,362	9,199	72	72	118,823	131,924	1,051	1,405

The accompanying notes are an integral part of these financial statements.

# CI Select 50i50e Managed Portfolio Corporate Class

## Financial Statements

### Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares (cont'd)

for the period(s)/year(s) ended March 31 (in \$000's)

	OT8 Shares		P Shares		PT5 Shares		PT8 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable shares at the beginning of period/year</b>	7,363	7,901	8,090	9,623	1	1	1	1
Increase (decrease) in net assets attributable to holders of redeemable shares	757	(39)	732	(85)	-	-	-	-
<b>Dividends to holders of redeemable shares</b>								
From net investment income	(352)	(429)	(17)	(23)	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	(257)	(292)	(12)	(15)	-	-	-	-
<b>Total dividends to holders of redeemable shares</b>	(609)	(721)	(29)	(38)	-	-	-	-
<b>Redeemable share transactions</b>								
Proceeds from redeemable shares issued	1	451	292	157	-	-	-	-
Reinvestment of dividends to holders of redeemable shares	155	207	29	38	-	-	-	-
Redemption of redeemable shares	(233)	(436)	(1,904)	(1,605)	-	-	-	-
Acquisition of assets from terminated funds	-	-	-	-	-	-	-	-
<b>Net increase (decrease) from redeemable share transactions</b>	(77)	222	(1,583)	(1,410)	-	-	-	-
<b>Net increase (decrease) in net assets attributable to holders of redeemable shares</b>	71	(538)	(880)	(1,533)	-	-	-	-
<b>Net assets attributable to holders of redeemable shares at the end of period/year</b>	7,434	7,363	7,210	8,090	1	1	1	1

	W Shares		WT8 Shares		Total Fund	
	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable shares at the beginning of period/year</b>	2,340	2,913	1	1	509,354	615,420
Increase (decrease) in net assets attributable to holders of redeemable shares	24	(58)	-	-	42,227	(13,863)
<b>Dividends to holders of redeemable shares</b>						
From net investment income	-	(7)	-	-	(1,815)	(2,404)
From net realized gains	-	-	-	-	-	-
Return of capital	-	(5)	-	-	(1,329)	(1,639)
<b>Total dividends to holders of redeemable shares</b>	-	(12)	-	-	(3,144)	(4,043)
<b>Redeemable share transactions</b>						
Proceeds from redeemable shares issued	7	13	-	-	24,090	31,863
Reinvestment of dividends to holders of redeemable shares	-	11	-	-	1,969	2,605
Redemption of redeemable shares	(358)	(527)	-	-	(120,808)	(122,628)
Acquisition of assets from terminated funds	(2,013)	-	(1)	-	-	-
<b>Net increase (decrease) from redeemable share transactions</b>	(2,364)	(503)	(1)	-	(94,749)	(88,160)
<b>Net increase (decrease) in net assets attributable to holders of redeemable shares</b>	(2,340)	(573)	(1)	-	(55,666)	(106,066)
<b>Net assets attributable to holders of redeemable shares at the end of period/year</b>	-	2,340	-	1	453,688	509,354

The accompanying notes are an integral part of these financial statements.

# CI Select 50i50e Managed Portfolio Corporate Class

## Financial Statements

### Statements of Cash Flows

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
<b>Cash flows from (used in) operating activities</b>		
Increase (decrease) in net assets attributable to holders of redeemable shares	42,227	(13,863)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	441	12,668
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(28,185)	18,928
Unrealized foreign exchange (gain) loss on cash	(2)	(2)
Commissions and other portfolio transaction costs	102	74
Proceeds from sale and maturity of investments and derivatives	173,710	406,880
Purchase of investments and derivatives	(68,317)	(303,608)
Non-cash distributions from investments	(20,905)	(25,523)
(Increase) decrease in dividends receivable	-	-
(Increase) decrease in interest receivable	(13)	(21)
Increase (decrease) in management fees payable	46	18
Increase (decrease) in administration fees payable	7	3
Change in other accounts receivable and payable	(1,001)	(1,240)
<b>Net cash from (used in) operating activities</b>	<b>98,110</b>	<b>94,314</b>
<b>Cash flows from (used in) financing activities</b>		
Dividends paid to holders of redeemable shares, net of reinvested dividends	(1,176)	(1,432)
Proceeds from issuance of redeemable shares	17,049	23,873
Amounts paid on redemption of redeemable shares	(113,619)	(113,151)
<b>Net cash from (used in) financing activities</b>	<b>(97,746)</b>	<b>(90,710)</b>
Unrealized foreign exchange gain (loss) on cash	2	2
Net increase (decrease) in cash	364	3,604
Cash (bank overdraft), beginning of period/year	7,311	3,705
<b>Cash (bank overdraft), end of period/year</b>	<b>7,677</b>	<b>7,311</b>
<b>Supplementary Information:</b>		
Interest received, net of withholding tax*	581	448
Dividends received, net of withholding tax*	1,216	997
Dividends paid*	-	-
Interest paid*	-	(1)
Interest paid on loans	-	-
Tax recoverable (paid)	(2,391)	(2,784)

\*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 Select 50i50e Managed Portfolio Corporate Class

Schedule of Investment Portfolio as at March 31, 2024

Currency	Number of Units	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		<b>FUND(S)</b>			
USD	444,537	CI Adams Street Global Private Markets Fund (Class I)	6,913,390	9,895,383	
	8,760,423	CI Canadian Bond Fund (Series I)	85,363,333	82,112,322	
	2,828,071	CI DoubleLine Total Return Bond US\$ Fund (Series I)	38,478,893	31,773,100	
	10,344,167	CI Income Fund (Series I)	73,971,989	73,623,576	
	775,525	CI Munro Alternative Global Growth Fund (Series I)	10,504,590	13,569,912	
	19,390	CI Precious Metals Fund (Series I)	1,350,797	1,464,414	
USD	10,000	CI Private Markets Growth Fund (Subscription Receipts)	1,335,930	1,383,151	
USD	268,057	CI Private Markets Growth Fund (Series I)	3,920,800	4,108,944	
USD	9,000	CI Private Markets Income Fund (Subscription Receipts)	1,207,685	1,230,664	
USD	90,000	CI Private Markets Income Fund (Series I)	1,216,800	1,269,200	
	5,483,326	CI Select Canadian Equity Managed Fund (Series I)	66,822,385	69,212,734	
	6,183,426	CI Select International Equity Managed Fund (Series I)	66,411,747	68,255,133	
	2,151,455	CI Select U.S. Equity Managed Fund (Series I)	27,664,308	34,439,852	
			385,162,647	392,338,385	86.5
		<b>EXCHANGE-TRADED FUND(S)</b>			
	54,823	CI Auspice Broad Commodity Fund (Hedged Common Units)	1,096,558	1,061,922	
	488,209	CI Energy Giants Covered Call ETF (Unhedged Common Units)	3,347,506	3,954,493	
	1,903,071	CI Enhanced Short Duration Bond Fund (ETF C\$ Series)	18,280,266	18,250,450	
	186,950	CI Global Healthcare Leaders Index ETF (Unhedged Common Units)	3,977,225	4,264,330	
	537,918	CI WisdomTree Japan Equity Index ETF (Non-Hedged Units)	14,065,002	18,644,237	
USD	8,500	SPDR S&P Biotech ETF	1,148,940	1,092,533	
USD	13,650	VanEck Semiconductor ETF	2,272,272	4,159,977	
			44,187,769	51,427,942	11.3
		<b>Total Investment Portfolio before Commissions and other portfolio transaction costs</b>	<b>429,350,416</b>	<b>443,766,327</b>	<b>97.8</b>
		Commissions and other portfolio transaction costs	(96,195)		
		<b>Total Investment Portfolio</b>	<b>429,254,221</b>	<b>443,766,327</b>	<b>97.8</b>
		Other Net Assets (Liabilities)		9,921,246	2.2
		<b>Net Assets Attributable to Holders of Redeemable Shares</b>		<b>453,687,573</b>	<b>100.0</b>

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable shares of the Fund.

# CI Select 50i50e Managed Portfolio Corporate Class

Fund Specific Notes to Financial Statements

## Interest in Unconsolidated Structured Entities (Note 2)

The following table/tables presents/present the Fund's interest in Unconsolidated Structured Entities.

as at March 31, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI DoubleLine Total Return Bond USS Fund	194,804	31,773	16.3
CI Select Canadian Equity Managed Fund	459,083	69,213	15.1
CI Select International Equity Managed Fund	464,125	68,255	14.7
CI Select U.S. Equity Managed Fund	267,668	34,440	12.9
CI Adams Street Global Private Markets Fund	334,893	9,895	3.0
CI Income Fund	2,566,829	73,624	2.9
CI Canadian Bond Fund	2,969,131	82,112	2.8
CI WisdomTree Japan Equity Index ETF	1,058,475	18,644	1.8
CI Enhanced Short Duration Bond Fund	1,038,431	18,250	1.8
CI Global Healthcare Leaders Index ETF	276,625	4,264	1.5
CI Energy Giants Covered Call ETF	312,326	3,955	1.3
CI Munro Alternative Global Growth Fund	1,451,745	13,570	0.9
CI Precious Metals Fund	188,182	1,464	0.8
CI Private Markets Income Fund	350,470	2,500	0.7
CI Auspice Broad Commodity Fund	142,063	1,062	0.7
CI Private Markets Growth Fund	1,119,297	5,492	0.5
VanEck Semiconductor ETF	24,926,947	4,160	-
SPDR S&P Biotech ETF	10,266,593	1,093	-

as at March 31, 2023

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Select Canadian Equity Managed Fund	473,259	73,841	15.6
CI Select International Equity Managed Fund	474,260	71,659	15.1
CI DoubleLine Total Return Bond USS Fund	213,092	31,134	14.6
CI Select U.S. Equity Managed Fund	293,525	35,804	12.2
CI Adams Street Global Private Markets Fund	203,572	8,597	4.2
CI WisdomTree Japan Equity Index ETF	456,759	14,931	3.3
CI Canadian Bond Fund	3,341,853	101,253	3.0
CI Income Fund	4,011,475	107,088	2.7
CI Enhanced Short Duration Bond Fund	1,349,977	22,608	1.7
CI Energy Giants Covered Call ETF	514,367	8,409	1.6
CI Health Care Giants Covered Call ETF	154,435	1,649	1.1
CI Auspice Broad Commodity ETF	116,717	1,158	1.0
CI Munro Alternative Global Growth Fund	1,557,336	13,790	0.9
CI Precious Metals Fund	270,947	2,368	0.9
CI Global Financial Sector ETF	677,524	2,929	0.4
VanEck Semiconductor ETF	10,781,229	3,984	-

The accompanying notes are an integral part of these financial statements.

# CI Select 50i50e Managed Portfolio Corporate Class

Fund Specific Notes to Financial Statements

## Commissions (Note 2)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Brokerage commissions	74	73
Soft dollar commissions†	27	27

## Redeemable Share Transactions (Note 4)

for the period(s)/year(s) ended March 31

	A Shares		AT5 Shares		AT8 Shares		E Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable shares at the beginning of period/year</b>	17,029,290	20,211,927	415,132	400,113	729,037	831,838	4,968,002	5,695,295
Redeemable shares issued	780,966	1,307,925	87,604	105,654	36,229	58,254	169,434	189,781
Redeemable shares issued for reinvested dividends	52,800	80,552	1,216	1,908	15,200	15,755	17,227	23,379
Redeemable shares redeemed	(4,621,782)	(4,571,114)	(115,848)	(92,543)	(128,246)	(176,810)	(860,173)	(940,453)
<b>Number of redeemable shares at the end of period/year</b>	13,241,274	17,029,290	388,104	415,132	652,220	729,037	4,294,490	4,968,002

	ET5 Shares		ET8 Shares		EF Shares		EFT5 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable shares at the beginning of period/year</b>	12,077	63,487	224	203	1,652,279	2,354,771	21,776	37,749
Redeemable shares issued	-	21	-	-	59,967	39,254	-	-
Redeemable shares issued for reinvested dividends	8	10	20	21	5,280	7,146	660	743
Redeemable shares redeemed	-	(51,441)	-	-	(230,364)	(748,892)	-	(16,716)
<b>Number of redeemable shares at the end of period/year</b>	12,085	12,077	244	224	1,487,162	1,652,279	22,436	21,776

	EFT8 Shares		F Shares		FT5 Shares		FT8 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable shares at the beginning of period/year</b>	47,301	70,428	3,605,146	3,854,950	637,549	633,948	233,560	180,266
Redeemable shares issued	10	5	497,080	556,637	38,030	183,150	18,096	63,520
Redeemable shares issued for reinvested dividends	106	224	12,715	16,351	3,182	2,812	2,153	3,401
Redeemable shares redeemed	(20,782)	(23,356)	(889,093)	(822,792)	(47,269)	(182,361)	(15,697)	(13,627)
Redeemable shares issued due to acquisition of assets from terminated funds	-	-	142,361	-	-	-	210	-
<b>Number of redeemable shares at the end of period/year</b>	26,635	47,301	3,368,209	3,605,146	631,492	637,549	238,322	233,560

	I Shares		IT8 Shares		O Shares		OT5 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable shares at the beginning of period/year</b>	528,041	595,252	11,521	11,733	8,195,079	10,006,518	200,663	200,956
Redeemable shares issued	5,373	3	-	-	189,520	176,788	-	-
Redeemable shares issued for reinvested dividends	1,311	2,502	17	18	26,171	38,121	1,803	2,889
Redeemable shares redeemed	(204,869)	(69,716)	(223)	(230)	(1,734,248)	(2,026,348)	(59,887)	(3,182)
<b>Number of redeemable shares at the end of period/year</b>	329,856	528,041	11,315	11,521	6,676,522	8,195,079	142,579	200,663

†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 Select 50i50e Managed Portfolio Corporate Class

Fund Specific Notes to Financial Statements

## Redeemable Share Transactions (Note 4) (cont'd)

for the period(s)/year(s) ended March 31

	OT8 Shares		P Shares		PT5 Shares		PT8 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable shares at the beginning of period/year</b>	1,175,935	1,139,277	765,914	902,573	157	148	191	173
Redeemable shares issued	99	73,554	26,535	15,399	-	-	-	-
Redeemable shares issued for reinvested dividends	25,006	32,906	2,434	3,600	8	9	17	18
Redeemable shares redeemed	(37,769)	(69,802)	(177,187)	(155,658)	-	-	-	-
<b>Number of redeemable shares at the end of period/year</b>	<b>1,163,271</b>	<b>1,175,935</b>	<b>617,696</b>	<b>765,914</b>	<b>165</b>	<b>157</b>	<b>208</b>	<b>191</b>

	W Shares		WT8 Shares	
	2024	2023	2024	2023
<b>Number of redeemable shares at the beginning of period/year</b>	164,220	200,489	236	226
Redeemable shares issued	454	891	-	-
Redeemable shares issued for reinvested dividends	-	789	5	22
Redeemable shares redeemed	(25,207)	(37,949)	-	(12)
Redeemable shares issued due to acquisition of assets from terminated funds	(139,467)	-	(241)	-
<b>Number of redeemable shares at the end of period/year</b>	<b>-</b>	<b>164,220</b>	<b>-</b>	<b>236</b>

The accompanying notes are an integral part of these financial statements.



# CI Select 50i50e Managed Portfolio Corporate Class

Fund Specific Notes to Financial Statements

## Management and Administration Fees (Note 5)

as at March 31, 2024 (%)

	Annual management fee rate (%)	Annual administration fee rate (%)
A Shares	1.900	0.19
AT5 Shares	1.900	0.19
AT8 Shares	1.900	0.19
E Shares	1.850	0.15
ET5 Shares	1.850	0.15
ET8 Shares	1.850	0.15
EF Shares	0.850	0.15
EFT5 Shares	0.850	0.15
EFT8 Shares	0.850	0.15
F Shares	0.900	0.19
FT5 Shares	0.900	0.19
FT8 Shares	0.900	0.19
I Shares	Paid directly by investor	Paid directly by investor
IT8 Shares	Paid directly by investor	Paid directly by investor
O Shares	Paid directly by investor	0.15
OT5 Shares	Paid directly by investor	0.15
OT8 Shares	Paid directly by investor	0.15
P Shares	Paid directly by investor	0.19
PT5 Shares	Paid directly by investor	0.19
PT8 Shares	Paid directly by investor	0.19
W Shares	0.900	0.19
WT8 Shares	0.900	0.19

## Securities Lending (Note 6)

as at March 31 (in \$000's)

	2024	2023
Loaned	-	-
Collateral (non-cash)	-	-

## Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Gross securities lending revenue	10	10
Charges	(3)	(4)
Securities lending revenue	7	6
<b>Charges as a % of gross securities lending revenue</b>	<b>30.0</b>	<b>39.3</b>

The accompanying notes are an integral part of these financial statements.

# CI Select 50i50e Managed Portfolio Corporate Class

Fund Specific Notes to Financial Statements

## Related Party Investments (Note 9)

as at March 31 (in \$000's)

Investments	2024
CI Adams Street Global Private Markets Fund (Class I)	9,895
CI Auspice Broad Commodity Fund (Hedged Common Units)	1,062
CI Canadian Bond Fund (Series I)	82,112
CI DoubleLine Total Return Bond US\$ Fund (Series I)	31,773
CI Energy Giants Covered Call ETF (Unhedged Common Units)	3,955
CI Enhanced Short Duration Bond Fund (ETF C\$ Series)	18,250
CI Global Healthcare Leaders Index ETF (Unhedged Common Units)	4,264
CI Income Fund (Series I)	73,624
CI Munro Alternative Global Growth Fund (Series I)	13,570
CI Precious Metals Fund (Series I)	1,464
CI Private Markets Growth Fund (Subscription Receipts)	1,383
CI Private Markets Growth Fund (Series I)	4,109
CI Private Markets Income Fund (Subscription Receipts)	1,231
CI Private Markets Income Fund (Series I)	1,269
CI Select Canadian Equity Managed Fund (Series I)	69,213
CI Select International Equity Managed Fund (Series I)	68,255
CI Select U.S. Equity Managed Fund (Series I)	34,440
CI WisdomTree Japan Equity Index ETF (Non-Hedged Units)	18,644

## Related Party Investments (Note 9)

as at March 31 (in \$000's)

Investments	2023
CI Adams Street Global Private Markets Fund (Class I)	8,597
CI Auspice Broad Commodity ETF (Hedged Common Units)	1,158
CI Canadian Bond Fund (Series I)	101,253
CI DoubleLine Total Return Bond US\$ Fund (Series I)	31,134
CI Energy Giants Covered Call ETF (Unhedged Common Units)	8,409
CI Enhanced Short Duration Bond Fund (ETF C\$ Series)	22,608
CI Global Financial Sector ETF (Common Units)	2,929
CI Health Care Giants Covered Call ETF (Unhedged Common Units)	1,649
CI Income Fund (Series I)	107,088
CI Munro Alternative Global Growth Fund (Series I)	13,790
CI Precious Metals Fund (Series I)	2,368
CI Select Canadian Equity Managed Fund (Series I)	73,841
CI Select International Equity Managed Fund (Series I)	71,659
CI Select U.S. Equity Managed Fund (Series I)	35,804
CI WisdomTree Japan Equity Index ETF (Non-Hedged Units)	14,931

The accompanying notes are an integral part of these financial statements.

# CI Select 50i50e Managed Portfolio Corporate Class

Fund Specific Notes to Financial Statements

## Financial Instruments Risks (Note 10)

### Concentration Risk

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at March 31, 2024

Funds	Net Assets (%)
CI Canadian Bond Fund (Series I)	18.2
CI Income Fund (Series I)	16.2
CI Select Canadian Equity Managed Fund (Series I)	15.3
CI Select International Equity Managed Fund (Series I)	15.0
CI Select U.S. Equity Managed Fund (Series I)	7.6
CI DoubleLine Total Return Bond US\$ Fund (Series I)	7.0
CI WisdomTree Japan Equity Index ETF (Non-Hedged Units)	4.1
CI Enhanced Short Duration Bond Fund (ETF C\$ Series)	4.0
CI Munro Alternative Global Growth Fund (Series I)	3.0
CI Adams Street Global Private Markets Fund (Class I)	2.2
Other Net Assets (Liabilities)	2.2
CI Private Markets Growth Fund (Series I)	0.9
CI Energy Giants Covered Call ETF (Unhedged Common Units)	0.9
CI Global Healthcare Leaders Index ETF (Unhedged Common Units)	0.9
VanEck Semiconductor ETF	0.9
CI Precious Metals Fund (Series I)	0.3
CI Private Markets Growth Fund (Subscription Receipts)	0.3
CI Private Markets Income Fund (Subscription Receipts)	0.3
CI Private Markets Income Fund (Series I)	0.3
CI Auspice Broad Commodity Fund (Hedged Common Units)	0.2
SPDR S&P Biotech ETF	0.2
<b>Total</b>	<b>100.0</b>

as at March 31, 2023

Funds	Net Assets (%)
CI Income Fund (Series I)	21.0
CI Canadian Bond Fund (Series I)	19.9
CI Select Canadian Equity Managed Fund (Series I)	14.5
CI Select International Equity Managed Fund (Series I)	14.1
CI Select U.S. Equity Managed Fund (Series I)	7.0
CI DoubleLine Total Return Bond US\$ Fund (Series I)	6.1
CI Enhanced Short Duration Bond Fund (ETF C\$ Series)	4.4
CI WisdomTree Japan Equity Index ETF (Non-Hedged Units)	2.9
CI Munro Alternative Global Growth Fund (Series I)	2.7
CI Adams Street Global Private Markets Fund (Class I)	1.7
CI Energy Giants Covered Call ETF (Unhedged Common Units)	1.7
Other Net Assets (Liabilities)	1.6
VanEck Semiconductor ETF	0.8
CI Global Financial Sector ETF (Common Units)	0.6
CI Precious Metals Fund (Series I)	0.5
CI Health Care Giants Covered Call ETF (Unhedged Common Units)	0.3
CI Auspice Broad Commodity ETF (Hedged Common Units)	0.2
<b>Total</b>	<b>100.0</b>

### Other Price Risk

As at March 31, 2024 and 2023, the Fund indirectly bears the other price risk exposure of the Underlying Funds.

As at March 31, 2024, had the fair value of the Underlying Funds increased or decreased by 10% (March 31, 2023 - 10%), with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have increased or decreased, respectively, by approximately \$44,377,000 (March 31, 2023 - \$50,120,000). 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 Select 50i50e Managed Portfolio Corporate Class

## Fund Specific Notes to Financial Statements

### Currency Risk

The table/tables below summarizes/summarize the Fund's exposure to currency risk.

as at March 31, 2024--

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	23,595	-	23,595	5.2
<b>Total</b>	<b>23,595</b>	<b>-</b>	<b>23,595</b>	<b>5.2</b>

as at March 31, 2023--

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	12,708	-	12,708	2.5
<b>Total</b>	<b>12,708</b>	<b>-</b>	<b>12,708</b>	<b>2.5</b>

~Includes monetary and non-monetary instruments, if any.

As at March 31, 2024, had the Canadian dollar strengthened or weakened by 10% (March 31, 2023 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have decreased or increased, respectively, by approximately \$2,360,000 (March 31, 2023 - \$1,271,000). In practice, the actual results may differ from this analysis and the difference may be material.

Refer to Note 10 for discussion of other financial instrument risks.

### Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Fund(s)	374,451	-	17,887	392,338
Exchange-Traded Fund(s)	51,428	-	-	51,428
<b>Total</b>	<b>425,879</b>	<b>-</b>	<b>17,887</b>	<b>443,766</b>

There were no transfers between Level 1, 2 and 3 during the year ended March 31, 2024.

Long Positions at fair value as at March 31, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Fund(s)	436,937	-	8,597	445,534
Exchange-Traded Fund(s)	55,668	-	-	55,668
<b>Total</b>	<b>492,605</b>	<b>-</b>	<b>8,597</b>	<b>501,202</b>

There were no transfers between Level 1 and 2 and Level 1 and 3 during the year ended March 31, 2023.

### Level 3 Reconciliation

The table/tables below summarizes/summarize the movement in financial instruments classified as Level 3.

for the period/year ended March 31, 2024

	Balance at Mar. 31, 2023 (in \$000's)	Purchases (in \$000's)	Sales (in \$000's)	Transfers In (in \$000's)	Transfers (Out) (in \$000's)	Realized Gain (Loss) (in \$000's)	Unrealized Gain (Loss)* (in \$000's)	Balance at Mar. 31, 2024 (in \$000's)
Long Positions/Assets:								
Fund(s)	8,597	13,116	(5,138)	-	-	11	1,301	17,887
<b>Total</b>	<b>8,597</b>	<b>13,116</b>	<b>(5,138)</b>	<b>-</b>	<b>-</b>	<b>11</b>	<b>1,301</b>	<b>17,887</b>

\*Change in unrealized gain (loss) related to investments held at March 31, 2024 was \$1,301,087.

The accompanying notes are an integral part of these financial statements.

# CI Select 50i50e Managed Portfolio Corporate Class

## Fund Specific Notes to Financial Statements

### Level 3 Reconciliation (cont'd)

for the period/year ended March 31, 2023

	Balance at Mar. 31, 2022 (in \$000's)	Purchases (in \$000's)	Sales (in \$000's)	Transfers In (in \$000's)	Transfers (Out) (in \$000's)	Realized Gain (Loss) (in \$000's)	Unrealized Gain (Loss)** (in \$000's)	Balance at Mar. 31, 2023 (in \$000's)
<b>Long Positions/Assets:</b>								
Fund(s)	-	-	-	8,314	-	-	283	8,597
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,314</b>	<b>-</b>	<b>-</b>	<b>283</b>	<b>8,597</b>

\*\*Change in unrealized gain (loss) related to investments held at March 31, 2023 was \$1,991,650.

During the year ended March 31, 2023, investments with a fair value of \$8,314,000 were transferred out of Level 2 into Level 3 as observable market inputs were no longer available for these investments.

The following section discusses the significant unobservable inputs for individually material Level 3 positions and quantitatively outlines the inputs used to calculate fair value in accordance with IFRS 13, Fair Value Measurement.

The table/tables below presents/present the valuation technique/techniques and the nature of significant input/inputs used to determine the fair value of the Level 3 investments:

as at March 31, 2024

Asset Type	Fair Value \$	Valuation Techniques	Significant Unobservable Inputs
Fund	9,895,383	Net asset value as reported by underlying fund's investment manager	Net asset value

The above investment is valued using the valuation techniques detailed below:

Net asset value: The valuation utilizes net asset value as reported by the underlying fund's investment manager.

For investment valued based on net asset value, a sensitivity analysis to show the potential effect of using reasonably possible alternative assumptions is not applicable.

as at March 31, 2023

Asset Type	Fair Value \$	Valuation Techniques	Significant Unobservable Inputs
Fund	8,597,141	Net asset value as reported by underlying fund's investment manager	Net asset value

The above investment is valued using the valuation techniques detailed below:

Net asset value: The valuation utilizes net asset value as reported by the underlying fund's investment manager.

For investment valued based on net asset value, a sensitivity analysis to show the potential effect of using reasonably possible alternative assumptions is not applicable.

Investments classified as Level 3 are valued at fair value based on unobservable inputs and assumptions, which may include credit spreads, industry multipliers, and discount rates. Management has assessed that the effect of changing these inputs to reasonably possible alternatives would not have a significant impact on the net assets attributable to holders of redeemable shares of the Fund as at March 31, 2024 and 2023.

# CI Select 60i40e Managed Portfolio Corporate Class

## Financial Statements

### Statements of Financial Position

as at March 31

(in \$000's except for per share amounts and shares outstanding)

	2024	2023
<b>Assets</b>		
<b>Current assets</b>		
Investments	240,922	269,822
Investments pledged as collateral	-	-
Cash	7,477	3,543
Unrealized gain on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Receivable for investments sold	-	-
Receivable for share subscriptions	1,716	171
Dividends receivable	-	-
Interest receivable	21	12
Fees rebate receivable	10	15
Other accounts receivable	2,350	2,653
	252,496	276,216
<b>Liabilities</b>		
<b>Current liabilities</b>		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Management fees payable	32	10
Administration fees payable	5	1
Dividends payable to holders of redeemable shares	-	-
Payable for investments purchased	2,576	-
Payable for share redemptions	110	943
Other accounts payable	1,080	1,895
	3,803	2,849
<b>Net assets attributable to holders of redeemable shares</b>	<b>248,693</b>	<b>273,367</b>

### Statements of Financial Position (cont'd)

as at March 31

(in \$000's except for per share amounts and shares outstanding)

	Net assets attributable to holders of redeemable shares per Series/Class (Note 4):		Net assets attributable to holders of redeemable shares per share:		Number of redeemable shares outstanding:	
	2024	2023	2024	2023	2024	2023
A Shares	83,314	106,191	12.85	12.01	6,484,110	8,841,646
AT5 Shares	1,523	2,095	5.82	5.72	261,920	366,490
AT8 Shares	1,272	1,435	3.31	3.36	384,215	427,782
E Shares	29,090	33,255	13.05	12.18	2,229,050	2,729,788
ET5 Shares	782	772	5.99	5.88	130,619	131,260
ET8 Shares	477	675	4.66	4.71	102,490	143,124
EF Shares	11,716	11,501	10.73	9.91	1,091,882	1,160,615
EFT5 Shares	508	674	6.62	6.43	76,782	104,941
EFT8 Shares	1,831	2,182	4.91	4.91	373,082	443,892
F Shares	27,203	32,067	15.01	13.88	1,811,988	2,310,202
FT5 Shares	3,355	3,185	7.63	7.41	439,908	429,832
FT8 Shares	1,134	1,434	5.16	5.18	219,586	277,058
I Shares	24,737	5,848	18.43	16.83	1,342,521	347,598
IT8 Shares	1	1	6.21	6.15	209	193
O Shares	47,661	55,502	16.82	15.39	2,832,816	3,606,366
OT5 Shares	2,180	2,575	7.19	6.91	303,260	372,733
OT8 Shares	5,719	6,081	6.03	5.98	948,443	1,017,146
P Shares	6,072	5,890	11.44	10.47	530,766	562,554
PT5 Shares	1	31	7.99	7.69	161	4,061
PT8 Shares	117	91	6.42	6.37	18,300	14,271
W Shares	-	1,776	-	14.05	-	126,435
WT5 Shares	-	80	-	6.35	-	12,524
WT8 Shares	-	26	-	5.05	-	5,056

The accompanying notes are an integral part of these financial statements.

# CI Select 60i40e Managed Portfolio Corporate Class

## Financial Statements

### Statements of Comprehensive Income

for the period(s)/year(s) ended March 31

(in \$000's except for per share amounts and number of shares)

	2024	2023
<b>Income</b>		
Net gain (loss) on investments and derivatives		
Dividends	662	439
Interest for distribution purposes	278	308
Income distributions from investments	7,399	8,018
Capital gain distributions from investments	3,500	6,057
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	(1,377)	(7,462)
Change in unrealized appreciation (depreciation) in value of investments and derivatives	13,041	(9,069)
<b>Total net gain (loss) on investments and derivatives</b>	<b>23,503</b>	<b>(1,709)</b>
Other income		
Securities lending revenue (Note 6)	2	2
Foreign exchange gain (loss) on cash	(7)	32
Fees rebate	147	142
Other income	-	-
<b>Total other income</b>	<b>142</b>	<b>176</b>
<b>Total income</b>	<b>23,645</b>	<b>(1,533)</b>
<b>Expenses</b>		
Management fees (Note 5)	2,931	3,473
Administration fees (Note 5)	418	487
Commissions and other portfolio transaction costs	53	32
Independent review committee fees	1	1
Withholding taxes	5	2
Harmonized sales tax	360	433
<b>Total expenses</b>	<b>3,768</b>	<b>4,428</b>
Expenses absorbed by the Manager (Note 5)	-	-
<b>Increase (decrease) in net assets attributable to holders of redeemable shares before income tax</b>	<b>19,877</b>	<b>(5,961)</b>
Income tax	731	836
<b>Increase (decrease) in net assets attributable to holders of redeemable shares</b>	<b>19,146</b>	<b>(6,797)</b>

### Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended March 31

(in \$000's except for per share amounts and number of shares)

	Increase (decrease) in net assets attributable to holders of redeemable shares per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable shares per share:		Weighted average number of shares:	
	2024	2023	2024	2023	2024	2023
	A Shares	5,990	(3,881)	0.78	(0.40)	7,665,008
AT5 Shares	117	(80)	0.38	(0.20)	308,507	399,656
AT8 Shares	87	(45)	0.21	(0.10)	407,367	438,911
E Shares	2,074	(1,026)	0.84	(0.35)	2,476,020	2,900,565
ET5 Shares	55	20	0.42	0.24	131,073	86,797
ET8 Shares	34	(30)	0.32	(0.19)	106,443	160,680
EF Shares	930	(237)	0.84	(0.18)	1,113,141	1,318,670
EFT5 Shares	38	(15)	0.43	(0.13)	88,761	111,524
EFT8 Shares	159	(59)	0.39	(0.13)	411,849	455,459
F Shares	2,457	(499)	1.11	(0.21)	2,218,924	2,330,998
FT5 Shares	276	9	0.61	0.02	453,405	386,342
FT8 Shares	90	(27)	0.39	(0.10)	233,387	277,111
I Shares	1,069	(85)	2.19	(0.21)	487,893	403,486
IT8 Shares	-	-	0.58	(0.02)	200	183
O Shares	4,458	(575)	1.39	(0.15)	3,202,702	3,924,353
OT5 Shares	204	(15)	0.62	(0.04)	326,590	371,104
OT8 Shares	529	(109)	0.53	(0.10)	991,075	1,085,128
P Shares	552	(88)	1.00	(0.14)	553,591	621,393
PT5 Shares	-	-	0.05	(0.05)	1,234	4,139
PT8 Shares	10	(1)	0.62	(0.05)	17,248	14,359
W Shares	16	(53)	0.13	(0.36)	125,669	147,312
WT5 Shares	1	(1)	0.06	(0.11)	12,525	12,469
WT8 Shares	-	-	0.04	(0.10)	5,055	5,059

The accompanying notes are an integral part of these financial statements.

# CI Select 60i40e Managed Portfolio Corporate Class

## Financial Statements

### Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares

for the period(s)/year(s) ended March 31 (in \$000's)

	A Shares		AT5 Shares		AT8 Shares		E Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable shares at the beginning of period/year</b>	106,191	132,713	2,095	2,797	1,435	1,652	33,255	38,496
Increase (decrease) in net assets attributable to holders of redeemable shares	5,990	(3,881)	117	(80)	87	(45)	2,074	(1,026)
<b>Dividends to holders of redeemable shares</b>								
From net investment income	(99)	(175)	(34)	(56)	(41)	(59)	(35)	(54)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	(168)	(262)	(57)	(84)	(70)	(88)	(58)	(82)
<b>Total dividends to holders of redeemable shares</b>	(267)	(437)	(91)	(140)	(111)	(147)	(93)	(136)
<b>Redeemable share transactions</b>								
Proceeds from redeemable shares issued	3,722	9,599	65	354	1	69	509	1,251
Reinvestment of dividends to holders of redeemable shares	265	434	11	18	10	17	93	135
Redemption of redeemable shares	(32,587)	(32,237)	(674)	(854)	(150)	(111)	(6,748)	(5,465)
Acquisition of assets from terminated funds	-	-	-	-	-	-	-	-
<b>Net increase (decrease) from redeemable share transactions</b>	(28,600)	(22,204)	(598)	(482)	(139)	(25)	(6,146)	(4,079)
<b>Net increase (decrease) in net assets attributable to holders of redeemable shares</b>	(22,877)	(26,522)	(572)	(702)	(163)	(217)	(4,165)	(5,241)
<b>Net assets attributable to holders of redeemable shares at the end of period/year</b>	83,314	106,191	1,523	2,095	1,272	1,435	29,090	33,255

	ET5 Shares		ET8 Shares		EF Shares		EFT5 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable shares at the beginning of period/year</b>	772	232	675	952	11,501	14,250	674	793
Increase (decrease) in net assets attributable to holders of redeemable shares	55	20	34	(30)	930	(237)	38	(15)
<b>Dividends to holders of redeemable shares</b>								
From net investment income	(15)	(13)	(15)	(30)	(14)	(19)	(11)	(17)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	(26)	(20)	(26)	(45)	(24)	(28)	(19)	(26)
<b>Total dividends to holders of redeemable shares</b>	(41)	(33)	(41)	(75)	(38)	(47)	(30)	(43)
<b>Redeemable share transactions</b>								
Proceeds from redeemable shares issued	1	557	2	-	587	198	21	28
Reinvestment of dividends to holders of redeemable shares	2	3	29	40	28	37	3	5
Redemption of redeemable shares	(7)	(7)	(222)	(212)	(1,292)	(2,700)	(198)	(94)
Acquisition of assets from terminated funds	-	-	-	-	-	-	-	-
<b>Net increase (decrease) from redeemable share transactions</b>	(4)	553	(191)	(172)	(677)	(2,465)	(174)	(61)
<b>Net increase (decrease) in net assets attributable to holders of redeemable shares</b>	10	540	(198)	(277)	215	(2,749)	(166)	(119)
<b>Net assets attributable to holders of redeemable shares at the end of period/year</b>	782	772	477	675	11,716	11,501	508	674

The accompanying notes are an integral part of these financial statements.



# CI Select 60i40e Managed Portfolio Corporate Class

## Financial Statements

### Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares (cont'd)

for the period(s)/year(s) ended March 31 (in \$000's)

	EFT8 Shares		F Shares		FT5 Shares		FT8 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable shares at the beginning of period/year</b>	2,182	2,704	32,067	35,015	3,185	2,385	1,434	1,608
Increase (decrease) in net assets attributable to holders of redeemable shares	159	(59)	2,457	(499)	276	9	90	(27)
<b>Dividends to holders of redeemable shares</b>								
From net investment income	(62)	(88)	(35)	(53)	(66)	(70)	(37)	(56)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	(104)	(132)	(59)	(79)	(111)	(105)	(62)	(85)
<b>Total dividends to holders of redeemable shares</b>	(166)	(220)	(94)	(132)	(177)	(175)	(99)	(141)
<b>Redeemable share transactions</b>								
Proceeds from redeemable shares issued	2	4	2,843	6,325	412	1,536	152	1
Reinvestment of dividends to holders of redeemable shares	78	97	86	121	9	11	1	8
Redemption of redeemable shares	(424)	(344)	(11,926)	(8,763)	(429)	(581)	(469)	(15)
Acquisition of assets from terminated funds	-	-	1,770	-	79	-	25	-
<b>Net increase (decrease) from redeemable share transactions</b>	(344)	(243)	(7,227)	(2,317)	71	966	(291)	(6)
<b>Net increase (decrease) in net assets attributable to holders of redeemable shares</b>	(351)	(522)	(4,864)	(2,948)	170	800	(300)	(174)
<b>Net assets attributable to holders of redeemable shares at the end of period/year</b>	1,831	2,182	27,203	32,067	3,355	3,185	1,134	1,434

	I Shares		IT8 Shares		O Shares		OT5 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable shares at the beginning of period/year</b>	5,848	7,709	1	1	55,502	66,277	2,575	2,728
Increase (decrease) in net assets attributable to holders of redeemable shares	1,069	(85)	-	-	4,458	(575)	204	(15)
<b>Dividends to holders of redeemable shares</b>								
From net investment income	(19)	(10)	-	-	(57)	(91)	(44)	(62)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	(31)	(14)	-	-	(97)	(137)	(74)	(93)
<b>Total dividends to holders of redeemable shares</b>	(50)	(24)	-	-	(154)	(228)	(118)	(155)
<b>Redeemable share transactions</b>								
Proceeds from redeemable shares issued	18,639	-	-	-	1,083	1,391	-	-
Reinvestment of dividends to holders of redeemable shares	50	24	-	-	152	228	45	49
Redemption of redeemable shares	(819)	(1,776)	-	-	(13,380)	(11,591)	(526)	(32)
Acquisition of assets from terminated funds	-	-	-	-	-	-	-	-
<b>Net increase (decrease) from redeemable share transactions</b>	17,870	(1,752)	-	-	(12,145)	(9,972)	(481)	17
<b>Net increase (decrease) in net assets attributable to holders of redeemable shares</b>	18,889	(1,861)	-	-	(7,841)	(10,775)	(395)	(153)
<b>Net assets attributable to holders of redeemable shares at the end of period/year</b>	24,737	5,848	1	1	47,661	55,502	2,180	2,575

The accompanying notes are an integral part of these financial statements.

# CI Select 60i40e Managed Portfolio Corporate Class

## Financial Statements

### Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares (cont'd)

for the period(s)/year(s) ended March 31 (in \$000's)

	OT8 Shares		P Shares		PT5 Shares		PT8 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable shares at the beginning of period/year</b>	6,081	7,386	5,890	7,337	31	34	91	102
Increase (decrease) in net assets attributable to holders of redeemable shares	529	(109)	552	(88)	-	-	10	(1)
<b>Dividends to holders of redeemable shares</b>								
From net investment income	(181)	(251)	(8)	(10)	-	(1)	(3)	(4)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	(306)	(378)	(12)	(15)	-	(1)	(6)	(5)
<b>Total dividends to holders of redeemable shares</b>	(487)	(629)	(20)	(25)	-	(2)	(9)	(9)
<b>Redeemable share transactions</b>								
Proceeds from redeemable shares issued	-	902	128	182	-	-	30	-
Reinvestment of dividends to holders of redeemable shares	75	182	19	24	-	-	-	-
Redemption of redeemable shares	(479)	(1,651)	(497)	(1,540)	(30)	(1)	(5)	(1)
Acquisition of assets from terminated funds	-	-	-	-	-	-	-	-
<b>Net increase (decrease) from redeemable share transactions</b>	(404)	(567)	(350)	(1,334)	(30)	(1)	25	(1)
<b>Net increase (decrease) in net assets attributable to holders of redeemable shares</b>	(362)	(1,305)	182	(1,447)	(30)	(3)	26	(11)
<b>Net assets attributable to holders of redeemable shares at the end of period/year</b>	5,719	6,081	6,072	5,890	1	31	117	91

	W Shares		WT5 Shares		WT8 Shares		Total Fund	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable shares at the beginning of period/year</b>	1,776	2,305	80	85	26	29	273,367	327,590
Increase (decrease) in net assets attributable to holders of redeemable shares	16	(53)	1	(1)	-	-	19,146	(6,797)
<b>Dividends to holders of redeemable shares</b>								
From net investment income	-	(3)	-	(2)	-	(1)	(776)	(1,125)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	(4)	(1)	(2)	(1)	(2)	(1,312)	(1,687)
<b>Total dividends to holders of redeemable shares</b>	-	(7)	(1)	(4)	(1)	(3)	(2,088)	(2,812)
<b>Redeemable share transactions</b>								
Proceeds from redeemable shares issued	-	18	-	-	-	-	28,197	22,415
Reinvestment of dividends to holders of redeemable shares	-	7	-	-	-	-	956	1,440
Redemption of redeemable shares	(22)	(494)	(1)	-	-	-	(70,885)	(68,469)
Acquisition of assets from terminated funds	(1,770)	-	(79)	-	(25)	-	-	-
<b>Net increase (decrease) from redeemable share transactions</b>	(1,792)	(469)	(80)	-	(25)	-	(41,732)	(44,614)
<b>Net increase (decrease) in net assets attributable to holders of redeemable shares</b>	(1,776)	(529)	(80)	(5)	(26)	(3)	(24,674)	(54,223)
<b>Net assets attributable to holders of redeemable shares at the end of period/year</b>	-	1,776	-	80	-	26	248,693	273,367

The accompanying notes are an integral part of these financial statements.

# CI Select 60i40e Managed Portfolio Corporate Class

## Financial Statements

### Statements of Cash Flows

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
<b>Cash flows from (used in) operating activities</b>		
Increase (decrease) in net assets attributable to holders of redeemable shares	19,146	(6,797)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	1,377	7,462
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(13,041)	9,069
Unrealized foreign exchange (gain) loss on cash	(1)	(2)
Commissions and other portfolio transaction costs	53	32
Proceeds from sale and maturity of investments and derivatives	89,043	259,049
Purchase of investments and derivatives	(35,057)	(206,338)
Non-cash distributions from investments	(10,899)	(14,075)
(Increase) decrease in dividends receivable	-	-
(Increase) decrease in interest receivable	(9)	(12)
Increase (decrease) in management fees payable	22	10
Increase (decrease) in administration fees payable	4	1
Change in other accounts receivable and payable	(507)	(560)
<b>Net cash from (used in) operating activities</b>	<b>50,131</b>	<b>47,839</b>
<b>Cash flows from (used in) financing activities</b>		
Dividends paid to holders of redeemable shares, net of reinvested dividends	(1,129)	(1,371)
Proceeds from issuance of redeemable shares	23,431	12,999
Amounts paid on redemption of redeemable shares	(68,500)	(58,484)
<b>Net cash from (used in) financing activities</b>	<b>(46,198)</b>	<b>(46,856)</b>
Unrealized foreign exchange gain (loss) on cash	1	2
Net increase (decrease) in cash	3,933	983
Cash (bank overdraft), beginning of period/year	3,543	2,558
<b>Cash (bank overdraft), end of period/year</b>	<b>7,477</b>	<b>3,543</b>
<b>Supplementary Information:</b>		
Interest received, net of withholding tax*	269	296
Dividends received, net of withholding tax*	657	437
Dividends paid*	-	-
Interest paid*	-	-
Interest paid on loans	-	-
Tax recoverable (paid)	(1,243)	(1,389)

\*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 Select 60i40e Managed Portfolio Corporate Class

Schedule of Investment Portfolio as at March 31, 2024

Currency	Number of Units	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		<b>FUND(S)</b>			
USD	444,537	CI Adams Street Global Private Markets Fund (Class I)	6,913,390	9,895,383	
	6,209,210	CI Canadian Bond Fund (Series I)	60,382,334	58,199,549	
	1,154,497	CI DoubleLine Total Return Bond US\$ Fund (Series I)	15,708,151	12,970,661	
	7,331,681	CI Income Fund (Series I)	52,379,428	52,182,508	
	315,525	CI Munro Alternative Global Growth Fund (Series I)	4,234,331	5,520,955	
	8,223	CI Precious Metals Fund (Series I)	591,201	621,054	
USD	2,000	CI Private Markets Growth Fund (Subscription Receipts)	267,950	276,630	
USD	27,730	CI Private Markets Growth Fund (Series I)	405,600	425,063	
USD	1,000	CI Private Markets Income Fund (Subscription Receipts)	135,885	136,740	
USD	10,000	CI Private Markets Income Fund (Series I)	135,200	141,022	
	2,324,575	CI Select Canadian Equity Managed Fund (Series I)	28,438,350	29,341,710	
	2,628,455	CI Select International Equity Managed Fund (Series I)	28,278,413	29,013,933	
	916,520	CI Select U.S. Equity Managed Fund (Series I)	12,015,578	14,671,373	
			209,885,811	213,396,581	85.8
		<b>EXCHANGE-TRADED FUND(S)</b>			
	46,624	CI Auspice Broad Commodity Fund (Hedged Common Units)	913,017	903,107	
	198,668	CI Energy Giants Covered Call ETF (Unhedged Common Units)	1,392,689	1,609,211	
	1,347,021	CI Enhanced Short Duration Bond Fund (ETF C\$ Series)	12,936,424	12,917,930	
	77,400	CI Global Healthcare Leaders Index ETF (Unhedged Common Units)	1,644,390	1,765,494	
	226,879	CI WisdomTree Japan Equity Index ETF (Non-Hedged Units)	5,877,529	7,863,626	
USD	6,000	SPDR S&P Biotech ETF	793,651	771,200	
USD	5,560	VanEck Semiconductor ETF	952,722	1,694,467	
			24,510,422	27,525,035	11.1
		<b>Total Investment Portfolio before Commissions and other portfolio transaction costs</b>	<b>234,396,233</b>	<b>240,921,616</b>	<b>96.9</b>
		Commissions and other portfolio transaction costs	(55,776)		
		<b>Total Investment Portfolio</b>	<b>234,340,457</b>	<b>240,921,616</b>	<b>96.9</b>
		Other Net Assets (Liabilities)		7,771,229	3.1
		<b>Net Assets Attributable to Holders of Redeemable Shares</b>		<b>248,692,845</b>	<b>100.0</b>

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable shares of the Fund.

# CI Select 60i40e Managed Portfolio Corporate Class

Fund Specific Notes to Financial Statements

## Interest in Unconsolidated Structured Entities (Note 2)

The following table/tables presents/present the Fund's interest in Unconsolidated Structured Entities.

as at March 31, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI DoubleLine Total Return Bond USS Fund	194,804	12,971	6.7
CI Select Canadian Equity Managed Fund	459,083	29,342	6.4
CI Select International Equity Managed Fund	464,125	29,014	6.3
CI Select U.S. Equity Managed Fund	267,668	14,671	5.5
CI Adams Street Global Private Markets Fund	334,893	9,895	3.0
CI Income Fund	2,566,829	52,183	2.0
CI Canadian Bond Fund	2,969,131	58,200	2.0
CI Enhanced Short Duration Bond Fund	1,038,431	12,918	1.2
CI WisdomTree Japan Equity Index ETF	1,058,475	7,864	0.7
CI Global Healthcare Leaders Index ETF	276,625	1,765	0.6
CI Auspice Broad Commodity Fund	142,063	903	0.6
CI Energy Giants Covered Call ETF	312,326	1,609	0.5
CI Munro Alternative Global Growth Fund	1,451,745	5,521	0.4
CI Precious Metals Fund	188,182	621	0.3
CI Private Markets Growth Fund	1,119,297	702	0.1
CI Private Markets Income Fund	350,470	278	0.1
SPDR S&P Biotech ETF	10,266,593	771	-
VanEck Semiconductor ETF	24,926,947	1,694	-

as at March 31, 2023

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Select Canadian Equity Managed Fund	473,259	31,074	6.6
CI Select International Equity Managed Fund	474,260	30,205	6.4
CI DoubleLine Total Return Bond USS Fund	213,092	12,709	6.0
CI Adams Street Global Private Markets Fund	203,572	8,597	4.2
CI Select U.S. Equity Managed Fund	293,525	11,693	4.0
CI Canadian Bond Fund	3,341,853	68,369	2.1
CI Income Fund	4,011,475	72,300	1.8
CI WisdomTree Japan Equity Index ETF	456,759	6,296	1.4
CI Enhanced Short Duration Bond Fund	1,349,977	15,265	1.1
CI Energy Giants Covered Call ETF	514,367	3,539	0.7
CI Health Care Giants Covered Call ETF	154,435	692	0.5
CI Auspice Broad Commodity ETF	116,717	488	0.4
CI Precious Metals Fund	270,947	998	0.4
CI Munro Alternative Global Growth Fund	1,557,336	4,586	0.3
CI Global Financial Sector ETF	677,524	1,231	0.2
VanEck Semiconductor ETF	10,781,229	1,780	-

The accompanying notes are an integral part of these financial statements.

# CI Select 60i40e Managed Portfolio Corporate Class

Fund Specific Notes to Financial Statements

## Commissions (Note 2)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Brokerage commissions	38	31
Soft dollar commissions†	14	11

## Redeemable Share Transactions (Note 4)

for the period(s)/year(s) ended March 31

	A Shares		AT5 Shares		AT8 Shares		E Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable shares at the beginning of period/year</b>	8,841,646	10,733,198	366,490	448,769	427,782	435,738	2,729,788	3,073,392
Redeemable shares issued	305,584	810,161	11,645	60,347	184	19,543	41,430	104,316
Redeemable shares issued for reinvested dividends	20,664	36,324	1,936	3,123	3,173	5,010	7,104	11,109
Redeemable shares redeemed	(2,683,784)	(2,738,037)	(118,151)	(145,749)	(46,924)	(32,509)	(549,272)	(459,029)
<b>Number of redeemable shares at the end of period/year</b>	6,484,110	8,841,646	261,920	366,490	384,215	427,782	2,229,050	2,729,788

	ET5 Shares		ET8 Shares		EF Shares		EFT5 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable shares at the beginning of period/year</b>	131,260	36,205	143,124	178,904	1,160,615	1,413,760	104,941	114,661
Redeemable shares issued	155	95,641	472	22	57,827	20,511	3,244	4,483
Redeemable shares issued for reinvested dividends	395	501	6,272	8,232	2,651	3,754	496	784
Redeemable shares redeemed	(1,191)	(1,087)	(47,378)	(44,034)	(129,211)	(277,410)	(31,899)	(14,987)
<b>Number of redeemable shares at the end of period/year</b>	130,619	131,260	102,490	143,124	1,091,882	1,160,615	76,782	104,941

	EFT8 Shares		F Shares		FT5 Shares		FT8 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable shares at the beginning of period/year</b>	443,892	492,821	2,310,202	2,477,499	429,832	298,452	277,058	277,982
Redeemable shares issued	532	567	200,170	468,094	56,243	208,219	29,646	372
Redeemable shares issued for reinvested dividends	16,309	19,513	5,717	8,725	1,126	1,495	157	1,592
Redeemable shares redeemed	(87,651)	(69,009)	(830,498)	(644,116)	(58,023)	(78,334)	(92,195)	(2,888)
Redeemable shares issued due to acquisition of assets from terminated funds	-	-	126,397	-	10,730	-	4,920	-
<b>Number of redeemable shares at the end of period/year</b>	373,082	443,892	1,811,988	2,310,202	439,908	429,832	219,586	277,058

	I Shares		IT8 Shares		O Shares		OT5 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable shares at the beginning of period/year</b>	347,598	455,480	193	175	3,606,366	4,274,347	372,733	370,359
Redeemable shares issued	1,040,368	-	-	-	67,631	94,530	-	-
Redeemable shares issued for reinvested dividends	2,734	1,428	16	18	9,060	14,966	6,494	7,164
Redeemable shares redeemed	(48,179)	(109,310)	-	-	(850,241)	(777,477)	(75,967)	(4,790)
<b>Number of redeemable shares at the end of period/year</b>	1,342,521	347,598	209	193	2,832,816	3,606,366	303,260	372,733

†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 Select 60i40e Managed Portfolio Corporate Class

Fund Specific Notes to Financial Statements

## Redeemable Share Transactions (Note 4) (cont'd)

for the period(s)/year(s) ended March 31

	OT8 Shares		P Shares		PT5 Shares		PT8 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable shares at the beginning of period/year</b>	1,017,146	1,118,170	562,554	695,223	4,061	4,164	14,271	14,451
Redeemable shares issued	-	145,866	11,960	17,689	-	-	4,736	-
Redeemable shares issued for reinvested dividends	12,807	30,128	1,705	2,315	8	25	74	75
Redeemable shares redeemed	(81,510)	(277,018)	(45,453)	(152,673)	(3,908)	(128)	(781)	(255)
<b>Number of redeemable shares at the end of period/year</b>	<b>948,443</b>	<b>1,017,146</b>	<b>530,766</b>	<b>562,554</b>	<b>161</b>	<b>4,061</b>	<b>18,300</b>	<b>14,271</b>

	W Shares		WT5 Shares		WT8 Shares	
	2024	2023	2024	2023	2024	2023
<b>Number of redeemable shares at the beginning of period/year</b>	126,435	161,001	12,524	12,462	5,056	5,072
Redeemable shares issued	-	1,363	-	-	-	-
Redeemable shares issued for reinvested dividends	-	520	2	62	5	40
Redeemable shares redeemed	(1,560)	(36,449)	(4)	-	(15)	(56)
Redeemable shares issued due to acquisition of assets from terminated funds	(124,875)	-	(12,522)	-	(5,046)	-
<b>Number of redeemable shares at the end of period/year</b>	<b>-</b>	<b>126,435</b>	<b>-</b>	<b>12,524</b>	<b>-</b>	<b>5,056</b>

The accompanying notes are an integral part of these financial statements.

# CI Select 60i40e Managed Portfolio Corporate Class

Fund Specific Notes to Financial Statements

## Management and Administration Fees (Note 5)

as at March 31, 2024 (%)

	Annual management fee rate	Annual administration fee rate
	(%):	(%):
A Shares	1.900	0.19
AT5 Shares	1.900	0.19
AT8 Shares	1.900	0.19
E Shares	1.850	0.15
ET5 Shares	1.850	0.15
ET8 Shares	1.850	0.15
EF Shares	0.850	0.15
EFT5 Shares	0.850	0.15
EFT8 Shares	0.850	0.15
F Shares	0.900	0.19
FT5 Shares	0.900	0.19
FT8 Shares	0.900	0.19
I Shares	Paid directly by investor	Paid directly by investor
IT8 Shares	Paid directly by investor	Paid directly by investor
O Shares	Paid directly by investor	0.15
OT5 Shares	Paid directly by investor	0.15
OT8 Shares	Paid directly by investor	0.15
P Shares	Paid directly by investor	0.19
PT5 Shares	Paid directly by investor	0.19
PT8 Shares	Paid directly by investor	0.19
W Shares	0.900	0.19
WT5 Shares	0.900	0.19
WT8 Shares	0.900	0.19

## Securities Lending (Note 6)

as at March 31 (in \$000's)

	2024	2023
Loaned	1,693	-
Collateral (non-cash)	1,772	-

## Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Gross securities lending revenue	2	4
Charges	-	(2)
Securities lending revenue	2	2
<b>Charges as a % of gross securities lending revenue</b>	<b>30.0</b>	<b>42.4</b>

The accompanying notes are an integral part of these financial statements.



# CI Select 60i40e Managed Portfolio Corporate Class

Fund Specific Notes to Financial Statements

## Related Party Investments (Note 9)

as at March 31 (in \$000's)

Investments	2024
CI Adams Street Global Private Markets Fund (Class I)	9,895
CI Auspice Broad Commodity Fund (Hedged Common Units)	903
CI Canadian Bond Fund (Series I)	58,200
CI DoubleLine Total Return Bond US\$ Fund (Series I)	12,971
CI Energy Giants Covered Call ETF (Unhedged Common Units)	1,609
CI Enhanced Short Duration Bond Fund (ETF C\$ Series)	12,918
CI Global Healthcare Leaders Index ETF (Unhedged Common Units)	1,765
CI Income Fund (Series I)	52,183
CI Munro Alternative Global Growth Fund (Series I)	5,521
CI Precious Metals Fund (Series I)	621
CI Private Markets Growth Fund (Subscription Receipts)	277
CI Private Markets Growth Fund (Series I)	425
CI Private Markets Income Fund (Subscription Receipts)	137
CI Private Markets Income Fund (Series I)	141
CI Select Canadian Equity Managed Fund (Series I)	29,342
CI Select International Equity Managed Fund (Series I)	29,014
CI Select U.S. Equity Managed Fund (Series I)	14,671
CI WisdomTree Japan Equity Index ETF (Non-Hedged Units)	7,864

## Related Party Investments (Note 9)

as at March 31 (in \$000's)

Investments	2023
CI Adams Street Global Private Markets Fund (Class I)	8,597
CI Auspice Broad Commodity ETF (Hedged Common Units)	488
CI Canadian Bond Fund (Series I)	68,369
CI DoubleLine Total Return Bond US\$ Fund (Series I)	12,709
CI Energy Giants Covered Call ETF (Unhedged Common Units)	3,539
CI Enhanced Short Duration Bond Fund (ETF C\$ Series)	15,264
CI Global Financial Sector ETF (Common Units)	1,231
CI Health Care Giants Covered Call ETF (Unhedged Common Units)	692
CI Income Fund (Series I)	72,300
CI Munro Alternative Global Growth Fund (Series I)	4,585
CI Precious Metals Fund (Series I)	998
CI Select Canadian Equity Managed Fund (Series I)	31,074
CI Select International Equity Managed Fund (Series I)	30,205
CI Select U.S. Equity Managed Fund (Series I)	11,693
CI WisdomTree Japan Equity Index ETF (Non-Hedged Units)	6,296

The accompanying notes are an integral part of these financial statements.

# CI Select 60i40e Managed Portfolio Corporate Class

Fund Specific Notes to Financial Statements

## Financial Instruments Risks (Note 10)

### Concentration Risk

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at March 31, 2024

Funds	Net Assets (%)
CI Canadian Bond Fund (Series I)	23.3
CI Income Fund (Series I)	21.0
CI Select Canadian Equity Managed Fund (Series I)	11.8
CI Select International Equity Managed Fund (Series I)	11.7
CI Select U.S. Equity Managed Fund (Series I)	5.9
CI DoubleLine Total Return Bond USS Fund (Series I)	5.2
CI Enhanced Short Duration Bond Fund (ETF C\$ Series)	5.2
CI Adams Street Global Private Markets Fund (Class I)	4.0
CI WisdomTree Japan Equity Index ETF (Non-Hedged Units)	3.2
Other Net Assets (Liabilities)	3.1
CI Munro Alternative Global Growth Fund (Series I)	2.2
CI Global Healthcare Leaders Index ETF (Unhedged Common Units)	0.7
VanEck Semiconductor ETF	0.7
CI Energy Giants Covered Call ETF (Unhedged Common Units)	0.6
CI Auspice Broad Commodity Fund (Hedged Common Units)	0.4
SPDR S&P Biotech ETF	0.3
CI Precious Metals Fund (Series I)	0.2
CI Private Markets Growth Fund (Series I)	0.2
CI Private Markets Growth Fund (Subscription Receipts)	0.1
CI Private Markets Income Fund (Subscription Receipts)	0.1
CI Private Markets Income Fund (Series I)	0.1
<b>Total</b>	<b>100.0</b>

as at March 31, 2023

Funds	Net Assets (%)
CI Income Fund (Series I)	26.4
CI Canadian Bond Fund (Series I)	24.9
CI Select Canadian Equity Managed Fund (Series I)	11.3
CI Select International Equity Managed Fund (Series I)	11.0
CI Enhanced Short Duration Bond Fund (ETF C\$ Series)	5.6
CI DoubleLine Total Return Bond USS Fund (Series I)	4.7
CI Select U.S. Equity Managed Fund (Series I)	4.3
CI Adams Street Global Private Markets Fund (Class I)	3.1
CI WisdomTree Japan Equity Index ETF (Non-Hedged Units)	2.3
CI Munro Alternative Global Growth Fund (Series I)	1.7
Other Net Assets (Liabilities)	1.3
CI Energy Giants Covered Call ETF (Unhedged Common Units)	1.3
VanEck Semiconductor ETF	0.7
CI Global Financial Sector ETF (Common Units)	0.5
CI Precious Metals Fund (Series I)	0.4
CI Health Care Giants Covered Call ETF (Unhedged Common Units)	0.3
CI Auspice Broad Commodity ETF (Hedged Common Units)	0.2
<b>Total</b>	<b>100.0</b>

### Other Price Risk

As at March 31, 2024 and 2023, the Fund indirectly bears the other price risk exposure of the Underlying Funds.

As at March 31, 2024, had the fair value of the Underlying Funds increased or decreased by 10% (March 31, 2023 - 10%), with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have increased or decreased, respectively, by approximately \$24,092,000 (March 31, 2023 - \$26,982,000). 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 Select 60i40e Managed Portfolio Corporate Class

## Fund Specific Notes to Financial Statements

### Currency Risk

The table/tables below summarizes/summarize the Fund's exposure to currency risk.

as at March 31, 2024--

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	13,692	-	13,692	5.5
<b>Total</b>	<b>13,692</b>	<b>-</b>	<b>13,692</b>	<b>5.5</b>

as at March 31, 2023--

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	10,504	-	10,504	3.8
<b>Total</b>	<b>10,504</b>	<b>-</b>	<b>10,504</b>	<b>3.8</b>

~Includes monetary and non-monetary instruments, if any.

As at March 31, 2024, had the Canadian dollar strengthened or weakened by 10% (March 31, 2023 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have decreased or increased, respectively, by approximately \$1,369,000 (March 31, 2023 - \$1,050,000). In practice, the actual results may differ from this analysis and the difference may be material.

Refer to Note 10 for discussion of other financial instrument risks.

### Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Fund(s)	202,522	-	10,875	213,397
Exchange-Traded Fund(s)	27,525	-	-	27,525
<b>Total</b>	<b>230,047</b>	<b>-</b>	<b>10,875</b>	<b>240,922</b>

There were no transfers between Level 1, 2 and 3 during the year ended March 31, 2024.

Long Positions at fair value as at March 31, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Fund(s)	231,934	-	8,597	240,531
Exchange-Traded Fund(s)	29,291	-	-	29,291
<b>Total</b>	<b>261,225</b>	<b>-</b>	<b>8,597</b>	<b>269,822</b>

There were no transfers between Level 1 and 2 and Level 1 and 3 during the year ended March 31, 2023.

### Level 3 Reconciliation

The table/tables below summarizes/summarize the movement in financial instruments classified as Level 3.

for the period/year ended March 31, 2024

	Balance at Mar. 31, 2023 (in \$000's)	Purchases (in \$000's)	Sales (in \$000's)	Transfers In (in \$000's)	Transfers (Out) (in \$000's)	Realized Gain (Loss) (in \$000's)	Unrealized Gain (Loss)* (in \$000's)	Balance at Mar. 31, 2024 (in \$000's)
Long Positions/Assets:								
Fund(s)	8,597	1,792	(540)	-	-	1	1,025	10,875
<b>Total</b>	<b>8,597</b>	<b>1,792</b>	<b>(540)</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>1,025</b>	<b>10,875</b>

\*Change in unrealized gain (loss) related to investments held at March 31, 2024 was \$1,025,164.

The accompanying notes are an integral part of these financial statements.

# CI Select 60i40e Managed Portfolio Corporate Class

## Fund Specific Notes to Financial Statements

### Level 3 Reconciliation (cont'd)

for the period/year ended March 31, 2023

	Balance at Mar. 31, 2022 (in \$000's)	Purchases (in \$000's)	Sales (in \$000's)	Transfers In (in \$000's)	Transfers (Out) (in \$000's)	Realized Gain (Loss) (in \$000's)	Unrealized Gain (Loss)** (in \$000's)	Balance at Mar. 31, 2023 (in \$000's)
<b>Long Positions/Assets:</b>								
Fund(s)	-	-	-	8,314	-	-	283	8,597
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,314</b>	<b>-</b>	<b>-</b>	<b>283</b>	<b>8,597</b>

\*\*Change in unrealized gain (loss) related to investments held at March 31, 2023 was \$1,991,650.

During the year ended March 31, 2023, investments with a fair value of \$8,314,000 were transferred out of Level 2 into Level 3 as observable market inputs were no longer available for these investments.

The following section discusses the significant unobservable inputs for individually material Level 3 positions and quantitatively outlines the inputs used to calculate fair value in accordance with IFRS 13, Fair Value Measurement.

The table/tables below presents/present the valuation technique/techniques and the nature of significant input/inputs used to determine the fair value of the Level 3 investments:

as at March 31, 2024

Asset Type	Fair Value \$	Valuation Techniques	Significant Unobservable Inputs
Fund	9,895,383	Net asset value as reported by underlying fund's investment manager	Net asset value

The above investment is valued using the valuation techniques detailed below:

Net asset value: The valuation utilizes net asset value as reported by the underlying fund's investment manager.

For investment valued based on net asset value, a sensitivity analysis to show the potential effect of using reasonably possible alternative assumptions is not applicable.

as at March 31, 2023

Asset Type	Fair Value \$	Valuation Techniques	Significant Unobservable Inputs
Fund	8,597,141	Net asset value as reported by underlying fund's investment manager	Net asset value

The above investment is valued using the valuation techniques detailed below:

Net asset value: The valuation utilizes net asset value as reported by the underlying fund's investment manager.

For investment valued based on net asset value, a sensitivity analysis to show the potential effect of using reasonably possible alternative assumptions is not applicable.

Investments classified as Level 3 are valued at fair value based on unobservable inputs and assumptions, which may include credit spreads, industry multipliers, and discount rates. Management has assessed that the effect of changing these inputs to reasonably possible alternatives would not have a significant impact on the net assets attributable to holders of redeemable shares of the Fund as at March 31, 2024 and 2023.

The accompanying notes are an integral part of these financial statements.

# CI Select 70i30e Managed Portfolio Corporate Class

## Financial Statements

### Statements of Financial Position

as at March 31

(in \$000's except for per share amounts and shares outstanding)

	2024	2023
<b>Assets</b>		
<b>Current assets</b>		
Investments	248,798	294,251
Investments pledged as collateral	-	-
Cash	5,089	4,093
Unrealized gain on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Receivable for investments sold	-	-
Receivable for share subscriptions	268	238
Dividends receivable	-	-
Interest receivable	25	12
Fees rebate receivable	11	16
Other accounts receivable	2,345	2,744
	256,536	301,354
<b>Liabilities</b>		
<b>Current liabilities</b>		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Management fees payable	34	10
Administration fees payable	5	1
Dividends payable to holders of redeemable shares	-	-
Payable for investments purchased	-	-
Payable for share redemptions	548	471
Other accounts payable	1,164	2,079
	1,751	2,561
<b>Net assets attributable to holders of redeemable shares</b>	<b>254,785</b>	<b>298,793</b>

### Statements of Financial Position (cont'd)

as at March 31

(in \$000's except for per share amounts and shares outstanding)

	Net assets attributable to holders of redeemable shares per Series/Class (Note 4):		Net assets attributable to holders of redeemable shares per share:		Number of redeemable shares outstanding:	
	2024	2023	2024	2023	2024	2023
A Shares	86,180	108,427	12.69	12.01	6,790,043	9,026,224
AT5 Shares	4,878	4,777	5.53	5.51	881,449	867,070
AT8 Shares	2,319	2,941	3.26	3.35	711,270	877,624
E Shares	34,038	39,491	12.36	11.68	2,754,911	3,381,257
ET5 Shares	2,484	2,646	5.89	5.86	421,811	451,970
ET8 Shares	2,553	2,723	4.44	4.55	575,503	598,547
EF Shares	10,514	11,796	10.49	9.81	1,002,253	1,202,273
EFT5 Shares	7,660	10,423	6.48	6.37	1,182,315	1,636,066
EFT8 Shares	602	727	4.85	4.92	124,067	147,812
F Shares	21,460	22,003	13.04	12.22	1,646,185	1,800,931
FT5 Shares	5,056	4,746	6.96	6.86	726,429	691,965
FT8 Shares	735	508	4.89	4.97	150,207	102,307
I Shares	1,054	1,126	17.88	16.55	58,939	68,006
IT8 Shares	654	648	5.66	5.68	115,547	114,110
O Shares	66,715	76,445	15.74	14.60	4,238,562	5,236,659
OT5 Shares	1,051	1,047	6.99	6.81	150,355	153,653
OT8 Shares	4,718	4,662	5.63	5.66	838,557	823,964
P Shares	1,876	2,546	11.15	10.35	168,232	246,080
PT5 Shares	54	95	7.81	7.62	6,952	12,519
PT8 Shares	184	166	6.26	6.29	29,497	26,311
W Shares	-	601	-	13.67	-	43,957
WT8 Shares	-	249	-	4.74	-	52,531

The accompanying notes are an integral part of these financial statements.

# CI Select 70i30e Managed Portfolio Corporate Class

Financial Statements

## Statements of Comprehensive Income

for the period(s)/year(s) ended March 31

(in \$000's except for per share amounts and number of shares)

	2024	2023
<b>Income</b>		
Net gain (loss) on investments and derivatives		
Dividends	720	418
Interest for distribution purposes	339	292
Income distributions from investments	8,370	9,327
Capital gain distributions from investments	2,922	6,346
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	(2,386)	(11,743)
Change in unrealized appreciation (depreciation) in value of investments and derivatives	11,071	(7,546)
<b>Total net gain (loss) on investments and derivatives</b>	<b>21,036</b>	<b>(2,906)</b>
Other income		
Securities lending revenue (Note 6)	1	2
Foreign exchange gain (loss) on cash	(9)	38
Fees rebate	153	151
Other income	-	-
<b>Total other income</b>	<b>145</b>	<b>191</b>
<b>Total income</b>	<b>21,181</b>	<b>(2,715)</b>
<b>Expenses</b>		
Management fees (Note 5)	2,998	3,586
Administration fees (Note 5)	440	520
Commissions and other portfolio transaction costs	49	23
Independent review committee fees	1	1
Interest expense	-	1
Withholding taxes	8	2
Harmonized sales tax	366	441
<b>Total expenses</b>	<b>3,862</b>	<b>4,574</b>
Expenses absorbed by the Manager (Note 5)	-	-
<b>Increase (decrease) in net assets attributable to holders of redeemable shares before income tax</b>	<b>17,319</b>	<b>(7,289)</b>
Income tax	785	921
<b>Increase (decrease) in net assets attributable to holders of redeemable shares</b>	<b>16,534</b>	<b>(8,210)</b>

## Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended March 31

(in \$000's except for per share amounts and number of shares)

	Increase (decrease) in net assets attributable to holders of redeemable shares per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable shares per share:		Weighted average number of shares:	
	2024	2023	2024	2023	2024	2023
A Shares	4,946	(4,225)	0.63	(0.42)	7,819,303	10,044,971
AT5 Shares	262	(128)	0.31	(0.17)	845,608	752,503
AT8 Shares	126	(101)	0.16	(0.11)	786,461	922,124
E Shares	1,964	(1,290)	0.65	(0.36)	3,008,379	3,614,627
ET5 Shares	139	(91)	0.32	(0.22)	435,776	408,003
ET8 Shares	146	(45)	0.25	(0.08)	579,940	570,171
EF Shares	757	(237)	0.67	(0.18)	1,129,467	1,317,114
EFT5 Shares	448	(52)	0.33	(0.03)	1,338,235	1,527,393
EFT8 Shares	42	(18)	0.33	(0.11)	125,739	164,879
F Shares	1,428	(571)	0.80	(0.29)	1,774,724	1,980,509
FT5 Shares	326	(45)	0.47	(0.07)	702,140	677,699
FT8 Shares	49	(17)	0.36	(0.15)	136,130	111,986
I Shares	82	(12)	1.34	(0.16)	61,154	72,606
IT8 Shares	51	(4)	0.44	(0.04)	114,606	112,924
O Shares	5,154	(1,216)	1.10	(0.21)	4,690,340	5,745,095
OT5 Shares	118	(19)	0.67	(0.11)	176,142	172,259
OT8 Shares	327	(77)	0.41	(0.09)	791,206	876,322
P Shares	148	(39)	0.70	(0.14)	211,435	285,705
PT5 Shares	4	(5)	0.47	(0.26)	9,055	19,164
PT8 Shares	14	(2)	0.50	(0.06)	28,746	26,564
W Shares	2	(11)	0.04	(0.24)	43,772	45,257
WT8 Shares	1	(5)	0.01	(0.10)	52,483	52,971

The accompanying notes are an integral part of these financial statements.

# CI Select 70i30e Managed Portfolio Corporate Class

## Financial Statements

### Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares

for the period(s)/year(s) ended March 31 (in \$000's)

	A Shares		AT5 Shares		AT8 Shares		E Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable shares at the beginning of period/year</b>	108,427	139,276	4,777	4,761	2,941	3,638	39,491	46,713
Increase (decrease) in net assets attributable to holders of redeemable shares	4,946	(4,225)	262	(128)	126	(101)	1,964	(1,290)
<b>Dividends to holders of redeemable shares</b>								
From net investment income	(55)	(104)	(60)	(72)	(52)	(87)	(21)	(38)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	(167)	(259)	(183)	(180)	(161)	(217)	(66)	(94)
<b>Total dividends to holders of redeemable shares</b>	(222)	(363)	(243)	(252)	(213)	(304)	(87)	(132)
<b>Redeemable share transactions</b>								
Proceeds from redeemable shares issued	5,114	8,268	769	1,653	13	43	507	667
Reinvestment of dividends to holders of redeemable shares	221	361	12	21	22	42	87	131
Redemption of redeemable shares	(32,306)	(34,890)	(699)	(1,278)	(570)	(377)	(7,924)	(6,598)
Acquisition of assets from terminated funds	-	-	-	-	-	-	-	-
<b>Net increase (decrease) from redeemable share transactions</b>	(26,971)	(26,261)	82	396	(535)	(292)	(7,330)	(5,800)
<b>Net increase (decrease) in net assets attributable to holders of redeemable shares</b>	(22,247)	(30,849)	101	16	(622)	(697)	(5,453)	(7,222)
<b>Net assets attributable to holders of redeemable shares at the end of period/year</b>	86,180	108,427	4,878	4,777	2,319	2,941	34,038	39,491

	ET5 Shares		ET8 Shares		EF Shares		EFT5 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable shares at the beginning of period/year</b>	2,646	2,733	2,723	2,337	11,796	14,059	10,423	7,824
Increase (decrease) in net assets attributable to holders of redeemable shares	139	(91)	146	(45)	757	(237)	448	(52)
<b>Dividends to holders of redeemable shares</b>								
From net investment income	(32)	(41)	(53)	(74)	(7)	(11)	(106)	(167)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	(100)	(103)	(162)	(184)	(21)	(28)	(325)	(417)
<b>Total dividends to holders of redeemable shares</b>	(132)	(144)	(215)	(258)	(28)	(39)	(431)	(584)
<b>Redeemable share transactions</b>								
Proceeds from redeemable shares issued	25	716	5	804	834	115	1,024	4,229
Reinvestment of dividends to holders of redeemable shares	6	8	77	104	18	27	94	112
Redemption of redeemable shares	(200)	(576)	(183)	(219)	(2,863)	(2,129)	(3,898)	(1,106)
Acquisition of assets from terminated funds	-	-	-	-	-	-	-	-
<b>Net increase (decrease) from redeemable share transactions</b>	(169)	148	(101)	689	(2,011)	(1,987)	(2,780)	3,235
<b>Net increase (decrease) in net assets attributable to holders of redeemable shares</b>	(162)	(87)	(170)	386	(1,282)	(2,263)	(2,763)	2,599
<b>Net assets attributable to holders of redeemable shares at the end of period/year</b>	2,484	2,646	2,553	2,723	10,514	11,796	7,660	10,423

The accompanying notes are an integral part of these financial statements.

# CI Select 70i30e Managed Portfolio Corporate Class

## Financial Statements

### Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares (cont'd)

for the period(s)/year(s) ended March 31 (in \$000's)

	EFT8		F		FT5		FT8	
	Shares		Shares		Shares		Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable shares at the beginning of period/year</b>	727	967	22,003	27,350	4,746	4,564	508	699
Increase (decrease) in net assets attributable to holders of redeemable shares	42	(18)	1,428	(571)	326	(45)	49	(17)
<b>Dividends to holders of redeemable shares</b>								
From net investment income	(12)	(22)	(13)	(21)	(62)	(80)	(14)	(16)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	(38)	(56)	(42)	(52)	(190)	(200)	(43)	(39)
<b>Total dividends to holders of redeemable shares</b>	(50)	(78)	(55)	(73)	(252)	(280)	(57)	(55)
<b>Redeemable share transactions</b>								
Proceeds from redeemable shares issued	5	-	3,032	2,154	397	1,170	1	1
Reinvestment of dividends to holders of redeemable shares	20	23	52	65	11	13	1	1
Redemption of redeemable shares	(142)	(167)	(5,597)	(6,922)	(172)	(676)	(11)	(121)
Acquisition of assets from terminated funds	-	-	597	-	-	-	244	-
<b>Net increase (decrease) from redeemable share transactions</b>	(117)	(144)	(1,916)	(4,703)	236	507	235	(119)
<b>Net increase (decrease) in net assets attributable to holders of redeemable shares</b>	(125)	(240)	(543)	(5,347)	310	182	227	(191)
<b>Net assets attributable to holders of redeemable shares at the end of period/year</b>	602	727	21,460	22,003	5,056	4,746	735	508

	I		IT8		O		OT5	
	Shares		Shares		Shares		Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable shares at the beginning of period/year</b>	1,126	1,314	648	703	76,445	92,826	1,047	1,344
Increase (decrease) in net assets attributable to holders of redeemable shares	82	(12)	51	(4)	5,154	(1,216)	118	(19)
<b>Dividends to holders of redeemable shares</b>								
From net investment income	(1)	(1)	(13)	(18)	(42)	(73)	(16)	(20)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	(2)	(3)	(40)	(44)	(130)	(182)	(49)	(49)
<b>Total dividends to holders of redeemable shares</b>	(3)	(4)	(53)	(62)	(172)	(255)	(65)	(69)
<b>Redeemable share transactions</b>								
Proceeds from redeemable shares issued	-	-	-	-	452	1,625	360	-
Reinvestment of dividends to holders of redeemable shares	3	4	21	25	167	249	3	3
Redemption of redeemable shares	(154)	(176)	(13)	(14)	(15,331)	(16,784)	(412)	(212)
Acquisition of assets from terminated funds	-	-	-	-	-	-	-	-
<b>Net increase (decrease) from redeemable share transactions</b>	(151)	(172)	8	11	(14,712)	(14,910)	(49)	(209)
<b>Net increase (decrease) in net assets attributable to holders of redeemable shares</b>	(72)	(188)	6	(55)	(9,730)	(16,381)	4	(297)
<b>Net assets attributable to holders of redeemable shares at the end of period/year</b>	1,054	1,126	654	648	66,715	76,445	1,051	1,047

The accompanying notes are an integral part of these financial statements.



# CI Select 70i30e Managed Portfolio Corporate Class

## Financial Statements

### Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares (cont'd)

for the period(s)/year(s) ended March 31 (in \$000's)

	OT8 Shares		P Shares		PT5 Shares		PT8 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable shares at the beginning of period/year</b>	4,662	5,918	2,546	3,300	95	197	166	186
Increase (decrease) in net assets attributable to holders of redeemable shares	327	(77)	148	(39)	4	(5)	14	(2)
<b>Dividends to holders of redeemable shares</b>								
From net investment income	(90)	(136)	(1)	(3)	(1)	(2)	(4)	(5)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	(274)	(338)	(4)	(6)	(2)	(6)	(11)	(11)
<b>Total dividends to holders of redeemable shares</b>	(364)	(474)	(5)	(9)	(3)	(8)	(15)	(16)
<b>Redeemable share transactions</b>								
Proceeds from redeemable shares issued	444	9	37	50	3	3	23	-
Reinvestment of dividends to holders of redeemable shares	134	183	5	9	-	-	-	1
Redemption of redeemable shares	(485)	(897)	(855)	(765)	(45)	(92)	(4)	(3)
Acquisition of assets from terminated funds	-	-	-	-	-	-	-	-
<b>Net increase (decrease) from redeemable share transactions</b>	93	(705)	(813)	(706)	(42)	(89)	19	(2)
<b>Net increase (decrease) in net assets attributable to holders of redeemable shares</b>	56	(1,256)	(670)	(754)	(41)	(102)	18	(20)
<b>Net assets attributable to holders of redeemable shares at the end of period/year</b>	4,718	4,662	1,876	2,546	54	95	184	166

	W Shares		WT8 Shares		Total Fund	
	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable shares at the beginning of period/year</b>	601	650	249	283	298,793	361,642
Increase (decrease) in net assets attributable to holders of redeemable shares	2	(11)	1	(5)	16,534	(8,210)
<b>Dividends to holders of redeemable shares</b>						
From net investment income	-	(1)	(1)	(7)	(656)	(999)
From net realized gains	-	-	-	-	-	-
Return of capital	-	(1)	(4)	(18)	(2,014)	(2,487)
<b>Total dividends to holders of redeemable shares</b>	-	(2)	(5)	(25)	(2,670)	(3,486)
<b>Redeemable share transactions</b>						
Proceeds from redeemable shares issued	-	-	-	-	13,045	21,507
Reinvestment of dividends to holders of redeemable shares	-	2	-	-	954	1,384
Redemption of redeemable shares	(6)	(38)	(1)	(4)	(71,871)	(74,044)
Acquisition of assets from terminated funds	(597)	-	(244)	-	-	-
<b>Net increase (decrease) from redeemable share transactions</b>	(603)	(36)	(245)	(4)	(57,872)	(51,153)
<b>Net increase (decrease) in net assets attributable to holders of redeemable shares</b>	(601)	(49)	(249)	(34)	(44,008)	(62,849)
<b>Net assets attributable to holders of redeemable shares at the end of period/year</b>	-	601	-	249	254,785	298,793

The accompanying notes are an integral part of these financial statements.

# CI Select 70i30e Managed Portfolio Corporate Class

## Financial Statements

### Statements of Cash Flows

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
<b>Cash flows from (used in) operating activities</b>		
Increase (decrease) in net assets attributable to holders of redeemable shares	16,534	(8,210)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	2,386	11,743
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(11,071)	7,546
Unrealized foreign exchange (gain) loss on cash	(1)	(3)
Commissions and other portfolio transaction costs	49	23
Proceeds from sale and maturity of investments and derivatives	99,504	319,069
Purchase of investments and derivatives	(34,121)	(257,676)
Non-cash distributions from investments	(11,292)	(15,673)
(Increase) decrease in dividends receivable	-	-
(Increase) decrease in interest receivable	(13)	(12)
Increase (decrease) in management fees payable	24	10
Increase (decrease) in administration fees payable	4	1
Change in other accounts receivable and payable	(511)	(440)
<b>Net cash from (used in) operating activities</b>	<b>61,492</b>	<b>56,378</b>
<b>Cash flows from (used in) financing activities</b>		
Dividends paid to holders of redeemable shares, net of reinvested dividends	(1,716)	(2,102)
Proceeds from issuance of redeemable shares	9,441	14,190
Amounts paid on redemption of redeemable shares	(68,222)	(66,976)
<b>Net cash from (used in) financing activities</b>	<b>(60,497)</b>	<b>(54,888)</b>
Unrealized foreign exchange gain (loss) on cash	1	3
Net increase (decrease) in cash	995	1,490
Cash (bank overdraft), beginning of period/year	4,093	2,600
<b>Cash (bank overdraft), end of period/year</b>	<b>5,089</b>	<b>4,093</b>
<b>Supplementary Information:</b>		
Interest received, net of withholding tax*	326	279
Dividends received, net of withholding tax*	713	416
Dividends paid*	-	-
Interest paid*	-	(1)
Interest paid on loans	-	-
Tax recoverable (paid)	(1,301)	(1,352)

\*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 Select 70i30e Managed Portfolio Corporate Class

Schedule of Investment Portfolio as at March 31, 2024

Currency	Number of Units	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		<b>FUND(S)</b>			
USD	373,411	CI Adams Street Global Private Markets Fund (Class I)	5,807,247	8,312,122	
	7,255,450	CI Canadian Bond Fund (Series I)	70,804,690	68,006,056	
	2,028,888	CI DoubleLine Total Return Bond US\$ Fund (Series I)	27,605,164	22,794,358	
	8,556,877	CI Income Fund (Series I)	61,173,907	60,902,719	
	241,820	CI Munro Alternative Global Growth Fund (Series I)	3,255,430	4,231,294	
	6,035	CI Precious Metals Fund (Series I)	426,934	455,775	
USD	83,190	CI Private Markets Growth Fund (Series I)	1,216,800	1,275,190	
USD	3,000	CI Private Markets Growth Fund (Subscription Receipts)	400,015	414,945	
USD	30,000	CI Private Markets Income Fund (Series I)	405,600	423,067	
USD	2,000	CI Private Markets Income Fund (Subscription Receipts)	267,950	273,481	
	1,783,925	CI Select Canadian Equity Managed Fund (Series I)	21,879,069	22,517,417	
	2,020,861	CI Select International Equity Managed Fund (Series I)	21,818,304	22,307,067	
	670,080	CI Select U.S. Equity Managed Fund (Series I)	8,708,285	10,726,439	
			223,769,395	222,639,930	87.3
		<b>EXCHANGE-TRADED FUND(S)</b>			
	25,769	CI Auspice Broad Commodity Fund (Hedged Common Units)	515,772	499,146	
	153,489	CI Energy Giants Covered Call ETF (Unhedged Common Units)	982,785	1,243,261	
	1,575,670	CI Enhanced Short Duration Bond Fund (ETF C\$ Series)	15,135,369	15,110,675	
	60,050	CI Global Healthcare Leaders Index ETF (Unhedged Common Units)	1,269,731	1,369,740	
	173,970	CI WisdomTree Japan Equity Index ETF (Non-Hedged Units)	4,521,922	6,029,800	
USD	4,700	SPDR S&P Biotech ETF	620,177	604,106	
USD	4,270	VanEck Semiconductor ETF	797,327	1,301,326	
			23,843,083	26,158,054	10.3
		<b>Total Investment Portfolio before Commissions and other portfolio transaction costs</b>	<b>247,612,478</b>	<b>248,797,984</b>	<b>97.6</b>
		Commissions and other portfolio transaction costs	(35,241)		
		<b>Total Investment Portfolio</b>	<b>247,577,237</b>	<b>248,797,984</b>	<b>97.6</b>
		Other Net Assets (Liabilities)		5,987,050	2.4
		<b>Net Assets Attributable to Holders of Redeemable Shares</b>		<b>254,785,034</b>	<b>100.0</b>

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable shares of the Fund.

# CI Select 70i30e Managed Portfolio Corporate Class

Fund Specific Notes to Financial Statements

## Interest in Unconsolidated Structured Entities (Note 2)

The following table/tables presents/present the Fund's interest in Unconsolidated Structured Entities.

as at March 31, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI DoubleLine Total Return Bond USS Fund	194,804	22,794	11.7
CI Select Canadian Equity Managed Fund	459,083	22,517	4.9
CI Select International Equity Managed Fund	464,125	22,307	4.8
CI Select U.S. Equity Managed Fund	267,668	10,727	4.0
CI Adams Street Global Private Markets Fund	334,893	8,312	2.5
CI Income Fund	2,566,829	60,903	2.4
CI Canadian Bond Fund	2,969,131	68,006	2.3
CI Enhanced Short Duration Bond Fund	1,038,431	15,111	1.5
CI WisdomTree Japan Equity Index ETF	1,058,475	6,030	0.6
CI Global Healthcare Leaders Index ETF	276,625	1,370	0.5
CI Energy Giants Covered Call ETF	312,326	1,243	0.4
CI Auspice Broad Commodity Fund	142,063	499	0.4
CI Munro Alternative Global Growth Fund	1,451,745	4,231	0.3
CI Private Markets Growth Fund	1,119,297	1,690	0.2
CI Private Markets Income Fund	350,470	697	0.2
CI Precious Metals Fund	188,182	456	0.2
SPDR S&P Biotech ETF	10,266,593	604	-
VanEck Semiconductor ETF	24,926,947	1,301	-

as at March 31, 2023

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI DoubleLine Total Return Bond USS Fund	213,092	22,588	10.6
CI Select Canadian Equity Managed Fund	473,259	24,472	5.2
CI Select International Equity Managed Fund	474,260	23,787	5.0
CI Adams Street Global Private Markets Fund	203,572	7,221	3.6
CI Select U.S. Equity Managed Fund	293,525	9,276	3.2
CI Canadian Bond Fund	3,341,853	83,935	2.5
CI Income Fund	4,011,475	88,752	2.2
CI Enhanced Short Duration Bond Fund	1,349,977	18,738	1.4
CI WisdomTree Japan Equity Index ETF	456,759	4,959	1.1
CI Energy Giants Covered Call ETF	514,367	2,871	0.6
CI Health Care Giants Covered Call ETF	154,435	547	0.4
CI Auspice Broad Commodity ETF	116,717	373	0.3
CI Precious Metals Fund	270,947	787	0.3
CI Munro Alternative Global Growth Fund	1,557,336	3,515	0.2
CI Global Financial Sector ETF	677,524	1,003	0.2
VanEck Semiconductor ETF	10,781,229	1,426	-

The accompanying notes are an integral part of these financial statements.

# CI Select 70i30e Managed Portfolio Corporate Class

Fund Specific Notes to Financial Statements

## Commissions (Note 2)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Brokerage commissions	33	23
Soft dollar commissions†	12	8

## Redeemable Share Transactions (Note 4)

for the period(s)/year(s) ended March 31

	A Shares		AT5 Shares		AT8 Shares		E Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable shares at the beginning of period/year</b>	9,026,224	11,261,206	867,070	792,967	877,624	960,881	3,381,257	3,889,263
Redeemable shares issued	420,325	700,017	141,260	301,733	4,082	12,157	42,534	58,438
Redeemable shares issued for reinvested dividends	17,428	30,050	2,175	3,739	6,768	12,432	7,065	11,265
Redeemable shares redeemed	(2,673,934)	(2,965,049)	(129,056)	(231,369)	(177,204)	(107,846)	(675,945)	(577,709)
<b>Number of redeemable shares at the end of period/year</b>	6,790,043	9,026,224	881,449	867,070	711,270	877,624	2,754,911	3,381,257

	ET5 Shares		ET8 Shares		EF Shares		EFT5 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable shares at the beginning of period/year</b>	451,970	428,669	598,547	455,365	1,202,273	1,408,374	1,636,066	1,140,685
Redeemable shares issued	4,286	120,780	751	166,067	83,053	11,973	159,534	647,960
Redeemable shares issued for reinvested dividends	968	1,358	17,571	22,510	1,745	2,791	14,906	17,572
Redeemable shares redeemed	(35,413)	(98,837)	(41,366)	(45,395)	(284,818)	(220,865)	(628,191)	(170,151)
<b>Number of redeemable shares at the end of period/year</b>	421,811	451,970	575,503	598,547	1,002,253	1,202,273	1,182,315	1,636,066

	EFT8 Shares		F Shares		FT5 Shares		FT8 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable shares at the beginning of period/year</b>	147,812	176,363	1,800,931	2,195,826	691,965	616,753	102,307	125,911
Redeemable shares issued	1,021	35	246,571	181,232	58,500	170,963	127	137
Redeemable shares issued for reinvested dividends	4,184	4,662	4,006	5,343	1,559	1,911	180	136
Redeemable shares redeemed	(28,950)	(33,248)	(454,066)	(581,470)	(25,595)	(97,662)	(2,336)	(23,877)
Redeemable shares issued due to acquisition of assets from terminated funds	-	-	48,743	-	-	-	49,929	-
<b>Number of redeemable shares at the end of period/year</b>	124,067	147,812	1,646,185	1,800,931	726,429	691,965	150,207	102,307

	I Shares		IT8 Shares		O Shares		OT5 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable shares at the beginning of period/year</b>	68,006	78,780	114,110	112,203	5,236,659	6,302,930	153,653	184,890
Redeemable shares issued	-	-	-	-	30,686	112,763	55,441	-
Redeemable shares issued for reinvested dividends	151	227	3,789	4,268	10,624	17,101	407	347
Redeemable shares redeemed	(9,218)	(11,001)	(2,352)	(2,361)	(1,039,407)	(1,196,135)	(59,146)	(31,584)
<b>Number of redeemable shares at the end of period/year</b>	58,939	68,006	115,547	114,110	4,238,562	5,236,659	150,355	153,653

†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 Select 70i30e Managed Portfolio Corporate Class

Fund Specific Notes to Financial Statements

## Redeemable Share Transactions (Note 4) (cont'd)

for the period(s)/year(s) ended March 31

	OT8 Shares		P Shares		PT5 Shares		PT8 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable shares at the beginning of period/year</b>	823,964	946,200	246,080	316,033	12,519	24,234	26,311	26,784
Redeemable shares issued	78,928	1,610	3,626	4,979	363	395	3,703	-
Redeemable shares issued for reinvested dividends	24,258	31,977	433	825	25	51	91	104
Redeemable shares redeemed	(88,593)	(155,823)	(81,907)	(75,757)	(5,955)	(12,161)	(608)	(577)
<b>Number of redeemable shares at the end of period/year</b>	<b>838,557</b>	<b>823,964</b>	<b>168,232</b>	<b>246,080</b>	<b>6,952</b>	<b>12,519</b>	<b>29,497</b>	<b>26,311</b>

	W Shares		WT8 Shares	
	2024	2023	2024	2023
<b>Number of redeemable shares at the beginning of period/year</b>	43,957	46,607	52,531	53,300
Redeemable shares issued	-	-	-	-
Redeemable shares issued for reinvested dividends	-	147	5	101
Redeemable shares redeemed	(405)	(2,797)	(219)	(870)
Redeemable shares issued due to acquisition of assets from terminated funds	(43,552)	-	(52,317)	-
<b>Number of redeemable shares at the end of period/year</b>	<b>-</b>	<b>43,957</b>	<b>-</b>	<b>52,531</b>

The accompanying notes are an integral part of these financial statements.

# CI Select 70i30e Managed Portfolio Corporate Class

Fund Specific Notes to Financial Statements

## Management and Administration Fees (Note 5)

as at March 31, 2024 (%)

	Annual management fee rate	Annual administration fee rate
	(%):	(%):
A Shares	1.800	0.18
AT5 Shares	1.800	0.18
AT8 Shares	1.800	0.18
E Shares	1.750	0.15
ET5 Shares	1.750	0.15
ET8 Shares	1.750	0.15
EF Shares	0.750	0.15
EFT5 Shares	0.750	0.15
EFT8 Shares	0.750	0.15
F Shares	0.900	0.18
FT5 Shares	0.900	0.18
FT8 Shares	0.900	0.18
I Shares	Paid directly by investor	Paid directly by investor
IT8 Shares	Paid directly by investor	Paid directly by investor
O Shares	Paid directly by investor	0.15
OT5 Shares	Paid directly by investor	0.15
OT8 Shares	Paid directly by investor	0.15
P Shares	Paid directly by investor	0.18
PT5 Shares	Paid directly by investor	0.18
PT8 Shares	Paid directly by investor	0.18
W Shares	0.900	0.18
WT8 Shares	0.900	0.18

## Securities Lending (Note 6)

as at March 31 (in \$000's)

	2024	2023
Loaned	962	-
Collateral (non-cash)	1,006	-

## Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Gross securities lending revenue	2	4
Charges	(1)	(2)
Securities lending revenue	1	2
<b>Charges as a % of gross securities lending revenue</b>	<b>30.0</b>	<b>43.0</b>

The accompanying notes are an integral part of these financial statements.

# CI Select 70i30e Managed Portfolio Corporate Class

Fund Specific Notes to Financial Statements

## Related Party Investments (Note 9)

as at March 31 (in \$000's)

Investments	2024
CI Adams Street Global Private Markets Fund (Class I)	8,312
CI Auspice Broad Commodity Fund (Hedged Common Units)	499
CI Canadian Bond Fund (Series I)	68,006
CI DoubleLine Total Return Bond US\$ Fund (Series I)	22,794
CI Energy Giants Covered Call ETF (Unhedged Common Units)	1,243
CI Enhanced Short Duration Bond Fund (ETF C\$ Series)	15,111
CI Global Healthcare Leaders Index ETF (Unhedged Common Units)	1,370
CI Income Fund (Series I)	60,903
CI Munro Alternative Global Growth Fund (Series I)	4,231
CI Precious Metals Fund (Series I)	456
CI Private Markets Growth Fund (Series I)	1,275
CI Private Markets Growth Fund (Subscription Receipts)	415
CI Private Markets Income Fund (Series I)	423
CI Private Markets Income Fund (Subscription Receipts)	274
CI Select Canadian Equity Managed Fund (Series I)	22,517
CI Select International Equity Managed Fund (Series I)	22,307
CI Select U.S. Equity Managed Fund (Series I)	10,727
CI WisdomTree Japan Equity Index ETF (Non-Hedged Units)	6,030

## Related Party Investments (Note 9)

as at March 31 (in \$000's)

Investments	2023
CI Adams Street Global Private Markets Fund (Class I)	7,221
CI Auspice Broad Commodity ETF (Hedged Common Units)	373
CI Canadian Bond Fund (Series I)	83,935
CI DoubleLine Total Return Bond US\$ Fund (Series I)	22,588
CI Energy Giants Covered Call ETF (Unhedged Common Units)	2,871
CI Enhanced Short Duration Bond Fund (ETF C\$ Series)	18,738
CI Global Financial Sector ETF (Common Units)	1,003
CI Health Care Giants Covered Call ETF (Unhedged Common Units)	547
CI Income Fund (Series I)	88,752
CI Munro Alternative Global Growth Fund (Series I)	3,515
CI Precious Metals Fund (Series I)	787
CI Select Canadian Equity Managed Fund (Series I)	24,472
CI Select International Equity Managed Fund (Series I)	23,787
CI Select U.S. Equity Managed Fund (Series I)	9,276
CI WisdomTree Japan Equity Index ETF (Non-Hedged Units)	4,959

The accompanying notes are an integral part of these financial statements.



# CI Select 70i30e Managed Portfolio Corporate Class

Fund Specific Notes to Financial Statements

## Financial Instruments Risks (Note 10)

### Concentration Risk

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at March 31, 2024

Funds	Net Assets (%)
CI Canadian Bond Fund (Series I)	26.6
CI Income Fund (Series I)	23.9
CI DoubleLine Total Return Bond US\$ Fund (Series I)	8.9
CI Select Canadian Equity Managed Fund (Series I)	8.8
CI Select International Equity Managed Fund (Series I)	8.8
CI Enhanced Short Duration Bond Fund (ETF C\$ Series)	5.9
CI Select U.S. Equity Managed Fund (Series I)	4.2
CI Adams Street Global Private Markets Fund (Class I)	3.3
CI WisdomTree Japan Equity Index ETF (Non-Hedged Units)	2.4
Other Net Assets (Liabilities)	2.4
CI Munro Alternative Global Growth Fund (Series I)	1.7
CI Private Markets Growth Fund (Series I)	0.5
CI Energy Giants Covered Call ETF (Unhedged Common Units)	0.5
CI Global Healthcare Leaders Index ETF (Unhedged Common Units)	0.5
VanEck Semiconductor ETF	0.5
CI Precious Metals Fund (Series I)	0.2
CI Private Markets Growth Fund (Subscription Receipts)	0.2
CI Private Markets Income Fund (Series I)	0.2
CI Auspice Broad Commodity Fund (Hedged Common Units)	0.2
SPDR S&P Biotech ETF	0.2
CI Private Markets Income Fund (Subscription Receipts)	0.1
<b>Total</b>	<b>100.0</b>

as at March 31, 2023

Funds	Net Assets (%)
CI Income Fund (Series I)	29.6
CI Canadian Bond Fund (Series I)	28.0
CI Select Canadian Equity Managed Fund (Series I)	8.2
CI Select International Equity Managed Fund (Series I)	8.0
CI DoubleLine Total Return Bond US\$ Fund (Series I)	7.6
CI Enhanced Short Duration Bond Fund (ETF C\$ Series)	6.3
CI Select U.S. Equity Managed Fund (Series I)	3.1
CI Adams Street Global Private Markets Fund (Class I)	2.4
CI WisdomTree Japan Equity Index ETF (Non-Hedged Units)	1.7
Other Net Assets (Liabilities)	1.5
CI Munro Alternative Global Growth Fund (Series I)	1.2
CI Energy Giants Covered Call ETF (Unhedged Common Units)	1.0
VanEck Semiconductor ETF	0.5
CI Global Financial Sector ETF (Common Units)	0.3
CI Precious Metals Fund (Series I)	0.3
CI Health Care Giants Covered Call ETF (Unhedged Common Units)	0.2
CI Auspice Broad Commodity ETF (Hedged Common Units)	0.1
<b>Total</b>	<b>100.0</b>

### Other Price Risk

As at March 31, 2024 and 2023, the Fund indirectly bears the other price risk exposure of the Underlying Funds.

As at March 31, 2024, had the fair value of the Underlying Funds increased or decreased by 10% (March 31, 2023 - 10%), with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have increased or decreased, respectively, by approximately \$24,880,000 (March 31, 2023 - \$29,425,000). 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 Select 70i30e Managed Portfolio Corporate Class

## Fund Specific Notes to Financial Statements

### Currency Risk

The table/tables below summarizes/summarize the Fund's exposure to currency risk.

as at March 31, 2024--

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	12,623	-	12,623	5.0
<b>Total</b>	<b>12,623</b>	<b>-</b>	<b>12,623</b>	<b>5.0</b>

as at March 31, 2023--

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	8,834	-	8,834	3.0
<b>Total</b>	<b>8,834</b>	<b>-</b>	<b>8,834</b>	<b>3.0</b>

~Includes monetary and non-monetary instruments, if any.

As at March 31, 2024, had the Canadian dollar strengthened or weakened by 10% (March 31, 2023 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have decreased or increased, respectively, by approximately \$1,262,000 (March 31, 2023 - \$883,000). In practice, the actual results may differ from this analysis and the difference may be material.

Refer to Note 10 for discussion of other financial instrument risks.

### Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Fund(s)	211,941	-	10,699	222,640
Exchange-Traded Fund(s)	26,158	-	-	26,158
<b>Total</b>	<b>238,099</b>	<b>-</b>	<b>10,699</b>	<b>248,798</b>

There were no transfers between Level 1, 2 and 3 during the year ended March 31, 2024.

Long Positions at fair value as at March 31, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Fund(s)	257,113	-	7,221	264,334
Exchange-Traded Fund(s)	29,917	-	-	29,917
<b>Total</b>	<b>287,030</b>	<b>-</b>	<b>7,221</b>	<b>294,251</b>

There were no transfers between Level 1 and 2 and Level 1 and 3 during the year ended March 31, 2023.

### Level 3 Reconciliation

The table/tables below summarizes/summarize the movement in financial instruments classified as Level 3.

for the period/year ended March 31, 2024

	Balance at Mar. 31, 2023 (in \$000's)	Purchases (in \$000's)	Sales (in \$000's)	Transfers In (in \$000's)	Transfers (Out) (in \$000's)	Realized Gain (Loss) (in \$000's)	Unrealized Gain (Loss)* (in \$000's)	Balance at Mar. 31, 2024 (in \$000's)
Long Positions/Assets:								
Fund(s)	7,221	4,169	(1,622)	-	-	3	928	10,699
<b>Total</b>	<b>7,221</b>	<b>4,169</b>	<b>(1,622)</b>	<b>-</b>	<b>-</b>	<b>3</b>	<b>928</b>	<b>10,699</b>

\*Change in unrealized gain (loss) related to investments held at March 31, 2024 was \$928,205.

The accompanying notes are an integral part of these financial statements.

# CI Select 70i30e Managed Portfolio Corporate Class

## Fund Specific Notes to Financial Statements

### Level 3 Reconciliation (cont'd)

for the period/year ended March 31, 2023

	Balance at Mar. 31, 2022 (in \$000's)	Purchases (in \$000's)	Sales (in \$000's)	Transfers In (in \$000's)	Transfers (Out) (in \$000's)	Realized Gain (Loss) (in \$000's)	Unrealized Gain (Loss)** (in \$000's)	Balance at Mar. 31, 2023 (in \$000's)
<b>Long Positions/Assets:</b>								
Fund(s)	-	-	-	6,984	-	-	237	7,221
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,984</b>	<b>-</b>	<b>-</b>	<b>237</b>	<b>7,221</b>

\*\*Change in unrealized gain (loss) related to investments held at March 31, 2023 was \$1,672,986.

During the year ended March 31, 2023, investments with a fair value of \$6,984,000 were transferred out of Level 2 into Level 3 as observable market inputs were no longer available for these investments.

The following section discusses the significant unobservable inputs for individually material Level 3 positions and quantitatively outlines the inputs used to calculate fair value in accordance with IFRS 13, Fair Value Measurement.

The table/tables below presents/present the valuation technique/techniques and the nature of significant input/inputs used to determine the fair value of the Level 3 investments:

as at March 31, 2024

Asset Type	Fair Value \$	Valuation Techniques	Significant Unobservable Inputs
Fund	8,312,122	Net asset value as reported by underlying fund's investment manager	Net asset value

The above investment is valued using the valuation techniques detailed below:

Net asset value: The valuation utilizes net asset value as reported by the underlying fund's investment manager.

For investment valued based on net asset value, a sensitivity analysis to show the potential effect of using reasonably possible alternative assumptions is not applicable.

as at March 31, 2023

Asset Type	Fair Value \$	Valuation Techniques	Significant Unobservable Inputs
Fund	7,221,599	Net asset value as reported by underlying fund's investment manager	Net asset value

The above investment is valued using the valuation techniques detailed below:

Net asset value: The valuation utilizes net asset value as reported by the underlying fund's investment manager.

For investment valued based on net asset value, a sensitivity analysis to show the potential effect of using reasonably possible alternative assumptions is not applicable.

Investments classified as Level 3 are valued at fair value based on unobservable inputs and assumptions, which may include credit spreads, industry multipliers, and discount rates. Management has assessed that the effect of changing these inputs to reasonably possible alternatives would not have a significant impact on the net assets attributable to holders of redeemable shares of the Fund as at March 31, 2024 and 2023.

# CI Select 80i20e Managed Portfolio Corporate Class

## Financial Statements

### Statements of Financial Position

as at March 31

(in \$000's except for per share amounts and shares outstanding)

	2024	2023
<b>Assets</b>		
<b>Current assets</b>		
Investments	239,913	283,977
Investments pledged as collateral	-	-
Cash	4,947	3,840
Unrealized gain on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Receivable for investments sold	-	-
Receivable for share subscriptions	72	124
Dividends receivable	-	-
Interest receivable	23	12
Fees rebate receivable	10	15
Other accounts receivable	2,154	2,523
	247,119	290,491
<b>Liabilities</b>		
<b>Current liabilities</b>		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Management fees payable	31	9
Administration fees payable	5	1
Dividends payable to holders of redeemable shares	1	-
Payable for investments purchased	-	-
Payable for share redemptions	587	658
Other accounts payable	1,127	2,019
	1,751	2,687
<b>Net assets attributable to holders of redeemable shares</b>	<b>245,368</b>	<b>287,804</b>

### Statements of Financial Position (cont'd)

as at March 31

(in \$000's except for per share amounts and shares outstanding)

	Net assets attributable to holders of redeemable shares per Series/Class (Note 4):		Net assets attributable to holders of redeemable shares per share:		Number of redeemable shares outstanding:	
	2024	2023	2024	2023	2024	2023
A Shares	71,147	92,643	12.53	12.00	5,678,373	7,720,669
AT5 Shares	2,703	3,141	5.46	5.50	494,865	570,693
AT8 Shares	2,549	3,251	3.26	3.39	783,017	960,160
E Shares	25,832	32,842	11.70	11.19	2,208,635	2,933,672
ET5 Shares	564	953	5.74	5.78	98,241	164,895
ET8 Shares	665	1,312	4.11	4.28	161,735	306,890
EF Shares	19,289	19,680	10.27	9.72	1,878,569	2,024,116
EFT5 Shares	10,934	6,734	6.35	6.32	1,721,633	1,064,792
EFT8 Shares	569	661	4.77	4.89	119,418	135,031
F Shares	42,970	38,123	14.44	13.70	2,975,731	2,782,741
FT5 Shares	3,960	4,192	6.53	6.51	606,702	643,592
FT8 Shares	718	796	4.35	4.48	164,885	177,743
I Shares	2,054	11,666	17.85	16.73	115,097	697,338
IT8 Shares	1,148	375	5.38	5.47	213,532	68,637
O Shares	49,576	57,697	14.89	13.98	3,328,780	4,126,145
OT5 Shares	552	859	6.83	6.75	80,729	127,378
OT8 Shares	6,330	7,637	5.32	5.42	1,190,043	1,409,577
P Shares	3,729	4,568	10.91	10.24	341,904	445,899
PT5 Shares	1	1	7.61	7.53	152	144
PT8 Shares	78	81	6.12	6.23	12,729	12,954
W Shares	-	591	-	13.78	-	42,913
WT5 Shares	-	1	-	6.81	-	155

The accompanying notes are an integral part of these financial statements.

# CI Select 80i20e Managed Portfolio Corporate Class

## Financial Statements

### Statements of Comprehensive Income

for the period(s)/year(s) ended March 31

(in \$000's except for per share amounts and number of shares)

	2024	2023
<b>Income</b>		
Net gain (loss) on investments and derivatives		
Dividends	715	322
Interest for distribution purposes	345	282
Income distributions from investments	8,674	9,474
Capital gain distributions from investments	2,142	5,811
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	(2,525)	(15,000)
Change in unrealized appreciation (depreciation) in value of investments and derivatives	8,004	(3,893)
<b>Total net gain (loss) on investments and derivatives</b>	<b>17,355</b>	<b>(3,004)</b>
Other income		
Securities lending revenue (Note 6)	1	2
Foreign exchange gain (loss) on cash	(4)	33
Fees rebate	144	141
Other income	-	-
<b>Total other income</b>	<b>141</b>	<b>176</b>
<b>Total income</b>	<b>17,496</b>	<b>(2,828)</b>
<b>Expenses</b>		
Management fees (Note 5)	2,703	3,309
Administration fees (Note 5)	418	500
Commissions and other portfolio transaction costs	48	24
Independent review committee fees	1	1
Interest expense	-	1
Withholding taxes	8	1
Harmonized sales tax	349	423
<b>Total expenses</b>	<b>3,527</b>	<b>4,259</b>
Expenses absorbed by the Manager (Note 5)	-	-
<b>Increase (decrease) in net assets attributable to holders of redeemable shares before income tax</b>	<b>13,969</b>	<b>(7,087)</b>
Income tax	763	890
<b>Increase (decrease) in net assets attributable to holders of redeemable shares</b>	<b>13,206</b>	<b>(7,977)</b>

### Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended March 31

(in \$000's except for per share amounts and number of shares)

	Increase (decrease) in net assets attributable to holders of redeemable shares per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable shares per share:		Weighted average number of shares:	
	2024	2023	2024	2023	2024	2023
A Shares	3,228	(3,517)	0.48	(0.41)	6,737,129	8,586,242
AT5 Shares	124	(212)	0.23	(0.28)	537,320	763,804
AT8 Shares	120	(142)	0.13	(0.13)	897,089	1,082,478
E Shares	1,132	(1,326)	0.45	(0.39)	2,516,462	3,395,142
ET5 Shares	26	(44)	0.25	(0.21)	106,709	211,829
ET8 Shares	18	(44)	0.08	(0.14)	225,969	307,829
EF Shares	1,075	(447)	0.54	(0.21)	2,003,973	2,165,810
EFT5 Shares	652	(227)	0.47	(0.20)	1,402,651	1,153,989
EFT8 Shares	33	(23)	0.26	(0.14)	128,976	163,889
F Shares	2,111	(799)	0.76	(0.27)	2,792,387	2,958,428
FT5 Shares	217	(170)	0.34	(0.22)	637,739	757,185
FT8 Shares	35	5	0.23	0.04	152,292	142,526
I Shares	387	229	0.75	0.78	514,348	293,848
IT8 Shares	77	(3)	0.43	(0.04)	178,187	66,697
O Shares	3,275	(1,110)	0.89	(0.23)	3,674,542	4,763,840
OT5 Shares	36	(8)	0.36	(0.07)	101,086	130,351
OT8 Shares	419	(80)	0.33	(0.06)	1,264,163	1,328,788
P Shares	237	(41)	0.62	(0.09)	379,542	454,598
PT5 Shares	-	-	0.47	(0.07)	148	140
PT8 Shares	5	(1)	0.39	(0.07)	12,822	13,026
W Shares	(1)	(17)	(0.03)	(0.34)	42,454	49,202
WT5 Shares	-	-	(0.02)	(0.12)	156	150

The accompanying notes are an integral part of these financial statements.

# CI Select 80i20e Managed Portfolio Corporate Class

## Financial Statements

### Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares

for the period(s)/year(s) ended March 31 (in \$000's)

	A Shares		AT5 Shares		AT8 Shares		E Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable shares at the beginning of period/year</b>	92,643	117,101	3,141	5,681	3,251	4,435	32,842	43,216
Increase (decrease) in net assets attributable to holders of redeemable shares	3,228	(3,517)	124	(212)	120	(142)	1,132	(1,326)
<b>Dividends to holders of redeemable shares</b>								
From net investment income	(29)	(58)	(31)	(60)	(49)	(85)	(10)	(20)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	(113)	(183)	(120)	(189)	(194)	(270)	(41)	(64)
<b>Total dividends to holders of redeemable shares</b>	(142)	(241)	(151)	(249)	(243)	(355)	(51)	(84)
<b>Redeemable share transactions</b>								
Proceeds from redeemable shares issued	4,104	9,936	101	245	84	123	555	776
Reinvestment of dividends to holders of redeemable shares	139	237	5	13	34	77	50	83
Redemption of redeemable shares	(28,825)	(30,873)	(517)	(2,337)	(697)	(887)	(8,696)	(9,823)
Acquisition of assets from terminated funds	-	-	-	-	-	-	-	-
<b>Net increase (decrease) from redeemable share transactions</b>	(24,582)	(20,700)	(411)	(2,079)	(579)	(687)	(8,091)	(8,964)
<b>Net increase (decrease) in net assets attributable to holders of redeemable shares</b>	(21,496)	(24,458)	(438)	(2,540)	(702)	(1,184)	(7,010)	(10,374)
<b>Net assets attributable to holders of redeemable shares at the end of period/year</b>	71,147	92,643	2,703	3,141	2,549	3,251	25,832	32,842

	ET5 Shares		ET8 Shares		EF Shares		EFT5 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable shares at the beginning of period/year</b>	953	1,500	1,312	1,633	19,680	23,184	6,734	10,792
Increase (decrease) in net assets attributable to holders of redeemable shares	26	(44)	18	(44)	1,075	(447)	652	(227)
<b>Dividends to holders of redeemable shares</b>								
From net investment income	(6)	(17)	(15)	(31)	(8)	(12)	(96)	(103)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	(25)	(55)	(60)	(97)	(31)	(39)	(375)	(326)
<b>Total dividends to holders of redeemable shares</b>	(31)	(72)	(75)	(128)	(39)	(51)	(471)	(429)
<b>Redeemable share transactions</b>								
Proceeds from redeemable shares issued	12	48	1	2	1,680	630	3,927	210
Reinvestment of dividends to holders of redeemable shares	1	2	2	9	36	45	288	226
Redemption of redeemable shares	(397)	(481)	(593)	(160)	(3,143)	(3,681)	(196)	(3,838)
Acquisition of assets from terminated funds	-	-	-	-	-	-	-	-
<b>Net increase (decrease) from redeemable share transactions</b>	(384)	(431)	(590)	(149)	(1,427)	(3,006)	4,019	(3,402)
<b>Net increase (decrease) in net assets attributable to holders of redeemable shares</b>	(389)	(547)	(647)	(321)	(391)	(3,504)	4,200	(4,058)
<b>Net assets attributable to holders of redeemable shares at the end of period/year</b>	564	953	665	1,312	19,289	19,680	10,934	6,734

The accompanying notes are an integral part of these financial statements.

# CI Select 80i20e Managed Portfolio Corporate Class

## Financial Statements

### Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares (cont'd)

for the period(s)/year(s) ended March 31 (in \$000's)

	EFT8 Shares		F Shares		FT5 Shares		FT8 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable shares at the beginning of period/year</b>	661	1,021	38,123	43,160	4,192	6,334	796	462
Increase (decrease) in net assets attributable to holders of redeemable shares	33	(23)	2,111	(799)	217	(170)	35	5
<b>Dividends to holders of redeemable shares</b>								
From net investment income	(10)	(18)	(17)	(24)	(43)	(69)	(11)	(15)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	(41)	(58)	(65)	(75)	(170)	(218)	(44)	(46)
<b>Total dividends to holders of redeemable shares</b>	(51)	(76)	(82)	(99)	(213)	(287)	(55)	(61)
<b>Redeemable share transactions</b>								
Proceeds from redeemable shares issued	-	1	11,662	9,243	359	307	148	580
Reinvestment of dividends to holders of redeemable shares	8	11	59	72	29	38	15	18
Redemption of redeemable shares	(82)	(273)	(9,478)	(13,454)	(625)	(2,030)	(221)	(208)
Acquisition of assets from terminated funds	-	-	575	-	1	-	-	-
<b>Net increase (decrease) from redeemable share transactions</b>	(74)	(261)	2,818	(4,139)	(236)	(1,685)	(58)	390
<b>Net increase (decrease) in net assets attributable to holders of redeemable shares</b>	(92)	(360)	4,847	(5,037)	(232)	(2,142)	(78)	334
<b>Net assets attributable to holders of redeemable shares at the end of period/year</b>	569	661	42,970	38,123	3,960	4,192	718	796

	I Shares		IT8 Shares		O Shares		OT5 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable shares at the beginning of period/year</b>	11,666	2,814	375	391	57,697	77,457	859	948
Increase (decrease) in net assets attributable to holders of redeemable shares	387	229	77	(3)	3,275	(1,110)	36	(8)
<b>Dividends to holders of redeemable shares</b>								
From net investment income	(1)	(7)	(17)	(8)	(20)	(36)	(7)	(12)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	(3)	(23)	(64)	(26)	(79)	(114)	(27)	(39)
<b>Total dividends to holders of redeemable shares</b>	(4)	(30)	(81)	(34)	(99)	(150)	(34)	(51)
<b>Redeemable share transactions</b>								
Proceeds from redeemable shares issued	-	9,160	723	-	1,567	842	-	-
Reinvestment of dividends to holders of redeemable shares	4	30	73	28	96	146	1	3
Redemption of redeemable shares	(9,999)	(537)	(19)	(7)	(12,960)	(19,488)	(310)	(33)
Acquisition of assets from terminated funds	-	-	-	-	-	-	-	-
<b>Net increase (decrease) from redeemable share transactions</b>	(9,995)	8,653	777	21	(11,297)	(18,500)	(309)	(30)
<b>Net increase (decrease) in net assets attributable to holders of redeemable shares</b>	(9,612)	8,852	773	(16)	(8,121)	(19,760)	(307)	(89)
<b>Net assets attributable to holders of redeemable shares at the end of period/year</b>	2,054	11,666	1,148	375	49,576	57,697	552	859

The accompanying notes are an integral part of these financial statements.

# CI Select 80i20e Managed Portfolio Corporate Class

## Financial Statements

### Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares (cont'd)

for the period(s)/year(s) ended March 31 (in \$000's)

	OT8 Shares		P Shares		PT5 Shares		PT8 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable shares at the beginning of period/year</b>	7,637	8,032	4,568	4,845	1	1	81	91
Increase (decrease) in net assets attributable to holders of redeemable shares	419	(80)	237	(41)	-	-	5	(1)
<b>Dividends to holders of redeemable shares</b>								
From net investment income	(112)	(164)	(2)	(3)	-	-	(2)	(2)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	(440)	(520)	(6)	(9)	-	-	(5)	(6)
<b>Total dividends to holders of redeemable shares</b>	(552)	(684)	(8)	(12)	-	-	(7)	(8)
<b>Redeemable share transactions</b>								
Proceeds from redeemable shares issued	34	519	335	711	-	-	-	-
Reinvestment of dividends to holders of redeemable shares	160	218	8	12	-	-	-	-
Redemption of redeemable shares	(1,368)	(368)	(1,411)	(947)	-	-	(1)	(1)
Acquisition of assets from terminated funds	-	-	-	-	-	-	-	-
<b>Net increase (decrease) from redeemable share transactions</b>	(1,174)	369	(1,068)	(224)	-	-	(1)	(1)
<b>Net increase (decrease) in net assets attributable to holders of redeemable shares</b>	(1,307)	(395)	(839)	(277)	-	-	(3)	(10)
<b>Net assets attributable to holders of redeemable shares at the end of period/year</b>	6,330	7,637	3,729	4,568	1	1	78	81

	W Shares		WT5 Shares		Total Fund	
	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable shares at the beginning of period/year</b>	591	778	1	1	287,804	353,877
Increase (decrease) in net assets attributable to holders of redeemable shares	(1)	(17)	-	-	13,206	(7,977)
<b>Dividends to holders of redeemable shares</b>						
From net investment income	-	(1)	-	-	(486)	(745)
From net realized gains	-	-	-	-	-	-
Return of capital	-	(1)	-	-	(1,903)	(2,358)
<b>Total dividends to holders of redeemable shares</b>	-	(2)	-	-	(2,389)	(3,103)
<b>Redeemable share transactions</b>						
Proceeds from redeemable shares issued	-	-	-	-	25,292	33,333
Reinvestment of dividends to holders of redeemable shares	-	2	-	-	1,008	1,270
Redemption of redeemable shares	(15)	(170)	-	-	(79,553)	(89,596)
Acquisition of assets from terminated funds	(575)	-	(1)	-	-	-
<b>Net increase (decrease) from redeemable share transactions</b>	(590)	(168)	(1)	-	(53,253)	(54,993)
<b>Net increase (decrease) in net assets attributable to holders of redeemable shares</b>	(591)	(187)	(1)	-	(42,436)	(66,073)
<b>Net assets attributable to holders of redeemable shares at the end of period/year</b>	-	591	-	1	245,368	287,804

The accompanying notes are an integral part of these financial statements.



# CI Select 80i20e Managed Portfolio Corporate Class

## Financial Statements

### Statements of Cash Flows

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
<b>Cash flows from (used in) operating activities</b>		
Increase (decrease) in net assets attributable to holders of redeemable shares	13,206	(7,977)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	2,525	15,000
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(8,004)	3,893
Unrealized foreign exchange (gain) loss on cash	-	(1)
Commissions and other portfolio transaction costs	48	24
Proceeds from sale and maturity of investments and derivatives	101,868	353,609
Purchase of investments and derivatives	(41,557)	(290,083)
Non-cash distributions from investments	(10,816)	(15,285)
(Increase) decrease in dividends receivable	-	-
(Increase) decrease in interest receivable	(11)	(12)
Increase (decrease) in management fees payable	22	9
Increase (decrease) in administration fees payable	4	1
Change in other accounts receivable and payable	(517)	(284)
<b>Net cash from (used in) operating activities</b>	<b>56,768</b>	<b>58,894</b>
<b>Cash flows from (used in) financing activities</b>		
Dividends paid to holders of redeemable shares, net of reinvested dividends	(1,381)	(1,829)
Proceeds from issuance of redeemable shares	20,642	27,536
Amounts paid on redemption of redeemable shares	(74,922)	(83,626)
<b>Net cash from (used in) financing activities</b>	<b>(55,661)</b>	<b>(57,919)</b>
Unrealized foreign exchange gain (loss) on cash	-	1
Net increase (decrease) in cash	1,107	975
Cash (bank overdraft), beginning of period/year	3,840	2,864
<b>Cash (bank overdraft), end of period/year</b>	<b>4,947</b>	<b>3,840</b>
<b>Supplementary Information:</b>		
Interest received, net of withholding tax*	335	270
Dividends received, net of withholding tax*	706	321
Dividends paid*	-	-
Interest paid*	-	(1)
Interest paid on loans	-	-
Tax recoverable (paid)	(1,285)	(1,165)

\*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 Select 80i20e Managed Portfolio Corporate Class

Schedule of Investment Portfolio as at March 31, 2024

Currency	Number of Units	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		<b>FUND(S)</b>			
USD	346,739	CI Adams Street Global Private Markets Fund (Class I)	5,392,444	7,718,399	
	7,825,291	CI Canadian Bond Fund (Series I)	76,606,107	73,347,238	
	2,588,880	CI DoubleLine Total Return Bond US\$ Fund (Series I)	35,224,441	29,085,808	
	9,340,696	CI Income Fund (Series I)	66,696,550	66,481,470	
	151,154	CI Munro Alternative Global Growth Fund (Series I)	1,966,168	2,644,844	
	3,971	CI Precious Metals Fund (Series I)	292,465	299,926	
USD	3,000	CI Private Markets Growth Fund (Subscription Receipts)	400,015	414,945	
USD	83,190	CI Private Markets Growth Fund (Series I)	1,216,800	1,275,190	
USD	2,000	CI Private Markets Income Fund (Subscription Receipts)	267,950	273,481	
USD	30,000	CI Private Markets Income Fund (Series I)	405,600	423,067	
	1,126,671	CI Select Canadian Equity Managed Fund (Series I)	13,768,769	14,221,296	
	1,271,208	CI Select International Equity Managed Fund (Series I)	13,692,337	14,032,108	
	441,739	CI Select U.S. Equity Managed Fund (Series I)	5,721,235	7,071,223	
			221,650,881	217,288,995	88.6
		<b>EXCHANGE-TRADED FUND(S)</b>			
	8,802	CI Auspice Broad Commodity Fund (Hedged Common Units)	176,718	170,495	
	93,925	CI Energy Giants Covered Call ETF (Unhedged Common Units)	644,639	760,793	
	1,683,592	CI Enhanced Short Duration Bond Fund (ETF C\$ Series)	16,168,025	16,145,647	
	36,000	CI Global Healthcare Leaders Index ETF (Unhedged Common Units)	761,104	821,160	
	106,733	CI WisdomTree Japan Equity Index ETF (Non-Hedged Units)	2,830,197	3,699,366	
USD	1,750	SPDR S&P Biotech ETF	236,546	224,933	
USD	2,630	VanEck Semiconductor ETF	468,581	801,519	
			21,285,810	22,623,913	9.2
		<b>Total Investment Portfolio before Commissions and other portfolio transaction costs</b>	<b>242,936,691</b>	<b>239,912,908</b>	<b>97.8</b>
		Commissions and other portfolio transaction costs	(29,297)		
		<b>Total Investment Portfolio</b>	<b>242,907,394</b>	<b>239,912,908</b>	<b>97.8</b>
		Other Net Assets (Liabilities)		5,454,651	2.2
		<b>Net Assets Attributable to Holders of Redeemable Shares</b>		<b>245,367,559</b>	<b>100.0</b>

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable shares of the Fund.

# CI Select 80i20e Managed Portfolio Corporate Class

Fund Specific Notes to Financial Statements

## Interest in Unconsolidated Structured Entities (Note 2)

The following table/tables presents/present the Fund's interest in Unconsolidated Structured Entities.

as at March 31, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI DoubleLine Total Return Bond USS Fund	194,804	29,086	14.9
CI Select Canadian Equity Managed Fund	459,083	14,221	3.1
CI Select International Equity Managed Fund	464,125	14,032	3.0
CI Select U.S. Equity Managed Fund	267,668	7,071	2.6
CI Income Fund	2,566,829	66,481	2.6
CI Canadian Bond Fund	2,969,131	73,347	2.5
CI Adams Street Global Private Markets Fund	334,893	7,718	2.3
CI Enhanced Short Duration Bond Fund	1,038,431	16,146	1.6
CI WisdomTree Japan Equity Index ETF	1,058,475	3,699	0.3
CI Global Healthcare Leaders Index ETF	276,625	821	0.3
CI Munro Alternative Global Growth Fund	1,451,745	2,645	0.2
CI Private Markets Growth Fund	1,119,297	1,690	0.2
CI Energy Giants Covered Call ETF	312,326	761	0.2
CI Private Markets Income Fund	350,470	697	0.2
CI Precious Metals Fund	188,182	300	0.2
CI Auspice Broad Commodity Fund	142,063	171	0.1
VanEck Semiconductor ETF	24,926,947	802	-
SPDR S&P Biotech ETF	10,266,593	225	-

as at March 31, 2023

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI DoubleLine Total Return Bond USS Fund	213,092	28,057	13.2
CI Adams Street Global Private Markets Fund	203,572	6,706	3.3
CI Select Canadian Equity Managed Fund	473,259	14,437	3.1
CI Select International Equity Managed Fund	474,260	14,033	3.0
CI Canadian Bond Fund	3,341,853	91,000	2.7
CI Income Fund	4,011,475	96,252	2.4
CI Enhanced Short Duration Bond Fund	1,349,977	20,298	1.5
CI Select U.S. Equity Managed Fund	293,525	4,089	1.4
CI WisdomTree Japan Equity Index ETF	456,759	2,939	0.6
CI Energy Giants Covered Call ETF	514,367	1,695	0.3
CI Precious Metals Fund	270,947	466	0.2
CI Health Care Giants Covered Call ETF	154,435	321	0.2
CI Auspice Broad Commodity ETF	116,717	208	0.2
CI Munro Alternative Global Growth Fund	1,557,336	2,181	0.1
CI Global Financial Sector ETF	677,524	561	0.1
VanEck Semiconductor ET	10,781,229	734	-

The accompanying notes are an integral part of these financial statements.

# CI Select 80i20e Managed Portfolio Corporate Class

Fund Specific Notes to Financial Statements

## Commissions (Note 2)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Brokerage commissions	32	23
Soft dollar commissions†	12	8

## Redeemable Share Transactions (Note 4)

for the period(s)/year(s) ended March 31

	A Shares		AT5 Shares		AT8 Shares		E Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable shares at the beginning of period/year</b>	7,720,669	9,475,673	570,693	947,197	960,160	1,160,369	2,933,672	3,750,619
Redeemable shares issued	340,788	840,012	18,990	43,391	25,976	35,944	48,968	69,678
Redeemable shares issued for reinvested dividends	11,136	19,693	958	2,382	10,302	22,272	4,314	7,429
Redeemable shares redeemed	(2,394,220)	(2,614,709)	(95,776)	(422,277)	(213,421)	(258,425)	(778,319)	(894,054)
<b>Number of redeemable shares at the end of period/year</b>	<b>5,678,373</b>	<b>7,720,669</b>	<b>494,865</b>	<b>570,693</b>	<b>783,017</b>	<b>960,160</b>	<b>2,208,635</b>	<b>2,933,672</b>

	ET5 Shares		ET8 Shares		EF Shares		EFT5 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable shares at the beginning of period/year</b>	164,895	238,217	306,890	338,287	2,024,116	2,342,038	1,064,792	1,584,517
Redeemable shares issued	2,072	8,153	191	342	172,337	65,355	642,374	33,295
Redeemable shares issued for reinvested dividends	196	423	447	2,148	3,503	4,671	46,411	35,356
Redeemable shares redeemed	(68,922)	(81,898)	(145,793)	(33,887)	(321,387)	(387,948)	(31,944)	(588,376)
<b>Number of redeemable shares at the end of period/year</b>	<b>98,241</b>	<b>164,895</b>	<b>161,735</b>	<b>306,890</b>	<b>1,878,569</b>	<b>2,024,116</b>	<b>1,721,633</b>	<b>1,064,792</b>

	EFT8 Shares		F Shares		FT5 Shares		FT8 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable shares at the beginning of period/year</b>	135,031	187,160	2,782,741	3,088,054	643,592	901,057	177,743	92,295
Redeemable shares issued	8	24	836,849	690,199	55,488	47,033	33,952	126,679
Redeemable shares issued for reinvested dividends	1,769	2,297	4,085	5,220	4,589	5,764	3,441	4,071
Redeemable shares redeemed	(17,390)	(54,450)	(689,994)	(1,000,732)	(97,131)	(310,262)	(50,251)	(45,302)
Redeemable shares issued due to acquisition of assets from terminated funds	-	-	42,050	-	164	-	-	-
<b>Number of redeemable shares at the end of period/year</b>	<b>119,418</b>	<b>135,031</b>	<b>2,975,731</b>	<b>2,782,741</b>	<b>606,702</b>	<b>643,592</b>	<b>164,885</b>	<b>177,743</b>

	I Shares		IT8 Shares		O Shares		OT5 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable shares at the beginning of period/year</b>	697,338	166,844	68,637	64,859	4,126,145	5,486,041	127,378	131,689
Redeemable shares issued	-	562,274	134,656	-	112,488	62,751	-	-
Redeemable shares issued for reinvested dividends	230	1,791	13,873	5,077	6,431	10,447	112	547
Redeemable shares redeemed	(582,471)	(33,571)	(3,634)	(1,299)	(916,284)	(1,433,094)	(46,761)	(4,858)
<b>Number of redeemable shares at the end of period/year</b>	<b>115,097</b>	<b>697,338</b>	<b>213,532</b>	<b>68,637</b>	<b>3,328,780</b>	<b>4,126,145</b>	<b>80,729</b>	<b>127,378</b>

†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 Select 80i20e Managed Portfolio Corporate Class

Fund Specific Notes to Financial Statements

## Redeemable Share Transactions (Note 4) (cont'd)

for the period(s)/year(s) ended March 31

	OT8 Shares		P Shares		PT5 Shares		PT8 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable shares at the beginning of period/year</b>	1,409,577	1,340,873	445,899	468,359	144	135	12,954	13,177
Redeemable shares issued	6,426	95,508	31,553	70,678	-	-	-	-
Redeemable shares issued for reinvested dividends	30,590	39,607	709	1,151	8	9	40	48
Redeemable shares redeemed	(256,550)	(66,411)	(136,257)	(94,289)	-	-	(265)	(271)
<b>Number of redeemable shares at the end of period/year</b>	<b>1,190,043</b>	<b>1,409,577</b>	<b>341,904</b>	<b>445,899</b>	<b>152</b>	<b>144</b>	<b>12,729</b>	<b>12,954</b>

	W Shares		WT5 Shares	
	2024	2023	2024	2023
<b>Number of redeemable shares at the beginning of period/year</b>	42,913	55,344	155	145
Redeemable shares issued	-	-	-	-
Redeemable shares issued for reinvested dividends	-	110	2	10
Redeemable shares redeemed	(1,102)	(12,541)	-	-
Redeemable shares issued due to acquisition of assets from terminated funds	(41,811)	-	(157)	-
<b>Number of redeemable shares at the end of period/year</b>	<b>-</b>	<b>42,913</b>	<b>-</b>	<b>155</b>

The accompanying notes are an integral part of these financial statements.

# CI Select 80i20e Managed Portfolio Corporate Class

Fund Specific Notes to Financial Statements

## Management and Administration Fees (Note 5)

as at March 31, 2024 (%)

	Annual management fee rate	Annual administration fee rate
	(%):	(%):
A Shares	1.750	0.18
AT5 Shares	1.750	0.18
AT8 Shares	1.750	0.18
E Shares	1.750	0.15
ET5 Shares	1.750	0.15
ET8 Shares	1.750	0.15
EF Shares	0.750	0.15
EFT5 Shares	0.750	0.15
EFT8 Shares	0.750	0.15
F Shares	0.900	0.18
FT5 Shares	0.900	0.18
FT8 Shares	0.900	0.18
I Shares	Paid directly by investor	Paid directly by investor
IT8 Shares	Paid directly by investor	Paid directly by investor
O Shares	Paid directly by investor	0.15
OT5 Shares	Paid directly by investor	0.15
OT8 Shares	Paid directly by investor	0.15
P Shares	Paid directly by investor	0.18
PT5 Shares	Paid directly by investor	0.18
PT8 Shares	Paid directly by investor	0.18
W Shares	0.900	0.18
WT5 Shares	0.900	0.18

## Securities Lending (Note 6)

as at March 31 (in \$000's)

	2024	2023
Loaned	639	-
Collateral (non-cash)	669	-

## Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Gross securities lending revenue	1	3
Charges	-	(1)
Securities lending revenue	1	2
<b>Charges as a % of gross securities lending revenue</b>	<b>30.0</b>	<b>38.7</b>

The accompanying notes are an integral part of these financial statements.

# CI Select 80i20e Managed Portfolio Corporate Class

Fund Specific Notes to Financial Statements

## Related Party Investments (Note 9)

as at March 31 (in \$000's)

Investments	2024
CI Adams Street Global Private Markets Fund (Class I)	7,718
CI Auspice Broad Commodity Fund (Hedged Common Units)	171
CI Canadian Bond Fund (Series I)	73,347
CI DoubleLine Total Return Bond US\$ Fund (Series I)	29,086
CI Energy Giants Covered Call ETF (Unhedged Common Units)	761
CI Enhanced Short Duration Bond Fund (ETF C\$ Series)	16,146
CI Global Healthcare Leaders Index ETF (Unhedged Common Units)	821
CI Income Fund (Series I)	66,481
CI Munro Alternative Global Growth Fund (Series I)	2,645
CI Precious Metals Fund (Series I)	300
CI Private Markets Growth Fund (Subscription Receipts)	415
CI Private Markets Growth Fund (Series I)	1,275
CI Private Markets Income Fund (Subscription Receipts)	274
CI Private Markets Income Fund (Series I)	423
CI Select Canadian Equity Managed Fund (Series I)	14,221
CI Select International Equity Managed Fund (Series I)	14,032
CI Select U.S. Equity Managed Fund (Series I)	7,071
CI WisdomTree Japan Equity Index ETF (Non-Hedged Units)	3,699

## Related Party Investments (Note 9)

as at March 31 (in \$000's)

Investments	2023
CI Adams Street Global Private Markets Fund (Class I)	6,706
CI Auspice Broad Commodity ETF (Hedged Common Units)	208
CI Canadian Bond Fund (Series I)	91,000
CI DoubleLine Total Return Bond US\$ Fund (Series I)	28,057
CI Energy Giants Covered Call ETF (Unhedged Common Units)	1,695
CI Enhanced Short Duration Bond Fund (ETF C\$ Series)	20,298
CI Global Financial Sector ETF (Common Units)	561
CI Health Care Giants Covered Call ETF (Unhedged Common Units)	321
CI Income Fund (Series I)	96,252
CI Munro Alternative Global Growth Fund (Series I)	2,181
CI Precious Metals Fund (Series I)	466
CI Select Canadian Equity Managed Fund (Series I)	14,437
CI Select International Equity Managed Fund (Series I)	14,033
CI Select U.S. Equity Managed Fund (Series I)	4,089
CI WisdomTree Japan Equity Index ETF (Non-Hedged Units)	2,939

The accompanying notes are an integral part of these financial statements.

# CI Select 80i20e Managed Portfolio Corporate Class

Fund Specific Notes to Financial Statements

## Financial Instruments Risks (Note 10)

### Concentration Risk

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at March 31, 2024

Funds	Net Assets (%)
CI Canadian Bond Fund (Series I)	29.9
CI Income Fund (Series I)	27.1
CI DoubleLine Total Return Bond US\$ Fund (Series I)	11.9
CI Enhanced Short Duration Bond Fund (ETF C\$ Series)	6.6
CI Select Canadian Equity Managed Fund (Series I)	5.8
CI Select International Equity Managed Fund (Series I)	5.7
CI Adams Street Global Private Markets Fund (Class I)	3.1
CI Select U.S. Equity Managed Fund (Series I)	2.9
Other Net Assets (Liabilities)	2.2
CI WisdomTree Japan Equity Index ETF (Non-Hedged Units)	1.5
CI Munro Alternative Global Growth Fund (Series I)	1.1
CI Private Markets Growth Fund (Series I)	0.5
CI Energy Giants Covered Call ETF (Unhedged Common Units)	0.3
CI Global Healthcare Leaders Index ETF (Unhedged Common Units)	0.3
VanEck Semiconductor ETF	0.3
CI Private Markets Growth Fund (Subscription Receipts)	0.2
CI Private Markets Income Fund (Series I)	0.2
CI Precious Metals Fund (Series I)	0.1
CI Private Markets Income Fund (Subscription Receipts)	0.1
CI Auspice Broad Commodity Fund (Hedged Common Units)	0.1
SPDR S&P Biotech ETF	0.1
<b>Total</b>	<b>100.0</b>

as at March 31, 2023

Funds	Net Assets (%)
CI Income Fund (Series I)	33.3
CI Canadian Bond Fund (Series I)	31.6
CI DoubleLine Total Return Bond US\$ Fund (Series I)	9.8
CI Enhanced Short Duration Bond Fund (ETF C\$ Series)	7.1
CI Select Canadian Equity Managed Fund (Series I)	5.0
CI Select International Equity Managed Fund (Series I)	4.9
CI Adams Street Global Private Markets Fund (Class I)	2.3
CI Select U.S. Equity Managed Fund (Series I)	1.4
Other Net Assets (Liabilities)	1.3
CI WisdomTree Japan Equity Index ETF (Non-Hedged Units)	1.0
CI Munro Alternative Global Growth Fund (Series I)	0.8
CI Energy Giants Covered Call ETF (Unhedged Common Units)	0.6
VanEck Semiconductor ETF	0.3
CI Global Financial Sector ETF (Common Units)	0.2
CI Precious Metals Fund (Series I)	0.2
CI Health Care Giants Covered Call ETF (Unhedged Common Units)	0.1
CI Auspice Broad Commodity ETF (Hedged Common Units)	0.1
<b>Total</b>	<b>100.0</b>

### Other Price Risk

As at March 31, 2024 and 2023, the Fund indirectly bears the other price risk exposure of the Underlying Funds.

As at March 31, 2024, had the fair value of the Underlying Funds increased or decreased by 10% (March 31, 2023 - 10%), with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have increased or decreased, respectively, by approximately \$23,991,000 (March 31, 2023 - \$28,398,000). 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 Select 80i20e Managed Portfolio Corporate Class

## Fund Specific Notes to Financial Statements

### Currency Risk

The table/tables below summarizes/summarize the Fund's exposure to currency risk.

as at March 31, 2024--

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	11,163	-	11,163	4.5
<b>Total</b>	<b>11,163</b>	<b>-</b>	<b>11,163</b>	<b>4.5</b>

as at March 31, 2023--

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	7,516	-	7,516	2.6
<b>Total</b>	<b>7,516</b>	<b>-</b>	<b>7,516</b>	<b>2.6</b>

~Includes monetary and non-monetary instruments, if any.

As at March 31, 2024, had the Canadian dollar strengthened or weakened by 10% (March 31, 2023 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have decreased or increased, respectively, by approximately \$1,116,000 (March 31, 2023 - \$752,000). In practice, the actual results may differ from this analysis and the difference may be material.

Refer to Note 10 for discussion of other financial instrument risks.

### Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Fund(s)	207,184	-	10,105	217,289
Exchange-Traded Fund(s)	22,624	-	-	22,624
<b>Total</b>	<b>229,808</b>	<b>-</b>	<b>10,105</b>	<b>239,913</b>

There were no transfers between Level 1, 2 and 3 during the year ended March 31, 2024.

Long Positions at fair value as at March 31, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Fund(s)	250,516	-	6,706	257,222
Exchange-Traded Fund(s)	26,755	-	-	26,755
<b>Total</b>	<b>277,271</b>	<b>-</b>	<b>6,706</b>	<b>283,977</b>

There were no transfers between Level 1 and 2 and Level 1 and 3 during the year ended March 31, 2023.

### Level 3 Reconciliation

The table/tables below summarizes/summarize the movement in financial instruments classified as Level 3.

for the period/year ended March 31, 2024

	Balance at Mar. 31, 2023 (in \$000's)	Purchases (in \$000's)	Sales (in \$000's)	Transfers In (in \$000's)	Transfers (Out) (in \$000's)	Realized Gain (Loss) (in \$000's)	Unrealized Gain (Loss)* (in \$000's)	Balance at Mar. 31, 2024 (in \$000's)
Long Positions/Assets:								
Fund(s)	6,706	4,149	(1,622)	-	-	3	869	10,105
<b>Total</b>	<b>6,706</b>	<b>4,149</b>	<b>(1,622)</b>	<b>-</b>	<b>-</b>	<b>3</b>	<b>869</b>	<b>10,105</b>

\*Change in unrealized gain (loss) related to investments held at March 31, 2024 was \$868,785.

The accompanying notes are an integral part of these financial statements.

# CI Select 80i20e Managed Portfolio Corporate Class

## Fund Specific Notes to Financial Statements

### Level 3 Reconciliation (cont'd)

for the period/year ended March 31, 2023

	Balance at Mar. 31, 2022 (in \$000's)	Purchases (in \$000's)	Sales (in \$000's)	Transfers In (in \$000's)	Transfers (Out) (in \$000's)	Realized Gain (Loss) (in \$000's)	Unrealized Gain (Loss)** (in \$000's)	Balance at Mar. 31, 2023 (in \$000's)
<b>Long Positions/Assets:</b>								
Fund(s)	-	-	-	6,485	-	-	221	6,706
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,485</b>	<b>-</b>	<b>-</b>	<b>221</b>	<b>6,706</b>

\*\*Change in unrealized gain (loss) related to investments held at March 31, 2023 was \$1,553,487.

During the year ended March 31, 2023, investments with a fair value of \$6,485,000 were transferred out of Level 2 into Level 3 as observable market inputs were no longer available for these investments.

The following section discusses the significant unobservable inputs for individually material Level 3 positions and quantitatively outlines the inputs used to calculate fair value in accordance with IFRS 13, Fair Value Measurement.

The table/tables below presents/present the valuation technique/techniques and the nature of significant input/inputs used to determine the fair value of the Level 3 investments:

as at March 31, 2024

Asset Type	Fair Value \$	Valuation Techniques	Significant Unobservable Inputs
		Net asset value as reported by underlying fund's investment manager	Net asset value
Fund	7,718,399		

The above investment is valued using the valuation techniques detailed below:

Net asset value: The valuation utilizes net asset value as reported by the underlying fund's investment manager.

For investment valued based on net asset value, a sensitivity analysis to show the potential effect of using reasonably possible alternative assumptions is not applicable.

as at March 31, 2023

Asset Type	Fair Value \$	Valuation Techniques	Significant Unobservable Inputs
		Net asset value as reported by underlying fund's investment manager	Net asset value
Fund	6,705,770		

The above investment is valued using the valuation techniques detailed below:

Net asset value: The valuation utilizes net asset value as reported by the underlying fund's investment manager.

For investment valued based on net asset value, a sensitivity analysis to show the potential effect of using reasonably possible alternative assumptions is not applicable.

Investments classified as Level 3 are valued at fair value based on unobservable inputs and assumptions, which may include credit spreads, industry multipliers, and discount rates. Management has assessed that the effect of changing these inputs to reasonably possible alternatives would not have a significant impact on the net assets attributable to holders of redeemable shares of the Fund as at March 31, 2024 and 2023.

The accompanying notes are an integral part of these financial statements.

# CI Select Canadian Equity Managed Corporate Class

## Financial Statements

### Statements of Financial Position

as at March 31

(in \$000's except for per share amounts and shares outstanding)

	2024	2023
<b>Assets</b>		
<b>Current assets</b>		
Investments	86,428	89,327
Investments pledged as collateral	-	-
Cash	1,775	1,262
Unrealized gain on futures and foreign currency forward contracts	2	6
Swaps, swaptions and options	-	-
Receivable for investments sold	329	501
Receivable for share subscriptions	69	52
Dividends receivable	152	142
Interest receivable	6	9
Fees rebate receivable	7	9
Other accounts receivable	691	691
	89,459	91,999
<b>Liabilities</b>		
<b>Current liabilities</b>		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	5	19
Swaps, swaptions and options	-	-
Management fees payable	15	4
Administration fees payable	2	-
Dividends payable to holders of redeemable shares	-	-
Payable for investments purchased	298	38
Payable for share redemptions	195	62
Other accounts payable	-	-
	515	123
<b>Net assets attributable to holders of redeemable shares</b>	<b>88,944</b>	<b>91,876</b>

### Statements of Financial Position (cont'd)

as at March 31

(in \$000's except for per share amounts and shares outstanding)

	Net assets attributable to holders of redeemable shares per Series/Class (Note 4):		Net assets attributable to holders of redeemable shares per share:		Number of redeemable shares outstanding:	
	2024	2023	2024	2023	2024	2023
A Shares	21,208	21,356	15.23	14.00	1,392,161	1,525,301
E Shares	1,507	1,530	14.45	13.27	104,291	115,316
EF Shares	1,320	1,190	10.29	9.35	128,250	127,344
F Shares	5,653	3,329	17.58	15.98	321,503	208,337
I Shares	11,509	12,563	21.52	19.30	534,728	650,860
O Shares	5,759	5,478	18.90	16.98	304,682	322,584
P Shares	523	620	11.52	10.36	45,408	59,869
V Shares	5,276	5,554	16.36	14.84	322,573	374,271
W Shares	-	2,104	-	16.17	-	130,150
Y Shares	1,211	976	16.32	14.81	74,193	65,854
Z Shares	34,978	37,176	14.07	12.91	2,485,339	2,878,658

The accompanying notes are an integral part of these financial statements.

# CI Select Canadian Equity Managed Corporate Class

Financial Statements

## Statements of Comprehensive Income

for the period(s)/year(s) ended March 31

(in \$000's except for per share amounts and number of shares)

	2024	2023
<b>Income</b>		
Net gain (loss) on investments and derivatives		
Dividends	2,270	2,127
Interest for distribution purposes	88	6
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	5,340	4,597
Change in unrealized appreciation (depreciation) in value of investments and derivatives	4,380	(9,073)
<b>Total net gain (loss) on investments and derivatives</b>	<b>12,078</b>	<b>(2,343)</b>
Other income		
Securities lending revenue (Note 6)	3	2
Foreign exchange gain (loss) on cash	9	57
Fees rebate	87	108
Other income	-	-
<b>Total other income</b>	<b>99</b>	<b>167</b>
<b>Total income</b>	<b>12,177</b>	<b>(2,176)</b>
<b>Expenses</b>		
Management fees (Note 5)	1,222	1,315
Administration fees (Note 5)	149	159
Commissions and other portfolio transaction costs	61	50
Independent review committee fees	1	1
Interest expense	-	6
Withholding taxes	3	5
Harmonized sales tax	156	168
Other expenses	4	-
<b>Total expenses</b>	<b>1,596</b>	<b>1,704</b>
Expenses absorbed by the Manager (Note 5)	-	-
<b>Increase (decrease) in net assets attributable to holders of redeemable shares before income tax</b>	<b>10,581</b>	<b>(3,880)</b>
Income tax	-	-
<b>Increase (decrease) in net assets attributable to holders of redeemable shares</b>	<b>10,581</b>	<b>(3,880)</b>

## Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended March 31

(in \$000's except for per share amounts and number of shares)

	Increase (decrease) in net assets attributable to holders of redeemable shares per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable shares per share:		Weighted average number of shares:	
	2024	2023	2024	2023	2024	2023
	A Shares	2,337	(1,058)	1.62	(0.69)	1,439,546
E Shares	166	(81)	1.56	(0.71)	106,576	115,144
EF Shares	156	(33)	1.23	(0.28)	126,988	120,310
F Shares	563	(114)	2.00	(0.56)	281,270	204,295
I Shares	1,652	(346)	2.69	(0.45)	613,881	777,449
O Shares	747	(119)	2.41	(0.37)	309,966	324,557
P Shares	69	(8)	1.31	(0.15)	52,397	57,262
V Shares	661	(200)	1.89	(0.51)	350,514	392,821
W Shares	87	(90)	0.68	(0.69)	126,961	130,160
Y Shares	146	(29)	2.14	(0.46)	68,274	62,622
Z Shares	3,997	(1,802)	1.49	(0.62)	2,681,336	2,901,705

The accompanying notes are an integral part of these financial statements.

# CI Select Canadian Equity Managed Corporate Class

## Financial Statements

### Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares

for the period(s)/year(s) ended March 31 (in \$000's)

	A		E		EF		F	
	Shares		Shares		Shares		Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable shares at the beginning of period/year</b>	21,356	25,689	1,530	2,015	1,190	1,292	3,329	3,677
Increase (decrease) in net assets attributable to holders of redeemable shares	2,337	(1,058)	166	(81)	156	(33)	563	(114)
<b>Dividends to holders of redeemable shares</b>								
From net investment income	(582)	(413)	(41)	(29)	(36)	(22)	(153)	(63)
From net realized gains	-	(1,712)	-	(120)	-	(90)	-	(261)
Return of capital	-	-	-	-	-	-	-	-
<b>Total dividends to holders of redeemable shares</b>	(582)	(2,125)	(41)	(149)	(36)	(112)	(153)	(324)
<b>Redeemable share transactions</b>								
Proceeds from redeemable shares issued	834	1,300	3	7	4	3	594	77
Reinvestment of dividends to holders of redeemable shares	581	2,122	41	148	36	112	151	305
Redemption of redeemable shares	(3,318)	(4,572)	(192)	(410)	(30)	(72)	(942)	(292)
Acquisition of assets from terminated funds	-	-	-	-	-	-	2,111	-
<b>Net increase (decrease) from redeemable share transactions</b>	(1,903)	(1,150)	(148)	(255)	10	43	1,914	90
<b>Net increase (decrease) in net assets attributable to holders of redeemable shares</b>	(148)	(4,333)	(23)	(485)	130	(102)	2,324	(348)
<b>Net assets attributable to holders of redeemable shares at the end of period/year</b>	21,208	21,356	1,507	1,530	1,320	1,190	5,653	3,329

	I		O		P		V	
	Shares		Shares		Shares		Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable shares at the beginning of period/year</b>	12,563	16,642	5,478	6,068	620	634	5,554	6,725
Increase (decrease) in net assets attributable to holders of redeemable shares	1,652	(346)	747	(119)	69	(8)	661	(200)
<b>Dividends to holders of redeemable shares</b>								
From net investment income	(315)	(292)	(158)	(106)	(15)	(11)	(145)	(112)
From net realized gains	-	(1,213)	-	(441)	-	(48)	-	(464)
Return of capital	-	-	-	-	-	-	-	-
<b>Total dividends to holders of redeemable shares</b>	(315)	(1,505)	(158)	(547)	(15)	(59)	(145)	(576)
<b>Redeemable share transactions</b>								
Proceeds from redeemable shares issued	2,271	5,391	6	156	-	45	112	61
Reinvestment of dividends to holders of redeemable shares	315	1,505	146	524	14	59	143	573
Redemption of redeemable shares	(4,977)	(9,124)	(460)	(604)	(165)	(51)	(1,049)	(1,029)
Acquisition of assets from terminated funds	-	-	-	-	-	-	-	-
<b>Net increase (decrease) from redeemable share transactions</b>	(2,391)	(2,228)	(308)	76	(151)	53	(794)	(395)
<b>Net increase (decrease) in net assets attributable to holders of redeemable shares</b>	(1,054)	(4,079)	281	(590)	(97)	(14)	(278)	(1,171)
<b>Net assets attributable to holders of redeemable shares at the end of period/year</b>	11,509	12,563	5,759	5,478	523	620	5,276	5,554

The accompanying notes are an integral part of these financial statements.

# CI Select Canadian Equity Managed Corporate Class

Financial Statements

## Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares (cont'd)

for the period(s)/year(s) ended March 31 (in \$000's)

	W		Y		Z		Total	
	Shares		Shares		Shares		Fund	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable shares at the beginning of period/year</b>	2,104	2,533	976	764	37,176	44,712	91,876	110,751
Increase (decrease) in net assets attributable to holders of redeemable shares	87	(90)	146	(29)	3,997	(1,802)	10,581	(3,880)
<b>Dividends to holders of redeemable shares</b>								
From net investment income	-	(41)	(33)	(18)	(960)	(722)	(2,438)	(1,829)
From net realized gains	-	(168)	-	(76)	-	(2,994)	-	(7,587)
Return of capital	-	-	-	-	-	-	-	-
<b>Total dividends to holders of redeemable shares</b>	-	(209)	(33)	(94)	(960)	(3,716)	(2,438)	(9,416)
<b>Redeemable share transactions</b>								
Proceeds from redeemable shares issued	8	44	196	352	726	740	4,754	8,176
Reinvestment of dividends to holders of redeemable shares	-	208	31	88	959	3,706	2,417	9,350
Redemption of redeemable shares	(88)	(382)	(105)	(105)	(6,920)	(6,464)	(18,246)	(23,105)
Acquisition of assets from terminated funds	(2,111)	-	-	-	-	-	-	-
<b>Net increase (decrease) from redeemable share transactions</b>	(2,191)	(130)	122	335	(5,235)	(2,018)	(11,075)	(5,579)
<b>Net increase (decrease) in net assets attributable to holders of redeemable shares</b>	(2,104)	(429)	235	212	(2,198)	(7,536)	(2,932)	(18,875)
<b>Net assets attributable to holders of redeemable shares at the end of period/year</b>	-	2,104	1,211	976	34,978	37,176	88,944	91,876

The accompanying notes are an integral part of these financial statements.

# CI Select Canadian Equity Managed Corporate Class

## Financial Statements

### Statements of Cash Flows

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
<b>Cash flows from (used in) operating activities</b>		
Increase (decrease) in net assets attributable to holders of redeemable shares	10,581	(3,880)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(5,340)	(4,597)
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(4,380)	9,073
Unrealized foreign exchange (gain) loss on cash	(3)	(8)
Commissions and other portfolio transaction costs	61	50
Proceeds from sale and maturity of investments and derivatives	45,882	39,364
Purchase of investments and derivatives	(32,902)	(26,397)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	(9)	(7)
(Increase) decrease in interest receivable	3	(9)
Increase (decrease) in management fees payable	11	4
Increase (decrease) in administration fees payable	1	-
Change in other accounts receivable and payable	2	(689)
<b>Net cash from (used in) operating activities</b>	<b>13,907</b>	<b>12,904</b>
<b>Cash flows from (used in) financing activities</b>		
Dividends paid to holders of redeemable shares, net of reinvested dividends	(21)	(65)
Proceeds from issuance of redeemable shares	3,710	7,970
Amounts paid on redemption of redeemable shares	(17,086)	(22,316)
<b>Net cash from (used in) financing activities</b>	<b>(13,397)</b>	<b>(14,411)</b>
Unrealized foreign exchange gain (loss) on cash	3	8
Net increase (decrease) in cash	510	(1,507)
Cash (bank overdraft), beginning of period/year	1,262	2,761
<b>Cash (bank overdraft), end of period/year</b>	<b>1,775</b>	<b>1,262</b>
<b>Supplementary Information:</b>		
Interest received, net of withholding tax*	92	(4)
Dividends received, net of withholding tax*	2,258	2,115
Dividends paid*	-	-
Interest paid*	-	(6)
Interest paid on loans	-	-
Tax recoverable (paid)	-	(691)

\*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 Select Canadian Equity Managed Corporate Class

Schedule of Investment Portfolio as at March 31, 2024

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		<b>FINANCIALS</b>			
	18,442	Bank of Montreal	2,079,235	2,438,955	
	11,989	Bank of Nova Scotia (The)	800,885	840,069	
	12,802	Brookfield Asset Management Ltd., Class A	436,283	728,434	
	36,563	Brookfield Corp., Class A	1,685,470	2,072,391	
	12,940	Canadian Imperial Bank of Commerce	811,571	888,590	
	15,760	Canadian Western Bank	421,225	444,432	
	7,550	Definity Financial Corp.	208,648	325,707	
	256	E-L Financial Corp., Ltd.	136,635	278,781	
	81,020	Element Fleet Management Corp.	1,208,903	1,773,528	
	7,649	EQB Inc.	488,072	649,783	
	424	Fairfax Financial Holdings Ltd.	256,928	619,082	
	17,018	iA Financial Corp., Inc.	1,093,087	1,432,065	
	2,140	IGM Financial Inc.	73,215	74,750	
	5,372	Intact Financial Corp.	876,624	1,182,055	
	30,092	Manulife Financial Corp.	850,271	1,018,012	
	13,925	Nuvei Corp.	594,431	596,269	
	23,160	Royal Bank of Canada	2,556,536	3,164,118	
	19,563	Sun Life Financial Inc.	1,177,398	1,445,901	
	28,011	TMX Group Ltd.	857,322	1,000,833	
	21,651	Toronto-Dominion Bank (The)	1,803,909	1,769,969	
	16,965	Trisura Group Ltd.	463,397	706,592	
			18,880,045	23,450,316	26.4
		<b>EXCHANGE-TRADED FUND(S)</b>			
	359,675	CI Canadian Equity Index ETF (Unhedged Common Units)	7,139,216	7,887,673	
	593,653	CI Morningstar Canada Value Index ETF (Common Units)	10,872,026	12,834,778	
			18,011,242	20,722,451	23.3
		<b>ENERGY</b>			
	21,879	ARC Resources Ltd.	363,420	528,378	
	25,459	Canadian Natural Resources Ltd.	1,960,960	2,630,679	
	57,711	Cenovus Energy Inc.	1,322,157	1,562,814	
	39,168	Enbridge Inc.	1,889,780	1,917,274	
	3,500	Gibson Energy Inc.	81,171	80,710	
	25,230	Headwater Exploration Inc.	139,498	193,514	
	9,535	Parkland Corp.	251,525	411,340	
	9,560	Pason Systems Inc.	130,421	149,518	
	6,664	PrairieSky Royalty Ltd.	61,830	176,796	
	33,001	Secure Energy Services Inc.	228,278	367,961	
	18,354	Suncor Energy Inc.	670,920	917,516	
	19,950	TC Energy Corp.	1,126,307	1,086,078	
	10,467	Tourmaline Oil Corp.	634,390	662,875	
			8,860,657	10,685,453	12.0
		<b>INDUSTRIALS</b>			
	2,450	Boyd Group Services Inc.	541,947	701,680	
	1,580	Calian Group Ltd.	89,616	89,744	
	13,853	Canadian Pacific Kansas City Ltd.	1,259,482	1,654,463	
	9,015	Cargojet Inc.	1,224,596	1,008,779	
	4,563	GDI Integrated Facility Services Inc.	234,364	178,915	
	22,570	Mullen Group Ltd.	297,352	327,716	
	5,540	Richelieu Hardware Ltd.	153,801	236,004	
	1,180	Stantec Inc.	40,280	132,703	
	3,010	TFI International Inc.	579,938	650,160	
	3,079	Toromont Industries Ltd.	224,529	401,348	
	7,160	WSP Global Inc.	1,085,458	1,616,442	
			5,731,363	6,997,954	7.9

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable shares of the Fund.



# CI Select Canadian Equity Managed Corporate Class

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		<b>INFORMATION TECHNOLOGY</b>			
	8,976	CGI Inc.	994,075	1,341,373	
	300	Constellation Software Inc.	717,543	1,110,000	
	371	Constellation Software Inc., Warrants, March 31, 2040	-	-	
USD	1,829	Dell Technologies Inc., Class C	262,683	282,704	
	5,403	Enghouse Systems Ltd.	204,673	164,954	
	3,210	Kinaxis Inc.	496,331	494,340	
	7,460	Lightspeed Commerce Inc.	226,758	142,113	
USD	1,095	Microsoft Corp.	410,159	624,025	
	20,985	Open Text Corp.	1,101,469	1,102,972	
	12,176	Shopify Inc., Class A	1,099,009	1,272,392	
USD	1,583	Taiwan Semiconductor Manufacturing Co., Ltd., ADR	251,496	291,726	
			5,764,196	6,826,599	7.7
		<b>CONSUMER DISCRETIONARY</b>			
USD	2,980	Amazon.com Inc.	551,903	728,115	
	6,740	Aritzia Inc.	118,989	252,076	
	3,423	Canadian Tire Corp., Ltd., Class A	501,646	462,447	
	3,770	Dollarama Inc.	201,768	389,026	
	6,124	Gildan Activewear Inc.	236,673	307,853	
	9,646	Leon's Furniture Ltd.	136,890	217,903	
	2,420	Linamar Corp.	146,850	174,240	
	4,882	Magna International Inc.	418,623	360,243	
	13,790	Martinrea International Inc.	188,357	167,686	
	7,653	Pet Valu Holdings Ltd.	195,427	242,294	
	13,616	Restaurant Brands International Inc.	1,263,905	1,464,674	
	4,310	Sleep Country Canada Holdings Inc.	120,292	128,912	
			4,081,323	4,895,469	5.5
		<b>MATERIALS</b>			
	8,455	Agnico Eagle Mines Ltd.	640,016	682,910	
	26,291	Barrick Gold Corp.	575,543	592,336	
	21,479	Major Drilling Group International Inc.	173,577	193,311	
	3,758	Nutrien Ltd.	410,193	276,551	
	4,220	Stella-Jones Inc.	167,962	333,380	
	7,402	Teck Resources Ltd., Class B	374,920	458,924	
	16,212	Transcontinental Inc., Class A	282,086	238,479	
	9,124	Winpak Ltd.	368,933	369,887	
			2,993,230	3,145,778	3.5
		<b>COMMUNICATION SERVICES</b>			
USD	1,352	Alphabet Inc., Class A	261,234	276,406	
USD	3,450	Alphabet Inc., Class C	530,272	711,541	
	2,645	Cogeco Communications Inc.	248,903	158,912	
USD	920	Meta Platforms Inc., Class A	315,927	605,123	
	54,280	TELUS Corp.	1,559,774	1,176,247	
			2,916,110	2,928,229	3.3
		<b>CONSUMER STAPLES</b>			
	16,801	Alimentation Couche-Tard Inc.	939,216	1,298,886	
	26,290	Empire Co., Ltd., Class A	875,824	869,673	
	2,552	Premium Brands Holdings Corp.	253,119	225,852	
			2,068,159	2,394,411	2.7
		<b>UTILITIES</b>			
	16,285	AltaGas Ltd.	413,739	487,247	
	7,465	ATCO Ltd., Class I	270,235	281,505	
	16,737	Brookfield Infrastructure Partners LP	770,653	707,975	
	13,570	Brookfield Renewable Partners LP	487,855	427,455	
			1,942,482	1,904,182	2.1

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable shares of the Fund.

# CI Select Canadian Equity Managed Corporate Class

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		<b>HEALTH CARE</b>			
	16,453	Andlauer Healthcare Group Inc.	655,539	698,759	
	37,165	Knight Therapeutics Inc.	257,703	196,975	
USD	545	UnitedHealth Group Inc.	370,309	365,202	
			1,283,551	1,260,936	1.4
		<b>REAL ESTATE</b>			
	3,825	Colliers International Group Inc.	497,347	633,305	
	2,030	FirstService Corp.	448,657	455,228	
	5,517	SmartCentres REIT	157,360	128,160	
			1,103,364	1,216,693	1.4
		<b>Total Investment Portfolio before Commissions and other portfolio transaction costs</b>	<b>73,635,722</b>	<b>86,428,471</b>	<b>97.2</b>
		Commissions and other portfolio transaction costs	(46,427)		
		<b>Total Investment Portfolio before Derivative Instruments</b>	<b>73,589,295</b>	<b>86,428,471</b>	<b>97.2</b>
		Foreign Currency Forward Contract(s)		(3,430)	0.0
		<b>Total Investment Portfolio</b>	<b>73,589,295</b>	<b>86,425,041</b>	<b>97.2</b>
		Other Net Assets (Liabilities)		2,518,868	2.8
		<b>Net Assets Attributable to Holders of Redeemable Shares</b>		<b>88,943,909</b>	<b>100.0</b>

## Foreign Currency Forward Contract(s)

Counterparty	Credit Rating of the Counterparty*	Settlement Date	Currency		Currency		Contract(s) Rates	Unrealized Gain (Loss) (\$)
			Buy	Position	Sell	Position		
Bank of Montreal	A-1	April 17, 2024	CAD	49,149	USD	36,753	1.34	(620)
Canadian Imperial Bank of Commerce	A-1	April 17, 2024	CAD	30,450	USD	22,744	1.34	(350)
Canadian Imperial Bank of Commerce	A-1	April 17, 2024	CAD	36,409	USD	27,293	1.33	(551)
Canadian Imperial Bank of Commerce	A-1	June 12, 2024	CAD	419,298	USD	310,500	1.35	(832)
Citigroup Inc.	A-1	April 17, 2024	CAD	24,290	USD	18,195	1.33	(350)
Goldman Sachs Group Inc.	A-1	April 17, 2024	CAD	48,381	USD	36,223	1.34	(672)
Morgan Stanley	A-2	April 17, 2024	USD	82,749	CAD	111,903	0.74	153
Royal Bank of Canada	A-1+	April 17, 2024	CAD	24,296	USD	18,195	1.34	(343)
Royal Bank of Canada	A-1+	April 17, 2024	CAD	49,034	USD	36,753	1.33	(735)
Royal Bank of Canada	A-1+	April 17, 2024	USD	17,000	CAD	22,992	0.74	29
Royal Bank of Canada	A-1+	June 12, 2024	CAD	17,405	USD	12,900	1.35	(50)
Toronto-Dominion Bank (The)	A-1+	April 17, 2024	CAD	42,501	USD	31,842	1.33	(618)
Toronto-Dominion Bank (The)	A-1+	April 17, 2024	USD	120,250	CAD	161,389	0.75	1,450
Toronto-Dominion Bank (The)	A-1+	April 17, 2024	USD	8,000	CAD	10,774	0.74	59
<b>Total Foreign Currency Forward Contract(s) Value</b>								<b>(3,430)</b>

\*Credit rating provided by S&P Global Ratings.

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable shares of the Fund.

# CI Select Canadian Equity Managed Corporate Class

Fund Specific Notes to Financial Statements

## Offsetting of Financial Instruments (Note 2)

The following table/tables shows/show the net impact on the Fund's Statements of Financial Position if all rights to offset were exercised.

as at March 31, 2024

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	2	(1)	-	1
Derivative assets - Swaps and swaptions	-	-	-	-
<b>Total</b>	<b>2</b>	<b>(1)</b>	<b>-</b>	<b>1</b>
Derivative liabilities - Foreign currency forward contracts	(5)	1	-	(4)
Derivative liabilities - Swaps and swaptions	-	-	-	-
<b>Total</b>	<b>(5)</b>	<b>1</b>	<b>-</b>	<b>(4)</b>

as at March 31, 2023

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	6	(4)	-	2
Derivative assets - Swaps and swaptions	-	-	-	-
<b>Total</b>	<b>6</b>	<b>(4)</b>	<b>-</b>	<b>2</b>
Derivative liabilities - Foreign currency forward contracts	(19)	4	-	(15)
Derivative liabilities - Swaps and swaptions	-	-	-	-
<b>Total</b>	<b>(19)</b>	<b>4</b>	<b>-</b>	<b>(15)</b>

The accompanying notes are an integral part of these financial statements.

# CI Select Canadian Equity Managed Corporate Class

Fund Specific Notes to Financial Statements

## Interest in Unconsolidated Structured Entities (Note 2)

The following table/tables presents/present the Fund's interest in Unconsolidated Structured Entities.

as at March 31, 2024

<b>Unconsolidated Structured Entities</b>	<b>Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)</b>	<b>Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)</b>	<b>Ownership in the Underlying Fund(s) / ETF(s) (%)</b>
CI Canadian Equity Index ETF	166,453	7,887	4.7
CI Morningstar Canada Value Index ETF	318,535	12,835	4.0

as at March 31, 2023

<b>Unconsolidated Structured Entities</b>	<b>Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)</b>	<b>Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)</b>	<b>Ownership in the Underlying Fund(s) / ETF(s) (%)</b>
CI Canadian Equity Index ETF	145,606	9,128	6.3
CI Morningstar Canada Value Index ETF	403,188	15,203	3.8

The accompanying notes are an integral part of these financial statements.

# CI Select Canadian Equity Managed Corporate Class

Fund Specific Notes to Financial Statements

## Commissions (Note 2)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Brokerage commissions	60	48
Soft dollar commissions†	22	14

## Redeemable Share Transactions (Note 4)

for the period(s)/year(s) ended March 31

	A Shares		E Shares		EF Shares		F Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable shares at the beginning of period/year</b>	1,525,301	1,593,070	115,316	132,006	127,344	121,465	208,337	202,025
Redeemable shares issued	57,558	89,508	178	493	427	465	35,164	4,421
Redeemable shares issued for reinvested dividends	38,447	155,217	2,872	11,455	3,530	12,333	8,663	19,653
Redeemable shares redeemed	(229,145)	(312,494)	(14,075)	(28,638)	(3,051)	(6,919)	(57,365)	(17,762)
Redeemable shares issued due to acquisition of assets from terminated funds	-	-	-	-	-	-	126,704	-
<b>Number of redeemable shares at the end of period/year</b>	1,392,161	1,525,301	104,291	115,316	128,250	127,344	321,503	208,337

	I Shares		O Shares		P Shares		V Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable shares at the beginning of period/year</b>	650,860	767,124	322,584	317,439	59,869	54,345	374,271	398,555
Redeemable shares issued	114,762	265,940	344	9,147	-	4,571	6,994	3,989
Redeemable shares issued for reinvested dividends	14,737	80,634	7,794	31,909	1,255	5,905	8,818	39,769
Redeemable shares redeemed	(245,631)	(462,838)	(26,040)	(35,911)	(15,716)	(4,952)	(67,510)	(68,042)
<b>Number of redeemable shares at the end of period/year</b>	534,728	650,860	304,682	322,584	45,408	59,869	322,573	374,271

	W Shares		Y Shares		Z Shares	
	2024	2023	2024	2023	2024	2023
<b>Number of redeemable shares at the beginning of period/year</b>	130,150	137,588	65,854	45,330	2,878,658	3,011,259
Redeemable shares issued	470	2,644	13,015	21,575	54,088	54,913
Redeemable shares issued for reinvested dividends	-	13,261	1,935	6,131	68,599	294,110
Redeemable shares redeemed	(5,428)	(23,343)	(6,611)	(7,182)	(516,006)	(481,624)
Redeemable shares issued due to acquisition of assets from terminated funds	(125,192)	-	-	-	-	-
<b>Number of redeemable shares at the end of period/year</b>	-	130,150	74,193	65,854	2,485,339	2,878,658

†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 Select Canadian Equity Managed Corporate Class

Fund Specific Notes to Financial Statements

## Management and Administration Fees (Note 5)

as at March 31, 2024 (%)

	Annual management fee rate (%)	Annual administration fee rate (%)
A Shares	2.000	0.20
E Shares	1.950	0.15
EF Shares	0.950	0.15
F Shares	1.000	0.20
I Shares	Paid directly by investor	Paid directly by investor
O Shares	Paid directly by investor	0.15
P Shares	Paid directly by investor	0.20
V Shares	0.850	0.20
W Shares	1.000	0.20
Y Shares	0.850	0.20
Z Shares	1.850	0.20

## Securities Lending (Note 6)

as at March 31 (in \$000's)

	2024	2023
Loaned	889	970
Collateral (non-cash)	942	1,019

## Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Gross securities lending revenue	4	2
Charges	(1)	-
Securities lending revenue	3	2
<b>Charges as a % of gross securities lending revenue</b>	<b>30.0</b>	<b>17.1</b>

The accompanying notes are an integral part of these financial statements.

# CI Select Canadian Equity Managed Corporate Class

Fund Specific Notes to Financial Statements

---

## Related Party Investments (Note 9)

as at March 31 (in \$000's)

Investments	2024
CI Canadian Equity Index ETF (Unhedged Common Units)	7,887
CI Morningstar Canada Value Index ETF (Common Units)	12,835

## Related Party Investments (Note 9)

as at March 31 (in \$000's)

Investments	2023
CI Canadian Equity Index ETF (Unhedged Common Units)	9,128
CI Morningstar Canada Value Index ETF (Common Units)	15,203

The accompanying notes are an integral part of these financial statements.

# CI Select Canadian Equity Managed Corporate Class

Fund Specific Notes to Financial Statements

## Financial Instruments Risks (Note 10)

### Concentration Risk

For Concentration Risk as at March 31, 2024, refer to the Schedule of Investment Portfolio.

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at March 31, 2023

Categories	Net Assets (%)
Exchange-Traded Fund(s)	26.3
Financials	21.2
Industrials	11.1
Information Technology	8.2
Energy	8.0
Consumer Discretionary	6.0
Consumer Staples	4.0
Communication Services	3.6
Other Net Assets (Liabilities)	2.8
Utilities	2.6
Materials	2.6
Real Estate	2.0
Health Care	1.6
Foreign Currency Forward Contract(s)	(0.0)
<b>Total</b>	<b>100.0</b>

### Credit Risk

As at March 31, 2024 and 2023, the Fund's exposure to credit risk through derivative instruments was insignificant.

### Other Price Risk

As at March 31, 2024 and 2023, the Fund was predominantly invested in Canadian equities and therefore was sensitive to changes in general economic conditions in Canada.

As at March 31, 2024, had the fair value of equities in the investment portfolio increased or decreased by 10% (March 31, 2023 - 10%), with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have increased or decreased, respectively, by approximately \$8,643,000 (March 31, 2023 - \$8,933,000). In practice, the actual results may differ from this analysis and the difference may be material.

### Currency Risk

The table/tables below summarizes/summarize the Fund's exposure to currency risk.

as at March 31, 2024-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	3,803	(438)	3,365	3.8
Swiss Franc	4	-	4	0.0
Euro	1	-	1	0.0
<b>Total</b>	<b>3,808</b>	<b>(438)</b>	<b>3,370</b>	<b>3.8</b>

as at March 31, 2023-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	4,719	(1,644)	3,075	3.3
Swiss Franc	4	-	4	0.0
<b>Total</b>	<b>4,723</b>	<b>(1,644)</b>	<b>3,079</b>	<b>3.3</b>

-Includes monetary and non-monetary instruments, if any.

As at March 31, 2024, had the Canadian dollar strengthened or weakened by 10% (March 31, 2023 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have decreased or increased, respectively, by approximately \$337,000 (March 31, 2023 - \$308,000). 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 Select Canadian Equity Managed Corporate Class

Fund Specific Notes to Financial Statements

## Interest Rate Risk

As at March 31, 2024 and 2023, the Fund did not have a significant exposure to interest rate risk as substantially all of its assets were invested in equities, derivatives and Exchange-Traded Fund(s).

## Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

### Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	65,706	-	-	65,706
Exchange-Traded Fund(s)	20,722	-	-	20,722
Foreign currency forward contract(s), net	-	(3)	-	(3)
<b>Total</b>	<b>86,428</b>	<b>(3)</b>	<b>-</b>	<b>86,425</b>

### Long Positions at fair value as at March 31, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	64,995	-	-	64,995
Exchange-Traded Fund(s)	24,332	-	-	24,332
Foreign currency forward contract(s), net	-	(13)	-	(13)
<b>Total</b>	<b>89,327</b>	<b>(13)</b>	<b>-</b>	<b>89,314</b>

There were no transfers between Level 1, 2 and 3 during the years ended March 31, 2024 and 2023.

The accompanying notes are an integral part of these financial statements.

# CI Select Income Managed Corporate Class

## Financial Statements

### Statements of Financial Position

as at March 31

(in \$000's except for per share amounts and shares outstanding)

	2024	2023
<b>Assets</b>		
<b>Current assets</b>		
Investments	1,379,757	1,860,052
Investments pledged as collateral	-	-
Cash	4,216	11,907
Unrealized gain on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Receivable for investments sold	2,067	3,984
Receivable for share subscriptions	3,878	2,733
Dividends receivable	-	-
Interest receivable	-	10
Fees rebate receivable	2	1
Other accounts receivable	11,946	17,042
	1,401,866	1,895,729
<b>Liabilities</b>		
<b>Current liabilities</b>		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Management fees payable	122	41
Administration fees payable	20	6
Dividends payable to holders of redeemable shares	-	-
Payable for investments purchased	2,578	447
Payable for share redemptions	3,556	5,761
Other accounts payable	6,865	13,845
	13,141	20,100
<b>Net assets attributable to holders of redeemable shares</b>	<b>1,388,725</b>	<b>1,875,629</b>

### Statements of Financial Position (cont'd)

as at March 31

(in \$000's except for per share amounts and shares outstanding)

	Net assets attributable to holders of redeemable shares per Series/Class (Note 4):		Net assets attributable to holders of redeemable shares per share:		Number of redeemable shares outstanding:	
	2024	2023	2024	2023	2024	2023
A Shares	385,693	538,937	11.15	10.72	34,578,308	50,264,219
AT5 Shares	4,421	6,210	5.54	5.61	797,324	1,107,260
AT8 Shares	4,517	6,937	3.59	3.75	1,258,597	1,851,297
E Shares	66,580	84,027	11.09	10.66	6,002,840	7,883,800
ET5 Shares	192	545	5.79	5.85	33,236	93,245
ET8 Shares	1,167	1,457	3.90	4.07	298,883	357,876
EF Shares	26,632	35,429	10.36	9.85	2,570,938	3,598,547
EFT5 Shares	249	871	6.44	6.44	38,682	135,277
EFT8 Shares	830	1,002	4.75	4.90	174,652	204,445
F Shares	182,099	211,160	12.68	12.06	14,357,478	17,512,477
FT5 Shares	4,765	5,547	6.35	6.34	750,951	874,355
FT8 Shares	1,243	1,863	4.11	4.24	302,694	439,541
I Shares	378,593	576,383	14.64	13.79	25,855,970	41,789,444
IT5 Shares	205	198	7.35	7.28	27,866	27,216
IT8 Shares	2,069	3,821	4.78	4.89	432,465	781,320
O Shares	199,578	245,370	14.04	13.25	14,212,343	18,519,329
OT5 Shares	3,319	4,905	7.29	7.24	455,008	677,771
OT8 Shares	3,650	4,638	4.94	5.06	738,653	916,773
P Shares	9,873	12,371	10.99	10.37	898,584	1,193,129
PT5 Shares	90	90	7.71	7.65	11,704	11,781
PT8 Shares	21	1	6.18	6.33	3,340	169
U Shares	5,094	5,818	11.93	11.41	426,995	509,897
V Shares	9,550	9,998	13.14	12.47	727,067	801,636
W Shares	-	6,434	-	12.03	-	534,625
PCW Shares	47,194	57,199	11.22	10.58	4,207,437	5,406,835
WT5 Shares	-	1	-	6.45	-	160
PCWT8						
Shares	147	146	6.44	6.59	22,786	22,128
Y Shares	1,491	1,140	13.11	12.46	113,720	91,523
Z Shares	49,463	53,131	11.30	10.85	4,378,142	4,897,725

The accompanying notes are an integral part of these financial statements.

# CI Select Income Managed Corporate Class

Financial Statements

## Statements of Comprehensive Income

for the period(s)/year(s) ended March 31

(in \$000's except for per share amounts and number of shares)

	2024	2023
<b>Income</b>		
Net gain (loss) on investments and derivatives		
Dividends	-	-
Interest for distribution purposes	30	99
Income distributions from investments	56,887	72,941
Capital gain distributions from investments	15,978	90,812
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	(26,679)	(160,238)
Change in unrealized appreciation (depreciation) in value of investments and derivatives	40,941	(70,233)
<b>Total net gain (loss) on investments and derivatives</b>	<b>87,157</b>	<b>(66,619)</b>
Other income		
Securities lending revenue (Note 6)	-	-
Foreign exchange gain (loss) on cash	(33)	10
Fees rebate	-	907
Other income	-	-
<b>Total other income</b>	<b>(33)</b>	<b>917</b>
<b>Total income</b>	<b>87,124</b>	<b>(65,702)</b>
<b>Expenses</b>		
Management fees (Note 5)	11,338	14,625
Administration fees (Note 5)	1,820	2,298
Commissions and other portfolio transaction costs	94	-
Independent review committee fees	1	1
Interest expense	-	14
Harmonized sales tax	1,515	1,947
Other expenses	-	1
<b>Total expenses</b>	<b>14,768</b>	<b>18,886</b>
Expenses absorbed by the Manager (Note 5)	-	-
<b>Increase (decrease) in net assets attributable to holders of redeemable shares before income tax</b>	<b>72,356</b>	<b>(84,588)</b>
Income tax	4,675	5,962
<b>Increase (decrease) in net assets attributable to holders of redeemable shares</b>	<b>67,681</b>	<b>(90,550)</b>

## Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended March 31

(in \$000's except for per share amounts and number of shares)

	Increase (decrease) in net assets attributable to holders of redeemable shares per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable shares per share:		Weighted average number of shares:	
	2024	2023	2024	2023	2024	2023
	A Shares	14,333	(32,557)	0.34	(0.57)	42,419,248
AT5 Shares	177	(445)	0.18	(0.34)	965,928	1,317,221
AT8 Shares	195	(454)	0.12	(0.23)	1,635,517	2,000,088
E Shares	2,780	(5,101)	0.40	(0.57)	6,938,845	8,952,497
ET5 Shares	1	(58)	0.01	(0.46)	69,244	126,402
ET8 Shares	46	(80)	0.14	(0.21)	324,076	375,231
EF Shares	1,399	(2,029)	0.45	(0.46)	3,086,935	4,409,122
EFT5 Shares	9	(50)	0.13	(0.28)	67,901	177,801
EFT8 Shares	41	(39)	0.21	(0.19)	189,860	204,660
F Shares	8,908	(9,264)	0.56	(0.49)	15,930,272	18,947,200
FT5 Shares	248	(346)	0.31	(0.34)	808,584	1,017,517
FT8 Shares	71	(82)	0.18	(0.18)	393,468	459,566
I Shares	20,285	(23,750)	0.60	(0.51)	33,608,290	46,693,512
IT5 Shares	13	(5)	0.46	(0.18)	27,476	26,781
IT8 Shares	50	(191)	0.09	(0.22)	580,320	849,591
O Shares	12,380	(9,791)	0.75	(0.47)	16,455,055	20,617,330
OT5 Shares	216	(123)	0.38	(0.19)	574,118	642,349
OT8 Shares	217	(376)	0.28	(0.30)	785,395	1,247,248
P Shares	602	(599)	0.57	(0.40)	1,056,247	1,495,474
PT5 Shares	5	3	0.46	0.74	11,751	4,481
PT8 Shares	1	-	0.36	(0.14)	3,191	160
U Shares	235	(243)	0.51	(0.46)	465,799	532,037
V Shares	501	(391)	0.66	(0.44)	759,020	891,229
W Shares	(14)	(235)	(0.03)	(0.42)	518,395	558,168
PCW Shares	2,829	(1,516)	0.61	(0.27)	4,607,883	5,538,555
WT5 Shares	-	-	(0.01)	(0.20)	161	155
PCWT8						
Shares	8	(6)	0.38	(0.23)	21,047	23,575
Y Shares	78	(37)	0.82	(0.39)	94,253	96,148
Z Shares	2,067	(2,785)	0.45	(0.54)	4,611,927	5,190,595

The accompanying notes are an integral part of these financial statements.

# CI Select Income Managed Corporate Class

## Financial Statements

### Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares

for the period(s)/year(s) ended March 31 (in \$000's)

	A Shares		AT5 Shares		AT8 Shares		E Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable shares at the beginning of period/year</b>	538,937	723,466	6,210	9,445	6,937	9,366	84,027	113,170
Increase (decrease) in net assets attributable to holders of redeemable shares	14,333	(32,557)	177	(445)	195	(454)	2,780	(5,101)
<b>Dividends to holders of redeemable shares</b>								
From net investment income	(859)	(1,353)	(191)	(302)	(337)	(502)	(147)	(210)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	(400)	(644)	(89)	(144)	(157)	(239)	(69)	(100)
<b>Total dividends to holders of redeemable shares</b>	(1,259)	(1,997)	(280)	(446)	(494)	(741)	(216)	(310)
<b>Redeemable share transactions</b>								
Proceeds from redeemable shares issued	32,578	46,303	401	824	169	1,014	4,086	2,944
Reinvestment of dividends to holders of redeemable shares	1,241	1,969	49	82	89	127	212	303
Redemption of redeemable shares	(200,137)	(198,247)	(2,136)	(3,250)	(2,379)	(2,375)	(24,309)	(26,979)
Acquisition of assets from terminated funds	-	-	-	-	-	-	-	-
<b>Net increase (decrease) from redeemable share transactions</b>	(166,318)	(149,975)	(1,686)	(2,344)	(2,121)	(1,234)	(20,011)	(23,732)
<b>Net increase (decrease) in net assets attributable to holders of redeemable shares</b>	(153,244)	(184,529)	(1,789)	(3,235)	(2,420)	(2,429)	(17,447)	(29,143)
<b>Net assets attributable to holders of redeemable shares at the end of period/year</b>	385,693	538,937	4,421	6,210	4,517	6,937	66,580	84,027

	ET5 Shares		ET8 Shares		EF Shares		EFT5 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable shares at the beginning of period/year</b>	545	1,245	1,457	1,826	35,429	51,856	871	1,374
Increase (decrease) in net assets attributable to holders of redeemable shares	1	(58)	46	(80)	1,399	(2,029)	9	(50)
<b>Dividends to holders of redeemable shares</b>								
From net investment income	(14)	(30)	(73)	(102)	(59)	(89)	(15)	(46)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	(7)	(14)	(34)	(48)	(28)	(41)	(7)	(22)
<b>Total dividends to holders of redeemable shares</b>	(21)	(44)	(107)	(150)	(87)	(130)	(22)	(68)
<b>Redeemable share transactions</b>								
Proceeds from redeemable shares issued	-	18	37	-	476	1,006	-	2
Reinvestment of dividends to holders of redeemable shares	3	8	47	51	49	82	5	24
Redemption of redeemable shares	(336)	(624)	(313)	(190)	(10,634)	(15,356)	(614)	(411)
Acquisition of assets from terminated funds	-	-	-	-	-	-	-	-
<b>Net increase (decrease) from redeemable share transactions</b>	(333)	(598)	(229)	(139)	(10,109)	(14,268)	(609)	(385)
<b>Net increase (decrease) in net assets attributable to holders of redeemable shares</b>	(353)	(700)	(290)	(369)	(8,797)	(16,427)	(622)	(503)
<b>Net assets attributable to holders of redeemable shares at the end of period/year</b>	192	545	1,167	1,457	26,632	35,429	249	871

The accompanying notes are an integral part of these financial statements.

# CI Select Income Managed Corporate Class

## Financial Statements

### Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares (cont'd)

for the period(s)/year(s) ended March 31 (in \$000's)

	EFT8 Shares		F Shares		FT5 Shares		FT8 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable shares at the beginning of period/year</b>	1,002	1,214	211,160	258,123	5,547	8,297	1,863	2,119
Increase (decrease) in net assets attributable to holders of redeemable shares	41	(39)	8,908	(9,264)	248	(346)	71	(82)
<b>Dividends to holders of redeemable shares</b>								
From net investment income	(52)	(67)	(403)	(527)	(183)	(261)	(92)	(129)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	(24)	(32)	(188)	(251)	(86)	(125)	(43)	(61)
<b>Total dividends to holders of redeemable shares</b>	(76)	(99)	(591)	(778)	(269)	(386)	(135)	(190)
<b>Redeemable share transactions</b>								
Proceeds from redeemable shares issued	-	-	39,011	62,294	140	557	288	547
Reinvestment of dividends to holders of redeemable shares	7	10	484	664	12	16	28	47
Redemption of redeemable shares	(144)	(84)	(82,974)	(99,879)	(914)	(2,591)	(872)	(578)
Acquisition of assets from terminated funds	-	-	6,101	-	1	-	-	-
<b>Net increase (decrease) from redeemable share transactions</b>	(137)	(74)	(37,378)	(36,921)	(761)	(2,018)	(556)	16
<b>Net increase (decrease) in net assets attributable to holders of redeemable shares</b>	(172)	(212)	(29,061)	(46,963)	(782)	(2,750)	(620)	(256)
<b>Net assets attributable to holders of redeemable shares at the end of period/year</b>	830	1,002	182,099	211,160	4,765	5,547	1,243	1,863

	I Shares		IT5 Shares		IT8 Shares		O Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable shares at the beginning of period/year</b>	576,383	813,316	198	209	3,821	5,205	245,370	326,301
Increase (decrease) in net assets attributable to holders of redeemable shares	20,285	(23,750)	13	(5)	50	(191)	12,380	(9,791)
<b>Dividends to holders of redeemable shares</b>								
From net investment income	(836)	(1,445)	(7)	(8)	(153)	(271)	(446)	(616)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	(390)	(688)	(4)	(4)	(72)	(129)	(208)	(293)
<b>Total dividends to holders of redeemable shares</b>	(1,226)	(2,133)	(11)	(12)	(225)	(400)	(654)	(909)
<b>Redeemable share transactions</b>								
Proceeds from redeemable shares issued	175,823	120,070	-	-	1,326	1,567	10,936	15,137
Reinvestment of dividends to holders of redeemable shares	1,120	2,029	9	10	69	148	644	898
Redemption of redeemable shares	(393,792)	(333,149)	(4)	(4)	(2,972)	(2,508)	(69,098)	(86,266)
Acquisition of assets from terminated funds	-	-	-	-	-	-	-	-
<b>Net increase (decrease) from redeemable share transactions</b>	(216,849)	(211,050)	5	6	(1,577)	(793)	(57,518)	(70,231)
<b>Net increase (decrease) in net assets attributable to holders of redeemable shares</b>	(197,790)	(236,933)	7	(11)	(1,752)	(1,384)	(45,792)	(80,931)
<b>Net assets attributable to holders of redeemable shares at the end of period/year</b>	378,593	576,383	205	198	2,069	3,821	199,578	245,370

The accompanying notes are an integral part of these financial statements.

# CI Select Income Managed Corporate Class

## Financial Statements

### Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares (cont'd)

for the period(s)/year(s) ended March 31 (in \$000's)

	OT5		OT8		P		PT5	
	Shares		Shares		Shares		Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable shares at the beginning of period/year</b>	4,905	5,035	4,638	8,976	12,371	18,822	90	1
Increase (decrease) in net assets attributable to holders of redeemable shares	216	(123)	217	(376)	602	(599)	5	3
<b>Dividends to holders of redeemable shares</b>								
From net investment income	(145)	(190)	(222)	(413)	(22)	(31)	(3)	(2)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	(68)	(91)	(103)	(197)	(10)	(15)	(2)	(1)
<b>Total dividends to holders of redeemable shares</b>	(213)	(281)	(325)	(610)	(32)	(46)	(5)	(3)
<b>Redeemable share transactions</b>								
Proceeds from redeemable shares issued	115	355	-	13	1,195	2,460	-	89
Reinvestment of dividends to holders of redeemable shares	69	98	90	170	32	46	-	-
Redemption of redeemable shares	(1,773)	(179)	(970)	(3,535)	(4,295)	(8,312)	-	-
Acquisition of assets from terminated funds	-	-	-	-	-	-	-	-
<b>Net increase (decrease) from redeemable share transactions</b>	(1,589)	274	(880)	(3,352)	(3,068)	(5,806)	-	89
<b>Net increase (decrease) in net assets attributable to holders of redeemable shares</b>	(1,586)	(130)	(988)	(4,338)	(2,498)	(6,451)	-	89
<b>Net assets attributable to holders of redeemable shares at the end of period/year</b>	3,319	4,905	3,650	4,638	9,873	12,371	90	90

	PT8		U		V		W	
	Shares		Shares		Shares		Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable shares at the beginning of period/year</b>	1	1	5,818	6,490	9,998	12,063	6,434	7,356
Increase (decrease) in net assets attributable to holders of redeemable shares	1	-	235	(243)	501	(391)	(14)	(235)
<b>Dividends to holders of redeemable shares</b>								
From net investment income	(1)	-	(12)	(15)	(21)	(25)	-	(16)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	(5)	(7)	(10)	(12)	-	(8)
<b>Total dividends to holders of redeemable shares</b>	(1)	-	(17)	(22)	(31)	(37)	-	(24)
<b>Redeemable share transactions</b>								
Proceeds from redeemable shares issued	21	-	437	156	641	272	22	148
Reinvestment of dividends to holders of redeemable shares	-	-	17	22	30	36	-	24
Redemption of redeemable shares	(1)	-	(1,396)	(585)	(1,589)	(1,945)	(341)	(835)
Acquisition of assets from terminated funds	-	-	-	-	-	-	(6,101)	-
<b>Net increase (decrease) from redeemable share transactions</b>	20	-	(942)	(407)	(918)	(1,637)	(6,420)	(663)
<b>Net increase (decrease) in net assets attributable to holders of redeemable shares</b>	20	-	(724)	(672)	(448)	(2,065)	(6,434)	(922)
<b>Net assets attributable to holders of redeemable shares at the end of period/year</b>	21	1	5,094	5,818	9,550	9,998	-	6,434

The accompanying notes are an integral part of these financial statements.

# CI Select Income Managed Corporate Class

## Financial Statements

### Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares (cont'd)

for the period(s)/year(s) ended March 31 (in \$000's)

	PCW Shares		WT5 Shares		PCWT8 Shares		Y Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable shares at the beginning of period/year</b>	57,199	58,296	1	1	146	250	1,140	874
Increase (decrease) in net assets attributable to holders of redeemable shares	2,829	(1,516)	-	-	8	(6)	78	(37)
<b>Dividends to holders of redeemable shares</b>								
From net investment income	(104)	(143)	-	-	(8)	(10)	(3)	(3)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	(49)	(68)	-	-	(3)	(4)	(2)	(1)
<b>Total dividends to holders of redeemable shares</b>	(153)	(211)	-	-	(11)	(14)	(5)	(4)
<b>Redeemable share transactions</b>								
Proceeds from redeemable shares issued	12,343	38,526	-	-	28	-	568	744
Reinvestment of dividends to holders of redeemable shares	67	110	-	-	-	1	4	3
Redemption of redeemable shares	(25,091)	(38,006)	-	-	(24)	(85)	(294)	(440)
Acquisition of assets from terminated funds	-	-	(1)	-	-	-	-	-
<b>Net increase (decrease) from redeemable share transactions</b>	(12,681)	630	(1)	-	4	(84)	278	307
<b>Net increase (decrease) in net assets attributable to holders of redeemable shares</b>	(10,005)	(1,097)	(1)	-	1	(104)	351	266
<b>Net assets attributable to holders of redeemable shares at the end of period/year</b>	47,194	57,199	-	1	147	146	1,491	1,140

	Z Shares		Total Fund	
	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable shares at the beginning of period/year</b>	53,131	64,677	1,875,629	2,509,374
Increase (decrease) in net assets attributable to holders of redeemable shares	2,067	(2,785)	67,681	(90,550)
<b>Dividends to holders of redeemable shares</b>				
From net investment income	-	(110)	(133)	(4,518)
From net realized gains	-	-	-	-
Return of capital	(51)	(64)	(2,109)	(3,303)
<b>Total dividends to holders of redeemable shares</b>	(161)	(197)	(6,627)	(10,242)
<b>Redeemable share transactions</b>				
Proceeds from redeemable shares issued	3,551	1,384	284,192	296,430
Reinvestment of dividends to holders of redeemable shares	161	196	4,538	7,174
Redemption of redeemable shares	(9,286)	(10,144)	(836,688)	(836,557)
Acquisition of assets from terminated funds	-	-	-	-
<b>Net increase (decrease) from redeemable share transactions</b>	(5,574)	(8,564)	(547,958)	(532,953)
<b>Net increase (decrease) in net assets attributable to holders of redeemable shares</b>	(3,668)	(11,546)	(486,904)	(633,745)
<b>Net assets attributable to holders of redeemable shares at the end of period/year</b>	49,463	53,131	1,388,725	1,875,629

The accompanying notes are an integral part of these financial statements.

# CI Select Income Managed Corporate Class

## Financial Statements

### Statements of Cash Flows

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
<b>Cash flows from (used in) operating activities</b>		
Increase (decrease) in net assets attributable to holders of redeemable shares	67,681	(90,550)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	26,679	160,238
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(40,941)	70,233
Unrealized foreign exchange (gain) loss on cash	(3)	-
Commissions and other portfolio transaction costs	94	-
Proceeds from sale and maturity of investments and derivatives	668,268	2,848,827
Purchase of investments and derivatives	(96,890)	(2,292,170)
Non-cash distributions from investments	(72,865)	(163,753)
(Increase) decrease in dividends receivable	-	-
(Increase) decrease in interest receivable	10	(10)
Increase (decrease) in management fees payable	81	41
Increase (decrease) in administration fees payable	14	6
Change in other accounts receivable and payable	(1,885)	(1,376)
<b>Net cash from (used in) operating activities</b>	<b>550,243</b>	<b>531,486</b>
<b>Cash flows from (used in) financing activities</b>		
Dividends paid to holders of redeemable shares, net of reinvested dividends	(2,089)	(3,068)
Proceeds from issuance of redeemable shares	251,893	225,081
Amounts paid on redemption of redeemable shares	(807,741)	(761,306)
<b>Net cash from (used in) financing activities</b>	<b>(557,937)</b>	<b>(539,293)</b>
Unrealized foreign exchange gain (loss) on cash	3	-
Net increase (decrease) in cash	(7,694)	(7,807)
Cash (bank overdraft), beginning of period/year	11,907	19,714
<b>Cash (bank overdraft), end of period/year</b>	<b>4,216</b>	<b>11,907</b>
<b>Supplementary Information:</b>		
Interest received, net of withholding tax*	40	89
Dividends received, net of withholding tax*	-	-
Dividends paid*	-	-
Interest paid*	-	(14)
Interest paid on loans	-	-
Tax recoverable (paid)	(6,559)	(7,338)

\*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 Select Income Managed Corporate Class

Schedule of Investment Portfolio as at March 31, 2024

Currency	Number of Units	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
<b>UNDERLYING FUND(S)</b>					
	191,029,117	CI Income Fund (Series I)	1,363,455,801	1,359,630,635	
USD	17,000	CI Private Markets Growth Fund (Subscription Receipts)	2,245,105	2,351,357	
USD	804,171	CI Private Markets Growth Fund (Series I)	11,762,400	12,326,833	
USD	12,000	CI Private Markets Income Fund (Subscription Receipts)	1,584,780	1,640,884	
USD	270,000	CI Private Markets Income Fund (Series I)	3,650,400	3,807,600	
			1,382,698,486	1,379,757,309	99.4
		<b>Total Investment Portfolio</b>	<b>1,382,698,486</b>	<b>1,379,757,309</b>	<b>99.4</b>
		Other Net Assets (Liabilities)		8,967,777	0.6
		<b>Net Assets Attributable to Holders of Redeemable Shares</b>		<b>1,388,725,086</b>	<b>100.0</b>

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable shares of the Fund.

# CI Select Income Managed Corporate Class

Fund Specific Notes to Financial Statements

## Interest in Unconsolidated Structured Entities (Note 2)

The following table/tables presents/present the Fund's interest in Unconsolidated Structured Entities.

as at March 31, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Income Fund	2,566,829	1,359,631	53.0
CI Private Markets Income Fund	350,470	5,448	1.6
CI Private Markets Growth Fund	1,119,297	14,678	1.3

as at March 31, 2023

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Income Fund	4,011,475	1,860,052	46.4

The accompanying notes are an integral part of these financial statements.

# CI Select Income Managed Corporate Class

Fund Specific Notes to Financial Statements

## Commissions (Note 2)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Brokerage commissions	-	-
Soft dollar commissions†	-	-

## Redeemable Share Transactions (Note 4)

for the period(s)/year(s) ended March 31

	A Shares		AT5 Shares		AT8 Shares		E Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable shares at the beginning of period/year</b>	50,264,219	64,443,043	1,107,260	1,519,616	1,851,297	2,175,913	7,883,800	10,144,332
Redeemable shares issued	3,029,133	4,362,731	73,587	143,136	46,356	263,971	382,124	277,280
Redeemable shares issued for reinvested dividends	111,518	184,154	8,930	14,456	24,880	33,253	19,167	28,536
Redeemable shares redeemed	(18,826,562)	(18,725,709)	(392,453)	(569,948)	(663,936)	(621,840)	(2,282,251)	(2,566,348)
<b>Number of redeemable shares at the end of period/year</b>	<b>34,578,308</b>	<b>50,264,219</b>	<b>797,324</b>	<b>1,107,260</b>	<b>1,258,597</b>	<b>1,851,297</b>	<b>6,002,840</b>	<b>7,883,800</b>

	ET5 Shares		ET8 Shares		EF Shares		EFT5 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable shares at the beginning of period/year</b>	93,245	192,143	357,876	390,780	3,598,547	5,087,870	135,277	194,985
Redeemable shares issued	4	3,285	9,294	304	48,871	105,047	15	296
Redeemable shares issued for reinvested dividends	432	1,372	11,964	12,340	4,789	8,371	769	3,689
Redeemable shares redeemed	(60,445)	(103,555)	(80,251)	(45,548)	(1,081,269)	(1,602,741)	(97,379)	(63,693)
<b>Number of redeemable shares at the end of period/year</b>	<b>33,236</b>	<b>93,245</b>	<b>298,883</b>	<b>357,876</b>	<b>2,570,938</b>	<b>3,598,547</b>	<b>38,682</b>	<b>135,277</b>

	EFT8 Shares		F Shares		FT5 Shares		FT8 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable shares at the beginning of period/year</b>	204,445	218,392	17,512,477	20,674,069	874,355	1,194,046	439,541	440,422
Redeemable shares issued	30	32	3,213,366	5,242,272	22,451	87,866	70,540	124,150
Redeemable shares issued for reinvested dividends	1,480	1,914	38,253	55,238	1,891	2,487	7,033	10,808
Redeemable shares redeemed	(31,303)	(15,893)	(6,913,638)	(8,459,102)	(147,911)	(410,044)	(214,420)	(135,839)
Redeemable shares issued due to acquisition of assets from terminated funds	-	-	507,020	-	165	-	-	-
<b>Number of redeemable shares at the end of period/year</b>	<b>174,652</b>	<b>204,445</b>	<b>14,357,478</b>	<b>17,512,477</b>	<b>750,951</b>	<b>874,355</b>	<b>302,694</b>	<b>439,541</b>

	I Shares		IT5 Shares		IT8 Shares		O Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable shares at the beginning of period/year</b>	41,789,444	57,474,559	27,216	26,461	781,320	946,762	18,519,329	23,964,701
Redeemable shares issued	12,905,596	8,957,066	-	-	281,503	313,036	823,815	1,176,073
Redeemable shares issued for reinvested dividends	76,716	147,638	1,209	1,304	14,648	29,717	46,000	68,033
Redeemable shares redeemed	(28,915,786)	(24,789,819)	(559)	(549)	(645,006)	(508,195)	(5,176,801)	(6,689,478)
<b>Number of redeemable shares at the end of period/year</b>	<b>25,855,970</b>	<b>41,789,444</b>	<b>27,866</b>	<b>27,216</b>	<b>432,465</b>	<b>781,320</b>	<b>14,212,343</b>	<b>18,519,329</b>

†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 Select Income Managed Corporate Class

Fund Specific Notes to Financial Statements

## Redeemable Share Transactions (Note 4) (cont'd)

for the period(s)/year(s) ended March 31

	OT5 Shares		OT8 Shares		P Shares		PT5 Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable shares at the beginning of period/year</b>	677,771	639,987	916,773	1,575,593	1,193,129	1,765,837	11,781	131
Redeemable shares issued	15,871	49,031	5	2,459	113,957	237,243	-	11,673
Redeemable shares issued for reinvested dividends	9,676	13,575	18,463	33,057	2,941	4,416	8	8
Redeemable shares redeemed	(248,310)	(24,822)	(196,588)	(694,336)	(411,443)	(814,367)	(85)	(31)
<b>Number of redeemable shares at the end of period/year</b>	455,008	677,771	738,653	916,773	898,584	1,193,129	11,704	11,781

	PT8 Shares		U Shares		V Shares		W Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable shares at the beginning of period/year</b>	169	153	509,897	546,012	801,636	935,185	534,625	590,409
Redeemable shares issued	3,363	-	37,399	14,003	49,988	22,002	1,841	12,776
Redeemable shares issued for reinvested dividends	25	16	1,425	1,916	2,288	2,872	-	1,992
Redeemable shares redeemed	(217)	-	(121,726)	(52,034)	(126,845)	(158,423)	(28,461)	(70,552)
Redeemable shares issued due to acquisition of assets from terminated funds	-	-	-	-	-	-	(508,005)	-
<b>Number of redeemable shares at the end of period/year</b>	3,340	169	426,995	509,897	727,067	801,636	-	534,625

	PCW Shares		WT5 Shares		PCWT8 Shares		Y Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable shares at the beginning of period/year</b>	5,406,835	5,364,297	160	152	22,128	33,730	91,523	67,768
Redeemable shares issued	1,141,336	3,734,248	-	-	4,343	-	45,783	60,649
Redeemable shares issued for reinvested dividends	5,953	10,436	2	8	96	96	312	272
Redeemable shares redeemed	(2,346,687)	(3,702,146)	-	-	(3,781)	(11,698)	(23,898)	(37,166)
Redeemable shares issued due to acquisition of assets from terminated funds	-	-	(162)	-	-	-	-	-
<b>Number of redeemable shares at the end of period/year</b>	4,207,437	5,406,835	-	160	22,786	22,128	113,720	91,523

	Z Shares	
	2024	2023
<b>Number of redeemable shares at the beginning of period/year</b>	4,897,725	5,700,481
Redeemable shares issued	321,114	128,367
Redeemable shares issued for reinvested dividends	14,253	18,130
Redeemable shares redeemed	(854,950)	(949,253)
<b>Number of redeemable shares at the end of period/year</b>	4,378,142	4,897,725

The accompanying notes are an integral part of these financial statements.

# CI Select Income Managed Corporate Class

Fund Specific Notes to Financial Statements

## Management and Administration Fees (Note 5)

as at March 31, 2024 (%)

	Annual management fee rate (%):	Annual administration fee rate (%):
A Shares	1.650	0.17
AT5 Shares	1.650	0.17
AT8 Shares	1.650	0.17
E Shares	1.650	0.15
ET5 Shares	1.650	0.15
ET8 Shares	1.650	0.15
EF Shares	0.650	0.15
EFT5 Shares	0.650	0.15
EFT8 Shares	0.650	0.15
F Shares	0.650	0.17
FT5 Shares	0.650	0.17
FT8 Shares	0.650	0.17
I Shares	Paid directly by investor	Paid directly by investor
IT5 Shares	Paid directly by investor	Paid directly by investor
IT8 Shares	Paid directly by investor	Paid directly by investor
O Shares	Paid directly by investor	0.15
OT5 Shares	Paid directly by investor	0.15
OT8 Shares	Paid directly by investor	0.15
P Shares	Paid directly by investor	0.17
PT5 Shares	Paid directly by investor	0.17
PT8 Shares	Paid directly by investor	0.17
U Shares	1.200	0.17
V Shares	0.550	0.17
W Shares	0.650	0.17
PCW Shares	Paid directly by investor	0.11
WT5 Shares	0.650	0.17
PCWT8 Shares	Paid directly by investor	0.11
Y Shares	0.550	0.17
Z Shares	1.550	0.17

## Securities Lending (Note 6)

as at March 31 (in \$000's)

	2024	2023
Loaned	-	-
Collateral (non-cash)	-	-

## Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Gross securities lending revenue	-	-
Charges	-	-
Securities lending revenue	-	-
<b>Charges as a % of gross securities lending revenue</b>	-	-

The accompanying notes are an integral part of these financial statements.

# CI Select Income Managed Corporate Class

Fund Specific Notes to Financial Statements

---

## Related Party Investments (Note 9)

as at March 31 (in \$000's)

Investments	2024
CI Income Fund (Series I)	1,359,631
CI Private Markets Growth Fund (Subscription Receipts)	2,351
CI Private Markets Growth Fund (Series I)	12,327
CI Private Markets Income Fund (Subscription Receipts)	1,641
CI Private Markets Income Fund (Series I)	3,807

## Related Party Investments (Note 9)

as at March 31 (in \$000's)

Investments	2023
CI Income Fund (Series I)	1,860,052

The accompanying notes are an integral part of these financial statements.

# CI Select Income Managed Corporate Class

Fund Specific Notes to Financial Statements

## Financial Instruments Risks (Note 10)

### Concentration Risk

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at March 31, 2024

Funds	Net Assets (%)
CI Income Fund (Series I)	97.9
CI Private Markets Growth Fund (Series I)	0.9
Other Net Assets (Liabilities)	0.6
CI Private Markets Income Fund (Series I)	0.3
CI Private Markets Growth Fund (Subscription Receipts)	0.2
CI Private Markets Income Fund (Subscription Receipts)	0.1
<b>Total</b>	<b>100.0</b>

The table/tables below summarizes/summarize the Underlying Fund's exposure to concentration risk.

as at March 31, 2023

Categories	Net Assets (%)
Canada	49.3
U.S.A.	20.0
Exchange-Traded Fund(s)	10.5
Cash & Cash Equivalents	4.3
Fund(s)	2.5
U.K.	1.5
Other Net Assets (Liabilities)	1.0
Short-Term Investment(s)	1.0
Australia	0.9
France	0.8
Cayman Islands	0.6
Panama	0.5
Japan	0.5
Germany	0.5
Netherlands	0.5
Bermuda	0.5
Spain	0.4
Brazil	0.3
Switzerland	0.3
Ireland	0.3
Mexico	0.3
Jersey Island	0.3
Oman	0.3
Dominican Republic	0.2
Liberia	0.2
Qatar	0.2
Indonesia	0.2
South Africa	0.2
Nigeria	0.2
Italy	0.2
Chile	0.2
British Virgin Islands	0.1

The accompanying notes are an integral part of these financial statements.

# CI Select Income Managed Corporate Class

Fund Specific Notes to Financial Statements

## Concentration Risk (cont'd) as at March 31, 2023 (cont'd)

Categories	Net Assets (%)
Guatemala	0.1
China	0.1
Luxembourg	0.1
Ivory Coast	0.1
Paraguay	0.1
Colombia	0.1
Saudi Arabia	0.1
Egypt	0.1
Uzbekistan	0.1
Peru	0.1
Foreign Currency Forward Contract(s)	0.1
Burkina Faso	0.1
Philippines	0.0
Poland	0.0
Belgium	0.0
Ecuador	0.0
Mauritius	0.0
Option Contract(s)	0.0
Ukraine	0.0
<b>Total</b>	<b>100.0</b>

## Credit Risk

As at March 31, 2024, the Fund indirectly bears the credit risk exposure of the Underlying Funds.

As at March 31, 2024, the Fund through its investments in the Underlying Funds, has exposure to credit risk to the extent that the Underlying Funds were invested in fixed income securities, preferred securities and derivatives.

As at March 31, 2023, the Fund had no significant exposure to credit risk.

As at March 31, 2023, the Fund indirectly bears the credit risk exposure of the Underlying Fund.

The Underlying Fund was invested in fixed income securities, preferred securities and derivative instruments, if any, with the following credit ratings, as per the table/tables below.

as at March 31, 2023

Credit Rating ^*	Net Assets (%)
AAA/Aaa/A++	10.7
AA/Aa/A+	6.9
A	8.5
BBB/Baa/B++	24.1
BB/Ba/B+	9.8
B	2.9
CCC/Caa/C++	0.8
Not Rated	0.8
<b>Total</b>	<b>64.5</b>

<sup>^</sup>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 March 31, 2024, the Fund indirectly bears the other price risk exposure of the Underlying Funds.

As at March 31, 2024, had the fair value of Underlying Funds increased or decreased by 10%, with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have increased or decreased, respectively, by approximately \$137,976,000. In practice, the actual results may differ from this analysis and the difference may be material.

As at March 31, 2023, the Fund indirectly bears the other price risk exposure of the Underlying Fund.

As at March 31, 2023, the Underlying Fund was invested in global equities and therefore was sensitive to changes in general economic conditions across the world.

The accompanying notes are an integral part of these financial statements.



# CI Select Income Managed Corporate Class

## Fund Specific Notes to Financial Statements

### Other Price Risk (cont'd)

As at March 31, 2023, had the fair value of equities in the investment portfolio of the Underlying Fund increased or decreased by 10%, with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have increased or decreased, respectively, by approximately \$57,104,000. In practice, the actual results may differ from this analysis and the difference may be material.

### Currency Risk

The table/tables below summarizes/summarize the Fund's exposure to currency risk.

as at March 31, 2024--

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	20,223	-	20,223	1.5
<b>Total</b>	<b>20,223</b>	<b>-</b>	<b>20,223</b>	<b>1.5</b>

As at March 31, 2024, had the Canadian dollar strengthened or weakened by 10% in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have indirectly decreased or increased, respectively, by approximately \$2,022,000. In practice, the actual results may differ from this analysis and the difference may be material.

As at March 31, 2023, the Fund had no significant direct exposure to currency risk.

As at March 31, 2023, the Fund indirectly bears the currency risk exposure of the Underlying Fund.

The table/tables below summarizes/summarize the Underlying Fund's exposure to currency risk.

as at March 31, 2023--

Currency	Net Assets (%)
Japanese Yen	9.4
U.S. Dollar	5.3
Euro	1.5
Australian Dollar	0.7
Hong Kong Dollar	0.1
Brazilian Real	0.1
British Pound	0.0
Swiss Franc	0.0
Swedish Krona	0.0
Chinese Renminbi	0.0
<b>Total</b>	<b>17.1</b>

~Includes monetary and non-monetary instruments, if any.

As a March 31, 2023, had the Canadian dollar strengthened or weakened by 10% in relation to all other foreign currencies held in the Underlying Fund, with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have indirectly decreased or increased, respectively, by approximately \$31,807,000. In practice, the actual results may differ from this analysis and the difference may be material.

### Interest Rate Risk

As at March 31, 2024, the Fund indirectly bears the interest rate risk exposure of the Underlying Funds.

As at March 31, 2024, the Fund through its investments in the Underlying Funds, has exposure to interest rate risk to the extent that the Underlying Funds were invested in fixed income securities.

As at March 31, 2023, the Fund had no significant exposure to interest rate risk.

As at March 31, 2023, the Fund indirectly bears the interest rate risk exposure of the Underlying Fund.

# CI Select Income Managed Corporate Class

## Fund Specific Notes to Financial Statements

### Interest Rate Risk (cont'd)

The table/tables below summarizes/summarize the Underlying Fund's exposure to interest rate risk, categorized by the contractual maturity date.

as at March 31, 2023

	Less than 1 Year (%)	1 - 3 Years (%)	3 - 5 Years (%)	Greater than 5 Years (%)	Total (%)
Interest Rate Exposure	11.1	15.9	11.7	25.3	64.0

As at March 31, 2023, had the prevailing interest rates increased or decreased by 0.25%, with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have decreased or increased, respectively, by approximately \$8,444,000. In practice, the actual results may differ from this analysis and the difference may be material.

Refer to Note 10 for discussion of other financial instrument risks.

### Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Fund(s)	1,359,630	-	20,127	1,379,757
<b>Total</b>	<b>1,359,630</b>	<b>-</b>	<b>20,127</b>	<b>1,379,757</b>

Long Positions at fair value as at March 31, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Underlying Fund(s)	1,860,052	-	-	1,860,052
<b>Total</b>	<b>1,860,052</b>	<b>-</b>	<b>-</b>	<b>1,860,052</b>

There were no transfers between Level 1, 2 and 3 during the years ended March 31, 2024 and 2023.

### Level 3 Reconciliation

The table/tables below summarizes/summarize the movement in financial instruments classified as Level 3.

for the period ended March 31, 2024

	Balance at Mar. 31, 2023 (in \$000's)	Purchases (in \$000's)	Sales (in \$000's)	Transfers In (in \$000's)	Transfers Out (in \$000's)	Realized Gain (Loss) (in \$000's)	Unrealized Gain (Loss)* (in \$000's)	Balance at Mar. 31, 2024 (in \$000's)
<b>Long Positions/Assets:</b>								
Fund(s)	-	34,623	(15,413)	-	-	33	884	20,127
<b>Total</b>	<b>-</b>	<b>34,623</b>	<b>(15,413)</b>	<b>-</b>	<b>-</b>	<b>33</b>	<b>884</b>	<b>20,127</b>

\*Change in unrealized gain (loss) related to investments held at March 31, 2024 was \$883,989.

Investments classified as Level 3 are valued at fair value based on unobservable inputs and assumptions, which may include credit spreads, industry multipliers, and discount rates. Management has assessed that the effect of changing these inputs to reasonably possible alternatives would not have a significant impact on the net assets attributable to holders of redeemable shares of the Fund as at March 31, 2024.

# CI Select International Equity Managed Corporate Class

## Financial Statements

### Statements of Financial Position

as at March 31

(in \$000's except for per share amounts and shares outstanding)

	2024	2023
<b>Assets</b>		
<b>Current assets</b>		
Investments	70,419	73,242
Investments pledged as collateral	-	-
Cash	1,620	1,456
Unrealized gain on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Receivable for investments sold	804	132
Receivable for share subscriptions	41	41
Dividends receivable	173	159
Interest receivable	6	5
Fees rebate receivable	-	-
Other accounts receivable	691	790
	73,754	75,825
<b>Liabilities</b>		
<b>Current liabilities</b>		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Management fees payable	12	3
Administration fees payable	2	-
Dividends payable to holders of redeemable shares	-	-
Payable for investments purchased	525	137
Payable for share redemptions	175	52
Other accounts payable	312	551
	1,026	743
<b>Net assets attributable to holders of redeemable shares</b>	<b>72,728</b>	<b>75,082</b>

### Statements of Financial Position (cont'd)

as at March 31

(in \$000's except for per share amounts and shares outstanding)

	Net assets attributable to holders of redeemable shares per Series/Class (Note 4):		Net assets attributable to holders of redeemable shares per share:		Number of redeemable shares outstanding:	
	2024	2023	2024	2023	2024	2023
A Shares	15,812	15,932	13.09	12.09	1,207,652	1,318,035
E Shares	1,374	1,387	17.17	15.84	80,011	87,588
EF Shares	921	895	12.61	11.49	73,016	77,848
F Shares	4,869	3,242	15.57	14.21	312,707	228,111
I Shares	9,843	10,609	20.01	18.02	491,902	588,653
O Shares	6,127	6,223	22.52	20.32	272,077	306,300
P Shares	269	286	12.08	10.91	22,249	26,249
V Shares	4,241	4,453	18.03	16.42	235,214	271,114
W Shares	-	1,457	-	14.22	-	102,520
Y Shares	950	779	17.98	16.40	52,830	47,488
Z Shares	28,322	29,819	15.50	14.29	1,827,004	2,086,959

The accompanying notes are an integral part of these financial statements.

# CI Select International Equity Managed Corporate Class

Financial Statements

## Statements of Comprehensive Income

for the period(s)/year(s) ended March 31

(in \$000's except for per share amounts and number of shares)

	2024	2023
<b>Income</b>		
Net gain (loss) on investments and derivatives		
Dividends	2,077	2,970
Interest for distribution purposes	74	81
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	3,002	(2,232)
Change in unrealized appreciation (depreciation) in value of investments and derivatives	3,107	4,331
<b>Total net gain (loss) on investments and derivatives</b>	<b>8,260</b>	<b>5,150</b>
Other income		
Securities lending revenue (Note 6)	6	8
Foreign exchange gain (loss) on cash	(125)	36
Fees rebate	-	-
Other income	-	-
<b>Total other income</b>	<b>(119)</b>	<b>44</b>
<b>Total income</b>	<b>8,141</b>	<b>5,194</b>
<b>Expenses</b>		
Management fees (Note 5)	948	966
Administration fees (Note 5)	128	130
Commissions and other portfolio transaction costs	165	243
Independent review committee fees	1	1
Securities borrowing fees (Note 2)	-	5
Interest expense	6	27
Withholding taxes	285	286
Harmonized sales tax	123	131
Other expenses	75	19
<b>Total expenses</b>	<b>1,731</b>	<b>1,808</b>
Expenses absorbed by the Manager (Note 5)	-	-
<b>Increase (decrease) in net assets attributable to holders of redeemable shares before income tax</b>	<b>6,410</b>	<b>3,386</b>
Income tax	210	218
<b>Increase (decrease) in net assets attributable to holders of redeemable shares</b>	<b>6,200</b>	<b>3,168</b>

## Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended March 31

(in \$000's except for per share amounts and number of shares)

	Increase (decrease) in net assets attributable to holders of redeemable shares per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable shares per share:		Weighted average number of shares:	
	2024	2023	2024	2023	2024	2023
	A Shares	1,211	538	0.96	0.39	1,256,534
E Shares	108	35	1.30	0.37	83,186	94,934
EF Shares	82	45	1.08	0.53	75,833	83,935
F Shares	411	128	1.44	0.52	285,659	243,193
I Shares	1,070	729	1.87	0.91	573,045	803,771
O Shares	603	375	2.11	1.19	285,850	316,080
P Shares	26	12	1.09	0.43	23,459	27,729
V Shares	375	219	1.47	0.73	255,138	301,557
W Shares	7	60	0.07	0.55	99,692	108,304
Y Shares	88	41	1.79	0.86	49,320	47,605
Z Shares	2,219	986	1.13	0.44	1,960,399	2,220,276

The accompanying notes are an integral part of these financial statements.

# CI Select International Equity Managed Corporate Class

Financial Statements

## Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares

for the period(s)/year(s) ended March 31 (in \$000's)

	A		E		EF		F	
	Shares		Shares		Shares		Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable shares at the beginning of period/year</b>	15,932	17,184	1,387	1,718	895	1,024	3,242	3,451
Increase (decrease) in net assets attributable to holders of redeemable shares	1,211	538	108	35	82	45	411	128
<b>Dividends to holders of redeemable shares</b>								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
<b>Total dividends to holders of redeemable shares</b>	-	-	-	-	-	-	-	-
<b>Redeemable share transactions</b>								
Proceeds from redeemable shares issued	766	1,139	2	8	2	2	452	83
Reinvestment of dividends to holders of redeemable shares	-	-	-	-	-	-	-	-
Redemption of redeemable shares	(2,097)	(2,929)	(123)	(374)	(58)	(176)	(639)	(420)
Acquisition of assets from terminated funds	-	-	-	-	-	-	1,403	-
<b>Net increase (decrease) from redeemable share transactions</b>	(1,331)	(1,790)	(121)	(366)	(56)	(174)	1,216	(337)
<b>Net increase (decrease) in net assets attributable to holders of redeemable shares</b>	(120)	(1,252)	(13)	(331)	26	(129)	1,627	(209)
<b>Net assets attributable to holders of redeemable shares at the end of period/year</b>	15,812	15,932	1,374	1,387	921	895	4,869	3,242

	I		O		P		V	
	Shares		Shares		Shares		Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable shares at the beginning of period/year</b>	10,609	13,860	6,223	7,315	286	336	4,453	4,954
Increase (decrease) in net assets attributable to holders of redeemable shares	1,070	729	603	375	26	12	375	219
<b>Dividends to holders of redeemable shares</b>								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
<b>Total dividends to holders of redeemable shares</b>	-	-	-	-	-	-	-	-
<b>Redeemable share transactions</b>								
Proceeds from redeemable shares issued	2,018	4,600	20	72	-	27	131	58
Reinvestment of dividends to holders of redeemable shares	-	-	-	-	-	-	-	-
Redemption of redeemable shares	(3,854)	(8,580)	(719)	(1,539)	(43)	(89)	(718)	(778)
Acquisition of assets from terminated funds	-	-	-	-	-	-	-	-
<b>Net increase (decrease) from redeemable share transactions</b>	(1,836)	(3,980)	(699)	(1,467)	(43)	(62)	(587)	(720)
<b>Net increase (decrease) in net assets attributable to holders of redeemable shares</b>	(766)	(3,251)	(96)	(1,092)	(17)	(50)	(212)	(501)
<b>Net assets attributable to holders of redeemable shares at the end of period/year</b>	9,843	10,609	6,127	6,223	269	286	4,241	4,453

The accompanying notes are an integral part of these financial statements.

# CI Select International Equity Managed Corporate Class

Financial Statements

## Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares (cont'd)

for the period(s)/year(s) ended March 31 (in \$000's)

	W		Y		Z		Total	
	Shares		Shares		Shares		Fund	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable shares at the beginning of period/year</b>	1,457	1,569	779	552	29,819	32,834	75,082	84,797
Increase (decrease) in net assets attributable to holders of redeemable shares	7	60	88	41	2,219	986	6,200	3,168
<b>Dividends to holders of redeemable shares</b>								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
<b>Total dividends to holders of redeemable shares</b>	-	-	-	-	-	-	-	-
<b>Redeemable share transactions</b>								
Proceeds from redeemable shares issued	10	52	160	267	1,010	633	4,571	6,941
Reinvestment of dividends to holders of redeemable shares	-	-	-	-	-	-	-	-
Redemption of redeemable shares	(71)	(224)	(77)	(81)	(4,726)	(4,634)	(13,125)	(19,824)
Acquisition of assets from terminated funds	(1,403)	-	-	-	-	-	-	-
<b>Net increase (decrease) from redeemable share transactions</b>	(1,464)	(172)	83	186	(3,716)	(4,001)	(8,554)	(12,883)
<b>Net increase (decrease) in net assets attributable to holders of redeemable shares</b>	(1,457)	(112)	171	227	(1,497)	(3,015)	(2,354)	(9,715)
<b>Net assets attributable to holders of redeemable shares at the end of period/year</b>	-	1,457	950	779	28,322	29,819	72,728	75,082

The accompanying notes are an integral part of these financial statements.

# CI Select International Equity Managed Corporate Class

## Financial Statements

### Statements of Cash Flows

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
<b>Cash flows from (used in) operating activities</b>		
Increase (decrease) in net assets attributable to holders of redeemable shares	6,200	3,168
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(3,002)	2,232
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(3,107)	(4,331)
Unrealized foreign exchange (gain) loss on cash	(1)	(6)
Commissions and other portfolio transaction costs	165	243
Proceeds from sale and maturity of investments and derivatives	44,690	59,859
Purchase of investments and derivatives	(36,208)	(52,420)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	(14)	(17)
(Increase) decrease in interest receivable	(1)	(5)
Increase (decrease) in management fees payable	9	3
Increase (decrease) in administration fees payable	2	-
Change in other accounts receivable and payable	(140)	(188)
<b>Net cash from (used in) operating activities</b>	<b>8,593</b>	<b>8,538</b>
<b>Cash flows from (used in) financing activities</b>		
Dividends paid to holders of redeemable shares, net of reinvested dividends	-	-
Proceeds from issuance of redeemable shares	3,794	6,968
Amounts paid on redemption of redeemable shares	(12,224)	(19,177)
<b>Net cash from (used in) financing activities</b>	<b>(8,430)</b>	<b>(12,209)</b>
Unrealized foreign exchange gain (loss) on cash	1	6
Net increase (decrease) in cash	163	(3,671)
Cash (bank overdraft), beginning of period/year	1,456	5,121
<b>Cash (bank overdraft), end of period/year</b>	<b>1,620</b>	<b>1,456</b>
<b>Supplementary Information:</b>		
Interest received, net of withholding tax*	73	76
Dividends received, net of withholding tax*	1,778	2,667
Dividends paid*	-	-
Interest paid*	(6)	(27)
Interest paid on loans	-	-
Tax recoverable (paid)	(350)	(406)

\*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 Select International Equity Managed Corporate Class

Schedule of Investment Portfolio as at March 31, 2024

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
<b>CHINA</b>					
TWD	4,886	AirTAC International Group	196,407	229,548	
HKD	85,445	Alibaba Group Holding Ltd.	1,661,981	1,038,814	
HKD	35,537	Anhui Conch Cement Co., Ltd., Class H	190,586	100,125	
HKD	9,870	ANTA Sports Products Ltd.	135,214	142,117	
HKD	14,190	Baidu Inc., Class A	343,916	252,208	
CNY	39,011	Centre Testing International Group Co., Ltd.	97,213	92,123	
HKD	50,702	China Oilfield Services Ltd., Class H	68,472	78,972	
HKD	63,166	China Overseas Land & Investment Ltd.	202,349	123,091	
HKD	17,939	China Resources Beer (Holdings) Co., Ltd.	104,282	111,920	
HKD	43,856	China Resources Gas Group Ltd.	229,627	189,367	
HKD	40,484	China Resources Land Ltd.	230,224	173,406	
HKD	30,756	Ganfeng Lithium Group Co., Ltd., Class H	228,008	127,480	
CNY	29,619	Hangzhou Robam Appliances Co., Ltd.	176,383	132,949	
HKD	173,942	Huaneng Power International Inc., Class H	123,224	138,775	
CNY	228,300	Industrial & Commercial Bank of China Ltd.	213,882	224,634	
USD	1,824	JD.com Inc., ADR	67,385	67,672	
HKD	8,786	JD.com Inc., Class A	246,447	164,066	
HKD	506,722	Kunlun Energy Co., Ltd.	577,418	572,648	
CNY	400	Kweichow Moutai Co., Ltd.	136,743	127,567	
CNY	58,600	LB Group Co., Ltd.	192,906	202,630	
USD	1,311	Li Auto Inc., ADR	69,072	53,772	
HKD	7,365	Meituan, Class B	178,741	123,382	
USD	3,867	MINISO Group Holding Ltd., ADR	106,867	107,380	
HKD	60,837	Minth Group Ltd.	237,966	130,134	
HKD	8,125	NetEase Inc.	199,385	228,920	
USD	1,053	NetEase Inc., ADR	131,441	147,584	
USD	508	New Oriental Education & Technology Group Inc., ADR	64,009	59,742	
USD	711	PDD Holdings Inc., ADR	84,505	111,959	
HKD	92,868	PICC Property and Casualty Co., Ltd., Class H	126,639	165,864	
CNY	8,931	Shenzhen Transsion Holdings Co., Ltd.	163,811	273,336	
HKD	12,282	Tencent Holdings Ltd.	798,963	645,746	
HKD	140,295	Topsports International Holdings Ltd.	185,325	127,227	
USD	4,360	Trip.com Group Ltd., ADR	226,515	259,207	
CNY	4,300	Will Semiconductor Ltd.	70,055	79,381	
HKD	3,144	Yum China Holdings Inc.	216,097	167,695	
CNY	39,486	Yutong Bus Co., Ltd., Class A	106,805	138,979	
CNY	45,600	Zoomlion Heavy Industry Science & Technology Co., Ltd.	60,680	68,626	
			8,449,543	7,179,046	9.8
<b>FRANCE</b>					
EUR	16,377	Accor SA	734,962	1,036,284	
EUR	808	Air Liquide SA	200,487	227,701	
EUR	2,158	Airbus SE	381,515	538,384	
EUR	2,538	AXA SA	77,918	129,126	
EUR	3,425	BNP Paribas SA	265,874	329,639	
EUR	5,815	Bureau Veritas SA	184,349	240,317	
EUR	1,065	Capgemini SE	215,474	331,968	
EUR	3,785	Compagnie de Saint-Gobain SA	342,971	397,862	
EUR	3,974	Compagnie Generale des Etablissements Michelin	149,627	206,280	
EUR	3,336	Danone	288,239	291,969	
EUR	51	Hermes International	124,186	176,336	
EUR	4,578	Ipsen SA	626,328	737,917	
EUR	734	L'Oréal SA	379,589	470,512	
EUR	93	LVMH Moët Hennessy Louis Vuitton SE	101,745	113,305	
EUR	770	Pernod Ricard SA	178,674	168,730	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable shares of the Fund.



# CI Select International Equity Managed Corporate Class

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
<b>FRANCE (cont'd)</b>					
EUR	2,753	SCOR SE	110,881	129,021	
EUR	4,035	TotalEnergies SE	252,285	374,255	
EUR	40,234	Worldline SA (France)	1,250,892	674,980	
			5,865,996	6,574,586	9.0
<b>U.K.</b>					
GBP	1,226	AstraZeneca PLC	213,062	223,814	
GBP	37,079	BAE Systems PLC	450,634	855,474	
USD	4,112	BP PLC, ADR	171,908	209,874	
GBP	9,522	Compass Group PLC	313,368	378,167	
GBP	5,519	Diageo PLC	248,498	276,037	
GBP	13,157	GSK PLC	318,135	384,329	
GBP	27,598	Haleon PLC	125,006	157,166	
GBP	1,671	Intertek Group PLC	131,095	142,412	
GBP	982,715	Lloyds Banking Group PLC	898,216	869,617	
GBP	2,936	London Stock Exchange Group PLC	394,617	476,352	
GBP	87,795	Morgan Advanced Materials PLC	425,424	427,780	
GBP	37,565	RS Group PLC	528,794	466,771	
EUR	17,543	Shell PLC	593,059	793,580	
GBP	3,246	Shell PLC	149,044	145,675	
GBP	60,286	Tate & Lyle PLC	752,966	636,443	
			5,713,826	6,443,491	8.9
<b>JAPAN</b>					
JPY	1,637	Daito Trust Construction Co., Ltd.	249,694	252,237	
JPY	1,030	Disco Corp.	173,395	508,656	
JPY	2,562	Eisai Co., Ltd.	196,555	142,844	
JPY	900	Fast Retailing Co., Ltd.	329,669	376,165	
JPY	2,100	Fuji Electric Co., Ltd.	124,870	189,787	
JPY	4,511	Hitachi Ltd.	399,622	555,213	
JPY	359	Keyence Corp.	192,515	225,153	
JPY	11,391	Komatsu Ltd.	390,219	454,899	
JPY	15,258	Kubota Corp.	342,340	323,095	
JPY	2,913	Makita Corp.	139,490	111,430	
JPY	4,696	MinebeaMitsumi Inc.	104,239	124,001	
JPY	13,860	Mitsubishi UFJ Financial Group Inc.	173,337	190,370	
JPY	8,499	Mitsui Fudosan Co., Ltd.	100,447	123,466	
JPY	6,000	Murata Manufacturing Co., Ltd.	166,320	152,179	
JPY	22,251	NOF Corp.	358,996	411,146	
JPY	97,748	Rakuten Group Inc.	980,096	748,702	
JPY	7,395	Sompo Holdings Inc.	146,459	209,099	
JPY	3,615	Sony Group Corp.	426,778	418,248	
JPY	9,281	Sumitomo Mitsui Trust Holdings Inc.	212,121	270,565	
JPY	1,800	Sundrug Ltd.	74,864	75,507	
JPY	15,324	Suzuki Motor Corp.	198,985	235,982	
JPY	2,890	Tokio Marine Holdings Inc.	44,727	122,187	
			5,525,738	6,220,931	8.6
<b>INDIA</b>					
INR	1,372	Asian Paints Ltd.	64,477	63,434	
INR	22,132	Axis Bank Ltd.	325,417	376,414	
INR	8,655	Bharti Airtel Ltd.	120,005	172,700	
INR	29,234	FSN E-Commerce Ventures Ltd.	69,096	76,893	
INR	7,415	HCL Technologies Ltd.	117,596	185,886	
INR	16,228	HDFC Bank Ltd.	401,794	381,610	
USD	3,850	HDFC Bank Ltd., ADR	315,273	291,885	
INR	2,873	Hindustan Unilever Ltd.	118,733	105,656	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable shares of the Fund.

# CI Select International Equity Managed Corporate Class

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
<b>INDIA (cont'd)</b>					
INR	23,559	ICICI Bank Ltd.	303,176	418,323	
USD	12,784	ICICI Bank Ltd., ADR	294,964	457,331	
INR	20,501	Indraprastha Gas Ltd.	157,866	143,439	
INR	150,645	Indus Towers Ltd.	953,059	712,341	
INR	9,422	Infosys Ltd.	207,891	229,237	
USD	4,351	Infosys Ltd., ADR	96,079	105,673	
INR	6,379	Larsen & Toubro Ltd.	212,810	389,948	
INR	805	Maruti Suzuki India Ltd.	125,328	164,738	
INR	42,645	Petronet LNG Ltd.	162,888	182,293	
INR	12,320	Reliance Industries Ltd.	484,167	594,609	
INR	5,152	Shriram Transport Finance Co., Ltd.	163,230	197,488	
INR	1,777	Titan Co., Ltd.	79,133	109,722	
INR	17,208	UPL Ltd.	173,786	127,442	
			4,946,768	5,487,062	7.5
<b>GERMANY</b>					
EUR	1,092	Adidas AG	307,093	330,331	
EUR	2,662	Beiersdorf AG	488,243	524,973	
USD	926	BioNTech SE, ADR	161,420	115,710	
EUR	3,067	Daimler Truck Holding AG	104,387	210,474	
EUR	700	Deutsche Boerse AG	179,729	194,002	
EUR	3,311	Deutsche Post AG, Registered	169,885	193,131	
EUR	14,295	Deutsche Telekom AG, Registered	379,657	470,027	
EUR	4,194	HeidelbergCement AG	413,658	624,844	
EUR	1,283	Henkel AG & Co., KGaA, Preferred	160,206	139,682	
EUR	6,141	Hugo Boss AG	419,652	490,170	
EUR	986	Nemetschek SE	114,973	132,159	
EUR	29	Rational AG	35,549	33,861	
EUR	3,541	SAP SE	578,186	933,820	
EUR	643	Siemens AG, Registered	91,501	166,281	
			3,604,139	4,559,465	6.3
<b>SOUTH KOREA</b>					
KRW	795	Amorepacific Corp.	107,560	96,948	
KRW	3,326	Coway Co., Ltd.	199,689	188,408	
KRW	4,194	Fila Holdings Corp.	163,525	161,832	
KRW	3,243	Hana Financial Group Inc.	129,199	192,190	
KRW	6,044	KB Financial Group Inc.	331,364	427,513	
USD	907	KB Financial Group Inc., ADR	49,676	63,972	
KRW	1,400	Kia Corp.	125,514	157,767	
KRW	321	Posco Future M Co., Ltd.	104,973	97,701	
KRW	8,782	Samsung Electronics Co., Ltd.	577,166	713,960	
USD	324	Samsung Electronics Co., Ltd., GDR	471,423	652,606	
KRW	1,360	SK Hynix Inc.	163,927	243,846	
			2,424,016	2,996,743	4.1
<b>TAIWAN</b>					
TWD	19,486	Chroma ATE Inc.	180,352	208,248	
TWD	9,579	Delta Electronics Inc.	105,878	138,860	
TWD	59,863	Hon Hai Precision Industry Co., Ltd.	295,494	393,991	
TWD	1,772	LOTES Co., Ltd.	61,147	103,875	
TWD	2,485	MediaTek Inc.	104,818	122,006	
USD	6,820	Taiwan Semiconductor Manufacturing Co., Ltd., ADR	788,098	1,256,834	
TWD	24,159	Tripod Technology Corp.	148,611	209,108	
TWD	8,503	Unimicron Technology Corp.	63,502	68,379	
TWD	52,694	Zhen Ding Technology Holding Ltd.	255,721	278,785	
			2,003,621	2,780,086	3.8

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable shares of the Fund.

# CI Select International Equity Managed Corporate Class

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
<b>MEXICO</b>					
USD	1,235	Coca-Cola FEMSA SAB de CV, ADR	112,975	162,603	
MXN	15,223	Fomento Economico Mexicano SAB de CV	177,310	267,471	
USD	4,937	Fomento Económico Mexicano SAB de CV, ADR	534,105	871,168	
MXN	3,645	Grupo Aeroportuario del Pacifico SAB de CV	65,139	79,300	
USD	310	Grupo Aeroportuario del Pacifico SAB de CV, ADR	57,143	68,517	
MXN	38,960	Grupo Financiero Banorte SAB de CV	376,380	559,874	
MXN	105,915	Wal-Mart de Mexico SAB de CV, Series V	508,940	578,201	
			1,831,992	2,587,134	3.6
<b>U.S.A.</b>					
USD	2,094	Axis Capital Holdings Ltd.	164,723	184,425	
USD	1,452	Chubb Ltd.	269,260	509,658	
USD	800	Everest Re Group Ltd.	275,303	430,747	
USD	3,404	Freeport-McMoRan Inc.	190,618	216,804	
TWD	7,343	Parade Technologies Ltd.	315,027	285,929	
EUR	2,675	Sanofi SA	312,247	355,574	
EUR	1,181	Schneider Electric SE	232,068	361,827	
USD	3,280	Tenaris SA, ADR	130,821	174,474	
			1,890,067	2,519,438	3.5
<b>BRAZIL</b>					
BRL	41,790	Banco Bradesco SA, Preferred	179,780	160,946	
BRL	9,445	Banco do Brasil SA	109,666	144,431	
BRL	18,500	BB Seguridade Participacoes SA	133,594	162,484	
BRL	55,127	CCR SA	188,662	205,760	
BRL	37,528	Itau Unibanco Holding SA, Preferred	299,989	351,093	
BRL	8,792	Localiza Rent a Car SA	128,795	129,839	
BRL	70,440	Lojas Renner SA	376,478	323,033	
USD	147	MercadoLibre Inc.	214,873	301,060	
USD	9,737	NU Holdings Ltd. of the Cayman Islands, Class A	125,930	157,348	
USD	5,518	Petroleo Brasileiro SA, ADR	98,246	113,686	
BRL	29,385	Porto Seguro SA	186,945	248,246	
USD	2,902	Vale SA, ADR	62,344	47,918	
BRL	53,053	Vamos Locacao de Caminhoes Maquinas e Equipamentos SA	164,384	119,643	
			2,269,686	2,465,487	3.4
<b>NETHERLANDS</b>					
EUR	2,696	Akzo Nobel NV	282,982	272,557	
EUR	345	ASML Holding NV	292,899	449,818	
EUR	1,323	Euronext NV	149,465	170,524	
EUR	2,528	Heineken NV	291,240	330,050	
EUR	15,679	ING Groep NV	286,725	349,326	
EUR	4,559	Universal Music Group NV	169,998	185,746	
EUR	2,310	Wolters Kluwer NV	381,791	490,155	
			1,855,100	2,248,176	3.1
<b>SWITZERLAND</b>					
CHF	4	Barry Callebaut AG	7,749	7,864	
CHF	6,048	Basilea Pharmaceutica AG	467,382	342,009	
CHF	29	Givaudan SA, Registered	166,419	174,925	
CHF	1,797	Nestlé SA, Registered	222,705	258,433	
CHF	2,791	Novartis AG, Registered	356,430	366,254	
CHF	205	Partners Group Holding AG	343,845	396,580	
CHF	616	Roche Holding AG	231,348	212,521	
CHF	2,423	Sandoz Group AG	93,231	99,025	
CHF	440	Zurich Insurance Group AG	177,288	321,379	
			2,066,397	2,178,990	3.0

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable shares of the Fund.

# CI Select International Equity Managed Corporate Class

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
<b>IRELAND</b>					
GBP	4,256	CRH PLC	241,142	496,823	
USD	958	CRH PLC	49,619	111,936	
EUR	18,601	Glanbia PLC	354,356	496,900	
EUR	1,388	Kerry Group PLC, Class A	164,319	161,133	
USD	2,719	Medtronic PLC	300,512	320,975	
USD	775	Willis Towers Watson PLC	213,582	288,688	
			1,323,530	1,876,455	2.6
<b>SPAIN</b>					
EUR	7,698	Banco Bilbao Vizcaya Argentaria SA	54,700	124,195	
EUR	5,715	Bankinter SA	52,330	56,641	
EUR	64,439	CaixaBank SA	271,864	423,098	
USD	51,741	Grifols SA, ADR	982,225	468,173	
EUR	10,524	Industria de Diseno Textil SA	481,666	717,752	
			1,842,785	1,789,859	2.5
<b>SWEDEN</b>					
SEK	5,681	Assa Abloy AB, Class B	184,058	220,777	
SEK	12,079	Atlas Copco AB, A Shares	165,450	276,362	
SEK	15,126	Essity AB, Class B	474,714	486,574	
SEK	80,859	Telefonaktiebolaget LM Ericsson, B Shares	924,434	589,795	
			1,748,656	1,573,508	2.2
<b>ITALY</b>					
EUR	17,658	Assicurazioni Generali SpA	428,466	605,376	
EUR	921	Ferrari NV	398,169	543,747	
HKD	7,611	Prada SpA	72,120	81,666	
			898,755	1,230,789	1.7
<b>INDONESIA</b>					
IDR	151,805	PT Bank Central Asia TBK	121,915	130,665	
IDR	943,916	PT Bank Mandiri (Persero) TBK	394,090	584,657	
IDR	134,626	PT Indofood CBP Sukses Makmur TBK	135,654	133,418	
IDR	846,883	PT Telkom Indonesia (Persero) TBK	282,544	251,062	
USD	2,505	PT Telkom Indonesia (Persero) TBK, ADR	77,507	75,531	
			1,011,710	1,175,333	1.6
<b>DENMARK</b>					
DKK	5,503	Novo Nordisk AS, Class B	299,289	950,164	1.3
<b>SINGAPORE</b>					
SGD	17,260	Singapore Exchange Ltd.	153,958	159,471	
SGD	49,444	Singapore Telecommunications Ltd.	124,323	125,492	
EUR	7,891	STMicroelectronics NV	376,049	460,512	
EUR	1,491	STMicroelectronics NV	83,749	86,981	
			738,079	832,456	1.1
<b>ISRAEL</b>					
USD	1,531	Check Point Software Technologies Ltd.	216,686	340,127	
USD	1,300	Nice Ltd., ADR	349,353	458,929	
			566,039	799,056	1.1
<b>SOUTH AFRICA</b>					
ZAR	6,495	Bidvest Group Ltd. (The)	109,038	112,648	
ZAR	4,745	Clicks Group Ltd.	97,146	100,486	
ZAR	11,181	Mr. Price Group Ltd.	140,738	138,986	
ZAR	35,083	Sanlam Ltd.	157,383	174,104	
ZAR	8,756	Standard Bank Group Ltd.	114,780	115,999	
ZAR	21,213	Vodacom Group Ltd.	200,014	149,511	
			819,099	791,734	1.1
<b>AUSTRIA</b>					
EUR	13,353	Wienerberger AG	432,588	658,775	0.9

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable shares of the Fund.

# CI Select International Equity Managed Corporate Class

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
<b>PORTUGAL</b>					
EUR	28,477	Galp Energia SGPS SA	440,325	637,334	0.9
<b>HONG KONG</b>					
HKD	28,379	AIA Group Ltd.	358,043	258,093	
HKD	6,285	ASMP T Ltd.	82,533	107,030	
HKD	2,707	Hong Kong Exchanges & Clearing Ltd.	151,391	106,720	
			591,967	471,843	0.6
<b>BELGIUM</b>					
EUR	2,725	KBC Group NV	227,711	276,444	
USD	7,574	Liberty Global Ltd., Class A	166,435	173,588	
			394,146	450,032	0.6
<b>THAILAND</b>					
THB	18,427	Advanced Info Service PCL (Non-Voting Depository Receipt)	139,687	139,552	
THB	18,251	Bumrungrad Hospital PCL	148,921	151,093	
THB	11,936	PTT Exploration and Production PCL	69,067	66,466	
THB	16,548	PTT Exploration and Production PCL (Non-Voting Depository Receipt)	96,095	91,534	
			453,770	448,645	0.6
<b>PERU</b>					
USD	1,800	Credicorp Ltd.	318,983	413,103	0.6
<b>CANADA</b>					
USD	1,946	Agnico Eagle Mines Ltd.	165,045	157,235	
	5,176	Ivanhoe Mines Ltd., Class A	63,792	83,644	
USD	15,887	Kinross Gold Corp.	131,991	131,916	
			360,828	372,795	0.5
<b>MACAU</b>					
HKD	9,106	Galaxy Entertainment Group Ltd.	64,453	61,933	
HKD	73,202	Sands China Ltd.	321,520	279,343	
			385,973	341,276	0.5
<b>EXCHANGE-TRADED FUND(S)</b>					
USD	9,446	iShares China Large-Cap ETF	293,161	307,978	0.4
<b>HUNGARY</b>					
HUF	6,302	Richter Gedeon Nyrt	208,938	216,556	0.3
<b>CHILE</b>					
CLP	1,412,111	Banco de Chile	197,331	212,797	0.3
<b>JERSEY</b>					
GBP	103,547	Centamin PLC	161,780	199,865	0.3
<b>UNITED ARAB EMIRATES</b>					
SAR	128,782	Americana Restaurants International PLC	180,449	157,674	0.2
<b>EGYPT</b>					
EGP	63,883	Commercial International Bank Egypt SAE	147,058	146,047	0.2
<b>PHILIPPINES</b>					
PHP	30,486	BDO Unibank Inc.	103,027	113,494	0.2
<b>BRITISH VIRGIN ISLANDS</b>					
HKD	26,007	SF REIT	19,723	10,802	0.0
		<b>Total Investment Portfolio before Commissions and other portfolio transaction costs</b>	<b>62,384,878</b>	<b>70,419,005</b>	<b>96.9</b>
		Commissions and other portfolio transaction costs	(142,226)		
		<b>Total Investment Portfolio</b>	<b>62,242,652</b>	<b>70,419,005</b>	<b>96.9</b>
		Other Net Assets (Liabilities)		2,308,503	3.1
		<b>Net Assets Attributable to Holders of Redeemable Shares</b>		<b>72,727,508</b>	<b>100.0</b>

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable shares of the Fund.

# CI Select International Equity Managed Corporate Class

Fund Specific Notes to Financial Statements

## Interest in Unconsolidated Structured Entities (Note 2)

The following table/tables presents/present the Fund's interest in Unconsolidated Structured Entities.

as at March 31, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
iShares China Large-Cap ETF	6,069,238	308	-

as at March 31, 2023

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
iShares China Large-Cap ETF	7,803,468	9,447	0.1

The accompanying notes are an integral part of these financial statements.

# CI Select International Equity Managed Corporate Class

Fund Specific Notes to Financial Statements

## Commissions (Note 2)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Brokerage commissions	156	196
Soft dollar commissions†	32	49

## Redeemable Share Transactions (Note 4)

for the period(s)/year(s) ended March 31

	A Shares		E Shares		EF Shares		F Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable shares at the beginning of period/year</b>	1,318,035	1,479,497	87,588	113,062	77,848	93,901	228,111	255,611
Redeemable shares issued	62,312	101,708	138	560	156	201	31,206	6,463
Redeemable shares issued for reinvested dividends	-	-	-	-	-	-	-	-
Redeemable shares redeemed	(172,695)	(263,170)	(7,715)	(26,034)	(4,988)	(16,254)	(44,813)	(33,963)
Redeemable shares issued due to acquisition of assets from terminated funds	-	-	-	-	-	-	98,203	-
<b>Number of redeemable shares at the end of period/year</b>	<b>1,207,652</b>	<b>1,318,035</b>	<b>80,011</b>	<b>87,588</b>	<b>73,016</b>	<b>77,848</b>	<b>312,707</b>	<b>228,111</b>

	I Shares		O Shares		P Shares		V Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable shares at the beginning of period/year</b>	588,653	820,431	306,300	383,520	26,249	32,816	271,114	317,966
Redeemable shares issued	111,463	291,664	941	3,800	-	3,035	7,572	3,919
Redeemable shares issued for reinvested dividends	-	-	-	-	-	-	-	-
Redeemable shares redeemed	(208,214)	(523,442)	(35,164)	(81,020)	(4,000)	(9,602)	(43,472)	(50,771)
<b>Number of redeemable shares at the end of period/year</b>	<b>491,902</b>	<b>588,653</b>	<b>272,077</b>	<b>306,300</b>	<b>22,249</b>	<b>26,249</b>	<b>235,214</b>	<b>271,114</b>

	W Shares		Y Shares		Z Shares	
	2024	2023	2024	2023	2024	2023
<b>Number of redeemable shares at the beginning of period/year</b>	102,520	116,160	47,488	35,449	2,086,959	2,395,551
Redeemable shares issued	661	4,178	9,858	17,897	68,574	47,675
Redeemable shares issued for reinvested dividends	-	-	-	-	-	-
Redeemable shares redeemed	(5,023)	(17,818)	(4,516)	(5,858)	(328,529)	(356,267)
Redeemable shares issued due to acquisition of assets from terminated funds	(98,158)	-	-	-	-	-
<b>Number of redeemable shares at the end of period/year</b>	<b>-</b>	<b>102,520</b>	<b>52,830</b>	<b>47,488</b>	<b>1,827,004</b>	<b>2,086,959</b>

†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 Select International Equity Managed Corporate Class

Fund Specific Notes to Financial Statements

## Management and Administration Fees (Note 5)

as at March 31, 2024 (%)

	Annual management fee rate (%):	Annual administration fee rate (%):
A Shares	2.000	0.22
E Shares	1.950	0.15
EF Shares	0.950	0.15
F Shares	1.000	0.22
I Shares	Paid directly by investor	Paid directly by investor
O Shares	Paid directly by investor	0.15
P Shares	Paid directly by investor	0.22
V Shares	0.850	0.22
W Shares	1.000	0.22
Y Shares	0.850	0.22
Z Shares	1.850	0.22

## Securities Lending (Note 6)

as at March 31 (in \$000's)

	2024	2023
Loaned	4,096	921
Collateral (non-cash)	4,309	988

## Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Gross securities lending revenue	8	10
Charges	(2)	(2)
Securities lending revenue	6	8
<b>Charges as a % of gross securities lending revenue</b>	<b>30.0</b>	<b>19.8</b>

The accompanying notes are an integral part of these financial statements.



# CI Select International Equity Managed Corporate Class

Fund Specific Notes to Financial Statements

## Financial Instruments Risks (Note 10)

### Concentration Risk

For Concentration Risk as at March 31, 2024, refer to the Schedule of Investment Portfolio.

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at March 31, 2023

Categories	Net Assets (%)
Exchange-Traded Fund(s)	12.5
U.K.	9.7
China	9.6
France	8.6
Germany	6.5
U.S.A.	6.3
India	5.3
Japan	5.0
Mexico	3.1
Sweden	3.0
Taiwan	2.8
Other Net Assets (Liabilities)	2.5
Netherlands	2.3
South Korea	2.2
Brazil	2.0
Spain	2.0
Singapore	1.7
Denmark	1.5
Ireland	1.4
Switzerland	1.3
Hong Kong	1.2
Israel	1.0
Portugal	0.9
Indonesia	0.9
South Africa	0.8
Italy	0.8
Austria	0.8
Thailand	0.7
Australia	0.6
Norway	0.6
Belgium	0.5
Chile	0.4
Macau	0.3
Canada	0.3
Egypt	0.2
Hungary	0.2
Peru	0.2
Zambia	0.2
Czech Republic	0.1
British Virgin Islands	0.0
<b>Total</b>	<b>100.0</b>

The accompanying notes are an integral part of these financial statements.

# CI Select International Equity Managed Corporate Class

## Fund Specific Notes to Financial Statements

### Credit Risk

The Fund was invested in fixed income securities, preferred securities and derivative instruments, if any, with the following credit ratings, as per the table/tables below.

as at March 31, 2024

Credit Rating <sup>^*</sup>	Net Assets (%)
A	0.2
BB/Ba/B+	0.7
<b>Total</b>	<b>0.9</b>

as at March 31, 2023

Credit Rating <sup>^*</sup>	Net Assets (%)
A	0.3
BB/Ba/B+	0.4
Not Rated	0.5
<b>Total</b>	<b>1.2</b>

<sup>^</sup>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 March 31, 2024 and 2023, the Fund was predominantly invested in foreign equities and therefore was sensitive to changes in general economic conditions across the world.

As at March 31, 2024, had the fair value of equities in the investment portfolio increased or decreased by 10% (March 31, 2023 - 10%), with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have increased or decreased, respectively, by approximately \$7,042,000 (March 31, 2023 - \$7,324,000). In practice, the actual results may differ from this analysis and the difference may be material.

### Currency Risk

The table/tables below summarizes/summarize the Fund's exposure to currency risk.

as at March 31, 2024-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
Euro	20,082	-	20,082	27.6
U.S. Dollar	10,453	-	10,453	14.4
Japanese Yen	6,406	-	6,406	8.8
British Pound	6,139	-	6,139	8.4
Hong Kong Dollar	5,708	-	5,708	7.8
Indian Rupee	4,708	-	4,708	6.5
Korean Won	2,280	-	2,280	3.1
Taiwan Dollar	2,187	-	2,187	3.0
Swiss Franc	2,185	-	2,185	3.0
Brazilian Real	1,846	-	1,846	2.5
Swedish Krona	1,574	-	1,574	2.2
Mexican Peso	1,485	-	1,485	2.0
Chinese Renminbi	1,343	-	1,343	1.8
Indonesian Rupiah	1,197	-	1,197	1.6
Danish Krone	988	-	988	1.4
South Africa Rand	792	-	792	1.1
Thai Baht	449	-	449	0.6
Singapore Dollar	289	-	289	0.4
Chilean Peso	225	-	225	0.3
Hungarian Forint	217	-	217	0.3
Saudi Riyal	158	-	158	0.2
Egyptian Pound	146	-	146	0.2
Philippine Peso	114	-	114	0.2
<b>Total</b>	<b>70,971</b>	<b>-</b>	<b>70,971</b>	<b>97.4</b>

~Includes monetary and non-monetary instruments, if any.

The accompanying notes are an integral part of these financial statements.

# CI Select International Equity Managed Corporate Class

Fund Specific Notes to Financial Statements

## Currency Risk (cont'd)

as at March 31, 2023--

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
Euro	19,490	-	19,490	26.0
U.S. Dollar	18,470	-	18,470	24.6
British Pound	7,622	-	7,622	10.2
Hong Kong Dollar	6,478	-	6,478	8.6
Japanese Yen	3,793	-	3,793	5.1
Indian Rupee	3,200	-	3,200	4.3
Swedish Krona	2,284	-	2,284	3.0
Taiwan Dollar	1,964	-	1,964	2.6
Swiss Franc	1,748	-	1,748	2.3
Mexican Peso	1,194	-	1,194	1.6
Brazilian Real	1,142	-	1,142	1.5
Korean Won	1,110	-	1,110	1.5
Danish Krone	1,099	-	1,099	1.5
Chinese Renminbi	885	-	885	1.2
South Africa Rand	621	-	621	0.8
Indonesian Rupiah	589	-	589	0.8
Norwegian Krone	449	-	449	0.6
Singapore Dollar	447	-	447	0.6
Thai Baht	414	-	414	0.6
Egyptian Pound	174	-	174	0.2
Chilean Peso	156	-	156	0.2
Hungarian Forint	138	-	138	0.2
Czech Koruna	54	-	54	0.1
<b>Total</b>	<b>73,521</b>	<b>-</b>	<b>73,521</b>	<b>98.1</b>

~Includes monetary and non-monetary instruments, if any.

As at March 31, 2024, had the Canadian dollar strengthened or weakened by 10% (March 31, 2023 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have decreased or increased, respectively, by approximately \$7,097,000 (March 31, 2023 - \$7,352,000). In practice, the actual results may differ from this analysis and the difference may be material.

## Interest Rate Risk

As at March 31, 2024 and 2023, the Fund did not have a significant exposure to interest rate risk as substantially all of its assets were invested in equities and Exchange-Traded Fund(s).

## Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

### Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	70,111	-	-	70,111
Exchange-Traded Fund(s)	308	-	-	308
<b>Total</b>	<b>70,419</b>	<b>-</b>	<b>-</b>	<b>70,419</b>

### Long Positions at fair value as at March 31, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	63,795	-	-	63,795
Exchange-Traded Fund(s)	9,447	-	-	9,447
<b>Total</b>	<b>73,242</b>	<b>-</b>	<b>-</b>	<b>73,242</b>

There were no transfers between Level 1, 2 and 3 during the years ended March 31, 2024 and 2023.

The accompanying notes are an integral part of these financial statements.

# CI Select U.S. Equity Managed Corporate Class

## Financial Statements

### Statements of Financial Position

as at March 31

(in \$000's except for per share amounts and shares outstanding)

	2024	2023
<b>Assets</b>		
<b>Current assets</b>		
Investments	93,727	88,596
Investments pledged as collateral	840	123
Cash	1,236	1,371
Unrealized gain on futures and foreign currency forward contracts	16	277
Swaps, swaptions and options	-	-
Receivable for investments sold	512	322
Receivable for share subscriptions	71	47
Dividends receivable	28	27
Interest receivable	6	6
Fees rebate receivable	-	-
Other accounts receivable	1,344	1,498
	97,780	92,267
<b>Liabilities</b>		
<b>Current liabilities</b>		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	166	135
Swaps, swaptions and options	45	123
Management fees payable	17	4
Administration fees payable	2	-
Dividends payable to holders of redeemable shares	-	-
Payable for investments purchased	268	129
Payable for share redemptions	197	56
Other accounts payable	381	709
	1,076	1,156
<b>Net assets attributable to holders of redeemable shares</b>	<b>96,704</b>	<b>91,111</b>

### Statements of Financial Position (cont'd)

as at March 31

(in \$000's except for per share amounts and shares outstanding)

	Net assets attributable to holders of redeemable shares per Series/Class (Note 4):		Net assets attributable to holders of redeemable shares per share:		Number of redeemable shares outstanding:	
	2024	2023	2024	2023	2024	2023
A Shares	21,023	19,366	19.44	15.27	1,081,482	1,267,856
E Shares	1,833	1,639	24.39	19.14	75,159	85,622
EF Shares	1,273	1,038	14.11	10.95	90,210	94,765
F Shares	6,869	4,269	22.85	17.75	300,628	240,501
I Shares	12,125	12,444	30.30	23.23	400,195	535,773
O Shares	10,886	9,608	32.00	24.57	340,195	391,000
P Shares	490	466	14.47	11.12	33,903	41,950
V Shares	5,309	5,093	27.87	21.62	190,473	235,566
W Shares	-	1,754	-	18.02	-	97,363
Y Shares	1,228	874	27.80	21.57	44,168	40,501
Z Shares	35,668	34,560	24.02	18.84	1,484,845	1,834,012

The accompanying notes are an integral part of these financial statements.

# CI Select U.S. Equity Managed Corporate Class

## Financial Statements

### Statements of Comprehensive Income

for the period(s)/year(s) ended March 31

(in \$000's except for per share amounts and number of shares)

	2024	2023
<b>Income</b>		
Net gain (loss) on investments and derivatives		
Dividends	953	1,197
Interest for distribution purposes	69	63
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	103	130
Net realized gain (loss) on sale of investments and derivatives	6,681	(1,496)
Change in unrealized appreciation (depreciation) in value of investments and derivatives	17,515	(4,779)
<b>Total net gain (loss) on investments and derivatives</b>	<b>25,321</b>	<b>(4,885)</b>
Other income		
Securities lending revenue (Note 6)	5	3
Foreign exchange gain (loss) on cash	58	80
Fees rebate	-	-
Other income	-	2
<b>Total other income</b>	<b>63</b>	<b>85</b>
<b>Total income</b>	<b>25,384</b>	<b>(4,800)</b>
<b>Expenses</b>		
Management fees (Note 5)	1,205	1,214
Administration fees (Note 5)	160	162
Commissions and other portfolio transaction costs	39	68
Independent review committee fees	1	1
Interest expense	-	53
Withholding taxes	139	150
Harmonized sales tax	156	160
<b>Total expenses</b>	<b>1,700</b>	<b>1,808</b>
Expenses absorbed by the Manager (Note 5)	-	-
<b>Increase (decrease) in net assets attributable to holders of redeemable shares before income tax</b>	<b>23,684</b>	<b>(6,608)</b>
Income tax	272	279
<b>Increase (decrease) in net assets attributable to holders of redeemable shares</b>	<b>23,412</b>	<b>(6,887)</b>

### Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended March 31

(in \$000's except for per share amounts and number of shares)

	Increase (decrease) in net assets attributable to holders of redeemable shares per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable shares per share:		Weighted average number of shares:	
	2024	2023	2024	2023	2024	2023
	A Shares	4,874	(1,629)	4.10	(1.26)	1,189,044
E Shares	415	(171)	5.15	(1.85)	80,511	92,055
EF Shares	292	(86)	3.13	(0.82)	93,312	105,966
F Shares	1,452	(297)	4.99	(1.22)	290,729	243,439
I Shares	3,305	(675)	6.70	(1.02)	493,443	661,111
O Shares	2,613	(525)	7.31	(1.30)	357,698	404,147
P Shares	104	(39)	3.05	(0.85)	34,187	45,265
V Shares	1,325	(373)	6.05	(1.47)	218,882	253,247
W Shares	151	(147)	1.59	(1.45)	95,035	101,481
Y Shares	276	(48)	6.58	(1.23)	41,918	39,421
Z Shares	8,605	(2,897)	5.06	(1.54)	1,702,004	1,879,308

The accompanying notes are an integral part of these financial statements.

# CI Select U.S. Equity Managed Corporate Class

## Financial Statements

### Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares

for the period(s)/year(s) ended March 31 (in \$000's)

	A		E		EF		F	
	Shares		Shares		Shares		Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable shares at the beginning of period/year</b>	19,366	23,704	1,639	2,368	1,038	1,473	4,269	4,955
Increase (decrease) in net assets attributable to holders of redeemable shares	4,874	(1,629)	415	(171)	292	(86)	1,452	(297)
<b>Dividends to holders of redeemable shares</b>								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	(1,428)	-	(125)	-	(83)	-	(311)
Return of capital	-	-	-	-	-	-	-	-
<b>Total dividends to holders of redeemable shares</b>	-	(1,428)	-	(125)	-	(83)	-	(311)
<b>Redeemable share transactions</b>								
Proceeds from redeemable shares issued	714	1,267	3	8	3	2	577	278
Reinvestment of dividends to holders of redeemable shares	-	1,425	-	125	-	83	-	254
Redemption of redeemable shares	(3,931)	(3,973)	(224)	(566)	(60)	(351)	(1,264)	(610)
Acquisition of assets from terminated funds	-	-	-	-	-	-	1,835	-
<b>Net increase (decrease) from redeemable share transactions</b>	(3,217)	(1,281)	(221)	(433)	(57)	(266)	1,148	(78)
<b>Net increase (decrease) in net assets attributable to holders of redeemable shares</b>	1,657	(4,338)	194	(729)	235	(435)	2,600	(686)
<b>Net assets attributable to holders of redeemable shares at the end of period/year</b>	21,023	19,366	1,833	1,639	1,273	1,038	6,869	4,269

	I		O		P		V	
	Shares		Shares		Shares		Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable shares at the beginning of period/year</b>	12,444	16,634	9,608	11,922	466	658	5,093	6,354
Increase (decrease) in net assets attributable to holders of redeemable shares	3,305	(675)	2,613	(525)	104	(39)	1,325	(373)
<b>Dividends to holders of redeemable shares</b>								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	(1,186)	-	(710)	-	(36)	-	(399)
Return of capital	-	-	-	-	-	-	-	-
<b>Total dividends to holders of redeemable shares</b>	-	(1,186)	-	(710)	-	(36)	-	(399)
<b>Redeemable share transactions</b>								
Proceeds from redeemable shares issued	2,019	5,848	148	506	125	40	103	59
Reinvestment of dividends to holders of redeemable shares	-	1,186	-	703	-	36	-	397
Redemption of redeemable shares	(5,643)	(9,363)	(1,483)	(2,288)	(205)	(193)	(1,212)	(945)
Acquisition of assets from terminated funds	-	-	-	-	-	-	-	-
<b>Net increase (decrease) from redeemable share transactions</b>	(3,624)	(2,329)	(1,335)	(1,079)	(80)	(117)	(1,109)	(489)
<b>Net increase (decrease) in net assets attributable to holders of redeemable shares</b>	(319)	(4,190)	1,278	(2,314)	24	(192)	216	(1,261)
<b>Net assets attributable to holders of redeemable shares at the end of period/year</b>	12,125	12,444	10,886	9,608	490	466	5,309	5,093

The accompanying notes are an integral part of these financial statements.

# CI Select U.S. Equity Managed Corporate Class

Financial Statements

## Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares (cont'd)

for the period(s)/year(s) ended March 31 (in \$000's)

	W		Y		Z		Total	
	Shares		Shares		Shares		Fund	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable shares at the beginning of period/year</b>	1,754	2,242	874	699	34,560	42,502	91,111	113,511
Increase (decrease) in net assets attributable to holders of redeemable shares	151	(147)	276	(48)	8,605	(2,897)	23,412	(6,887)
<b>Dividends to holders of redeemable shares</b>								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	(132)	-	(63)	-	(2,560)	-	(7,033)
Return of capital	-	-	-	-	-	-	-	-
<b>Total dividends to holders of redeemable shares</b>	-	(132)	-	(63)	-	(2,560)	-	(7,033)
<b>Redeemable share transactions</b>								
Proceeds from redeemable shares issued	6	40	193	327	758	771	4,649	9,146
Reinvestment of dividends to holders of redeemable shares	-	132	-	59	-	2,554	-	6,954
Redemption of redeemable shares	(76)	(381)	(115)	(100)	(8,255)	(5,810)	(22,468)	(24,580)
Acquisition of assets from terminated funds	(1,835)	-	-	-	-	-	-	-
<b>Net increase (decrease) from redeemable share transactions</b>	(1,905)	(209)	78	286	(7,497)	(2,485)	(17,819)	(8,480)
<b>Net increase (decrease) in net assets attributable to holders of redeemable shares</b>	(1,754)	(488)	354	175	1,108	(7,942)	5,593	(22,400)
<b>Net assets attributable to holders of redeemable shares at the end of period/year</b>	-	1,754	1,228	874	35,668	34,560	96,704	91,111

The accompanying notes are an integral part of these financial statements.

# CI Select U.S. Equity Managed Corporate Class

## Financial Statements

### Statements of Cash Flows

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
<b>Cash flows from (used in) operating activities</b>		
Increase (decrease) in net assets attributable to holders of redeemable shares	23,412	(6,887)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(6,681)	1,496
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(17,515)	4,779
Unrealized foreign exchange (gain) loss on cash	(4)	(30)
Commissions and other portfolio transaction costs	39	68
Proceeds from sale and maturity of investments and derivatives	52,296	61,790
Purchase of investments and derivatives	(33,823)	(48,477)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	(2)	1
(Increase) decrease in interest receivable	-	(6)
Increase (decrease) in management fees payable	13	3
Increase (decrease) in administration fees payable	2	-
Change in other accounts receivable and payable	(174)	(717)
<b>Net cash from (used in) operating activities</b>	<b>17,563</b>	<b>12,020</b>
<b>Cash flows from (used in) financing activities</b>		
Dividends paid to holders of redeemable shares, net of reinvested dividends	-	(78)
Proceeds from issuance of redeemable shares	3,583	9,003
Amounts paid on redemption of redeemable shares	(21,285)	(24,048)
<b>Net cash from (used in) financing activities</b>	<b>(17,702)</b>	<b>(15,123)</b>
Unrealized foreign exchange gain (loss) on cash	4	30
Net increase (decrease) in cash	(139)	(3,103)
Cash (bank overdraft), beginning of period/year	1,371	4,444
<b>Cash (bank overdraft), end of period/year</b>	<b>1,236</b>	<b>1,371</b>
<b>Supplementary Information:</b>		
Interest received, net of withholding tax*	69	57
Dividends received, net of withholding tax*	813	1,049
Dividends paid*	-	-
Interest paid*	-	(52)
Interest paid on loans	-	-
Tax recoverable (paid)	(446)	(996)

\*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 Select U.S. Equity Managed Corporate Class

Schedule of Investment Portfolio as at March 31, 2024

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
<b>INFORMATION TECHNOLOGY</b>					
USD	155	Accenture PLC, Class A	66,803	72,773	
USD	1,093	Adobe Inc.	692,426	747,072	
USD	818	Advanced Micro Devices Inc.	109,927	199,987	
USD	1,241	Amphenol Corp., Class A	121,558	193,903	
USD	1,859	Analog Devices Inc.	381,552	498,057	
USD	110	Appfolio Inc., Class A	26,791	36,764	
USD	12,480	Apple Inc.	1,623,072	2,898,832	
USD	538	Applied Materials Inc.	102,425	150,290	
USD	40	Aspen Technology Inc.	10,492	11,556	
USD	1,054	Broadcom Inc.	923,243	1,892,282	
USD	1,081	Cadence Design Systems Inc.	155,326	455,798	
USD	1,550	CCC Intelligent Solutions Holdings Inc.	24,320	25,111	
USD	545	CDW Corp. of Delaware	132,226	188,824	
USD	795	CyberArk Software Ltd.	138,577	286,048	
USD	695	Dell Technologies Inc., Class C	64,199	107,425	
USD	275	Gartner Inc.	73,718	177,560	
USD	780	Gen Digital Inc.	20,690	23,667	
USD	1,886	GoDaddy Inc., Class A	192,939	303,190	
USD	2,455	Harmonic Inc.	46,357	44,694	
USD	118	HubSpot Inc.	68,008	100,147	
USD	1,860	Informatica Inc., Class A	81,954	88,181	
USD	1,461	Intel Corp.	78,526	87,412	
USD	363	Intuit Inc.	251,112	319,606	
USD	774	Jabil Inc.	92,487	140,436	
USD	609	KLA Corp.	369,149	576,265	
USD	445	Littelfuse Inc.	146,470	146,082	
USD	955	Micron Technology Inc.	76,264	152,502	
USD	9,662	Microsoft Corp.	1,966,158	5,506,241	
USD	165	MongoDB Inc.	76,130	80,156	
USD	195	Motorola Solutions Inc.	50,546	93,763	
USD	275	Nutanix Inc., Class A	18,109	22,991	
USD	2,821	NVIDIA Corp.	1,138,100	3,452,670	
USD	1,741	ON Semiconductor Corp.	197,864	173,451	
USD	767	Onto Innovation Inc.	128,715	188,131	
USD	580	Oracle Corp.	60,532	98,684	
USD	331	Palo Alto Networks Inc.	76,608	127,391	
USD	720	PowerSchool Holdings Inc., Class A	18,946	20,764	
USD	570	PTC Inc.	137,514	145,879	
USD	2,105	Pure Storage Inc., Class A	80,634	148,241	
USD	300	Q2 Holdings Inc.	21,187	21,359	
USD	45	Qualys Inc.	10,167	10,172	
USD	1,425	Rambus Inc.	77,739	119,308	
USD	2,850	Salesforce Inc.	726,650	1,162,696	
USD	956	ServiceNow Inc.	679,466	987,270	
USD	650	Sprout Social Inc., Class A	39,508	52,572	
USD	140	Synopsys Inc.	19,222	108,378	
USD	3,766	Taiwan Semiconductor Manufacturing Co., Ltd., ADR	547,565	694,023	
USD	125	Tyler Technologies Inc.	57,187	71,962	
USD	34	Universal Display Corp.	7,101	7,758	
USD	1,209	VeriSign Inc.	318,614	310,351	
USD	2,242	Vontier Corp.	82,343	137,754	
USD	399	Workday Inc., Class A	102,713	147,412	
			12,709,929	23,813,841	24.6

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable shares of the Fund.

# CI Select U.S. Equity Managed Corporate Class

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
<b>FINANCIALS</b>					
USD	1,537	American Express Co.	291,484	474,038	
USD	595	Apollo Global Management Inc.	24,193	90,630	
USD	1,057	Arch Capital Group Ltd.	100,064	132,352	
USD	699	Ares Management Corp., Class A	69,575	125,910	
USD	475	Arthur J. Gallagher & Co.	103,465	160,879	
USD	242	Axos Financial Inc.	17,199	17,714	
USD	2,570	Bancorp Inc.	117,801	116,481	
USD	6,954	Bank of America Corp.	299,902	357,189	
USD	1,174	Bank of Hawaii Corp.	96,940	99,215	
USD	1,664	Bank OZK	104,382	102,466	
USD	1,673	Berkshire Hathaway Inc., Class B	555,297	952,967	
USD	4,241	Brookfield Asset Management Ltd., Class A	140,801	241,390	
USD	14,936	Brookfield Corp., Class A	545,508	847,095	
USD	1,070	Charles Schwab Corp. (The)	83,957	104,847	
USD	2,062	CME Group Inc.	500,817	601,323	
USD	1,945	Essent Group Ltd.	102,738	156,785	
USD	1,402	Evercore Inc., Class A	252,168	365,744	
USD	290	Goldman Sachs Group Inc. (The)	150,791	164,077	
USD	3,956	Home Bancshares Inc.	118,856	131,661	
USD	505	Intercontinental Exchange Inc.	69,858	94,009	
USD	6,415	JPMorgan Chase & Co.	1,086,423	1,740,493	
USD	1,000	KeyCorp	15,932	21,415	
USD	1,674	KKR & Co., Inc.	121,151	228,067	
USD	1,033	LPL Financial Holdings Inc.	282,086	369,682	
USD	233	Markel Corp.	401,341	480,195	
USD	3,921	Mastercard Inc., Class A	1,371,151	2,557,709	
USD	295	Moody's Corp.	116,394	157,052	
USD	816	Morgan Stanley	98,535	104,076	
USD	265	Palomar Holdings Inc.	22,361	30,091	
USD	1,230	Pathward Financial Inc.	79,015	84,105	
USD	1,578	PayPal Holdings Inc.	126,765	143,190	
USD	1,600	PennyMac Financial Services Inc.	132,443	197,418	
USD	1,405	Progressive Corp. (The)	209,372	393,608	
USD	265	Reinsurance Group of America Inc.	52,539	69,235	
USD	1,010	Robinhood Markets Inc., Class A	19,559	27,540	
USD	1,662	S&P Global Inc.	763,439	957,798	
USD	415	Tradeweb Markets Inc., Class A	25,339	58,558	
USD	4,693	Visa Inc., Class A	1,144,913	1,774,084	
USD	7,688	Wells Fargo & Co.	398,305	603,583	
			10,212,959	15,334,671	15.9
<b>HEALTH CARE</b>					
USD	400	Adverum Biotechnologies Inc.	12,149	7,661	
USD	376	Amphastar Pharmaceuticals Inc.	28,133	22,364	
USD	270	Bio-Techne Corp.	18,681	25,744	
USD	9,032	Boston Scientific Corp.	501,302	837,927	
USD	1,061	Charles River Laboratories International Inc.	297,948	389,403	
USD	2,944	CVS Health Corp.	331,683	318,067	
USD	750	Danaher Corp.	191,178	253,694	
USD	960	DexCom Inc.	156,193	180,361	
USD	3,782	Edwards Lifesciences Corp.	435,074	489,545	
USD	1,215	Elanco Animal Health Inc.	18,487	26,793	
USD	2,007	Eli Lilly and Co.	802,979	2,114,948	
USD	733	Encompass Health Corp.	70,348	81,992	
USD	489	Ensign Group Inc. (The)	64,874	82,413	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable shares of the Fund.

# CI Select U.S. Equity Managed Corporate Class

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
<b>HEALTH CARE (cont'd)</b>					
USD	662	GE HealthCare Technologies Inc.	77,619	81,520	
USD	1,839	Gilead Sciences Inc.	156,389	182,467	
USD	2,830	GoodRx Holdings Inc., Class A	20,809	27,217	
USD	741	HCA Healthcare Inc.	262,408	334,771	
USD	1,027	Humana Inc.	590,416	482,330	
USD	210	ICON PLC	74,388	95,563	
USD	155	Intuitive Surgical Inc.	46,150	83,791	
USD	685	Masimo Corp.	78,740	136,257	
USD	45	Medpace Holdings Inc.	18,053	24,635	
USD	4,968	Merck & Co., Inc.	749,397	887,945	
USD	475	Natera Inc.	33,074	58,846	
USD	4,065	Neogen Corp.	107,218	86,889	
USD	3,910	Option Care Health Inc.	132,533	177,638	
USD	330	Quanterix Corp.	11,532	10,531	
USD	1,450	Radnet Inc.	76,626	95,573	
USD	115	Repligen Corp.	28,426	28,650	
USD	790	Stryker Corp.	233,310	382,955	
USD	325	Tenet Healthcare Corp.	26,990	46,272	
USD	1,252	Thermo Fisher Scientific Inc.	889,858	985,672	
USD	915	United Therapeutics Corp.	244,589	284,718	
USD	2,975	UnitedHealth Group Inc.	1,576,536	1,993,535	
USD	620	Veeva Systems Inc., Class A	154,517	194,578	
USD	296	Vertex Pharmaceuticals Inc.	94,015	167,600	
USD	2,365	Zoetis Inc.	574,165	542,066	
			<b>9,186,787</b>	<b>12,222,931</b>	<b>12.6</b>
<b>CONSUMER DISCRETIONARY</b>					
USD	573	Airbnb Inc., Class A	98,210	128,035	
USD	17,828	Amazon.com Inc.	2,987,331	4,355,982	
USD	1,370	Bath & Body Works Inc.	72,131	92,824	
USD	112	Booking Holdings Inc.	422,010	550,384	
USD	1,189	CarMax Inc.	116,664	140,296	
USD	60	Chipotle Mexican Grill Inc.	117,333	236,242	
USD	365	D.R. Horton Inc.	50,066	81,355	
USD	100	Deckers Outdoor Corp.	26,405	127,498	
USD	1,260	DoorDash Inc., Class A	201,434	235,051	
USD	260	Five Below Inc.	41,477	63,879	
USD	1,370	General Motors Co.	76,309	84,158	
USD	552	Home Depot Inc. (The)	210,412	286,822	
USD	785	Hyatt Hotels Corp., Class A	96,086	169,727	
USD	1,052	LGI Homes Inc.	153,058	165,826	
USD	480	Lithia Motors Inc., Class A	191,404	195,614	
USD	366	Lululemon Athletica Inc.	159,491	193,671	
USD	863	LVMH Moet Hennessy Louis Vuitton SE, ADR	150,785	211,620	
USD	1,308	McDonald's Corp.	384,852	499,545	
USD	1,365	Monarch Casino & Resort Inc.	101,283	138,654	
USD	4,868	Nike Inc., Class B	771,378	619,699	
USD	27	NVR Inc.	169,383	296,239	
USD	1,840	OneSpaWorld Holdings Ltd.	30,256	32,974	
USD	136	O'Reilly Automotive Inc.	177,000	207,961	
USD	1,222	Papa John's International Inc.	124,263	110,240	
USD	1,025	Patrick Industries Inc.	111,266	165,874	
USD	915	Planet Fitness Inc., Class A	91,402	77,624	
USD	145	Pool Corp.	70,261	79,251	
USD	710	Savers Value Village Inc.	21,096	18,542	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable shares of the Fund.

# CI Select U.S. Equity Managed Corporate Class

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
<b>CONSUMER DISCRETIONARY (cont'd)</b>					
USD	725	Signet Jewelers Ltd.	96,226	98,274	
USD	4,386	Starbucks Corp.	502,426	542,953	
USD	315	Stride Inc.	25,871	26,902	
USD	316	Tesla Inc.	84,494	75,245	
USD	4,155	TJX Cos., Inc. (The)	369,140	570,808	
USD	135	TopBuild Corp.	32,796	80,594	
USD	408	Vail Resorts Inc.	133,099	123,148	
			8,467,098	11,083,511	11.5
<b>INDUSTRIALS</b>					
USD	745	Air Lease Corp.	40,779	51,910	
USD	82	Alamo Group Inc.	24,307	25,361	
USD	2,120	AMETEK Inc.	394,817	525,224	
USD	2,393	Blue Bird Corp.	75,324	124,277	
USD	1,075	Boeing Co. (The)	248,964	281,021	
USD	5,710	Brookfield Business Corp., Class A	176,112	186,710	
USD	12,446	Brookfield Business Partners LP	372,599	372,494	
USD	462	Builders FirstSource Inc.	51,471	130,511	
USD	724	CACI International Inc., Class A	246,784	371,516	
USD	3,417	Canadian Pacific Kansas City Ltd.	328,807	408,095	
USD	1,580	Copart Inc.	94,455	123,960	
USD	170	Crane Co.	24,905	31,117	
USD	6,912	CSX Corp.	281,572	347,073	
USD	948	Curtiss-Wright Corp.	250,100	328,656	
USD	284	Deere & Co.	122,234	158,008	
USD	313	Douglas Dynamics Inc.	10,607	10,226	
USD	610	Eaton Corp., PLC	108,441	258,360	
USD	230	FedEx Corp.	81,126	90,267	
USD	2,040	Fluor Corp.	101,404	116,832	
USD	79	Generac Holdings Inc.	12,547	13,498	
USD	290	HEICO Corp.	32,413	75,029	
USD	949	Huntington Ingalls Industries Inc.	287,118	374,675	
USD	1,500	Ingersoll Rand Inc.	112,256	192,922	
USD	965	Insperty Inc.	147,976	143,276	
USD	3,948	Jacobs Solutions Inc.	647,065	822,113	
USD	7,408	Janus International Group Inc.	147,133	151,822	
USD	2,440	Johnson Controls International PLC	193,165	215,889	
USD	430	L3Harris Technologies Inc.	116,517	124,121	
USD	1,568	Middleby Corp. (The)	288,855	341,507	
USD	1,633	Mueller Industries Inc.	89,699	119,292	
USD	317	Nordson Corp.	85,550	117,885	
USD	205	Paylocity Holding Corp.	49,999	47,723	
USD	730	Raytheon Technologies Corp.	67,944	96,440	
USD	365	RBC Bearings Inc.	98,792	133,664	
USD	495	Republic Services Inc.	80,931	128,361	
USD	1,688	Rush Enterprises Inc., Class A	86,281	122,372	
USD	1,929	RXO Inc.	52,623	57,145	
USD	140	Saia Inc.	38,750	110,938	
USD	170	SiteOne Landscape Supply Inc.	34,983	40,194	
USD	354	TransDigm Group Inc.	289,995	590,565	
USD	5,894	Uber Technologies Inc.	311,241	614,666	
USD	805	UFP Industries Inc.	133,040	134,132	
USD	1,451	Union Pacific Corp.	438,670	483,364	
USD	811	United Rentals Inc.	300,521	792,169	
USD	750	Verra Mobility Corp.	22,894	25,367	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable shares of the Fund.

# CI Select U.S. Equity Managed Corporate Class

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
<b>INDUSTRIALS (cont'd)</b>					
USD	1,322	Waste Connections Inc.	179,805	308,021	
USD	1,025	WillScot Mobile Mini Holdings Corp.	21,714	64,561	
USD	1,360	XPO Logistics Inc.	101,101	224,802	
USD	740	Zurn Elkay Water Solutions Corp.	24,175	33,549	
			7,528,561	10,641,680	11.0
<b>COMMUNICATION SERVICES</b>					
USD	14,260	Alphabet Inc., Class A	1,827,744	2,915,347	
USD	8,986	Alphabet Inc., Class C	830,682	1,853,307	
USD	8,165	Atlanta Braves Holdings Inc., Class C	461,823	432,000	
USD	1,009	Liberty Media Corp. - Liberty Live, Class A	43,887	57,881	
USD	4,443	Liberty Media Corp. - Liberty SiriusXM, Class A	151,714	178,742	
USD	5,641	Live Nation Entertainment Inc.	591,885	808,190	
USD	5,331	Manchester United PLC, Class A	125,672	100,807	
USD	2,195	MediaAlpha Inc., Class A	36,351	60,565	
USD	3,787	Meta Platforms Inc., Class A	1,169,767	2,490,870	
USD	494	Netflix Inc.	254,564	406,393	
USD	630	Nexstar Media Group Inc.	108,606	147,027	
USD	380	Spotify Technology SA	65,158	135,837	
USD	965	Take-Two Interactive Software Inc.	124,284	194,097	
			5,792,137	9,781,063	10.1
<b>REAL ESTATE</b>					
USD	1,583	American Tower Corp.	426,762	423,683	
USD	1,413	Colliers International Group Inc.	129,567	233,946	
USD	4,839	CoStar Group Inc.	407,405	633,181	
USD	4,546	CubeSmart	241,020	278,455	
USD	284	Equinix Inc.	286,508	317,498	
USD	720	First Industrial Realty Trust Inc.	42,913	51,241	
USD	1,070	Jones Lang LaSalle Inc.	217,082	282,757	
USD	376	Kite Realty Group Trust	10,625	11,042	
USD	430	Lamar Advertising Co., Class A	58,989	69,551	
USD	7,330	Park Hotels & Resorts Inc.	162,818	173,656	
USD	2,792	Prologis Inc.	420,149	492,479	
USD	185	SBA Communications Corp.	35,829	54,303	
USD	2,540	Ventas Inc.	159,017	149,802	
			2,598,684	3,171,594	3.3
<b>CONSUMER STAPLES</b>					
USD	2,520	BellRing Brands Inc.	81,473	201,497	
USD	3,955	BJ's Wholesale Club Holdings Inc.	359,231	405,276	
USD	1,532	Brown-Forman Corp., Class B	122,544	107,120	
USD	575	Casey's General Stores Inc.	149,422	248,030	
USD	1,075	Constellation Brands Inc., Class A	314,129	395,721	
USD	710	Costco Wholesale Corp.	413,119	704,592	
USD	595	e.l.f. Beauty, Inc.	16,394	157,992	
USD	1,030	Estée Lauder Cos., Inc. (The), Class A	277,932	215,068	
USD	580	Lamb Weston Holdings Inc.	79,418	83,694	
USD	1,080	Mondelez International Inc., Class A	106,211	102,404	
USD	3,052	Monster Beverage Corp.	174,249	245,069	
USD	660	Procter & Gamble Co. (The)	109,139	145,052	
USD	1,757	Walmart Inc.	133,849	143,201	
			2,337,110	3,154,716	3.3

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable shares of the Fund.

# CI Select U.S. Equity Managed Corporate Class

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
<b>UTILITIES</b>					
USD	17,055	AES Corp. (The)	416,286	414,216	
USD	4,161	Brookfield Infrastructure Corp., Class A	221,829	203,132	
USD	12,812	Brookfield Infrastructure Partners LP	477,051	541,633	
USD	4,204	Brookfield Renewable Corp., Class A	162,603	139,915	
USD	4,867	NextEra Energy Inc.	433,258	421,332	
USD	1,070	NiSource Inc.	37,838	40,090	
USD	5,310	PPL Corp.	178,139	198,014	
USD	1,314	Vistra Corp.	85,127	123,969	
			2,012,131	2,082,301	2.2
<b>ENERGY</b>					
USD	1,321	Chevron Corp.	288,017	282,254	
USD	384	Diamondback Energy Inc.	77,136	103,078	
USD	6,009	Enbridge Inc.	253,580	294,487	
USD	1,470	Exxon Mobil Corp.	115,223	231,456	
USD	3,348	Kimbell Royalty Partners, LP	71,106	70,384	
USD	3,694	Liberty Energy Inc.	92,342	103,677	
USD	4,891	Marathon Oil Corp.	161,542	187,755	
USD	3,036	Occidental Petroleum Corp.	184,918	267,266	
USD	8,422	Viper Energy Inc.	350,829	438,751	
			1,594,693	1,979,108	2.0
<b>MATERIALS</b>					
USD	260	AptarGroup Inc.	40,057	50,676	
USD	1,521	Celanese Corp.	236,027	354,078	
USD	312	Eagle Materials Inc.	105,220	114,847	
USD	1,050	Freeport-McMoRan Inc.	66,697	66,875	
USD	824	Reliance Steel & Aluminum Co.	253,368	372,995	
USD	1,645	Scotts Miracle-Gro Co. (The)	130,789	166,204	
USD	373	Sherwin-Williams Co. (The)	120,797	175,487	
			952,955	1,301,162	1.3
<b>Total Investment Portfolio before Commissions and other portfolio transaction costs</b>			<b>63,392,944</b>	<b>94,566,578</b>	<b>97.8</b>
Commissions and other portfolio transaction costs			(24,417)		
<b>Total Investment Portfolio before Derivative Instruments</b>			<b>63,368,527</b>	<b>94,566,578</b>	<b>97.8</b>
Foreign Currency Forward Contract(s)				(149,515)	(0.2)
Short Option Contract(s)				(45,497)	0.0
<b>Total Investment Portfolio</b>			<b>63,368,527</b>	<b>94,371,566</b>	<b>97.6</b>
Other Net Assets (Liabilities)				2,332,701	2.4
<b>Net Assets Attributable to Holders of Redeemable Shares</b>				<b>96,704,267</b>	<b>100.0</b>

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable shares of the Fund.

# CI Select U.S. Equity Managed Corporate Class

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

## Foreign Currency Forward Contract(s)

Counterparty	Credit Rating of the Counterparty*	Settlement Date	Currency		Currency		Contract(s) Rates	Unrealized Gain (Loss) (\$)
			Buy	Position	Sell	Position		
Bank of Montreal	A-1	April 17, 2024	CAD	8,751	USD	6,504	1.35	(57)
Bank of Montreal	A-1	April 17, 2024	CAD	1,351,494	USD	1,010,622	1.34	(17,055)
Bank of Montreal	A-1	May 15, 2024	CAD	10,671	USD	7,870	1.36	17
Bank of Montreal	A-1	May 15, 2024	CAD	1,073,510	USD	797,983	1.35	(6,652)
Bank of Montreal	A-1	June 12, 2024	CAD	3,553,893	USD	2,622,107	1.36	5,983
Canadian Imperial Bank of Commerce	A-1	April 17, 2024	CAD	837,313	USD	625,423	1.34	(9,613)
Canadian Imperial Bank of Commerce	A-1	April 17, 2024	CAD	1,001,162	USD	750,507	1.33	(15,149)
Canadian Imperial Bank of Commerce	A-1	May 15, 2024	CAD	888,802	USD	662,178	1.34	(7,533)
Citigroup Inc.	A-1	April 17, 2024	CAD	667,926	USD	500,338	1.33	(9,614)
Citigroup Inc.	A-1	May 15, 2024	CAD	1,073,283	USD	797,983	1.34	(6,880)
Goldman Sachs Group Inc.	A-1	April 17, 2024	CAD	1,330,369	USD	996,063	1.34	(18,466)
Goldman Sachs Group Inc.	A-1	May 15, 2024	CAD	886,173	USD	660,104	1.34	(7,354)
JPMorgan Chase & Co.	A-2	May 15, 2024	CAD	716,131	USD	531,988	1.35	(3,977)
JPMorgan Chase & Co.	A-2	June 12, 2024	CAD	3,245,631	USD	2,397,140	1.35	2,118
Morgan Stanley	A-2	May 15, 2024	CAD	890,994	USD	662,178	1.35	(5,340)
Morgan Stanley	A-2	May 15, 2024	CAD	892,989	USD	664,985	1.34	(7,146)
Morgan Stanley	A-2	June 12, 2024	CAD	3,553,560	USD	2,622,107	1.36	5,649
Royal Bank of Canada	A-1+	April 17, 2024	CAD	668,102	USD	500,338	1.34	(9,439)
Royal Bank of Canada	A-1+	April 17, 2024	CAD	1,348,346	USD	1,010,622	1.33	(20,204)
Toronto-Dominion Bank (The)	A-1+	April 17, 2024	CAD	1,168,706	USD	875,592	1.33	(16,990)
Toronto-Dominion Bank (The)	A-1+	May 15, 2024	CAD	716,131	USD	531,988	1.35	(3,977)
Toronto-Dominion Bank (The)	A-1+	June 12, 2024	CAD	3,245,677	USD	2,397,140	1.35	2,164
<b>Total Foreign Currency Forward Contract(s) Value</b>								<b>(149,515)</b>

## Short Option Contract(s)

Contract(s)	Underlying Interest	Lot Size per Contract	Expiry Date	Strike Price (\$)	Currency	Premium Paid (Received) (\$)	Fair Value (\$)	
(5)	Amazon.com Inc., (Call) @ 170.00	100	May 17, 2024	170.00	USD	(8,504)	(10,701)	
(5)	Live Nation Entertainment Inc., (Call) @ 115.00	100	April 19, 2024	115.00	USD	(366)	(176)	
(7)	Mastercard Inc., (Call) @ 450.00	100	May 17, 2024	450.00	USD	(21,951)	(34,410)	
(5)	Visa Inc., (Call) @ 295.00	100	April 19, 2024	295.00	USD	(1,419)	(210)	
<b>Total Short Option Contract(s) Value</b>							<b>(32,240)</b>	<b>(45,497)</b>

\*Credit rating provided by S&P Global Ratings.

# CI Select U.S. Equity Managed Corporate Class

Fund Specific Notes to Financial Statements

## Offsetting of Financial Instruments (Note 2)

The following table/tables shows/show the net impact on the Fund's Statements of Financial Position if all rights to offset were exercised.

as at March 31, 2024

	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	16	(16)	-	-
Derivative assets - Swaps and swaptions	-	-	-	-
<b>Total</b>	16	(16)	-	-
Derivative liabilities - Foreign currency forward contracts	(166)	16	-	(150)
Derivative liabilities - Swaps and swaptions	-	-	-	-
<b>Total</b>	(166)	16	-	(150)

as at March 31, 2023

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	277	(133)	-	144
Derivative assets - Swaps and swaptions	-	-	-	-
<b>Total</b>	277	(133)	-	144
Derivative liabilities - Foreign currency forward contracts	(135)	133	-	(2)
Derivative liabilities - Swaps and swaptions	-	-	-	-
<b>Total</b>	(135)	133	-	(2)

The accompanying notes are an integral part of these financial statements.



# CI Select U.S. Equity Managed Corporate Class

Fund Specific Notes to Financial Statements

## Interest in Unconsolidated Structured Entities (Note 2)

The following table/tables presents/present the Fund's interest in Unconsolidated Structured Entities.

as at March 31, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
	-	-	-

as at March 31, 2023

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
iShares Russell 1000 Value ETF	68,314,053	7,119	-

The accompanying notes are an integral part of these financial statements.

# CI Select U.S. Equity Managed Corporate Class

Fund Specific Notes to Financial Statements

## Commissions (Note 2)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Brokerage commissions	32	41
Soft dollar commissions†	9	11

## Redeemable Share Transactions (Note 4)

for the period(s)/year(s) ended March 31

	A Shares		E Shares		EF Shares		F Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable shares at the beginning of period/year</b>	1,267,856	1,343,928	85,622	107,250	94,765	117,931	240,501	244,504
Redeemable shares issued	42,296	82,331	129	423	194	259	28,121	15,822
Redeemable shares issued for reinvested dividends	-	97,645	-	6,811	-	8,020	-	15,067
Redeemable shares redeemed	(228,670)	(256,048)	(10,592)	(28,862)	(4,749)	(31,445)	(62,894)	(34,892)
Redeemable shares issued due to acquisition of assets from terminated funds	-	-	-	-	-	-	94,900	-
<b>Number of redeemable shares at the end of period/year</b>	<b>1,081,482</b>	<b>1,267,856</b>	<b>75,159</b>	<b>85,622</b>	<b>90,210</b>	<b>94,765</b>	<b>300,628</b>	<b>240,501</b>

	I Shares		O Shares		P Shares		V Shares	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable shares at the beginning of period/year</b>	535,773	635,712	391,000	429,941	41,950	52,411	235,566	257,806
Redeemable shares issued	80,473	251,712	5,562	20,532	9,156	3,841	4,032	2,746
Redeemable shares issued for reinvested dividends	-	53,976	-	30,302	-	3,421	-	19,335
Redeemable shares redeemed	(216,051)	(405,627)	(56,367)	(89,775)	(17,203)	(17,723)	(49,125)	(44,321)
<b>Number of redeemable shares at the end of period/year</b>	<b>400,195</b>	<b>535,773</b>	<b>340,195</b>	<b>391,000</b>	<b>33,903</b>	<b>41,950</b>	<b>190,473</b>	<b>235,566</b>

	W Shares		Y Shares		Z Shares	
	2024	2023	2024	2023	2024	2023
<b>Number of redeemable shares at the beginning of period/year</b>	97,363	109,007	40,501	28,386	1,834,012	1,956,586
Redeemable shares issued	331	2,261	8,147	14,052	36,034	40,455
Redeemable shares issued for reinvested dividends	-	7,719	-	2,876	-	141,915
Redeemable shares redeemed	(4,198)	(21,624)	(4,480)	(4,813)	(385,201)	(304,944)
Redeemable shares issued due to acquisition of assets from terminated funds	(93,496)	-	-	-	-	-
<b>Number of redeemable shares at the end of period/year</b>	<b>-</b>	<b>97,363</b>	<b>44,168</b>	<b>40,501</b>	<b>1,484,845</b>	<b>1,834,012</b>

†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 Select U.S. Equity Managed Corporate Class

Fund Specific Notes to Financial Statements

## Management and Administration Fees (Note 5)

as at March 31, 2024 (%)

	Annual management fee rate (%):	Annual administration fee rate (%):
A Shares	2.000	0.21
E Shares	1.950	0.15
EF Shares	0.950	0.15
F Shares	1.000	0.21
I Shares	Paid directly by investor	Paid directly by investor
O Shares	Paid directly by investor	0.15
P Shares	Paid directly by investor	0.21
V Shares	0.850	0.21
W Shares	1.000	0.21
Y Shares	0.850	0.21
Z Shares	1.850	0.21

## Securities Lending (Note 6)

as at March 31 (in \$000's)

	2024	2023
Loaned	3,322	718
Collateral (non-cash)	3,508	754

## Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Gross securities lending revenue	7	4
Charges	(2)	(1)
Securities lending revenue	5	3
<b>Charges as a % of gross securities lending revenue</b>	<b>30.1</b>	<b>32.3</b>

The accompanying notes are an integral part of these financial statements.

# CI Select U.S. Equity Managed Corporate Class

Fund Specific Notes to Financial Statements

## Financial Instruments Risks (Note 10)

### Concentration Risk

For Concentration Risk as at March 31, 2024, refer to the Schedule of Investment Portfolio.

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at March 31, 2023

Categories	Net Assets (%)
<b>Long Position(s)</b>	
Information Technology	19.6
Financials	14.2
Health Care	10.9
Industrials	10.7
Consumer Discretionary	10.5
Communication Services	9.9
Exchange-Traded Fund(s)	7.8
Consumer Staples	4.4
Real Estate	3.3
Other Net Assets (Liabilities)	2.6
Utilities	2.3
Energy	2.0
Materials	1.7
Foreign Currency Forward Contract(s)	0.2
<b>Total Long Position(s)</b>	<b>100.1</b>
<b>Short Position(s)</b>	
Option Contract(s)	(0.1)
<b>Total Short Position(s)</b>	<b>(0.1)</b>
<b>Total</b>	<b>100.0</b>

### Credit Risk

As at March 31, 2024 and 2023, the Fund's exposure to credit risk through derivative instruments was insignificant.

### Other Price Risk

As at March 31, 2024 and 2023, the Fund was predominantly invested in U.S. equities and therefore was sensitive to changes in general economic conditions in the United States.

As at March 31, 2024, had the fair value of equities in the investment portfolio increased or decreased by 10% (March 31, 2023 - 10%), with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have increased or decreased, respectively, by approximately \$9,457,000 (March 31, 2023 - \$8,872,000). In practice, the actual results may differ from this analysis and the difference may be material.

### Currency Risk

The table/tables below summarizes/summarize the Fund's exposure to currency risk.

as at March 31, 2024~

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	95,678	(29,325)	66,353	68.6
<b>Total</b>	<b>95,678</b>	<b>(29,325)</b>	<b>66,353</b>	<b>68.6</b>

as at March 31, 2023~

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	89,926	(31,088)	58,838	64.6
<b>Total</b>	<b>89,926</b>	<b>(31,088)</b>	<b>58,838</b>	<b>64.6</b>

~Includes monetary and non-monetary instruments, if any.

As at March 31, 2024, had the Canadian dollar strengthened or weakened by 10% (March 31, 2023 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable shares of the Fund would have decreased or increased, respectively, by approximately \$6,635,000 (March 31, 2023 - \$5,884,000). 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 Select U.S. Equity Managed Corporate Class

## Fund Specific Notes to Financial Statements

### Interest Rate Risk

As at March 31, 2024, the Fund did not have a significant exposure to interest rate risk as substantially all of its assets were invested in equities and derivatives.

As at March 31, 2023, the Fund did not have a significant exposure to interest rate risk as substantially all of its assets were invested in equities, derivatives and Exchange-Traded Fund(s).

### Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

#### Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	94,567	-	-	94,567
Foreign currency forward contract(s), net	-	(150)	-	(150)
<b>Total</b>	<b>94,567</b>	<b>(150)</b>	<b>-</b>	<b>94,417</b>

#### Short Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Option contract(s)	(45)	-	-	(45)
<b>Total</b>	<b>(45)</b>	<b>-</b>	<b>-</b>	<b>(45)</b>

#### Long Positions at fair value as at March 31, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	81,600	-	-	81,600
Exchange-Traded Fund(s)	7,119	-	-	7,119
Foreign currency forward contract(s), net	-	142	-	142
<b>Total</b>	<b>88,719</b>	<b>142</b>	<b>-</b>	<b>88,861</b>

#### Short Positions at fair value as at March 31, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Option contract(s)	(123)	-	-	(123)
<b>Total</b>	<b>(123)</b>	<b>-</b>	<b>-</b>	<b>(123)</b>

There were no transfers between Level 1, 2 and 3 during the years ended March 31, 2024 and 2023.

# CI Portfolio Series Balanced Fund

## Financial Statements

### Statements of Financial Position

as at March 31

(in \$000's except for per unit amounts and units outstanding)

	2024	2023
<b>Assets</b>		
<b>Current assets</b>		
Investments	2,967,298	3,063,300
Investments pledged as collateral	-	-
Cash	26,943	42,441
Unrealized gain on futures and foreign currency forward contracts	43	1,017
Swaps, swaptions and options	-	-
Receivable for investments sold	-	4,292
Receivable for unit subscriptions	1,507	1,027
Dividends receivable	6	-
Interest receivable	173	142
Fees rebate receivable	288	337
Other accounts receivable	-	-
	2,996,258	3,112,556
<b>Liabilities</b>		
<b>Current liabilities</b>		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	611	629
Swaps, swaptions and options	-	-
Management fees payable	430	117
Administration fees payable	45	12
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	3,808	4,420
Other accounts payable	-	-
	4,894	5,178
<b>Net assets attributable to holders of redeemable units</b>	<b>2,991,364</b>	<b>3,107,378</b>

### Statements of Financial Position (cont'd)

as at March 31

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	2024	2023	2024	2023	2024	2023
Series A	1,618,467	1,767,710	30.27	27.22	53,464,976	64,941,944
Series AT5	2,897	2,822	5.60	5.29	516,948	533,001
Series AT8	1,424	1,724	3.31	3.22	430,560	535,172
Series E	74,141	91,569	9.80	8.80	7,562,289	10,411,320
Series ET5	1,176	1,180	6.27	5.90	187,617	199,825
Series ET8	1	1	4.73	4.60	279	258
Series EF	6,530	6,601	9.84	8.80	663,932	749,876
Series EFT5	1	1	6.28	5.92	221	208
Series EFT8	1	1	4.76	4.62	291	266
Series F	97,370	96,311	15.12	13.53	6,440,309	7,116,892
Series FT5	965	1,025	6.92	6.51	139,418	157,591
Series FT8	597	510	5.34	5.18	111,726	98,380
Series I	1,099,673	1,042,678	32.32	28.87	34,022,878	36,117,602
Series O	75,159	82,560	11.96	10.69	6,282,268	7,723,531
Series OT5	599	569	6.25	5.86	95,812	96,982
Series OT8	279	333	4.73	4.58	58,944	72,655
Series P	12,082	11,781	10.46	9.34	1,155,418	1,261,022
Series PT5	1	1	7.33	6.89	195	183
Series PT8	1	1	5.88	5.69	244	222

The accompanying notes are an integral part of these financial statements.

# CI Portfolio Series Balanced Fund

## Financial Statements

### Statements of Comprehensive Income

for the period(s)/year(s) ended March 31

(in \$000's except for per unit amounts and number of units)

	2024	2023
<b>Income</b>		
Net gain (loss) on investments and derivatives		
Dividends	17,040	13,920
Interest for distribution purposes	6,228	3,596
Income distributions from investments	44,262	49,555
Capital gain distributions from investments	14,368	43,005
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	115,223	7,521
Change in unrealized appreciation (depreciation) in value of investments and derivatives	184,228	(160,659)
<b>Total net gain (loss) on investments and derivatives</b>	<b>381,349</b>	<b>(43,062)</b>
Other income		
Securities lending revenue (Note 6)	-	66
Foreign exchange gain (loss) on cash	(333)	(92)
Fees rebate	5,422	5,584
Other income	-	46
<b>Total other income</b>	<b>5,089</b>	<b>5,604</b>
<b>Total income</b>	<b>386,438</b>	<b>(37,458)</b>
<b>Expenses</b>		
Management fees (Note 5)	35,712	40,200
Administration fees (Note 5)	3,783	4,265
Commissions and other portfolio transaction costs	985	940
Independent review committee fees	1	1
Interest expense	-	4
Withholding taxes	410	861
Harmonized sales tax	3,984	4,460
Other expenses	-	8
<b>Total expenses</b>	<b>44,875</b>	<b>50,739</b>
Expenses absorbed by the Manager (Note 5)	-	-
<b>Increase (decrease) in net assets attributable to holders of redeemable units</b>	<b>341,563</b>	<b>(88,197)</b>

### Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended March 31

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2024	2023	2024	2023	2024	2023
	Series A	172,913	(67,357)	2.90	(0.99)	59,542,654
Series AT5	294	(133)	0.57	(0.20)	517,115	653,874
Series AT8	156	(67)	0.32	(0.13)	489,774	530,582
Series E	8,436	(4,079)	0.94	(0.35)	8,981,855	11,807,483
Series ET5	127	(32)	0.66	(0.17)	194,455	189,368
Series ET8	-	-	0.50	(0.14)	268	237
Series EF	756	(134)	1.09	(0.18)	690,812	738,249
Series EFT5	-	(5)	0.37	(0.13)	421	38,056
Series EFT8	-	-	0.56	(0.07)	277	243
Series F	11,233	(2,405)	1.65	(0.33)	6,813,671	7,306,197
Series FT5	116	(20)	0.77	(0.13)	151,210	152,864
Series FT8	65	(11)	0.64	(0.12)	101,309	92,614
Series I	136,252	(11,858)	3.91	(0.33)	34,812,718	36,438,403
Series O	9,606	(1,905)	1.36	(0.22)	7,041,684	8,707,203
Series OT5	74	(6)	0.77	(0.06)	96,514	92,809
Series OT8	34	(10)	0.52	(0.12)	65,521	84,199
Series P	1,501	(175)	1.25	(0.14)	1,199,354	1,287,185
Series PT5	-	-	0.91	(0.07)	188	169
Series PT8	-	-	0.74	(0.05)	231	201

The accompanying notes are an integral part of these financial statements.

# CI Portfolio Series Balanced Fund

## Financial Statements

### Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

for the period(s)/year(s) ended March 31 (in \$000's)

	Series A		Series AT5		Series AT8		Series E	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable units at the beginning of period/year</b>	1,767,710	2,122,900	2,822	4,168	1,724	2,105	91,569	127,284
Increase (decrease) in net assets attributable to holders of redeemable units	172,913	(67,357)	294	(133)	156	(67)	8,436	(4,079)
<b>Distributions to holders of redeemable units</b>								
From net investment income	-	(14,422)	-	(60)	-	(40)	-	(850)
From net realized gains	(1,710)	(76,149)	(135)	(317)	(123)	(213)	(146)	(4,488)
Return of capital	(35)	(317)	(3)	(1)	(3)	(1)	(3)	(19)
<b>Total distributions to holders of redeemable units</b>	(1,745)	(90,888)	(138)	(378)	(126)	(254)	(149)	(5,357)
<b>Redeemable unit transactions</b>								
Proceeds from redeemable units issued	93,973	133,399	188	276	41	156	1,471	1,975
Reinvestment of distributions to holders of redeemable units	-	88,618	28	204	25	107	-	5,162
Redemption of redeemable units	(414,384)	(418,962)	(297)	(1,315)	(396)	(323)	(27,186)	(33,416)
<b>Net increase (decrease) from redeemable unit transactions</b>	(320,411)	(196,945)	(81)	(835)	(330)	(60)	(25,715)	(26,279)
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	(149,243)	(355,190)	75	(1,346)	(300)	(381)	(17,428)	(35,715)
<b>Net assets attributable to holders of redeemable units at the end of period/year</b>	1,618,467	1,767,710	2,897	2,822	1,424	1,724	74,141	91,569

	Series ET5		Series ET8		Series EF		Series EFT5	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable units at the beginning of period/year</b>	1,180	1,255	1	1	6,601	7,312	1	259
Increase (decrease) in net assets attributable to holders of redeemable units	127	(32)	-	-	756	(134)	-	(5)
<b>Distributions to holders of redeemable units</b>								
From net investment income	-	(20)	-	-	-	(63)	-	(5)
From net realized gains	(58)	(107)	-	-	(59)	(333)	-	(23)
Return of capital	(1)	-	-	-	(1)	(1)	-	-
<b>Total distributions to holders of redeemable units</b>	(59)	(127)	-	-	(60)	(397)	-	(28)
<b>Redeemable unit transactions</b>								
Proceeds from redeemable units issued	3	2	-	-	57	900	-	-
Reinvestment of distributions to holders of redeemable units	49	82	-	-	50	375	-	-
Redemption of redeemable units	(124)	-	-	-	(874)	(1,455)	-	(225)
<b>Net increase (decrease) from redeemable unit transactions</b>	(72)	84	-	-	(767)	(180)	-	(225)
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	(4)	(75)	-	-	(71)	(711)	-	(258)
<b>Net assets attributable to holders of redeemable units at the end of period/year</b>	1,176	1,180	1	1	6,530	6,601	1	1

The accompanying notes are an integral part of these financial statements.



# CI Portfolio Series Balanced Fund

## Financial Statements

### Statements of Changes in Net Assets Attributable to Holders of Redeemable Units (cont'd)

for the period(s)/year(s) ended March 31 (in \$000's)

	Series EFT8		Series F		Series FT5		Series FT8	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable units at the beginning of period/year</b>	1	1	96,311	104,325	1,025	969	510	558
Increase (decrease) in net assets attributable to holders of redeemable units	-	-	11,233	(2,405)	116	(20)	65	(11)
<b>Distributions to holders of redeemable units</b>								
From net investment income	-	-	-	(946)	-	(19)	-	(12)
From net realized gains	-	-	(748)	(4,995)	(55)	(102)	(44)	(64)
Return of capital	-	-	(15)	(21)	(1)	-	(1)	-
<b>Total distributions to holders of redeemable units</b>	-	-	(763)	(5,962)	(56)	(121)	(45)	(76)
<b>Redeemable unit transactions</b>								
Proceeds from redeemable units issued	-	-	17,164	22,171	7	168	67	14
Reinvestment of distributions to holders of redeemable units	-	-	670	5,621	3	36	1	26
Redemption of redeemable units	-	-	(27,245)	(27,439)	(130)	(7)	(1)	(1)
<b>Net increase (decrease) from redeemable unit transactions</b>	-	-	(9,411)	353	(120)	197	67	39
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	-	-	1,059	(8,014)	(60)	56	87	(48)
<b>Net assets attributable to holders of redeemable units at the end of period/year</b>	1	1	97,370	96,311	965	1,025	597	510

	Series I		Series O		Series OT5		Series OT8	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable units at the beginning of period/year</b>	1,042,678	1,191,500	82,560	113,249	569	614	333	486
Increase (decrease) in net assets attributable to holders of redeemable units	136,252	(11,858)	9,606	(1,905)	74	(6)	34	(10)
<b>Distributions to holders of redeemable units</b>								
From net investment income	-	(12,239)	-	(1,022)	-	(11)	-	(10)
From net realized gains	(17,743)	(64,621)	(1,167)	(5,397)	(36)	(60)	(27)	(54)
Return of capital	(365)	(269)	(24)	(23)	(1)	-	-	-
<b>Total distributions to holders of redeemable units</b>	(18,108)	(77,129)	(1,191)	(6,442)	(37)	(71)	(27)	(64)
<b>Redeemable unit transactions</b>								
Proceeds from redeemable units issued	64,910	58,456	1,611	2,014	-	-	-	-
Reinvestment of distributions to holders of redeemable units	18,099	77,035	1,191	6,442	-	39	15	41
Redemption of redeemable units	(144,158)	(195,326)	(18,618)	(30,798)	(7)	(7)	(76)	(120)
<b>Net increase (decrease) from redeemable unit transactions</b>	(61,149)	(59,835)	(15,816)	(22,342)	(7)	32	(61)	(79)
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	56,995	(148,822)	(7,401)	(30,689)	30	(45)	(54)	(153)
<b>Net assets attributable to holders of redeemable units at the end of period/year</b>	1,099,673	1,042,678	75,159	82,560	599	569	279	333

The accompanying notes are an integral part of these financial statements.

# CI Portfolio Series Balanced Fund

## Financial Statements

### Statements of Changes in Net Assets Attributable to Holders of Redeemable Units (cont'd)

for the period(s)/year(s) ended March 31 (in \$000's)

	Series P		Series PT5			Series PT8		Total Fund	
	2024	2023	2024	2023	2024	2023	2024	2023	
<b>Net assets attributable to holders of redeemable units at the beginning of period/year</b>	11,781	13,248	1	1	1	1	3,107,378	3,690,236	
Increase (decrease) in net assets attributable to holders of redeemable units	1,501	(175)	-	-	-	-	341,563	(88,197)	
<b>Distributions to holders of redeemable units</b>									
From net investment income	-	(136)	-	-	-	-	-	(29,855)	
From net realized gains	(182)	(716)	-	-	-	-	(22,233)	(157,639)	
Return of capital	(4)	(3)	-	-	-	-	(457)	(655)	
<b>Total distributions to holders of redeemable units</b>	(186)	(855)	-	-	-	-	(22,690)	(188,149)	
<b>Redeemable unit transactions</b>									
Proceeds from redeemable units issued	841	1,085	-	-	-	-	180,333	220,616	
Reinvestment of distributions to holders of redeemable units	186	855	-	-	-	-	20,317	184,643	
Redemption of redeemable units	(2,041)	(2,377)	-	-	-	-	(635,537)	(711,771)	
<b>Net increase (decrease) from redeemable unit transactions</b>	(1,014)	(437)	-	-	-	-	(434,887)	(306,512)	
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	301	(1,467)	-	-	-	-	(116,014)	(582,858)	
<b>Net assets attributable to holders of redeemable units at the end of period/year</b>	12,082	11,781	1	1	1	1	2,991,364	3,107,378	

The accompanying notes are an integral part of these financial statements.

# CI Portfolio Series Balanced Fund

## Financial Statements

### Statements of Cash Flows

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
<b>Cash flows from (used in) operating activities</b>		
Increase (decrease) in net assets attributable to holders of redeemable units	341,563	(88,197)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(115,223)	(7,521)
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(184,228)	160,659
Unrealized foreign exchange (gain) loss on cash	(7)	7
Commissions and other portfolio transaction costs	985	940
Proceeds from sale and maturity of investments and derivatives	1,419,704	1,889,344
Purchase of investments and derivatives	(961,358)	(1,360,217)
Non-cash distributions from investments	(58,630)	(92,560)
(Increase) decrease in dividends receivable	(6)	-
(Increase) decrease in interest receivable	(31)	(142)
Increase (decrease) in management fees payable	313	117
Increase (decrease) in administration fees payable	33	12
Change in other accounts receivable and payable	49	773
<b>Net cash from (used in) operating activities</b>	<b>443,164</b>	<b>503,215</b>
<b>Cash flows from (used in) financing activities</b>		
Distributions paid to holders of redeemable units, net of reinvested distributions	(2,373)	(3,510)
Proceeds from issuance of redeemable units	147,060	160,961
Amounts paid on redemption of redeemable units	(603,356)	(653,045)
<b>Net cash from (used in) financing activities</b>	<b>(458,669)</b>	<b>(495,594)</b>
Unrealized foreign exchange gain (loss) on cash	7	(7)
Net increase (decrease) in cash	(15,505)	7,621
Cash (bank overdraft), beginning of period/year	42,441	34,827
<b>Cash (bank overdraft), end of period/year</b>	<b>26,943</b>	<b>42,441</b>
<b>Supplementary Information:</b>		
Interest received, net of withholding tax*	6,197	3,454
Dividends received, net of withholding tax*	16,624	13,060
Dividends paid*	-	-
Interest paid*	-	(4)
Interest paid on loans	-	-
Tax recoverable (paid)	-	-

\*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund.  
The accompanying notes are an integral part of these financial statements.

# CI Portfolio Series Balanced Fund

Schedule of Investment Portfolio as at March 31, 2024

Currency	Number of Units/Shares	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		<b>FUND(S)</b>			
	1,317,169	CI American Small Companies Corporate Class (I Shares)	49,245,667	65,870,959	
	37,456,065	CI Canadian Bond Fund (Series I)	375,476,811	351,079,446	
	16,349,598	CI Canadian Core Plus Bond Fund (Series I)	142,302,740	134,648,750	
	4,748,004	CI Canadian Dividend Fund (Series I)	101,107,632	123,233,484	
	8,196,095	CI Canadian Equity Income Private Trust (Series I)	90,147,507	96,323,787	
	351,569	CI Canadian Small/Mid Cap Equity Income Fund (Series I)	12,612,993	16,530,091	
	14,885,010	CI Corporate Bond Fund (Series I)	147,542,452	141,346,569	
	9,403,020	CI Emerging Markets Corporate Class (I Shares)	160,163,580	178,253,050	
	3,058,126	CI Global Bond Currency Neutral Fund (Series I)	30,878,561	31,188,907	
	4,142,131	CI Global Bond Fund (Series I)	33,816,957	31,453,275	
	7,472,788	CI International Equity Fund (Series I)	148,243,350	160,145,581	
	6,076,010	CI International Value Corporate Class (I Shares)	104,447,877	128,843,621	
	8,939,003	CI Munro Global Growth Equity Fund (Series I)	134,151,476	175,129,372	
	226,399	CI Precious Metals Fund (Series I)	17,253,838	17,098,689	
USD	80,000	CI Private Markets Growth Fund (Subscription Receipts)	10,702,720	11,065,211	
USD	5,861,847	CI Private Markets Growth Fund (Series I)	82,903,755	89,854,075	
USD	79,000	CI Private Markets Income Fund (Subscription Receipts)	10,605,035	10,802,486	
USD	750,000	CI Private Markets Income Fund (Series I)	10,140,000	10,576,665	
	2,977,900	CI Select Canadian Equity Fund (Series I)	65,260,488	82,650,122	
	4,660,039	CI Synergy Canadian Corporate Class (I Shares)	87,469,007	120,844,140	
	2,212,429	CI U.S. Equity Fund (Series I)	101,964,189	104,289,709	
	1,780,043	US Equity Value Pool (Series I)	68,841,573	86,303,592	
			1,985,278,208	2,167,531,581	72.5
		<b>EXCHANGE-TRADED FUND(S)</b>			
	2,400,787	CI Alternative Investment Grade Credit Fund (ETF C\$ Series)	45,907,267	47,031,417	
	1,052,077	CI Auspice Broad Commodity Fund (Hedged Common Units)	21,167,035	20,378,731	
	2,619,670	CI Energy Giants Covered Call ETF (Unhedged Common Units)	19,378,960	21,219,327	
	6,896,565	CI Enhanced Government Bond ETF (Hedged Common Units)	70,534,453	68,275,994	
	10,551,069	CI Enhanced Short Duration Bond Fund (ETF C\$ Series)	101,281,870	101,184,752	
	1,867,100	CI Global Healthcare Leaders Index ETF (Unhedged Common Units)	38,822,826	42,588,551	
	3,047,175	CI Morningstar Canada Momentum Index ETF (Common Units)	69,113,421	80,689,194	
	1,414,685	CI Morningstar Canada Value Index ETF (Common Units)	31,101,044	30,585,490	
	2,362,340	CI Morningstar International Value Index ETF (Unhedged Common Units)	58,140,417	69,972,511	
	2,351,104	CI WisdomTree Canada Quality Dividend Growth Index ETF (Non-Hedged Units)	80,545,670	89,577,062	
	3,818,830	CI WisdomTree Japan Equity Index ETF (Non-Hedged Units)	102,950,359	132,360,647	
	723,450	Invesco Morningstar Global Next Gen AI Index ETF	16,973,325	16,791,275	
USD	280,756	iShares TIPS Bond ETF	44,980,222	40,847,812	
USD	43,150	SPDR S&P Biotech ETF	5,832,558	5,546,210	
USD	107,354	VanEck Semiconductor ETF	20,090,002	32,717,227	
			726,819,429	799,766,200	26.7
		<b>Total Investment Portfolio before Commissions and other portfolio transaction costs</b>	<b>2,712,097,637</b>	<b>2,967,297,781</b>	<b>99.2</b>
		Commissions and other portfolio transaction costs	(1,059,726)		
		<b>Total Investment Portfolio before Derivative Instruments</b>	<b>2,711,037,911</b>	<b>2,967,297,781</b>	<b>99.2</b>
		Foreign Currency Forward Contract(s)		(567,873)	0.0
		<b>Total Investment Portfolio</b>	<b>2,711,037,911</b>	<b>2,966,729,908</b>	<b>99.2</b>
		Other Net Assets (Liabilities)		24,634,281	0.8
		<b>Net Assets Attributable to Holders of Redeemable Units</b>		<b>2,991,364,189</b>	<b>100.0</b>

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# CI Portfolio Series Balanced Fund

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

## Foreign Currency Forward Contract(s)

Counterparty	Credit Rating of the Counterparty*	Settlement Date	Currency		Currency		Contract(s) Rates	Unrealized Gain (Loss) (\$)
			Buy	Position	Sell	Position		
Bank of Montreal	A-1	April 17, 2024	CAD	6,213	USD	4,618	1.35	(40)
Bank of Montreal	A-1	April 17, 2024	CAD	6,687,808	USD	5,001,016	1.34	(84,395)
Bank of Montreal	A-1	May 15, 2024	CAD	29,133	USD	21,487	1.36	48
Bank of Montreal	A-1	May 15, 2024	CAD	762,175	USD	566,555	1.35	(4,723)
Bank of Montreal	A-1	June 12, 2024	CAD	9,702,761	USD	7,158,818	1.36	16,335
Canadian Imperial Bank of Commerce	A-1	April 17, 2024	CAD	4,143,404	USD	3,094,876	1.34	(47,570)
Canadian Imperial Bank of Commerce	A-1	April 17, 2024	CAD	4,954,203	USD	3,713,851	1.33	(74,966)
Canadian Imperial Bank of Commerce	A-1	May 15, 2024	CAD	631,035	USD	470,136	1.34	(5,348)
Citigroup Inc.	A-1	April 17, 2024	CAD	3,305,203	USD	2,475,901	1.33	(47,576)
Citigroup Inc.	A-1	May 15, 2024	CAD	762,014	USD	566,555	1.34	(4,884)
Goldman Sachs Group Inc.	A-1	April 17, 2024	CAD	6,583,269	USD	4,928,973	1.34	(91,376)
Goldman Sachs Group Inc.	A-1	May 15, 2024	CAD	629,169	USD	468,663	1.34	(5,222)
JPMorgan Chase & Co.	A-2	May 15, 2024	CAD	508,442	USD	377,703	1.35	(2,824)
JPMorgan Chase & Co.	A-2	June 12, 2024	CAD	8,861,151	USD	6,544,618	1.35	5,784
Morgan Stanley	A-2	May 15, 2024	CAD	632,592	USD	470,136	1.35	(3,792)
Morgan Stanley	A-2	May 15, 2024	CAD	634,008	USD	472,129	1.34	(5,074)
Morgan Stanley	A-2	June 12, 2024	CAD	9,701,850	USD	7,158,818	1.36	15,424
Royal Bank of Canada	A-1+	April 17, 2024	CAD	3,306,070	USD	2,475,901	1.34	(46,709)
Royal Bank of Canada	A-1+	April 17, 2024	CAD	6,672,230	USD	5,001,016	1.33	(99,973)
Toronto-Dominion Bank (The)	A-1+	April 17, 2024	CAD	5,783,287	USD	4,332,826	1.33	(84,076)
Toronto-Dominion Bank (The)	A-1+	May 15, 2024	CAD	508,442	USD	377,703	1.35	(2,824)
Toronto-Dominion Bank (The)	A-1+	June 12, 2024	CAD	8,861,275	USD	6,544,618	1.35	5,908
<b>Total Foreign Currency Forward Contract(s) Value</b>								<b>(567,873)</b>

\*Credit rating provided by S&P Global Ratings.

# CI Portfolio Series Balanced Fund

Fund Specific Notes to Financial Statements

## Offsetting of Financial Instruments (Note 2)

The following table/tables shows/show the net impact on the Fund's Statements of Financial Position if all rights to offset were exercised.

as at March 31, 2024

	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	43	(34)	-	9
Derivative assets - Swaps and swaptions	-	-	-	-
<b>Total</b>	<b>43</b>	<b>(34)</b>	<b>-</b>	<b>9</b>
Derivative liabilities - Foreign currency forward contracts	(611)	34	-	(577)
Derivative liabilities - Swaps and swaptions	-	-	-	-
<b>Total</b>	<b>(611)</b>	<b>34</b>	<b>-</b>	<b>(577)</b>

as at March 31, 2023

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	1,017	(417)	-	600
Derivative assets - Swaps and swaptions	-	-	-	-
<b>Total</b>	<b>1,017</b>	<b>(417)</b>	<b>-</b>	<b>600</b>
Derivative liabilities - Foreign currency forward contracts	(629)	417	-	(212)
Derivative liabilities - Swaps and swaptions	-	-	-	-
<b>Total</b>	<b>(629)</b>	<b>417</b>	<b>-</b>	<b>(212)</b>

The accompanying notes are an integral part of these financial statements.

# CI Portfolio Series Balanced Fund

Fund Specific Notes to Financial Statements

## Interest in Unconsolidated Structured Entities (Note 2)

The following table/tables presents/present the Fund's interest in Unconsolidated Structured Entities.

as at March 31, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Emerging Markets Corporate Class	613,005	178,253	29.1
CI Global Bond Currency Neutral Fund	108,387	31,189	28.8
CI International Value Corporate Class	456,390	128,844	28.2
CI American Small Companies Corporate Class	259,058	65,871	25.4
CI Canadian Equity Income Private Trust	389,597	96,324	24.7
CI Morningstar International Value Index ETF	285,237	69,973	24.5
CI Munro Global Growth Equity Fund	785,656	175,129	22.3
CI Synergy Canadian Corporate Class	652,756	120,844	18.5
CI International Equity Fund	920,728	160,146	17.4
CI Global Healthcare Leaders Index ETF	276,625	42,589	15.4
CI Global Bond Fund	213,153	31,453	14.8
CI Auspice Broad Commodity Fund	142,063	20,379	14.3
CI Morningstar Canada Momentum Index ETF	572,806	80,689	14.1
US Equity Value Pool	645,487	86,304	13.4
CI Canadian Core Plus Bond Fund	1,051,169	134,649	12.8
CI WisdomTree Japan Equity Index ETF	1,058,475	132,361	12.5
CI Canadian Bond Fund	2,969,131	351,079	11.8
CI WisdomTree Canada Quality Dividend Growth Index ETF	776,273	89,577	11.5
CI Enhanced Short Duration Bond Fund	1,038,431	101,185	9.7
CI Morningstar Canada Value Index ETF	318,535	30,585	9.6
CI Corporate Bond Fund	1,523,338	141,347	9.3
Invesco Morningstar Global Next Gen AI Index ETF	180,847	16,791	9.3
CI Precious Metals Fund	188,182	17,099	9.1
CI Private Markets Growth Fund	1,119,297	100,919	9.0
CI Enhanced Government Bond ETF	807,061	68,276	8.5
CI Canadian Dividend Fund	1,769,335	123,233	7.0
CI Energy Giants Covered Call ETF	312,326	21,219	6.8
CI Alternative Investment Grade Credit Fund	754,736	47,031	6.2
CI Private Markets Income Fund	350,470	21,379	6.1
CI U.S. Equity Fund	3,236,859	104,290	3.2
CI Select Canadian Equity Fund	2,822,069	82,650	2.9
CI Canadian Small/Mid Cap Equity Income Fund	1,192,455	16,530	1.4
iShares TIPS Bond ETF	25,533,884	40,848	0.2
VanEck Semiconductor ETF	24,926,947	32,717	0.1
SPDR S&P Biotech ETF	10,266,593	5,546	0.1

The accompanying notes are an integral part of these financial statements.

# CI Portfolio Series Balanced Fund

Fund Specific Notes to Financial Statements

## Interest in Unconsolidated Structured Entities (Note 2) (cont'd)

as at March 31, 2023

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Emerging Markets Corporate Class	604,260	178,225	29.5
CI International Value Corporate Class	440,541	126,478	28.7
CI Global Bond Currency Neutral Fund	130,309	37,326	28.6
CI Morningstar International Value Index ETF	312,144	83,559	26.8
CI American Small Companies Corporate Class	224,022	57,447	25.6
CI Canadian Equity Income Private Trust	330,137	67,789	20.5
CI U.S. Income USS Fund	253,799	50,637	20.0
CI Synergy Canadian Corporate Class	684,881	136,347	19.9
CI WisdomTree Japan Equity Index ETF	456,759	77,255	16.9
CI U.S. Stock Selection Corporate Class	489,453	80,595	16.5
CI Auspice Broad Commodity ETF	116,717	19,151	16.4
CI International Equity Fund	993,649	159,014	16.0
CI Global Bond Fund	236,262	37,535	15.9
CI Morningstar Canada Momentum Index ETF	621,573	87,924	14.1
CI WisdomTree Canada Quality Dividend Growth Index ETF	529,530	73,824	13.9
CI Canadian Bond Fund	3,341,853	431,335	12.9
US Equity Value Pool	506,846	64,461	12.7
CI Private Markets Fund	199,700	23,120	11.6
CI Canadian Core Plus Bond Fund	1,186,982	134,827	11.4
CI Corporate Bond Fund	1,577,253	169,287	10.7
CI Morningstar Canada Value Index ETF	403,188	37,104	9.2
CI Munro Alternative Global Growth Fund	1,557,336	141,329	9.1
CI Enhanced Government Bond ETF	729,060	66,598	9.1
CI Enhanced Short Duration Bond Fund	1,349,977	109,765	8.1
CI Canadian Dividend Fund	1,762,666	130,406	7.4
CI Health Care Giants Covered Call ETF	154,435	11,336	7.3
CI Energy Giants Covered Call ETF	514,367	36,510	7.1
CI Alternative Investment Grade Credit Fund	598,480	36,172	6.0
CI Precious Metals Fund	270,947	15,398	5.7
CI Canadian Equity Corporate Class	1,482,308	60,235	4.1
CI Select Canadian Equity Fund	2,751,031	76,060	2.8
CI Global Financial Sector ETF	677,524	15,404	2.3
CI Canadian Small/Mid Cap Equity Income Fund	1,199,516	22,874	1.9
iShares S&P/TSX Capped Energy Index ETF	1,938,800	27,915	1.4
iShares China Large-Cap ETF	7,803,468	57,949	0.7
VanEck Semiconductor ETF	10,781,229	34,057	0.3
iShares TIPS Bond ETF	30,787,500	67,055	0.2
iShares Russell 1000 Value ETF	68,314,053	20,997	-

The accompanying notes are an integral part of these financial statements.



# CI Portfolio Series Balanced Fund

Fund Specific Notes to Financial Statements

## Commissions (Note 2)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Brokerage commissions	973	931
Soft dollar commissions†	356	337

## Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended March 31

	Series A		Series AT5		Series AT8		Series E	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable units at the beginning of period/year</b>	64,941,944	71,991,443	533,001	687,058	535,172	550,659	10,411,320	13,356,786
Redeemable units issued	3,361,047	4,854,409	35,322	50,576	12,979	46,324	161,627	223,884
Redeemable units issued for reinvested distributions	-	3,338,302	5,242	38,212	7,878	32,526	-	602,159
Redeemable units redeemed	(14,838,015)	(15,242,210)	(56,617)	(242,845)	(125,469)	(94,337)	(3,010,658)	(3,771,509)
<b>Number of redeemable units at the end of period/year</b>	53,464,976	64,941,944	516,948	533,001	430,560	535,172	7,562,289	10,411,320

	Series ET5		Series ET8		Series EF		Series EFT5	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable units at the beginning of period/year</b>	199,825	185,508	258	223	749,876	765,973	208	38,145
Redeemable units issued	473	451	-	-	6,175	104,394	-	15
Redeemable units issued for reinvested distributions	8,301	13,866	21	35	5,401	43,813	13	24
Redeemable units redeemed	(20,982)	-	-	-	(97,520)	(164,304)	-	(37,976)
<b>Number of redeemable units at the end of period/year</b>	187,617	199,825	279	258	663,932	749,876	221	208

	Series EFT8		Series F		Series FT5		Series FT8	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable units at the beginning of period/year</b>	266	228	7,116,892	7,109,478	157,591	129,991	98,380	90,729
Redeemable units issued	-	-	1,233,817	1,586,452	1,031	23,112	13,291	2,666
Redeemable units issued for reinvested distributions	25	38	47,468	427,435	446	5,571	248	5,095
Redeemable units redeemed	-	-	(1,957,868)	(2,006,473)	(19,650)	(1,083)	(193)	(110)
<b>Number of redeemable units at the end of period/year</b>	291	266	6,440,309	7,116,892	139,418	157,591	111,726	98,380

	Series I		Series O		Series OT5		Series OT8	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable units at the beginning of period/year</b>	36,117,602	38,021,759	7,723,531	9,761,448	96,982	91,329	72,655	89,529
Redeemable units issued	2,139,011	1,989,079	145,228	186,652	-	-	-	-
Redeemable units issued for reinvested distributions	601,912	2,755,217	107,115	621,997	14	6,825	3,259	8,867
Redeemable units redeemed	(4,835,647)	(6,648,453)	(1,693,606)	(2,846,566)	(1,184)	(1,172)	(16,970)	(25,741)
<b>Number of redeemable units at the end of period/year</b>	34,022,878	36,117,602	6,282,268	7,723,531	95,812	96,982	58,944	72,655

†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 Portfolio Series Balanced Fund

Fund Specific Notes to Financial Statements

## Redeemable Unit Transactions (Note 4) (cont'd)

for the period(s)/year(s) ended March 31

	Series P		Series PT5		Series PT8	
	2024	2023	2024	2023	2024	2023
<b>Number of redeemable units at the beginning of period/year</b>	1,261,022	1,304,588	183	162	222	188
Redeemable units issued	86,735	113,823	-	-	-	-
Redeemable units issued for reinvested distributions	19,134	94,401	12	21	22	34
Redeemable units redeemed	(211,473)	(251,790)	-	-	-	-
<b>Number of redeemable units at the end of period/year</b>	<b>1,155,418</b>	<b>1,261,022</b>	<b>195</b>	<b>183</b>	<b>244</b>	<b>222</b>

The accompanying notes are an integral part of these financial statements.

# CI Portfolio Series Balanced Fund

Fund Specific Notes to Financial Statements

## Management and Administration Fees (Note 5)

as at March 31, 2024 (%)

	Annual management fee rate	Annual administration fee rate
	(%):	(%):
Series A	2.000	0.20
Series AT5	2.000	0.20
Series AT8	2.000	0.20
Series E	1.850	0.15
Series ET5	1.850	0.15
Series ET8	1.850	0.15
Series EF	0.850	0.15
Series EFT5	0.850	0.15
Series EFT8	0.850	0.15
Series F	0.900	0.20
Series FT5	0.900	0.20
Series FT8	0.900	0.20
Series I	Paid directly by investor	Paid directly by investor
Series O	Paid directly by investor	0.15
Series OT5	Paid directly by investor	0.15
Series OT8	Paid directly by investor	0.15
Series P	Paid directly by investor	0.20
Series PT5	Paid directly by investor	0.20
Series PT8	Paid directly by investor	0.20

## Securities Lending (Note 6)

as at March 31 (in \$000's)

	2024	2023
Loaned	-	-
Collateral (non-cash)	-	-

## Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Gross securities lending revenue	-	104
Charges	-	(38)
Securities lending revenue	-	66
<b>Charges as a % of gross securities lending revenue</b>	-	36.8

The accompanying notes are an integral part of these financial statements.

# CI Portfolio Series Balanced Fund

Fund Specific Notes to Financial Statements

## Related Party Investments (Note 9)

as at March 31 (in \$000's)

Investments	2024
CI Alternative Investment Grade Credit Fund (ETF C\$ Series)	47,031
CI American Small Companies Corporate Class (I Shares)	65,871
CI Auspice Broad Commodity Fund (Hedged Common Units)	20,379
CI Canadian Bond Fund (Series I)	351,079
CI Canadian Core Plus Bond Fund (Series I)	134,649
CI Canadian Dividend Fund (Series I)	123,233
CI Canadian Equity Income Private Trust (Series I)	96,324
CI Canadian Small/Mid Cap Equity Income Fund (Series I)	16,530
CI Corporate Bond Fund (Series I)	141,347
CI Emerging Markets Corporate Class (I Shares)	178,253
CI Energy Giants Covered Call ETF (Unhedged Common Units)	21,219
CI Enhanced Government Bond ETF (Hedged Common Units)	68,276
CI Enhanced Short Duration Bond Fund (ETF C\$ Series)	101,185
CI Global Bond Currency Neutral Fund (Series I)	31,189
CI Global Bond Fund (Series I)	31,453
CI Global Healthcare Leaders Index ETF (Unhedged Common Units)	42,589
CI International Equity Fund (Series I)	160,146
CI International Value Corporate Class (I Shares)	128,844
CI Morningstar Canada Momentum Index ETF (Common Units)	80,689
CI Morningstar Canada Value Index ETF (Common Units)	30,585
CI Morningstar International Value Index ETF (Unhedged Common Units)	69,973
CI Munro Global Growth Equity Fund (Series I)	175,129
CI Precious Metals Fund (Series I)	17,099
CI Private Markets Growth Fund (Subscription Receipts)	11,065
CI Private Markets Growth Fund (Series I)	89,854
CI Private Markets Income Fund (Subscription Receipts)	10,802
CI Private Markets Income Fund (Series I)	10,577
CI Select Canadian Equity Fund (Series I)	82,650
CI Synergy Canadian Corporate Class (I Shares)	120,844
CI U.S. Equity Fund (Series I)	104,290
CI WisdomTree Canada Quality Dividend Growth Index ETF (Non-Hedged Units)	89,577
CI WisdomTree Japan Equity Index ETF (Non-Hedged Units)	132,361
US Equity Value Pool (Series I)	86,304

## Related Party Investments (Note 9)

as at March 31 (in \$000's)

Investments	2023
CI Alternative Investment Grade Credit Fund (ETF C\$ Series)	36,172
CI American Small Companies Corporate Class (I Shares)	57,447
CI Auspice Broad Commodity ETF (Hedged Common Units)	19,151
CI Canadian Bond Fund (Series I)	431,335
CI Canadian Core Plus Bond Fund (Series I)	134,827
CI Canadian Dividend Fund (Series I)	130,406
CI Canadian Equity Corporate Class (I Shares)	60,235
CI Canadian Equity Income Private Trust (Series I)	67,789
CI Canadian Small/Mid Cap Equity Income Fund (Series I)	22,874
CI Corporate Bond Fund (Series I)	169,287
CI Emerging Markets Corporate Class (I Shares)	178,225
CI Energy Giants Covered Call ETF (Unhedged Common Units)	36,510
CI Enhanced Government Bond ETF (Common Units)	66,598
CI Enhanced Short Duration Bond Fund (ETF C\$ Series)	109,765
CI Global Bond Currency Neutral Fund (Series I)	37,326
CI Global Bond Fund (Series I)	37,535
CI Global Financial Sector ETF (Common Units)	15,404
CI Health Care Giants Covered Call ETF (Unhedged Common Units)	11,336
CI International Equity Fund (Series I)	159,014
CI International Value Corporate Class (I Shares)	126,478
CI Morningstar Canada Momentum Index ETF (Common Units)	87,924
CI Morningstar Canada Value Index ETF (Common Units)	37,104
CI Morningstar International Value Index ETF (Unhedged Common Units)	83,559
CI Munro Alternative Global Growth Fund (Series I)	141,329
CI Precious Metals Fund (Series I)	15,398
CI Private Markets Fund (Series I)	23,120
CI Select Canadian Equity Fund (Series I)	76,060
CI Synergy Canadian Corporate Class (I Shares)	136,347
CI U.S. Income US\$ Fund (Series I)	50,637
CI U.S. Stock Selection Corporate Class (I Shares)	80,595
CI WisdomTree Canada Quality Dividend Growth Index ETF (Non-Hedged Units)	73,824
CI WisdomTree Japan Equity Index ETF (Non-Hedged Units)	77,255
US Equity Value Pool (Series I)	64,461

The accompanying notes are an integral part of these financial statements.

# CI Portfolio Series Balanced Fund

Fund Specific Notes to Financial Statements

---

## Loss Carry Forwards (Note 7)

as at March 31 (in \$000's)

	2024
<b>Capital loss carried forward:</b>	-
<b>Non-capital losses expiring:</b>	
2043	-
2042	-
2041	-
2040	-
2039	-
2038	-
2037	-
2036	-
2035	-
2034	-
2033	-
2032	-
2031	-
2030	-
2029	-
2028	-
2027	-
2026	-
2025	-
2024	-
<b>Total</b>	-

---

The accompanying notes are an integral part of these financial statements.

# CI Portfolio Series Balanced Fund

Fund Specific Notes to Financial Statements

## Financial Instruments Risks (Note 10)

### Concentration Risk

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at March 31, 2024

Funds	Net Assets (%)
CI Canadian Bond Fund (Series I)	11.6
CI Emerging Markets Corporate Class (I Shares)	6.0
CI Munro Global Growth Equity Fund (Series I)	5.8
CI International Equity Fund (Series I)	5.3
CI Corporate Bond Fund (Series I)	4.7
CI Canadian Core Plus Bond Fund (Series I)	4.5
CI WisdomTree Japan Equity Index ETF (Non-Hedged Units)	4.4
CI International Value Corporate Class (I Shares)	4.3
CI Canadian Dividend Fund (Series I)	4.1
CI Synergy Canadian Corporate Class (I Shares)	4.0
CI U.S. Equity Fund (Series I)	3.5
CI Enhanced Short Duration Bond Fund (ETF C\$ Series)	3.4
CI Canadian Equity Income Private Trust (Series I)	3.2
CI Private Markets Growth Fund (Series I)	3.0
CI WisdomTree Canada Quality Dividend Growth Index ETF (Non-Hedged Units)	3.0
US Equity Value Pool (Series I)	2.9
CI Select Canadian Equity Fund (Series I)	2.8
CI Morningstar Canada Momentum Index ETF (Common Units)	2.7
CI Enhanced Government Bond ETF (Hedged Common Units)	2.3
CI Morningstar International Value Index ETF (Unhedged Common Units)	2.3
CI American Small Companies Corporate Class (I Shares)	2.2
CI Alternative Investment Grade Credit Fund (ETF C\$ Series)	1.6
CI Global Healthcare Leaders Index ETF (Unhedged Common Units)	1.4
iShares TIPS Bond ETF	1.4
CI Global Bond Fund (Series I)	1.1
VanEck Semiconductor ETF	1.1
CI Global Bond Currency Neutral Fund (Series I)	1.0
CI Morningstar Canada Value Index ETF (Common Units)	1.0
Other Net Assets (Liabilities)	0.8
CI Auspice Broad Commodity Fund (Hedged Common Units)	0.7
CI Energy Giants Covered Call ETF (Unhedged Common Units)	0.7
CI Canadian Small/Mid Cap Equity Income Fund (Series I)	0.6
CI Precious Metals Fund (Series I)	0.6
Invesco Morningstar Global Next Gen AI Index ETF	0.6
CI Private Markets Growth Fund (Subscription Receipts)	0.4
CI Private Markets Income Fund (Subscription Receipts)	0.4
CI Private Markets Income Fund (Series I)	0.4
SPDR S&P Biotech ETF	0.2
Foreign Currency Forward Contract(s)	0.0
<b>Total</b>	<b>100.0</b>

The accompanying notes are an integral part of these financial statements.

# CI Portfolio Series Balanced Fund

Fund Specific Notes to Financial Statements

## Concentration Risk (cont'd)

as at March 31, 2023

Funds	Net Assets (%)
CI Canadian Bond Fund (Series I)	13.8
CI Emerging Markets Corporate Class (I Shares)	5.7
CI Corporate Bond Fund (Series I)	5.5
CI International Equity Fund (Series I)	5.1
CI Munro Alternative Global Growth Fund (Series I)	4.5
CI Synergy Canadian Corporate Class (I Shares)	4.4
CI Canadian Core Plus Bond Fund (Series I)	4.3
CI Canadian Dividend Fund (Series I)	4.2
CI International Value Corporate Class (I Shares)	4.1
CI Enhanced Short Duration Bond Fund (ETF C\$ Series)	3.5
CI Morningstar Canada Momentum Index ETF (Common Units)	2.8
CI Morningstar International Value Index ETF (Unhedged Common Units)	2.7
CI U.S. Stock Selection Corporate Class (I Shares)	2.6
CI WisdomTree Japan Equity Index ETF (Non-Hedged Units)	2.5
CI Select Canadian Equity Fund (Series I)	2.5
CI WisdomTree Canada Quality Dividend Growth Index ETF (Non-Hedged Units)	2.4
CI Canadian Equity Income Private Trust (Series I)	2.2
iShares TIPS Bond ETF	2.2
CI Enhanced Government Bond ETF (Common Units)	2.1
US Equity Value Pool (Series I)	2.1
CI Canadian Equity Corporate Class (I Shares)	1.9
iShares China Large-Cap ETF	1.9
CI American Small Companies Corporate Class (I Shares)	1.9
CI U.S. Income US\$ Fund (Series I)	1.6
Other Net Assets (Liabilities)	1.4
CI Global Bond Fund (Series I)	1.2
CI Global Bond Currency Neutral Fund (Series I)	1.2
CI Morningstar Canada Value Index ETF (Common Units)	1.2
CI Energy Giants Covered Call ETF (Unhedged Common Units)	1.2
CI Alternative Investment Grade Credit Fund (ETF C\$ Series)	1.2
VanEck Semiconductor ETF	1.1
iShares S&P/TSX Capped Energy Index ETF	0.9
CI Private Markets Fund (Series I)	0.7
CI Canadian Small/Mid Cap Equity Income Fund (Series I)	0.7
iShares Russell 1000 Value ETF	0.7
CI Auspice Broad Commodity ETF (Hedged Common Units)	0.6
CI Global Financial Sector ETF (Common Units)	0.5
CI Precious Metals Fund (Series I)	0.5
CI Health Care Giants Covered Call ETF (Unhedged Common Units)	0.4
Foreign Currency Forward Contract(s)	0.0
<b>Total</b>	<b>100.0</b>

The accompanying notes are an integral part of these financial statements.

# CI Portfolio Series Balanced Fund

## Fund Specific Notes to Financial Statements

### Other Price Risk

As at March 31, 2024 and 2023, the Fund indirectly bears the other price risk exposure of the Underlying Funds.

As at March 31, 2024, had the fair value of the Underlying Funds of the Underlying Funds increased or decreased by 10% (March 31, 2023 - 10%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$296,730,000 (March 31, 2023 - \$306,330,000). In practice, the actual results may differ from this analysis and the difference may be material.

### Currency Risk

The table/tables below summarizes/summarize the Fund's exposure to currency risk.

as at March 31, 2024-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	201,632	(84,234)	117,398	3.9
<b>Total</b>	<b>201,632</b>	<b>(84,234)</b>	<b>117,398</b>	<b>3.9</b>

as at March 31, 2023-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	254,797	(125,822)	128,975	4.2
<b>Total</b>	<b>254,797</b>	<b>(125,822)</b>	<b>128,975</b>	<b>4.2</b>

-Includes monetary and non-monetary instruments, if any.

As at March 31, 2024, had the Canadian dollar strengthened or weakened by 10% (March 31, 2023 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$11,740,000 (March 31, 2023 - \$12,898,000). In practice, the actual results may differ from this analysis and the difference may be material.

Refer to Note 10 for discussion of other financial instrument risks.

### Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Fund(s)	2,045,233	-	122,299	2,167,532
Exchange-Traded Fund(s)	799,766	-	-	799,766
Foreign currency forward contract(s), net	-	(568)	-	(568)
<b>Total</b>	<b>2,844,999</b>	<b>(568)</b>	<b>122,299</b>	<b>2,966,730</b>

Long Positions at fair value as at March 31, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Fund(s)	2,177,605	-	23,120	2,200,725
Exchange-Traded Fund(s)	862,575	-	-	862,575
Foreign currency forward contract(s), net	-	388	-	388
<b>Total</b>	<b>3,040,180</b>	<b>388</b>	<b>23,120</b>	<b>3,063,688</b>

There were no transfers between Level 1, 2 and 3 during the years ended March 31, 2024 and 2023.

The accompanying notes are an integral part of these financial statements.



# CI Portfolio Series Balanced Fund

## Fund Specific Notes to Financial Statements

### Level 3 Reconciliation

The table/tables below summarizes/summarize the movement in financial instruments classified as Level 3.

for the period/year ended March 31, 2024

	Balance at Mar. 31, 2023 (in \$000's)	Purchases (in \$000's)	Sales (in \$000's)	Transfers In (in \$000's)	Transfers Out (in \$000's)	Realized Gain (Loss) (in \$000's)	Unrealized Gain (Loss)* (in \$000's)	Balance at Mar. 31, 2024 (in \$000's)
<b>Long Positions/Assets:</b>								
Fund(s)	23,120	159,881	(68,977)	-	-	(83)	8,357	122,298
<b>Total</b>	<b>23,120</b>	<b>159,881</b>	<b>(68,977)</b>	<b>-</b>	<b>-</b>	<b>(83)</b>	<b>8,357</b>	<b>122,298</b>

\*Change in unrealized gain (loss) related to investments held at March 31, 2024 was \$8,357,025.

for the period/year ended March 31, 2023

	Balance at Mar. 31, 2022 (in \$000's)	Purchases (in \$000's)	Sales (in \$000's)	Transfers In (in \$000's)	Transfers Out (in \$000's)	Realized Gain (Loss) (in \$000's)	Unrealized Gain (Loss)** (in \$000's)	Balance at Mar. 31, 2023 (in \$000's)
<b>Long Positions/Assets:</b>								
Fund(s)	-	23,530	-	-	-	-	(410)	23,120
<b>Total</b>	<b>-</b>	<b>23,530</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(410)</b>	<b>23,120</b>

\*\*Change in unrealized gain (loss) related to investments held at March 31, 2023 was (\$410,099).

The following section discusses the significant unobservable inputs for individually material Level 3 positions and quantitatively outlines the inputs used to calculate fair value in accordance with IFRS 13, Fair Value Measurement.

The table/tables below presents/present the valuation technique/techniques and the nature of significant input/inputs used to determine the fair value of the Level 3 investments:

as at March 31, 2024

Asset Type	Fair Value \$	Valuation Techniques	Significant Unobservable Inputs
Fund	89,854,075	Net asset value as reported by underlying fund's investment manager	Net asset value

The above investment is valued using the valuation techniques detailed below:

Net asset value: The valuation utilizes net asset value as reported by the underlying fund's investment manager.

For investments valued based on net asset value, a sensitivity analysis to show the potential effect of using reasonably possible alternative assumptions is not applicable.

Investments classified as Level 3 are valued at fair value based on unobservable inputs and assumptions, which may include credit spreads, industry multipliers, and discount rates. Management has assessed that the effect of changing these inputs to reasonably possible alternatives would not have a significant impact on the net assets attributable to holders of redeemable units of the Fund as at March 31, 2024 and 2023.

# CI Portfolio Series Balanced Growth Fund

## Financial Statements

### Statements of Financial Position

as at March 31

(in \$000's except for per unit amounts and units outstanding)

	2024	2023
<b>Assets</b>		
<b>Current assets</b>		
Investments	1,649,391	1,677,671
Investments pledged as collateral	-	-
Cash	16,883	22,949
Unrealized gain on futures and foreign currency forward contracts	33	743
Swaps, swaptions and options	-	-
Receivable for investments sold	-	4,003
Receivable for unit subscriptions	827	570
Dividends receivable	4	-
Interest receivable	75	77
Fees rebate receivable	156	184
Other accounts receivable	-	-
	1,667,369	1,706,197
<b>Liabilities</b>		
<b>Current liabilities</b>		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	273	493
Swaps, swaptions and options	-	-
Management fees payable	246	64
Administration fees payable	27	7
Distributions payable to holders of redeemable units	4	5
Payable for investments purchased	-	-
Payable for unit redemptions	1,354	2,375
Other accounts payable	-	-
	1,904	2,944
<b>Net assets attributable to holders of redeemable units</b>	<b>1,665,465</b>	<b>1,703,253</b>

### Statements of Financial Position (cont'd)

as at March 31

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	2024	2023	2024	2023	2024	2023
Series A	930,505	968,411	17.17	15.22	54,191,842	63,613,929
Series AT5	1,695	2,636	5.94	5.53	285,284	476,718
Series AT6	299	306	6.83	6.41	43,720	47,633
Series AT8	65	207	3.51	3.37	18,430	61,308
Series E	40,415	43,898	9.87	8.73	4,092,834	5,026,553
Series ET5	1	1	6.28	5.84	226	215
Series ET8	1	1	4.75	4.56	299	276
Series EF	3,151	2,819	10.00	8.75	315,135	322,257
Series EFT5	32	47	6.39	5.87	4,958	7,977
Series EFT8	1	31	4.83	4.57	308	6,701
Series F	51,057	52,305	16.83	14.76	3,034,031	3,544,548
Series FT8	197	199	4.08	3.87	48,261	51,438
Series I	588,198	576,222	14.52	12.56	40,519,372	45,882,322
Series O	39,734	46,810	12.51	10.85	3,174,970	4,315,750
Series OT5	1	1	6.42	5.85	240	229
Series OT8	101	94	4.87	4.57	20,678	20,605
Series P	10,011	9,264	10.61	9.20	943,875	1,007,171
Series PT8	1	1	5.95	5.59	258	238

The accompanying notes are an integral part of these financial statements.

# CI Portfolio Series Balanced Growth Fund

## Financial Statements

### Statements of Comprehensive Income

for the period(s)/year(s) ended March 31

(in \$000's except for per unit amounts and number of units)

	2024	2023
<b>Income</b>		
Net gain (loss) on investments and derivatives		
Dividends	9,187	7,333
Interest for distribution purposes	2,992	1,895
Income distributions from investments	20,358	22,452
Capital gain distributions from investments	9,126	47,396
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	61,020	2,011
Change in unrealized appreciation (depreciation) in value of investments and derivatives	132,407	(101,977)
<b>Total net gain (loss) on investments and derivatives</b>	<b>235,090</b>	<b>(20,890)</b>
Other income		
Securities lending revenue (Note 6)	-	21
Foreign exchange gain (loss) on cash	(187)	545
Fees rebate	3,061	3,159
Other income	-	18
<b>Total other income</b>	<b>2,874</b>	<b>3,743</b>
<b>Total income</b>	<b>237,964</b>	<b>(17,147)</b>
<b>Expenses</b>		
Management fees (Note 5)	19,840	21,196
Administration fees (Note 5)	2,296	2,456
Commissions and other portfolio transaction costs	549	519
Independent review committee fees	1	1
Interest expense	-	7
Withholding taxes	188	410
Harmonized sales tax	2,166	2,304
Other expenses	-	9
<b>Total expenses</b>	<b>25,040</b>	<b>26,902</b>
Expenses absorbed by the Manager (Note 5)	-	-
<b>Increase (decrease) in net assets attributable to holders of redeemable units</b>	<b>212,924</b>	<b>(44,049)</b>

### Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended March 31

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2024	2023	2024	2023	2024	2023
	Series A	110,699	(34,994)	1.88	(0.55)	58,989,976
Series AT5	206	(123)	0.59	(0.24)	350,065	518,764
Series AT6	35	(21)	0.77	(0.42)	45,453	48,926
Series AT8	11	(10)	0.27	(0.15)	41,922	66,423
Series E	5,018	(1,610)	1.10	(0.31)	4,554,102	5,275,613
Series ET5	-	-	0.73	(0.19)	220	199
Series ET8	-	-	0.56	(0.15)	287	251
Series EF	403	(110)	1.28	(0.31)	315,319	352,078
Series EFT5	5	(1)	0.71	(0.13)	6,545	7,513
Series EFT8	1	(1)	0.28	(0.13)	4,018	6,672
Series F	6,832	(820)	2.03	(0.24)	3,359,927	3,440,668
Series FT8	26	(16)	0.51	(0.16)	50,867	98,589
Series I	82,481	(5,602)	1.90	(0.12)	43,475,881	45,311,534
Series O	5,848	(623)	1.55	(0.15)	3,779,808	4,284,879
Series OT5	-	-	0.87	(0.05)	234	208
Series OT8	14	(1)	0.66	(0.06)	20,662	19,177
Series P	1,345	(117)	1.38	(0.12)	971,583	994,794
Series PT8	-	-	0.82	(0.06)	247	213

The accompanying notes are an integral part of these financial statements.

# CI Portfolio Series Balanced Growth Fund

## Financial Statements

### Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

for the period(s)/year(s) ended March 31 (in \$000's)

	Series A		Series AT5		Series AT6		Series AT8	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable units at the beginning of period/year</b>	968,411	1,102,091	2,636	3,473	306	452	207	279
Increase (decrease) in net assets attributable to holders of redeemable units	110,699	(34,994)	206	(123)	35	(21)	11	(10)
<b>Distributions to holders of redeemable units</b>								
From net investment income	-	(6,055)	-	(34)	-	(4)	-	(3)
From net realized gains	-	(59,586)	-	(331)	-	(39)	-	(34)
Return of capital	(1,029)	(140)	(96)	(1)	(18)	-	(11)	-
<b>Total distributions to holders of redeemable units</b>	(1,029)	(65,781)	(96)	(366)	(18)	(43)	(11)	(37)
<b>Redeemable unit transactions</b>								
Proceeds from redeemable units issued	58,262	79,504	64	72	-	-	-	1
Reinvestment of distributions to holders of redeemable units	7	64,470	20	133	9	24	1	15
Redemption of redeemable units	(205,845)	(176,879)	(1,135)	(553)	(33)	(106)	(143)	(41)
<b>Net increase (decrease) from redeemable unit transactions</b>	(147,576)	(32,905)	(1,051)	(348)	(24)	(82)	(142)	(25)
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	(37,906)	(133,680)	(941)	(837)	(7)	(146)	(142)	(72)
<b>Net assets attributable to holders of redeemable units at the end of period/year</b>	930,505	968,411	1,695	2,636	299	306	65	207

	Series E		Series ET5		Series ET8		Series EF	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable units at the beginning of period/year</b>	43,898	53,218	1	1	1	1	2,819	3,591
Increase (decrease) in net assets attributable to holders of redeemable units	5,018	(1,610)	-	-	-	-	403	(110)
<b>Distributions to holders of redeemable units</b>								
From net investment income	-	(298)	-	-	-	-	-	(21)
From net realized gains	-	(2,929)	-	-	-	-	-	(203)
Return of capital	(68)	(7)	-	-	-	-	(4)	-
<b>Total distributions to holders of redeemable units</b>	(68)	(3,234)	-	-	-	-	(4)	(224)
<b>Redeemable unit transactions</b>								
Proceeds from redeemable units issued	1,128	1,292	-	-	-	-	492	306
Reinvestment of distributions to holders of redeemable units	-	3,158	-	-	-	-	-	219
Redemption of redeemable units	(9,561)	(8,926)	-	-	-	-	(559)	(963)
<b>Net increase (decrease) from redeemable unit transactions</b>	(8,433)	(4,476)	-	-	-	-	(67)	(438)
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	(3,483)	(9,320)	-	-	-	-	332	(772)
<b>Net assets attributable to holders of redeemable units at the end of period/year</b>	40,415	43,898	1	1	1	1	3,151	2,819

The accompanying notes are an integral part of these financial statements.

# CI Portfolio Series Balanced Growth Fund

## Financial Statements

### Statements of Changes in Net Assets Attributable to Holders of Redeemable Units (cont'd)

for the period(s)/year(s) ended March 31 (in \$000's)

	Series EFT5		Series EFT8		Series F		Series FT8	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable units at the beginning of period/year</b>	47	50	31	37	52,305	48,899	199	482
Increase (decrease) in net assets attributable to holders of redeemable units	5	(1)	1	(1)	6,832	(820)	26	(16)
<b>Distributions to holders of redeemable units</b>								
From net investment income	-	(1)	-	(1)	-	(381)	-	(6)
From net realized gains	-	(6)	-	(5)	-	(3,748)	-	(60)
Return of capital	(2)	-	(2)	-	(78)	(9)	(16)	-
<b>Total distributions to holders of redeemable units</b>	(2)	(7)	(2)	(6)	(78)	(4,138)	(16)	(66)
<b>Redeemable unit transactions</b>								
Proceeds from redeemable units issued	-	-	-	-	7,097	15,184	-	14
Reinvestment of distributions to holders of redeemable units	-	5	-	1	-	3,804	-	9
Redemption of redeemable units	(18)	-	(29)	-	(15,099)	(10,624)	(12)	(224)
<b>Net increase (decrease) from redeemable unit transactions</b>	(18)	5	(29)	1	(8,002)	8,364	(12)	(201)
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	(15)	(3)	(30)	(6)	(1,248)	3,406	(2)	(283)
<b>Net assets attributable to holders of redeemable units at the end of period/year</b>	32	47	1	31	51,057	52,305	197	199

	Series I		Series O		Series OT5		Series OT8	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable units at the beginning of period/year</b>	576,222	625,151	46,810	51,954	1	1	94	102
Increase (decrease) in net assets attributable to holders of redeemable units	82,481	(5,602)	5,848	(623)	-	-	14	(1)
<b>Distributions to holders of redeemable units</b>								
From net investment income	-	(4,829)	-	(386)	-	-	-	(2)
From net realized gains	-	(47,522)	-	(3,802)	-	-	-	(15)
Return of capital	-	(111)	-	(9)	-	-	(7)	-
<b>Total distributions to holders of redeemable units</b>	-	(52,462)	-	(4,197)	-	-	(7)	(17)
<b>Redeemable unit transactions</b>								
Proceeds from redeemable units issued	20,360	48,607	885	1,640	-	-	-	-
Reinvestment of distributions to holders of redeemable units	-	52,403	-	4,197	-	-	2	12
Redemption of redeemable units	(90,865)	(91,875)	(13,809)	(6,161)	-	-	(2)	(2)
<b>Net increase (decrease) from redeemable unit transactions</b>	(70,505)	9,135	(12,924)	(324)	-	-	-	10
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	11,976	(48,929)	(7,076)	(5,144)	-	-	7	(8)
<b>Net assets attributable to holders of redeemable units at the end of period/year</b>	588,198	576,222	39,734	46,810	1	1	101	94

The accompanying notes are an integral part of these financial statements.

# CI Portfolio Series Balanced Growth Fund

## Financial Statements

### Statements of Changes in Net Assets Attributable to Holders of Redeemable Units (cont'd)

for the period(s)/year(s) ended March 31 (in \$000's)

	Series P		Series PT8		Total Fund	
	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable units at the beginning of period/year</b>	9,264	10,317	1	1	1,703,253	1,900,100
Increase (decrease) in net assets attributable to holders of redeemable units	1,345	(117)	-	-	212,924	(44,049)
<b>Distributions to holders of redeemable units</b>						
From net investment income	-	(76)	-	-	-	(12,097)
From net realized gains	-	(747)	-	-	-	(119,027)
Return of capital	-	(2)	-	-	(1,331)	(279)
<b>Total distributions to holders of redeemable units</b>	-	(825)	-	-	(1,331)	(131,403)
<b>Redeemable unit transactions</b>						
Proceeds from redeemable units issued	507	915	-	-	88,795	147,535
Reinvestment of distributions to holders of redeemable units	-	817	-	-	39	129,267
Redemption of redeemable units	(1,105)	(1,843)	-	-	(338,215)	(298,197)
<b>Net increase (decrease) from redeemable unit transactions</b>	(598)	(111)	-	-	(249,381)	(21,395)
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	747	(1,053)	-	-	(37,788)	(196,847)
<b>Net assets attributable to holders of redeemable units at the end of period/year</b>	10,011	9,264	1	1	1,665,465	1,703,253

The accompanying notes are an integral part of these financial statements.

# CI Portfolio Series Balanced Growth Fund

## Financial Statements

### Statements of Cash Flows

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
<b>Cash flows from (used in) operating activities</b>		
Increase (decrease) in net assets attributable to holders of redeemable units	212,924	(44,049)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(61,020)	(2,011)
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(132,407)	101,977
Unrealized foreign exchange (gain) loss on cash	(10)	4
Commissions and other portfolio transaction costs	549	519
Proceeds from sale and maturity of investments and derivatives	730,067	1,197,454
Purchase of investments and derivatives	(474,933)	(1,042,350)
Non-cash distributions from investments	(29,484)	(69,848)
(Increase) decrease in dividends receivable	(4)	-
(Increase) decrease in interest receivable	2	(77)
Increase (decrease) in management fees payable	182	64
Increase (decrease) in administration fees payable	21	7
Change in other accounts receivable and payable	28	410
<b>Net cash from (used in) operating activities</b>	<b>245,915</b>	<b>142,100</b>
<b>Cash flows from (used in) financing activities</b>		
Distributions paid to holders of redeemable units, net of reinvested distributions	(1,291)	(2,133)
Proceeds from issuance of redeemable units	72,673	113,178
Amounts paid on redemption of redeemable units	(323,373)	(262,501)
<b>Net cash from (used in) financing activities</b>	<b>(251,991)</b>	<b>(151,456)</b>
Unrealized foreign exchange gain (loss) on cash	10	(4)
Net increase (decrease) in cash	(6,076)	(9,356)
Cash (bank overdraft), beginning of period/year	22,949	32,309
<b>Cash (bank overdraft), end of period/year</b>	<b>16,883</b>	<b>22,949</b>
<b>Supplementary Information:</b>		
Interest received, net of withholding tax*	2,994	1,817
Dividends received, net of withholding tax*	8,995	6,923
Dividends paid*	-	-
Interest paid*	-	(6)
Interest paid on loans	-	-
Tax recoverable (paid)	-	-

\*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund. The accompanying notes are an integral part of these financial statements.

# CI Portfolio Series Balanced Growth Fund

Schedule of Investment Portfolio as at March 31, 2024

Currency	Number of Units/Shares	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		<b>FUND(S)</b>			
	895,815	CI American Small Companies Corporate Class (I Shares)	34,297,585	44,799,258	
	14,254,448	CI Canadian Bond Fund (Series I)	144,982,615	133,608,370	
	6,247,272	CI Canadian Core Plus Bond Fund (Series I)	52,570,841	51,450,033	
	3,090,245	CI Canadian Dividend Fund (Series I)	74,164,854	80,206,696	
	5,318,322	CI Canadian Equity Income Private Trust (Series I)	58,515,694	62,503,049	
	228,193	CI Canadian Small/Mid Cap Equity Income Fund (Series I)	9,025,275	10,729,195	
	5,747,013	CI Corporate Bond Fund (Series I)	53,842,808	54,573,058	
	6,079,906	CI Emerging Markets Corporate Class (I Shares)	103,320,308	115,256,785	
	1,148,549	CI Global Bond Currency Neutral Fund (Series I)	11,597,149	11,713,706	
	1,542,404	CI Global Bond Fund (Series I)	11,715,346	11,712,245	
	4,757,700	CI International Equity Fund (Series I)	95,327,005	101,959,882	
	3,924,320	CI International Value Corporate Class (I Shares)	66,727,809	83,216,387	
	5,562,669	CI Munro Global Growth Equity Fund (Series I)	66,519,394	108,981,580	
	145,486	CI Precious Metals Fund (Series I)	11,153,199	10,987,786	
USD	46,000	CI Private Markets Growth Fund (Subscription Receipts)	6,155,210	6,362,496	
USD	3,247,272	CI Private Markets Growth Fund (Series I)	45,955,877	49,776,226	
USD	46,000	CI Private Markets Income Fund (Subscription Receipts)	6,174,310	6,290,055	
USD	430,000	CI Private Markets Income Fund (Series I)	5,813,600	6,063,955	
	1,911,646	CI Select Canadian Equity Fund (Series I)	41,365,617	53,056,785	
	3,007,252	CI Synergy Canadian Corporate Class (I Shares)	56,279,796	77,984,049	
	1,426,165	CI U.S. Equity Fund (Series I)	65,718,666	67,226,690	
	1,165,202	US Equity Value Pool (Series I)	44,914,656	56,493,669	
			1,066,137,614	1,204,951,955	72.3
		<b>EXCHANGE-TRADED FUND(S)</b>			
	914,586	CI Alternative Investment Grade Credit Fund (ETF C\$ Series)	17,488,835	17,916,740	
	641,846	CI Auspice Broad Commodity Fund (Hedged Common Units)	12,912,939	12,432,557	
	1,692,989	CI Energy Giants Covered Call ETF (Unhedged Common Units)	11,886,017	13,713,211	
	2,546,246	CI Enhanced Government Bond ETF (Hedged Common Units)	25,680,255	25,207,835	
	3,939,068	CI Enhanced Short Duration Bond Fund (ETF C\$ Series)	37,816,074	37,775,662	
	1,151,650	CI Global Healthcare Leaders Index ETF (Unhedged Common Units)	23,939,590	26,269,136	
	1,973,172	CI Morningstar Canada Momentum Index ETF (Common Units)	44,378,674	52,249,595	
	896,120	CI Morningstar Canada Value Index ETF (Common Units)	19,692,305	19,374,114	
	1,523,390	CI Morningstar International Value Index ETF (Unhedged Common Units)	37,862,707	45,122,812	
	1,516,115	CI WisdomTree Canada Quality Dividend Growth Index ETF (Non-Hedged Units)	51,526,689	57,763,981	
	2,466,604	CI WisdomTree Japan Equity Index ETF (Non-Hedged Units)	66,551,211	85,492,494	
	467,450	Invesco Morningstar Global Next Gen AI Index ETF	10,967,431	10,849,515	
USD	106,936	iShares TIPS Bond ETF	17,330,417	15,558,356	
USD	27,100	SPDR S&P Biotech ETF	3,663,090	3,483,251	
USD	69,660	VanEck Semiconductor ETF	12,843,080	21,229,596	
			394,539,314	444,438,855	26.7
		<b>Total Investment Portfolio before Commissions and other portfolio transaction costs</b>	<b>1,460,676,928</b>	<b>1,649,390,810</b>	<b>99.0</b>
		Commissions and other portfolio transaction costs	(605,979)		
		<b>Total Investment Portfolio before Derivative Instruments</b>	<b>1,460,070,949</b>	<b>1,649,390,810</b>	<b>99.0</b>
		Foreign Currency Forward Contract(s)		(240,049)	0.0
		<b>Total Investment Portfolio</b>	<b>1,460,070,949</b>	<b>1,649,150,761</b>	<b>99.0</b>
		Other Net Assets (Liabilities)		16,314,388	1.0
		<b>Net Assets Attributable to Holders of Redeemable Units</b>		<b>1,665,465,149</b>	<b>100.0</b>

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.



# CI Portfolio Series Balanced Growth Fund

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

## Foreign Currency Forward Contract(s)

Counterparty	Credit Rating of the Counterparty*	Settlement Date	Currency		Currency		Contract(s) Rates	Unrealized Gain (Loss) (\$)
			Buy	Position	Sell	Position		
Bank of Montreal	A-1	April 17, 2024	CAD	8,896	USD	6,612	1.35	(58)
Bank of Montreal	A-1	April 17, 2024	CAD	2,585,900	USD	1,933,686	1.34	(32,632)
Bank of Montreal	A-1	May 15, 2024	CAD	21,865	USD	16,127	1.36	36
Bank of Montreal	A-1	May 15, 2024	CAD	1,091,387	USD	811,271	1.35	(6,763)
Bank of Montreal	A-1	June 12, 2024	CAD	7,282,223	USD	5,372,915	1.36	12,260
Canadian Imperial Bank of Commerce	A-1	April 17, 2024	CAD	1,602,084	USD	1,196,661	1.34	(18,393)
Canadian Imperial Bank of Commerce	A-1	April 17, 2024	CAD	1,915,586	USD	1,435,993	1.33	(28,986)
Canadian Imperial Bank of Commerce	A-1	May 15, 2024	CAD	903,602	USD	673,205	1.34	(7,659)
Citigroup Inc.	A-1	April 17, 2024	CAD	1,277,986	USD	957,329	1.33	(18,396)
Citigroup Inc.	A-1	May 15, 2024	CAD	1,091,156	USD	811,271	1.34	(6,994)
Goldman Sachs Group Inc.	A-1	April 17, 2024	CAD	2,545,478	USD	1,905,830	1.34	(35,331)
Goldman Sachs Group Inc.	A-1	May 15, 2024	CAD	900,930	USD	671,097	1.34	(7,477)
JPMorgan Chase & Co.	A-2	May 15, 2024	CAD	728,056	USD	540,847	1.35	(4,044)
JPMorgan Chase & Co.	A-2	June 12, 2024	CAD	6,650,569	USD	4,911,939	1.35	4,341
Morgan Stanley	A-2	May 15, 2024	CAD	905,832	USD	673,205	1.35	(5,429)
Morgan Stanley	A-2	May 15, 2024	CAD	907,860	USD	676,059	1.34	(7,265)
Morgan Stanley	A-2	June 12, 2024	CAD	7,281,540	USD	5,372,915	1.36	11,576
Royal Bank of Canada	A-1+	April 17, 2024	CAD	1,278,321	USD	957,329	1.34	(18,060)
Royal Bank of Canada	A-1+	April 17, 2024	CAD	2,579,876	USD	1,933,686	1.33	(38,656)
Toronto-Dominion Bank (The)	A-1+	April 17, 2024	CAD	2,236,159	USD	1,675,325	1.33	(32,509)
Toronto-Dominion Bank (The)	A-1+	May 15, 2024	CAD	728,056	USD	540,847	1.35	(4,044)
Toronto-Dominion Bank (The)	A-1+	June 12, 2024	CAD	6,650,662	USD	4,911,939	1.35	4,434
<b>Total Foreign Currency Forward Contract(s) Value</b>								<b>(240,049)</b>

\*Credit rating provided by S&P Global Ratings.

# CI Portfolio Series Balanced Growth Fund

Fund Specific Notes to Financial Statements

## Offsetting of Financial Instruments (Note 2)

The following table/tables shows/show the net impact on the Fund's Statements of Financial Position if all rights to offset were exercised.

as at March 31, 2024

	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	33	(32)	-	1
Derivative assets - Swaps and swaptions	-	-	-	-
<b>Total</b>	<b>33</b>	<b>(32)</b>	<b>-</b>	<b>1</b>
Derivative liabilities - Foreign currency forward contracts	(273)	32	-	(241)
Derivative liabilities - Swaps and swaptions	-	-	-	-
<b>Total</b>	<b>(273)</b>	<b>32</b>	<b>-</b>	<b>(241)</b>

as at March 31, 2023

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	743	(332)	-	411
Derivative assets - Swaps and swaptions	-	-	-	-
<b>Total</b>	<b>743</b>	<b>(332)</b>	<b>-</b>	<b>411</b>
Derivative liabilities - Foreign currency forward contracts	(493)	332	-	(161)
Derivative liabilities - Swaps and swaptions	-	-	-	-
<b>Total</b>	<b>(493)</b>	<b>332</b>	<b>-</b>	<b>(161)</b>

The accompanying notes are an integral part of these financial statements.

# CI Portfolio Series Balanced Growth Fund

Fund Specific Notes to Financial Statements

## Interest in Unconsolidated Structured Entities (Note 2)

The following table/tables presents/present the Fund's interest in Unconsolidated Structured Entities.

as at March 31, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Emerging Markets Corporate Class	613,005	115,257	18.8
CI International Value Corporate Class	456,390	83,216	18.2
CI American Small Companies Corporate Class	259,058	44,799	17.3
CI Canadian Equity Income Private Trust	389,597	62,503	16.0
CI Morningstar International Value Index ETF	285,237	45,123	15.8
CI Munro Global Growth Equity Fund	785,656	108,982	13.9
CI Synergy Canadian Corporate Class	652,756	77,984	11.9
CI International Equity Fund	920,728	101,960	11.1
CI Global Bond Currency Neutral Fund	108,387	11,714	10.8
CI Global Healthcare Leaders Index ETF	276,625	26,269	9.5
CI Morningstar Canada Momentum Index ETF	572,806	52,250	9.1
US Equity Value Pool	645,487	56,494	8.8
CI Auspice Broad Commodity Fund	142,063	12,433	8.8
CI WisdomTree Japan Equity Index ETF	1,058,475	85,492	8.1
CI WisdomTree Canada Quality Dividend Growth Index ETF	776,273	57,764	7.4
CI Morningstar Canada Value Index ETF	318,535	19,374	6.1
Invesco Morningstar Global Next Gen AI Index ETF	180,847	10,849	6.0
CI Precious Metals Fund	188,182	10,988	5.8
CI Global Bond Fund	213,153	11,712	5.5
CI Private Markets Growth Fund	1,119,297	56,138	5.0
CI Canadian Core Plus Bond Fund	1,051,169	51,450	4.9
CI Canadian Bond Fund	2,969,131	133,608	4.5
CI Canadian Dividend Fund	1,769,335	80,207	4.5
CI Energy Giants Covered Call ETF	312,326	13,713	4.4
CI Corporate Bond Fund	1,523,338	54,573	3.6
CI Enhanced Short Duration Bond Fund	1,038,431	37,776	3.6
CI Private Markets Income Fund	350,470	12,354	3.5
CI Enhanced Government Bond ETF	807,061	25,208	3.1
CI Alternative Investment Grade Credit Fund	754,736	17,917	2.4
CI U.S. Equity Fund	3,236,859	67,227	2.1
CI Select Canadian Equity Fund	2,822,069	53,057	1.9
CI Canadian Small/Mid Cap Equity Income Fund	1,192,455	10,729	0.9
VanEck Semiconductor ETF	24,926,947	21,230	0.1
iShares TIPS Bond ETF	25,533,884	15,558	0.1
SPDR S&P Biotech ETF	10,266,593	3,483	-

The accompanying notes are an integral part of these financial statements.

# CI Portfolio Series Balanced Growth Fund

Fund Specific Notes to Financial Statements

## Interest in Unconsolidated Structured Entities (Note 2) (cont'd)

as at March 31, 2023

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Munro Global Growth Equity Fund	455,143	99,652	21.9
CI Emerging Markets Corporate Class	604,260	113,264	18.7
CI International Value Corporate Class	440,541	80,242	18.2
CI Morningstar International Value Index ETF	312,144	53,391	17.1
CI American Small Companies Corporate Class	224,022	36,257	16.2
CI Canadian Equity Income Private Trust	330,137	43,080	13.1
CI Synergy Canadian Corporate Class	684,881	86,707	12.7
CI Global Bond Currency Neutral Fund	130,309	14,828	11.4
CI WisdomTree Japan Equity Index ETF	456,759	48,032	10.5
CI Auspice Broad Commodity ETF	116,717	12,119	10.4
CI International Equity Fund	993,649	101,600	10.2
CI U.S. Stock Selection Corporate Class	489,453	45,576	9.3
CI Morningstar Canada Momentum Index ETF	621,573	56,899	9.2
CI WisdomTree Canada Quality Dividend Growth Index ETF	529,530	47,591	9.0
CI U.S. Income US\$ Fund	253,799	20,289	8.0
US Equity Value Pool	506,846	37,367	7.4
CI Global Bond Fund	236,262	14,910	6.3
CI Private Markets Fund	199,700	12,574	6.3
CI Morningstar Canada Value Index ETF	403,188	23,458	5.8
CI Canadian Bond Fund	3,341,853	172,018	5.2
CI Canadian Dividend Fund	1,762,666	84,038	4.8
CI Health Care Giants Covered Call ETF	154,435	7,227	4.7
CI Canadian Core Plus Bond Fund	1,186,982	53,891	4.5
CI Energy Giants Covered Call ETF	514,367	23,183	4.5
CI Corporate Bond Fund	1,577,253	67,342	4.3
CI Enhanced Government Bond ETF	729,060	26,605	3.7
CI Precious Metals Fund	270,947	9,812	3.6
CI Enhanced Short Duration Bond Fund	1,349,977	43,604	3.2
CI Canadian Equity Corporate Class	1,482,308	37,602	2.5
CI Alternative Investment Grade Credit Fund	598,480	14,363	2.4
CI Select Canadian Equity Fund	2,751,031	49,305	1.8
CI Global Financial Sector ETF	677,524	9,808	1.5
CI Canadian Small/Mid Cap Equity Income Fund	1,199,516	13,565	1.1
iShares S&P/TSX Capped Energy Index ETF	1,938,800	19,009	1.0
iShares China Large-Cap ETF	7,803,468	36,795	0.5
VanEck Semiconductor ETF	10,781,229	21,710	0.2
iShares TIPS Bond ETF	30,787,500	26,684	0.1
iShares Russell 1000 Value ETF	68,314,053	13,274	-

The accompanying notes are an integral part of these financial statements.

# CI Portfolio Series Balanced Growth Fund

Fund Specific Notes to Financial Statements

## Commissions (Note 2)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Brokerage commissions	542	514
Soft dollar commissions†	198	186

## Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended March 31

	Series A		Series AT5		Series AT6		Series AT8	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable units at the beginning of period/year</b>	63,613,929	65,549,498	476,718	537,354	47,633	59,587	61,308	68,375
Redeemable units issued	3,693,619	5,139,589	11,389	12,077	-	-	75	208
Redeemable units issued for reinvested distributions	454	4,376,474	3,630	24,161	1,441	3,747	160	4,476
Redeemable units redeemed	(13,116,160)	(11,451,632)	(206,453)	(96,874)	(5,354)	(15,701)	(43,113)	(11,751)
<b>Number of redeemable units at the end of period/year</b>	<b>54,191,842</b>	<b>63,613,929</b>	<b>285,284</b>	<b>476,718</b>	<b>43,720</b>	<b>47,633</b>	<b>18,430</b>	<b>61,308</b>

	Series E		Series ET5		Series ET8		Series EF	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable units at the beginning of period/year</b>	5,026,553	5,516,155	215	188	276	234	322,257	371,220
Redeemable units issued	124,674	147,429	-	-	-	-	54,305	34,039
Redeemable units issued for reinvested distributions	15	373,952	11	27	23	42	-	26,026
Redeemable units redeemed	(1,058,408)	(1,010,983)	-	-	-	-	(61,427)	(109,028)
<b>Number of redeemable units at the end of period/year</b>	<b>4,092,834</b>	<b>5,026,553</b>	<b>226</b>	<b>215</b>	<b>299</b>	<b>276</b>	<b>315,135</b>	<b>322,257</b>

	Series EFT5		Series EFT8		Series F		Series FT8	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable units at the beginning of period/year</b>	7,977	7,327	6,701	6,655	3,544,548	2,996,426	51,438	102,881
Redeemable units issued	-	-	-	-	460,424	992,966	57	3,453
Redeemable units issued for reinvested distributions	11	650	23	46	-	267,240	27	2,213
Redeemable units redeemed	(3,030)	-	(6,416)	-	(970,941)	(712,084)	(3,261)	(57,109)
<b>Number of redeemable units at the end of period/year</b>	<b>4,958</b>	<b>7,977</b>	<b>308</b>	<b>6,701</b>	<b>3,034,031</b>	<b>3,544,548</b>	<b>48,261</b>	<b>51,438</b>

	Series I		Series O		Series OT5		Series OT8	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable units at the beginning of period/year</b>	45,882,322	44,947,160	4,315,750	4,327,262	229	197	20,605	18,477
Redeemable units issued	1,535,864	3,719,017	76,410	146,616	-	-	-	-
Redeemable units issued for reinvested distributions	-	4,342,071	-	402,520	11	32	439	2,485
Redeemable units redeemed	(6,898,814)	(7,125,926)	(1,217,190)	(560,648)	-	-	(366)	(357)
<b>Number of redeemable units at the end of period/year</b>	<b>40,519,372</b>	<b>45,882,322</b>	<b>3,174,970</b>	<b>4,315,750</b>	<b>240</b>	<b>229</b>	<b>20,678</b>	<b>20,605</b>

†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 Portfolio Series Balanced Growth Fund

Fund Specific Notes to Financial Statements

## Redeemable Unit Transactions (Note 4) (cont'd)

for the period(s)/year(s) ended March 31

	Series P		Series PT8	
	2024	2023	2024	2023
<b>Number of redeemable units at the beginning of period/year</b>	1,007,171	1,013,446	238	198
Redeemable units issued	52,588	98,573	-	-
Redeemable units issued for reinvested distributions	-	92,358	20	40
Redeemable units redeemed	(115,884)	(197,206)	-	-
<b>Number of redeemable units at the end of period/year</b>	<b>943,875</b>	<b>1,007,171</b>	<b>258</b>	<b>238</b>

The accompanying notes are an integral part of these financial statements.

# CI Portfolio Series Balanced Growth Fund

Fund Specific Notes to Financial Statements

## Management and Administration Fees (Note 5)

as at March 31, 2024 (%)

	Annual management fee rate	Annual administration fee rate
	(%):	(%):
Series A	2.000	0.22
Series AT5	2.000	0.22
Series AT6	2.000	0.22
Series AT8	2.000	0.22
Series E	1.850	0.15
Series ET5	1.850	0.15
Series ET8	1.850	0.15
Series EF	0.850	0.15
Series EFT5	0.850	0.15
Series EFT8	0.850	0.15
Series F	1.000	0.22
Series FT8	1.000	0.22
Series I	Paid directly by investor	Paid directly by investor
Series O	Paid directly by investor	0.15
Series OT5	Paid directly by investor	0.15
Series OT8	Paid directly by investor	0.15
Series P	Paid directly by investor	0.22
Series PT8	Paid directly by investor	0.22

## Securities Lending (Note 6)

as at March 31 (in \$000's)

	2024	2023
Loaned	-	-
Collateral (non-cash)	-	-

## Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Gross securities lending revenue	-	35
Charges	-	(14)
Securities lending revenue	-	21
<b>Charges as a % of gross securities lending revenue</b>	-	39.9

The accompanying notes are an integral part of these financial statements.

# CI Portfolio Series Balanced Growth Fund

Fund Specific Notes to Financial Statements

## Related Party Investments (Note 9)

as at March 31 (in \$000's)

Investments	2024
CI Alternative Investment Grade Credit Fund (ETF C\$ Series)	17,917
CI American Small Companies Corporate Class (I Shares)	44,799
CI Auspice Broad Commodity Fund (Hedged Common Units)	12,433
CI Canadian Bond Fund (Series I)	133,608
CI Canadian Core Plus Bond Fund (Series I)	51,450
CI Canadian Dividend Fund (Series I)	80,207
CI Canadian Equity Income Private Trust (Series I)	62,503
CI Canadian Small/Mid Cap Equity Income Fund (Series I)	10,729
CI Corporate Bond Fund (Series I)	54,573
CI Emerging Markets Corporate Class (I Shares)	115,257
CI Energy Giants Covered Call ETF (Unhedged Common Units)	13,713
CI Enhanced Government Bond ETF (Hedged Common Units)	25,208
CI Enhanced Short Duration Bond Fund (ETF C\$ Series)	37,776
CI Global Bond Currency Neutral Fund (Series I)	11,714
CI Global Bond Fund (Series I)	11,712
CI Global Healthcare Leaders Index ETF (Unhedged Common Units)	26,269
CI International Equity Fund (Series I)	101,960
CI International Value Corporate Class (I Shares)	83,216
CI Morningstar Canada Momentum Index ETF (Common Units)	52,250
CI Morningstar Canada Value Index ETF (Common Units)	19,374
CI Morningstar International Value Index ETF (Unhedged Common Units)	45,123
CI Munro Global Growth Equity Fund (Series I)	108,982
CI Precious Metals Fund (Series I)	10,988
CI Private Markets Growth Fund (Subscription Receipts)	6,362
CI Private Markets Growth Fund (Series I)	49,776
CI Private Markets Income Fund (Subscription Receipts)	6,290
CI Private Markets Income Fund (Series I)	6,064
CI Select Canadian Equity Fund (Series I)	53,057
CI Synergy Canadian Corporate Class (I Shares)	77,984
CI U.S. Equity Fund (Series I)	67,227
CI WisdomTree Canada Quality Dividend Growth Index ETF (Non-Hedged Units)	57,764
CI WisdomTree Japan Equity Index ETF (Non-Hedged Units)	85,492
US Equity Value Pool (Series I)	56,494

## Related Party Investments (Note 9)

as at March 31 (in \$000's)

Investments	2023
CI Alternative Investment Grade Credit Fund (ETF C\$ Series)	14,363
CI American Small Companies Corporate Class (I Shares)	36,257
CI Auspice Broad Commodity ETF (Hedged Common Units)	12,119
CI Canadian Bond Fund (Series I)	172,018
CI Canadian Core Plus Bond Fund (Series I)	53,891
CI Canadian Dividend Fund (Series I)	84,038
CI Canadian Equity Corporate Class (I Shares)	37,602
CI Canadian Equity Income Private Trust (Series I)	43,080
CI Canadian Small/Mid Cap Equity Income Fund (Series I)	13,565
CI Corporate Bond Fund (Series I)	67,342
CI Emerging Markets Corporate Class (I Shares)	113,264
CI Energy Giants Covered Call ETF (Unhedged Common Units)	23,183
CI Enhanced Government Bond ETF (Common Units)	26,605
CI Enhanced Short Duration Bond Fund (ETF C\$ Series)	43,604
CI Global Bond Currency Neutral Fund (Series I)	14,828
CI Global Bond Fund (Series I)	14,910
CI Global Financial Sector ETF (Common Units)	9,808
CI Health Care Giants Covered Call ETF (Unhedged Common Units)	7,227
CI International Equity Fund (Series I)	101,600
CI International Value Corporate Class (I Shares)	80,242
CI Morningstar Canada Momentum Index ETF (Common Units)	56,899
CI Morningstar Canada Value Index ETF (Common Units)	23,458
CI Morningstar International Value Index ETF (Unhedged Common Units)	53,391
CI Munro Global Growth Equity Fund (Series I)	99,652
CI Precious Metals Fund (Series I)	9,812
CI Private Markets Fund (Series I)	12,574
CI Select Canadian Equity Fund (Series I)	49,305
CI Synergy Canadian Corporate Class (I Shares)	86,707
CI U.S. Income US\$ Fund (Series I)	20,289
CI U.S. Stock Selection Corporate Class (I Shares)	45,576
CI WisdomTree Canada Quality Dividend Growth Index ETF (Non-Hedged Units)	47,591
CI WisdomTree Japan Equity Index ETF (Non-Hedged Units)	48,032
US Equity Value Pool (Series I)	37,367

The accompanying notes are an integral part of these financial statements.



# CI Portfolio Series Balanced Growth Fund

Fund Specific Notes to Financial Statements

---

## Loss Carry Forwards (Note 7)

as at March 31 (in \$000's)

	<b>2024</b>
<b>Capital loss carried forward:</b>	13,403
<b>Non-capital losses expiring:</b>	
2043	5,174
2042	-
2041	-
2040	-
2039	-
2038	-
2037	-
2036	-
2035	-
2034	-
2033	-
2032	-
2031	-
2030	-
2029	-
2028	-
2027	-
2026	-
2025	-
2024	-
<b>Total</b>	<b>5,174</b>

---

The accompanying notes are an integral part of these financial statements.

# CI Portfolio Series Balanced Growth Fund

Fund Specific Notes to Financial Statements

## Financial Instruments Risks (Note 10)

### Concentration Risk

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at March 31, 2024

Funds	Net Assets (%)
CI Canadian Bond Fund (Series I)	8.0
CI Emerging Markets Corporate Class (I Shares)	6.9
CI Munro Global Growth Equity Fund (Series I)	6.5
CI International Equity Fund (Series I)	6.0
CI WisdomTree Japan Equity Index ETF (Non-Hedged Units)	5.1
CI International Value Corporate Class (I Shares)	5.0
CI Canadian Dividend Fund (Series I)	4.8
CI Synergy Canadian Corporate Class (I Shares)	4.7
CI U.S. Equity Fund (Series I)	4.0
CI Canadian Equity Income Private Trust (Series I)	3.8
CI WisdomTree Canada Quality Dividend Growth Index ETF (Non-Hedged Units)	3.5
US Equity Value Pool (Series I)	3.4
CI Corporate Bond Fund (Series I)	3.3
CI Select Canadian Equity Fund (Series I)	3.2
CI Canadian Core Plus Bond Fund (Series I)	3.1
CI Morningstar Canada Momentum Index ETF (Common Units)	3.1
CI Private Markets Growth Fund (Series I)	3.0
CI American Small Companies Corporate Class (I Shares)	2.7
CI Morningstar International Value Index ETF (Unhedged Common Units)	2.7
CI Enhanced Short Duration Bond Fund (ETF CS Series)	2.3
CI Global Healthcare Leaders Index ETF (Unhedged Common Units)	1.6
CI Enhanced Government Bond ETF (Hedged Common Units)	1.5
VanEck Semiconductor ETF	1.3
CI Morningstar Canada Value Index ETF (Common Units)	1.2
CI Alternative Investment Grade Credit Fund (ETF CS Series)	1.1
Other Net Assets (Liabilities)	1.0
iShares TIPS Bond ETF	0.9
CI Energy Giants Covered Call ETF (Unhedged Common Units)	0.8
CI Global Bond Currency Neutral Fund (Series I)	0.7
CI Global Bond Fund (Series I)	0.7
CI Precious Metals Fund (Series I)	0.7
CI Auspice Broad Commodity Fund (Hedged Common Units)	0.7
Invesco Morningstar Global Next Gen AI Index ETF	0.7
CI Canadian Small/Mid Cap Equity Income Fund (Series I)	0.6
CI Private Markets Growth Fund (Subscription Receipts)	0.4
CI Private Markets Income Fund (Subscription Receipts)	0.4
CI Private Markets Income Fund (Series I)	0.4
SPDR S&P Biotech ETF	0.2
Foreign Currency Forward Contract(s)	0.0
<b>Total</b>	<b>100.0</b>

The accompanying notes are an integral part of these financial statements.

# CI Portfolio Series Balanced Growth Fund

Fund Specific Notes to Financial Statements

## Concentration Risk (cont'd)

as at March 31, 2023

Funds	Net Assets (%)
CI Canadian Bond Fund (Series I)	10.0
CI Emerging Markets Corporate Class (I Shares)	6.6
CI International Equity Fund (Series I)	5.9
CI Munro Global Growth Equity Fund (Series I)	5.9
CI Synergy Canadian Corporate Class (I Shares)	5.1
CI Canadian Dividend Fund (Series I)	4.9
CI International Value Corporate Class (I Shares)	4.7
CI Corporate Bond Fund (Series I)	4.0
CI Morningstar Canada Momentum Index ETF (Common Units)	3.3
CI Canadian Core Plus Bond Fund (Series I)	3.2
CI Morningstar International Value Index ETF (Unhedged Common Units)	3.1
CI Select Canadian Equity Fund (Series I)	2.9
CI WisdomTree Japan Equity Index ETF (Non-Hedged Units)	2.8
CI WisdomTree Canada Quality Dividend Growth Index ETF (Non-Hedged Units)	2.8
CI U.S. Stock Selection Corporate Class (I Shares)	2.7
CI Enhanced Short Duration Bond Fund (ETF C\$ Series)	2.6
CI Canadian Equity Income Private Trust (Series I)	2.5
CI Canadian Equity Corporate Class (I Shares)	2.2
US Equity Value Pool (Series I)	2.2
iShares China Large-Cap ETF	2.2
CI American Small Companies Corporate Class (I Shares)	2.1
iShares TIPS Bond ETF	1.6
CI Enhanced Government Bond ETF (Common Units)	1.6
Other Net Assets (Liabilities)	1.5
CI Morningstar Canada Value Index ETF (Common Units)	1.4
CI Energy Giants Covered Call ETF (Unhedged Common Units)	1.4
VanEck Semiconductor ETF	1.3
CI U.S. Income US\$ Fund (Series I)	1.2
iShares S&P/TSX Capped Energy Index ETF	1.1
CI Global Bond Fund (Series I)	0.9
CI Global Bond Currency Neutral Fund (Series I)	0.9
CI Alternative Investment Grade Credit Fund (ETF C\$ Series)	0.8
CI Canadian Small/Mid Cap Equity Income Fund (Series I)	0.8
iShares Russell 1000 Value ETF	0.8
CI Private Markets Fund (Series I)	0.7
CI Auspice Broad Commodity ETF (Hedged Common Units)	0.7
CI Precious Metals Fund (Series I)	0.6
CI Global Financial Sector ETF (Common Units)	0.6
CI Health Care Giants Covered Call ETF (Unhedged Common Units)	0.4
Foreign Currency Forward Contract(s)	0.0
<b>Total</b>	<b>100.0</b>

The accompanying notes are an integral part of these financial statements.

# CI Portfolio Series Balanced Growth Fund

## Fund Specific Notes to Financial Statements

### Other Price Risk

As at March 31, 2024 and 2023, the Fund indirectly bears the other price risk exposure of the Underlying Funds.

As at March 31, 2024, had the fair value of the Underlying Funds increased or decreased by 10% (March 31, 2023 - 10%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$164,939,000 (March 31, 2023 - \$167,767,000). In practice, the actual results may differ from this analysis and the difference may be material.

### Currency Risk

The table/tables below summarizes/summarize the Fund's exposure to currency risk.

as at March 31, 2024-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	108,984	(51,414)	57,570	3.5
<b>Total</b>	<b>108,984</b>	<b>(51,414)</b>	<b>57,570</b>	<b>3.5</b>

as at March 31, 2023-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	132,133	(96,657)	35,476	2.1
<b>Total</b>	<b>132,133</b>	<b>(96,657)</b>	<b>35,476</b>	<b>2.1</b>

-Includes monetary and non-monetary instruments, if any.

As at March 31, 2024, had the Canadian dollar strengthened or weakened by 10% (March 31, 2023 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$5,757,000 (March 31, 2023 - \$3,548,000). In practice, the actual results may differ from this analysis and the difference may be material.

Refer to Note 10 for discussion of other financial instrument risks.

### Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Fund(s)	1,136,459	-	68,493	1,204,952
Exchange-Traded Fund(s)	444,439	-	-	444,439
Foreign currency forward contract(s), net	-	(240)	-	(240)
<b>Total</b>	<b>1,580,898</b>	<b>(240)</b>	<b>68,493</b>	<b>1,649,151</b>

Long Positions at fair value as at March 31, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Fund(s)	1,181,345	-	12,574	1,193,919
Exchange-Traded Fund(s)	483,752	-	-	483,752
Foreign currency forward contract(s), net	-	250	-	250
<b>Total</b>	<b>1,665,097</b>	<b>250</b>	<b>12,574</b>	<b>1,677,921</b>

There were no transfers between Level 1, 2 and 3 during the years ended March 31, 2024 and 2023.

The accompanying notes are an integral part of these financial statements.

# CI Portfolio Series Balanced Growth Fund

## Fund Specific Notes to Financial Statements

### Level 3 Reconciliation

The table/tables below summarizes/summarize the movement in financial instruments classified as Level 3.

for the period/year ended March 31, 2024

	Balance at Mar. 31, 2023 (in \$000's)	Purchases (in \$000's)	Sales (in \$000's)	Transfers In (in \$000's)	Transfers Out (in \$000's)	Realized Gain (Loss) (in \$000's)	Unrealized Gain (Loss)* (in \$000's)	Balance at Mar. 31, 2024 (in \$000's)
<b>Long Positions/Assets:</b>								
Fund(s)	12,574	90,025	(38,681)	-	-	(42)	4,617	68,493
<b>Total</b>	<b>12,574</b>	<b>90,025</b>	<b>(38,681)</b>	<b>-</b>	<b>-</b>	<b>(42)</b>	<b>4,617</b>	<b>68,493</b>

\*Change in unrealized gain (loss) related to investments held at March 31, 2024 was \$4,616,771.

for the period/year ended March 31, 2023

	Balance at Mar. 31, 2022 (in \$000's)	Purchases (in \$000's)	Sales (in \$000's)	Transfers In (in \$000's)	Transfers Out (in \$000's)	Realized Gain (Loss) (in \$000's)	Unrealized Gain (Loss)** (in \$000's)	Balance at Mar. 31, 2023 (in \$000's)
<b>Long Positions/Assets:</b>								
Fund(s)	-	12,797	-	-	-	-	(223)	12,574
<b>Total</b>	<b>-</b>	<b>12,797</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(223)</b>	<b>12,574</b>

\*\*Change in unrealized gain (loss) related to investments held at March 31, 2023 was (\$223,036).

The following section discusses the significant unobservable inputs for individually material Level 3 positions and quantitatively outlines the inputs used to calculate fair value in accordance with IFRS 13, Fair Value Measurement.

The table/tables below presents/present the valuation technique/techniques and the nature of significant input/inputs used to determine the fair value of the Level 3 investments:

as at March 31, 2024

Asset Type	Fair Value \$	Valuation Techniques	Significant Unobservable Inputs
Fund	49,776,226	Net asset value as reported by underlying fund's investment manager	Net asset value

The above investment is valued using the valuation techniques detailed below:

Net asset value: The valuation utilizes net asset value as reported by the underlying fund's investment manager.

For investments valued based on net asset value, a sensitivity analysis to show the potential effect of using reasonably possible alternative assumptions is not applicable.

Investments classified as Level 3 are valued at fair value based on unobservable inputs and assumptions, which may include credit spreads, industry multipliers, and discount rates. Management has assessed that the effect of changing these inputs to reasonably possible alternatives would not have a significant impact on the net assets attributable to holders of redeemable units of the Fund as at March 31, 2024 and 2023.

# CI Portfolio Series Conservative Balanced Fund

## Financial Statements

### Statements of Financial Position

as at March 31

(in \$000's except for per unit amounts and units outstanding)

	2024	2023
<b>Assets</b>		
<b>Current assets</b>		
Investments	857,679	908,248
Investments pledged as collateral	-	-
Cash	7,681	12,110
Unrealized gain on futures and foreign currency forward contracts	11	250
Swaps, swaptions and options	-	-
Receivable for investments sold	-	2,146
Receivable for unit subscriptions	257	231
Dividends receivable	2	-
Interest receivable	45	43
Fees rebate receivable	85	99
Other accounts receivable	-	-
	865,760	923,127
<b>Liabilities</b>		
<b>Current liabilities</b>		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	115	198
Swaps, swaptions and options	-	-
Management fees payable	151	40
Administration fees payable	18	5
Distributions payable to holders of redeemable units	3	4
Payable for investments purchased	-	-
Payable for unit redemptions	1,501	1,268
Other accounts payable	-	-
	1,788	1,515
<b>Net assets attributable to holders of redeemable units</b>	<b>863,972</b>	<b>921,612</b>

### Statements of Financial Position (cont'd)

as at March 31

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	2024	2023	2024	2023	2024	2023
Series A	557,665	597,135	15.99	14.62	34,879,730	40,836,001
Series AT6	373	434	6.21	6.02	60,125	71,994
Series E	32,441	37,678	9.58	8.74	3,385,879	4,310,790
Series EF	4,219	3,641	9.49	8.58	444,468	424,409
Series F	39,830	41,046	14.42	13.05	2,762,665	3,144,625
Series I	194,098	203,254	12.87	11.53	15,076,659	17,632,412
Series O	33,017	36,122	11.29	10.12	2,924,022	3,568,023
Series P	2,329	2,302	9.95	8.93	234,089	257,907

The accompanying notes are an integral part of these financial statements.

# CI Portfolio Series Conservative Balanced Fund

## Financial Statements

### Statements of Comprehensive Income

for the period(s)/year(s) ended March 31

(in \$000's except for per unit amounts and number of units)

	2024	2023
<b>Income</b>		
Net gain (loss) on investments and derivatives		
Dividends	5,108	3,994
Interest for distribution purposes	2,048	1,114
Income distributions from investments	15,209	16,618
Capital gain distributions from investments	3,557	9,549
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	23,889	(6,344)
Change in unrealized appreciation (depreciation) in value of investments and derivatives	47,670	(30,883)
<b>Total net gain (loss) on investments and derivatives</b>	<b>97,481</b>	<b>(5,952)</b>
Other income		
Securities lending revenue (Note 6)	-	21
Foreign exchange gain (loss) on cash	(109)	35
Fees rebate	1,777	1,702
Other income	-	17
<b>Total other income</b>	<b>1,668</b>	<b>1,775</b>
<b>Total income</b>	<b>99,149</b>	<b>(4,177)</b>
<b>Expenses</b>		
Management fees (Note 5)	12,403	13,302
Administration fees (Note 5)	1,443	1,551
Commissions and other portfolio transaction costs	297	255
Independent review committee fees	1	1
Interest expense	-	3
Withholding taxes	141	268
Harmonized sales tax	1,455	1,537
<b>Total expenses</b>	<b>15,740</b>	<b>16,917</b>
Expenses absorbed by the Manager (Note 5)	-	-
<b>Increase (decrease) in net assets attributable to holders of redeemable units</b>	<b>83,409</b>	<b>(21,094)</b>

### Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended March 31

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2024	2023	2024	2023	2024	2023
	Series A	49,867	(17,452)	1.31	(0.42)	38,011,522
Series AT6	33	(13)	0.52	(0.18)	64,157	70,231
Series E	3,170	(1,232)	0.81	(0.27)	3,890,134	4,578,229
Series EF	430	(36)	0.93	(0.08)	464,561	449,084
Series F	4,054	(558)	1.35	(0.18)	2,992,207	3,053,658
Series I	21,932	(1,332)	1.34	(0.07)	16,405,643	17,771,391
Series O	3,665	(444)	1.15	(0.12)	3,197,151	3,746,623
Series P	258	(27)	1.04	(0.10)	248,748	261,412

The accompanying notes are an integral part of these financial statements.

# CI Portfolio Series Conservative Balanced Fund

## Financial Statements

### Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

for the period(s)/year(s) ended March 31 (in \$000's)

	Series A		Series AT6		Series E		Series EF	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable units at the beginning of period/year</b>	597,135	656,615	434	477	37,678	46,043	3,641	3,512
Increase (decrease) in net assets attributable to holders of redeemable units	49,867	(17,452)	33	(13)	3,170	(1,232)	430	(36)
<b>Distributions to holders of redeemable units</b>								
From net investment income	(620)	(3,549)	(22)	(7)	(66)	(266)	(13)	(39)
From net realized gains	-	(17,847)	-	(37)	-	(1,336)	-	(197)
Return of capital	(9)	(14)	-	-	(1)	(1)	-	-
<b>Total distributions to holders of redeemable units</b>	(629)	(21,410)	(22)	(44)	(67)	(1,603)	(13)	(236)
<b>Redeemable unit transactions</b>								
Proceeds from redeemable units issued	49,023	79,584	-	-	1,447	1,724	804	1,183
Reinvestment of distributions to holders of redeemable units	-	20,634	1	16	-	1,526	5	222
Redemption of redeemable units	(137,731)	(120,836)	(73)	(2)	(9,787)	(8,780)	(648)	(1,004)
<b>Net increase (decrease) from redeemable unit transactions</b>	(88,708)	(20,618)	(72)	14	(8,340)	(5,530)	161	401
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	(39,470)	(59,480)	(61)	(43)	(5,237)	(8,365)	578	129
<b>Net assets attributable to holders of redeemable units at the end of period/year</b>	557,665	597,135	373	434	32,441	37,678	4,219	3,641

	Series F		Series I		Series O		Series P	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable units at the beginning of period/year</b>	41,046	39,685	203,254	228,823	36,122	44,104	2,302	2,543
Increase (decrease) in net assets attributable to holders of redeemable units	4,054	(558)	21,932	(1,332)	3,665	(444)	258	(27)
<b>Distributions to holders of redeemable units</b>								
From net investment income	(107)	(388)	(647)	(2,894)	(99)	(504)	(7)	(30)
From net realized gains	-	(1,953)	-	(14,554)	-	(2,532)	-	(149)
Return of capital	(1)	(2)	(9)	(11)	(1)	(2)	-	-
<b>Total distributions to holders of redeemable units</b>	(108)	(2,343)	(656)	(17,459)	(100)	(3,038)	(7)	(179)
<b>Redeemable unit transactions</b>								
Proceeds from redeemable units issued	8,166	12,150	4,541	11,065	1,117	2,392	352	519
Reinvestment of distributions to holders of redeemable units	34	2,114	656	17,459	100	3,021	7	179
Redemption of redeemable units	(13,362)	(10,002)	(35,629)	(35,302)	(7,887)	(9,913)	(583)	(733)
<b>Net increase (decrease) from redeemable unit transactions</b>	(5,162)	4,262	(30,432)	(6,778)	(6,670)	(4,500)	(224)	(35)
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	(1,216)	1,361	(9,156)	(25,569)	(3,105)	(7,982)	27	(241)
<b>Net assets attributable to holders of redeemable units at the end of period/year</b>	39,830	41,046	194,098	203,254	33,017	36,122	2,329	2,302

The accompanying notes are an integral part of these financial statements.



# CI Portfolio Series Conservative Balanced Fund

## Financial Statements

### Statements of Changes in Net Assets Attributable to Holders of Redeemable Units (cont'd)

for the period(s)/year(s) ended March 31 (in \$000's)

	Total Fund	
	2024	2023
<b>Net assets attributable to holders of redeemable units at the beginning of period/year</b>	921,612	1,021,802
Increase (decrease) in net assets attributable to holders of redeemable units	83,409	(21,094)
<b>Distributions to holders of redeemable units</b>		
From net investment income	(1,581)	(7,677)
From net realized gains	-	(38,605)
Return of capital	(21)	(30)
<b>Total distributions to holders of redeemable units</b>	(1,602)	(46,312)
<b>Redeemable unit transactions</b>		
Proceeds from redeemable units issued	65,450	108,617
Reinvestment of distributions to holders of redeemable units	803	45,171
Redemption of redeemable units	(205,700)	(186,572)
<b>Net increase (decrease) from redeemable unit transactions</b>	(139,447)	(32,784)
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	(57,640)	(100,190)
<b>Net assets attributable to holders of redeemable units at the end of period/year</b>	863,972	921,612

The accompanying notes are an integral part of these financial statements.

# CI Portfolio Series Conservative Balanced Fund

## Financial Statements

### Statements of Cash Flows

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
<b>Cash flows from (used in) operating activities</b>		
Increase (decrease) in net assets attributable to holders of redeemable units	83,409	(21,094)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(23,889)	6,344
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(47,670)	30,883
Unrealized foreign exchange (gain) loss on cash	(13)	9
Commissions and other portfolio transaction costs	297	255
Proceeds from sale and maturity of investments and derivatives	390,386	486,987
Purchase of investments and derivatives	(247,487)	(452,525)
Non-cash distributions from investments	(18,766)	(26,167)
(Increase) decrease in dividends receivable	(2)	-
(Increase) decrease in interest receivable	(2)	(43)
Increase (decrease) in management fees payable	111	40
Increase (decrease) in administration fees payable	13	5
Change in other accounts receivable and payable	14	239
<b>Net cash from (used in) operating activities</b>	<b>136,401</b>	<b>24,933</b>
<b>Cash flows from (used in) financing activities</b>		
Distributions paid to holders of redeemable units, net of reinvested distributions	(800)	(1,123)
Proceeds from issuance of redeemable units	54,906	91,571
Amounts paid on redemption of redeemable units	(194,949)	(168,065)
<b>Net cash from (used in) financing activities</b>	<b>(140,843)</b>	<b>(77,617)</b>
Unrealized foreign exchange gain (loss) on cash	13	(9)
Net increase (decrease) in cash	(4,442)	(52,684)
Cash (bank overdraft), beginning of period/year	12,110	64,803
<b>Cash (bank overdraft), end of period/year</b>	<b>7,681</b>	<b>12,110</b>
<b>Supplementary Information:</b>		
Interest received, net of withholding tax*	2,046	1,071
Dividends received, net of withholding tax*	4,965	3,726
Dividends paid*	-	-
Interest paid*	-	(3)
Interest paid on loans	-	-
Tax recoverable (paid)	-	-

\*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund. The accompanying notes are an integral part of these financial statements.

# CI Portfolio Series Conservative Balanced Fund

Schedule of Investment Portfolio as at March 31, 2024

Currency	Number of Units/Shares	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		<b>FUND(S)</b>			
	325,340	CI American Small Companies Corporate Class (I Shares)	13,640,751	16,270,090	
	14,505,905	CI Canadian Bond Fund (Series I)	145,375,511	135,965,301	
	6,357,988	CI Canadian Core Plus Bond Fund (Series I)	55,501,908	52,361,850	
	1,130,493	CI Canadian Dividend Fund (Series I)	23,708,803	29,341,719	
	1,981,017	CI Canadian Equity Income Private Trust (Series I)	21,807,252	23,281,704	
	82,741	CI Canadian Small/Mid Cap Equity Income Fund (Series I)	2,968,811	3,890,332	
	5,643,642	CI Corporate Bond Fund (Series I)	55,383,183	53,591,465	
	2,222,093	CI Emerging Markets Corporate Class (I Shares)	37,464,666	42,124,213	
	1,173,573	CI Global Bond Currency Neutral Fund (Series I)	11,849,820	11,968,917	
	1,585,436	CI Global Bond Fund (Series I)	12,892,759	12,039,010	
	1,761,485	CI International Equity Fund (Series I)	34,620,502	37,749,500	
	1,442,993	CI International Value Corporate Class (I Shares)	23,485,969	30,599,106	
	2,179,165	CI Munro Alternative Global Growth Fund (Series I)	25,615,822	38,130,367	
	55,242	CI Precious Metals Fund (Series I)	4,221,128	4,172,101	
USD	24,000	CI Private Markets Growth Fund (Subscription Receipts)	3,211,580	3,319,563	
USD	1,749,577	CI Private Markets Growth Fund (Series I)	24,756,570	26,818,611	
USD	55,000	CI Private Markets Income Fund (Subscription Receipts)	7,381,995	7,520,718	
USD	520,000	CI Private Markets Income Fund (Series I)	7,030,400	7,333,154	
	704,876	CI Select Canadian Equity Fund (Series I)	15,518,953	19,563,480	
	1,111,937	CI Synergy Canadian Corporate Class (I Shares)	21,010,647	28,834,749	
	526,620	CI U.S. Equity Fund (Series I)	24,267,256	24,823,844	
	435,409	US Equity Value Pool (Series I)	16,820,612	21,110,359	
			588,534,898	630,810,153	72.9
		<b>EXCHANGE-TRADED FUND(S)</b>			
	913,880	CI Alternative Investment Grade Credit Fund (ETF C\$ Series)	17,475,107	17,902,909	
	266,148	CI Auspice Broad Commodity Fund (Hedged Common Units)	5,350,771	5,155,287	
	641,255	CI Energy Giants Covered Call ETF (Unhedged Common Units)	4,747,001	5,194,166	
	2,588,365	CI Enhanced Government Bond ETF (Hedged Common Units)	26,359,582	25,624,814	
	4,004,235	CI Enhanced Short Duration Bond Fund (ETF C\$ Series)	38,432,609	38,400,614	
	373,550	CI Global Healthcare Leaders Index ETF (Unhedged Common Units)	7,764,032	8,520,676	
	737,429	CI Morningstar Canada Momentum Index ETF (Common Units)	16,696,818	19,527,120	
	338,397	CI Morningstar Canada Value Index ETF (Common Units)	7,437,811	7,316,143	
	570,916	CI Morningstar International Value Index ETF (Unhedged Common Units)	14,066,960	16,910,532	
	563,891	CI WisdomTree Canada Quality Dividend Growth Index ETF (Non-Hedged Units)	19,238,536	21,484,247	
	914,611	CI WisdomTree Japan Equity Index ETF (Non-Hedged Units)	24,661,619	31,700,416	
	173,000	Invesco Morningstar Global Next Gen AI Index ETF	4,058,590	4,015,330	
USD	108,571	iShares TIPS Bond ETF	17,159,383	15,796,235	
USD	11,000	SPDR S&P Biotech ETF	1,486,863	1,413,866	
USD	25,944	VanEck Semiconductor ETF	5,260,585	7,906,699	
			210,196,267	226,869,054	26.3
		<b>Total Investment Portfolio before Commissions and other portfolio transaction costs</b>	<b>798,731,165</b>	<b>857,679,207</b>	<b>99.2</b>
		Commissions and other portfolio transaction costs	(360,149)		
		<b>Total Investment Portfolio before Derivative Instruments</b>	<b>798,371,016</b>	<b>857,679,207</b>	<b>99.2</b>
		Foreign Currency Forward Contract(s)		(104,135)	0.0
		<b>Total Investment Portfolio</b>	<b>798,371,016</b>	<b>857,575,072</b>	<b>99.2</b>
		Other Net Assets (Liabilities)		6,397,305	0.8
		<b>Net Assets Attributable to Holders of Redeemable Units</b>		<b>863,972,377</b>	<b>100.0</b>

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# CI Portfolio Series Conservative Balanced Fund

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

## Foreign Currency Forward Contract(s)

Counterparty	Credit Rating of the Counterparty*	Settlement Date	Currency		Currency		Contract(s) Rates	Unrealized Gain (Loss) (\$)
			Buy	Position	Sell	Position		
Bank of Montreal	A-1	April 17, 2024	CAD	2,743	USD	2,039	1.35	(18)
Bank of Montreal	A-1	April 17, 2024	CAD	1,154,683	USD	863,450	1.34	(14,571)
Bank of Montreal	A-1	May 15, 2024	CAD	7,205	USD	5,314	1.36	12
Bank of Montreal	A-1	May 15, 2024	CAD	336,471	USD	250,113	1.35	(2,085)
Bank of Montreal	A-1	June 12, 2024	CAD	2,399,536	USD	1,770,408	1.36	4,040
Canadian Imperial Bank of Commerce	A-1	April 17, 2024	CAD	715,379	USD	534,345	1.34	(8,213)
Canadian Imperial Bank of Commerce	A-1	April 17, 2024	CAD	855,367	USD	641,215	1.33	(12,943)
Canadian Imperial Bank of Commerce	A-1	May 15, 2024	CAD	278,578	USD	207,547	1.34	(2,361)
Citigroup Inc.	A-1	April 17, 2024	CAD	570,660	USD	427,476	1.33	(8,214)
Citigroup Inc.	A-1	May 15, 2024	CAD	336,400	USD	250,113	1.34	(2,156)
Goldman Sachs Group Inc.	A-1	April 17, 2024	CAD	1,136,634	USD	851,011	1.34	(15,776)
Goldman Sachs Group Inc.	A-1	May 15, 2024	CAD	277,754	USD	206,897	1.34	(2,305)
JPMorgan Chase & Co.	A-2	May 15, 2024	CAD	224,458	USD	166,742	1.35	(1,247)
JPMorgan Chase & Co.	A-2	June 12, 2024	CAD	2,191,402	USD	1,618,513	1.35	1,430
Morgan Stanley	A-2	May 15, 2024	CAD	279,265	USD	207,547	1.35	(1,674)
Morgan Stanley	A-2	May 15, 2024	CAD	279,891	USD	208,427	1.34	(2,240)
Morgan Stanley	A-2	June 12, 2024	CAD	2,399,311	USD	1,770,408	1.36	3,814
Royal Bank of Canada	A-1+	April 17, 2024	CAD	570,809	USD	427,476	1.34	(8,065)
Royal Bank of Canada	A-1+	April 17, 2024	CAD	1,151,993	USD	863,450	1.33	(17,261)
Toronto-Dominion Bank (The)	A-1+	April 17, 2024	CAD	998,513	USD	748,084	1.33	(14,516)
Toronto-Dominion Bank (The)	A-1+	May 15, 2024	CAD	224,458	USD	166,742	1.35	(1,247)
Toronto-Dominion Bank (The)	A-1+	June 12, 2024	CAD	2,191,433	USD	1,618,513	1.35	1,461
<b>Total Foreign Currency Forward Contract(s) Value</b>								<b>(104,135)</b>

\*Credit rating provided by S&P Global Ratings.

# CI Portfolio Series Conservative Balanced Fund

Fund Specific Notes to Financial Statements

## Offsetting of Financial Instruments (Note 2)

The following table/tables shows/show the net impact on the Fund's Statements of Financial Position if all rights to offset were exercised.

as at March 31, 2024

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	11	(11)	-	-
Derivative assets - Swaps and swaptions	-	-	-	-
<b>Total</b>	<b>11</b>	<b>(11)</b>	<b>-</b>	<b>-</b>
Derivative liabilities - Foreign currency forward contracts	(115)	11	-	(104)
Derivative liabilities - Swaps and swaptions	-	-	-	-
<b>Total</b>	<b>(115)</b>	<b>11</b>	<b>-</b>	<b>(104)</b>

as at March 31, 2023

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	250	(140)	-	110
Derivative assets - Swaps and swaptions	-	-	-	-
<b>Total</b>	<b>250</b>	<b>(140)</b>	<b>-</b>	<b>110</b>
Derivative liabilities - Foreign currency forward contracts	(198)	140	-	(58)
Derivative liabilities - Swaps and swaptions	-	-	-	-
<b>Total</b>	<b>(198)</b>	<b>140</b>	<b>-</b>	<b>(58)</b>

The accompanying notes are an integral part of these financial statements.

# CI Portfolio Series Conservative Balanced Fund

Fund Specific Notes to Financial Statements

## Interest in Unconsolidated Structured Entities (Note 2)

The following table/tables presents/present the Fund's interest in Unconsolidated Structured Entities.

as at March 31, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Global Bond Currency Neutral Fund	108,387	11,969	11.0
CI Emerging Markets Corporate Class	613,005	42,124	6.9
CI International Value Corporate Class	456,390	30,599	6.7
CI American Small Companies Corporate Class	259,058	16,270	6.3
CI Canadian Equity Income Private Trust	389,597	23,282	6.0
CI Morningstar International Value Index ETF	285,237	16,911	5.9
CI Global Bond Fund	213,153	12,039	5.6
CI Canadian Core Plus Bond Fund	1,051,169	52,362	5.0
CI Canadian Bond Fund	2,969,131	135,965	4.6
CI Synergy Canadian Corporate Class	652,756	28,835	4.4
CI International Equity Fund	920,728	37,750	4.1
CI Enhanced Short Duration Bond Fund	1,038,431	38,401	3.7
CI Auspice Broad Commodity Fund	142,063	5,155	3.6
CI Corporate Bond Fund	1,523,338	53,591	3.5
CI Morningstar Canada Momentum Index ETF	572,806	19,527	3.4
US Equity Value Pool	645,487	21,110	3.3
CI Enhanced Government Bond ETF	807,061	25,625	3.2
CI Global Healthcare Leaders Index ETF	276,625	8,521	3.1
CI WisdomTree Japan Equity Index ETF	1,058,475	31,700	3.0
CI Private Markets Income Fund	350,470	14,854	4.2
CI WisdomTree Canada Quality Dividend Growth Index ETF	776,273	21,484	2.8
CI Private Markets Growth Fund	1,119,297	30,139	2.7
CI Munro Alternative Global Growth Fund	1,451,745	38,130	2.6
CI Alternative Investment Grade Credit Fund	754,736	17,903	2.4
CI Morningstar Canada Value Index ETF	318,535	7,316	2.3
CI Precious Metals Fund	188,182	4,172	2.2
Invesco Morningstar Global Next Gen AI Index ETF	180,847	4,015	2.2
CI Canadian Dividend Fund	1,769,335	29,342	1.7
CI Energy Giants Covered Call ETF	312,326	5,194	1.7
CI U.S. Equity Fund	3,236,859	24,824	0.8
CI Select Canadian Equity Fund	2,822,069	19,563	0.7
CI Canadian Small/Mid Cap Equity Income Fund	1,192,455	3,890	0.3
iShares TIPS Bond ETF	25,533,884	15,796	0.1
VanEck Semiconductor ETF	24,926,947	7,907	-
SPDR S&P Biotech ETF	10,266,593	1,414	-

The accompanying notes are an integral part of these financial statements.

# CI Portfolio Series Conservative Balanced Fund

Fund Specific Notes to Financial Statements

## Interest in Unconsolidated Structured Entities (Note 2) (cont'd)

as at March 31, 2023

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Global Bond Currency Neutral Fund	130,309	14,879	11.4
CI U.S. Income US\$ Fund	253,799	19,172	7.6
CI Emerging Markets Corporate Class	604,260	43,659	7.2
CI International Value Corporate Class	440,541	31,424	7.1
CI Morningstar International Value Index ETF	312,144	21,424	6.9
CI American Small Companies Corporate Class	224,022	13,991	6.3
CI Global Bond Fund	236,262	13,705	5.8
CI Canadian Equity Income Private Trust	330,137	16,386	5.0
CI Synergy Canadian Corporate Class	684,881	33,542	4.9
CI Canadian Bond Fund	3,341,853	162,603	4.9
CI Canadian Core Plus Bond Fund	1,186,982	51,143	4.3
CI WisdomTree Japan Equity Index ETF	456,759	18,673	4.1
CI Corporate Bond Fund	1,577,253	63,946	4.1
CI International Equity Fund	993,649	40,176	4.0
CI Auspice Broad Commodity ETF	116,717	4,635	4.0
CI U.S. Stock Selection Corporate Class	489,453	17,531	3.6
CI Enhanced Government Bond ETF	729,060	25,112	3.4
CI Morningstar Canada Momentum Index ETF	621,573	21,959	3.5
CI WisdomTree Canada Quality Dividend Growth Index ETF	529,530	18,527	3.5
CI Enhanced Short Duration Bond Fund	1,349,977	41,387	3.1
CI Private Markets Fund	199,700	6,760	3.4
US Equity Value Pool	506,846	15,707	3.1
CI Munro Alternative Global Growth Fund	1,557,336	38,668	2.5
CI Alternative Investment Grade Credit Fund	598,480	13,513	2.3
CI Morningstar Canada Value Index ETF	403,188	9,044	2.2
CI Canadian Dividend Fund	1,762,666	32,639	1.9
CI Energy Giants Covered Call ETF	514,367	8,945	1.7
CI Health Care Giants Covered Call ETF	154,435	2,781	1.8
CI Precious Metals Fund	270,947	3,813	1.4
CI Canadian Equity Corporate Class	1,482,308	14,558	1.0
CI Select Canadian Equity Fund	2,751,031	18,923	0.7
CI Global Financial Sector ETF	677,524	3,785	0.6
CI Canadian Small/Mid Cap Equity Income Fund	1,199,516	5,536	0.5
iShares S&P/TSX Capped Energy Index ETF	1,938,800	6,790	0.4
iShares China Large-Cap ETF	7,803,468	14,196	0.2
iShares TIPS Bond ETF	30,787,500	25,247	0.1
VanEck Semiconductor ETF	10,781,229	8,349	0.1
iShares Russell 1000 Value ETF	68,314,053	5,120	-

The accompanying notes are an integral part of these financial statements.

# CI Portfolio Series Conservative Balanced Fund

Fund Specific Notes to Financial Statements

## Commissions (Note 2)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Brokerage commissions	294	252
Soft dollar commissions†	107	91

## Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended March 31

	Series A		Series AT6		Series E		Series EF	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable units at the beginning of period/year</b>	40,836,001	42,212,936	71,994	69,547	4,310,790	4,940,631	424,409	379,412
Redeemable units issued	3,291,271	5,427,242	-	-	164,836	193,510	92,939	132,813
Redeemable units issued for reinvested distributions	-	1,439,828	173	2,796	-	178,334	614	26,499
Redeemable units redeemed	(9,247,542)	(8,244,005)	(12,042)	(349)	(1,089,747)	(1,001,685)	(73,494)	(114,315)
<b>Number of redeemable units at the end of period/year</b>	<b>34,879,730</b>	<b>40,836,001</b>	<b>60,125</b>	<b>71,994</b>	<b>3,385,879</b>	<b>4,310,790</b>	<b>444,468</b>	<b>424,409</b>

	Series F		Series I		Series O		Series P	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable units at the beginning of period/year</b>	3,144,625	2,824,225	17,632,412	18,153,224	3,568,023	3,991,388	257,907	261,279
Redeemable units issued	615,520	914,142	382,218	912,535	108,763	233,632	38,511	55,534
Redeemable units issued for reinvested distributions	2,501	165,802	54,086	1,557,885	9,442	306,480	721	20,561
Redeemable units redeemed	(999,981)	(759,544)	(2,992,057)	(2,991,232)	(762,206)	(963,477)	(63,050)	(79,467)
<b>Number of redeemable units at the end of period/year</b>	<b>2,762,665</b>	<b>3,144,625</b>	<b>15,076,659</b>	<b>17,632,412</b>	<b>2,924,022</b>	<b>3,568,023</b>	<b>234,089</b>	<b>257,907</b>

†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 Portfolio Series Conservative Balanced Fund

Fund Specific Notes to Financial Statements

## Management and Administration Fees (Note 5)

as at March 31, 2024 (%)

	Annual management fee rate (%):	Annual administration fee rate (%):
Series A	2.000	0.22
Series AT6	2.000	0.22
Series E	1.850	0.15
Series EF	0.850	0.15
Series F	1.000	0.22
Series I	Paid directly by investor	Paid directly by investor
Series O	Paid directly by investor	0.15
Series P	Paid directly by investor	0.22

## Securities Lending (Note 6)

as at March 31 (in \$000's)

	2024	2023
Loaned	-	-
Collateral (non-cash)	-	-

## Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Gross securities lending revenue	-	31
Charges	-	(10)
Securities lending revenue	-	21
<b>Charges as a % of gross securities lending revenue</b>	-	32.6

The accompanying notes are an integral part of these financial statements.

# CI Portfolio Series Conservative Balanced Fund

Fund Specific Notes to Financial Statements

## Related Party Investments (Note 9)

as at March 31 (in \$000's)

Investments	2024
CI Alternative Investment Grade Credit Fund (ETF C\$ Series)	17,903
CI American Small Companies Corporate Class (I Shares)	16,270
CI Auspice Broad Commodity Fund (Hedged Common Units)	5,155
CI Canadian Bond Fund (Series I)	135,965
CI Canadian Core Plus Bond Fund (Series I)	52,362
CI Canadian Dividend Fund (Series I)	29,342
CI Canadian Equity Income Private Trust (Series I)	23,282
CI Canadian Small/Mid Cap Equity Income Fund (Series I)	3,890
CI Corporate Bond Fund (Series I)	53,591
CI Emerging Markets Corporate Class (I Shares)	42,124
CI Energy Giants Covered Call ETF (Unhedged Common Units)	5,194
CI Enhanced Government Bond ETF (Hedged Common Units)	25,625
CI Enhanced Short Duration Bond Fund (ETF C\$ Series)	38,401
CI Global Bond Currency Neutral Fund (Series I)	11,969
CI Global Bond Fund (Series I)	12,039
CI Global Healthcare Leaders Index ETF (Unhedged Common Units)	8,521
CI International Equity Fund (Series I)	37,750
CI International Value Corporate Class (I Shares)	30,599
CI Morningstar Canada Momentum Index ETF (Common Units)	19,527
CI Morningstar Canada Value Index ETF (Common Units)	7,316
CI Morningstar International Value Index ETF (Unhedged Common Units)	16,911
CI Munro Alternative Global Growth Fund (Series I)	38,130
CI Precious Metals Fund (Series I)	4,172
CI Private Markets Growth Fund (Subscription Receipts)	3,320
CI Private Markets Growth Fund (Series I)	26,819
CI Private Markets Income Fund (Subscription Receipts)	7,521
CI Private Markets Income Fund (Series I)	7,333
CI Select Canadian Equity Fund (Series I)	19,563
CI Synergy Canadian Corporate Class (I Shares)	28,835
CI U.S. Equity Fund (Series I)	24,824
CI WisdomTree Canada Quality Dividend Growth Index ETF (Non-Hedged Units)	21,484
CI WisdomTree Japan Equity Index ETF (Non-Hedged Units)	31,700
US Equity Value Pool (Series I)	21,110

## Related Party Investments (Note 9)

as at March 31 (in \$000's)

Investments	2023
CI Alternative Investment Grade Credit Fund (ETF C\$ Series)	13,513
CI American Small Companies Corporate Class (I Shares)	13,991
CI Auspice Broad Commodity ETF (Hedged Common Units)	4,635
CI Canadian Bond Fund (Series I)	162,603
CI Canadian Core Plus Bond Fund (Series I)	51,143
CI Canadian Dividend Fund (Series I)	32,639
CI Canadian Equity Corporate Class (I Shares)	14,558
CI Canadian Equity Income Private Trust (Series I)	16,386
CI Canadian Small/Mid Cap Equity Income Fund (Series I)	5,536
CI Corporate Bond Fund (Series I)	63,946
CI Emerging Markets Corporate Class (I Shares)	43,659
CI Energy Giants Covered Call ETF (Unhedged Common Units)	8,945
CI Enhanced Government Bond ETF (Common Units)	25,112
CI Enhanced Short Duration Bond Fund (ETF C\$ Series)	41,387
CI Global Bond Currency Neutral Fund (Series I)	14,879
CI Global Bond Fund (Series I)	13,705
CI Global Financial Sector ETF (Common Units)	3,785
CI Health Care Giants Covered Call ETF (Unhedged Common Units)	2,781
CI International Equity Fund (Series I)	40,176
CI International Value Corporate Class (I Shares)	31,424
CI Morningstar Canada Momentum Index ETF (Common Units)	21,959
CI Morningstar Canada Value Index ETF (Common Units)	9,044
CI Morningstar International Value Index ETF (Unhedged Common Units)	21,424
CI Munro Alternative Global Growth Fund (Series I)	38,668
CI Precious Metals Fund (Series I)	3,813
CI Private Markets Fund (Series I)	6,760
CI Select Canadian Equity Fund (Series I)	18,923
CI Synergy Canadian Corporate Class (I Shares)	33,542
CI U.S. Income US\$ Fund (Series I)	19,172
CI U.S. Stock Selection Corporate Class (I Shares)	17,531
CI WisdomTree Canada Quality Dividend Growth Index ETF (Non-Hedged Units)	18,527
CI WisdomTree Japan Equity Index ETF (Non-Hedged Units)	18,673
US Equity Value Pool (Series I)	15,707

The accompanying notes are an integral part of these financial statements.

# CI Portfolio Series Conservative Balanced Fund

Fund Specific Notes to Financial Statements

---

## Loss Carry Forwards (Note 7)

as at March 31 (in \$000's)

	<b>2024</b>
<b>Capital loss carried forward:</b>	<b>9,427</b>
<b>Non-capital losses expiring:</b>	
2043	-
2042	-
2041	-
2040	-
2039	-
2038	-
2037	-
2036	-
2035	-
2034	-
2033	-
2032	-
2031	-
2030	-
2029	-
2028	-
2027	-
2026	-
2025	-
2024	-
<b>Total</b>	<b>-</b>

---

The accompanying notes are an integral part of these financial statements.

# CI Portfolio Series Conservative Balanced Fund

Fund Specific Notes to Financial Statements

## Financial Instruments Risks (Note 10)

### Concentration Risk

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at March 31, 2024

Funds	Net Assets (%)
CI Canadian Bond Fund (Series I)	15.6
CI Corporate Bond Fund (Series I)	6.1
CI Canadian Core Plus Bond Fund (Series I)	6.1
CI Emerging Markets Corporate Class (I Shares)	4.9
CI International Equity Fund (Series I)	4.4
CI Munro Alternative Global Growth Fund (Series I)	4.4
CI Enhanced Short Duration Bond Fund (ETF C\$ Series)	4.4
CI WisdomTree Japan Equity Index ETF (Non-Hedged Units)	3.7
CI International Value Corporate Class (I Shares)	3.5
CI Canadian Dividend Fund (Series I)	3.4
CI Synergy Canadian Corporate Class (I Shares)	3.3
CI Private Markets Growth Fund (Series I)	3.1
CI Enhanced Government Bond ETF (Hedged Common Units)	3.0
CI U.S. Equity Fund (Series I)	2.9
CI Canadian Equity Income Private Trust (Series I)	2.7
CI WisdomTree Canada Quality Dividend Growth Index ETF (Non-Hedged Units)	2.5
US Equity Value Pool (Series I)	2.4
CI Select Canadian Equity Fund (Series I)	2.3
CI Morningstar Canada Momentum Index ETF (Common Units)	2.3
CI Alternative Investment Grade Credit Fund (ETF C\$ Series)	2.1
CI Morningstar International Value Index ETF (Unhedged Common Units)	2.0
CI American Small Companies Corporate Class (I Shares)	1.9
iShares TIPS Bond ETF	1.8
CI Global Bond Currency Neutral Fund (Series I)	1.4
CI Global Bond Fund (Series I)	1.4
CI Global Healthcare Leaders Index ETF (Unhedged Common Units)	1.0
CI Private Markets Income Fund (Subscription Receipts)	0.9
VanEck Semiconductor ETF	0.9
CI Private Markets Income Fund (Series I)	0.8
CI Morningstar Canada Value Index ETF (Common Units)	0.8
Other Net Assets (Liabilities)	0.7
CI Auspice Broad Commodity Fund (Hedged Common Units)	0.6
CI Energy Giants Covered Call ETF (Unhedged Common Units)	0.6
CI Canadian Small/Mid Cap Equity Income Fund (Series I)	0.5
CI Precious Metals Fund (Series I)	0.5
Invesco Morningstar Global Next Gen AI Index ETF	0.5
CI Private Markets Growth Fund (Subscription Receipts)	0.4
SPDR S&P Biotech ETF	0.2
Foreign Currency Forward Contract(s)	0.0
<b>Total</b>	<b>100.0</b>

The accompanying notes are an integral part of these financial statements.

# CI Portfolio Series Conservative Balanced Fund

Fund Specific Notes to Financial Statements

## Concentration Risk (cont'd)

as at March 31, 2023

Funds	Net Assets (%)
CI Canadian Bond Fund (Series I)	17.7
CI Corporate Bond Fund (Series I)	6.9
CI Canadian Core Plus Bond Fund (Series I)	5.6
CI Emerging Markets Corporate Class (I Shares)	4.7
CI Enhanced Short Duration Bond Fund (ETF C\$ Series)	4.5
CI International Equity Fund (Series I)	4.5
CI Munro Alternative Global Growth Fund (Series I)	4.2
CI Synergy Canadian Corporate Class (I Shares)	3.6
CI Canadian Dividend Fund (Series I)	3.5
CI International Value Corporate Class (I Shares)	3.4
iShares TIPS Bond ETF	2.7
CI Enhanced Government Bond ETF (Common Units)	2.7
CI Morningstar Canada Momentum Index ETF (Common Units)	2.4
CI Morningstar International Value Index ETF (Unhedged Common Units)	2.3
CI U.S. Income US\$ Fund (Series I)	2.1
CI Select Canadian Equity Fund (Series I)	2.1
CI WisdomTree Japan Equity Index ETF (Non-Hedged Units)	2.0
CI WisdomTree Canada Quality Dividend Growth Index ETF (Non-Hedged Units)	2.0
CI U.S. Stock Selection Corporate Class (I Shares)	1.9
CI Canadian Equity Income Private Trust (Series I)	1.8
US Equity Value Pool (Series I)	1.7
CI Global Bond Currency Neutral Fund (Series I)	1.6
CI Canadian Equity Corporate Class (I Shares)	1.6
iShares China Large-Cap ETF	1.5
CI American Small Companies Corporate Class (I Shares)	1.5
CI Global Bond Fund (Series I)	1.5
CI Alternative Investment Grade Credit Fund (ETF C\$ Series)	1.5
Other Net Assets (Liabilities)	1.4
CI Morningstar Canada Value Index ETF (Common Units)	1.0
CI Energy Giants Covered Call ETF (Unhedged Common Units)	1.0
VanEck Semiconductor ETF	0.9
iShares S&P/TSX Capped Energy Index ETF	0.7
CI Private Markets Fund (Series I)	0.7
CI Canadian Small/Mid Cap Equity Income Fund (Series I)	0.6
iShares Russell 1000 Value ETF	0.6
CI Auspice Broad Commodity ETF (Hedged Common Units)	0.5
CI Precious Metals Fund (Series I)	0.4
CI Global Financial Sector ETF (Common Units)	0.4
CI Health Care Giants Covered Call ETF (Unhedged Common Units)	0.3
Foreign Currency Forward Contract(s)	0.0
<b>Total</b>	<b>100.0</b>

The accompanying notes are an integral part of these financial statements.

# CI Portfolio Series Conservative Balanced Fund

## Fund Specific Notes to Financial Statements

### Other Price Risk

As at March 31, 2024 and 2023, the Fund indirectly bears the other price risk exposure of the Underlying Funds.

As at March 31, 2024, had the fair value of the Underlying Funds increased or decreased by 10% (March 31, 2023 - 10%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$85,768,000 (March 31, 2023 - \$90,825,000). In practice, the actual results may differ from this analysis and the difference may be material.

### Currency Risk

The table/tables below summarizes/summarize the Fund's exposure to currency risk.

as at March 31, 2024-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	70,522	(18,687)	51,835	6.0
<b>Total</b>	<b>70,522</b>	<b>(18,687)</b>	<b>51,835</b>	<b>6.0</b>

as at March 31, 2023-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	80,241	(33,380)	46,861	5.1
<b>Total</b>	<b>80,241</b>	<b>(33,380)</b>	<b>46,861</b>	<b>5.1</b>

-Includes monetary and non-monetary instruments, if any.

As at March 31, 2024, had the Canadian dollar strengthened or weakened by 10% (March 31, 2023 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$5,184,000 (March 31, 2023 - \$4,686,000). In practice, the actual results may differ from this analysis and the difference may be material.

Refer to Note 10 for discussion of other financial instrument risks.

### Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Fund(s)	585,818	-	44,992	630,810
Exchange-Traded Fund(s)	226,869	-	-	226,869
Foreign currency forward contract(s), net	-	(104)	-	(104)
<b>Total</b>	<b>812,687</b>	<b>(104)</b>	<b>44,992</b>	<b>857,575</b>

Long Positions at fair value as at March 31, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Fund(s)	652,001	-	6,760	658,761
Exchange-Traded Fund(s)	249,487	-	-	249,487
Foreign currency forward contract(s), net	-	52	-	52
<b>Total</b>	<b>901,488</b>	<b>52</b>	<b>6,760</b>	<b>908,300</b>

There were no transfers between Level 1, 2 and 3 during the years ended March 31, 2024 and 2023.

The accompanying notes are an integral part of these financial statements.

# CI Portfolio Series Conservative Balanced Fund

## Fund Specific Notes to Financial Statements

### Level 3 Reconciliation

The table/tables below summarizes/summarize the movement in financial instruments classified as Level 3.

for the period/year ended March 31, 2024

	Balance at March 31, 2023 (in \$000's)	Purchases (in \$000's)	Sales (in \$000's)	Transfers In (in \$000's)	Transfers (Out) (in \$000's)	Realized Gain (Loss) (in \$000's)	Unrealized Gain (Loss)* (in \$000's)	Balance at March 31, 2024 (in \$000's)
<b>Long Positions/Assets:</b>								
Fund(s)	6,760	60,264	(24,749)	-	-	(15)	2,732	44,992
<b>Total</b>	<b>6,760</b>	<b>60,264</b>	<b>(24,749)</b>	<b>-</b>	<b>-</b>	<b>(15)</b>	<b>2,732</b>	<b>44,992</b>

\*Change in unrealized gain (loss) related to investments held at March 31, 2024 was \$2,731,414.

for the period/year ended March 31, 2023

	Balance at March 31, 2022 (in \$000's)	Purchases (in \$000's)	Sales (in \$000's)	Transfers In (in \$000's)	Transfers (Out) (in \$000's)	Realized Gain (Loss) (in \$000's)	Unrealized Gain (Loss)** (in \$000's)	Balance at March 31, 2023 (in \$000's)
<b>Long Positions/Assets:</b>								
Fund(s)	-	6,880	-	-	-	-	(120)	6,760
<b>Total</b>	<b>-</b>	<b>6,880</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(120)</b>	<b>6,760</b>

\*\*Change in unrealized gain (loss) related to investments held at March 31, 2023 was (\$119,912).

The following section discusses the significant unobservable inputs for individually material Level 3 positions and quantitatively outlines the inputs used to calculate fair value in accordance with IFRS 13, Fair Value Measurement.

The table/tables below presents/present the valuation technique/techniques and the nature of significant input/inputs used to determine the fair value of the Level 3 investments:

as at March 31, 2024

Asset Type	Fair Value \$	Valuation Techniques	Significant Unobservable Inputs
Fund	34,151,765	Net asset value as reported by underlying fund's investment manager	Net asset value

The above investment is valued using the valuation techniques detailed below:

Net asset value: The valuation utilizes net asset value as reported by the underlying fund's investment manager.

For investments valued based on net asset value, a sensitivity analysis to show the potential effect of using reasonably possible alternative assumptions is not applicable.

Investments classified as Level 3 are valued at fair value based on unobservable inputs and assumptions, which may include credit spreads, industry multipliers, and discount rates. Management has assessed that the effect of changing these inputs to reasonably possible alternatives would not have a significant impact on the net assets attributable to holders of redeemable units of the Fund as at March 31, 2024 and 2023.

# CI Portfolio Series Conservative Fund

## Financial Statements

### Statements of Financial Position

as at March 31

(in \$000's except for per unit amounts and units outstanding)

	2024	2023
<b>Assets</b>		
<b>Current assets</b>		
Investments	911,079	1,018,354
Investments pledged as collateral	-	-
Cash	8,498	12,469
Unrealized gain on futures and foreign currency forward contracts	11	273
Swaps, swaptions and options	-	-
Receivable for investments sold	-	3,317
Receivable for unit subscriptions	690	781
Dividends receivable	1	-
Interest receivable	54	48
Fees rebate receivable	92	111
Other accounts receivable	-	-
	920,425	1,035,353
<b>Liabilities</b>		
<b>Current liabilities</b>		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	92	165
Swaps, swaptions and options	-	-
Management fees payable	120	34
Administration fees payable	13	4
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	1,331	1,949
Other accounts payable	-	-
	1,556	2,152
<b>Net assets attributable to holders of redeemable units</b>	<b>918,869</b>	<b>1,033,201</b>

### Statements of Financial Position (cont'd)

as at March 31

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	2024	2023	2024	2023	2024	2023
Series A	453,343	518,617	15.04	13.89	30,151,532	37,324,745
Series AT6	20	88	5.49	5.38	3,661	16,263
Series E	26,478	33,178	8.94	8.25	2,963,230	4,022,480
Series EF	6,644	6,786	8.77	8.06	757,861	841,666
Series F	52,582	53,726	13.81	12.71	3,806,935	4,228,515
Series I	354,219	389,379	14.44	13.25	24,536,083	29,384,502
Series O	19,907	24,851	10.21	9.37	1,950,461	2,651,943
Series P	1,710	1,631	9.34	8.58	182,958	190,128
Series U	345	395	11.25	10.38	30,709	38,066
Series UT6	107	105	5.50	5.39	19,395	19,383
Series Z	3,514	4,445	11.77	10.87	298,565	409,014

The accompanying notes are an integral part of these financial statements.



# CI Portfolio Series Conservative Fund

## Financial Statements

### Statements of Comprehensive Income

for the period(s)/year(s) ended March 31

(in \$000's except for per unit amounts and number of units)

	2024	2023
<b>Income</b>		
Net gain (loss) on investments and derivatives		
Dividends	5,753	4,552
Interest for distribution purposes	2,451	1,292
Income distributions from investments	18,948	21,659
Capital gain distributions from investments	3,161	9,300
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	12,973	(14,754)
Change in unrealized appreciation (depreciation) in value of investments and derivatives	50,055	(37,958)
<b>Total net gain (loss) on investments and derivatives</b>	<b>93,341</b>	<b>(15,909)</b>
Other income		
Securities lending revenue (Note 6)	-	72
Foreign exchange gain (loss) on cash	(101)	56
Fees rebate	1,476	1,363
Other income	-	24
<b>Total other income</b>	<b>1,375</b>	<b>1,515</b>
<b>Total income</b>	<b>94,716</b>	<b>(14,394)</b>
<b>Expenses</b>		
Management fees (Note 5)	10,237	11,770
Administration fees (Note 5)	1,156	1,328
Commissions and other portfolio transaction costs	337	286
Independent review committee fees	1	1
Interest expense	-	2
Withholding taxes	179	355
Harmonized sales tax	1,230	1,400
Other expenses	-	1
<b>Total expenses</b>	<b>13,140</b>	<b>15,143</b>
Expenses absorbed by the Manager (Note 5)	-	-
<b>Increase (decrease) in net assets attributable to holders of redeemable units</b>	<b>81,576</b>	<b>(29,537)</b>

### Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended March 31

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2024	2023	2024	2023	2024	2023
	Series A	35,743	(20,493)	1.05	(0.52)	33,891,471
Series AT6	1	(8)	0.10	(0.23)	11,202	32,244
Series E	2,238	(1,482)	0.63	(0.32)	3,549,607	4,650,622
Series EF	598	(87)	0.72	(0.12)	828,221	747,793
Series F	4,673	(1,049)	1.16	(0.26)	4,025,366	4,095,902
Series I	35,707	(5,505)	1.35	(0.19)	26,467,864	29,675,952
Series O	2,097	(701)	0.90	(0.23)	2,329,810	3,029,822
Series P	165	(26)	0.88	(0.14)	186,176	191,122
Series U	27	(16)	0.78	(0.40)	34,356	40,852
Series UT6	8	(4)	0.43	(0.19)	19,388	19,371
Series Z	319	(166)	0.85	(0.38)	373,705	432,504

The accompanying notes are an integral part of these financial statements.

# CI Portfolio Series Conservative Fund

## Financial Statements

### Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

for the period(s)/year(s) ended March 31 (in \$000's)

	Series A		Series AT6		Series E		Series EF	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable units at the beginning of period/year</b>	518,617	622,364	88	202	33,178	44,481	6,786	5,763
Increase (decrease) in net assets attributable to holders of redeemable units	35,743	(20,493)	1	(8)	2,238	(1,482)	598	(87)
<b>Distributions to holders of redeemable units</b>								
From net investment income	(212)	(4,929)	(4)	(5)	(47)	(370)	(60)	(111)
From net realized gains	-	(12,449)	-	(13)	-	(934)	-	(280)
Return of capital	(1)	(9)	-	-	-	(1)	-	-
<b>Total distributions to holders of redeemable units</b>	(213)	(17,387)	(4)	(18)	(47)	(1,305)	(60)	(391)
<b>Redeemable unit transactions</b>								
Proceeds from redeemable units issued	34,866	43,407	-	-	470	518	1,238	2,088
Reinvestment of distributions to holders of redeemable units	-	17,049	-	1	-	1,245	47	380
Redemption of redeemable units	(135,670)	(126,323)	(65)	(89)	(9,361)	(10,279)	(1,965)	(967)
<b>Net increase (decrease) from redeemable unit transactions</b>	(100,804)	(65,867)	(65)	(88)	(8,891)	(8,516)	(680)	1,501
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	(65,274)	(103,747)	(68)	(114)	(6,700)	(11,303)	(142)	1,023
<b>Net assets attributable to holders of redeemable units at the end of period/year</b>	453,343	518,617	20	88	26,478	33,178	6,644	6,786

	Series F		Series I		Series O		Series P	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable units at the beginning of period/year</b>	53,726	53,518	389,379	453,997	24,851	36,745	1,631	1,822
Increase (decrease) in net assets attributable to holders of redeemable units	4,673	(1,049)	35,707	(5,505)	2,097	(701)	165	(26)
<b>Distributions to holders of redeemable units</b>								
From net investment income	(386)	(839)	(5,642)	(8,735)	(316)	(547)	(24)	(34)
From net realized gains	-	(2,119)	-	(22,059)	-	(1,382)	-	(85)
Return of capital	(1)	(2)	(10)	(17)	(1)	(1)	-	-
<b>Total distributions to holders of redeemable units</b>	(387)	(2,960)	(5,652)	(30,811)	(317)	(1,930)	(24)	(119)
<b>Redeemable unit transactions</b>								
Proceeds from redeemable units issued	7,019	11,089	22,098	18,559	1,377	1,366	54	128
Reinvestment of distributions to holders of redeemable units	336	2,843	5,651	30,780	317	1,924	24	118
Redemption of redeemable units	(12,785)	(9,715)	(92,964)	(77,641)	(8,418)	(12,553)	(140)	(292)
<b>Net increase (decrease) from redeemable unit transactions</b>	(5,430)	4,217	(65,215)	(28,302)	(6,724)	(9,263)	(62)	(46)
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	(1,144)	208	(35,160)	(64,618)	(4,944)	(11,894)	79	(191)
<b>Net assets attributable to holders of redeemable units at the end of period/year</b>	52,582	53,726	354,219	389,379	19,907	24,851	1,710	1,631

The accompanying notes are an integral part of these financial statements.

# CI Portfolio Series Conservative Fund

## Financial Statements

### Statements of Changes in Net Assets Attributable to Holders of Redeemable Units (cont'd)

for the period(s)/year(s) ended March 31 (in \$000's)

	Series U		Series UT6		Series Z		Total Fund	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable units at the beginning of period/year</b>	395	502	105	119	4,445	5,203	1,033,201	1,224,716
Increase (decrease) in net assets attributable to holders of redeemable units	27	(16)	8	(4)	319	(166)	81,576	(29,537)
<b>Distributions to holders of redeemable units</b>								
From net investment income	-	(4)	(6)	(3)	-	(44)	(6,697)	(15,621)
From net realized gains	-	(10)	-	(8)	-	(112)	-	(39,451)
Return of capital	-	-	-	-	-	-	(13)	(30)
<b>Total distributions to holders of redeemable units</b>	-	(14)	(6)	(11)	-	(156)	(6,710)	(55,102)
<b>Redeemable unit transactions</b>								
Proceeds from redeemable units issued	6	-	-	-	241	134	67,369	77,289
Reinvestment of distributions to holders of redeemable units	-	13	-	1	-	154	6,375	54,508
Redemption of redeemable units	(83)	(90)	-	-	(1,491)	(724)	(262,942)	(238,673)
<b>Net increase (decrease) from redeemable unit transactions</b>	(77)	(77)	-	1	(1,250)	(436)	(189,198)	(106,876)
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	(50)	(107)	2	(14)	(931)	(758)	(114,332)	(191,515)
<b>Net assets attributable to holders of redeemable units at the end of period/year</b>	345	395	107	105	3,514	4,445	918,869	1,033,201

The accompanying notes are an integral part of these financial statements.

# CI Portfolio Series Conservative Fund

## Financial Statements

### Statements of Cash Flows

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
<b>Cash flows from (used in) operating activities</b>		
Increase (decrease) in net assets attributable to holders of redeemable units	81,576	(29,537)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(12,973)	14,754
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(50,055)	37,958
Unrealized foreign exchange (gain) loss on cash	(3)	2
Commissions and other portfolio transaction costs	337	286
Proceeds from sale and maturity of investments and derivatives	430,555	667,536
Purchase of investments and derivatives	(234,974)	(521,930)
Non-cash distributions from investments	(22,109)	(30,959)
(Increase) decrease in dividends receivable	(1)	-
(Increase) decrease in interest receivable	(6)	(47)
Increase (decrease) in management fees payable	86	34
Increase (decrease) in administration fees payable	9	4
Change in other accounts receivable and payable	19	117
<b>Net cash from (used in) operating activities</b>	<b>192,461</b>	<b>138,218</b>
<b>Cash flows from (used in) financing activities</b>		
Distributions paid to holders of redeemable units, net of reinvested distributions	(335)	(595)
Proceeds from issuance of redeemable units	58,017	58,477
Amounts paid on redemption of redeemable units	(254,117)	(220,235)
<b>Net cash from (used in) financing activities</b>	<b>(196,435)</b>	<b>(162,353)</b>
Unrealized foreign exchange gain (loss) on cash	3	(2)
Net increase (decrease) in cash	(3,974)	(24,135)
Cash (bank overdraft), beginning of period/year	12,469	36,606
<b>Cash (bank overdraft), end of period/year</b>	<b>8,498</b>	<b>12,469</b>
<b>Supplementary Information:</b>		
Interest received, net of withholding tax*	2,445	1,245
Dividends received, net of withholding tax*	5,573	4,197
Dividends paid*	-	-
Interest paid*	-	(2)
Interest paid on loans	-	-
Tax recoverable (paid)	-	-

\*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund. The accompanying notes are an integral part of these financial statements.

# CI Portfolio Series Conservative Fund

Schedule of Investment Portfolio as at March 31, 2024

Currency	Number of Units/Shares	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		<b>FUND(S)</b>			
	278,204	CI American Small Companies Corporate Class (I Shares)	11,671,782	13,912,826	
	19,100,961	CI Canadian Bond Fund (Series I)	192,028,108	179,035,216	
	8,299,956	CI Canadian Core Plus Bond Fund (Series I)	73,186,901	68,355,116	
	988,979	CI Canadian Dividend Fund (Series I)	20,744,115	25,668,757	
	1,703,763	CI Canadian Equity Income Private Trust (Series I)	18,784,226	20,023,308	
	81,401	CI Canadian Small/Mid Cap Equity Income Fund (Series I)	2,919,996	3,827,316	
	7,427,942	CI Corporate Bond Fund (Series I)	72,795,169	70,534,993	
	1,976,426	CI Emerging Markets Corporate Class (I Shares)	33,792,319	37,467,112	
	1,543,533	CI Global Bond Currency Neutral Fund (Series I)	15,585,388	15,742,030	
	2,090,218	CI Global Bond Fund (Series I)	17,090,491	15,872,070	
	1,541,409	CI International Equity Fund (Series I)	30,217,558	33,033,160	
	1,284,661	CI International Value Corporate Class (I Shares)	22,105,337	27,241,621	
	2,026,237	CI Munro Alternative Global Growth Fund (Series I)	24,307,015	35,454,487	
	48,302	CI Precious Metals Fund (Series I)	3,727,673	3,647,991	
USD	16,000	CI Private Markets Growth Fund (Subscription Receipts)	2,139,780	2,213,042	
USD	1,656,696	CI Private Markets Growth Fund (Series I)	23,302,640	25,394,879	
USD	35,000	CI Private Markets Income Fund (Subscription Receipts)	4,698,675	4,785,912	
USD	340,000	CI Private Markets Income Fund (Series I)	4,596,800	4,794,755	
	632,021	CI Select Canadian Equity Fund (Series I)	14,032,468	17,541,421	
	996,295	CI Synergy Canadian Corporate Class (I Shares)	19,038,274	25,835,933	
	459,542	CI U.S. Equity Fund (Series I)	21,176,143	21,661,948	
	376,219	US Equity Value Pool (Series I)	14,576,747	18,240,609	
			642,517,605	670,284,502	73.0
		<b>EXCHANGE-TRADED FUND(S)</b>			
	1,197,820	CI Alternative Investment Grade Credit Fund (ETF C\$ Series)	22,904,860	23,465,294	
	224,385	CI Auspice Broad Commodity Fund (Hedged Common Units)	4,508,424	4,346,337	
	565,605	CI Energy Giants Covered Call ETF (Unhedged Common Units)	4,121,812	4,581,401	
	3,399,819	CI Enhanced Government Bond ETF (Hedged Common Units)	35,283,499	33,658,208	
	5,259,517	CI Enhanced Short Duration Bond Fund (ETF C\$ Series)	50,481,166	50,438,767	
	330,000	CI Global Healthcare Leaders Index ETF (Unhedged Common Units)	6,859,747	7,527,300	
	644,756	CI Morningstar Canada Momentum Index ETF (Common Units)	14,363,372	17,073,139	
	295,465	CI Morningstar Canada Value Index ETF (Common Units)	6,502,479	6,387,953	
	500,282	CI Morningstar International Value Index ETF (Unhedged Common Units)	12,538,424	14,818,353	
	492,851	CI WisdomTree Canada Quality Dividend Growth Index ETF (Non-Hedged Units)	16,952,619	18,777,623	
	786,418	CI WisdomTree Japan Equity Index ETF (Non-Hedged Units)	21,220,500	27,257,248	
	149,450	Invesco Morningstar Global Next Gen AI Index ETF	3,505,939	3,468,735	
USD	143,106	iShares TIPS Bond ETF	22,545,826	20,820,809	
USD	9,850	SPDR S&P Biotech ETF	1,331,418	1,266,053	
USD	22,664	VanEck Semiconductor ETF	4,039,218	6,907,085	
			227,159,303	240,794,305	26.2
		<b>Total Investment Portfolio before Commissions and other portfolio transaction costs</b>	<b>869,676,908</b>	<b>911,078,807</b>	<b>99.2</b>
		Commissions and other portfolio transaction costs	(445,860)		
		<b>Total Investment Portfolio before Derivative Instruments</b>	<b>869,231,048</b>	<b>911,078,807</b>	<b>99.2</b>
		Foreign Currency Forward Contract(s)		(80,980)	0.0
		<b>Total Investment Portfolio</b>	<b>869,231,048</b>	<b>910,997,827</b>	<b>99.2</b>
		Other Net Assets (Liabilities)		7,871,541	0.8
		<b>Net Assets Attributable to Holders of Redeemable Units</b>		<b>918,869,368</b>	<b>100.0</b>

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# CI Portfolio Series Conservative Fund

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

## Foreign Currency Forward Contract(s)

Counterparty	Credit Rating of the Counterparty*	Settlement Date	Currency		Currency		Contract(s) Rates	Unrealized Gain (Loss) (\$)
			Buy	Position	Sell	Position		
Bank of Montreal	A-1	April 17, 2024	CAD	2,098	USD	1,559	1.35	(14)
Bank of Montreal	A-1	April 17, 2024	CAD	935,192	USD	699,319	1.34	(11,801)
Bank of Montreal	A-1	May 15, 2024	CAD	7,624	USD	5,623	1.36	12
Bank of Montreal	A-1	May 15, 2024	CAD	257,386	USD	191,326	1.35	(1,595)
Bank of Montreal	A-1	June 12, 2024	CAD	2,539,249	USD	1,873,490	1.36	4,275
Canadian Imperial Bank of Commerce	A-1	April 17, 2024	CAD	579,394	USD	432,773	1.34	(6,652)
Canadian Imperial Bank of Commerce	A-1	April 17, 2024	CAD	692,773	USD	519,328	1.33	(10,483)
Canadian Imperial Bank of Commerce	A-1	May 15, 2024	CAD	213,100	USD	158,765	1.34	(1,806)
Citigroup Inc.	A-1	April 17, 2024	CAD	462,184	USD	346,218	1.33	(6,653)
Citigroup Inc.	A-1	May 15, 2024	CAD	257,332	USD	191,326	1.34	(1,649)
Goldman Sachs Group Inc.	A-1	April 17, 2024	CAD	920,574	USD	689,244	1.34	(12,778)
Goldman Sachs Group Inc.	A-1	May 15, 2024	CAD	212,470	USD	158,268	1.34	(1,763)
JPMorgan Chase & Co.	A-2	May 15, 2024	CAD	171,701	USD	127,550	1.35	(954)
JPMorgan Chase & Co.	A-2	June 12, 2024	CAD	2,318,997	USD	1,712,751	1.35	1,514
Morgan Stanley	A-2	May 15, 2024	CAD	213,626	USD	158,765	1.35	(1,280)
Morgan Stanley	A-2	May 15, 2024	CAD	214,104	USD	159,438	1.34	(1,713)
Morgan Stanley	A-2	June 12, 2024	CAD	2,539,011	USD	1,873,490	1.36	4,037
Royal Bank of Canada	A-1+	April 17, 2024	CAD	462,305	USD	346,218	1.34	(6,532)
Royal Bank of Canada	A-1+	April 17, 2024	CAD	933,013	USD	699,319	1.33	(13,980)
Toronto-Dominion Bank (The)	A-1+	April 17, 2024	CAD	808,708	USD	605,882	1.33	(11,757)
Toronto-Dominion Bank (The)	A-1+	May 15, 2024	CAD	171,701	USD	127,550	1.35	(954)
Toronto-Dominion Bank (The)	A-1+	June 12, 2024	CAD	2,319,029	USD	1,712,751	1.35	1,546
<b>Total Foreign Currency Forward Contract(s) Value</b>								<b>(80,980)</b>

\*Credit rating provided by S&P Global Ratings.

# CI Portfolio Series Conservative Fund

Fund Specific Notes to Financial Statements

## Offsetting of Financial Instruments (Note 2)

The following table/tables shows/show the net impact on the Fund's Statements of Financial Position if all rights to offset were exercised.

as at March 31, 2024

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	11	(10)	-	1
Derivative assets - Swaps and swaptions	-	-	-	-
<b>Total</b>	<b>11</b>	<b>(10)</b>	<b>-</b>	<b>1</b>
Derivative liabilities - Foreign currency forward contracts	(92)	10	-	(82)
Derivative liabilities - Swaps and swaptions	-	-	-	-
<b>Total</b>	<b>(92)</b>	<b>10</b>	<b>-</b>	<b>(82)</b>

as at March 31, 2023

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	273	(110)	-	163
Derivative assets - Swaps and swaptions	-	-	-	-
<b>Total</b>	<b>273</b>	<b>(110)</b>	<b>-</b>	<b>163</b>
Derivative liabilities - Foreign currency forward contracts	(165)	110	-	(55)
Derivative liabilities - Swaps and swaptions	-	-	-	-
<b>Total</b>	<b>(165)</b>	<b>110</b>	<b>-</b>	<b>(55)</b>

The accompanying notes are an integral part of these financial statements.

# CI Portfolio Series Conservative Fund

Fund Specific Notes to Financial Statements

## Interest in Unconsolidated Structured Entities (Note 2)

The following table/tables presents/present the Fund's interest in Unconsolidated Structured Entities.

as at March 31, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Global Bond Currency Neutral Fund	108,387	15,742	14.5
CI Global Bond Fund	213,153	15,872	7.4
CI Canadian Core Plus Bond Fund	1,051,169	68,355	6.5
CI Emerging Markets Corporate Class	613,005	37,467	6.1
CI Canadian Bond Fund	2,969,131	179,035	6.0
CI International Value Corporate Class	456,390	27,242	6.0
CI American Small Companies Corporate Class	259,058	13,913	5.4
CI Morningstar International Value Index ETF	285,237	14,818	5.2
CI Canadian Equity Income Private Trust	389,597	20,023	5.1
CI Enhanced Short Duration Bond Fund	1,038,431	50,439	4.9
CI Corporate Bond Fund	1,523,338	70,535	4.6
CI Enhanced Government Bond ETF	807,061	33,658	4.2
CI Synergy Canadian Corporate Class	652,756	25,836	4.0
CI International Equity Fund	920,728	33,033	3.6
CI Alternative Investment Grade Credit Fund	754,736	23,465	3.1
CI Auspice Broad Commodity Fund	142,063	4,346	3.1
CI Morningstar Canada Momentum Index ETF	572,806	17,073	3.0
US Equity Value Pool	645,487	18,241	2.8
CI Global Healthcare Leaders Index ETF	276,625	7,527	2.7
CI Private Markets Income Fund	350,470	9,581	2.8
CI WisdomTree Japan Equity Index ETF	1,058,475	27,257	2.6
CI Private Markets Growth Fund	1,119,297	27,608	2.5
CI Munro Alternative Global Growth Fund	1,451,745	35,455	2.4
CI WisdomTree Canada Quality Dividend Growth Index ETF	776,273	18,778	2.4
CI Morningstar Canada Value Index ETF	318,535	6,388	2.0
CI Precious Metals Fund	188,182	3,648	1.9
Invesco Morningstar Global Next Gen AI Index ETF	180,847	3,469	1.9
CI Canadian Dividend Fund	1,769,335	25,669	1.5
CI Energy Giants Covered Call ETF	312,326	4,581	1.5
CI U.S. Equity Fund	3,236,859	21,662	0.7
CI Select Canadian Equity Fund	2,822,069	17,542	0.6
CI Canadian Small/Mid Cap Equity Income Fund	1,192,455	3,827	0.3
iShares TIPS Bond ETF	25,533,884	20,821	0.1
VanEck Semiconductor ETF	24,926,947	6,907	-
SPDR S&P Biotech ETF	10,266,593	1,266	-

The accompanying notes are an integral part of these financial statements.



# CI Portfolio Series Conservative Fund

Fund Specific Notes to Financial Statements

## Interest in Unconsolidated Structured Entities (Note 2) (cont'd)

as at March 31, 2023

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Global Bond Currency Neutral Fund	130,309	19,022	14.6
CI U.S. Income US\$ Fund	253,799	26,884	10.6
CI Global Bond Fund	236,262	18,480	7.8
CI Canadian Bond Fund	3,341,853	222,311	6.7
CI Emerging Markets Corporate Class	604,260	39,268	6.5
CI International Value Corporate Class	440,541	28,276	6.4
CI Morningstar International Value Index ETF	312,144	19,667	6.3
CI Canadian Core Plus Bond Fund	1,186,982	69,132	5.8
CI American Small Companies Corporate Class	224,022	12,533	5.6
CI Corporate Bond Fund	1,577,253	87,392	5.5
CI Enhanced Government Bond ETF	729,060	34,379	4.7
CI Canadian Equity Income Private Trust	330,137	15,305	4.6
CI Synergy Canadian Corporate Class	684,881	30,092	4.4
CI Enhanced Short Duration Bond Fund	1,349,977	56,620	4.2
CI Private Markets Fund	199,700	7,572	3.8
CI WisdomTree Japan Equity Index ETF	456,759	16,803	3.7
CI Auspice Broad Commodity ETF	116,717	4,182	3.6
CI International Equity Fund	993,649	36,199	3.6
CI U.S. Stock Selection Corporate Class	489,453	17,585	3.6
CI Alternative Investment Grade Credit Fund	598,480	18,434	3.1
CI Morningstar Canada Momentum Index ETF	621,573	19,495	3.1
CI WisdomTree Canada Quality Dividend Growth Index ETF	529,530	16,450	3.1
US Equity Value Pool	506,846	14,042	2.8
CI Munro Alternative Global Growth Fund	1,557,336	32,175	2.1
CI Morningstar Canada Value Index ETF	403,188	8,147	2.0
CI Canadian Dividend Fund	1,762,666	29,179	1.7
CI Energy Giants Covered Call ETF	514,367	8,045	1.6
CI Health Care Giants Covered Call ETF	154,435	2,496	1.6
CI Precious Metals Fund	270,947	3,431	1.3
CI Canadian Equity Corporate Class	1,482,308	13,884	0.9
CI Select Canadian Equity Fund	2,751,031	16,925	0.6
CI Global Financial Sector ETF	677,524	3,397	0.5
CI Canadian Small/Mid Cap Equity Income Fund	1,199,516	5,000	0.4
iShares S&P/TSX Capped Energy Index ETF	1,938,800	6,072	0.3
iShares China Large-Cap ETF	7,803,468	12,776	0.2
iShares TIPS Bond ETF	30,787,500	34,620	0.1
VanEck Semiconductor ETF	10,781,229	7,499	0.1
iShares Russell 1000 Value ETF	68,314,053	4,585	-

The accompanying notes are an integral part of these financial statements.

# CI Portfolio Series Conservative Fund

Fund Specific Notes to Financial Statements

## Commissions (Note 2)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Brokerage commissions	333	283
Soft dollar commissions†	122	102

## Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended March 31

	Series A		Series AT6		Series E		Series EF	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable units at the beginning of period/year</b>	37,324,745	42,026,951	16,263	32,934	4,022,480	5,057,166	841,666	662,069
Redeemable units issued	2,469,438	3,113,418	-	-	56,384	62,900	151,320	250,045
Redeemable units issued for reinvested distributions	7	1,246,638	-	89	-	153,416	5,642	48,086
Redeemable units redeemed	(9,642,658)	(9,062,262)	(12,602)	(16,760)	(1,115,634)	(1,251,002)	(240,767)	(118,534)
<b>Number of redeemable units at the end of period/year</b>	<b>30,151,532</b>	<b>37,324,745</b>	<b>3,661</b>	<b>16,263</b>	<b>2,963,230</b>	<b>4,022,480</b>	<b>757,861</b>	<b>841,666</b>

	Series F		Series I		Series O		Series P	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable units at the beginning of period/year</b>	4,228,515	3,903,496	29,384,502	31,327,514	2,651,943	3,592,286	190,128	194,744
Redeemable units issued	541,069	852,829	1,628,128	1,377,688	144,150	141,086	6,159	14,295
Redeemable units issued for reinvested distributions	25,568	228,061	412,371	2,375,810	32,880	209,823	2,707	14,091
Redeemable units redeemed	(988,217)	(755,871)	(6,888,918)	(5,696,510)	(878,512)	(1,291,252)	(16,036)	(33,002)
<b>Number of redeemable units at the end of period/year</b>	<b>3,806,935</b>	<b>4,228,515</b>	<b>24,536,083</b>	<b>29,384,502</b>	<b>1,950,461</b>	<b>2,651,943</b>	<b>182,958</b>	<b>190,128</b>

	Series U		Series UT6		Series Z	
	2024	2023	2024	2023	2024	2023
<b>Number of redeemable units at the beginning of period/year</b>	38,066	45,259	19,383	19,363	409,014	448,722
Redeemable units issued	622	-	-	-	22,298	12,477
Redeemable units issued for reinvested distributions	-	1,298	12	20	-	14,388
Redeemable units redeemed	(7,979)	(8,491)	-	-	(132,747)	(66,573)
<b>Number of redeemable units at the end of period/year</b>	<b>30,709</b>	<b>38,066</b>	<b>19,395</b>	<b>19,383</b>	<b>298,565</b>	<b>409,014</b>

†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 Portfolio Series Conservative Fund

Fund Specific Notes to Financial Statements

## Management and Administration Fees (Note 5)

as at March 31, 2024 (%)

	Annual management fee rate	Annual administration fee rate
	(%):	(%):
Series A	1.900	0.20
Series AT6	1.900	0.20
Series E	1.850	0.15
Series EF	0.850	0.15
Series F	0.900	0.20
Series I	Paid directly by investor	Paid directly by investor
Series O	Paid directly by investor	0.15
Series P	Paid directly by investor	0.20
Series U	1.750	0.20
Series UT6	1.750	0.20
Series Z	1.800	0.20

## Securities Lending (Note 6)

as at March 31 (in \$000's)

	2024	2023
Loaned	-	-
Collateral (non-cash)	-	-

## Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Gross securities lending revenue	-	118
Charges	-	(46)
Securities lending revenue	-	72
<b>Charges as a % of gross securities lending revenue</b>	-	38.8

The accompanying notes are an integral part of these financial statements.

# CI Portfolio Series Conservative Fund

Fund Specific Notes to Financial Statements

## Related Party Investments (Note 9)

as at March 31 (in \$000's)

Investments	2024
CI Alternative Investment Grade Credit Fund (ETF C\$ Series)	23,465
CI American Small Companies Corporate Class (I Shares)	13,913
CI Auspice Broad Commodity Fund (Hedged Common Units)	4,346
CI Canadian Bond Fund (Series I)	179,035
CI Canadian Core Plus Bond Fund (Series I)	68,355
CI Canadian Dividend Fund (Series I)	25,669
CI Canadian Equity Income Private Trust (Series I)	20,023
CI Canadian Small/Mid Cap Equity Income Fund (Series I)	3,827
CI Corporate Bond Fund (Series I)	70,535
CI Emerging Markets Corporate Class (I Shares)	37,467
CI Energy Giants Covered Call ETF (Unhedged Common Units)	4,581
CI Enhanced Government Bond ETF (Hedged Common Units)	33,658
CI Enhanced Short Duration Bond Fund (ETF C\$ Series)	50,439
CI Global Bond Currency Neutral Fund (Series I)	15,742
CI Global Bond Fund (Series I)	15,872
CI Global Healthcare Leaders Index ETF (Unhedged Common Units)	7,527
CI International Equity Fund (Series I)	33,033
CI International Value Corporate Class (I Shares)	27,242
CI Morningstar Canada Momentum Index ETF (Common Units)	17,073
CI Morningstar Canada Value Index ETF (Common Units)	6,388
CI Morningstar International Value Index ETF (Unhedged Common Units)	14,818
CI Munro Alternative Global Growth Fund (Series I)	35,455
CI Precious Metals Fund (Series I)	3,648
CI Private Markets Growth Fund (Subscription Receipts)	2,213
CI Private Markets Growth Fund (Series I)	25,395
CI Private Markets Income Fund (Subscription Receipts)	4,786
CI Private Markets Income Fund (Series I)	4,795
CI Select Canadian Equity Fund (Series I)	17,542
CI Synergy Canadian Corporate Class (I Shares)	25,836
CI U.S. Equity Fund (Series I)	21,662
CI WisdomTree Canada Quality Dividend Growth Index ETF (Non-Hedged Units)	18,778
CI WisdomTree Japan Equity Index ETF (Non-Hedged Units)	27,257
US Equity Value Pool (Series I)	18,241

## Related Party Investments (Note 9)

as at March 31 (in \$000's)

Investments	2023
CI Alternative Investment Grade Credit Fund (ETF C\$ Series)	18,434
CI American Small Companies Corporate Class (I Shares)	12,533
CI Auspice Broad Commodity ETF (Hedged Common Units)	4,182
CI Canadian Bond Fund (Series I)	222,311
CI Canadian Core Plus Bond Fund (Series I)	69,132
CI Canadian Dividend Fund (Series I)	29,179
CI Canadian Equity Corporate Class (I Shares)	13,884
CI Canadian Equity Income Private Trust (Series I)	15,305
CI Canadian Small/Mid Cap Equity Income Fund (Series I)	5,000
CI Corporate Bond Fund (Series I)	87,392
CI Emerging Markets Corporate Class (I Shares)	39,268
CI Energy Giants Covered Call ETF (Unhedged Common Units)	8,045
CI Enhanced Government Bond ETF (Common Units)	34,379
CI Enhanced Short Duration Bond Fund (ETF C\$ Series)	56,620
CI Global Bond Currency Neutral Fund (Series I)	19,022
CI Global Bond Fund (Series I)	18,480
CI Global Financial Sector ETF (Common Units)	3,397
CI Health Care Giants Covered Call ETF (Unhedged Common Units)	2,496
CI International Equity Fund (Series I)	36,199
CI International Value Corporate Class (I Shares)	28,276
CI Morningstar Canada Momentum Index ETF (Common Units)	19,495
CI Morningstar Canada Value Index ETF (Common Units)	8,147
CI Morningstar International Value Index ETF (Unhedged Common Units)	19,667
CI Munro Alternative Global Growth Fund (Series I)	32,175
CI Precious Metals Fund (Series I)	3,431
CI Private Markets Fund (Series I)	7,572
CI Select Canadian Equity Fund (Series I)	16,925
CI Synergy Canadian Corporate Class (I Shares)	30,092
CI U.S. Income US\$ Fund (Series I)	26,884
CI U.S. Stock Selection Corporate Class (I Shares)	17,585
CI WisdomTree Canada Quality Dividend Growth Index ETF (Non-Hedged Units)	16,450
CI WisdomTree Japan Equity Index ETF (Non-Hedged Units)	16,803
US Equity Value Pool (Series I)	14,042

The accompanying notes are an integral part of these financial statements.

# CI Portfolio Series Conservative Fund

Fund Specific Notes to Financial Statements

---

## Loss Carry Forwards (Note 7)

as at March 31 (in \$000's)

	<b>2024</b>
<b>Capital loss carried forward:</b>	20,153
<b>Non-capital losses expiring:</b>	
2043	-
2042	-
2041	-
2040	-
2039	-
2038	-
2037	-
2036	-
2035	-
2034	-
2033	-
2032	-
2031	-
2030	-
2029	-
2028	-
2027	-
2026	-
2025	-
2024	-
<b>Total</b>	<b>-</b>

---

The accompanying notes are an integral part of these financial statements.

# CI Portfolio Series Conservative Fund

Fund Specific Notes to Financial Statements

## Financial Instruments Risks (Note 10)

### Concentration Risk

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at March 31, 2024

Funds	Net Assets (%)
CI Canadian Bond Fund (Series I)	19.4
CI Corporate Bond Fund (Series I)	7.6
CI Canadian Core Plus Bond Fund (Series I)	7.3
CI Enhanced Short Duration Bond Fund (ETF C\$ Series)	5.5
CI Emerging Markets Corporate Class (I Shares)	4.1
CI Munro Alternative Global Growth Fund (Series I)	3.9
CI Enhanced Government Bond ETF (Hedged Common Units)	3.7
CI International Equity Fund (Series I)	3.6
CI International Value Corporate Class (I Shares)	3.0
CI WisdomTree Japan Equity Index ETF (Non-Hedged Units)	3.0
CI Canadian Dividend Fund (Series I)	2.8
CI Private Markets Growth Fund (Series I)	2.8
CI Synergy Canadian Corporate Class (I Shares)	2.8
CI Alternative Investment Grade Credit Fund (ETF C\$ Series)	2.6
CI U.S. Equity Fund (Series I)	2.4
iShares TIPS Bond ETF	2.3
CI Canadian Equity Income Private Trust (Series I)	2.2
US Equity Value Pool (Series I)	2.0
CI WisdomTree Canada Quality Dividend Growth Index ETF (Non-Hedged Units)	2.0
CI Select Canadian Equity Fund (Series I)	1.9
CI Morningstar Canada Momentum Index ETF (Common Units)	1.9
CI Global Bond Currency Neutral Fund (Series I)	1.7
CI Global Bond Fund (Series I)	1.7
CI Morningstar International Value Index ETF (Unhedged Common Units)	1.6
CI American Small Companies Corporate Class (I Shares)	1.5
Other Net Assets (Liabilities)	0.9
CI Global Healthcare Leaders Index ETF (Unhedged Common Units)	0.8
VanEck Semiconductor ETF	0.8
CI Morningstar Canada Value Index ETF (Common Units)	0.7
CI Private Markets Income Fund (Subscription Receipts)	0.5
CI Private Markets Income Fund (Series I)	0.5
CI Auspice Broad Commodity Fund (Hedged Common Units)	0.5
CI Energy Giants Covered Call ETF (Unhedged Common Units)	0.5
CI Canadian Small/Mid Cap Equity Income Fund (Series I)	0.4
CI Precious Metals Fund (Series I)	0.4
Invesco Morningstar Global Next Gen AI Index ETF	0.4
CI Private Markets Growth Fund (Subscription Receipts)	0.2
SPDR S&P Biotech ETF	0.1
Foreign Currency Forward Contract(s)	0.0
<b>Total</b>	<b>100.0</b>

The accompanying notes are an integral part of these financial statements.

# CI Portfolio Series Conservative Fund

Fund Specific Notes to Financial Statements

## Concentration Risk (cont'd)

as at March 31, 2023

Funds	Net Assets (%)
CI Canadian Bond Fund (Series I)	21.6
CI Corporate Bond Fund (Series I)	8.6
CI Canadian Core Plus Bond Fund (Series I)	6.8
CI Enhanced Short Duration Bond Fund (ETF C\$ Series)	5.5
CI Emerging Markets Corporate Class (I Shares)	3.8
CI International Equity Fund (Series I)	3.5
iShares TIPS Bond ETF	3.4
CI Enhanced Government Bond ETF (Common Units)	3.3
CI Munro Alternative Global Growth Fund (Series I)	3.1
CI Synergy Canadian Corporate Class (I Shares)	2.9
CI Canadian Dividend Fund (Series I)	2.8
CI International Value Corporate Class (I Shares)	2.7
CI U.S. Income US\$ Fund (Series I)	2.6
CI Morningstar International Value Index ETF (Unhedged Common Units)	1.9
CI Morningstar Canada Momentum Index ETF (Common Units)	1.9
CI Global Bond Currency Neutral Fund (Series I)	1.8
CI Global Bond Fund (Series I)	1.8
CI Alternative Investment Grade Credit Fund (ETF C\$ Series)	1.8
CI U.S. Stock Selection Corporate Class (I Shares)	1.7
CI Select Canadian Equity Fund (Series I)	1.6
CI WisdomTree Japan Equity Index ETF (Non-Hedged Units)	1.6
CI WisdomTree Canada Quality Dividend Growth Index ETF (Non-Hedged Units)	1.6
CI Canadian Equity Income Private Trust (Series I)	1.5
Other Net Assets (Liabilities)	1.4
US Equity Value Pool (Series I)	1.4
CI Canadian Equity Corporate Class (I Shares)	1.3
iShares China Large-Cap ETF	1.2
CI American Small Companies Corporate Class (I Shares)	1.2
CI Morningstar Canada Value Index ETF (Common Units)	0.8
CI Energy Giants Covered Call ETF (Unhedged Common Units)	0.8
CI Private Markets Fund (Series I)	0.7
VanEck Semiconductor ETF	0.7
iShares S&P/TSX Capped Energy Index ETF	0.6
CI Canadian Small/Mid Cap Equity Income Fund (Series I)	0.5
iShares Russell 1000 Value ETF	0.4
CI Auspice Broad Commodity ETF (Hedged Common Units)	0.4
CI Precious Metals Fund (Series I)	0.3
CI Global Financial Sector ETF (Common Units)	0.3
CI Health Care Giants Covered Call ETF (Unhedged Common Units)	0.2
Foreign Currency Forward Contract(s)	0.0
<b>Total</b>	<b>100.0</b>

The accompanying notes are an integral part of these financial statements.

# CI Portfolio Series Conservative Fund

## Fund Specific Notes to Financial Statements

### Other Price Risk

As at March 31, 2024 and 2023, the Fund indirectly bears the other price risk exposure of the Underlying Funds.

As at March 31, 2024, had the fair value of the Underlying Funds increased or decreased by 10% (March 31, 2023 - 10%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$91,108,000 (March 31, 2023 - \$101,835,000). In practice, the actual results may differ from this analysis and the difference may be material.

### Currency Risk

The table/tables below summarizes/summarize the Fund's exposure to currency risk.

as at March 31, 2024-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	66,744	(17,313)	49,431	5.4
<b>Total</b>	<b>66,744</b>	<b>(17,313)</b>	<b>49,431</b>	<b>5.4</b>

as at March 31, 2023-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	94,518	(34,969)	59,549	5.8
<b>Total</b>	<b>94,518</b>	<b>(34,969)</b>	<b>59,549</b>	<b>5.8</b>

-Includes monetary and non-monetary instruments, if any.

As at March 31, 2024, had the Canadian dollar strengthened or weakened by 10% (March 31, 2023 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$4,943,000 (March 31, 2023 - \$5,955,000). In practice, the actual results may differ from this analysis and the difference may be material.

Refer to Note 10 for discussion of other financial instrument risks.

### Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Fund(s)	633,096	-	37,189	670,285
Exchange-Traded Fund(s)	240,794	-	-	240,794
Foreign currency forward contract(s), net	-	(81)	-	(81)
<b>Total</b>	<b>873,890</b>	<b>(81)</b>	<b>37,189</b>	<b>910,998</b>

Long Positions at fair value as at March 31, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Fund(s)	737,116	-	7,572	744,688
Exchange-Traded Fund(s)	273,666	-	-	273,666
Foreign currency forward contract(s), net	-	108	-	108
<b>Total</b>	<b>1,010,782</b>	<b>108</b>	<b>7,572</b>	<b>1,018,462</b>

There were no transfers between Level 1, 2 and 3 during the years ended March 31, 2024 and 2023.

The accompanying notes are an integral part of these financial statements.



# CI Portfolio Series Conservative Fund

## Fund Specific Notes to Financial Statements

### Level 3 Reconciliation

The table/tables below summarize/summarize the movement in financial instruments classified as Level 3.

for the period/year ended March 31, 2024

	Balance at Mar. 31, 2023 (in \$000's)	Purchases (in \$000's)	Sales (in \$000's)	Transfers In (in \$000's)	Transfers Out (in \$000's)	Realized Gain (Loss) (in \$000's)	Unrealized Gain (Loss)* (in \$000's)	Balance at Mar. 31, 2024 (in \$000's)
<b>Long Positions/Assets:</b>								
Fund(s)	7,572	47,083	(20,018)	-	-	(33)	2,585	37,189
<b>Total</b>	<b>7,572</b>	<b>47,083</b>	<b>(20,018)</b>	<b>-</b>	<b>-</b>	<b>(33)</b>	<b>2,585</b>	<b>37,189</b>

\*Change in unrealized gain (loss) related to investments held at March 31, 2024 was \$2,584,993.

for the period/year ended March 31, 2023

	Balance at Mar. 31, 2022 (in \$000's)	Purchases (in \$000's)	Sales (in \$000's)	Transfers In (in \$000's)	Transfers Out (in \$000's)	Realized Gain (Loss) (in \$000's)	Unrealized Gain (Loss)** (in \$000's)	Balance at Mar. 31, 2023 (in \$000's)
<b>Long Positions/Assets:</b>								
Fund(s)	-	7,706	-	-	-	-	(134)	7,572
<b>Total</b>	<b>-</b>	<b>7,706</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(134)</b>	<b>7,572</b>

\*\*Change in unrealized gain (loss) related to investments held at March 31, 2023 was (\$134,301).

The following section discusses the significant unobservable inputs for individually material Level 3 positions and quantitatively outlines the inputs used to calculate fair value in accordance with IFRS 13, Fair Value Measurement.

The table/tables below presents/present the valuation technique/techniques and the nature of significant input/inputs used to determine the fair value of the Level 3 investments:

as at March 31, 2024

Asset Type	Fair Value \$	Valuation Techniques	Significant Unobservable Inputs
Fund	25,394,879	Net asset value as reported by underlying fund's investment manager	Net asset value

The above investment is valued using the valuation techniques detailed below:

Net asset value: The valuation utilizes net asset value as reported by the underlying fund's investment manager.

For investments valued based on net asset value, a sensitivity analysis to show the potential effect of using reasonably possible alternative assumptions is not applicable.

Investments classified as Level 3 are valued at fair value based on unobservable inputs and assumptions, which may include credit spreads, industry multipliers, and discount rates. Management has assessed that the effect of changing these inputs to reasonably possible alternatives would not have a significant impact on the net assets attributable to holders of redeemable units of the Fund as at March 31, 2024 and 2023.

# CI Portfolio Series Growth Fund

## Financial Statements

### Statements of Financial Position

as at March 31

(in \$000's except for per unit amounts and units outstanding)

	2024	2023
<b>Assets</b>		
<b>Current assets</b>		
Investments	1,068,285	982,182
Investments pledged as collateral	-	-
Cash	11,779	13,788
Unrealized gain on futures and foreign currency forward contracts	22	488
Swaps, swaptions and options	-	-
Receivable for investments sold	-	2,570
Receivable for unit subscriptions	954	542
Dividends receivable	3	-
Interest receivable	76	49
Fees rebate receivable	98	109
Other accounts receivable	-	-
	1,081,217	999,728
<b>Liabilities</b>		
<b>Current liabilities</b>		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	180	310
Swaps, swaptions and options	-	-
Management fees payable	154	38
Administration fees payable	18	4
Distributions payable to holders of redeemable units	1	-
Payable for investments purchased	-	-
Payable for unit redemptions	2,487	654
Other accounts payable	-	-
	2,840	1,006
<b>Net assets attributable to holders of redeemable units</b>	<b>1,078,377</b>	<b>998,722</b>

### Statements of Financial Position (cont'd)

as at March 31

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	2024	2023	2024	2023	2024	2023
Series A	583,511	566,589	18.49	16.19	31,555,616	34,991,529
Series AT5	153	445	7.56	6.95	20,285	64,038
Series AT6	55	49	7.71	7.17	7,149	6,775
Series AT8	651	578	3.86	3.66	168,415	157,728
Series E	17,258	19,875	10.65	9.31	1,619,737	2,133,808
Series ET5	1	1	6.77	6.24	221	210
Series ET8	1	1	5.13	4.87	291	269
Series EF	1,958	1,911	10.72	9.28	182,566	205,909
Series EFT5	2	1	6.82	6.22	229	219
Series EFT8	1	1	5.17	4.85	302	279
Series F	43,324	43,010	18.37	15.91	2,358,349	2,703,074
Series FT8	469	323	6.14	5.75	76,343	56,181
Series I	401,427	335,849	22.64	19.35	17,730,225	17,358,619
Series O	22,652	23,787	13.62	11.66	1,662,846	2,039,950
Series OT5	2	1	6.87	6.17	238	227
Series OT8	2	1	5.19	4.81	313	290
Series P	6,908	6,299	11.21	9.60	616,234	655,923
Series PT8	2	1	6.31	5.85	258	239

The accompanying notes are an integral part of these financial statements.

# CI Portfolio Series Growth Fund

## Financial Statements

### Statements of Comprehensive Income

for the period(s)/year(s) ended March 31

(in \$000's except for per unit amounts and number of units)

	2024	2023
<b>Income</b>		
Net gain (loss) on investments and derivatives		
Dividends	5,443	4,367
Interest for distribution purposes	1,707	1,109
Income distributions from investments	10,014	10,552
Capital gain distributions from investments	6,418	28,107
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	36,222	14,292
Change in unrealized appreciation (depreciation) in value of investments and derivatives	99,936	(65,677)
<b>Total net gain (loss) on investments and derivatives</b>	<b>159,740</b>	<b>(7,250)</b>
Other income		
Securities lending revenue (Note 6)	-	7
Foreign exchange gain (loss) on cash	(96)	282
Fees rebate	1,563	1,592
Other income	-	6
<b>Total other income</b>	<b>1,467</b>	<b>1,887</b>
<b>Total income</b>	<b>161,207</b>	<b>(5,363)</b>
<b>Expenses</b>		
Management fees (Note 5)	11,982	12,160
Administration fees (Note 5)	1,398	1,418
Commissions and other portfolio transaction costs	320	300
Independent review committee fees	1	1
Interest expense	-	3
Withholding taxes	92	198
Harmonized sales tax	1,293	1,300
<b>Total expenses</b>	<b>15,086</b>	<b>15,380</b>
Expenses absorbed by the Manager (Note 5)	-	-
<b>Increase (decrease) in net assets attributable to holders of redeemable units</b>	<b>146,121</b>	<b>(20,743)</b>

### Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended March 31

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2024	2023	2024	2023	2024	2023
Series A	74,875	(17,654)	2.25	(0.51)	33,344,697	34,433,522
Series AT5	19	(13)	0.71	(0.22)	27,038	60,466
Series AT6	7	(2)	0.98	(0.23)	6,951	6,243
Series AT8	80	(18)	0.51	(0.12)	157,025	145,429
Series E	2,396	(711)	1.29	(0.32)	1,864,448	2,212,910
Series ET5	-	-	0.85	(0.19)	215	193
Series ET8	-	-	0.66	(0.15)	279	243
Series EF	273	(54)	1.44	(0.23)	189,853	233,996
Series EFT5	1	-	0.92	(0.11)	224	199
Series EFT8	-	-	0.71	(0.08)	289	249
Series F	6,079	(443)	2.40	(0.18)	2,536,695	2,479,364
Series FT8	63	(7)	0.90	(0.13)	68,938	52,788
Series I	57,813	(1,585)	3.30	(0.10)	17,502,167	16,288,271
Series O	3,508	(241)	1.87	(0.12)	1,871,330	2,048,648
Series OT5	1	-	1.01	(0.04)	232	204
Series OT8	1	-	0.77	(0.03)	301	255
Series P	1,004	(15)	1.58	(0.03)	634,987	587,233
Series PT8	1	-	0.94	(0.04)	248	211

The accompanying notes are an integral part of these financial statements.

# CI Portfolio Series Growth Fund

## Financial Statements

### Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

for the period(s)/year(s) ended March 31 (in \$000's)

	Series A		Series AT5		Series AT6		Series AT8	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable units at the beginning of period/year</b>	566,589	622,567	445	489	49	51	578	660
Increase (decrease) in net assets attributable to holders of redeemable units	74,875	(17,654)	19	(13)	7	(2)	80	(18)
<b>Distributions to holders of redeemable units</b>								
From net investment income	-	(2,612)	-	(3)	-	-	-	(6)
From net realized gains	-	(38,385)	-	(50)	-	(6)	-	(86)
Return of capital	(330)	(53)	(9)	-	(3)	-	(45)	-
<b>Total distributions to holders of redeemable units</b>	(330)	(41,050)	(9)	(53)	(3)	(6)	(45)	(92)
<b>Redeemable unit transactions</b>								
Proceeds from redeemable units issued	51,212	60,381	-	67	-	-	111	79
Reinvestment of distributions to holders of redeemable units	-	40,503	-	15	2	6	2	30
Redemption of redeemable units	(108,835)	(98,158)	(302)	(60)	-	-	(75)	(81)
<b>Net increase (decrease) from redeemable unit transactions</b>	(57,623)	2,726	(302)	22	2	6	38	28
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	16,922	(55,978)	(292)	(44)	6	(2)	73	(82)
<b>Net assets attributable to holders of redeemable units at the end of period/year</b>	583,511	566,589	153	445	55	49	651	578

	Series E		Series ET5		Series ET8		Series EF	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable units at the beginning of period/year</b>	19,875	23,805	1	1	1	1	1,911	2,489
Increase (decrease) in net assets attributable to holders of redeemable units	2,396	(711)	-	-	-	-	273	(54)
<b>Distributions to holders of redeemable units</b>								
From net investment income	-	(95)	-	-	-	-	-	(12)
From net realized gains	-	(1,396)	-	-	-	-	-	(170)
Return of capital	(23)	(2)	-	-	-	-	(4)	-
<b>Total distributions to holders of redeemable units</b>	(23)	(1,493)	-	-	-	-	(4)	(182)
<b>Redeemable unit transactions</b>								
Proceeds from redeemable units issued	260	361	-	-	-	-	8	168
Reinvestment of distributions to holders of redeemable units	-	1,467	-	-	-	-	-	178
Redemption of redeemable units	(5,250)	(3,554)	-	-	-	-	(230)	(688)
<b>Net increase (decrease) from redeemable unit transactions</b>	(4,990)	(1,726)	-	-	-	-	(222)	(342)
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	(2,617)	(3,930)	-	-	-	-	47	(578)
<b>Net assets attributable to holders of redeemable units at the end of period/year</b>	17,258	19,875	1	1	1	1	1,958	1,911

The accompanying notes are an integral part of these financial statements.

# CI Portfolio Series Growth Fund

## Financial Statements

### Statements of Changes in Net Assets Attributable to Holders of Redeemable Units (cont'd)

for the period(s)/year(s) ended March 31 (in \$000's)

	Series EFT5		Series EFT8		Series F		Series FT8	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable units at the beginning of period/year</b>	1	1	1	1	43,010	38,587	323	363
Increase (decrease) in net assets attributable to holders of redeemable units	1	-	-	-	6,079	(443)	63	(7)
<b>Distributions to holders of redeemable units</b>								
From net investment income	-	-	-	-	-	(231)	-	(4)
From net realized gains	-	-	-	-	-	(3,402)	-	(54)
Return of capital	-	-	-	-	(37)	(5)	(32)	-
<b>Total distributions to holders of redeemable units</b>	-	-	-	-	(37)	(3,638)	(32)	(58)
<b>Redeemable unit transactions</b>								
Proceeds from redeemable units issued	-	-	-	-	6,420	10,957	174	-
Reinvestment of distributions to holders of redeemable units	-	-	-	-	-	3,365	-	28
Redemption of redeemable units	-	-	-	-	(12,148)	(5,818)	(59)	(3)
<b>Net increase (decrease) from redeemable unit transactions</b>	-	-	-	-	(5,728)	8,504	115	25
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	1	-	-	-	314	4,423	146	(40)
<b>Net assets attributable to holders of redeemable units at the end of period/year</b>	2	1	1	1	43,324	43,010	469	323

	Series I		Series O		Series OT5		Series OT8	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable units at the beginning of period/year</b>	335,849	356,038	23,787	27,307	1	1	1	1
Increase (decrease) in net assets attributable to holders of redeemable units	57,813	(1,585)	3,508	(241)	1	-	1	-
<b>Distributions to holders of redeemable units</b>								
From net investment income	-	(2,289)	-	(170)	-	-	-	-
From net realized gains	-	(33,635)	-	(2,500)	-	-	-	-
Return of capital	-	(46)	-	(3)	-	-	-	-
<b>Total distributions to holders of redeemable units</b>	-	(35,970)	-	(2,673)	-	-	-	-
<b>Redeemable unit transactions</b>								
Proceeds from redeemable units issued	35,379	29,305	693	1,931	-	-	-	-
Reinvestment of distributions to holders of redeemable units	-	35,910	-	2,673	-	-	-	-
Redemption of redeemable units	(27,614)	(47,849)	(5,336)	(5,210)	-	-	-	-
<b>Net increase (decrease) from redeemable unit transactions</b>	7,765	17,366	(4,643)	(606)	-	-	-	-
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	65,578	(20,189)	(1,135)	(3,520)	1	-	1	-
<b>Net assets attributable to holders of redeemable units at the end of period/year</b>	401,427	335,849	22,652	23,787	2	1	2	1

The accompanying notes are an integral part of these financial statements.

# CI Portfolio Series Growth Fund

## Financial Statements

### Statements of Changes in Net Assets Attributable to Holders of Redeemable Units (cont'd)

for the period(s)/year(s) ended March 31 (in \$000's)

	Series P		Series PT8		Total Fund	
	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable units at the beginning of period/year</b>	6,299	5,839	1	1	998,722	1,078,202
Increase (decrease) in net assets attributable to holders of redeemable units	1,004	(15)	1	-	146,121	(20,743)
<b>Distributions to holders of redeemable units</b>						
From net investment income	-	(40)	-	-	-	(5,462)
From net realized gains	-	(582)	-	-	-	(80,266)
Return of capital	-	(1)	-	-	(483)	(110)
<b>Total distributions to holders of redeemable units</b>	-	(623)	-	-	(483)	(85,838)
<b>Redeemable unit transactions</b>						
Proceeds from redeemable units issued	377	1,044	-	-	94,634	104,293
Reinvestment of distributions to holders of redeemable units	-	621	-	-	4	84,796
Redemption of redeemable units	(772)	(567)	-	-	(160,621)	(161,988)
<b>Net increase (decrease) from redeemable unit transactions</b>	(395)	1,098	-	-	(65,983)	27,101
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	609	460	1	-	79,655	(79,480)
<b>Net assets attributable to holders of redeemable units at the end of period/year</b>	6,908	6,299	2	1	1,078,377	998,722

The accompanying notes are an integral part of these financial statements.

# CI Portfolio Series Growth Fund

## Financial Statements

### Statements of Cash Flows

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
<b>Cash flows from (used in) operating activities</b>		
Increase (decrease) in net assets attributable to holders of redeemable units	146,121	(20,743)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(36,222)	(14,292)
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(99,936)	65,677
Unrealized foreign exchange (gain) loss on cash	(4)	(2)
Commissions and other portfolio transaction costs	320	300
Proceeds from sale and maturity of investments and derivatives	399,390	634,051
Purchase of investments and derivatives	(330,317)	(587,691)
Non-cash distributions from investments	(16,432)	(38,659)
(Increase) decrease in dividends receivable	(3)	-
(Increase) decrease in interest receivable	(27)	(49)
Increase (decrease) in management fees payable	116	38
Increase (decrease) in administration fees payable	14	4
Change in other accounts receivable and payable	11	130
<b>Net cash from (used in) operating activities</b>	<b>63,031</b>	<b>38,764</b>
<b>Cash flows from (used in) financing activities</b>		
Distributions paid to holders of redeemable units, net of reinvested distributions	(478)	(1,040)
Proceeds from issuance of redeemable units	83,912	82,866
Amounts paid on redemption of redeemable units	(148,478)	(142,982)
<b>Net cash from (used in) financing activities</b>	<b>(65,044)</b>	<b>(61,156)</b>
Unrealized foreign exchange gain (loss) on cash	4	2
Net increase (decrease) in cash	(2,013)	(22,392)
Cash (bank overdraft), beginning of period/year	13,788	36,178
<b>Cash (bank overdraft), end of period/year</b>	<b>11,779</b>	<b>13,788</b>
<b>Supplementary Information:</b>		
Interest received, net of withholding tax*	1,680	1,060
Dividends received, net of withholding tax*	5,348	4,169
Dividends paid*	-	-
Interest paid*	-	(3)
Interest paid on loans	-	-
Tax recoverable (paid)	-	-

\*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund. The accompanying notes are an integral part of these financial statements.

# CI Portfolio Series Growth Fund

Schedule of Investment Portfolio as at March 31, 2024

Currency	Number of Units/Shares	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		<b>FUND(S)</b>			
	635,650	CI American Small Companies Corporate Class (I Shares)	23,463,926	31,788,557	
	4,905,494	CI Canadian Bond Fund (Series I)	49,318,358	45,979,683	
	2,179,503	CI Canadian Core Plus Bond Fund (Series I)	18,255,548	17,949,516	
	2,237,346	CI Canadian Dividend Fund (Series I)	53,714,024	58,069,858	
	3,859,251	CI Canadian Equity Income Private Trust (Series I)	42,447,643	45,355,462	
	165,514	CI Canadian Small/Mid Cap Equity Income Fund (Series I)	6,551,871	7,782,123	
	1,943,813	CI Corporate Bond Fund (Series I)	18,185,118	18,458,253	
	4,481,120	CI Emerging Markets Corporate Class (I Shares)	76,223,937	84,948,600	
	406,725	CI Global Bond Currency Neutral Fund (Series I)	4,106,030	4,148,062	
	557,339	CI Global Bond Fund (Series I)	4,226,573	4,232,154	
	3,547,130	CI International Equity Fund (Series I)	70,620,821	76,016,759	
	2,883,862	CI International Value Corporate Class (I Shares)	49,911,698	61,153,152	
	4,127,666	CI Munro Global Growth Equity Fund (Series I)	50,511,468	80,867,579	
	102,701	CI Precious Metals Fund (Series I)	7,696,615	7,756,464	
USD	29,000	CI Private Markets Growth Fund (Subscription Receipts)	3,879,545	4,011,139	
USD	1,958,148	CI Private Markets Growth Fund (Series I)	27,751,526	30,015,725	
USD	29,000	CI Private Markets Income Fund (Subscription Receipts)	3,891,005	3,965,470	
USD	280,000	CI Private Markets Income Fund (Series I)	3,785,600	3,948,622	
	1,409,916	CI Select Canadian Equity Fund (Series I)	30,542,663	39,131,502	
	2,267,839	CI Synergy Canadian Corporate Class (I Shares)	42,365,865	58,809,602	
	1,047,364	CI U.S. Equity Fund (Series I)	48,265,575	49,370,754	
	860,979	US Equity Value Pool (Series I)	33,325,748	41,743,726	
			669,041,157	775,502,762	71.8
		<b>EXCHANGE-TRADED FUND(S)</b>			
	324,427	CI Alternative Investment Grade Credit Fund (ETF C\$ Series)	6,211,548	6,355,525	
	452,415	CI Auspice Broad Commodity Fund (Hedged Common Units)	9,105,617	8,763,279	
	1,288,927	CI Energy Giants Covered Call ETF (Unhedged Common Units)	9,120,751	10,440,309	
	870,212	CI Enhanced Government Bond ETF (Hedged Common Units)	8,805,741	8,615,099	
	1,421,013	CI Enhanced Short Duration Bond Fund (ETF C\$ Series)	13,644,381	13,627,515	
	855,200	CI Global Healthcare Leaders Index ETF (Unhedged Common Units)	17,810,196	19,507,112	
	1,433,877	CI Morningstar Canada Momentum Index ETF (Common Units)	31,103,325	37,969,063	
	646,079	CI Morningstar Canada Value Index ETF (Common Units)	13,936,956	13,968,228	
	1,110,478	CI Morningstar International Value Index ETF (Unhedged Common Units)	27,436,721	32,892,358	
	1,083,514	CI WisdomTree Canada Quality Dividend Growth Index ETF (Non-Hedged Units)	36,757,086	41,281,883	
	1,812,423	CI WisdomTree Japan Equity Index ETF (Non-Hedged Units)	48,640,142	62,818,581	
	344,350	Invesco Morningstar Global Next Gen AI Index ETF	8,077,593	7,992,364	
USD	36,174	iShares TIPS Bond ETF	5,837,381	5,263,035	
USD	41,800	SPDR S&P Biotech ETF	5,459,210	5,372,690	
USD	58,786	VanEck Semiconductor ETF	10,932,415	17,915,633	
			252,879,063	292,782,674	27.2
		<b>Total Investment Portfolio before Commissions and other portfolio transaction costs</b>	<b>921,920,220</b>	<b>1,068,285,436</b>	<b>99.0</b>
		Commissions and other portfolio transaction costs	(350,302)		
		<b>Total Investment Portfolio before Derivative Instruments</b>	<b>921,569,918</b>	<b>1,068,285,436</b>	<b>99.0</b>
		Foreign Currency Forward Contract(s)		(158,102)	0.0
		<b>Total Investment Portfolio</b>	<b>921,569,918</b>	<b>1,068,127,334</b>	<b>99.0</b>
		Other Net Assets (Liabilities)		10,250,036	1.0
		<b>Net Assets Attributable to Holders of Redeemable Units</b>		<b>1,078,377,370</b>	<b>100.0</b>

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.



# CI Portfolio Series Growth Fund

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

## Foreign Currency Forward Contract(s)

Counterparty	Credit Rating of the Counterparty*	Settlement Date	Currency		Currency		Contract(s) Rates	Unrealized Gain (Loss) (\$)
			Buy	Position	Sell	Position		
Bank of Montreal	A-1	April 17, 2024	CAD	6,970	USD	5,180	1.35	(45)
Bank of Montreal	A-1	April 17, 2024	CAD	1,634,811	USD	1,222,480	1.34	(20,630)
Bank of Montreal	A-1	May 15, 2024	CAD	14,612	USD	10,777	1.36	24
Bank of Montreal	A-1	May 15, 2024	CAD	855,018	USD	635,569	1.35	(5,298)
Bank of Montreal	A-1	June 12, 2024	CAD	4,866,489	USD	3,590,556	1.36	8,193
Canadian Imperial Bank of Commerce	A-1	April 17, 2024	CAD	1,012,840	USD	756,531	1.34	(11,628)
Canadian Imperial Bank of Commerce	A-1	April 17, 2024	CAD	1,211,037	USD	907,838	1.33	(18,325)
Canadian Imperial Bank of Commerce	A-1	May 15, 2024	CAD	707,904	USD	527,405	1.34	(6,000)
Citigroup Inc.	A-1	April 17, 2024	CAD	807,945	USD	605,225	1.33	(11,630)
Citigroup Inc.	A-1	May 15, 2024	CAD	854,837	USD	635,569	1.34	(5,479)
Goldman Sachs Group Inc.	A-1	April 17, 2024	CAD	1,609,256	USD	1,204,870	1.34	(22,336)
Goldman Sachs Group Inc.	A-1	May 15, 2024	CAD	705,810	USD	525,753	1.34	(5,858)
JPMorgan Chase & Co.	A-2	May 15, 2024	CAD	570,377	USD	423,713	1.35	(3,168)
JPMorgan Chase & Co.	A-2	June 12, 2024	CAD	4,444,374	USD	3,282,500	1.35	2,901
Morgan Stanley	A-2	May 15, 2024	CAD	709,650	USD	527,405	1.35	(4,253)
Morgan Stanley	A-2	May 15, 2024	CAD	711,239	USD	529,641	1.34	(5,692)
Morgan Stanley	A-2	June 12, 2024	CAD	4,866,033	USD	3,590,556	1.36	7,736
Royal Bank of Canada	A-1+	April 17, 2024	CAD	808,157	USD	605,225	1.34	(11,418)
Royal Bank of Canada	A-1+	April 17, 2024	CAD	1,631,003	USD	1,222,480	1.33	(24,439)
Toronto-Dominion Bank (The)	A-1+	April 17, 2024	CAD	1,413,704	USD	1,059,144	1.33	(20,552)
Toronto-Dominion Bank (The)	A-1+	May 15, 2024	CAD	570,377	USD	423,713	1.35	(3,168)
Toronto-Dominion Bank (The)	A-1+	June 12, 2024	CAD	4,444,436	USD	3,282,500	1.35	2,963
<b>Total Foreign Currency Forward Contract(s) Value</b>								<b>(158,102)</b>

\*Credit rating provided by S&P Global Ratings.

# CI Portfolio Series Growth Fund

Fund Specific Notes to Financial Statements

## Offsetting of Financial Instruments (Note 2)

The following table/tables shows/show the net impact on the Fund's Statements of Financial Position if all rights to offset were exercised.

as at March 31, 2024

	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	22	(22)	-	-
Derivative assets - Swaps and swaptions	-	-	-	-
<b>Total</b>	22	(22)	-	-
Derivative liabilities - Foreign currency forward contracts	(180)	22	-	(158)
Derivative liabilities - Swaps and swaptions	-	-	-	-
<b>Total</b>	(180)	22	-	(158)

as at March 31, 2023

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	488	(204)	-	284
Derivative assets - Swaps and swaptions	-	-	-	-
<b>Total</b>	488	(204)	-	284
Derivative liabilities - Foreign currency forward contracts	(310)	204	-	(106)
Derivative liabilities - Swaps and swaptions	-	-	-	-
<b>Total</b>	(310)	204	-	(106)

The accompanying notes are an integral part of these financial statements.

# CI Portfolio Series Growth Fund

Fund Specific Notes to Financial Statements

## Interest in Unconsolidated Structured Entities (Note 2)

The following table/tables presents/present the Fund's interest in Unconsolidated Structured Entities.

as at March 31, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Emerging Markets Corporate Class	613,005	84,949	13.9
CI International Value Corporate Class	456,390	61,153	13.4
CI American Small Companies Corporate Class	259,058	31,789	12.3
CI Canadian Equity Income Private Trust	389,597	45,355	11.6
CI Morningstar International Value Index ETF	285,237	32,892	11.5
CI Munro Global Growth Equity Fund	785,656	80,868	10.3
CI Synergy Canadian Corporate Class	652,756	58,810	9.0
CI International Equity Fund	920,728	76,017	8.3
CI Global Healthcare Leaders Index ETF	276,625	19,507	7.1
CI Morningstar Canada Momentum Index ETF	572,806	37,969	6.6
US Equity Value Pool	645,487	41,744	6.5
CI Auspice Broad Commodity Fund	142,063	8,763	6.2
CI WisdomTree Japan Equity Index ETF	1,058,475	62,819	5.9
CI WisdomTree Canada Quality Dividend Growth Index ETF	776,273	41,282	5.3
Invesco Morningstar Global Next Gen AI Index ETF	180,847	7,992	4.4
CI Morningstar Canada Value Index ETF	318,535	13,968	4.4
CI Precious Metals Fund	188,182	7,756	4.1
CI Global Bond Currency Neutral Fund	108,387	4,148	3.8
CI Energy Giants Covered Call ETF	312,326	10,440	3.3
CI Canadian Dividend Fund	1,769,335	58,070	3.3
CI Private Markets Growth Fund	1,119,297	34,027	3.1
CI Private Markets Income Fund	350,470	7,914	2.2
CI Global Bond Fund	213,153	4,232	2.0
CI Canadian Core Plus Bond Fund	1,051,169	17,949	1.7
CI U.S. Equity Fund	3,236,859	49,371	1.5
CI Canadian Bond Fund	2,969,131	45,980	1.5
CI Select Canadian Equity Fund	2,822,069	39,131	1.4
CI Enhanced Short Duration Bond Fund	1,038,431	13,627	1.3
CI Corporate Bond Fund	1,523,338	18,458	1.2
CI Enhanced Government Bond ETF	807,061	8,615	1.1
CI Alternative Investment Grade Credit Fund	754,736	6,356	0.8
CI Canadian Small/Mid Cap Equity Income Fund	1,192,455	7,782	0.7
VanEck Semiconductor ETF	24,926,947	17,916	0.1
SPDR S&P Biotech ETF	10,266,593	5,373	0.1
iShares TIPS Bond ETF	25,533,884	5,263	-

The accompanying notes are an integral part of these financial statements.

# CI Portfolio Series Growth Fund

Fund Specific Notes to Financial Statements

## Interest in Unconsolidated Structured Entities (Note 2) (cont'd)

as at March 31, 2023

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Munro Global Growth Equity Fund	455,143	62,059	13.6
CI Emerging Markets Corporate Class	604,260	75,016	12.4
CI International Value Corporate Class	440,541	53,537	12.2
CI Morningstar International Value Index ETF	312,144	36,622	11.7
CI American Small Companies Corporate Class	224,022	23,921	10.7
CI Canadian Equity Income Private Trust	330,137	28,542	8.7
CI Synergy Canadian Corporate Class	684,881	57,980	8.5
CI WisdomTree Japan Equity Index ETF	456,759	32,861	7.2
CI International Equity Fund	993,649	68,019	6.9
CI U.S. Stock Selection Corporate Class	489,453	33,542	6.9
CI Auspice Broad Commodity ETF	116,717	7,946	6.8
CI Morningstar Canada Momentum Index ETF	621,573	38,434	6.2
CI WisdomTree Canada Quality Dividend Growth Index ETF	529,530	31,645	6.0
US Equity Value Pool	506,846	27,031	5.3
CI Global Bond Currency Neutral Fund	130,309	5,409	4.2
CI Morningstar Canada Value Index ETF	403,188	15,569	3.9
CI Private Markets Fund	199,700	7,301	3.7
CI Canadian Dividend Fund	1,762,666	55,665	3.2
CI Health Care Giants Covered Call ETF	154,435	4,804	3.1
CI Energy Giants Covered Call ETF	514,367	15,355	3.0
CI U.S. Income US\$ Fund	253,799	7,400	2.9
CI Precious Metals Fund	270,947	6,527	2.4
CI Global Bond Fund	236,262	5,442	2.3
CI Canadian Bond Fund	3,341,853	63,215	1.9
CI Canadian Equity Corporate Class	1,482,308	25,623	1.7
CI Canadian Core Plus Bond Fund	1,186,982	19,490	1.6
CI Corporate Bond Fund	1,577,253	24,630	1.6
CI Enhanced Government Bond ETF	729,060	9,743	1.3
CI Enhanced Short Duration Bond Fund	1,349,977	15,965	1.2
CI Select Canadian Equity Fund	2,751,031	32,339	1.2
CI Global Financial Sector ETF	677,524	6,496	1.0
CI Alternative Investment Grade Credit Fund	598,480	5,237	0.9
CI Canadian Small/Mid Cap Equity Income Fund	1,199,516	8,989	0.8
iShares S&P/TSX Capped Energy Index ETF	1,938,800	12,473	0.6
iShares China Large-Cap ETF	7,803,468	24,362	0.3
VanEck Semiconductor ETF	10,781,229	14,453	0.1
iShares TIPS Bond ETF	30,787,500	9,731	-
iShares Russell 1000 Value ETF	68,314,053	8,809	-

The accompanying notes are an integral part of these financial statements.

# CI Portfolio Series Growth Fund

Fund Specific Notes to Financial Statements

## Commissions (Note 2)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Brokerage commissions	315	297
Soft dollar commissions†	115	107

## Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended March 31

	Series A		Series AT5		Series AT6		Series AT8	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable units at the beginning of period/year</b>	34,991,529	34,700,098	64,038	59,992	6,775	5,950	157,728	148,280
Redeemable units issued	3,038,738	3,677,647	11	10,011	-	-	30,928	21,332
Redeemable units issued for reinvested distributions	2	2,598,110	37	2,224	376	878	643	8,142
Redeemable units redeemed	(6,474,653)	(5,984,326)	(43,801)	(8,189)	(2)	(53)	(20,884)	(20,026)
<b>Number of redeemable units at the end of period/year</b>	<b>31,555,616</b>	<b>34,991,529</b>	<b>20,285</b>	<b>64,038</b>	<b>7,149</b>	<b>6,775</b>	<b>168,415</b>	<b>157,728</b>

	Series E		Series ET5		Series ET8		Series EF	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable units at the beginning of period/year</b>	2,133,808	2,307,532	210	184	269	227	205,909	240,488
Redeemable units issued	26,850	38,497	-	-	-	-	779	16,766
Redeemable units issued for reinvested distributions	-	163,690	11	26	22	42	-	20,002
Redeemable units redeemed	(540,921)	(375,911)	-	-	-	-	(24,122)	(71,347)
<b>Number of redeemable units at the end of period/year</b>	<b>1,619,737</b>	<b>2,133,808</b>	<b>221</b>	<b>210</b>	<b>291</b>	<b>269</b>	<b>182,566</b>	<b>205,909</b>

	Series EFT5		Series EFT8		Series F		Series FT8	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable units at the beginning of period/year</b>	219	189	279	232	2,703,074	2,174,961	56,181	51,601
Redeemable units issued	-	-	-	-	383,056	667,875	30,195	40
Redeemable units issued for reinvested distributions	10	30	23	47	-	220,399	19	5,092
Redeemable units redeemed	-	-	-	-	(727,781)	(360,161)	(10,052)	(552)
<b>Number of redeemable units at the end of period/year</b>	<b>229</b>	<b>219</b>	<b>302</b>	<b>279</b>	<b>2,358,349</b>	<b>2,703,074</b>	<b>76,343</b>	<b>56,181</b>

	Series I		Series O		Series OT5		Series OT8	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable units at the beginning of period/year</b>	17,358,619	16,306,263	2,039,950	2,077,854	227	191	290	236
Redeemable units issued	1,739,328	1,476,188	56,486	157,908	-	-	-	-
Redeemable units issued for reinvested distributions	-	1,941,051	-	239,701	11	36	23	54
Redeemable units redeemed	(1,367,722)	(2,364,883)	(433,590)	(435,513)	-	-	-	-
<b>Number of redeemable units at the end of period/year</b>	<b>17,730,225</b>	<b>17,358,619</b>	<b>1,662,846</b>	<b>2,039,950</b>	<b>238</b>	<b>227</b>	<b>313</b>	<b>290</b>

†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 Portfolio Series Growth Fund

Fund Specific Notes to Financial Statements

---

## Redeemable Unit Transactions (Note 4) (cont'd)

for the period(s)/year(s) ended March 31

---

	Series P		Series PT8	
	2024	2023	2024	2023
<b>Number of redeemable units at the beginning of period/year</b>	655,923	540,241	239	195
Redeemable units issued	37,351	105,520	-	-
Redeemable units issued for reinvested distributions	-	68,028	19	44
Redeemable units redeemed	(77,040)	(57,866)	-	-
<b>Number of redeemable units at the end of period/year</b>	<b>616,234</b>	<b>655,923</b>	<b>258</b>	<b>239</b>

The accompanying notes are an integral part of these financial statements.

---

# CI Portfolio Series Growth Fund

Fund Specific Notes to Financial Statements

## Management and Administration Fees (Note 5)

as at March 31, 2024 (%)

	Annual management fee rate	Annual administration fee rate
	(%):	(%):
Series A	2.000	0.22
Series AT5	2.000	0.22
Series AT6	2.000	0.22
Series AT8	2.000	0.22
Series E	1.950	0.15
Series ET5	1.950	0.15
Series ET8	1.950	0.15
Series EF	0.950	0.15
Series EFT5	0.950	0.15
Series EFT8	0.950	0.15
Series F	1.000	0.22
Series FT8	1.000	0.22
Series I	Paid directly by investor	Paid directly by investor
Series O	Paid directly by investor	0.15
Series OT5	Paid directly by investor	0.15
Series OT8	Paid directly by investor	0.15
Series P	Paid directly by investor	0.22
Series PT8	Paid directly by investor	0.22

## Securities Lending (Note 6)

as at March 31 (in \$000's)

	2024	2023
Loaned	-	-
Collateral (non-cash)	-	-

## Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Gross securities lending revenue	-	10
Charges	-	(3)
Securities lending revenue	-	7
<b>Charges as a % of gross securities lending revenue</b>	-	33.3

The accompanying notes are an integral part of these financial statements.

# CI Portfolio Series Growth Fund

Fund Specific Notes to Financial Statements

## Related Party Investments (Note 9)

as at March 31 (in \$000's)

Investments	2024
CI Alternative Investment Grade Credit Fund (ETF C\$ Series)	6,356
CI American Small Companies Corporate Class (I Shares)	31,789
CI Auspice Broad Commodity Fund (Hedged Common Units)	8,763
CI Canadian Bond Fund (Series I)	45,980
CI Canadian Core Plus Bond Fund (Series I)	17,949
CI Canadian Dividend Fund (Series I)	58,070
CI Canadian Equity Income Private Trust (Series I)	45,355
CI Canadian Small/Mid Cap Equity Income Fund (Series I)	7,782
CI Corporate Bond Fund (Series I)	18,458
CI Emerging Markets Corporate Class (I Shares)	84,949
CI Energy Giants Covered Call ETF (Unhedged Common Units)	10,440
CI Enhanced Government Bond ETF (Hedged Common Units)	8,615
CI Enhanced Short Duration Bond Fund (ETF C\$ Series)	13,627
CI Global Bond Currency Neutral Fund (Series I)	4,148
CI Global Bond Fund (Series I)	4,232
CI Global Healthcare Leaders Index ETF (Unhedged Common Units)	19,507
CI International Equity Fund (Series I)	76,017
CI International Value Corporate Class (I Shares)	61,153
CI Morningstar Canada Momentum Index ETF (Common Units)	37,969
CI Morningstar Canada Value Index ETF (Common Units)	13,968
CI Morningstar International Value Index ETF (Unhedged Common Units)	32,892
CI Munro Global Growth Equity Fund (Series I)	80,868
CI Precious Metals Fund (Series I)	7,756
CI Private Markets Growth Fund (Subscription Receipts)	4,011
CI Private Markets Growth Fund (Series I)	30,016
CI Private Markets Income Fund (Subscription Receipts)	3,965
CI Private Markets Income Fund (Series I)	3,949
CI Select Canadian Equity Fund (Series I)	39,131
CI Synergy Canadian Corporate Class (I Shares)	58,810
CI U.S. Equity Fund (Series I)	49,371
CI WisdomTree Canada Quality Dividend Growth Index ETF (Non-Hedged Units)	41,282
CI WisdomTree Japan Equity Index ETF (Non-Hedged Units)	62,819
US Equity Value Pool (Series I)	41,744

## Related Party Investments (Note 9)

as at March 31 (in \$000's)

Investments	2023
CI Alternative Investment Grade Credit Fund (ETF C\$ Series)	5,237
CI American Small Companies Corporate Class (I Shares)	23,921
CI Auspice Broad Commodity ETF (Hedged Common Units)	7,946
CI Canadian Bond Fund (Series I)	63,215
CI Canadian Core Plus Bond Fund (Series I)	19,490
CI Canadian Dividend Fund (Series I)	55,665
CI Canadian Equity Corporate Class (I Shares)	25,623
CI Canadian Equity Income Private Trust (Series I)	28,542
CI Canadian Small/Mid Cap Equity Income Fund (Series I)	8,989
CI Corporate Bond Fund (Series I)	24,630
CI Emerging Markets Corporate Class (I Shares)	75,016
CI Energy Giants Covered Call ETF (Unhedged Common Units)	15,355
CI Enhanced Government Bond ETF (Common Units)	9,743
CI Enhanced Short Duration Bond Fund (ETF C\$ Series)	15,965
CI Global Bond Currency Neutral Fund (Series I)	5,409
CI Global Bond Fund (Series I)	5,443
CI Global Financial Sector ETF (Common Units)	6,496
CI Health Care Giants Covered Call ETF (Unhedged Common Units)	4,804
CI International Equity Fund (Series I)	68,019
CI International Value Corporate Class (I Shares)	53,537
CI Morningstar Canada Momentum Index ETF (Common Units)	38,434
CI Morningstar Canada Value Index ETF (Common Units)	15,569
CI Morningstar International Value Index ETF (Unhedged Common Units)	36,622
CI Munro Global Growth Equity Fund (Series I)	62,059
CI Precious Metals Fund (Series I)	6,527
CI Private Markets Fund (Series I)	7,301
CI Select Canadian Equity Fund (Series I)	32,339
CI Synergy Canadian Corporate Class (I Shares)	57,980
CI U.S. Income US\$ Fund (Series I)	7,400
CI U.S. Stock Selection Corporate Class (I Shares)	33,542
CI WisdomTree Canada Quality Dividend Growth Index ETF (Non-Hedged Units)	31,645
CI WisdomTree Japan Equity Index ETF (Non-Hedged Units)	32,861
US Equity Value Pool (Series I)	27,030

The accompanying notes are an integral part of these financial statements.



# CI Portfolio Series Growth Fund

Fund Specific Notes to Financial Statements

---

## Loss Carry Forwards (Note 7)

as at March 31 (in \$000's)

	<b>2024</b>
<b>Capital loss carried forward:</b>	8,441
<b>Non-capital losses expiring:</b>	
2043	3,763
2042	-
2041	-
2040	-
2039	-
2038	-
2037	-
2036	-
2035	-
2034	-
2033	-
2032	-
2031	-
2030	-
2029	-
2028	-
2027	-
2026	-
2025	-
2024	-
<b>Total</b>	<b>3,763</b>

---

The accompanying notes are an integral part of these financial statements.

# CI Portfolio Series Growth Fund

Fund Specific Notes to Financial Statements

## Financial Instruments Risks (Note 10)

### Concentration Risk

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at March 31, 2024

Funds	Net Assets (%)
CI Emerging Markets Corporate Class (I Shares)	7.8
CI Munro Global Growth Equity Fund (Series I)	7.4
CI International Equity Fund (Series I)	7.0
CI WisdomTree Japan Equity Index ETF (Non-Hedged Units)	5.7
CI International Value Corporate Class (I Shares)	5.7
CI Synergy Canadian Corporate Class (I Shares)	5.5
CI Canadian Dividend Fund (Series I)	5.4
CI U.S. Equity Fund (Series I)	4.6
CI Canadian Bond Fund (Series I)	4.3
CI Canadian Equity Income Private Trust (Series I)	4.2
US Equity Value Pool (Series I)	3.9
CI WisdomTree Canada Quality Dividend Growth Index ETF (Non-Hedged Units)	3.8
CI Select Canadian Equity Fund (Series I)	3.6
CI Morningstar Canada Momentum Index ETF (Common Units)	3.5
CI Morningstar International Value Index ETF (Unhedged Common Units)	3.1
CI American Small Companies Corporate Class (I Shares)	2.9
CI Private Markets Growth Fund (Series I)	2.8
CI Global Healthcare Leaders Index ETF (Unhedged Common Units)	1.8
CI Canadian Core Plus Bond Fund (Series I)	1.7
CI Corporate Bond Fund (Series I)	1.7
VanEck Semiconductor ETF	1.7
CI Enhanced Short Duration Bond Fund (ETF C\$ Series)	1.3
CI Morningstar Canada Value Index ETF (Common Units)	1.3
CI Energy Giants Covered Call ETF (Unhedged Common Units)	1.0
Other Net Assets (Liabilities)	1.0
CI Auspice Broad Commodity Fund (Hedged Common Units)	0.8
CI Enhanced Government Bond ETF (Hedged Common Units)	0.8
CI Canadian Small/Mid Cap Equity Income Fund (Series I)	0.7
CI Precious Metals Fund (Series I)	0.7
Invesco Morningstar Global Next Gen AI Index ETF	0.7
CI Alternative Investment Grade Credit Fund (ETF C\$ Series)	0.6
iShares TIPS Bond ETF	0.5
SPDR S&P Biotech ETF	0.5
CI Global Bond Currency Neutral Fund (Series I)	0.4
CI Global Bond Fund (Series I)	0.4
CI Private Markets Growth Fund (Subscription Receipts)	0.4
CI Private Markets Income Fund (Subscription Receipts)	0.4
CI Private Markets Income Fund (Series I)	0.4
Foreign Currency Forward Contract(s)	0.0
<b>Total</b>	<b>100.0</b>

The accompanying notes are an integral part of these financial statements.

# CI Portfolio Series Growth Fund

Fund Specific Notes to Financial Statements

## Concentration Risk (cont'd)

as at March 31, 2023

Funds	Net Assets (%)
CI Emerging Markets Corporate Class (I Shares)	7.4
CI International Equity Fund (Series I)	6.7
CI Canadian Bond Fund (Series I)	6.2
CI Munro Global Growth Equity Fund (Series I)	6.2
CI Synergy Canadian Corporate Class (I Shares)	5.8
CI Canadian Dividend Fund (Series I)	5.6
CI International Value Corporate Class (I Shares)	5.4
CI Morningstar Canada Momentum Index ETF (Common Units)	3.9
CI Morningstar International Value Index ETF (Unhedged Common Units)	3.7
CI U.S. Stock Selection Corporate Class (I Shares)	3.4
CI WisdomTree Japan Equity Index ETF (Non-Hedged Units)	3.3
CI Select Canadian Equity Fund (Series I)	3.2
CI WisdomTree Canada Quality Dividend Growth Index ETF (Non-Hedged Units)	3.2
CI Canadian Equity Income Private Trust (Series I)	2.9
US Equity Value Pool (Series I)	2.7
CI Canadian Equity Corporate Class (I Shares)	2.6
CI Corporate Bond Fund (Series I)	2.5
iShares China Large-Cap ETF	2.4
CI American Small Companies Corporate Class (I Shares)	2.4
CI Canadian Core Plus Bond Fund (Series I)	2.0
Other Net Assets (Liabilities)	1.6
CI Enhanced Short Duration Bond Fund (ETF C\$ Series)	1.6
CI Morningstar Canada Value Index ETF (Common Units)	1.6
CI Energy Giants Covered Call ETF (Unhedged Common Units)	1.5
VanEck Semiconductor ETF	1.5
iShares S&P/TSX Capped Energy Index ETF	1.3
CI Enhanced Government Bond ETF (Common Units)	1.0
iShares TIPS Bond ETF	1.0
CI Canadian Small/Mid Cap Equity Income Fund (Series I)	0.9
iShares Russell 1000 Value ETF	0.9
CI Auspice Broad Commodity ETF (Hedged Common Units)	0.8
CI U.S. Income US\$ Fund (Series I)	0.7
CI Private Markets Fund (Series I)	0.7
CI Precious Metals Fund (Series I)	0.7
CI Global Financial Sector ETF (Common Units)	0.7
CI Global Bond Fund (Series I)	0.5
CI Global Bond Currency Neutral Fund (Series I)	0.5
CI Alternative Investment Grade Credit Fund (ETF C\$ Series)	0.5
CI Health Care Giants Covered Call ETF (Unhedged Common Units)	0.5
Foreign Currency Forward Contract(s)	0.0
<b>Total</b>	<b>100.0</b>

The accompanying notes are an integral part of these financial statements.

# CI Portfolio Series Growth Fund

## Fund Specific Notes to Financial Statements

### Other Price Risk

As at March 31, 2024 and 2023, the Fund indirectly bears the other price risk exposure of the Underlying Funds.

As at March 31, 2024, had the fair value of the Underlying Funds increased or decreased by 10% (March 31, 2023 - 10%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$106,829,000 (March 31, 2023 - \$98,218,000). In practice, the actual results may differ from this analysis and the difference may be material.

### Currency Risk

The table/tables below summarizes/summarize the Fund's exposure to currency risk.

as at March 31, 2024-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	70,985	(34,615)	36,370	3.4
<b>Total</b>	<b>70,985</b>	<b>(34,615)</b>	<b>36,370</b>	<b>3.4</b>

as at March 31, 2023-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	72,513	(61,477)	11,036	1.1
<b>Total</b>	<b>72,513</b>	<b>(61,477)</b>	<b>11,036</b>	<b>1.1</b>

-Includes monetary and non-monetary instruments, if any.

As at March 31, 2024, had the Canadian dollar strengthened or weakened by 10% (March 31, 2023 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$3,637,000 (March 31, 2023 - \$1,104,000). In practice, the actual results may differ from this analysis and the difference may be material.

Refer to Note 10 for discussion of other financial instrument risks.

### Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Fund(s)	733,562	-	41,941	775,503
Exchange-Traded Fund(s)	292,782	-	-	292,782
Foreign currency forward contract(s), net	-	(158)	-	(158)
<b>Total</b>	<b>1,026,344</b>	<b>(158)</b>	<b>41,941</b>	<b>1,068,127</b>

Long Positions at fair value as at March 31, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Fund(s)	684,376	-	7,301	691,677
Exchange-Traded Fund(s)	290,505	-	-	290,505
Foreign currency forward contract(s), net	-	178	-	178
<b>Total</b>	<b>974,881</b>	<b>178</b>	<b>7,301</b>	<b>982,360</b>

There were no transfers between Level 1, 2 and 3 during the years ended March 31, 2024 and 2023.

The accompanying notes are an integral part of these financial statements.

# CI Portfolio Series Growth Fund

## Fund Specific Notes to Financial Statements

### Level 3 Reconciliation

The table/tables below summarizes/summarize the movement in financial instruments classified as Level 3.

for the period/year ended March 31, 2024

	Balance at Mar. 31, 2023 (in \$000's)	Purchases (in \$000's)	Sales (in \$000's)	Transfers In (in \$000's)	Transfers Out (in \$000's)	Realized Gain (Loss) (in \$000's)	Unrealized Gain (Loss)* (in \$000's)	Balance at Mar. 31, 2024 (in \$000's)
<b>Long Positions/Assets:</b>								
Fund(s)	7,301	55,836	(23,938)	-	-	(21)	2,763	41,941
<b>Total</b>	<b>7,301</b>	<b>55,836</b>	<b>(23,938)</b>	<b>-</b>	<b>-</b>	<b>(21)</b>	<b>2,763</b>	<b>41,941</b>

\*Change in unrealized gain (loss) related to investments held at March 31, 2024 was \$2,762,784.

for the period/year ended March 31, 2023

	Balance at Mar. 31, 2022 (in \$000's)	Purchases (in \$000's)	Sales (in \$000's)	Transfers In (in \$000's)	Transfers Out (in \$000's)	Realized Gain (Loss) (in \$000's)	Unrealized Gain (Loss)** (in \$000's)	Balance at Mar. 31, 2023 (in \$000's)
<b>Long Positions/Assets:</b>								
Fund(s)	-	7,431	-	-	-	-	(130)	7,301
<b>Total</b>	<b>-</b>	<b>7,431</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(130)</b>	<b>7,301</b>

\*\*Change in unrealized gain (loss) related to investments held at March 31, 2023 was (\$129,505).

The following section discusses the significant unobservable inputs for individually material Level 3 positions and quantitatively outlines the inputs used to calculate fair value in accordance with IFRS 13, Fair Value Measurement.

The table/tables below presents/present the valuation technique/techniques and the nature of significant input/inputs used to determine the fair value of the Level 3 investments:

as at March 31, 2024

Asset Type	Fair Value \$	Valuation Techniques	Significant Unobservable Inputs
Fund	30,015,725	Net asset value as reported by underlying fund's investment manager	Net asset value

The above investment is valued using the valuation techniques detailed below:

Net asset value: The valuation utilizes net asset value as reported by the underlying fund's investment manager.

For investments valued based on net asset value, a sensitivity analysis to show the potential effect of using reasonably possible alternative assumptions is not applicable.

Investments classified as Level 3 are valued at fair value based on unobservable inputs and assumptions, which may include credit spreads, industry multipliers, and discount rates. Management has assessed that the effect of changing these inputs to reasonably possible alternatives would not have a significant impact on the net assets attributable to holders of redeemable units of the Fund as at March 31, 2024 and 2023.

# CI Portfolio Series Income Fund

## Financial Statements

### Statements of Financial Position

as at March 31

(in \$000's except for per unit amounts and units outstanding)

	2024	2023
<b>Assets</b>		
<b>Current assets</b>		
Investments	1,637,171	1,762,614
Investments pledged as collateral	-	-
Cash	14,600	25,248
Unrealized gain on futures and foreign currency forward contracts	29	564
Swaps, swaptions and options	-	-
Receivable for investments sold	-	2,980
Receivable for unit subscriptions	2,648	868
Dividends receivable	2	-
Interest receivable	95	87
Fees rebate receivable	96	120
Other accounts receivable	-	-
	1,654,641	1,792,481
<b>Liabilities</b>		
<b>Current liabilities</b>		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	57	359
Swaps, swaptions and options	-	-
Management fees payable	244	67
Administration fees payable	28	8
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	2,386	3,063
Other accounts payable	-	-
	2,715	3,497
<b>Net assets attributable to holders of redeemable units</b>	<b>1,651,926</b>	<b>1,788,984</b>

### Statements of Financial Position (cont'd)

as at March 31

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	2024	2023	2024	2023	2024	2023
Series A	1,069,479	1,173,371	10.28	10.00	104,021,763	117,346,420
Series E	59,714	71,523	8.25	8.03	7,236,896	8,909,774
Series EF	6,069	5,535	8.29	8.07	732,283	686,000
Series F	101,240	107,783	10.30	10.01	9,833,870	10,763,687
Series I	308,379	311,015	9.89	9.63	31,171,417	32,308,419
Series O	98,653	111,851	7.67	7.67	12,864,143	14,589,751
Series P	6,527	5,698	8.47	8.26	770,347	689,868
Series Y	-	2	9.08	8.79	15	182
Series Z	1,865	2,206	9.08	8.81	205,342	250,422

The accompanying notes are an integral part of these financial statements.

# CI Portfolio Series Income Fund

## Financial Statements

### Statements of Comprehensive Income

for the period(s)/year(s) ended March 31

(in \$000's except for per unit amounts and number of units)

	2024	2023
<b>Income</b>		
Net gain (loss) on investments and derivatives		
Dividends	11,623	11,259
Interest for distribution purposes	3,242	2,253
Income distributions from investments	43,124	49,064
Capital gain distributions from investments	10,761	24,179
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	790	3,865
Change in unrealized appreciation (depreciation) in value of investments and derivatives	89,626	(118,094)
<b>Total net gain (loss) on investments and derivatives</b>	<b>159,166</b>	<b>(27,474)</b>
Other income		
Securities lending revenue (Note 6)	-	535
Foreign exchange gain (loss) on cash	(197)	330
Fees rebate	3,680	3,792
Other income	-	102
<b>Total other income</b>	<b>3,483</b>	<b>4,759</b>
<b>Total income</b>	<b>162,649</b>	<b>(22,715)</b>
<b>Expenses</b>		
Management fees (Note 5)	20,322	22,619
Administration fees (Note 5)	2,312	2,574
Commissions and other portfolio transaction costs	502	334
Independent review committee fees	1	1
Interest expense	-	3
Withholding taxes	751	1,085
Harmonized sales tax	2,241	2,466
<b>Total expenses</b>	<b>26,129</b>	<b>29,082</b>
Expenses absorbed by the Manager (Note 5)	-	-
<b>Increase (decrease) in net assets attributable to holders of redeemable units</b>	<b>136,520</b>	<b>(51,797)</b>

### Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended March 31

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2024	2023	2024	2023	2024	2023
	Series A	83,330	(37,540)	0.75	(0.31)	110,798,612
Series E	4,688	(2,513)	0.58	(0.27)	8,076,610	9,249,665
Series EF	519	(183)	0.71	(0.25)	731,224	742,298
Series F	8,551	(2,596)	0.83	(0.24)	10,272,572	10,957,073
Series I	29,191	(7,048)	0.92	(0.20)	31,829,802	34,714,561
Series O	9,484	(1,804)	0.68	(0.12)	13,862,157	14,963,004
Series P	605	1	0.77	-	786,249	668,058
Series Y	-	(13)	(0.15)	(1.19)	98	10,839
Series Z	152	(101)	0.65	(0.34)	234,466	300,890

The accompanying notes are an integral part of these financial statements.

# CI Portfolio Series Income Fund

## Financial Statements

### Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

for the period(s)/year(s) ended March 31 (in \$000's)

	Series A		Series E		Series EF		Series F	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable units at the beginning of period/year</b>	1,173,371	1,341,907	71,523	84,680	5,535	6,903	107,783	117,583
Increase (decrease) in net assets attributable to holders of redeemable units	83,330	(37,540)	4,688	(2,513)	519	(183)	8,551	(2,596)
<b>Distributions to holders of redeemable units</b>								
From net investment income	(18,333)	(22,148)	(1,061)	(1,356)	(117)	(128)	(1,936)	(2,274)
From net realized gains	(1,308)	(16,900)	(76)	(1,035)	(8)	(98)	(138)	(1,735)
Return of capital	(35,660)	(21,767)	(2,065)	(1,333)	(227)	(126)	(3,767)	(2,235)
<b>Total distributions to holders of redeemable units</b>	(55,301)	(60,815)	(3,202)	(3,724)	(352)	(352)	(5,841)	(6,244)
<b>Redeemable unit transactions</b>								
Proceeds from redeemable units issued	105,489	143,306	3,904	6,293	1,341	627	16,448	23,250
Reinvestment of distributions to holders of redeemable units	52,120	57,318	2,960	3,432	302	286	5,323	5,587
Redemption of redeemable units	(289,530)	(270,805)	(20,159)	(16,645)	(1,276)	(1,746)	(31,024)	(29,797)
<b>Net increase (decrease) from redeemable unit transactions</b>	(131,921)	(70,181)	(13,295)	(6,920)	367	(833)	(9,253)	(960)
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	(103,892)	(168,536)	(11,809)	(13,157)	534	(1,368)	(6,543)	(9,800)
<b>Net assets attributable to holders of redeemable units at the end of period/year</b>	1,069,479	1,173,371	59,714	71,523	6,069	5,535	101,240	107,783

	Series I		Series O		Series P		Series Y	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable units at the beginning of period/year</b>	311,015	431,666	111,851	131,408	5,698	5,088	2	185
Increase (decrease) in net assets attributable to holders of redeemable units	29,191	(7,048)	9,484	(1,804)	605	1	-	(13)
<b>Distributions to holders of redeemable units</b>								
From net investment income	(6,939)	(8,235)	(3,229)	(3,845)	(146)	(138)	-	(2)
From net realized gains	(495)	(6,284)	(230)	(2,934)	(11)	(105)	-	(1)
Return of capital	(13,498)	(8,093)	(6,282)	(3,779)	(284)	(136)	-	(2)
<b>Total distributions to holders of redeemable units</b>	(20,932)	(22,612)	(9,741)	(10,558)	(441)	(379)	-	(5)
<b>Redeemable unit transactions</b>								
Proceeds from redeemable units issued	27,092	79,332	7,629	7,753	1,109	2,108	-	-
Reinvestment of distributions to holders of redeemable units	20,930	22,611	9,515	10,296	441	379	-	5
Redemption of redeemable units	(58,917)	(192,934)	(30,085)	(25,244)	(885)	(1,499)	(2)	(170)
<b>Net increase (decrease) from redeemable unit transactions</b>	(10,895)	(90,991)	(12,941)	(7,195)	665	988	(2)	(165)
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	(2,636)	(120,651)	(13,198)	(19,557)	829	610	(2)	(183)
<b>Net assets attributable to holders of redeemable units at the end of period/year</b>	308,379	311,015	98,653	111,851	6,527	5,698	-	2

The accompanying notes are an integral part of these financial statements.



# CI Portfolio Series Income Fund

## Financial Statements

### Statements of Changes in Net Assets Attributable to Holders of Redeemable Units (cont'd)

for the period(s)/year(s) ended March 31 (in \$000's)

	Series Z		Total Fund	
	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable units at the beginning of period/year</b>	2,206	3,196	1,788,984	2,122,616
Increase (decrease) in net assets attributable to holders of redeemable units	152	(101)	136,520	(51,797)
<b>Distributions to holders of redeemable units</b>				
From net investment income	(33)	(46)	(31,794)	(38,172)
From net realized gains	(2)	(35)	(2,268)	(29,127)
Return of capital	(63)	(45)	(61,846)	(37,516)
<b>Total distributions to holders of redeemable units</b>	(98)	(126)	(95,908)	(104,815)
<b>Redeemable unit transactions</b>				
Proceeds from redeemable units issued	36	16	163,048	262,685
Reinvestment of distributions to holders of redeemable units	87	109	91,678	100,023
Redemption of redeemable units	(518)	(888)	(432,396)	(539,728)
<b>Net increase (decrease) from redeemable unit transactions</b>	(395)	(763)	(177,670)	(177,020)
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	(341)	(990)	(137,058)	(333,632)
<b>Net assets attributable to holders of redeemable units at the end of period/year</b>	1,865	2,206	1,651,926	1,788,984

The accompanying notes are an integral part of these financial statements.

# CI Portfolio Series Income Fund

## Financial Statements

### Statements of Cash Flows

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
<b>Cash flows from (used in) operating activities</b>		
Increase (decrease) in net assets attributable to holders of redeemable units	136,520	(51,797)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(790)	(3,865)
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(89,626)	118,094
Unrealized foreign exchange (gain) loss on cash	(4)	(7)
Commissions and other portfolio transaction costs	502	334
Proceeds from sale and maturity of investments and derivatives	647,190	1,046,444
Purchase of investments and derivatives	(374,735)	(800,939)
Non-cash distributions from investments	(53,885)	(73,243)
(Increase) decrease in dividends receivable	(2)	-
(Increase) decrease in interest receivable	(8)	(87)
Increase (decrease) in management fees payable	177	67
Increase (decrease) in administration fees payable	20	8
Change in other accounts receivable and payable	24	905
<b>Net cash from (used in) operating activities</b>	<b>265,383</b>	<b>235,914</b>
<b>Cash flows from (used in) financing activities</b>		
Distributions paid to holders of redeemable units, net of reinvested distributions	(4,230)	(4,795)
Proceeds from issuance of redeemable units	140,835	229,152
Amounts paid on redemption of redeemable units	(412,640)	(505,243)
<b>Net cash from (used in) financing activities</b>	<b>(276,035)</b>	<b>(280,886)</b>
Unrealized foreign exchange gain (loss) on cash	4	7
Net increase (decrease) in cash	(10,652)	(44,972)
Cash (bank overdraft), beginning of period/year	25,248	70,213
<b>Cash (bank overdraft), end of period/year</b>	<b>14,600</b>	<b>25,248</b>
<b>Supplementary Information:</b>		
Interest received, net of withholding tax*	3,234	2,166
Dividends received, net of withholding tax*	10,870	10,175
Dividends paid*	-	-
Interest paid*	-	(3)
Interest paid on loans	-	-
Tax recoverable (paid)	-	-

\*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund.  
The accompanying notes are an integral part of these financial statements.

# CI Portfolio Series Income Fund

Schedule of Investment Portfolio as at March 31, 2024

Currency	Number of Units/Shares	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		<b>FUND(S)</b>			
	8,000,672	CI Alternative Investment Grade Credit Fund (Series I)	76,323,806	73,637,385	
	19,870,022	CI Canadian Bond Fund (Series I)	204,778,663	186,243,702	
	14,589,489	CI Canadian Core Plus Bond Fund (Series I)	128,945,166	120,153,199	
	1,930,371	CI Canadian Dividend Fund (Series I)	44,084,898	50,102,386	
	2,519,039	CI Canadian Equity Income Private Trust (Series I)	27,642,037	29,604,754	
	12,290,779	CI Corporate Bond Fund (Series I)	121,053,516	116,712,006	
	2,180,768	CI Dividend Income & Growth Corporate Class (I Shares)	40,489,675	50,464,510	
	5,646,163	CI DoubleLine Income US\$ Fund (Series I)	76,088,248	65,210,919	
	2,726,786	CI Emerging Markets Corporate Class (I Shares)	48,410,918	51,691,679	
	3,255,271	CI Global Bond Currency Neutral Fund (Series I)	32,869,183	33,199,536	
	4,389,305	CI Global Bond Fund (Series I)	35,713,384	33,330,189	
	921,501	CI Global Dividend Corporate Class (I Shares)	18,031,794	24,718,333	
	1,447,767	CI Global Dividend Opportunities Fund (Series I)	19,147,371	23,447,313	
	19,640,775	CI Income Fund (Series I)	148,240,292	139,791,252	
	1,630,126	CI International Equity Fund (Series I)	31,293,131	34,934,415	
	1,296,773	CI International Value Corporate Class (I Shares)	22,229,600	27,498,462	
	4,560,040	CI Munro Alternative Global Growth Fund (Series I)	57,693,709	79,790,211	
	119,298	CI Precious Metals Fund (Series I)	9,209,337	9,009,938	
USD	26,000	CI Private Markets Growth Fund (Subscription Receipts)	3,479,530	3,596,193	
USD	2,838,652	CI Private Markets Growth Fund (Series I)	39,899,602	43,512,638	
USD	57,000	CI Private Markets Income Fund (Subscription Receipts)	7,649,945	7,794,199	
USD	550,000	CI Private Markets Income Fund (Series I)	7,436,000	7,756,221	
	308,721	CI U.S. Equity Fund (Series I)	14,275,178	14,552,512	
USD	3,535,381	CI U.S. Income US\$ Fund (Series I)	45,133,773	48,875,007	
	404,850	US Equity Value Pool (Series I)	16,079,280	19,628,762	
			<b>1,276,198,036</b>	<b>1,295,255,721</b>	<b>78.4</b>
		<b>EXCHANGE-TRADED FUND(S)</b>			
	405,640	CI Auspice Broad Commodity Fund (Hedged Common Units)	8,172,925	7,857,247	
	356,753	CI Energy Giants Covered Call ETF (Unhedged Common Units)	2,554,626	2,889,699	
	7,357,808	CI Enhanced Government Bond ETF (Hedged Common Units)	75,785,750	72,842,298	
	6,460,004	CI Enhanced Short Duration Bond Fund (ETF C\$ Series)	62,044,872	61,951,438	
	654,950	CI Global Healthcare Leaders Index ETF (Unhedged Common Units)	13,584,476	14,939,410	
	584,835	CI Morningstar Canada Value Index ETF (Common Units)	12,290,968	12,644,133	
	1,044,980	CI WisdomTree Canada Quality Dividend Growth Index ETF (Non-Hedged Units)	35,164,102	39,813,738	
	981,264	CI WisdomTree Japan Equity Index ETF (Non-Hedged Units)	26,200,760	34,010,610	
	275,500	Invesco Morningstar Global Next Gen AI Index ETF	6,460,942	6,394,355	
USD	293,422	iShares iBoxx High Yield Corporate Bond ETF	32,234,676	30,894,159	
USD	304,807	iShares TIPS Bond ETF	47,627,276	44,347,046	
USD	12,950	SPDR S&P Biotech ETF	1,750,443	1,664,506	
USD	38,280	VanEck Semiconductor ETF	6,830,453	11,666,221	
			<b>330,702,269</b>	<b>341,914,860</b>	<b>20.7</b>
		<b>Total Investment Portfolio before Commissions and other portfolio transaction costs</b>	<b>1,606,900,305</b>	<b>1,637,170,581</b>	<b>99.1</b>
		Commissions and other portfolio transaction costs	(721,722)		
		<b>Total Investment Portfolio before Derivative Instruments</b>	<b>1,606,178,583</b>	<b>1,637,170,581</b>	<b>99.1</b>
		Foreign Currency Forward Contract(s)		(27,733)	0.0
		<b>Total Investment Portfolio</b>	<b>1,606,178,583</b>	<b>1,637,142,848</b>	<b>99.1</b>
		Other Net Assets (Liabilities)		14,783,582	0.9
		<b>Net Assets Attributable to Holders of Redeemable Units</b>		<b>1,651,926,430</b>	<b>100.0</b>

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# CI Portfolio Series Income Fund

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

## Foreign Currency Forward Contract(s)

Counterparty	Credit Rating of the Counterparty*	Settlement Date	Currency		Currency		Contract(s) Rates	Unrealized Gain (Loss) (\$)
			Buy	Position	Sell	Position		
Bank of Montreal	A-1	April 17, 2024	CAD	5,159	USD	3,835	1.35	(34)
Bank of Montreal	A-1	April 17, 2024	CAD	323,991	USD	242,274	1.34	(4,089)
Bank of Montreal	A-1	May 15, 2024	CAD	19,452	USD	14,347	1.36	32
Bank of Montreal	A-1	May 15, 2024	CAD	632,905	USD	470,463	1.35	(3,922)
Bank of Montreal	A-1	June 12, 2024	CAD	6,478,366	USD	4,779,819	1.36	10,907
Canadian Imperial Bank of Commerce	A-1	April 17, 2024	CAD	200,727	USD	149,931	1.34	(2,305)
Canadian Imperial Bank of Commerce	A-1	April 17, 2024	CAD	240,006	USD	179,918	1.33	(3,632)
Canadian Imperial Bank of Commerce	A-1	May 15, 2024	CAD	524,007	USD	390,397	1.34	(4,441)
Citigroup Inc.	A-1	April 17, 2024	CAD	160,121	USD	119,945	1.33	(2,305)
Citigroup Inc.	A-1	May 15, 2024	CAD	632,771	USD	470,463	1.34	(4,056)
Goldman Sachs Group Inc.	A-1	April 17, 2024	CAD	318,927	USD	238,784	1.34	(4,427)
Goldman Sachs Group Inc.	A-1	May 15, 2024	CAD	522,457	USD	389,175	1.34	(4,336)
JPMorgan Chase & Co.	A-2	May 15, 2024	CAD	422,206	USD	313,642	1.35	(2,345)
JPMorgan Chase & Co.	A-2	June 12, 2024	CAD	5,916,438	USD	4,369,729	1.35	3,862
Morgan Stanley	A-2	May 15, 2024	CAD	525,300	USD	390,397	1.35	(3,148)
Morgan Stanley	A-2	May 15, 2024	CAD	526,476	USD	392,053	1.34	(4,213)
Morgan Stanley	A-2	June 12, 2024	CAD	6,477,758	USD	4,779,819	1.36	10,298
Royal Bank of Canada	A-1+	April 17, 2024	CAD	160,163	USD	119,945	1.34	(2,263)
Royal Bank of Canada	A-1+	April 17, 2024	CAD	323,236	USD	242,274	1.33	(4,843)
Toronto-Dominion Bank (The)	A-1+	April 17, 2024	CAD	280,172	USD	209,904	1.33	(4,073)
Toronto-Dominion Bank (The)	A-1+	May 15, 2024	CAD	422,206	USD	313,642	1.35	(2,345)
Toronto-Dominion Bank (The)	A-1+	June 12, 2024	CAD	5,916,521	USD	4,369,729	1.35	3,945
<b>Total Foreign Currency Forward Contract(s) Value</b>								<b>(27,733)</b>

\*Credit rating provided by S&P Global Ratings.

# CI Portfolio Series Income Fund

Fund Specific Notes to Financial Statements

## Offsetting of Financial Instruments (Note 2)

The following table/tables shows/show the net impact on the Fund's Statements of Financial Position if all rights to offset were exercised.

as at March 31, 2024

	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	29	(22)	-	7
Derivative assets - Swaps and swaptions	-	-	-	-
<b>Total</b>	29	(22)	-	7
Derivative liabilities - Foreign currency forward contracts	(57)	22	-	(35)
Derivative liabilities - Swaps and swaptions	-	-	-	-
<b>Total</b>	(57)	22	-	(35)

as at March 31, 2023

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	564	(272)	-	292
Derivative assets - Swaps and swaptions	-	-	-	-
<b>Total</b>	564	(272)	-	292
Derivative liabilities - Foreign currency forward contracts	(359)	272	-	(87)
Derivative liabilities - Swaps and swaptions	-	-	-	-
<b>Total</b>	(359)	272	-	(87)

The accompanying notes are an integral part of these financial statements.

# CI Portfolio Series Income Fund

Fund Specific Notes to Financial Statements

## Interest in Unconsolidated Structured Entities (Note 2)

The following table/tables presents/present the Fund's interest in Unconsolidated Structured Entities.

as at March 31, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI DoubleLine Income US\$ Fund	140,144	65,211	46.5
CI U.S. Income US\$ Fund	118,107	48,875	41.4
CI Global Bond Currency Neutral Fund	108,387	33,200	30.6
CI Dividend Income & Growth Corporate Class	319,592	50,465	15.8
CI Global Bond Fund	213,153	33,330	15.6
CI Canadian Core Plus Bond Fund	1,051,169	120,153	11.4
CI Alternative Investment Grade Credit Fund	754,736	73,637	9.8
CI Global Dividend Corporate Class	269,599	24,718	9.2
CI Enhanced Government Bond ETF	807,061	72,842	9.0
CI Emerging Markets Corporate Class	613,005	51,692	8.4
CI Corporate Bond Fund	1,523,338	116,712	7.7
CI Canadian Equity Income Private Trust	389,597	29,605	7.6
CI Canadian Bond Fund	2,969,131	186,244	6.3
CI International Value Corporate Class	456,390	27,499	6.0
CI Enhanced Short Duration Bond Fund	1,038,431	61,952	6.0
CI Auspice Broad Commodity Fund	142,063	7,857	5.5
CI Munro Alternative Global Growth Fund	1,451,745	79,790	5.5
CI Income Fund	2,566,829	139,791	5.4
CI Global Healthcare Leaders Index ETF	276,625	14,939	5.4
CI WisdomTree Canada Quality Dividend Growth Index ETF	776,273	39,814	5.1
CI Precious Metals Fund	188,182	9,010	4.8
CI Private Markets Income Fund	350,470	15,550	4.4
CI Private Markets Growth Fund	1,119,297	47,109	4.2
CI Morningstar Canada Value Index ETF	318,535	12,644	4.0
CI International Equity Fund	920,728	34,934	3.8
Invesco Morningstar Global Next Gen AI Index ETF	180,847	6,394	3.5
CI WisdomTree Japan Equity Index ETF	1,058,475	34,011	3.2
US Equity Value Pool	645,487	19,629	3.0
CI Global Dividend Opportunities Fund	813,394	23,447	2.9
CI Canadian Dividend Fund	1,769,335	50,102	2.8
CI Energy Giants Covered Call ETF	312,326	2,890	0.9
CI U.S. Equity Fund	3,236,859	14,553	0.4
iShares TIPS Bond ETF	25,533,884	44,347	0.2
iShares iBoxx High Yield Corporate Bond ETF	22,658,230	30,894	0.1
VanEck Semiconductor ETF	24,926,947	11,666	-
SPDR S&P Biotech ETF	10,266,593	1,665	-

The accompanying notes are an integral part of these financial statements.

# CI Portfolio Series Income Fund

Fund Specific Notes to Financial Statements

## Interest in Unconsolidated Structured Entities (Note 2) (cont'd)

as at March 31, 2023

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI DoubleLine Income US\$ Fund	149,570	59,899	40.1
CI Global Bond Currency Neutral Fund	130,309	38,604	29.6
CI U.S. Income US\$ Fund	253,799	58,170	22.9
CI Dividend Income & Growth Corporate Class	310,018	51,896	16.7
CI Global Bond Fund	236,262	37,645	15.9
CI Alternative Investment Grade Credit Fund	598,480	76,385	12.8
CI Canadian Core Plus Bond Fund	1,186,982	136,528	11.5
CI Canadian Equity Income Private Trust	330,137	32,223	9.8
CI Enhanced Government Bond ETF	729,060	69,969	9.6
CI Emerging Markets Corporate Class	604,260	50,847	8.4
CI Corporate Bond Fund	1,577,253	132,318	8.4
CI Global Dividend Corporate Class	273,786	22,859	8.4
CI WisdomTree Canada Quality Dividend Growth Index ETF	529,530	38,418	7.3
CI Private Markets Fund	199,700	13,250	6.6
CI International Value Corporate Class	440,541	28,158	6.4
CI Canadian Bond Fund	3,341,853	208,477	6.2
CI Enhanced Short Duration Bond Fund	1,349,977	76,217	5.7
CI WisdomTree Japan Equity Index ETF	456,759	21,802	4.8
CI Munro Alternative Global Growth Fund	1,557,336	72,616	4.7
CI Auspice Broad Commodity ETF	116,717	5,311	4.6
CI Income Fund	4,011,474	179,722	4.5
CI Morningstar Canada Value Index ETF	403,188	14,783	3.7
CI Health Care Giants Covered Call ETF	154,435	5,389	3.5
CI International Equity Fund	993,649	33,754	3.4
CI Precious Metals Fund	270,947	8,907	3.3
CI Canadian Dividend Fund	1,762,666	52,466	3.0
CI Global Dividend Opportunities Fund	843,815	22,752	2.7
CI U.S. Stock Selection Corporate Class	489,453	12,420	2.5
US Equity Value Pool	506,846	11,946	2.4
CI Energy Giants Covered Call ETF	514,367	10,490	2.0
iShares S&P/TSX Capped Energy Index ETF	1,938,800	12,700	0.7
CI Global Financial Sector ETF	677,524	4,410	0.7
iShares iBoxx High Yield Corporate Bond ETF	17,463,843	56,222	0.3
iShares TIPS Bond ETF	30,787,500	70,470	0.2
iShares China Large-Cap ETF	7,803,468	16,890	0.2
VanEck Semiconductor ETF	10,781,229	10,952	0.1
iShares Russell 1000 Value ETF	68,314,052	6,749	-

The accompanying notes are an integral part of these financial statements.

# CI Portfolio Series Income Fund

Fund Specific Notes to Financial Statements

## Commissions (Note 2)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Brokerage commissions	496	329
Soft dollar commissions†	182	119

## Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended March 31

	Series A		Series E		Series EF		Series F	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable units at the beginning of period/year</b>	117,346,420	124,307,055	8,909,774	9,765,964	686,000	792,083	10,763,687	10,879,035
Redeemable units issued	10,661,226	14,205,158	490,856	778,404	168,600	75,029	1,659,093	2,282,590
Redeemable units issued for reinvested distributions	5,281,830	5,707,774	373,807	425,469	37,929	35,324	538,694	555,907
Redeemable units redeemed	(29,267,713)	(26,873,567)	(2,537,541)	(2,060,063)	(160,246)	(216,436)	(3,127,604)	(2,953,845)
<b>Number of redeemable units at the end of period/year</b>	104,021,763	117,346,420	7,236,896	8,909,774	732,283	686,000	9,833,870	10,763,687

	Series I		Series O		Series P		Series Y	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable units at the beginning of period/year</b>	32,308,419	41,536,455	14,589,751	15,497,874	689,868	569,695	182	19,562
Redeemable units issued	2,842,111	8,059,081	1,024,377	991,009	134,511	255,368	-	3
Redeemable units issued for reinvested distributions	2,204,311	2,338,530	1,276,648	1,322,652	54,158	45,764	6	488
Redeemable units redeemed	(6,183,424)	(19,625,647)	(4,026,633)	(3,221,784)	(108,190)	(180,959)	(173)	(19,871)
<b>Number of redeemable units at the end of period/year</b>	31,171,417	32,308,419	12,864,143	14,589,751	770,347	689,868	15	182

	Series Z	
	2024	2023
<b>Number of redeemable units at the beginning of period/year</b>	250,422	337,065
Redeemable units issued	4,143	1,728
Redeemable units issued for reinvested distributions	10,001	12,288
Redeemable units redeemed	(59,224)	(100,659)
<b>Number of redeemable units at the end of period/year</b>	205,342	250,422

†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 Portfolio Series Income Fund

Fund Specific Notes to Financial Statements

## Management and Administration Fees (Note 5)

as at March 31, 2024 (%)

	Annual management fee rate (%):	Annual administration fee rate (%):
Series A	1.650	0.17
Series E	1.850	0.15
Series EF	0.850	0.15
Series F	0.900	0.17
Series I	Paid directly by investor	Paid directly by investor
Series O	Paid directly by investor	0.15
Series P	Paid directly by investor	0.17
Series Y	0.700	0.17
Series Z	1.450	0.17

## Securities Lending (Note 6)

as at March 31 (in \$000's)

	2024	2023
Loaned	-	-
Collateral (non-cash)	-	-

## Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Gross securities lending revenue	-	811
Charges	-	(276)
Securities lending revenue	-	535
<b>Charges as a % of gross securities lending revenue</b>	-	34.0

The accompanying notes are an integral part of these financial statements.

# CI Portfolio Series Income Fund

Fund Specific Notes to Financial Statements

## Related Party Investments (Note 9)

as at March 31 (in \$000's)

Investments	2024
CI Alternative Investment Grade Credit Fund (Series I)	73,637
CI Auspice Broad Commodity Fund (Hedged Common Units)	7,857
CI Canadian Bond Fund (Series I)	186,244
CI Canadian Core Plus Bond Fund (Series I)	120,153
CI Canadian Dividend Fund (Series I)	50,102
CI Canadian Equity Income Private Trust (Series I)	29,605
CI Corporate Bond Fund (Series I)	116,712
CI Dividend Income & Growth Corporate Class (I Shares)	50,465
CI DoubleLine Income US\$ Fund (Series I)	65,211
CI Emerging Markets Corporate Class (I Shares)	51,692
CI Energy Giants Covered Call ETF (Unhedged Common Units)	2,890
CI Enhanced Government Bond ETF (Hedged Common Units)	72,842
CI Enhanced Short Duration Bond Fund (ETF C\$ Series)	61,952
CI Global Bond Currency Neutral Fund (Series I)	33,200
CI Global Bond Fund (Series I)	33,330
CI Global Dividend Corporate Class (I Shares)	24,718
CI Global Dividend Opportunities Fund (Series I)	23,447
CI Global Healthcare Leaders Index ETF (Unhedged Common Units)	14,939
CI Income Fund (Series I)	139,791
CI International Equity Fund (Series I)	34,934
CI International Value Corporate Class (I Shares)	27,499
CI Morningstar Canada Value Index ETF (Common Units)	12,644
CI Munro Alternative Global Growth Fund (Series I)	79,790
CI Precious Metals Fund (Series I)	9,010
CI Private Markets Growth Fund (Subscription Receipts)	3,596
CI Private Markets Growth Fund (Series I)	43,513
CI Private Markets Income Fund (Subscription Receipts)	7,794
CI Private Markets Income Fund (Series I)	7,756
CI U.S. Equity Fund (Series I)	14,553
CI U.S. Income US\$ Fund (Series I)	48,875
CI WisdomTree Canada Quality Dividend Growth Index ETF (Non-Hedged Units)	39,814
CI WisdomTree Japan Equity Index ETF (Non-Hedged Units)	34,011
US Equity Value Pool (Series I)	19,629

## Related Party Investments (Note 9)

as at March 31 (in \$000's)

Investments	2023
CI Alternative Investment Grade Credit Fund (Series I)	76,385
CI Auspice Broad Commodity ETF (Hedged Common Units)	5,311
CI Canadian Bond Fund (Series I)	208,476
CI Canadian Core Plus Bond Fund (Series I)	136,528
CI Canadian Dividend Fund (Series I)	52,466
CI Canadian Equity Income Private Trust (Series I)	32,223
CI Corporate Bond Fund (Series I)	132,318
CI Dividend Income & Growth Corporate Class (I Shares)	51,896
CI DoubleLine Income US\$ Fund (Series I)	59,899
CI Emerging Markets Corporate Class (I Shares)	50,847
CI Energy Giants Covered Call ETF (Unhedged Common Units)	10,490
CI Enhanced Government Bond ETF (Common Units)	69,969
CI Enhanced Short Duration Bond Fund (ETF C\$ Series)	76,217
CI Global Bond Currency Neutral Fund (Series I)	38,604
CI Global Bond Fund (Series I)	37,645
CI Global Dividend Corporate Class (I Shares)	22,859
CI Global Dividend Opportunities Fund (Series I)	22,752
CI Global Financial Sector ETF (Common Units)	4,410
CI Health Care Giants Covered Call ETF (Unhedged Common Units)	5,389
CI Income Fund (Series I)	179,722
CI International Equity Fund (Series I)	33,754
CI International Value Corporate Class (I Shares)	28,158
CI Morningstar Canada Value Index ETF (Common Units)	14,783
CI Munro Alternative Global Growth Fund (Series I)	72,616
CI Precious Metals Fund (Series I)	8,907
CI Private Markets Fund (Series I)	13,250
CI U.S. Income US\$ Fund (Series I)	58,170
CI U.S. Stock Selection Corporate Class (I Shares)	12,420
CI WisdomTree Canada Quality Dividend Growth Index ETF (Non-Hedged Units)	38,418
CI WisdomTree Japan Equity Index ETF (Non-Hedged Units)	21,802
US Equity Value Pool (Series I)	11,946

The accompanying notes are an integral part of these financial statements.

# CI Portfolio Series Income Fund

Fund Specific Notes to Financial Statements

---

## Loss Carry Forwards (Note 7)

as at March 31 (in \$000's)

	2024
<b>Capital loss carried forward:</b>	-
<b>Non-capital losses expiring:</b>	
2043	-
2042	-
2041	-
2040	-
2039	-
2038	-
2037	-
2036	-
2035	-
2034	-
2033	-
2032	-
2031	-
2030	-
2029	-
2028	-
2027	-
2026	-
2025	-
2024	-
<b>Total</b>	-

---

The accompanying notes are an integral part of these financial statements.

# CI Portfolio Series Income Fund

Fund Specific Notes to Financial Statements

## Financial Instruments Risks (Note 10)

### Concentration Risk

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at March 31, 2024

Funds	Net Assets (%)
CI Canadian Bond Fund (Series I)	11.2
CI Income Fund (Series I)	8.4
CI Canadian Core Plus Bond Fund (Series I)	7.2
CI Corporate Bond Fund (Series I)	7.1
CI Munro Alternative Global Growth Fund (Series I)	4.8
CI Alternative Investment Grade Credit Fund (Series I)	4.5
CI Enhanced Government Bond ETF (Hedged Common Units)	4.4
CI DoubleLine Income US\$ Fund (Series I)	3.9
CI Enhanced Short Duration Bond Fund (ETF C\$ Series)	3.8
CI Dividend Income & Growth Corporate Class (I Shares)	3.1
CI Emerging Markets Corporate Class (I Shares)	3.1
CI Canadian Dividend Fund (Series I)	3.0
CI U.S. Income US\$ Fund (Series I)	3.0
iShares TIPS Bond ETF	2.7
CI Private Markets Growth Fund (Series I)	2.6
CI WisdomTree Canada Quality Dividend Growth Index ETF (Non-Hedged Units)	2.4
CI International Equity Fund (Series I)	2.1
CI WisdomTree Japan Equity Index ETF (Non-Hedged Units)	2.1
CI Global Bond Currency Neutral Fund (Series I)	2.0
CI Global Bond Fund (Series I)	2.0
iShares iBoxx High Yield Corporate Bond ETF	1.9
CI Canadian Equity Income Private Trust (Series I)	1.8
CI International Value Corporate Class (I Shares)	1.7
CI Global Dividend Corporate Class (I Shares)	1.5
CI Global Dividend Opportunities Fund (Series I)	1.4
US Equity Value Pool (Series I)	1.2
CI U.S. Equity Fund (Series I)	0.9
CI Global Healthcare Leaders Index ETF (Unhedged Common Units)	0.9
Other Net Assets (Liabilities)	0.9
CI Morningstar Canada Value Index ETF (Common Units)	0.8
VanEck Semiconductor ETF	0.7
CI Precious Metals Fund (Series I)	0.5
CI Private Markets Income Fund (Subscription Receipts)	0.5
CI Private Markets Income Fund (Series I)	0.5
CI Auspice Broad Commodity Fund (Hedged Common Units)	0.5
Invesco Morningstar Global Next Gen AI Index ETF	0.4
CI Private Markets Growth Fund (Subscription Receipts)	0.2
CI Energy Giants Covered Call ETF (Unhedged Common Units)	0.2
SPDR S&P Biotech ETF	0.1
Foreign Currency Forward Contract(s)	0.0
<b>Total</b>	<b>100.0</b>

The accompanying notes are an integral part of these financial statements.

# CI Portfolio Series Income Fund

Fund Specific Notes to Financial Statements

## Concentration Risk (cont'd)

as at March 31, 2023

Funds	Net Assets (%)
CI Canadian Bond Fund (Series I)	11.6
CI Income Fund (Series I)	10.0
CI Canadian Core Plus Bond Fund (Series I)	7.5
CI Corporate Bond Fund (Series I)	7.4
CI Alternative Investment Grade Credit Fund (Series I)	4.3
CI Enhanced Short Duration Bond Fund (ETF C\$ Series)	4.3
CI Munro Alternative Global Growth Fund (Series I)	4.1
iShares TIPS Bond ETF	3.9
CI Enhanced Government Bond ETF (Common Units)	3.9
CI DoubleLine Income US\$ Fund (Series I)	3.4
CI U.S. Income US\$ Fund (Series I)	3.3
iShares iBoxx High Yield Corporate Bond ETF	3.1
CI Canadian Dividend Fund (Series I)	2.9
CI Dividend Income & Growth Corporate Class (I Shares)	2.9
CI Emerging Markets Corporate Class (I Shares)	2.8
CI Global Bond Currency Neutral Fund (Series I)	2.2
CI WisdomTree Canada Quality Dividend Growth Index ETF (Non-Hedged Units)	2.2
CI Global Bond Fund (Series I)	2.1
CI International Equity Fund (Series I)	1.9
CI Canadian Equity Income Private Trust (Series I)	1.8
CI International Value Corporate Class (I Shares)	1.6
Other Net Assets (Liabilities)	1.5
CI Global Dividend Corporate Class (I Shares)	1.3
CI Global Dividend Opportunities Fund (Series I)	1.3
CI WisdomTree Japan Equity Index ETF (Non-Hedged Units)	1.2
iShares China Large-Cap ETF	0.9
CI Morningstar Canada Value Index ETF (Common Units)	0.8
CI Private Markets Fund (Series I)	0.7
iShares S&P/TSX Capped Energy Index ETF	0.7
CI U.S. Stock Selection Corporate Class (I Shares)	0.7
US Equity Value Pool (Series I)	0.7
VanEck Semiconductor ETF	0.6
CI Energy Giants Covered Call ETF (Unhedged Common Units)	0.6
CI Precious Metals Fund (Series I)	0.5
iShares Russell 1000 Value ETF	0.4
CI Health Care Giants Covered Call ETF (Unhedged Common Units)	0.3
CI Auspice Broad Commodity ETF (Hedged Common Units)	0.3
CI Global Financial Sector ETF (Common Units)	0.3
Foreign Currency Forward Contract(s)	0.0
<b>Total</b>	<b>100.0</b>

The accompanying notes are an integral part of these financial statements.

# CI Portfolio Series Income Fund

## Fund Specific Notes to Financial Statements

### Other Price Risk

As at March 31, 2024 and 2023, the Fund indirectly bears the other price risk exposure of the Underlying Funds.

As at March 31, 2024, had the fair value of the Underlying Funds increased or decreased by 10% (March 31, 2023 - 10%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$163,717,000 (March 31, 2023 - \$176,261,000). In practice, the actual results may differ from this analysis and the difference may be material.

### Currency Risk

The table/tables below summarizes/summarize the Fund's exposure to currency risk.

as at March 31, 2024-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	200,377	(31,057)	169,320	10.2
<b>Total</b>	<b>200,377</b>	<b>(31,057)</b>	<b>169,320</b>	<b>10.2</b>

as at March 31, 2023-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	233,175	(69,866)	163,309	9.1
<b>Total</b>	<b>233,175</b>	<b>(69,866)</b>	<b>163,309</b>	<b>9.1</b>

-Includes monetary and non-monetary instruments, if any.

As at March 31, 2024, had the Canadian dollar strengthened or weakened by 10% (March 31, 2023 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$16,932,000 (March 31, 2023 - \$16,331,000). In practice, the actual results may differ from this analysis and the difference may be material.

Refer to Note 10 for discussion of other financial instrument risks.

### Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Fund(s)	1,232,597	-	62,659	1,295,256
Exchange-Traded Fund(s)	341,915	-	-	341,915
Foreign currency forward contract(s), net	-	(28)	-	(28)
<b>Total</b>	<b>1,574,512</b>	<b>(28)</b>	<b>62,659</b>	<b>1,637,143</b>

Long Positions at fair value as at March 31, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Fund(s)	1,328,592	-	13,250	1,341,842
Exchange-Traded Fund(s)	420,772	-	-	420,772
Foreign currency forward contract(s), net	-	205	-	205
<b>Total</b>	<b>1,749,364</b>	<b>205</b>	<b>13,250</b>	<b>1,762,819</b>

There were no transfers between Level 1, 2 and 3 during the years ended March 31, 2024 and 2023.

The accompanying notes are an integral part of these financial statements.

# CI Portfolio Series Income Fund

## Fund Specific Notes to Financial Statements

### Level 3 Reconciliation

The table/tables below summarizes/summarize the movement in financial instruments classified as Level 3.

for the period/year ended March 31, 2024

	Balance at Mar. 31, 2023 (in \$000's)	Purchases (in \$000's)	Sales (in \$000's)	Transfers In (in \$000's)	Transfers Out (in \$000's)	Realized Gain (Loss) (in \$000's)	Unrealized Gain (Loss)* (in \$000's)	Balance at Mar. 31, 2024 (in \$000's)
<b>Long Positions/Assets:</b>								
Fund(s)	13,250	78,583	(33,544)	-	-	(59)	4,429	62,659
<b>Total</b>	<b>13,250</b>	<b>78,583</b>	<b>(33,544)</b>	<b>-</b>	<b>-</b>	<b>(59)</b>	<b>4,429</b>	<b>62,659</b>

\*Change in unrealized gain (loss) related to investments held at March 31, 2024 was \$4,429,202.

for the period/year ended March 31, 2023

	Balance at Mar. 31, 2022 (in \$000's)	Purchases (in \$000's)	Sales (in \$000's)	Transfers In (in \$000's)	Transfers Out (in \$000's)	Realized Gain (Loss) (in \$000's)	Unrealized Gain (Loss)** (in \$000's)	Balance at Mar. 31, 2023 (in \$000's)
<b>Long Positions/Assets:</b>								
Fund(s)	-	13,485	-	-	-	-	(235)	13,250
<b>Total</b>	<b>-</b>	<b>13,485</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(235)</b>	<b>13,250</b>

\*\*Change in unrealized gain (loss) related to investments held at March 31, 2023 was (\$235,027).

The following section discusses the significant unobservable inputs for individually material Level 3 positions and quantitatively outlines the inputs used to calculate fair value in accordance with IFRS 13, Fair Value Measurement.

The table/tables below presents/present the valuation technique/techniques and the nature of significant input/inputs used to determine the fair value of the Level 3 investments:

as at March 31, 2024

Asset Type	Fair Value \$	Valuation Techniques	Significant Unobservable Inputs
Fund	43,512,638	Net asset value as reported by underlying fund's investment manager	Net asset value

The above investment is valued using the valuation techniques detailed below:

Net asset value: The valuation utilizes net asset value as reported by the underlying fund's investment manager.

For investments valued based on net asset value, a sensitivity analysis to show the potential effect of using reasonably possible alternative assumptions is not applicable.

Investments classified as Level 3 are valued at fair value based on unobservable inputs and assumptions, which may include credit spreads, industry multipliers, and discount rates. Management has assessed that the effect of changing these inputs to reasonably possible alternatives would not have a significant impact on the net assets attributable to holders of redeemable units of the Fund as at March 31, 2024 and 2023.

# CI Portfolio Series Maximum Growth Fund

## Financial Statements

### Statements of Financial Position

as at March 31

(in \$000's except for per unit amounts and units outstanding)

	2024	2023
<b>Assets</b>		
<b>Current assets</b>		
Investments	501,035	430,100
Investments pledged as collateral	-	-
Cash	4,753	6,846
Unrealized gain on futures and foreign currency forward contracts	12	257
Swaps, swaptions and options	-	-
Receivable for investments sold	-	-
Receivable for unit subscriptions	196	336
Dividends receivable	2	-
Interest receivable	41	24
Fees rebate receivable	44	48
Other accounts receivable	-	-
	506,083	437,611
<b>Liabilities</b>		
<b>Current liabilities</b>		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	82	159
Swaps, swaptions and options	-	-
Management fees payable	56	13
Administration fees payable	7	2
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	1,259	212
Other accounts payable	-	-
	1,404	386
<b>Net assets attributable to holders of redeemable units</b>	<b>504,679</b>	<b>437,225</b>

### Statements of Financial Position (cont'd)

as at March 31

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	2024	2023	2024	2023	2024	2023
Series A	209,339	198,325	20.45	17.56	10,237,641	11,295,968
Series AT5	16	15	6.94	6.25	2,375	2,375
Series AT8	6	15	4.36	4.05	1,362	3,794
Series E	5,801	5,686	11.80	10.12	491,499	561,824
Series ET5	2	1	7.54	6.80	212	202
Series ET8	1	1	5.71	5.30	279	258
Series EF	945	1,232	11.87	10.12	79,632	121,771
Series EFT5	2	1	7.60	6.81	220	209
Series EFT8	2	1	5.76	5.32	289	266
Series F	18,993	16,161	26.02	22.19	729,983	728,219
Series FT8	64	59	6.59	6.08	9,666	9,594
Series I	254,336	201,517	19.15	16.29	13,280,276	12,374,278
Series O	10,014	9,780	15.60	13.27	641,931	737,029
Series OT5	2	1	7.63	6.81	229	216
Series OT8	2	1	5.79	5.32	301	275
Series P	5,152	4,428	12.11	10.31	425,313	429,557
Series PT8	2	1	6.84	6.28	255	233

The accompanying notes are an integral part of these financial statements.



# CI Portfolio Series Maximum Growth Fund

## Financial Statements

### Statements of Comprehensive Income

for the period(s)/year(s) ended March 31

(in \$000's except for per unit amounts and number of units)

	2024	2023
<b>Income</b>		
Net gain (loss) on investments and derivatives		
Dividends	2,373	1,859
Interest for distribution purposes	616	457
Income distributions from investments	2,824	2,957
Capital gain distributions from investments	3,353	13,908
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	20,378	5,887
Change in unrealized appreciation (depreciation) in value of investments and derivatives	52,960	(26,153)
<b>Total net gain (loss) on investments and derivatives</b>	<b>82,504</b>	<b>(1,085)</b>
Other income		
Securities lending revenue (Note 6)	-	4
Foreign exchange gain (loss) on cash	(43)	74
Fees rebate	666	698
Other income	-	-
<b>Total other income</b>	<b>623</b>	<b>776</b>
<b>Total income</b>	<b>83,127</b>	<b>(309)</b>
<b>Expenses</b>		
Management fees (Note 5)	4,244	4,158
Administration fees (Note 5)	505	494
Commissions and other portfolio transaction costs	146	161
Independent review committee fees	1	1
Interest expense	-	1
Withholding taxes	24	59
Harmonized sales tax	448	438
<b>Total expenses</b>	<b>5,368</b>	<b>5,312</b>
Expenses absorbed by the Manager (Note 5)	-	-
<b>Increase (decrease) in net assets attributable to holders of redeemable units</b>	<b>77,759</b>	<b>(5,621)</b>

### Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended March 31

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2024	2023	2024	2023	2024	2023
	Series A	30,515	(5,348)	2.83	(0.47)	10,765,855
Series AT5	2	(4)	0.99	(0.20)	2,375	18,794
Series AT8	1	(3)	0.42	(0.56)	2,003	4,701
Series E	853	(128)	1.63	(0.23)	525,001	558,434
Series ET5	1	-	1.09	(0.17)	206	190
Series ET8	-	-	0.84	(0.14)	268	239
Series EF	166	(19)	1.61	(0.14)	103,200	134,225
Series EFT5	1	-	1.17	(0.09)	214	195
Series EFT8	1	-	0.90	(0.07)	277	245
Series F	2,956	(10)	3.92	(0.01)	753,922	662,970
Series FT8	9	(1)	1.02	(0.11)	9,627	9,424
Series I	40,772	54	3.17	-	12,872,301	11,902,388
Series O	1,651	(167)	2.45	(0.21)	672,987	793,759
Series OT5	1	-	1.27	(0.01)	221	200
Series OT8	1	-	0.97	-	286	251
Series P	828	5	1.95	0.01	425,676	408,143
Series PT8	1	-	1.15	(0.01)	243	213

The accompanying notes are an integral part of these financial statements.

# CI Portfolio Series Maximum Growth Fund

## Financial Statements

### Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

for the period(s)/year(s) ended March 31 (in \$000's)

	Series A		Series AT5		Series AT8		Series E	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable units at the beginning of period/year</b>	198,325	216,215	15	151	15	36	5,686	5,927
Increase (decrease) in net assets attributable to holders of redeemable units	30,515	(5,348)	2	(4)	1	(3)	853	(128)
<b>Distributions to holders of redeemable units</b>								
From net investment income	-	(168)	-	-	-	-	-	(5)
From net realized gains	(115)	(7,552)	(1)	(12)	(1)	(2)	(8)	(227)
Return of capital	-	(6)	-	-	-	-	-	-
<b>Total distributions to holders of redeemable units</b>	(115)	(7,726)	(1)	(12)	(1)	(2)	(8)	(232)
<b>Redeemable unit transactions</b>								
Proceeds from redeemable units issued	15,698	21,288	-	-	-	-	79	230
Reinvestment of distributions to holders of redeemable units	-	7,592	-	10	-	1	-	224
Redemption of redeemable units	(35,084)	(33,696)	-	(130)	(9)	(17)	(809)	(335)
<b>Net increase (decrease) from redeemable unit transactions</b>	(19,386)	(4,816)	-	(120)	(9)	(16)	(730)	119
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	11,014	(17,890)	1	(136)	(9)	(21)	115	(241)
<b>Net assets attributable to holders of redeemable units at the end of period/year</b>	209,339	198,325	16	15	6	15	5,801	5,686

	Series ET5		Series ET8		Series EF		Series EFT5	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable units at the beginning of period/year</b>	1	1	1	1	1,232	1,482	1	1
Increase (decrease) in net assets attributable to holders of redeemable units	1	-	-	-	166	(19)	1	-
<b>Distributions to holders of redeemable units</b>								
From net investment income	-	-	-	-	-	(1)	-	-
From net realized gains	-	-	-	-	(6)	(67)	-	-
Return of capital	-	-	-	-	-	-	-	-
<b>Total distributions to holders of redeemable units</b>	-	-	-	-	(6)	(68)	-	-
<b>Redeemable unit transactions</b>								
Proceeds from redeemable units issued	-	-	-	-	25	1	-	-
Reinvestment of distributions to holders of redeemable units	-	-	-	-	4	68	-	-
Redemption of redeemable units	-	-	-	-	(476)	(232)	-	-
<b>Net increase (decrease) from redeemable unit transactions</b>	-	-	-	-	(447)	(163)	-	-
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	1	-	-	-	(287)	(250)	1	-
<b>Net assets attributable to holders of redeemable units at the end of period/year</b>	2	1	1	1	945	1,232	2	1

The accompanying notes are an integral part of these financial statements.

# CI Portfolio Series Maximum Growth Fund

## Financial Statements

### Statements of Changes in Net Assets Attributable to Holders of Redeemable Units (cont'd)

for the period(s)/year(s) ended March 31 (in \$000's)

	Series EFT8		Series F		Series FT8		Series I	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable units at the beginning of period/year</b>	1	1	16,161	12,617	59	56	201,517	212,910
Increase (decrease) in net assets attributable to holders of redeemable units	1	-	2,956	(10)	9	(1)	40,772	54
<b>Distributions to holders of redeemable units</b>								
From net investment income	-	-	-	(17)	-	-	-	(271)
From net realized gains	-	-	(86)	(757)	(5)	(8)	(3,315)	(12,198)
Return of capital	-	-	-	(1)	-	-	(7)	(9)
<b>Total distributions to holders of redeemable units</b>	-	-	(86)	(775)	(5)	(8)	(3,322)	(12,478)
<b>Redeemable unit transactions</b>								
Proceeds from redeemable units issued	-	-	4,273	5,331	-	11	29,279	27,484
Reinvestment of distributions to holders of redeemable units	-	-	69	739	1	1	3,321	12,477
Redemption of redeemable units	-	-	(4,380)	(1,741)	-	-	(17,231)	(38,930)
<b>Net increase (decrease) from redeemable unit transactions</b>	-	-	(38)	4,329	1	12	15,369	1,031
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	1	-	2,832	3,544	5	3	52,819	(11,393)
<b>Net assets attributable to holders of redeemable units at the end of period/year</b>	2	1	18,993	16,161	64	59	254,336	201,517

	Series O		Series OT5		Series OT8		Series P	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable units at the beginning of period/year</b>	9,780	12,192	1	1	1	1	4,428	4,182
Increase (decrease) in net assets attributable to holders of redeemable units	1,651	(167)	1	-	1	-	828	5
<b>Distributions to holders of redeemable units</b>								
From net investment income	-	(14)	-	-	-	-	-	(6)
From net realized gains	(120)	(614)	-	-	-	-	(60)	(259)
Return of capital	(1)	-	-	-	-	-	-	-
<b>Total distributions to holders of redeemable units</b>	(121)	(628)	-	-	-	-	(60)	(265)
<b>Redeemable unit transactions</b>								
Proceeds from redeemable units issued	139	242	-	-	-	-	566	670
Reinvestment of distributions to holders of redeemable units	121	627	-	-	-	-	60	265
Redemption of redeemable units	(1,556)	(2,486)	-	-	-	-	(670)	(429)
<b>Net increase (decrease) from redeemable unit transactions</b>	(1,296)	(1,617)	-	-	-	-	(44)	506
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	234	(2,412)	1	-	1	-	724	246
<b>Net assets attributable to holders of redeemable units at the end of period/year</b>	10,014	9,780	2	1	2	1	5,152	4,428

The accompanying notes are an integral part of these financial statements.

# CI Portfolio Series Maximum Growth Fund

## Financial Statements

### Statements of Changes in Net Assets Attributable to Holders of Redeemable Units (cont'd)

for the period(s)/year(s) ended March 31 (in \$000's)

	Series PT8		Total Fund	
	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable units at the beginning of period/year</b>	1	1	437,225	465,775
Increase (decrease) in net assets attributable to holders of redeemable units	1	-	77,759	(5,621)
<b>Distributions to holders of redeemable units</b>				
From net investment income	-	-	-	(482)
From net realized gains	-	-	(3,717)	(21,696)
Return of capital	-	-	(8)	(16)
<b>Total distributions to holders of redeemable units</b>	-	-	(3,725)	(22,194)
<b>Redeemable unit transactions</b>				
Proceeds from redeemable units issued	-	-	50,059	55,257
Reinvestment of distributions to holders of redeemable units	-	-	3,576	22,004
Redemption of redeemable units	-	-	(60,215)	(77,996)
<b>Net increase (decrease) from redeemable unit transactions</b>	-	-	(6,580)	(735)
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	1	-	67,454	(28,550)
<b>Net assets attributable to holders of redeemable units at the end of period/year</b>	2	1	504,679	437,225

The accompanying notes are an integral part of these financial statements.

# CI Portfolio Series Maximum Growth Fund

## Financial Statements

### Statements of Cash Flows

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
<b>Cash flows from (used in) operating activities</b>		
Increase (decrease) in net assets attributable to holders of redeemable units	77,759	(5,621)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(20,378)	(5,887)
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(52,960)	26,153
Unrealized foreign exchange (gain) loss on cash	(7)	4
Commissions and other portfolio transaction costs	146	161
Proceeds from sale and maturity of investments and derivatives	166,974	282,008
Purchase of investments and derivatives	(158,372)	(264,158)
Non-cash distributions from investments	(6,177)	(16,865)
(Increase) decrease in dividends receivable	(2)	-
(Increase) decrease in interest receivable	(17)	(24)
Increase (decrease) in management fees payable	43	13
Increase (decrease) in administration fees payable	5	2
Change in other accounts receivable and payable	4	46
<b>Net cash from (used in) operating activities</b>	<b>7,018</b>	<b>15,832</b>
<b>Cash flows from (used in) financing activities</b>		
Distributions paid to holders of redeemable units, net of reinvested distributions	(148)	(190)
Proceeds from issuance of redeemable units	46,496	46,090
Amounts paid on redemption of redeemable units	(55,466)	(70,981)
<b>Net cash from (used in) financing activities</b>	<b>(9,118)</b>	<b>(25,081)</b>
Unrealized foreign exchange gain (loss) on cash	7	(4)
Net increase (decrease) in cash	(2,100)	(9,249)
Cash (bank overdraft), beginning of period/year	6,846	16,099
<b>Cash (bank overdraft), end of period/year</b>	<b>4,753</b>	<b>6,846</b>
<b>Supplementary Information:</b>		
Interest received, net of withholding tax*	599	434
Dividends received, net of withholding tax*	2,347	1,801
Dividends paid*	-	-
Interest paid*	-	(1)
Interest paid on loans	-	-
Tax recoverable (paid)	-	-

\*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund. The accompanying notes are an integral part of these financial statements.

# CI Portfolio Series Maximum Growth Fund

Schedule of Investment Portfolio as at March 31, 2024

Currency	Number of Units/Shares	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		<b>FUND(S)</b>			
	338,106	CI American Small Companies Corporate Class (I Shares)	12,734,438	16,908,528	
	1,194,312	CI Canadian Dividend Fund (Series I)	28,678,646	30,998,136	
	2,083,942	CI Canadian Equity Income Private Trust (Series I)	22,952,396	24,491,324	
	88,046	CI Canadian Small/Mid Cap Equity Income Fund (Series I)	3,487,190	4,139,750	
	2,399,094	CI Emerging Markets Corporate Class (I Shares)	40,370,143	45,479,619	
	1,902,424	CI International Equity Fund (Series I)	38,205,109	40,769,896	
	1,546,681	CI International Value Corporate Class (I Shares)	26,516,993	32,797,833	
	2,181,048	CI Munro Global Growth Equity Fund (Series I)	26,703,964	42,730,221	
	57,695	CI Precious Metals Fund (Series I)	4,292,934	4,357,361	
USD	14,000	CI Private Markets Growth Fund (Subscription Receipts)	1,871,830	1,936,412	
USD	876,155	CI Private Markets Growth Fund (Series I)	12,433,983	13,408,253	
USD	14,000	CI Private Markets Income Fund (Subscription Receipts)	1,879,470	1,914,365	
USD	130,000	CI Private Markets Income Fund (Series I)	1,757,600	1,833,289	
	749,417	CI Select Canadian Equity Fund (Series I)	16,166,290	20,799,702	
	1,195,763	CI Synergy Canadian Corporate Class (I Shares)	22,897,887	31,008,525	
	562,807	CI U.S. Equity Fund (Series I)	25,987,565	26,529,635	
	461,554	US Equity Value Pool (Series I)	17,899,868	22,377,998	
			304,836,306	362,502,847	71.9
		<b>EXCHANGE-TRADED FUND(S)</b>			
	192,349	CI Auspice Broad Commodity Fund (Hedged Common Units)	3,859,685	3,725,800	
	668,938	CI Energy Giants Covered Call ETF (Unhedged Common Units)	4,783,016	5,418,398	
	454,700	CI Global Healthcare Leaders Index ETF (Unhedged Common Units)	9,454,984	10,371,707	
	773,739	CI Morningstar Canada Momentum Index ETF (Common Units)	16,795,780	20,488,609	
	340,660	CI Morningstar Canada Value Index ETF (Common Units)	7,462,444	7,365,069	
	609,518	CI Morningstar International Value Index ETF (Unhedged Common Units)	15,029,195	18,053,923	
	591,636	CI WisdomTree Canada Quality Dividend Growth Index ETF (Non-Hedged Units)	20,253,318	22,541,332	
	972,075	CI WisdomTree Japan Equity Index ETF (Non-Hedged Units)	25,854,553	33,692,119	
	184,950	Invesco Morningstar Global Next Gen AI Index ETF	4,339,220	4,292,689	
USD	19,550	SPDR S&P Biotech ETF	2,559,994	2,512,825	
USD	33,040	VanEck Semiconductor ETF	6,033,409	10,069,277	
			116,425,598	138,531,748	27.4
		<b>Total Investment Portfolio before Commissions and other portfolio transaction costs</b>	<b>421,261,904</b>	<b>501,034,595</b>	<b>99.3</b>
		Commissions and other portfolio transaction costs	(164,022)		
		<b>Total Investment Portfolio before Derivative Instruments</b>	<b>421,097,882</b>	<b>501,034,595</b>	<b>99.3</b>
		Foreign Currency Forward Contract(s)		(70,347)	0.0
		<b>Total Investment Portfolio</b>	<b>421,097,882</b>	<b>500,964,248</b>	<b>99.3</b>
		Other Net Assets (Liabilities)		3,714,631	0.7
		<b>Net Assets Attributable to Holders of Redeemable Units</b>		<b>504,678,879</b>	<b>100.0</b>

## Foreign Currency Forward Contract(s)

Counterparty	Credit Rating of the Counterparty*	Settlement Date	Currency Buy		Currency Sell		Contract(s) Rates	Unrealized Gain (Loss) (\$)
			Position	Position				
Bank of Montreal	A-1	April 17, 2024	CAD	3,951	USD	2,937	1.35	(26)
Bank of Montreal	A-1	April 17, 2024	CAD	693,334	USD	518,462	1.34	(8,750)
Bank of Montreal	A-1	May 15, 2024	CAD	7,716	USD	5,691	1.36	13
Bank of Montreal	A-1	May 15, 2024	CAD	484,682	USD	360,283	1.35	(3,003)
Bank of Montreal	A-1	June 12, 2024	CAD	2,569,698	USD	1,895,955	1.36	4,326
Canadian Imperial Bank of Commerce	A-1	April 17, 2024	CAD	429,552	USD	320,850	1.34	(4,932)
Canadian Imperial Bank of Commerce	A-1	April 17, 2024	CAD	513,608	USD	385,020	1.33	(7,772)
Canadian Imperial Bank of Commerce	A-1	May 15, 2024	CAD	401,287	USD	298,968	1.34	(3,401)
Citigroup Inc.	A-1	April 17, 2024	CAD	342,655	USD	256,680	1.33	(4,932)
Citigroup Inc.	A-1	May 15, 2024	CAD	484,579	USD	360,283	1.34	(3,106)
Goldman Sachs Group Inc.	A-1	April 17, 2024	CAD	682,496	USD	510,993	1.34	(9,474)
Goldman Sachs Group Inc.	A-1	May 15, 2024	CAD	400,101	USD	298,032	1.34	(3,320)

\*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 Portfolio Series Maximum Growth Fund

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

## Foreign Currency Forward Contract(s) (cont'd)

Counterparty	Credit Rating of the Counterparty*	Settlement Date	Currency		Currency		Contract(s) Rates	Unrealized Gain (Loss) (\$)
			Buy	Position	Sell	Position		
JPMorgan Chase & Co.	A-2	May 15, 2024	CAD	323,328	USD	240,189	1.35	(1,796)
JPMorgan Chase & Co.	A-2	June 12, 2024	CAD	2,346,805	USD	1,733,290	1.35	1,532
Morgan Stanley	A-2	May 15, 2024	CAD	402,277	USD	298,968	1.35	(2,411)
Morgan Stanley	A-2	May 15, 2024	CAD	403,178	USD	300,236	1.34	(3,226)
Morgan Stanley	A-2	June 12, 2024	CAD	2,569,457	USD	1,895,955	1.36	4,085
Royal Bank of Canada	A-1+	April 17, 2024	CAD	342,744	USD	256,680	1.34	(4,842)
Royal Bank of Canada	A-1+	April 17, 2024	CAD	691,719	USD	518,462	1.33	(10,365)
Toronto-Dominion Bank (The)	A-1+	April 17, 2024	CAD	599,561	USD	449,190	1.33	(8,716)
Toronto-Dominion Bank (The)	A-1+	May 15, 2024	CAD	323,328	USD	240,189	1.35	(1,796)
Toronto-Dominion Bank (The)	A-1+	June 12, 2024	CAD	2,346,838	USD	1,733,290	1.35	1,565
<b>Total Foreign Currency Forward Contract(s) Value</b>								<b>(70,347)</b>

\*Credit rating provided by S&P Global Ratings.

# CI Portfolio Series Maximum Growth Fund

Fund Specific Notes to Financial Statements

## Offsetting of Financial Instruments (Note 2)

The following table/tables shows/show the net impact on the Fund's Statements of Financial Position if all rights to offset were exercised.

as at March 31, 2024

	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	12	(12)	-	-
Derivative assets - Swaps and swaptions	-	-	-	-
<b>Total</b>	12	(12)	-	-
Derivative liabilities - Foreign currency forward contracts	(82)	12	-	(70)
Derivative liabilities - Swaps and swaptions	-	-	-	-
<b>Total</b>	(82)	12	-	(70)

as at March 31, 2023

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	257	(106)	-	151
Derivative assets - Swaps and swaptions	-	-	-	-
<b>Total</b>	257	(106)	-	151
Derivative liabilities - Foreign currency forward contracts	(159)	106	-	(53)
Derivative liabilities - Swaps and swaptions	-	-	-	-
<b>Total</b>	(159)	106	-	(53)

The accompanying notes are an integral part of these financial statements.



# CI Portfolio Series Maximum Growth Fund

Fund Specific Notes to Financial Statements

## Interest in Unconsolidated Structured Entities (Note 2)

The following table/tables presents/present the Fund's interest in Unconsolidated Structured Entities.

as at March 31, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Emerging Markets Corporate Class	613,005	45,480	7.4
CI International Value Corporate Class	456,390	32,798	7.2
CI American Small Companies Corporate Class	259,058	16,909	6.5
CI Morningstar International Value Index ETF	285,237	18,054	6.3
CI Canadian Equity Income Private Trust	389,597	24,491	6.3
CI Munro Global Growth Equity Fund	785,656	42,730	5.4
CI Synergy Canadian Corporate Class	652,756	31,009	4.8
CI International Equity Fund	920,728	40,770	4.4
CI Global Healthcare Leaders Index ETF	276,625	10,372	3.7
CI Morningstar Canada Momentum Index ETF	572,806	20,489	3.6
US Equity Value Pool	645,487	22,378	3.5
CI WisdomTree Japan Equity Index ETF	1,058,475	33,692	3.2
CI WisdomTree Canada Quality Dividend Growth Index ETF	776,273	22,541	2.9
CI Auspice Broad Commodity Fund	142,063	3,726	2.6
Invesco Morningstar Global Next Gen AI Index ETF	180,847	4,293	2.4
CI Morningstar Canada Value Index ETF	318,535	7,365	2.3
CI Precious Metals Fund	188,182	4,357	2.3
CI Canadian Dividend Fund	1,769,335	30,998	1.8
CI Energy Giants Covered Call ETF	312,326	5,418	1.7
CI Private Markets Growth Fund	1,119,297	15,366	1.4
CI Private Markets Income Fund	350,470	3,747	1.0
CI U.S. Equity Fund	3,236,859	26,530	0.8
CI Select Canadian Equity Fund	2,822,069	20,800	0.7
CI Canadian Small/Mid Cap Equity Income Fund	1,192,455	4,140	0.3
VanEck Semiconductor ETF	24,926,947	10,069	-
SPDR S&P Biotech ETF	10,266,593	2,513	-

The accompanying notes are an integral part of these financial statements.

# CI Portfolio Series Maximum Growth Fund

Fund Specific Notes to Financial Statements

## Interest in Unconsolidated Structured Entities (Note 2) (cont'd)

as at March 31, 2023

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Munro Global Growth Equity Fund	455,143	34,479	7.6
CI Emerging Markets Corporate Class	604,260	39,871	6.6
CI International Value Corporate Class	440,541	28,141	6.4
CI Morningstar International Value Index ETF	312,144	19,251	6.2
CI American Small Companies Corporate Class	224,022	12,017	5.4
CI Canadian Equity Income Private Trust	330,137	15,249	4.6
CI Synergy Canadian Corporate Class	684,881	30,666	4.5
CI WisdomTree Japan Equity Index ETF	456,759	16,953	3.7
CI International Equity Fund	993,649	36,031	3.6
CI Auspice Broad Commodity ETF	116,717	4,168	3.6
CI U.S. Stock Selection Corporate Class	489,453	16,440	3.4
CI Morningstar Canada Momentum Index ETF	621,573	20,216	3.3
CI WisdomTree Canada Quality Dividend Growth Index ETF	529,530	16,633	3.1
US Equity Value Pool	506,846	14,631	2.9
CI Morningstar Canada Value Index ETF	403,188	8,431	2.1
CI Canadian Dividend Fund	1,762,666	29,366	1.7
CI Health Care Giants Covered Call ETF	154,435	2,538	1.6
CI Energy Giants Covered Call ETF	514,367	8,082	1.6
CI Private Markets Fund	199,700	3,110	1.6
CI Precious Metals Fund	270,947	3,435	1.3
CI Canadian Equity Corporate Class	1,482,308	13,494	0.9
CI Select Canadian Equity Fund	2,751,031	17,124	0.6
CI Global Financial Sector ETF	677,524	3,419	0.5
CI Canadian Small/Mid Cap Equity Income Fund	1,199,516	4,732	0.4
iShares S&P/TSX Capped Energy Index ETF	1,938,800	6,407	0.3
iShares China Large-Cap ETF	7,803,468	12,826	0.2
VanEck Semiconductor ETF	10,781,229	7,632	0.1
iShares Russell 1000 Value ETF	68,314,053	4,758	-

The accompanying notes are an integral part of these financial statements.

# CI Portfolio Series Maximum Growth Fund

Fund Specific Notes to Financial Statements

## Commissions (Note 2)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Brokerage commissions	144	159
Soft dollar commissions†	53	58

## Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended March 31

	Series A		Series AT5		Series AT8		Series E	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable units at the beginning of period/year</b>	11,295,968	11,557,560	2,375	21,443	3,794	7,513	561,824	549,844
Redeemable units issued	849,403	1,227,821	-	42	1	1	7,522	23,023
Redeemable units issued for reinvested distributions	-	453,670	-	1,619	27	144	-	23,295
Redeemable units redeemed	(1,907,730)	(1,943,083)	-	(20,729)	(2,460)	(3,864)	(77,847)	(34,338)
<b>Number of redeemable units at the end of period/year</b>	10,237,641	11,295,968	2,375	2,375	1,362	3,794	491,499	561,824

	Series ET5		Series ET8		Series EF		Series EFT5	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable units at the beginning of period/year</b>	202	182	258	227	121,771	137,434	209	188
Redeemable units issued	-	-	-	-	2,348	305	-	-
Redeemable units issued for reinvested distributions	10	20	21	31	388	6,872	11	21
Redeemable units redeemed	-	-	-	-	(44,875)	(22,840)	-	-
<b>Number of redeemable units at the end of period/year</b>	212	202	279	258	79,632	121,771	220	209

	Series EFT8		Series F		Series FT8		Series I	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable units at the beginning of period/year</b>	266	230	728,219	533,418	9,594	7,907	12,374,278	12,228,641
Redeemable units issued	-	-	180,025	239,155	-	1,511	1,707,299	1,709,609
Redeemable units issued for reinvested distributions	23	36	2,929	35,032	72	176	191,826	809,553
Redeemable units redeemed	-	-	(181,190)	(79,386)	-	-	(993,127)	(2,373,525)
<b>Number of redeemable units at the end of period/year</b>	289	266	729,983	728,219	9,666	9,594	13,280,276	12,374,278

	Series O		Series OT5		Series OT8		Series P	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable units at the beginning of period/year</b>	737,029	859,502	216	191	275	235	429,557	379,688
Redeemable units issued	9,737	18,349	-	-	-	-	52,437	64,557
Redeemable units issued for reinvested distributions	8,570	49,875	13	25	26	40	5,458	27,128
Redeemable units redeemed	(113,405)	(190,697)	-	-	-	-	(62,139)	(41,816)
<b>Number of redeemable units at the end of period/year</b>	641,931	737,029	229	216	301	275	425,313	429,557

†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 Portfolio Series Maximum Growth Fund

Fund Specific Notes to Financial Statements

---

## Redeemable Unit Transactions (Note 4) (cont'd)

for the period(s)/year(s) ended March 31

---

	Series PT8	
	2024	2023
<b>Number of redeemable units at the beginning of period/year</b>	233	200
Redeemable units issued	-	-
Redeemable units issued for reinvested distributions	22	33
Redeemable units redeemed	-	-
<b>Number of redeemable units at the end of period/year</b>	255	233

---

The accompanying notes are an integral part of these financial statements.

---

# CI Portfolio Series Maximum Growth Fund

Fund Specific Notes to Financial Statements

## Management and Administration Fees (Note 5)

as at March 31, 2024 (%)

	Annual management fee rate (%):	Annual administration fee rate (%):
Series A	2.000	0.22
Series AT5	2.000	0.22
Series AT8	2.000	0.22
Series E	1.950	0.15
Series ET5	1.950	0.15
Series ET8	1.950	0.15
Series EF	0.950	0.15
Series EFT5	0.950	0.15
Series EFT8	0.950	0.15
Series F	1.000	0.22
Series FT8	1.000	0.22
Series I	Paid directly by investor	Paid directly by investor
Series O	Paid directly by investor	0.15
Series OT5	Paid directly by investor	0.15
Series OT8	Paid directly by investor	0.15
Series P	Paid directly by investor	0.22
Series PT8	Paid directly by investor	0.22

## Securities Lending (Note 6)

as at March 31 (in \$000's)

	2024	2023
Loaned	-	-
Collateral (non-cash)	-	-

## Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Gross securities lending revenue	-	5
Charges	-	(1)
Securities lending revenue	-	4
<b>Charges as a % of gross securities lending revenue</b>	-	24.8

The accompanying notes are an integral part of these financial statements.

# CI Portfolio Series Maximum Growth Fund

Fund Specific Notes to Financial Statements

## Related Party Investments (Note 9)

as at March 31 (in \$000's)

Investments	2024
CI American Small Companies Corporate Class (I Shares)	16,909
CI Auspice Broad Commodity Fund (Hedged Common Units)	3,726
CI Canadian Dividend Fund (Series I)	30,998
CI Canadian Equity Income Private Trust (Series I)	24,491
CI Canadian Small/Mid Cap Equity Income Fund (Series I)	4,140
CI Emerging Markets Corporate Class (I Shares)	45,480
CI Energy Giants Covered Call ETF (Unhedged Common Units)	5,418
CI Global Healthcare Leaders Index ETF (Unhedged Common Units)	10,372
CI International Equity Fund (Series I)	40,770
CI International Value Corporate Class (I Shares)	32,798
CI Morningstar Canada Momentum Index ETF (Common Units)	20,489
CI Morningstar Canada Value Index ETF (Common Units)	7,365
CI Morningstar International Value Index ETF (Unhedged Common Units)	18,054
CI Munro Global Growth Equity Fund (Series I)	42,730
CI Precious Metals Fund (Series I)	4,357
CI Private Markets Growth Fund (Subscription Receipts)	1,936
CI Private Markets Growth Fund (Series I)	13,430
CI Private Markets Income Fund (Subscription Receipts)	1,914
CI Private Markets Income Fund (Series I)	1,833
CI Select Canadian Equity Fund (Series I)	20,800
CI Synergy Canadian Corporate Class (I Shares)	31,009
CI U.S. Equity Fund (Series I)	26,530
CI WisdomTree Canada Quality Dividend Growth Index ETF (Non-Hedged Units)	22,541
CI WisdomTree Japan Equity Index ETF (Non-Hedged Units)	33,692
US Equity Value Pool (Series I)	22,378

## Related Party Investments (Note 9)

as at March 31 (in \$000's)

Investments	2023
CI American Small Companies Corporate Class (I Shares)	12,017
CI Auspice Broad Commodity ETF (Hedged Common Units)	4,168
CI Canadian Dividend Fund (Series I)	29,366
CI Canadian Equity Corporate Class (I Shares)	13,494
CI Canadian Equity Income Private Trust (Series I)	15,249
CI Canadian Small/Mid Cap Equity Income Fund (Series I)	4,732
CI Emerging Markets Corporate Class (I Shares)	39,871
CI Energy Giants Covered Call ETF (Unhedged Common Units)	8,082
CI Global Financial Sector ETF (Common Units)	3,419
CI Health Care Giants Covered Call ETF (Unhedged Common Units)	2,538
CI International Equity Fund (Series I)	36,031
CI International Value Corporate Class (I Shares)	28,141
CI Morningstar Canada Momentum Index ETF (Common Units)	20,216
CI Morningstar Canada Value Index ETF (Common Units)	8,431
CI Morningstar International Value Index ETF (Unhedged Common Units)	19,251
CI Munro Global Growth Equity Fund (Series I)	34,479
CI Precious Metals Fund (Series I)	3,435
CI Private Markets Fund (Series I)	3,110
CI Select Canadian Equity Fund (Series I)	17,124
CI Synergy Canadian Corporate Class (I Shares)	30,666
CI U.S. Stock Selection Corporate Class (I Shares)	16,440
CI WisdomTree Canada Quality Dividend Growth Index ETF (Non-Hedged Units)	16,633
CI WisdomTree Japan Equity Index ETF (Non-Hedged Units)	16,953
US Equity Value Pool (Series I)	14,631

The accompanying notes are an integral part of these financial statements.

# CI Portfolio Series Maximum Growth Fund

Fund Specific Notes to Financial Statements

---

## Loss Carry Forwards (Note 7)

as at March 31 (in \$000's)

	2024
<b>Capital loss carried forward:</b>	-
<b>Non-capital losses expiring:</b>	
2043	-
2042	-
2041	-
2040	-
2039	-
2038	-
2037	-
2036	-
2035	-
2034	-
2033	-
2032	-
2031	-
2030	-
2029	-
2028	-
2027	-
2026	-
2025	-
2024	-
<b>Total</b>	-

---

The accompanying notes are an integral part of these financial statements.

# CI Portfolio Series Maximum Growth Fund

Fund Specific Notes to Financial Statements

## Financial Instruments Risks (Note 10)

### Concentration Risk

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at March 31, 2024

Funds	Net Assets (%)
CI Emerging Markets Corporate Class (I Shares)	9.0
CI Munro Global Growth Equity Fund (Series I)	8.4
CI International Equity Fund (Series I)	8.0
CI WisdomTree Japan Equity Index ETF (Non-Hedged Units)	6.6
CI International Value Corporate Class (I Shares)	6.5
CI Canadian Dividend Fund (Series I)	6.1
CI Synergy Canadian Corporate Class (I Shares)	6.0
CI U.S. Equity Fund (Series I)	5.3
CI Canadian Equity Income Private Trust (Series I)	4.9
CI WisdomTree Canada Quality Dividend Growth Index ETF (Non-Hedged Units)	4.5
US Equity Value Pool (Series I)	4.4
CI Select Canadian Equity Fund (Series I)	4.1
CI Morningstar Canada Momentum Index ETF (Common Units)	4.1
CI Morningstar International Value Index ETF (Unhedged Common Units)	3.6
CI American Small Companies Corporate Class (I Shares)	3.4
CI Private Markets Growth Fund (Series I)	2.7
CI Global Healthcare Leaders Index ETF (Unhedged Common Units)	2.1
VanEck Semiconductor ETF	2.0
CI Morningstar Canada Value Index ETF (Common Units)	1.5
CI Energy Giants Covered Call ETF (Unhedged Common Units)	1.1
CI Precious Metals Fund (Series I)	0.9
Invesco Morningstar Global Next Gen AI Index ETF	0.9
CI Canadian Small/Mid Cap Equity Income Fund (Series I)	0.8
CI Auspice Broad Commodity Fund (Hedged Common Units)	0.7
Other Net Assets (Liabilities)	0.7
SPDR S&P Biotech ETF	0.5
CI Private Markets Growth Fund (Subscription Receipts)	0.4
CI Private Markets Income Fund (Subscription Receipts)	0.4
CI Private Markets Income Fund (Series I)	0.4
Foreign Currency Forward Contract(s)	0.0
<b>Total</b>	<b>100.0</b>

The accompanying notes are an integral part of these financial statements.



# CI Portfolio Series Maximum Growth Fund

Fund Specific Notes to Financial Statements

## Concentration Risk (cont'd)

as at March 31, 2023

Funds	Net Assets (%)
CI Emerging Markets Corporate Class (I Shares)	9.0
CI International Equity Fund (Series I)	8.1
CI Munro Global Growth Equity Fund (Series I)	7.9
CI Synergy Canadian Corporate Class (I Shares)	7.0
CI Canadian Dividend Fund (Series I)	6.7
CI International Value Corporate Class (I Shares)	6.4
CI Morningstar Canada Momentum Index ETF (Common Units)	4.6
CI Morningstar International Value Index ETF (Unhedged Common Units)	4.4
CI Select Canadian Equity Fund (Series I)	3.9
CI WisdomTree Japan Equity Index ETF (Non-Hedged Units)	3.9
CI WisdomTree Canada Quality Dividend Growth Index ETF (Non-Hedged Units)	3.8
CI U.S. Stock Selection Corporate Class (I Shares)	3.8
CI Canadian Equity Income Private Trust (Series I)	3.5
US Equity Value Pool (Series I)	3.4
CI Canadian Equity Corporate Class (I Shares)	3.1
iShares China Large-Cap ETF	2.9
CI American Small Companies Corporate Class (I Shares)	2.8
CI Morningstar Canada Value Index ETF (Common Units)	1.9
CI Energy Giants Covered Call ETF (Unhedged Common Units)	1.9
VanEck Semiconductor ETF	1.8
Other Net Assets (Liabilities)	1.6
iShares S&P/TSX Capped Energy Index ETF	1.5
iShares Russell 1000 Value ETF	1.1
CI Canadian Small/Mid Cap Equity Income Fund (Series I)	1.1
CI Auspice Broad Commodity ETF (Hedged Common Units)	1.0
CI Precious Metals Fund (Series I)	0.8
CI Global Financial Sector ETF (Common Units)	0.8
CI Private Markets Fund (Series I)	0.7
CI Health Care Giants Covered Call ETF (Unhedged Common Units)	0.6
Foreign Currency Forward Contract(s)	0.0
<b>Total</b>	<b>100.0</b>

## Other Price Risk

As at March 31, 2024 and 2023, the Fund indirectly bears the other price risk exposure of the Underlying Funds.

As at March 31, 2024, had the fair value of the Underlying Funds increased or decreased by 10% (March 31, 2023 - 10%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$50,103,000 (March 31, 2023 - \$43,010,000). 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 Portfolio Series Maximum Growth Fund

## Fund Specific Notes to Financial Statements

### Currency Risk

The table below summarizes the Fund's exposure to currency risk.

as at March 31, 2024--

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	31,959	(17,433)	14,526	2.9
<b>Total</b>	<b>31,959</b>	<b>(17,433)</b>	<b>14,526</b>	<b>2.9</b>

~Includes monetary and non-monetary instruments, if any.

As at March 31, 2024, had the fair value of the Underlying Funds increased or decreased by 10%, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$1,453,000. In practice, the actual results may differ from this analysis and the difference may be material.

As at March 31, 2023, the Fund had no significant exposure to currency risk as most of the Fund's investments were denominated in Canadian dollars, the functional currency of the Fund.

Refer to Note 10 for discussion of other financial instrument risks.

### Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Fund(s)	343,389	-	19,114	362,503
Exchange-Traded Fund(s)	138,532	-	-	138,532
Foreign currency forward contract(s), net	-	(70)	-	(70)
<b>Total</b>	<b>481,921</b>	<b>(70)</b>	<b>19,114</b>	<b>500,965</b>

Long Positions at fair value as at March 31, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Fund(s)	295,677	-	3,110	298,787
Exchange-Traded Fund(s)	131,313	-	-	131,313
Foreign currency forward contract(s), net	-	98	-	98
<b>Total</b>	<b>426,990</b>	<b>98</b>	<b>3,110</b>	<b>430,198</b>

There were no transfers between Level 1, 2 and 3 during the years ended March 31, 2024 and 2023.

### Level 3 Reconciliation

The table/tables below summarizes/summarize the movement in financial instruments classified as Level 3.

for the period/year ended March 31, 2024

	Balance at Mar. 31, 2023 (in \$000's)	Purchases (in \$000's)	Sales (in \$000's)	Transfers In (in \$000's)	Transfers Out (in \$000's)	Realized Gain (Loss) (in \$000's)	Unrealized Gain (Loss)* (in \$000's)	Balance at Mar. 31, 2024 (in \$000's)
<b>Long Positions/Assets:</b>								
Fund(s)	3,110	25,740	(10,955)	-	-	(8)	1,227	19,114
<b>Total</b>	<b>3,110</b>	<b>25,740</b>	<b>(10,955)</b>	<b>-</b>	<b>-</b>	<b>(8)</b>	<b>1,227</b>	<b>19,114</b>

\*Change in unrealized gain (loss) related to investments held at March 31, 2024 was \$1,226,594.

# CI Portfolio Series Maximum Growth Fund

## Fund Specific Notes to Financial Statements

### Level 3 Reconciliation (cont'd)

for the period/year ended March 31, 2023

	Balance at Mar. 31, 2022 (in \$000's)	Purchases (in \$000's)	Sales (in \$000's)	Transfers In (in \$000's)	Transfers Out (in \$000's)	Realized Gain (Loss) (in \$000's)	Unrealized Gain (Loss)** (in \$000's)	Balance at Mar. 31, 2023 (in \$000's)
<b>Long Positions/Assets:</b>								
Fund(s)	-	3,165	-	-	-	-	(55)	3,110
<b>Total</b>	<b>-</b>	<b>3,165</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(55)</b>	<b>3,110</b>

\*\*Change in unrealized gain (loss) related to investments held at March 31, 2023 was (\$55,159).

The following section discusses the significant unobservable inputs for individually material Level 3 positions and quantitatively outlines the inputs used to calculate fair value in accordance with IFRS 13, Fair Value Measurement.

The table/tables below presents/present the valuation technique/techniques and the nature of significant input/inputs used to determine the fair value of the Level 3 investments:

as at March 31, 2024

Asset Type	Fair Value \$	Valuation Techniques	Significant Unobservable Inputs
Fund	13,430,253	Net asset value as reported by underlying fund's investment manager	Net asset value

The above investment is valued using the valuation techniques detailed below:

Net asset value: The valuation utilizes net asset value as reported by the underlying fund's investment manager.

For investments valued based on net asset value, a sensitivity analysis to show the potential effect of using reasonably possible alternative assumptions is not applicable.

Investments classified as Level 3 are valued at fair value based on unobservable inputs and assumptions, which may include credit spreads, industry multipliers, and discount rates. Management has assessed that the effect of changing these inputs to reasonably possible alternatives would not have a significant impact on the net assets attributable to holders of redeemable units of the Fund as at March 31, 2024 and 2023.

# CI Canadian Dividend Private Pool

## Financial Statements

### Statements of Financial Position

as at March 31

(in \$000's except for per unit amounts and units outstanding)

	2024	2023
<b>Assets</b>		
<b>Current assets</b>		
Investments	60,043	40,679
Investments pledged as collateral	-	-
Cash	350	843
Unrealized gain on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Receivable for investments sold	2,977	-
Receivable for unit subscriptions	134	5
Dividends receivable	183	93
Interest receivable	5	2
Fees rebate receivable	-	1
Other accounts receivable	-	-
	63,692	41,623
<b>Liabilities</b>		
<b>Current liabilities</b>		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Management fees payable	9	1
Administration fees payable	1	-
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	2,340	-
Payable for unit redemptions	178	4
Other accounts payable	-	-
	2,528	5
<b>Net assets attributable to holders of redeemable units</b>	<b>61,164</b>	<b>41,618</b>

### Statements of Financial Position (cont'd)

as at March 31

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	2024	2023	2024	2023	2024	2023
Series A	30,249	19,764	13.06	11.99	2,316,990	1,648,930
Series F	30,913	21,852	13.11	12.02	2,357,637	1,817,863
Series I	2	2	13.06	11.96	152	146

The accompanying notes are an integral part of these financial statements.

# CI Canadian Dividend Private Pool

Financial Statements

## Statements of Comprehensive Income

for the period(s)/year(s) ended March 31

(in \$000's except for per unit amounts and number of units)

	2024	2023
<b>Income</b>		
Net gain (loss) on investments and derivatives		
Dividends	1,787	1,113
Interest for distribution purposes	36	16
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	259	(18)
Change in unrealized appreciation (depreciation) in value of investments and derivatives	4,414	(2,158)
<b>Total net gain (loss) on investments and derivatives</b>	<b>6,496</b>	<b>(1,047)</b>
Other income		
Securities lending revenue (Note 6)	1	2
Foreign exchange gain (loss) on cash	(1)	-
Fees rebate	1	6
Other income	-	-
<b>Total other income</b>	<b>1</b>	<b>8</b>
<b>Total income</b>	<b>6,497</b>	<b>(1,039)</b>
<b>Expenses</b>		
Management fees (Note 5)	542	401
Administration fees (Note 5)	70	53
Commissions and other portfolio transaction costs	35	36
Independent review committee fees	1	1
Harmonized sales tax	80	59
<b>Total expenses</b>	<b>728</b>	<b>550</b>
Expenses absorbed by the Manager (Note 5)	-	-
<b>Increase (decrease) in net assets attributable to holders of redeemable units</b>	<b>5,769</b>	<b>(1,589)</b>

## Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended March 31

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2024	2023	2024	2023	2024	2023
	Series A	2,712	(905)	1.43	(0.65)	1,899,085
Series F	3,057	(684)	1.55	(0.44)	1,978,737	1,565,529
Series I	-	-	1.57	(0.47)	149	143

The accompanying notes are an integral part of these financial statements.

# CI Canadian Dividend Private Pool

## Financial Statements

### Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

for the period(s)/year(s) ended March 31 (in \$000's)

	Series A		Series F		Series I		Total Fund	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable units at the beginning of period/year</b>	19,764	15,671	21,852	18,749	2	2	41,618	34,422
Increase (decrease) in net assets attributable to holders of redeemable units	2,712	(905)	3,057	(684)	-	-	5,769	(1,589)
<b>Distributions to holders of redeemable units</b>								
From net investment income	(257)	(167)	(399)	(266)	-	-	(656)	(433)
From net realized gains	(8)	(39)	(12)	(62)	-	-	(20)	(101)
Return of capital	(195)	(152)	(304)	(241)	-	-	(499)	(393)
<b>Total distributions to holders of redeemable units</b>	(460)	(358)	(715)	(569)	-	-	(1,175)	(927)
<b>Redeemable unit transactions</b>								
Proceeds from redeemable units issued	11,361	7,386	12,635	8,863	-	-	23,996	16,249
Reinvestment of distributions to holders of redeemable units	457	357	674	539	-	-	1,131	896
Redemption of redeemable units	(3,585)	(2,387)	(6,590)	(5,046)	-	-	(10,175)	(7,433)
<b>Net increase (decrease) from redeemable unit transactions</b>	8,233	5,356	6,719	4,356	-	-	14,952	9,712
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	10,485	4,093	9,061	3,103	-	-	19,546	7,196
<b>Net assets attributable to holders of redeemable units at the end of period/year</b>	30,249	19,764	30,913	21,852	2	2	61,164	41,618

The accompanying notes are an integral part of these financial statements.

# CI Canadian Dividend Private Pool

## Financial Statements

### Statements of Cash Flows

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
<b>Cash flows from (used in) operating activities</b>		
Increase (decrease) in net assets attributable to holders of redeemable units	5,769	(1,589)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(259)	18
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(4,414)	2,158
Commissions and other portfolio transaction costs	35	36
Proceeds from sale and maturity of investments and derivatives	13,210	17,726
Purchase of investments and derivatives	(28,573)	(27,070)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	(90)	(34)
(Increase) decrease in interest receivable	(3)	(2)
Increase (decrease) in management fees payable	8	1
Increase (decrease) in administration fees payable	1	-
Change in other accounts receivable and payable	1	(1)
<b>Net cash from (used in) operating activities</b>	<b>(14,315)</b>	<b>(8,757)</b>
<b>Cash flows from (used in) financing activities</b>		
Distributions paid to holders of redeemable units, net of reinvested distributions	(44)	(30)
Proceeds from issuance of redeemable units	23,157	16,110
Amounts paid on redemption of redeemable units	(9,291)	(7,015)
<b>Net cash from (used in) financing activities</b>	<b>13,822</b>	<b>9,065</b>
Unrealized foreign exchange gain (loss) on cash	-	-
Net increase (decrease) in cash	(493)	308
Cash (bank overdraft), beginning of period/year	843	535
<b>Cash (bank overdraft), end of period/year</b>	<b>350</b>	<b>843</b>
<b>Supplementary Information:</b>		
Interest received, net of withholding tax*	33	14
Dividends received, net of withholding tax*	1,697	1,079
Dividends paid*	-	-
Interest paid*	-	-
Interest paid on loans	-	-
Tax recoverable (paid)	-	-

\*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund.  
The accompanying notes are an integral part of these financial statements.

# CI Canadian Dividend Private Pool

Schedule of Investment Portfolio as at March 31, 2024

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
<b>FINANCIALS</b>				
21,443	Bank of Montreal	2,627,083	2,835,837	
25,922	Bank of Nova Scotia (The)	1,782,146	1,816,355	
43,602	Brookfield Asset Management Ltd., Class A	1,895,672	2,480,954	
85,763	Element Fleet Management Corp.	1,385,632	1,877,352	
15,857	EQB Inc.	1,080,274	1,347,052	
9,963	iA Financial Corp., Inc.	791,075	838,386	
8,471	Intact Financial Corp.	1,553,329	1,863,959	
52,169	Manulife Financial Corp.	1,472,713	1,764,877	
24,373	Power Corp. of Canada	893,763	925,687	
32,750	Royal Bank of Canada	4,196,830	4,474,304	
21,018	Sun Life Financial Inc.	1,400,035	1,553,440	
38,014	Toronto-Dominion Bank (The)	3,242,562	3,107,645	
		22,321,114	24,885,848	40.6
<b>ENERGY</b>				
32,554	ARC Resources Ltd.	591,840	786,179	
27,023	Canadian Natural Resources Ltd.	2,183,000	2,792,287	
51,291	Cenovus Energy Inc.	1,284,415	1,388,960	
57,109	Enbridge Inc.	2,863,375	2,795,485	
7,250	Keyera Corp.	253,138	252,953	
30,539	Suncor Energy Inc.	1,209,234	1,526,645	
23,903	TC Energy Corp.	1,293,302	1,301,279	
10,558	Tourmaline Oil Corp.	669,343	668,638	
		10,347,647	11,512,426	18.7
<b>INDUSTRIALS</b>				
24,299	Canadian Pacific Kansas City Ltd.	2,377,696	2,902,029	
7,272	Thomson Reuters Corp.	1,170,057	1,532,938	
12,706	Toromont Industries Ltd.	1,443,396	1,656,227	
5,787	WSP Global Inc.	984,496	1,306,473	
		5,975,645	7,397,667	12.1
<b>CONSUMER DISCRETIONARY</b>				
8,064	Canadian Tire Corp., Ltd., Class A	1,381,058	1,089,446	
5,907	Dollarama Inc.	448,286	609,543	
11,438	Gildan Activewear Inc.	464,008	574,988	
14,724	Restaurant Brands International Inc.	1,273,727	1,583,862	
		3,567,079	3,857,839	6.3
<b>UTILITIES</b>				
42,427	AltaGas Ltd.	1,160,598	1,269,416	
14,923	Brookfield Infrastructure Partners LP	665,316	631,243	
32,618	Fortis Inc.	1,809,650	1,745,715	
		3,635,564	3,646,374	6.0
<b>CONSUMER STAPLES</b>				
19,337	Alimentation Couche-Tard Inc.	1,254,320	1,494,944	
31,852	Empire Co., Ltd., Class A	1,186,841	1,053,664	
7,984	Premium Brands Holdings Corp.	759,837	706,584	
		3,200,998	3,255,192	5.3
<b>INFORMATION TECHNOLOGY</b>				
300	Constellation Software Inc.	882,703	1,110,000	
258	Constellation Software Inc., Warrants, March 31, 2040	-	-	
26,123	Open Text Corp.	1,433,524	1,373,025	
		2,316,227	2,483,025	4.1
<b>COMMUNICATION SERVICES</b>				
97,414	TELUS Corp.	2,654,641	2,110,961	3.5

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.



# CI Canadian Dividend Private Pool

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
	<b>MATERIALS</b>			
12,142	Nutrien Ltd.	1,004,378	893,530	1.5
	<b>Total Investment Portfolio before Commissions and other portfolio transaction costs</b>	<b>55,023,293</b>	<b>60,042,862</b>	<b>98.1</b>
	Commissions and other portfolio transaction costs	(35,205)		
	<b>Total Investment Portfolio</b>	<b>54,988,088</b>	<b>60,042,862</b>	<b>98.1</b>
	Other Net Assets (Liabilities)		1,121,589	1.9
	<b>Net Assets Attributable to Holders of Redeemable Units</b>		<b>61,164,451</b>	<b>100.0</b>

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# CI Canadian Dividend Private Pool

Fund Specific Notes to Financial Statements

## Interest in Unconsolidated Structured Entities (Note 2)

The following table/tables presents/present the Fund's interest in Unconsolidated Structured Entities.

as at March 31, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
	-	-	-

as at March 31, 2023

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Global Financial Sector ETF	677,524	978	0.1

The accompanying notes are an integral part of these financial statements.

# CI Canadian Dividend Private Pool

Fund Specific Notes to Financial Statements

## Commissions (Note 2)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Brokerage commissions	34	35
Soft dollar commissions†	13	13

## Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended March 31

	Series A		Series F		Series I	
	2024	2023	2024	2023	2024	2023
<b>Number of redeemable units at the beginning of period/year</b>	1,648,930	1,208,192	1,817,863	1,444,975	146	140
Redeemable units issued	925,858	608,176	1,018,119	740,890	-	-
Redeemable units issued for reinvested distributions	37,538	29,728	55,171	44,732	6	6
Redeemable units redeemed	(295,336)	(197,166)	(533,516)	(412,734)	-	-
<b>Number of redeemable units at the end of period/year</b>	<b>2,316,990</b>	<b>1,648,930</b>	<b>2,357,637</b>	<b>1,817,863</b>	<b>152</b>	<b>146</b>

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

# CI Canadian Dividend Private Pool

Fund Specific Notes to Financial Statements

## Management and Administration Fees (Note 5)

as at March 31, 2024 (%)

	Annual management fee rate	Annual administration fee rate
	(%):	(%):
Series A	1.650	0.15
Series F	0.650	0.15
Series I	Paid directly by investor	Paid directly by investor

## Securities Lending (Note 6)

as at March 31 (in \$000's)

	2024	2023
Loaned	1,282	-
Collateral (non-cash)	1,353	-

## Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Gross securities lending revenue	2	2
Charges	(1)	-
Securities lending revenue	1	2
<b>Charges as a % of gross securities lending revenue</b>	<b>30.0</b>	<b>15.0</b>

The accompanying notes are an integral part of these financial statements.

# CI Canadian Dividend Private Pool

Fund Specific Notes to Financial Statements

## Related Party Investments (Note 9)

as at March 31 (in \$000's)

Investments	2024
	-

## Related Party Investments (Note 9)

as at March 31 (in \$000's)

Investments	2023
CI Global Financial Sector ETF (Common Units)	978

## Loss Carry Forwards (Note 7)

as at March 31 (in \$000's)

	2024
<b>Capital loss carried forward:</b>	-
<b>Non-capital losses expiring:</b>	
2043	-
2042	-
2041	-
2040	-
2039	-
2038	-
2037	-
2036	-
2035	-
2034	-
2033	-
2032	-
2031	-
2030	-
2029	-
2028	-
2027	-
2026	-
2025	-
2024	-
<b>Total</b>	-

The accompanying notes are an integral part of these financial statements.

# CI Canadian Dividend Private Pool

## Fund Specific Notes to Financial Statements

### Financial Instruments Risks (Note 10)

#### Concentration Risk

For Concentration Risk as at March 31, 2024, refer to the Schedule of Investment Portfolio.

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at March 31, 2023

Categories	Net Assets (%)
Financials	36.8
Energy	14.4
Industrials	13.3
Consumer Discretionary	8.4
Consumer Staples	6.1
Utilities	5.0
Communication Services	3.5
Real Estate	3.1
Materials	2.4
Exchange-Traded Fund(s)	2.4
Information Technology	2.3
Other Net Assets (Liabilities)	2.3
<b>Total</b>	<b>100.0</b>

#### Credit Risk

As at March 31, 2024, the Fund did not have a significant exposure to credit risk as substantially all of its assets were invested in equities.

As at March 31, 2023, the Fund did not have a significant exposure to credit risk as substantially all of its assets were invested in equities and Exchange-Traded Fund(s).

#### Other Price Risk

As at March 31, 2024 and 2023, the Fund was predominantly invested in Canadian equities and therefore was sensitive to changes in general economic conditions in Canada.

As at March 31, 2024, had the fair value of equities in the investment portfolio increased or decreased by 10% (March 31, 2023 - 10%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$6,004,000 (March 31, 2023 - \$4,068,000). In practice, the actual results may differ from this analysis and the difference may be material.

#### Currency Risk

As at March 31, 2024 and 2023, the Fund's investments were denominated in Canadian dollars, the functional currency of the Fund. As a result, the Fund was not exposed directly to currency risk.

#### Interest Rate Risk

As at March 31, 2024, the Fund did not have a significant exposure to interest rate risk as substantially all of its assets were invested in equities.

As at March 31, 2023, the Fund did not have a significant exposure to interest rate risk as substantially all of its assets were invested in equities and Exchange-Traded Fund(s).

### Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	60,043	-	-	60,043
<b>Total</b>	<b>60,043</b>	<b>-</b>	<b>-</b>	<b>60,043</b>

Long Positions at fair value as at March 31, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	39,701	-	-	39,701
Exchange-Traded Fund(s)	978	-	-	978
<b>Total</b>	<b>40,679</b>	<b>-</b>	<b>-</b>	<b>40,679</b>

There were no transfers between Level 1, 2 and 3 during the years ended March 31, 2024 and 2023.

The accompanying notes are an integral part of these financial statements.

# CI Canadian Equity Private Pool

## Financial Statements

### Statements of Financial Position

as at March 31

(in \$000's except for per unit amounts and units outstanding)

	2024	2023
<b>Assets</b>		
<b>Current assets</b>		
Investments	11,510	9,030
Investments pledged as collateral	-	-
Cash	11	8
Unrealized gain on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Receivable for investments sold	-	-
Receivable for unit subscriptions	-	1
Dividends receivable	-	-
Interest receivable	-	-
Fees rebate receivable	-	-
Other accounts receivable	-	-
	11,521	9,039
<b>Liabilities</b>		
<b>Current liabilities</b>		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Management fees payable	2	-
Administration fees payable	-	-
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	-	1
Payable for unit redemptions	-	-
Other accounts payable	-	-
	2	1
<b>Net assets attributable to holders of redeemable units</b>	<b>11,519</b>	<b>9,038</b>

### Statements of Financial Position (cont'd)

as at March 31

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	2024	2023	2024	2023	2024	2023
Series A	6,200	5,133	12.12	11.56	511,641	444,118
Series F	5,279	3,903	12.10	11.55	436,383	337,823
Series I	40	2	12.11	11.57	3,308	140

The accompanying notes are an integral part of these financial statements.

# CI Canadian Equity Private Pool

## Financial Statements

### Statements of Comprehensive Income

for the period(s)/year(s) ended March 31

(in \$000's except for per unit amounts and number of units)

	2024	2023
<b>Income</b>		
Net gain (loss) on investments and derivatives		
Dividends	-	-
Interest for distribution purposes	-	1
Income distributions from investments	239	155
Capital gain distributions from investments	589	695
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	(95)	(229)
Change in unrealized appreciation (depreciation) in value of investments and derivatives	735	(636)
<b>Total net gain (loss) on investments and derivatives</b>	<b>1,468</b>	<b>(14)</b>
Other income		
Securities lending revenue (Note 6)	-	-
Fees rebate	-	-
Other income	-	-
<b>Total other income</b>	<b>-</b>	<b>-</b>
<b>Total income</b>	<b>1,468</b>	<b>(14)</b>
<b>Expenses</b>		
Management fees (Note 5)	115	115
Administration fees (Note 5)	14	13
Independent review committee fees	1	1
Harmonized sales tax	14	14
<b>Total expenses</b>	<b>144</b>	<b>143</b>
Expenses absorbed by the Manager (Note 5)	-	-
<b>Increase (decrease) in net assets attributable to holders of redeemable units</b>	<b>1,324</b>	<b>(157)</b>

### Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended March 31

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2024	2023	2024	2023	2024	2023
Series A	682	(111)	1.51	(0.23)	450,814	484,888
Series F	640	(46)	1.71	(0.13)	373,996	340,529
Series I	2	-	2.61	0.01	723	135

The accompanying notes are an integral part of these financial statements.



# CI Canadian Equity Private Pool

## Financial Statements

### Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

for the period(s)/year(s) ended March 31 (in \$000's)

	Series A		Series F		Series I		Total Fund	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable units at the beginning of period/year</b>	5,133	5,357	3,903	3,285	2	2	9,038	8,644
Increase (decrease) in net assets attributable to holders of redeemable units	682	(111)	640	(46)	2	-	1,324	(157)
<b>Distributions to holders of redeemable units</b>								
From net investment income	(97)	-	(102)	-	-	-	(199)	-
From net realized gains	(297)	(415)	(315)	(393)	-	-	(612)	(808)
Return of capital	-	-	-	-	-	-	-	-
<b>Total distributions to holders of redeemable units</b>	(394)	(415)	(417)	(393)	-	-	(811)	(808)
<b>Redeemable unit transactions</b>								
Proceeds from redeemable units issued	1,055	412	1,613	1,051	36	-	2,704	1,463
Reinvestment of distributions to holders of redeemable units	394	413	380	374	-	-	774	787
Redemption of redeemable units	(670)	(1,040)	(840)	(1,356)	-	-	(1,510)	(2,396)
Acquisition of assets from terminated funds	-	517	-	988	-	-	-	1,505
<b>Net increase (decrease) from redeemable unit transactions</b>	779	302	1,153	1,057	36	-	1,968	1,359
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	1,067	(224)	1,376	618	38	-	2,481	394
<b>Net assets attributable to holders of redeemable units at the end of period/year</b>	6,200	5,133	5,279	3,903	40	2	11,519	9,038

The accompanying notes are an integral part of these financial statements.

# CI Canadian Equity Private Pool

## Financial Statements

### Statements of Cash Flows

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
<b>Cash flows from (used in) operating activities</b>		
Increase (decrease) in net assets attributable to holders of redeemable units	1,324	(157)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	95	229
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(735)	636
Commissions and other portfolio transaction costs	-	-
Proceeds from sale and maturity of investments and derivatives	1,592	2,517
Purchase of investments and derivatives	(2,605)	(1,421)
Non-cash distributions from investments	(828)	(850)
(Increase) decrease in dividends receivable	-	-
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	2	-
Increase (decrease) in administration fees payable	-	-
Change in other accounts receivable and payable	-	-
<b>Net cash from (used in) operating activities</b>	<b>(1,155)</b>	<b>954</b>
<b>Cash flows from (used in) financing activities</b>		
Distributions paid to holders of redeemable units, net of reinvested distributions	(38)	(21)
Proceeds from issuance of redeemable units	2,396	1,139
Acquisition of assets from terminated funds	-	1
Amounts paid on redemption of redeemable units	(1,200)	(2,073)
<b>Net cash from (used in) financing activities</b>	<b>1,158</b>	<b>(954)</b>
Unrealized foreign exchange gain (loss) on cash	-	-
Net increase (decrease) in cash	3	-
Cash (bank overdraft), beginning of period/year	8	8
<b>Cash (bank overdraft), end of period/year</b>	<b>11</b>	<b>8</b>
<b>Supplementary Information:</b>		
Interest received, net of withholding tax*	-	1
Dividends received, net of withholding tax*	-	-
Dividends paid*	-	-
Interest paid*	-	-
Interest paid on loans	-	-
Tax recoverable (paid)	-	-

\*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund.  
The accompanying notes are an integral part of these financial statements.

# CI Canadian Equity Private Pool

Schedule of Investment Portfolio as at March 31, 2024

<b>Number of Units</b>	<b>Description</b>	<b>Average Cost (\$)</b>	<b>Fair Value (\$)</b>	<b>% of Net Assets</b>
	<b>UNDERLYING FUND(S)</b>			
979,390	CI Canadian Equity Income Private Trust (Series I)	11,518,128	11,510,183	99.9
	<b>Total Investment Portfolio</b>	<b>11,518,128</b>	<b>11,510,183</b>	<b>99.9</b>
	Other Net Assets (Liabilities)		8,632	0.1
	<b>Net Assets Attributable to Holders of Redeemable Units</b>		<b>11,518,815</b>	<b>100.0</b>

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# CI Canadian Equity Private Pool

Fund Specific Notes to Financial Statements

## Interest in Unconsolidated Structured Entities (Note 2)

The following table/tables presents/present the Fund's interest in Unconsolidated Structured Entities.

as at March 31, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Canadian Equity Income Private Trust	389,597	11,510	3.0

as at March 31, 2023

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Canadian Equity Income Private Trust	330,137	9,030	2.7

The accompanying notes are an integral part of these financial statements.

# CI Canadian Equity Private Pool

Fund Specific Notes to Financial Statements

## Commissions (Note 2)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Brokerage commissions	-	-
Soft dollar commissions†	-	-

## Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended March 31

	Series A		Series F		Series I	
	2024	2023	2024	2023	2024	2023
<b>Number of redeemable units at the beginning of period/year</b>	444,118	442,076	337,823	270,739	140	133
Redeemable units issued	90,684	36,862	136,787	93,291	3,157	-
Redeemable units issued for reinvested distributions	34,749	13,475	33,672	12,489	14	7
Redeemable units redeemed	(57,910)	(91,588)	(71,899)	(121,331)	(3)	-
Redeemable units issued due to acquisition of assets from terminated funds	-	43,293	-	82,635	-	-
<b>Number of redeemable units at the end of period/year</b>	<b>511,641</b>	<b>444,118</b>	<b>436,383</b>	<b>337,823</b>	<b>3,308</b>	<b>140</b>

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

# CI Canadian Equity Private Pool

Fund Specific Notes to Financial Statements

## Management and Administration Fees (Note 5)

as at March 31, 2024 (%)

	Annual management fee rate	Annual administration fee rate
	(%):	(%):
Series A	1.650	0.15
Series F	0.650	0.15
Series I	Paid directly by investor	Paid directly by investor

## Securities Lending (Note 6)

as at March 31 (in \$000's)

	2024	2023
Loaned	-	-
Collateral (non-cash)	-	-

## Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Gross securities lending revenue	-	-
Charges	-	-
Securities lending revenue	-	-
<b>Charges as a % of gross securities lending revenue</b>	-	-

The accompanying notes are an integral part of these financial statements.

# CI Canadian Equity Private Pool

Fund Specific Notes to Financial Statements

## Related Party Investments (Note 9)

as at March 31 (in \$000's)

Investments	2024
CI Canadian Equity Income Private Trust (Series I)	11,510

## Related Party Investments (Note 9)

as at March 31 (in \$000's)

Investments	2023
CI Canadian Equity Income Private Trust (Series I)	9,030

## Loss Carry Forwards (Note 7)

as at March 31 (in \$000's)

	2024
<b>Capital loss carried forward:</b>	-
<b>Non-capital losses expiring:</b>	
2043	-
2042	-
2041	-
2040	-
2039	-
2038	-
2037	-
2036	-
2035	-
2034	-
2033	-
2032	-
2031	-
2030	-
2029	-
2028	-
2027	-
2026	-
2025	-
2024	-
<b>Total</b>	-

The accompanying notes are an integral part of these financial statements.

# CI Canadian Equity Private Pool

Fund Specific Notes to Financial Statements

## Financial Instruments Risks (Note 10)

### Concentration Risk

The table/tables below summarizes/summarize the Underlying Fund's exposure to concentration risk.

as at March 31, 2024

Categories	Net Assets (%)
Financials	33.4
Information Technology	14.5
Industrials	12.9
Energy	11.5
Communication Services	5.9
Consumer Staples	4.3
Consumer Discretionary	4.9
Utilities	3.7
Real Estate	3.5
Health Care	2.7
Materials	2.2
Other Net Assets (Liabilities)	0.5
<b>Total</b>	<b>100.0</b>

as at March 31, 2023

Categories	Net Assets (%)
Financials	24.7
Information Technology	18.5
Industrials	15.4
Energy	9.4
Communication Services	6.7
Consumer Staples	6.6
Consumer Discretionary	6.0
Utilities	4.6
Real Estate	4.3
Health Care	3.6
Other Net Assets (Liabilities)	0.2
<b>Total</b>	<b>100.0</b>

### Credit Risk

As at March 31, 2024 and 2023, the Fund had no significant direct exposure to credit risk.

As at March 31, 2024 and 2023, the Fund indirectly bears the credit risk exposure of the Underlying Fund.

As at March 31, 2024 and 2023, the Underlying Fund did not have a significant exposure to credit risk as substantially all of its assets were invested in equities.

### Other Price Risk

As at March 31, 2024 and 2023, the Fund indirectly bears the other price risk exposure of the Underlying Fund.

As at March 31, 2024 and 2023, the Underlying Fund was predominantly invested in Canadian equities and therefore was sensitive to changes in general economic conditions in Canada.

As at March 31, 2024, had the fair value of equities in the investment portfolio of the Underlying Fund increased or decreased by 10% (March 31, 2023 - 10%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$1,145,000 (March 31, 2023 - \$901,000). 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 Canadian Equity Private Pool

## Fund Specific Notes to Financial Statements

### Currency Risk

As at March 31, 2024 and 2023, the Fund had no significant direct exposure to currency risk.

As at March 31, 2024 and 2023, the Fund indirectly bears the currency risk exposure of the Underlying Fund.

The table/tables below summarizes/summarize the Underlying Fund's exposure to currency risk.

as at March 31, 2024--

	Net Assets (%)
<b>Currency</b>	
U.S. Dollar	9.9
<b>Total</b>	<b>9.9</b>

as at March 31, 2023--

	Net Assets (%)
<b>Currency</b>	
U.S. Dollar	9.9
<b>Total</b>	<b>9.9</b>

-Includes monetary and non-monetary instruments, if any.

As at March 31, 2024, had the Canadian dollar strengthened or weakened by 10% (March 31, 2023 - 10%) in relation to all other foreign currencies held in the Underlying Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$114,000 (March 31, 2023 - \$89,000). In practice, the actual results may differ from this analysis and the difference may be material.

### Interest Rate Risk

As at March 31, 2024 and 2023, the Fund had no significant direct exposure to interest rate risk.

As at March 31, 2024 and 2023, the Fund indirectly bears the interest rate risk exposure of the Underlying Fund.

As at March 31, 2024 and 2023, the Underlying Fund did not have a significant exposure to interest rate risk as substantially all of its assets were invested in equities.

### Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Underlying Fund(s)	11,510	-	-	11,510
<b>Total</b>	<b>11,510</b>	<b>-</b>	<b>-</b>	<b>11,510</b>

Long Positions at fair value as at March 31, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Underlying Fund(s)	9,030	-	-	9,030
<b>Total</b>	<b>9,030</b>	<b>-</b>	<b>-</b>	<b>9,030</b>

There were no transfers between Level 1, 2 and 3 during the years ended March 31, 2024 and 2023.

The accompanying notes are an integral part of these financial statements.

# CI Global Concentrated Equity Private Pool

## Financial Statements

### Statements of Financial Position

as at March 31

(in \$000's except for per unit amounts and units outstanding)

	2024	2023
<b>Assets</b>		
<b>Current assets</b>		
Investments	27,386	19,913
Investments pledged as collateral	-	-
Cash	975	520
Unrealized gain on futures and foreign currency forward contracts	5	5
Swaps, swaptions and options	-	-
Receivable for investments sold	19	-
Receivable for unit subscriptions	13	52
Dividends receivable	38	16
Interest receivable	3	4
Fees rebate receivable	-	-
Other accounts receivable	-	-
	28,439	20,510
<b>Liabilities</b>		
<b>Current liabilities</b>		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	14	13
Swaps, swaptions and options	-	-
Management fees payable	3	-
Administration fees payable	1	-
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	74	27
Other accounts payable	-	-
	92	40
<b>Net assets attributable to holders of redeemable units</b>	<b>28,347</b>	<b>20,470</b>

### Statements of Financial Position (cont'd)

as at March 31

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	2024	2023	2024	2023	2024	2023
Series A	8,452	7,351	15.90	13.36	531,659	550,053
Series F	19,891	13,116	16.25	13.53	1,224,060	969,443
Series I	4	3	16.45	13.61	214	213

The accompanying notes are an integral part of these financial statements.

# CI Global Concentrated Equity Private Pool

## Financial Statements

### Statements of Comprehensive Income

for the period(s)/year(s) ended March 31

(in \$000's except for per unit amounts and number of units)

	2024	2023
<b>Income</b>		
Net gain (loss) on investments and derivatives		
Dividends	426	241
Interest for distribution purposes	21	21
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	1,281	(916)
Change in unrealized appreciation (depreciation) in value of investments and derivatives	3,148	270
<b>Total net gain (loss) on investments and derivatives</b>	<b>4,876</b>	<b>(384)</b>
Other income		
Securities lending revenue (Note 6)	-	2
Foreign exchange gain (loss) on cash	(11)	69
Fees rebate	-	-
Other income	-	-
<b>Total other income</b>	<b>(11)</b>	<b>71</b>
<b>Total income</b>	<b>4,865</b>	<b>(313)</b>
<b>Expenses</b>		
Management fees (Note 5)	245	181
Administration fees (Note 5)	35	24
Commissions and other portfolio transaction costs	56	45
Independent review committee fees	1	1
Interest expense	-	1
Withholding taxes	53	26
Harmonized sales tax	33	25
Other expenses	9	5
<b>Total expenses</b>	<b>432</b>	<b>308</b>
Expenses absorbed by the Manager (Note 5)	-	-
<b>Increase (decrease) in net assets attributable to holders of redeemable units</b>	<b>4,433</b>	<b>(621)</b>

### Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended March 31

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2024	2023	2024	2023	2024	2023
	Series A	1,363	(281)	2.51	(0.59)	543,988
Series F	3,069	(328)	2.72	(0.40)	1,128,588	812,141
Series I	1	(12)	2.91	(2.13)	213	5,583

The accompanying notes are an integral part of these financial statements.

# CI Global Concentrated Equity Private Pool

## Financial Statements

### Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

for the period(s)/year(s) ended March 31 (in \$000's)

	Series A		Series F		Series I		Total Fund	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable units at the beginning of period/year</b>	7,351	4,728	13,116	8,730	3	2	20,470	13,460
Increase (decrease) in net assets attributable to holders of redeemable units	1,363	(281)	3,069	(328)	1	(12)	4,433	(621)
<b>Distributions to holders of redeemable units</b>								
From net investment income	-	-	(25)	(48)	-	-	(25)	(48)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
<b>Total distributions to holders of redeemable units</b>	-	-	(25)	(48)	-	-	(25)	(48)
<b>Redeemable unit transactions</b>								
Proceeds from redeemable units issued	1,148	3,441	8,872	5,814	-	-	10,020	9,255
Reinvestment of distributions to holders of redeemable units	-	-	23	47	-	-	23	47
Redemption of redeemable units	(1,685)	(1,275)	(6,217)	(2,065)	-	(120)	(7,902)	(3,460)
Acquisition of assets from terminated funds	275	738	1,053	966	-	133	1,328	1,837
<b>Net increase (decrease) from redeemable unit transactions</b>	(262)	2,904	3,731	4,762	-	13	3,469	7,679
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	1,101	2,623	6,775	4,386	1	1	7,877	7,010
<b>Net assets attributable to holders of redeemable units at the end of period/year</b>	8,452	7,351	19,891	13,116	4	3	28,347	20,470

The accompanying notes are an integral part of these financial statements.

# CI Global Concentrated Equity Private Pool

## Financial Statements

### Statements of Cash Flows

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
<b>Cash flows from (used in) operating activities</b>		
Increase (decrease) in net assets attributable to holders of redeemable units	4,433	(621)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(1,281)	916
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(3,148)	(270)
Unrealized foreign exchange (gain) loss on cash	(3)	3
Commissions and other portfolio transaction costs	56	45
Proceeds from sale and maturity of investments and derivatives	24,933	15,088
Purchase of investments and derivatives	(26,755)	(20,890)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	(22)	1
(Increase) decrease in interest receivable	1	(4)
Increase (decrease) in management fees payable	3	-
Increase (decrease) in administration fees payable	1	-
Change in other accounts receivable and payable	-	-
<b>Net cash from (used in) operating activities</b>	<b>(1,782)</b>	<b>(5,732)</b>
<b>Cash flows from (used in) financing activities</b>		
Distributions paid to holders of redeemable units, net of reinvested distributions	(2)	(1)
Proceeds from issuance of redeemable units	9,869	9,029
Acquisition of assets from terminated funds	32	82
Amounts paid on redemption of redeemable units	(7,665)	(3,173)
<b>Net cash from (used in) financing activities</b>	<b>2,234</b>	<b>5,937</b>
Unrealized foreign exchange gain (loss) on cash	3	(3)
Net increase (decrease) in cash	452	205
Cash (bank overdraft), beginning of period/year	520	318
<b>Cash (bank overdraft), end of period/year</b>	<b>975</b>	<b>520</b>
<b>Supplementary Information:</b>		
Interest received, net of withholding tax*	22	17
Dividends received, net of withholding tax*	352	216
Dividends paid*	-	-
Interest paid*	-	(1)
Interest paid on loans	-	-
Tax recoverable (paid)	-	-

\*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund. The accompanying notes are an integral part of these financial statements.

# CI Global Concentrated Equity Private Pool

Schedule of Investment Portfolio as at March 31, 2024

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
<b>U.S.A.</b>					
USD	495	Adobe Inc.	376,554	338,335	
USD	1,568	Advanced Micro Devices Inc.	196,860	383,349	
USD	3,556	AECOM	427,523	472,430	
USD	15,398	AES Corp. (The)	399,840	373,972	
USD	5,745	Alphabet Inc., Class C	879,817	1,184,871	
USD	4,273	Amazon.com Inc.	726,465	1,044,038	
USD	1,393	American Express Co.	307,378	429,626	
USD	2,284	Apple Inc.	462,516	530,523	
USD	1,592	Applied Materials Inc.	433,453	444,723	
USD	1,643	Arthur J. Gallagher & Co.	564,180	556,470	
USD	261	Broadcom Inc.	436,470	468,582	
USD	4,062	Coca-Cola Co. (The)	335,323	336,624	
USD	2,305	Colgate-Palmolive Co.	277,518	281,158	
USD	975	Eli Lilly and Co.	557,358	1,027,441	
USD	8,839	Freeport-McMoRan Inc.	531,564	562,964	
USD	2,337	Jacobs Solutions Inc.	477,436	486,645	
USD	2,212	JPMorgan Chase & Co.	580,781	600,152	
USD	1,448	Lowe's Cos., Inc.	486,403	499,624	
USD	1,463	Mastercard Inc., Class A	720,419	954,330	
USD	1,040	Meta Platforms Inc., Class A	593,036	684,052	
USD	3,292	Microsoft Corp.	1,342,489	1,876,067	
USD	1,721	Nike Inc., Class B	256,258	219,084	
USD	1,053	NVIDIA Corp.	627,149	1,288,786	
USD	2,009	Procter & Gamble Co. (The)	441,280	441,529	
USD	1,585	Prologis Inc.	248,842	279,577	
USD	993	Salesforce Inc.	311,329	405,108	
HKD	119,898	Samsonite International SA	481,110	614,199	
USD	1,100	SBA Communications Corp.	327,540	322,884	
USD	439	ServiceNow Inc.	438,692	453,359	
USD	1,006	Stryker Corp.	336,424	487,661	
USD	728	UnitedHealth Group Inc.	504,581	487,830	
USD	8,385	US Foods Holding Corp.	474,586	612,986	
USD	8,629	Wells Fargo & Co.	519,278	677,460	
			16,080,452	19,826,439	70.0
<b>U.K.</b>					
GBP	3,926	AstraZeneca PLC	684,858	716,715	
GBP	71,134	BP PLC	609,740	602,840	
GBP	25,851	Melrose Industries PLC	286,360	297,439	
GBP	4,701	Rio Tinto PLC	394,346	403,218	
GBP	13,646	Shell PLC	529,066	612,408	
			2,504,370	2,632,620	9.4
<b>JAPAN</b>					
JPY	3,996	Hitachi Ltd.	478,799	491,827	
JPY	589	Keyence Corp.	390,060	369,401	
JPY	41,251	Mitsubishi UFJ Financial Group Inc.	488,963	566,591	
			1,357,822	1,427,819	5.0
<b>FRANCE</b>					
EUR	5,263	BNP Paribas SA	482,577	506,537	
EUR	1,233	Safran SA	214,665	378,479	
			697,242	885,016	3.1
<b>ITALY</b>					
EUR	63,334	Enel SPA	566,718	566,335	2.0
<b>DENMARK</b>					
DKK	2,707	Novo Nordisk AS, Class B	379,009	467,398	1.6

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# CI Global Concentrated Equity Private Pool

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
<b>CANADA</b>					
	1,679	WSP Global Inc.	376,969	379,051	1.3
<b>CHINA</b>					
HKD	6,707	Tencent Holdings Ltd.	371,864	352,632	1.2
<b>TAIWAN</b>					
USD	1,597	Taiwan Semiconductor Manufacturing Co., Ltd., ADR	225,320	294,306	1.0
<b>MEXICO</b>					
MXN	15,887	Fomento Economico Mexicano SAB de CV	272,046	279,137	1.0
<b>IRELAND</b>					
USD	437	Linde PLC	276,861	274,849	1.0
<b>Total Investment Portfolio before Commissions and other portfolio transaction costs</b>			<b>23,108,673</b>	<b>27,385,602</b>	<b>96.6</b>
Commissions and other portfolio transaction costs			(27,471)		
<b>Total Investment Portfolio before Derivative Instruments</b>			<b>23,081,202</b>	<b>27,385,602</b>	<b>96.6</b>
Foreign Currency Forward Contract(s)				(8,515)	0.0
<b>Total Investment Portfolio</b>			<b>23,081,202</b>	<b>27,377,087</b>	<b>96.6</b>
Other Net Assets (Liabilities)				970,177	3.4
<b>Net Assets Attributable to Holders of Redeemable Units</b>				<b>28,347,264</b>	<b>100.0</b>

## Foreign Currency Forward Contract(s)

Counterparty	Credit Rating of the Counterparty*	Settlement Date	Currency Buy		Currency Sell		Contract(s) Rates	Unrealized Gain (Loss) (\$)
			Position	Position				
Bank of Montreal	A-1	April 17, 2024	CAD	39,278	USD	28,898	1.36	145
Bank of Montreal	A-1	April 17, 2024	CAD	34,195	USD	25,159	1.36	126
Bank of Montreal	A-1	April 17, 2024	CAD	1,016	USD	755	1.35	(6)
Bank of Montreal	A-1	April 17, 2024	CAD	110,289	USD	81,473	1.35	(39)
Bank of Montreal	A-1	April 17, 2024	CAD	92,764	USD	69,367	1.34	(1,171)
Bank of Montreal	A-1	May 15, 2024	CAD	30	USD	22	1.36	-
Bank of Montreal	A-1	May 15, 2024	CAD	124,619	USD	92,634	1.35	(772)
Bank of Montreal	A-1	June 12, 2024	CAD	10,042	USD	7,409	1.36	17
Canadian Imperial Bank of Commerce	A-1	April 17, 2024	CAD	57,472	USD	42,928	1.34	(660)
Canadian Imperial Bank of Commerce	A-1	April 17, 2024	CAD	68,718	USD	51,513	1.33	(1,040)
Canadian Imperial Bank of Commerce	A-1	May 15, 2024	CAD	103,177	USD	76,869	1.34	(874)
Canadian Imperial Bank of Commerce	A-1	June 12, 2024	CAD	58,153	USD	42,783	1.36	265
Citigroup Inc.	A-1	April 17, 2024	CAD	45,845	USD	34,342	1.33	(660)
Citigroup Inc.	A-1	May 15, 2024	CAD	124,592	USD	92,634	1.34	(799)
Citigroup Inc.	A-1	June 12, 2024	CAD	58,151	USD	42,783	1.36	263
Citigroup Inc.	A-1	June 12, 2024	CAD	54,732	USD	40,266	1.36	249
Citigroup Inc.	A-1	June 12, 2024	CAD	25,985	USD	19,165	1.36	54
Citigroup Inc.	A-1	June 12, 2024	CAD	3,421	USD	2,517	1.36	16
Goldman Sachs Group Inc.	A-1	April 17, 2024	CAD	20,380	USD	14,995	1.36	75
Goldman Sachs Group Inc.	A-1	April 17, 2024	CAD	55,129	USD	40,736	1.35	(34)
Goldman Sachs Group Inc.	A-1	April 17, 2024	CAD	55,129	USD	40,736	1.35	(35)
Goldman Sachs Group Inc.	A-1	April 17, 2024	CAD	91,314	USD	68,368	1.34	(1,267)
Goldman Sachs Group Inc.	A-1	May 15, 2024	CAD	102,872	USD	76,628	1.34	(854)
Goldman Sachs Group Inc.	A-1	June 12, 2024	CAD	97,637	USD	71,868	1.36	394
Goldman Sachs Group Inc.	A-1	June 12, 2024	CAD	75,944	USD	55,898	1.36	310
Goldman Sachs Group Inc.	A-1	June 12, 2024	CAD	61,574	USD	45,299	1.36	281
Goldman Sachs Group Inc.	A-1	June 12, 2024	CAD	51,307	USD	37,749	1.36	229
Goldman Sachs Group Inc.	A-1	June 12, 2024	CAD	21,869	USD	16,100	1.36	84
Goldman Sachs Group Inc.	A-1	June 12, 2024	CAD	25,988	USD	19,165	1.36	57
JPMorgan Chase & Co.	A-2	May 15, 2024	CAD	83,132	USD	61,756	1.35	(462)
JPMorgan Chase & Co.	A-2	June 12, 2024	CAD	9,171	USD	6,774	1.35	6
Morgan Stanley	A-2	April 17, 2024	CAD	50,947	USD	37,486	1.36	184
Morgan Stanley	A-2	April 17, 2024	CAD	27,355	USD	20,127	1.36	100
Morgan Stanley	A-2	May 15, 2024	CAD	103,431	USD	76,869	1.35	(620)
Morgan Stanley	A-2	May 15, 2024	CAD	103,663	USD	77,195	1.34	(829)

\*Credit rating provided by S&P Global Ratings.

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# CI Global Concentrated Equity Private Pool

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

## Foreign Currency Forward Contract(s) (cont'd)

Counterparty	Credit Rating of the Counterparty*	Settlement Date	Currency		Currency		Contract(s) Rates	Unrealized Gain (Loss) (\$)
			Buy	Position	Sell	Position		
Morgan Stanley	A-2	June 12, 2024	CAD	83,543	USD	61,441	1.36	408
Morgan Stanley	A-2	June 12, 2024	CAD	78,696	USD	57,882	1.36	377
Morgan Stanley	A-2	June 12, 2024	CAD	77,106	USD	56,715	1.36	366
Morgan Stanley	A-2	June 12, 2024	CAD	61,581	USD	45,299	1.36	287
Morgan Stanley	A-2	June 12, 2024	CAD	54,741	USD	40,266	1.36	258
Morgan Stanley	A-2	June 12, 2024	CAD	41,055	USD	30,199	1.36	193
Morgan Stanley	A-2	June 12, 2024	CAD	43,381	USD	31,942	1.36	162
Morgan Stanley	A-2	June 12, 2024	CAD	29,263	USD	21,585	1.36	58
Morgan Stanley	A-2	June 12, 2024	CAD	28,146	USD	20,762	1.36	54
Morgan Stanley	A-2	June 12, 2024	CAD	10,041	USD	7,409	1.36	16
Morgan Stanley	A-2	June 12, 2024	CAD	3,040	USD	2,240	1.36	9
Royal Bank of Canada	A-1+	April 17, 2024	CAD	45,857	USD	34,342	1.34	(648)
Royal Bank of Canada	A-1+	April 17, 2024	CAD	92,548	USD	69,367	1.33	(1,387)
Royal Bank of Canada	A-1+	June 12, 2024	CAD	28,151	USD	20,762	1.36	58
Royal Bank of Canada	A-1+	June 12, 2024	CAD	25,987	USD	19,165	1.36	55
Toronto-Dominion Bank (The)	A-1+	April 17, 2024	CAD	80,218	USD	60,099	1.33	(1,166)
Toronto-Dominion Bank (The)	A-1+	May 15, 2024	CAD	83,132	USD	61,756	1.35	(462)
Toronto-Dominion Bank (The)	A-1+	June 12, 2024	CAD	27,071	USD	19,963	1.36	59
Toronto-Dominion Bank (The)	A-1+	June 12, 2024	CAD	25,948	USD	19,141	1.36	49
Toronto-Dominion Bank (The)	A-1+	June 12, 2024	CAD	9,171	USD	6,774	1.35	6
<b>Total Foreign Currency Forward Contract(s) Value</b>								<b>(8,515)</b>

\*Credit rating provided by S&P Global Ratings.



# CI Global Concentrated Equity Private Pool

Fund Specific Notes to Financial Statements

## Offsetting of Financial Instruments (Note 2)

The following table/tables shows/show the net impact on the Fund's Statements of Financial Position if all rights to offset were exercised.

as at March 31, 2024

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	5	(4)	-	1
Derivative assets - Swaps and swaptions	-	-	-	-
<b>Total</b>	<b>5</b>	<b>(4)</b>	<b>-</b>	<b>1</b>
Derivative liabilities - Foreign currency forward contracts	(14)	4	-	(10)
Derivative liabilities - Swaps and swaptions	-	-	-	-
<b>Total</b>	<b>(14)</b>	<b>4</b>	<b>-</b>	<b>(10)</b>

as at March 31, 2023

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	5	(4)	-	1
Derivative assets - Swaps and swaptions	-	-	-	-
<b>Total</b>	<b>5</b>	<b>(4)</b>	<b>-</b>	<b>1</b>
Derivative liabilities - Foreign currency forward contracts	(13)	4	-	(9)
Derivative liabilities - Swaps and swaptions	-	-	-	-
<b>Total</b>	<b>(13)</b>	<b>4</b>	<b>-</b>	<b>(9)</b>

The accompanying notes are an integral part of these financial statements.

# CI Global Concentrated Equity Private Pool

Fund Specific Notes to Financial Statements

## Commissions (Note 2)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Brokerage commissions	55	39
Soft dollar commissions†	20	14

## Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended March 31

	Series A		Series F		Series I	
	2024	2023	2024	2023	2024	2023
<b>Number of redeemable units at the beginning of period/year</b>	550,053	334,347	969,443	614,082	213	104
Redeemable units issued	79,887	260,760	595,387	435,771	-	-
Redeemable units issued for reinvested distributions	-	-	1,587	3,574	1	2
Redeemable units redeemed	(118,620)	(97,508)	(419,435)	(152,243)	-	(9,286)
Redeemable units issued due to acquisition of assets from terminated funds	20,339	52,454	77,078	68,259	-	9,393
<b>Number of redeemable units at the end of period/year</b>	<b>531,659</b>	<b>550,053</b>	<b>1,224,060</b>	<b>969,443</b>	<b>214</b>	<b>213</b>

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

# CI Global Concentrated Equity Private Pool

Fund Specific Notes to Financial Statements

## Management and Administration Fees (Note 5)

as at March 31, 2024 (%)

	Annual management fee rate (%):	Annual administration fee rate (%):
Series A	1.700	0.15
Series F	0.700	0.15
Series I	Paid directly by investor	Paid directly by investor

## Securities Lending (Note 6)

as at March 31 (in \$000's)

	2024	2023
Loaned	495	-
Collateral (non-cash)	517	-

## Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Gross securities lending revenue	-	3
Charges	-	(1)
Securities lending revenue	-	2
<b>Charges as a % of gross securities lending revenue</b>	-	39.3

## Loss Carry Forwards (Note 7)

as at March 31 (in \$000's)

	2024
<b>Capital loss carried forward:</b>	642
<b>Non-capital losses expiring:</b>	
2043	-
2042	-
2041	-
2040	-
2039	-
2038	-
2037	-
2036	-
2035	-
2034	-
2033	-
2032	-
2031	-
2030	-
2029	-
2028	-
2027	-
2026	-
2025	-
2024	-
<b>Total</b>	-

The accompanying notes are an integral part of these financial statements.

# CI Global Concentrated Equity Private Pool

Fund Specific Notes to Financial Statements

## Financial Instruments Risks (Note 10)

### Concentration Risk

For Concentration Risk as at March 31, 2024, refer to the Schedule of Investment Portfolio.

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at March 31, 2023

Categories	Net Assets (%)
U.S.A.	64.5
U.K.	8.7
Canada	6.0
France	4.6
China	3.9
Germany	3.0
Other Net Assets (Liabilities)	2.8
Hong Kong	2.5
Chile	1.4
Austria	1.2
Zambia	0.9
Netherlands	0.5
Foreign Currency Forward Contract(s)	0.0
<b>Total</b>	<b>100.0</b>

### Credit Risk

As at March 31, 2024 and 2023, the Fund's exposure to credit risk through derivative instruments was insignificant.

### Other Price Risk

As at March 31, 2024 and 2023, the Fund was predominantly invested in global equities and therefore was sensitive to changes in general economic conditions across the world.

As at March 31, 2024, had the fair value of equities in the investment portfolio increased or decreased by 10% (March 31, 2023 - 10%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$2,739,000 (March 31, 2023 - \$1,991,000). In practice, the actual results may differ from this analysis and the difference may be material.

### Currency Risk

The table/tables below summarizes/summarize the Fund's exposure to currency risk.

as at March 31, 2024-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	20,620	(2,987)	17,633	62.2
British Pound	2,635	-	2,635	9.3
Euro	1,488	-	1,488	5.2
Japanese Yen	1,428	-	1,428	5.0
Hong Kong Dollar	1,062	-	1,062	3.7
Danish Krone	467	-	467	1.6
Mexican Peso	279	-	279	1.0
Swiss Franc	1	-	1	0.0
<b>Total</b>	<b>27,980</b>	<b>(2,987)</b>	<b>24,993</b>	<b>88.0</b>

~Includes monetary and non-monetary instruments, if any.

The accompanying notes are an integral part of these financial statements.

# CI Global Concentrated Equity Private Pool

Fund Specific Notes to Financial Statements

## Currency Risk (cont'd)

as at March 31, 2023-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	13,453	(2,057)	11,396	55.7
Euro	1,891	-	1,891	9.2
British Pound	1,785	-	1,785	8.7
Hong Kong Dollar	1,434	-	1,434	7.0
Swiss Franc	486	-	486	2.4
<b>Total</b>	<b>19,049</b>	<b>(2,057)</b>	<b>16,992</b>	<b>83.0</b>

-Includes monetary and non-monetary instruments, if any.

As at March 31, 2024, had the Canadian dollar strengthened or weakened by 10% (March 31, 2023 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$2,499,000 (March 31, 2023 - \$1,699,000). In practice, the actual results may differ from this analysis and the difference may be material.

## Interest Rate Risk

As at March 31, 2024 and 2023, the Fund did not have a significant exposure to interest rate risk as substantially all of its assets were invested in equities and derivatives.

## Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

### Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	27,386	-	-	27,386
Foreign currency forward contract(s), net	-	(9)	-	(9)
<b>Total</b>	<b>27,386</b>	<b>(9)</b>	<b>-</b>	<b>27,377</b>

### Long Positions at fair value as at March 31, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	19,913	-	-	19,913
Foreign currency forward contract(s), net	-	(7)	-	(7)
<b>Total</b>	<b>19,913</b>	<b>(7)</b>	<b>-</b>	<b>19,906</b>

There were no transfers between Level 1, 2 and 3 during the years ended March 31, 2024 and 2023.

The accompanying notes are an integral part of these financial statements.

# CI Global Equity Alpha Private Pool

## Financial Statements

### Statements of Financial Position

as at March 31

(in \$000's except for per unit amounts and units outstanding)

	2024	2023
<b>Assets</b>		
<b>Current assets</b>		
Investments	148,197	126,085
Investments pledged as collateral	-	-
Cash	7,263	4,197
Unrealized gain on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Receivable for investments sold	-	-
Receivable for unit subscriptions	308	640
Dividends receivable	251	58
Interest receivable	16	12
Fees rebate receivable	-	-
Other accounts receivable	-	-
	156,035	130,992
<b>Liabilities</b>		
<b>Current liabilities</b>		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Management fees payable	22	4
Administration fees payable	3	1
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	1,414	103
Other accounts payable	-	-
	1,439	108
<b>Net assets attributable to holders of redeemable units</b>	<b>154,596</b>	<b>130,884</b>

### Statements of Financial Position (cont'd)

as at March 31

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	2024	2023	2024	2023	2024	2023
Series A	66,321	51,972	13.94	12.84	4,757,855	4,049,084
Series F	88,273	78,911	14.09	12.98	6,262,792	6,077,173
Series I	2	1	14.15	13.04	120	116

The accompanying notes are an integral part of these financial statements.

# CI Global Equity Alpha Private Pool

## Financial Statements

### Statements of Comprehensive Income

for the period(s)/year(s) ended March 31

(in \$000's except for per unit amounts and number of units)

	2024	2023
<b>Income</b>		
Net gain (loss) on investments and derivatives		
Dividends	3,104	2,177
Interest for distribution purposes	136	88
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	1,368	1,260
Change in unrealized appreciation (depreciation) in value of investments and derivatives	12,393	5,651
<b>Total net gain (loss) on investments and derivatives</b>	<b>17,001</b>	<b>9,176</b>
Other income		
Securities lending revenue (Note 6)	1	7
Foreign exchange gain (loss) on cash	(38)	(78)
Fees rebate	-	-
Other income	-	25
<b>Total other income</b>	<b>(37)</b>	<b>(46)</b>
<b>Total income</b>	<b>16,964</b>	<b>9,130</b>
<b>Expenses</b>		
Management fees (Note 5)	1,468	1,253
Administration fees (Note 5)	198	170
Commissions and other portfolio transaction costs	196	144
Independent review committee fees	1	1
Withholding taxes	264	205
Harmonized sales tax	209	174
<b>Total expenses</b>	<b>2,336</b>	<b>1,947</b>
Expenses absorbed by the Manager (Note 5)	-	-
<b>Increase (decrease) in net assets attributable to holders of redeemable units</b>	<b>14,628</b>	<b>7,183</b>

### Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended March 31

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2024	2023	2024	2023	2024	2023
	Series A	5,895	2,450	1.39	0.63	4,237,992
Series F	8,732	4,733	1.44	0.82	6,071,523	5,772,898
Series I	1	-	1.59	0.86	117	115

The accompanying notes are an integral part of these financial statements.

# CI Global Equity Alpha Private Pool

## Financial Statements

### Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

for the period(s)/year(s) ended March 31 (in \$000's)

	Series A		Series F		Series I		Total Fund	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable units at the beginning of period/year</b>	51,972	46,264	78,911	66,328	1	1	130,884	112,593
Increase (decrease) in net assets attributable to holders of redeemable units	5,895	2,450	8,732	4,733	1	-	14,628	7,183
<b>Distributions to holders of redeemable units</b>								
From net investment income	(735)	-	(1,911)	(502)	-	-	(2,646)	(502)
From net realized gains	-	-	-	(56)	-	-	-	(56)
Return of capital	-	-	-	-	-	-	-	-
<b>Total distributions to holders of redeemable units</b>	(735)	-	(1,911)	(558)	-	-	(2,646)	(558)
<b>Redeemable unit transactions</b>								
Proceeds from redeemable units issued	15,694	6,876	24,712	22,550	-	-	40,406	29,426
Reinvestment of distributions to holders of redeemable units	731	-	1,874	545	-	-	2,605	545
Redemption of redeemable units	(7,236)	(3,618)	(24,045)	(14,687)	-	-	(31,281)	(18,305)
<b>Net increase (decrease) from redeemable unit transactions</b>	9,189	3,258	2,541	8,408	-	-	11,730	11,666
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	14,349	5,708	9,362	12,583	1	-	23,712	18,291
<b>Net assets attributable to holders of redeemable units at the end of period/year</b>	66,321	51,972	88,273	78,911	2	1	154,596	130,884

The accompanying notes are an integral part of these financial statements.



# CI Global Equity Alpha Private Pool

## Financial Statements

### Statements of Cash Flows

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
<b>Cash flows from (used in) operating activities</b>		
Increase (decrease) in net assets attributable to holders of redeemable units	14,628	7,183
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(1,368)	(1,260)
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(12,393)	(5,651)
Unrealized foreign exchange (gain) loss on cash	-	2
Commissions and other portfolio transaction costs	196	144
Proceeds from sale and maturity of investments and derivatives	51,448	54,572
Purchase of investments and derivatives	(59,995)	(64,232)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	(193)	162
(Increase) decrease in interest receivable	(4)	(12)
Increase (decrease) in management fees payable	18	4
Increase (decrease) in administration fees payable	2	1
Change in other accounts receivable and payable	-	-
<b>Net cash from (used in) operating activities</b>	<b>(7,661)</b>	<b>(9,087)</b>
<b>Cash flows from (used in) financing activities</b>		
Distributions paid to holders of redeemable units, net of reinvested distributions	(41)	(13)
Proceeds from issuance of redeemable units	39,588	28,446
Amounts paid on redemption of redeemable units	(28,820)	(17,829)
<b>Net cash from (used in) financing activities</b>	<b>10,727</b>	<b>10,604</b>
Unrealized foreign exchange gain (loss) on cash	-	(2)
Net increase (decrease) in cash	3,066	1,517
Cash (bank overdraft), beginning of period/year	4,197	2,682
<b>Cash (bank overdraft), end of period/year</b>	<b>7,263</b>	<b>4,197</b>
<b>Supplementary Information:</b>		
Interest received, net of withholding tax*	132	76
Dividends received, net of withholding tax*	2,647	2,133
Dividends paid*	-	-
Interest paid*	-	-
Interest paid on loans	-	-
Tax recoverable (paid)	-	-

\*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund.  
The accompanying notes are an integral part of these financial statements.

# CI Global Equity Alpha Private Pool

Schedule of Investment Portfolio as at March 31, 2024

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
<b>U.S.A.</b>					
USD	176,136	Aramark	6,050,503	7,758,785	
USD	26,059	Booz Allen Hamilton Holding Corp.	2,801,230	5,239,668	
USD	23,064	Cencora Inc.	5,017,108	7,591,334	
USD	27,218	Dollar Tree Inc.	5,100,950	4,908,993	
USD	285,661	Elanco Animal Health Inc.	6,164,132	6,299,418	
USD	152,588	Interpublic Group of Cos., Inc. (The)	5,370,364	6,744,232	
USD	48,870	Uber Technologies Inc.	4,945,889	5,096,496	
USD	83,554	Vestis Corp.	2,130,262	2,180,941	
			37,580,438	45,819,867	29.6
<b>U.K.</b>					
GBP	278,475	BAE Systems PLC	3,641,007	6,424,881	
GBP	1,846,042	ConvaTec Group PLC	6,545,113	9,039,006	
GBP	28,758	London Stock Exchange Group PLC	4,431,261	4,665,851	
GBP	493,043	RS Group PLC	7,564,551	6,126,405	
GBP	214,617	Weir Group PLC (The)	5,496,760	7,419,101	
			27,678,692	33,675,244	21.8
<b>JAPAN</b>					
JPY	53,900	Ebara Corp.	2,589,080	6,600,246	
JPY	275,106	MISUMI Group Inc.	7,046,742	5,173,161	
JPY	223,600	Murata Manufacturing Co., Ltd.	5,823,770	5,671,198	
JPY	292,369	Santen Pharmaceutical Co., Ltd.	4,975,318	3,888,864	
			20,434,910	21,333,469	13.8
<b>SWITZERLAND</b>					
CHF	62,287	DKSH Holding AG	5,683,234	5,739,482	
CHF	16,987	Kuehne + Nagel International AG, Registered	6,328,557	6,403,997	
			12,011,791	12,143,479	7.9
<b>ISRAEL</b>					
USD	25,075	Nice Ltd., ADR	6,942,675	8,852,047	5.7
<b>MEXICO</b>					
USD	45,642	Fomento Económico Mexicano SAB de CV, ADR	4,943,513	8,053,861	5.2
<b>SPAIN</b>					
EUR	92,439	Amadeus IT Group SA	7,511,321	8,029,530	5.2
<b>SINGAPORE</b>					
SGD	209,671	DBS Group Holdings Ltd.	5,715,280	7,578,504	4.9
<b>IRELAND</b>					
EUR	23,355	Kerry Group PLC, Class A	2,796,969	2,711,285	1.8
		<b>Total Investment Portfolio before Commissions and other portfolio transaction costs</b>	<b>125,615,589</b>	<b>148,197,286</b>	<b>95.9</b>
		Commissions and other portfolio transaction costs	(316,976)		
		<b>Total Investment Portfolio</b>	<b>125,298,613</b>	<b>148,197,286</b>	<b>95.9</b>
		Other Net Assets (Liabilities)		6,398,851	4.1
		<b>Net Assets Attributable to Holders of Redeemable Units</b>		<b>154,596,137</b>	<b>100.0</b>

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# CI Global Equity Alpha Private Pool

Fund Specific Notes to Financial Statements

## Commissions (Note 2)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Brokerage commissions	189	139
Soft dollar commissions†	20	13

## Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended March 31

	Series A		Series F		Series I	
	2024	2023	2024	2023	2024	2023
<b>Number of redeemable units at the beginning of period/year</b>	4,049,084	3,774,322	6,077,173	5,366,223	116	115
Redeemable units issued	1,220,894	581,364	1,889,093	1,904,332	-	-
Redeemable units issued for reinvested distributions	56,561	-	143,882	45,288	4	1
Redeemable units redeemed	(568,684)	(306,602)	(1,847,356)	(1,238,670)	-	-
<b>Number of redeemable units at the end of period/year</b>	<b>4,757,855</b>	<b>4,049,084</b>	<b>6,262,792</b>	<b>6,077,173</b>	<b>120</b>	<b>116</b>

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

# CI Global Equity Alpha Private Pool

Fund Specific Notes to Financial Statements

## Management and Administration Fees (Note 5)

as at March 31, 2024 (%)

	Annual management fee rate (%):	Annual administration fee rate (%):
Series A	1.700	0.15
Series F	0.700	0.15
Series I	Paid directly by investor	Paid directly by investor

## Securities Lending (Note 6)

as at March 31 (in \$000's)

	2024	2023
Loaned	-	4,141
Collateral (non-cash)	-	4,350

## Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Gross securities lending revenue	1	9
Charges	-	(2)
Securities lending revenue	1	7
<b>Charges as a % of gross securities lending revenue</b>	<b>30.0</b>	<b>20.4</b>

## Loss Carry Forwards (Note 7)

as at March 31 (in \$000's)

	2024
<b>Capital loss carried forward:</b>	<b>1,484</b>
<b>Non-capital losses expiring:</b>	
2043	-
2042	-
2041	-
2040	-
2039	-
2038	-
2037	-
2036	-
2035	-
2034	-
2033	-
2032	-
2031	-
2030	-
2029	-
2028	-
2027	-
2026	-
2025	-
2024	-
<b>Total</b>	<b>-</b>

The accompanying notes are an integral part of these financial statements.

# CI Global Equity Alpha Private Pool

## Fund Specific Notes to Financial Statements

### Financial Instruments Risks (Note 10)

#### Concentration Risk

For Concentration Risk as at March 31, 2024, refer to the Schedule of Investment Portfolio.

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at March 31, 2023

Categories	Net Assets (%)
U.S.A.	33.5
U.K.	23.9
Japan	9.9
Switzerland	7.5
Israel	6.0
Spain	5.6
Mexico	5.4
Singapore	4.5
Other Net Assets (Liabilities)	3.7
<b>Total</b>	<b>100.0</b>

#### Credit Risk

As at March 31, 2024 and 2023, the Fund did not have a significant exposure to credit risk as substantially all of its assets were invested in equities.

#### Other Price Risk

As at March 31, 2024 and 2023, the Fund was predominantly invested in global equities and therefore was sensitive to changes in general economic conditions across the world.

As at March 31, 2024, had the fair value of equities in the investment portfolio increased or decreased by 10% (March 31, 2023 - 10%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$14,820,000 (March 31, 2023 - \$12,608,000). In practice, the actual results may differ from this analysis and the difference may be material.

#### Currency Risk

The table/tables below summarizes/summarize the Fund's exposure to currency risk.

as at March 31, 2024--

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	62,772	-	62,772	40.6
British Pound	33,675	-	33,675	21.8
Japanese Yen	21,584	-	21,584	14.0
Swiss Franc	12,165	-	12,165	7.9
Euro	10,741	-	10,741	6.9
Singapore Dollar	7,579	-	7,579	4.9
<b>Total</b>	<b>148,516</b>	<b>-</b>	<b>148,516</b>	<b>96.1</b>

as at March 31, 2023--

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	58,912	-	58,912	45.0
British Pound	31,256	-	31,256	23.9
Japanese Yen	12,960	-	12,960	9.9
Swiss Franc	9,862	-	9,862	7.5
Euro	7,363	-	7,363	5.6
Singapore Dollar	5,833	-	5,833	4.5
<b>Total</b>	<b>126,186</b>	<b>-</b>	<b>126,186</b>	<b>96.4</b>

-Includes monetary and non-monetary instruments, if any.

The accompanying notes are an integral part of these financial statements.

# CI Global Equity Alpha Private Pool

## Fund Specific Notes to Financial Statements

### Currency Risk (cont'd)

As at March 31, 2024, had the Canadian dollar strengthened or weakened by 10% (March 31, 2023 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$14,852,000 (March 31, 2023 - \$12,619,000). In practice, the actual results may differ from this analysis and the difference may be material.

### Interest Rate Risk

As at March 31, 2024 and 2023, the Fund did not have a significant exposure to interest rate risk as substantially all of its assets were invested in equities.

### Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

#### Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	148,197	-	-	148,197
<b>Total</b>	<b>148,197</b>	<b>-</b>	<b>-</b>	<b>148,197</b>

#### Long Positions at fair value as at March 31, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	126,085	-	-	126,085
<b>Total</b>	<b>126,085</b>	<b>-</b>	<b>-</b>	<b>126,085</b>

There were no transfers between Level 1, 2 and 3 during the years ended March 31, 2024 and 2023.

# CI Global Infrastructure Private Pool

## Financial Statements

### Statements of Financial Position

as at March 31

(in \$000's except for per unit amounts and units outstanding)

	2024	2023
<b>Assets</b>		
<b>Current assets</b>		
Investments	321,087	350,395
Investments pledged as collateral	-	-
Cash	9,897	14,919
Unrealized gain on futures and foreign currency forward contracts	309	392
Swaps, swaptions and options	-	-
Receivable for investments sold	3,447	-
Receivable for unit subscriptions	259	81
Dividends receivable	366	382
Interest receivable	-	-
Fees rebate receivable	14	5
Other assets	8	-
	<b>335,387</b>	<b>366,174</b>
<b>Liabilities</b>		
<b>Current liabilities</b>		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	311	345
Swaps, swaptions and options	-	-
Management fees payable	-	7
Administration fees payable	-	1
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	1,720	-
Payable for unit redemptions	240	565
Accounts payable and accrued liabilities	-	31
	<b>2,271</b>	<b>949</b>
<b>Net assets attributable to holders of redeemable units</b>	<b>333,116</b>	<b>365,225</b>

### Statements of Financial Position (cont'd)

as at March 31

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	2024	2023	2024	2023	2024	2023
Series A	11,855	10,119	11.97	11.82	990,730	856,057
Series F	59,075	48,290	12.05	11.88	4,902,303	4,065,103
Series I	1	1	12.15	11.95	63	60
ETF CS						
Series	262,185	306,815	24.42	23.76	10,735,551	12,910,551

The accompanying notes are an integral part of these financial statements.

# CI Global Infrastructure Private Pool

## Financial Statements

### Statements of Comprehensive Income

for the period(s)/year(s) ended March 31

(in \$000's except for per unit amounts and number of units)

	2024	2023
<b>Income</b>		
Net gain (loss) on investments and derivatives		
Dividends	12,471	12,044
Interest for distribution purposes	300	172
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	16,298	1,406
Change in unrealized appreciation (depreciation) in value of investments and derivatives	(2,718)	(336)
<b>Total net gain (loss) on investments and derivatives</b>	<b>26,351</b>	<b>13,286</b>
Other income		
Securities lending revenue (Note 6)	74	47
Foreign exchange gain (loss) on cash	(14)	365
Fees rebate	1,544	1,779
Other income	23	-
<b>Total other income</b>	<b>1,627</b>	<b>2,191</b>
<b>Total income</b>	<b>27,978</b>	<b>15,477</b>
<b>Expenses</b>		
Management fees (Note 5)	2,591	2,678
Administration fees (Note 5)	533	554
Commissions and other portfolio transaction costs	261	230
Independent review committee fees	1	1
Withholding taxes	1,343	1,162
Harmonized sales tax	148	141
<b>Total expenses</b>	<b>4,877</b>	<b>4,766</b>
Expenses absorbed by the Manager (Note 5)	-	(45)
<b>Increase (decrease) in net assets attributable to holders of redeemable units</b>	<b>23,101</b>	<b>10,756</b>

### Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended March 31

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2024	2023	2024	2023	2024	2023
	Series A	521	163	0.61	0.22	849,401
Series F	3,357	1,479	0.77	0.38	4,374,683	3,919,325
Series I	-	-	0.86	0.44	61	59
ETF CS						
Series	19,223	9,114	1.54	0.68	12,513,693	13,498,128

The accompanying notes are an integral part of these financial statements.



# CI Global Infrastructure Private Pool

## Financial Statements

### Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

for the period(s)/year(s) ended March 31 (in \$000's)

	Series A		Series F		Series I		ETF C\$ Series	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable units at the beginning of period/year</b>	10,119	8,029	48,290	36,496	1	1	306,815	252,172
Increase (decrease) in net assets attributable to holders of redeemable units	521	163	3,357	1,479	-	-	19,223	9,114
<b>Distributions to holders of redeemable units</b>								
From net investment income	(203)	(134)	(1,331)	(962)	-	-	(8,675)	(7,855)
From net realized gains	(172)	(84)	(1,127)	(604)	-	-	(7,343)	(4,934)
Return of capital	-	(6)	-	(43)	-	-	-	(348)
<b>Total distributions to holders of redeemable units</b>	(375)	(224)	(2,458)	(1,609)	-	-	(16,018)	(13,137)
<b>Redeemable unit transactions</b>								
Proceeds from redeemable units issued	4,706	4,144	22,022	31,212	-	-	29,567	92,295
Reinvestment of distributions to holders of redeemable units	375	223	1,764	1,115	-	-	4,016	-
Redemption of redeemable units	(3,491)	(2,216)	(13,900)	(20,403)	-	-	(81,418)	(70,080)
Acquisition of assets from terminated funds	-	-	-	-	-	-	-	36,451
<b>Net increase (decrease) from redeemable unit transactions</b>	1,590	2,151	9,886	11,924	-	-	(47,835)	58,666
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	1,736	2,090	10,785	11,794	-	-	(44,630)	54,643
<b>Net assets attributable to holders of redeemable units at the end of period/year</b>	11,855	10,119	59,075	48,290	1	1	262,185	306,815

	Total Fund	
	2024	2023
<b>Net assets attributable to holders of redeemable units at the beginning of period/year</b>	365,225	296,698
Increase (decrease) in net assets attributable to holders of redeemable units	23,101	10,756
<b>Distributions to holders of redeemable units</b>		
From net investment income	(10,209)	(8,951)
From net realized gains	(8,642)	(5,622)
Return of capital	-	(397)
<b>Total distributions to holders of redeemable units</b>	(18,851)	(14,970)
<b>Redeemable unit transactions</b>		
Proceeds from redeemable units issued	56,295	127,651
Reinvestment of distributions to holders of redeemable units	6,155	1,338
Redemption of redeemable units	(98,809)	(92,699)
Acquisition of assets from terminated funds	-	36,451
<b>Net increase (decrease) from redeemable unit transactions</b>	(36,359)	72,741
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	(32,109)	68,527
<b>Net assets attributable to holders of redeemable units at the end of period/year</b>	333,116	365,225

The accompanying notes are an integral part of these financial statements.

# CI Global Infrastructure Private Pool

## Financial Statements

### Statements of Cash Flows

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
<b>Cash flows from (used in) operating activities</b>		
Increase (decrease) in net assets attributable to holders of redeemable units	23,101	10,756
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(16,298)	(1,406)
Change in unrealized (appreciation) depreciation in value of investments and derivatives	2,718	336
Unrealized foreign exchange (gain) loss on cash	(40)	(46)
Commissions and other portfolio transaction costs	261	230
Proceeds from sale and maturity of investments and derivatives	98,655	68,455
Purchase of investments and derivatives	(87,157)	(77,997)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	17	(226)
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	(7)	1
Increase (decrease) in administration fees payable	(1)	-
Change in other accounts receivable and payable	(41)	(10)
(Increase) decrease in other assets	(8)	-
<b>Net cash from (used in) operating activities</b>	<b>21,200</b>	<b>93</b>
<b>Cash flows from (used in) financing activities</b>		
Distributions paid to holders of redeemable units, net of reinvested distributions	(12,696)	(13,631)
Proceeds from issuance of redeemable units	38,711	68,653
Acquisition of assets from terminated funds	-	12,860
Amounts paid on redemption of redeemable units	(52,277)	(58,902)
<b>Net cash from (used in) financing activities</b>	<b>(26,262)</b>	<b>8,980</b>
Unrealized foreign exchange gain (loss) on cash	40	46
Net increase (decrease) in cash	(5,062)	9,073
Cash (bank overdraft), beginning of period/year	14,919	5,800
<b>Cash (bank overdraft), end of period/year</b>	<b>9,897</b>	<b>14,919</b>
<b>Supplementary Information:</b>		
Interest received, net of withholding tax*	300	172
Dividends received, net of withholding tax*	11,144	10,868
Dividends paid*	-	-
Interest paid*	-	-
Interest paid on loans	-	-
Tax recoverable (paid)	-	-

\*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund.  
The accompanying notes are an integral part of these financial statements.

# CI Global Infrastructure Private Pool

Schedule of Investment Portfolio as at March 31, 2024

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
<b>U.S.A.</b>					
USD	170,400	CenterPoint Energy Inc.	6,542,146	6,575,928	
USD	85,979	Cheniere Energy Inc.	11,626,208	18,783,129	
USD	41,369	Constellation Energy Corp.	6,873,305	10,358,325	
USD	49,590	Crown Castle Inc.	10,677,995	7,108,827	
USD	227,721	CSX Corp.	11,162,031	11,434,593	
USD	105,337	Entergy Corp.	14,461,341	15,078,870	
USD	13,857	Equinix Inc.	13,330,363	15,491,444	
EUR	289,564	Ferrovial SE	10,304,738	15,521,368	
USD	270,223	Hess Midstream LP, Class A	9,176,869	13,224,684	
USD	72,217	NextEra Energy Inc.	6,923,859	6,251,774	
USD	17,810	OGE Energy Corp.	852,823	827,472	
USD	370,796	Plains GP Holdings LP, Class A	4,881,904	9,166,276	
USD	54,512	SBA Communications Corp.	20,973,080	16,000,961	
USD	155,471	Sempra Energy	14,102,686	15,126,913	
USD	99,496	Targa Resources Corp.	9,087,203	15,093,151	
USD	284,170	Williams Cos., Inc. (The)	9,977,225	15,000,429	
			160,953,776	191,044,144	57.3
<b>FRANCE</b>					
EUR	426,434	Getlink SE	9,798,985	9,833,654	
EUR	111,240	Vinci SA	14,404,316	19,305,777	
			24,203,301	29,139,431	8.7
<b>CANADA</b>					
	108,067	AltaGas Ltd.	3,055,714	3,233,365	
	134,046	Boralex Inc., Class A	4,897,915	3,836,397	
	79,156	Canadian Pacific Kansas City Ltd.	7,069,309	9,453,601	
	8,646	Gibson Energy Inc.	201,106	199,377	
	108,517	Northland Power Inc.	4,017,359	2,401,481	
	629,560	TransAlta Corp.	7,216,746	5,470,876	
			26,458,149	24,595,097	7.4
<b>AUSTRALIA</b>					
AUD	474,573	APA Group	4,177,294	3,522,966	
AUD	618,969	Atlas Arteria Ltd.	3,675,240	2,912,095	
AUD	975,678	Transurban Group	12,498,460	11,471,499	
			20,350,994	17,906,560	5.4
<b>U.K.</b>					
GBP	689,628	National Grid PLC	11,848,255	12,568,345	3.8
<b>GERMANY</b>					
EUR	207,557	RWE AG	10,820,187	9,542,281	2.9
<b>NEW ZEALAND</b>					
AUD	931,271	Auckland International Airport Ltd.	6,089,954	6,304,939	
NZD	280,094	Auckland International Airport Ltd.	1,874,242	1,892,722	
			7,964,196	8,197,661	2.5
<b>SINGAPORE</b>					
SGD	7,975,978	NetLink NBN Trust	7,256,831	6,841,179	2.0
<b>NETHERLANDS</b>					
EUR	108,119	Koninklijke Vopak NV	5,897,222	5,645,354	1.7
<b>PORTUGAL</b>					
EUR	1,049,697	Energias de Portugal SA	6,880,854	5,537,672	1.7
<b>BRAZIL</b>					
BRL	1,360,529	CCR SA	4,666,896	5,089,171	1.5

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# CI Global Infrastructure Private Pool

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
ITALY					
EUR	1,043,384	Hera SPA	5,018,917	4,979,852	1.5
<b>Total Investment Portfolio before Commissions and other portfolio transaction costs</b>			<b>292,319,578</b>	<b>321,086,747</b>	<b>96.4</b>
Commissions and other portfolio transaction costs			(450,458)		
<b>Total Investment Portfolio before Derivative Instruments</b>			<b>291,869,120</b>	<b>321,086,747</b>	<b>96.4</b>
Foreign Currency Forward Contract(s)				(2,257)	0.0
<b>Total Investment Portfolio</b>			<b>291,869,120</b>	<b>321,084,490</b>	<b>96.4</b>
Other Net Assets (Liabilities)				12,031,273	3.6
<b>Net Assets Attributable to Holders of Redeemable Units</b>				<b>333,115,763</b>	<b>100.0</b>

## Foreign Currency Forward Contract(s)

Counterparty	Credit Rating of the Counterparty*	Settlement Date	Currency Buy		Currency Sell		Contract(s) Rates	Unrealized Gain (Loss) (\$)
			Buy	Position	Sell	Position		
Bank of Montreal	A-1	April 17, 2024	CAD	396,671	USD	291,847	1.36	1,436
Bank of Montreal	A-1	April 17, 2024	CAD	355,687	USD	261,690	1.36	1,292
Bank of Montreal	A-1	April 17, 2024	CAD	14,036	USD	10,432	1.35	(92)
Bank of Montreal	A-1	April 17, 2024	CAD	1,082,759	USD	799,857	1.35	(451)
Bank of Montreal	A-1	April 17, 2024	CAD	2,662,923	USD	1,991,283	1.34	(33,779)
Bank of Montreal	A-1	May 15, 2024	CAD	2,573	USD	1,898	1.36	4
Bank of Montreal	A-1	May 15, 2024	CAD	1,721,889	USD	1,279,949	1.35	(10,773)
Bank of Montreal	A-1	June 12, 2024	CAD	856,978	USD	632,289	1.36	1,400
Canadian Imperial Bank of Commerce	A-1	April 17, 2024	CAD	1,649,803	USD	1,232,305	1.34	(19,050)
Canadian Imperial Bank of Commerce	A-1	April 17, 2024	CAD	1,972,644	USD	1,478,766	1.33	(29,980)
Canadian Imperial Bank of Commerce	A-1	May 15, 2024	CAD	1,425,621	USD	1,062,121	1.34	(12,168)
Canadian Imperial Bank of Commerce	A-1	June 12, 2024	CAD	353,019	USD	259,714	1.36	1,589
Citibank N.A., New York	A-1	April 17, 2024	CAD	1,316,052	USD	985,844	1.33	(19,030)
Citibank N.A., New York	A-1	May 15, 2024	CAD	1,721,525	USD	1,279,949	1.34	(11,137)
Citibank N.A., New York	A-1	June 12, 2024	CAD	353,011	USD	259,714	1.36	1,581
Citibank N.A., New York	A-1	June 12, 2024	CAD	332,256	USD	244,437	1.36	1,498
Citibank N.A., New York	A-1	June 12, 2024	CAD	264,515	USD	195,088	1.36	532
Citibank N.A., New York	A-1	June 12, 2024	CAD	20,769	USD	15,277	1.36	97
Goldman Sachs & Co., New York	A-1	April 17, 2024	CAD	236,223	USD	173,803	1.36	850
Goldman Sachs & Co., New York	A-1	April 17, 2024	CAD	541,231	USD	399,929	1.35	(373)
Goldman Sachs & Co., New York	A-1	April 17, 2024	CAD	541,229	USD	399,929	1.35	(375)
Goldman Sachs & Co., New York	A-1	April 17, 2024	CAD	2,621,298	USD	1,962,598	1.34	(36,557)
Goldman Sachs & Co., New York	A-1	May 15, 2024	CAD	1,421,405	USD	1,058,794	1.34	(11,881)
Goldman Sachs & Co., New York	A-1	June 12, 2024	CAD	993,894	USD	731,582	1.36	3,959
Goldman Sachs & Co., New York	A-1	June 12, 2024	CAD	773,064	USD	569,008	1.36	3,115
Goldman Sachs & Co., New York	A-1	June 12, 2024	CAD	373,790	USD	274,991	1.36	1,688
Goldman Sachs & Co., New York	A-1	June 12, 2024	CAD	311,462	USD	229,159	1.36	1,377
Goldman Sachs & Co., New York	A-1	June 12, 2024	CAD	197,702	USD	145,553	1.36	747
Goldman Sachs & Co., New York	A-1	June 12, 2024	CAD	264,548	USD	195,088	1.36	566
JPMorgan Chase Bank, New York	A-1	May 15, 2024	CAD	1,148,660	USD	853,299	1.35	(6,448)
JPMorgan Chase Bank, New York	A-1	June 12, 2024	CAD	782,644	USD	578,041	1.35	472
Morgan Stanley & Co. International PLC	A-1	April 17, 2024	CAD	590,526	USD	434,507	1.36	2,093
Morgan Stanley & Co. International PLC	A-1	April 17, 2024	CAD	284,540	USD	209,352	1.36	1,024
Morgan Stanley & Co. International PLC	A-1	May 15, 2024	CAD	1,429,138	USD	1,062,121	1.35	(8,651)
Morgan Stanley & Co. International PLC	A-1	May 15, 2024	CAD	1,432,337	USD	1,066,624	1.34	(11,548)
Morgan Stanley & Co. International PLC	A-1	June 12, 2024	CAD	507,154	USD	372,984	1.36	2,454
Morgan Stanley & Co. International PLC	A-1	June 12, 2024	CAD	477,726	USD	351,377	1.36	2,262
Morgan Stanley & Co. International PLC	A-1	June 12, 2024	CAD	468,074	USD	344,292	1.36	2,197
Morgan Stanley & Co. International PLC	A-1	June 12, 2024	CAD	373,828	USD	274,991	1.36	1,725
Morgan Stanley & Co. International PLC	A-1	June 12, 2024	CAD	441,600	USD	325,147	1.36	1,629
Morgan Stanley & Co. International PLC	A-1	June 12, 2024	CAD	332,306	USD	244,437	1.36	1,548
Morgan Stanley & Co. International PLC	A-1	June 12, 2024	CAD	856,897	USD	632,289	1.36	1,319

\*Credit rating provided by S&P Global Ratings.

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# CI Global Infrastructure Private Pool

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

## Foreign Currency Forward Contract(s) (cont'd)

Counterparty	Credit Rating of the Counterparty*	Settlement Date	Currency		Currency		Contract(s) Rates	Unrealized Gain (Loss) (\$)
			Buy	Position	Sell	Position		
Morgan Stanley & Co. International PLC	A-1	June 12, 2024	CAD	249,227	USD	183,327	1.36	1,159
Morgan Stanley & Co. International PLC	A-1	June 12, 2024	CAD	297,884	USD	219,718	1.36	574
Morgan Stanley & Co. International PLC	A-1	June 12, 2024	CAD	286,511	USD	211,346	1.36	530
Morgan Stanley & Co. International PLC	A-1	June 12, 2024	CAD	22,317	USD	16,445	1.36	65
Morgan Stanley & Co. International PLC	A-1	June 13, 2024	CAD	507,761	NZD	615,300	0.83	10,308
Morgan Stanley & Co. International PLC	A-1	June 13, 2024	CAD	1,765,465	SGD	1,740,900	1.01	15,030
Royal Bank of Canada	A-1	April 17, 2024	CAD	1,316,397	USD	985,844	1.34	(18,685)
Royal Bank of Canada	A-1	April 17, 2024	CAD	2,656,721	USD	1,991,283	1.33	(39,982)
Royal Bank of Canada	A-1+	June 12, 2024	CAD	286,558	USD	211,346	1.36	577
Royal Bank of Canada	A-1+	June 12, 2024	CAD	264,531	USD	195,088	1.36	548
Royal Bank of Canada	A-1+	June 13, 2024	CAD	1,295,167	BRL	4,772,000	0.27	16,526
Royal Bank of Canada	A-1+	June 13, 2024	CAD	19,283,507	EUR	13,039,000	1.48	192,955
Royal Bank of Canada	A-1+	June 13, 2024	CAD	3,513,370	GBP	2,039,000	1.72	29,711
Toronto-Dominion Bank (The)	A-1+	April 17, 2024	CAD	2,302,765	USD	1,725,226	1.33	(33,629)
Toronto-Dominion Bank (The)	A-1+	May 15, 2024	CAD	1,148,660	USD	853,299	1.35	(6,448)
Toronto-Dominion Bank (The)	A-1+	June 12, 2024	CAD	275,571	USD	203,217	1.36	589
Toronto-Dominion Bank (The)	A-1+	June 12, 2024	CAD	264,138	USD	194,845	1.36	485
Toronto-Dominion Bank (The)	A-1+	June 12, 2024	CAD	782,655	USD	578,041	1.35	483
Toronto-Dominion Bank (The)	A-1+	June 13, 2024	CAD	3,324,826	AUD	3,762,000	0.88	786
<b>Total Foreign Currency Forward Contract(s) Value</b>								<b>(2,257)</b>

\*Credit rating provided by S&P Global Ratings.

# CI Global Infrastructure Private Pool

Fund Specific Notes to Financial Statements

## Offsetting of Financial Instruments (Note 2)

The following table/tables shows/show the net impact on the Fund's Statements of Financial Position if all rights to offset were exercised.

as at March 31, 2024

	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	309	(45)	-	264
Derivative assets - Swaps and swaptions	-	-	-	-
<b>Total</b>	<b>309</b>	<b>(45)</b>	<b>-</b>	<b>264</b>
Derivative liabilities - Foreign currency forward contracts	(311)	45	-	(266)
Derivative liabilities - Swaps and swaptions	-	-	-	-
<b>Total</b>	<b>(311)</b>	<b>45</b>	<b>-</b>	<b>(266)</b>

as at March 31, 2023

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	392	(114)	-	278
Derivative assets - Swaps and swaptions	-	-	-	-
<b>Total</b>	<b>392</b>	<b>(114)</b>	<b>-</b>	<b>278</b>
Derivative liabilities - Foreign currency forward contracts	(345)	114	-	(231)
Derivative liabilities - Swaps and swaptions	-	-	-	-
<b>Total</b>	<b>(345)</b>	<b>114</b>	<b>-</b>	<b>(231)</b>

The accompanying notes are an integral part of these financial statements.

# CI Global Infrastructure Private Pool

Fund Specific Notes to Financial Statements

## Commissions (Note 2)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Brokerage commissions	244	212
Soft dollar commissions†	89	77

## Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended March 31

	Series A		Series F		Series I		ETF C\$ Series	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable units at the beginning of period/year</b>	856,057	672,682	4,065,103	3,049,438	60	57	12,910,551	10,525,000
Redeemable units issued	404,521	354,884	1,873,872	2,660,197	-	-	1,250,000	3,875,000
Redeemable units issued for reinvested distributions	32,233	19,143	150,846	95,502	3	3	-	-
Redeemable units redeemed	(302,081)	(190,652)	(1,187,518)	(1,740,034)	-	-	(3,425,000)	(2,975,000)
Redeemable units issued due to acquisition of assets from terminated funds	-	-	-	-	-	-	-	1,485,551
<b>Number of redeemable units at the end of period/year</b>	<b>990,730</b>	<b>856,057</b>	<b>4,902,303</b>	<b>4,065,103</b>	<b>63</b>	<b>60</b>	<b>10,735,551</b>	<b>12,910,551</b>

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

# CI Global Infrastructure Private Pool

Fund Specific Notes to Financial Statements

## Management and Administration Fees (Note 5)

as at March 31, 2024 (%)

	Annual management fee rate	Annual administration fee rate
	(%):	(%):
Series A	1.700	0.15
Series F	0.700	0.15
Series I	Paid directly by investor	Paid directly by investor
ETF C\$ Series	0.700	0.15

## Securities Lending (Note 6)

as at March 31 (in \$000's)

	2024	2023
Loaned	891	23,797
Collateral (non-cash)	936	25,462

## Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Gross securities lending revenue	106	68
Charges	(32)	(21)
Securities lending revenue	74	47
<b>Charges as a % of gross securities lending revenue</b>	<b>30.0</b>	<b>30.8</b>

## Loss Carry Forwards (Note 7)

as at March 31 (in \$000's)

	2024
<b>Capital loss carried forward:</b>	-
<b>Non-capital losses expiring:</b>	
2043	-
2042	-
2041	-
2040	-
2039	-
2038	-
2037	-
2036	-
2035	-
2034	-
2033	-
2032	-
2031	-
2030	-
2029	-
2028	-
2027	-
2026	-
2025	-
2024	-
<b>Total</b>	<b>-</b>

The accompanying notes are an integral part of these financial statements.



# CI Global Infrastructure Private Pool

Fund Specific Notes to Financial Statements

## Financial Instruments Risks (Note 10)

### Concentration Risk

For Concentration Risk as at March 31, 2024, refer to the Schedule of Investment Portfolio.

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at March 31, 2023

Categories	Net Assets (%)
U.S.A.	46.8
Canada	13.9
France	6.2
Australia	5.4
Spain	4.8
Other Net Assets (Liabilities)	4.1
U.K.	3.8
Germany	3.6
Mexico	2.3
Portugal	2.3
Singapore	2.1
Brazil	1.8
Netherlands	1.7
Italy	1.2
Foreign Currency Forward Contract(s)	0.0
<b>Total</b>	<b>100.0</b>

### Credit Risk

As at March 31, 2024 and 2023, the Fund's exposure to credit risk through derivative instruments was insignificant.

### Other Price Risk

As at March 31, 2024 and 2023, the Fund was invested in global equities and therefore was sensitive to changes in general economic conditions across the world.

As at March 31, 2024, had the fair value of equities in the investment portfolio increased or decreased by 10% (March 31, 2023 - 10%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$32,109,000 (March 31, 2023 - \$35,040,000). In practice, the actual results may differ from this analysis and the difference may be material.

### Currency Risk

The table/tables below summarizes/summarize the Fund's exposure to currency risk.

as at March 31, 2024--

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	178,335	(44,326)	134,009	40.2
Euro	74,919	(19,091)	55,828	16.8
Australian Dollar	26,088	(3,324)	22,764	6.8
British Pound	13,331	(3,484)	9,847	3.0
Singapore Dollar	7,766	(1,750)	6,016	1.8
Brazilian Real	5,311	(1,279)	4,032	1.2
New Zealand Dollar	1,960	(497)	1,463	0.4
Mexican Peso	424	-	424	0.1
<b>Total</b>	<b>308,134</b>	<b>(73,751)</b>	<b>234,383</b>	<b>70.3</b>

--Includes monetary and non-monetary instruments, if any.

# CI Global Infrastructure Private Pool

Fund Specific Notes to Financial Statements

## Currency Risk (cont'd)

as at March 31, 2023--

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	177,664	(42,710)	134,954	37.0
Euro	74,506	(18,861)	55,645	15.2
Australian Dollar	20,710	(5,450)	15,260	4.2
British Pound	14,442	(3,344)	11,098	3.0
Mexican Peso	8,621	(1,829)	6,792	1.9
Singapore Dollar	8,255	(2,129)	6,126	1.7
Brazilian Real	6,599	(1,518)	5,081	1.4
<b>Total</b>	<b>310,797</b>	<b>(75,841)</b>	<b>234,956</b>	<b>64.4</b>

--Includes monetary and non-monetary instruments, if any.

As at March 31, 2024, had the Canadian dollar strengthened or weakened by 10% (March 31, 2023 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$23,438,000 (March 31, 2023 - \$23,496,000). In practice, the actual results may differ from this analysis and the difference may be material.

## Interest Rate Risk

As at March 31, 2024 and 2023, the Fund did not have a significant exposure to interest rate risk as substantially all of its assets were invested in equities and derivatives.

## Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

### Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	321,087	-	-	321,087
Foreign currency forward contract(s), net	-	(2)	-	(2)
<b>Total</b>	<b>321,087</b>	<b>(2)</b>	<b>-</b>	<b>321,085</b>

### Long Positions at fair value as at March 31, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	350,395	-	-	350,395
Foreign currency forward contract(s), net	-	47	-	47
<b>Total</b>	<b>350,395</b>	<b>47</b>	<b>-</b>	<b>350,442</b>

There were no transfers between Level 1, 2 and 3 during the years ended March 31, 2024 and 2023.

The accompanying notes are an integral part of these financial statements.

# CI Global Real Asset Private Pool

## Financial Statements

### Statements of Financial Position

as at March 31

(in \$000's except for per unit amounts and units outstanding)

	2024	2023
<b>Assets</b>		
<b>Current assets</b>		
Investments	69,006	78,063
Investments pledged as collateral	-	-
Cash	1,145	688
Unrealized gain on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Receivable for investments sold	-	-
Receivable for unit subscriptions	54	111
Dividends receivable	-	-
Interest receivable	-	-
Fees rebate receivable	21	42
	70,226	78,904
<b>Liabilities</b>		
<b>Current liabilities</b>		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Management fees payable	3	1
Administration fees payable	-	-
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	-	-
Payable for unit redemptions	14	120
Accounts payable and accrued liabilities	-	1
	17	122
<b>Net assets attributable to holders of redeemable units</b>	<b>70,209</b>	<b>78,782</b>

### Statements of Financial Position (cont'd)

as at March 31

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	2024	2023	2024	2023	2024	2023
Series A	7,799	8,792	10.55	10.40	739,198	845,080
Series F	14,125	24,506	10.54	10.40	1,340,679	2,357,284
Series I	42,478	43,402	10.56	10.42	4,023,572	4,166,825
ETF CS						
Series	5,807	2,082	21.12	20.82	275,000	100,000

The accompanying notes are an integral part of these financial statements.

# CI Global Real Asset Private Pool

## Financial Statements

### Statements of Comprehensive Income

for the period(s)/year(s) ended March 31

(in \$000's except for per unit amounts and number of units)

	2024	2023
<b>Income</b>		
Net gain (loss) on investments and derivatives		
Dividends	2,031	1,314
Interest for distribution purposes	8	29
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	1,921	934
Change in unrealized appreciation (depreciation) in value of investments and derivatives	879	(6,312)
<b>Total net gain (loss) on investments and derivatives</b>	<b>4,839</b>	<b>(4,035)</b>
Other income		
Securities lending revenue (Note 6)	-	18
Fees rebate	305	321
Other income	-	-
<b>Total other income</b>	<b>305</b>	<b>339</b>
<b>Total income</b>	<b>5,144</b>	<b>(3,696)</b>
<b>Expenses</b>		
Management fees (Note 5)	310	338
Administration fees (Note 5)	48	52
Commissions and other portfolio transaction costs	37	35
Independent review committee fees	1	1
Interest expense	13	-
Harmonized sales tax	36	38
<b>Total expenses</b>	<b>445</b>	<b>464</b>
Expenses absorbed by the Manager (Note 5)	-	-
<b>Increase (decrease) in net assets attributable to holders of redeemable units</b>	<b>4,699</b>	<b>(4,160)</b>

### Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended March 31

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2024	2023	2024	2023	2024	2023
	Series A	337	(767)	0.44	(0.93)	772,210
Series F	1,332	(1,645)	0.62	(0.74)	2,149,096	2,233,820
Series I	2,854	(1,448)	0.71	(0.40)	4,038,949	3,576,571
ETF CS						
Series	176	(300)	1.17	(2.29)	151,025	131,301

The accompanying notes are an integral part of these financial statements.

# CI Global Real Asset Private Pool

## Financial Statements

### Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

for the period(s)/year(s) ended March 31 (in \$000's)

	Series A		Series F		Series I		ETF C\$ Series	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable units at the beginning of period/year</b>	8,792	8,237	24,506	21,411	43,402	36,604	2,082	3,522
Increase (decrease) in net assets attributable to holders of redeemable units	337	(767)	1,332	(1,645)	2,854	(1,448)	176	(300)
<b>Distributions to holders of redeemable units</b>								
From net investment income	(131)	(102)	(474)	(373)	(1,107)	(728)	(68)	(43)
From net realized gains	(13)	(56)	(48)	(203)	(113)	(397)	(7)	(24)
Return of capital	(124)	(130)	(451)	(473)	(1,053)	(925)	(64)	(55)
<b>Total distributions to holders of redeemable units</b>	(268)	(288)	(973)	(1,049)	(2,273)	(2,050)	(139)	(122)
<b>Redeemable unit transactions</b>								
Proceeds from redeemable units issued	1,655	3,641	7,578	12,150	2,172	12,728	4,170	1,527
Reinvestment of distributions to holders of redeemable units	244	268	734	804	2,272	2,049	-	-
Redemption of redeemable units	(2,961)	(2,299)	(19,052)	(7,165)	(5,949)	(4,481)	(482)	(2,545)
<b>Net increase (decrease) from redeemable unit transactions</b>	(1,062)	1,610	(10,740)	5,789	(1,505)	10,296	3,688	(1,018)
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	(993)	555	(10,381)	3,095	(924)	6,798	3,725	(1,440)
<b>Net assets attributable to holders of redeemable units at the end of period/year</b>	7,799	8,792	14,125	24,506	42,478	43,402	5,807	2,082

	Total Fund	
	2024	2023
<b>Net assets attributable to holders of redeemable units at the beginning of period/year</b>	78,782	69,774
Increase (decrease) in net assets attributable to holders of redeemable units	4,699	(4,160)
<b>Distributions to holders of redeemable units</b>		
From net investment income	(1,780)	(1,246)
From net realized gains	(181)	(680)
Return of capital	(1,692)	(1,583)
<b>Total distributions to holders of redeemable units</b>	(3,653)	(3,509)
<b>Redeemable unit transactions</b>		
Proceeds from redeemable units issued	15,575	30,046
Reinvestment of distributions to holders of redeemable units	3,250	3,121
Redemption of redeemable units	(28,444)	(16,490)
<b>Net increase (decrease) from redeemable unit transactions</b>	(9,619)	16,677
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	(8,573)	9,008
<b>Net assets attributable to holders of redeemable units at the end of period/year</b>	70,209	78,782

The accompanying notes are an integral part of these financial statements.

# CI Global Real Asset Private Pool

## Financial Statements

### Statements of Cash Flows

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
<b>Cash flows from (used in) operating activities</b>		
Increase (decrease) in net assets attributable to holders of redeemable units	4,699	(4,160)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(1,921)	(934)
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(879)	6,312
Commissions and other portfolio transaction costs	37	35
Proceeds from sale and maturity of investments and derivatives	18,377	1,659
Purchase of investments and derivatives	(2,712)	(18,510)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	-	-
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	2	-
Increase (decrease) in administration fees payable	-	-
Change in other accounts receivable and payable	21	(18)
<b>Net cash from (used in) operating activities</b>	<b>17,624</b>	<b>(15,616)</b>
<b>Cash flows from (used in) financing activities</b>		
Distributions paid to holders of redeemable units, net of reinvested distributions	(404)	(389)
Proceeds from issuance of redeemable units	11,305	29,146
Amounts paid on redemption of redeemable units	(28,068)	(13,904)
<b>Net cash from (used in) financing activities</b>	<b>(17,167)</b>	<b>14,853</b>
Unrealized foreign exchange gain (loss) on cash	-	-
Net increase (decrease) in cash	457	(763)
Cash (bank overdraft), beginning of period/year	688	1,451
<b>Cash (bank overdraft), end of period/year</b>	<b>1,145</b>	<b>688</b>
<b>Supplementary Information:</b>		
Interest received, net of withholding tax*	8	29
Dividends received, net of withholding tax*	2,031	1,314
Dividends paid*	-	-
Interest paid*	(13)	-
Interest paid on loans	-	-
Tax recoverable (paid)	-	-

\*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund. The accompanying notes are an integral part of these financial statements.

# CI Global Real Asset Private Pool

Schedule of Investment Portfolio as at March 31, 2024

Number of Units	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
<b>EXCHANGE-TRADED FUND(S)</b>				
1,532,359	CI Global Infrastructure Private Pool (ETF C\$ Series)	33,495,746	37,573,443	
1,505,407	CI Global REIT Private Pool (ETF C\$ Series)	31,244,772	31,432,898	
		<b>64,740,518</b>	<b>69,006,341</b>	<b>98.3</b>
	<b>Total Investment Portfolio before Commissions and other portfolio transaction costs</b>	<b>64,740,518</b>	<b>69,006,341</b>	<b>98.3</b>
	Commissions and other portfolio transaction costs	(116,607)		
	<b>Total Investment Portfolio</b>	<b>64,623,911</b>	<b>69,006,341</b>	<b>98.3</b>
	Other Net Assets (Liabilities)		1,202,411	1.7
	<b>Net Assets Attributable to Holders of Redeemable Units</b>		<b>70,208,752</b>	<b>100.0</b>

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# CI Global Real Asset Private Pool

Fund Specific Notes to Financial Statements

## Interest in Unconsolidated Structured Entities (Note 2)

The following table/tables presents/present the Fund's interest in Unconsolidated Structured Entities.

as at March 31, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Global REIT Private Pool	95,175	31,433	33.0
CI Global Infrastructure Private Pool	333,116	37,573	11.3

as at March 31, 2023

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Global Infrastructure Private Pool	365,225	41,180	11.3
CI Global REIT Private Pool	113,492	36,883	32.5

The accompanying notes are an integral part of these financial statements.



# CI Global Real Asset Private Pool

Fund Specific Notes to Financial Statements

## Commissions (Note 2)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Brokerage commissions	36	34
Soft dollar commissions†	13	12

## Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended March 31

	Series						ETF C\$ Series	
	Series A		Series F		Series I		Series	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable units at the beginning of period/year</b>	845,080	702,050	2,357,284	1,826,088	4,166,825	3,116,933	100,000	150,000
Redeemable units issued	160,937	335,668	749,884	1,131,333	210,659	1,279,617	200,000	75,000
Redeemable units issued for reinvested distributions	24,012	25,218	72,680	75,654	223,379	192,699	-	-
Redeemable units redeemed	(290,831)	(217,856)	(1,839,169)	(675,791)	(577,291)	(422,424)	(25,000)	(125,000)
<b>Number of redeemable units at the end of period/year</b>	<b>739,198</b>	<b>845,080</b>	<b>1,340,679</b>	<b>2,357,284</b>	<b>4,023,572</b>	<b>4,166,825</b>	<b>275,000</b>	<b>100,000</b>

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

# CI Global Real Asset Private Pool

Fund Specific Notes to Financial Statements

## Management and Administration Fees (Note 5)

as at March 31, 2024 (%)

	Annual management fee rate	Annual administration fee rate
	(%):	(%):
Series A	1.700	0.15
Series F	0.700	0.15
Series I	Paid directly by investor	Paid directly by investor
ETF C\$ Series	0.700	0.15

## Securities Lending (Note 6)

as at March 31 (in \$000's)

	2024	2023
Loaned	-	12
Collateral (non-cash)	-	13

## Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Gross securities lending revenue	-	27
Charges	-	(9)
Securities lending revenue	-	18
<b>Charges as a % of gross securities lending revenue</b>	-	33.5

The accompanying notes are an integral part of these financial statements.

# CI Global Real Asset Private Pool

Fund Specific Notes to Financial Statements

## Related Party Investments (Note 9)

as at March 31 (in \$000's)

Investments	2024
CI Global Infrastructure Private Pool (ETF C\$ Series)	37,573
CI Global REIT Private Pool (ETF C\$ Series)	31,433

## Related Party Investments (Note 9)

as at March 31 (in \$000's)

Investments	2023
CI Global Infrastructure Private Pool (ETF C\$ Series)	41,180
CI Global REIT Private Pool (ETF C\$ Series)	36,883

## Loss Carry Forwards (Note 7)

as at March 31 (in \$000's)

	2024
<b>Capital loss carried forward:</b>	-
<b>Non-capital losses expiring:</b>	
2043	-
2042	-
2041	-
2040	-
2039	-
2038	-
2037	-
2036	-
2035	-
2034	-
2033	-
2032	-
2031	-
2030	-
2029	-
2028	-
2027	-
2026	-
2025	-
2024	-
<b>Total</b>	-

The accompanying notes are an integral part of these financial statements.

# CI Global Real Asset Private Pool

## Fund Specific Notes to Financial Statements

### Financial Instruments Risks (Note 10)

#### Concentration Risk

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at March 31, 2024

Funds	Net Assets (%)
CI Global Infrastructure Private Pool (ETF C\$ Series)	53.5
CI Global REIT Private Pool (ETF C\$ Series)	44.8
Other Net Assets (Liabilities)	1.7
<b>Total</b>	<b>100.0</b>

as at March 31, 2023

Funds	Net Assets (%)
CI Global Infrastructure Private Pool (ETF C\$ Series)	52.3
CI Global REIT Private Pool (ETF C\$ Series)	46.8
Other Net Assets (Liabilities)	0.9
<b>Total</b>	<b>100.0</b>

#### Other Price Risk

As at March 31, 2024 and 2023, the Fund indirectly bears the other price risk exposure of the Underlying Funds.

As at March 31, 2024, had the fair value of the Underlying Funds increased or decreased by 10% (March 31, 2023 - 10%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$6,901,000 (March 31, 2023 - \$7,806,000). In practice, the actual results may differ from this analysis and the difference may be material.

Refer to Note 10 for discussion of other financial instrument risks.

### Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Exchange-Traded Fund(s)	69,006	-	-	69,006
<b>Total</b>	<b>69,006</b>	<b>-</b>	<b>-</b>	<b>69,006</b>

Long Positions at fair value as at March 31, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Exchange-Traded Fund(s)	78,063	-	-	78,063
<b>Total</b>	<b>78,063</b>	<b>-</b>	<b>-</b>	<b>78,063</b>

There were no transfers between Level 1, 2 and 3 during the years ended March 31, 2024 and 2023.

The accompanying notes are an integral part of these financial statements.

# CI Global REIT Private Pool

## Financial Statements

### Statements of Financial Position

as at March 31

(in \$000's except for per unit amounts and units outstanding)

	2024	2023
<b>Assets</b>		
<b>Current assets</b>		
Investments	92,682	108,633
Investments pledged as collateral	-	-
Cash	2,137	4,795
Unrealized gain on futures and foreign currency forward contracts	4	71
Swaps, swaptions and options	-	-
Receivable for investments sold	232	4,825
Receivable for unit subscriptions	49	176
Dividends receivable	336	371
Interest receivable	-	-
Fees rebate receivable	2	1
	95,442	118,872
<b>Liabilities</b>		
<b>Current liabilities</b>		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	108	121
Swaps, swaptions and options	-	-
Management fees payable	7	2
Administration fees payable	2	-
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	120	5,198
Payable for unit redemptions	12	27
Accounts payable and accrued liabilities	18	32
	267	5,380
<b>Net assets attributable to holders of redeemable units</b>	<b>95,175</b>	<b>113,492</b>

### Statements of Financial Position (cont'd)

as at March 31

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	2024	2023	2024	2023	2024	2023
Series A	1,379	1,410	10.44	10.39	132,160	135,683
Series F	27,412	27,717	10.44	10.41	2,625,073	2,663,420
Series I	1	1	10.49	10.44	66	62
ETF CS						
Series	66,383	84,364	20.91	20.83	3,175,000	4,050,000

The accompanying notes are an integral part of these financial statements.

# CI Global REIT Private Pool

## Financial Statements

### Statements of Comprehensive Income

for the period(s)/year(s) ended March 31

(in \$000's except for per unit amounts and number of units)

	2024	2023
<b>Income</b>		
Net gain (loss) on investments and derivatives		
Dividends	3,311	2,728
Interest for distribution purposes	141	76
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	(3,401)	70
Change in unrealized appreciation (depreciation) in value of investments and derivatives	6,853	(16,258)
<b>Total net gain (loss) on investments and derivatives</b>	<b>6,904</b>	<b>(13,384)</b>
Other income		
Securities lending revenue (Note 6)	6	10
Foreign exchange gain (loss) on cash	31	90
Fees rebate	233	226
Other income	-	-
<b>Total other income</b>	<b>270</b>	<b>326</b>
<b>Total income</b>	<b>7,174</b>	<b>(13,058)</b>
<b>Expenses</b>		
Management fees (Note 5)	755	706
Administration fees (Note 5)	158	147
Commissions and other portfolio transaction costs	123	58
Independent review committee fees	1	1
Withholding taxes	405	332
Harmonized sales tax	76	71
<b>Total expenses</b>	<b>1,518</b>	<b>1,315</b>
Expenses absorbed by the Manager (Note 5)	-	-
<b>Increase (decrease) in net assets attributable to holders of redeemable units</b>	<b>5,656</b>	<b>(14,373)</b>

### Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended March 31

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2024	2023	2024	2023	2024	2023
	Series A	45	(274)	0.35	(2.01)	127,869
Series F	1,295	(4,128)	0.49	(1.73)	2,633,629	2,390,699
Series I	-	-	0.67	(1.71)	64	60
ETF CS						
Series	4,316	(9,971)	1.13	(3.07)	3,835,041	3,251,575

The accompanying notes are an integral part of these financial statements.

# CI Global REIT Private Pool

## Financial Statements

### Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

for the period(s)/year(s) ended March 31 (in \$000's)

	Series A		Series F		Series I		ETF C\$ Series	
	2024	2023	2024	2023	2024	2023	2024	2023
	<b>Net assets attributable to holders of redeemable units at the beginning of period/year</b>	1,410	1,809	27,717	23,131	1	1	84,364
Increase (decrease) in net assets attributable to holders of redeemable units	45	(274)	1,295	(4,128)	-	-	4,316	(9,971)
<b>Distributions to holders of redeemable units</b>								
From net investment income	(22)	(17)	(587)	(382)	-	-	(1,812)	(1,119)
From net realized gains	-	(14)	-	(321)	-	-	-	(941)
Return of capital	(28)	(23)	(771)	(533)	-	-	(2,380)	(1,565)
<b>Total distributions to holders of redeemable units</b>	(50)	(54)	(1,358)	(1,236)	-	-	(4,192)	(3,625)
<b>Redeemable unit transactions</b>								
Proceeds from redeemable units issued	521	233	5,469	19,061	-	-	10,435	31,704
Reinvestment of distributions to holders of redeemable units	49	49	565	508	-	-	-	-
Redemption of redeemable units	(596)	(353)	(6,276)	(9,619)	-	-	(28,540)	(2,740)
<b>Net increase (decrease) from redeemable unit transactions</b>	(26)	(71)	(242)	9,950	-	-	(18,105)	28,964
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	(31)	(399)	(305)	4,586	-	-	(17,981)	15,368
<b>Net assets attributable to holders of redeemable units at the end of period/year</b>	1,379	1,410	27,412	27,717	1	1	66,383	84,364

	Total Fund	
	2024	2023
<b>Net assets attributable to holders of redeemable units at the beginning of period/year</b>	113,492	93,937
Increase (decrease) in net assets attributable to holders of redeemable units	5,656	(14,373)
<b>Distributions to holders of redeemable units</b>		
From net investment income	(2,421)	(1,518)
From net realized gains	-	(1,276)
Return of capital	(3,179)	(2,121)
<b>Total distributions to holders of redeemable units</b>	(5,600)	(4,915)
<b>Redeemable unit transactions</b>		
Proceeds from redeemable units issued	16,425	50,998
Reinvestment of distributions to holders of redeemable units	614	557
Redemption of redeemable units	(35,412)	(12,712)
<b>Net increase (decrease) from redeemable unit transactions</b>	(18,373)	38,843
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	(18,317)	19,555
<b>Net assets attributable to holders of redeemable units at the end of period/year</b>	95,175	113,492

The accompanying notes are an integral part of these financial statements.

# CI Global REIT Private Pool

## Financial Statements

### Statements of Cash Flows

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
<b>Cash flows from (used in) operating activities</b>		
Increase (decrease) in net assets attributable to holders of redeemable units	5,656	(14,373)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	3,401	(70)
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(6,853)	16,258
Unrealized foreign exchange (gain) loss on cash	9	(32)
Commissions and other portfolio transaction costs	123	58
Proceeds from sale and maturity of investments and derivatives	50,108	10,876
Purchase of investments and derivatives	(46,361)	(21,138)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	35	(176)
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	5	-
Increase (decrease) in administration fees payable	1	-
Change in other accounts receivable and payable	(15)	8
<b>Net cash from (used in) operating activities</b>	<b>6,109</b>	<b>(8,589)</b>
<b>Cash flows from (used in) financing activities</b>		
Distributions paid to holders of redeemable units, net of reinvested distributions	(4,986)	(4,359)
Proceeds from issuance of redeemable units	7,745	24,781
Amounts paid on redemption of redeemable units	(11,517)	(10,593)
<b>Net cash from (used in) financing activities</b>	<b>(8,758)</b>	<b>9,829</b>
Unrealized foreign exchange gain (loss) on cash	(9)	32
Net increase (decrease) in cash	(2,649)	1,240
Cash (bank overdraft), beginning of period/year	4,795	3,523
<b>Cash (bank overdraft), end of period/year</b>	<b>2,137</b>	<b>4,795</b>
<b>Supplementary Information:</b>		
Interest received, net of withholding tax*	141	76
Dividends received, net of withholding tax*	2,940	2,273
Dividends paid*	-	-
Interest paid*	-	-
Interest paid on loans	-	-
Tax recoverable (paid)	-	-

\*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund. The accompanying notes are an integral part of these financial statements.



# CI Global REIT Private Pool

Schedule of Investment Portfolio as at March 31, 2024

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
<b>U.S.A.</b>					
USD	13,678	Alexandria Real Estate Equities Inc.	2,849,163	2,388,385	
USD	87,308	American Homes 4 Rent, Class A	3,916,896	4,349,714	
USD	14,422	American Tower Corp.	4,289,680	3,859,984	
USD	9,739	AvalonBay Communities Inc.	2,557,650	2,447,901	
USD	22,447	Boston Properties Inc.	1,633,628	1,985,789	
USD	54,492	Brixmor Property Group Inc.	1,668,834	1,730,895	
USD	18,379	Camden Property Trust	2,845,391	2,449,695	
USD	2,736	Equinix Inc.	2,527,619	3,058,713	
USD	23,462	Equity Lifestyle Properties Inc.	2,097,347	2,046,661	
USD	33,137	First Industrial Realty Trust Inc.	2,061,082	2,358,296	
USD	50,035	Flagship Communities REIT	978,433	1,152,173	
USD	92,205	Healthpeak Properties Inc.	2,472,563	2,341,805	
USD	97,963	Host Hotels & Resorts Inc.	2,207,838	2,744,149	
USD	49,997	Invitation Homes Inc.	2,151,695	2,411,632	
USD	93,691	Kimco Realty Corp.	2,403,209	2,488,688	
USD	33,289	Prologis Inc.	4,854,461	5,871,829	
USD	4,373	Public Storage	1,484,261	1,718,155	
USD	17,582	Regency Centers Corp.	1,427,296	1,442,279	
USD	13,388	Rexford Industrial Realty Inc.	897,879	912,176	
USD	6,317	SBA Communications Corp.	2,320,886	1,854,235	
USD	14,210	Sun Communities Inc.	2,816,780	2,474,928	
USD	63,993	Ventas Inc.	4,008,407	3,774,122	
USD	102,080	VICI Properties Inc.	3,939,044	4,119,137	
USD	10,703	Welltower Inc.	1,205,861	1,354,670	
			59,615,903	61,336,011	64.4
<b>CANADA</b>					
	22,056	Boardwalk REIT	1,149,984	1,722,132	
	14,928	Canadian Apartment Properties REIT	708,665	694,003	
	244,095	Chartwell Retirement Residences	2,381,006	3,017,015	
	153,576	Dream Industrial REIT	2,056,105	2,024,132	
	161,540	First Capital REIT	2,528,681	2,537,793	
	158,547	InterRent REIT	2,222,081	2,149,897	
	73,850	Killam Apartment REIT	1,269,390	1,372,133	
	106,284	Minto Apartment REIT	1,787,613	1,684,601	
	75,682	RioCan REIT	1,425,522	1,397,847	
	87,221	Tricon Residential Inc.	1,076,902	1,317,037	
			16,605,949	17,916,590	18.8
<b>U.K.</b>					
GBP	1,342,775	Empiric Student Property PLC	2,108,938	2,180,886	
GBP	84,770	Land Securities Group PLC	950,287	953,907	
GBP	18,750	Segro PLC	305,924	289,721	
GBP	52,536	UNITE Group PLC (The)	863,265	878,419	
			4,228,414	4,302,933	4.5
<b>GERMANY</b>					
EUR	8,371	LEG Immobilien SE	958,076	973,503	
EUR	41,888	Vonovia SE	2,368,290	1,677,244	
			3,326,366	2,650,747	2.8
<b>NETHERLANDS</b>					
EUR	106,145	CTP NV	2,032,074	2,562,511	2.7
<b>EXCHANGE-TRADED FUND(S)</b>					
JPY	136,270	iShares Core Japan REIT ETF	2,452,495	2,275,299	2.4
<b>AUSTRALIA</b>					
AUD	391,247	National Storage REIT	825,541	828,842	0.9

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# CI Global REIT Private Pool

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
<b>BELGIUM</b>					
EUR	13,375	Shurgard Self Storage Ltd.	724,996	808,896	0.9
<b>Total Investment Portfolio before Commissions and other portfolio transaction costs</b>			<b>89,811,738</b>	<b>92,681,829</b>	<b>97.4</b>
Commissions and other portfolio transaction costs			(136,652)		
<b>Total Investment Portfolio before Derivative Instruments</b>			<b>89,675,086</b>	<b>92,681,829</b>	<b>97.4</b>
Foreign Currency Forward Contract(s)				(103,929)	(0.1)
<b>Total Investment Portfolio</b>			<b>89,675,086</b>	<b>92,577,900</b>	<b>97.3</b>
Other Net Assets (Liabilities)				2,597,167	2.7
<b>Net Assets Attributable to Holders of Redeemable Units</b>				<b>95,175,067</b>	<b>100.0</b>

## Foreign Currency Forward Contract(s)

Counterparty	Credit Rating of the Counterparty*	Settlement Date	Currency Buy		Currency Sell		Contract(s) Rates	Unrealized Gain (Loss) (\$)
			Buy	Position	Sell	Position		
Bank of Montreal	A-1	April 17, 2024	CAD	3,400	USD	2,527	1.35	(22)
Bank of Montreal	A-1	April 17, 2024	CAD	1,026,070	USD	767,276	1.34	(13,016)
Bank of Montreal	A-1	May 15, 2024	CAD	2,892	USD	2,133	1.36	5
Bank of Montreal	A-1	May 15, 2024	CAD	417,130	USD	310,070	1.35	(2,610)
Bank of Montreal	A-1	June 12, 2024	CAD	963,313	USD	710,745	1.36	1,573
Canadian Imperial Bank of Commerce	A-1	April 17, 2024	CAD	635,698	USD	474,828	1.34	(7,340)
Canadian Imperial Bank of Commerce	A-1	April 17, 2024	CAD	760,094	USD	569,794	1.33	(11,552)
Canadian Imperial Bank of Commerce	A-1	May 15, 2024	CAD	345,359	USD	257,300	1.34	(2,948)
Citibank N.A., New York	A-1	April 17, 2024	CAD	507,098	USD	379,863	1.33	(7,333)
Citibank N.A., New York	A-1	May 15, 2024	CAD	417,042	USD	310,070	1.34	(2,698)
Goldman Sachs & Co., New York	A-1	April 17, 2024	CAD	1,010,031	USD	756,223	1.34	(14,086)
Goldman Sachs & Co., New York	A-1	May 15, 2024	CAD	344,338	USD	256,495	1.34	(2,878)
JPMorgan Chase Bank, New York	A-1	May 15, 2024	CAD	278,265	USD	206,713	1.35	(1,562)
JPMorgan Chase Bank, New York	A-1	June 12, 2024	CAD	879,756	USD	649,765	1.35	530
Morgan Stanley & Co. International PLC	A-1	May 15, 2024	CAD	346,211	USD	257,300	1.35	(2,096)
Morgan Stanley & Co. International PLC	A-1	May 15, 2024	CAD	346,986	USD	258,391	1.34	(2,797)
Morgan Stanley & Co. International PLC	A-1	June 12, 2024	CAD	963,223	USD	710,745	1.36	1,483
Royal Bank of Canada	A-1	April 17, 2024	CAD	507,230	USD	379,863	1.34	(7,200)
Royal Bank of Canada	A-1	April 17, 2024	CAD	1,023,680	USD	767,276	1.33	(15,405)
Toronto-Dominion Bank (The)	A-1+	April 17, 2024	CAD	887,295	USD	664,759	1.33	(12,958)
Toronto-Dominion Bank (The)	A-1+	May 15, 2024	CAD	278,265	USD	206,713	1.35	(1,562)
Toronto-Dominion Bank (The)	A-1+	June 12, 2024	CAD	879,769	USD	649,765	1.35	543
<b>Total Foreign Currency Forward Contract(s) Value</b>								<b>(103,929)</b>

\*Credit rating provided by S&P Global Ratings.

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# CI Global REIT Private Pool

Fund Specific Notes to Financial Statements

## Offsetting of Financial Instruments (Note 2)

The following table/tables shows/show the net impact on the Fund's Statements of Financial Position if all rights to offset were exercised.

as at March 31, 2024

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	4	(4)	-	-
Derivative assets - Swaps and swaptions	-	-	-	-
<b>Total</b>	4	(4)	-	-
Derivative liabilities - Foreign currency forward contracts	(108)	4	-	(104)
Derivative liabilities - Swaps and swaptions	-	-	-	-
<b>Total</b>	(108)	4	-	(104)

as at March 31, 2023

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	71	(39)	-	32
Derivative assets - Swaps and swaptions	-	-	-	-
<b>Total</b>	71	(39)	-	32
Derivative liabilities - Foreign currency forward contracts	(121)	39	-	(82)
Derivative liabilities - Swaps and swaptions	-	-	-	-
<b>Total</b>	(121)	39	-	(82)

The accompanying notes are an integral part of these financial statements.

# CI Global REIT Private Pool

Fund Specific Notes to Financial Statements

## Interest in Unconsolidated Structured Entities (Note 2)

The following table/tables presents/present the Fund's interest in Unconsolidated Structured Entities.

as at March 31, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
iShares Core Japan REIT ETF	3,215,883	2,275	0.1

as at March 31, 2023

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
iShares Core Japan REIT ETF	3,005,894	1,166	-

The accompanying notes are an integral part of these financial statements.

# CI Global REIT Private Pool

Fund Specific Notes to Financial Statements

## Commissions (Note 2)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Brokerage commissions	121	54
Soft dollar commissions†	44	19

## Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended March 31

	Series A		Series F		Series I		ETF C\$ Series	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable units at the beginning of period/year</b>	135,683	141,952	2,663,420	1,812,503	62	59	4,050,000	2,700,000
Redeemable units issued	51,507	20,528	528,911	1,699,372	-	-	525,000	1,475,000
Redeemable units issued for reinvested distributions	4,863	4,460	56,450	46,518	4	3	-	-
Redeemable units redeemed	(59,893)	(31,257)	(623,708)	(894,973)	-	-	(1,400,000)	(125,000)
<b>Number of redeemable units at the end of period/year</b>	<b>132,160</b>	<b>135,683</b>	<b>2,625,073</b>	<b>2,663,420</b>	<b>66</b>	<b>62</b>	<b>3,175,000</b>	<b>4,050,000</b>

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

# CI Global REIT Private Pool

Fund Specific Notes to Financial Statements

## Management and Administration Fees (Note 5)

as at March 31, 2024 (%)

	Annual management fee rate (%):	Annual administration fee rate (%):
Series A	1.700	0.15
Series F	0.700	0.15
Series I	Paid directly by investor	Paid directly by investor
ETF C\$ Series	0.700	0.15

## Securities Lending (Note 6)

as at March 31 (in \$000's)

	2024	2023
Loaned	8,210	9,826
Collateral (non-cash)	8,656	10,318

## Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Gross securities lending revenue	9	15
Charges	(3)	(5)
Securities lending revenue	6	10
<b>Charges as a % of gross securities lending revenue</b>	<b>30.4</b>	<b>32.4</b>

## Loss Carry Forwards (Note 7)

as at March 31 (in \$000's)

	2024
<b>Capital loss carried forward:</b>	<b>2,441</b>
<b>Non-capital losses expiring:</b>	
2043	-
2042	-
2041	-
2040	-
2039	-
2038	-
2037	-
2036	-
2035	-
2034	-
2033	-
2032	-
2031	-
2030	-
2029	-
2028	-
2027	-
2026	-
2025	-
2024	-
<b>Total</b>	<b>-</b>

The accompanying notes are an integral part of these financial statements.

# CI Global REIT Private Pool

## Fund Specific Notes to Financial Statements

### Financial Instruments Risks (Note 10)

#### Concentration Risk

For Concentration Risk as at March 31, 2024, refer to the Schedule of Investment Portfolio.

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at March 31, 2023

Categories	Net Assets (%)
U.S.A.	59.1
Canada	25.6
Other Net Assets (Liabilities)	4.3
Mexico	3.3
U.K.	1.7
Japan	1.1
Exchange-Traded Fund(s)	1.0
Singapore	0.9
Australia	0.8
Germany	0.6
Hong Kong	0.5
Netherlands	0.5
France	0.5
Sweden	0.1
Foreign Currency Forward Contract(s)	0.0
<b>Total</b>	<b>100.0</b>

#### Credit Risk

As at March 31, 2024 and 2023, the Fund's exposure to credit risk through derivative instruments was insignificant.

#### Other Price Risk

As at March 31, 2024 and 2023, the Fund was predominantly invested in global equities and therefore was sensitive to changes in general economic conditions across the world.

As at March 31, 2024, had the fair value of equities in the investment portfolio increased or decreased by 10% (March 31, 2023 - 10%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$9,268,000 (March 31, 2023 - \$10,863,000). In practice, the actual results may differ from this analysis and the difference may be material.

#### Currency Risk

The table/tables below summarizes/summarize the Fund's exposure to currency risk.

as at March 31, 2024--

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	63,374	(12,927)	50,447	53.0
Euro	6,022	-	6,022	6.3
British Pound	4,312	-	4,312	4.5
Japanese Yen	2,323	-	2,323	2.4
Australian Dollar	847	-	847	0.9
Hong Kong Dollar	17	-	17	0.0
<b>Total</b>	<b>76,895</b>	<b>(12,927)</b>	<b>63,968</b>	<b>67.1</b>

~Includes monetary and non-monetary instruments, if any.

# CI Global REIT Private Pool

## Fund Specific Notes to Financial Statements

### Currency Risk (cont'd)

as at March 31, 2023--

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	70,003	(12,897)	57,106	50.3
Mexican Peso	3,884	-	3,884	3.4
Japanese Yen	2,537	-	2,537	2.2
British Pound	2,085	-	2,085	1.8
Euro	1,861	-	1,861	1.6
Singapore Dollar	1,100	-	1,100	1.0
Australian Dollar	913	-	913	0.8
Hong Kong Dollar	617	-	617	0.5
Swedish Krona	138	-	138	0.1
<b>Total</b>	<b>83,138</b>	<b>(12,897)</b>	<b>70,241</b>	<b>61.7</b>

-Includes monetary and non-monetary instruments, if any.

As at March 31, 2024, had the Canadian dollar strengthened or weakened by 10% (March 31, 2023 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$6,397,000 (March 31, 2023 - \$7,024,000). In practice, the actual results may differ from this analysis and the difference may be material.

### Interest Rate Risk

As at March 31, 2024 and 2023, the Fund did not have a significant exposure to interest rate risk as substantially all of its assets were invested in equities, derivatives and Exchange-Traded Fund(s).

### Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

#### Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	90,407	-	-	90,407
Exchange-Traded Fund(s)	2,275	-	-	2,275
Foreign currency forward contract(s), net	-	(104)	-	(104)
<b>Total</b>	<b>92,682</b>	<b>(104)</b>	<b>-</b>	<b>92,578</b>

#### Long Positions at fair value as at March 31, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	107,467	-	-	107,467
Exchange-Traded Fund(s)	1,166	-	-	1,166
Foreign currency forward contract(s), net	-	(50)	-	(50)
<b>Total</b>	<b>108,633</b>	<b>(50)</b>	<b>-</b>	<b>108,583</b>

There were no transfers between Level 1, 2 and 3 during the years ended March 31, 2024 and 2023.



# CI Global Smaller Companies Private Pool

## Financial Statements

### Statements of Financial Position

as at March 31

(in \$000's except for per unit amounts and units outstanding)

	2024	2023
<b>Assets</b>		
<b>Current assets</b>		
Investments	13,394	16,155
Investments pledged as collateral	-	-
Cash	85	168
Unrealized gain on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Receivable for investments sold	52	4
Receivable for unit subscriptions	58	59
Dividends receivable	2	2
Interest receivable	1	-
Fees rebate receivable	-	-
Other accounts receivable	-	-
	13,592	16,388
<b>Liabilities</b>		
<b>Current liabilities</b>		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Management fees payable	3	1
Administration fees payable	-	-
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	15	61
Payable for unit redemptions	58	1
Other accounts payable	-	-
	76	63
<b>Net assets attributable to holders of redeemable units</b>	13,516	16,325

### Statements of Financial Position (cont'd)

as at March 31

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	2024	2023	2024	2023	2024	2023
Series A	8,275	11,671	12.17	10.68	680,096	1,092,582
Series F	5,238	4,651	12.90	11.20	405,959	415,111
Series I	3	3	13.60	11.69	255	255

The accompanying notes are an integral part of these financial statements.

# CI Global Smaller Companies Private Pool

## Financial Statements

### Statements of Comprehensive Income

for the period(s)/year(s) ended March 31

(in \$000's except for per unit amounts and number of units)

	2024	2023
<b>Income</b>		
Net gain (loss) on investments and derivatives		
Dividends	190	161
Interest for distribution purposes	4	16
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	(631)	(1,320)
Change in unrealized appreciation (depreciation) in value of investments and derivatives	2,645	344
<b>Total net gain (loss) on investments and derivatives</b>	<b>2,208</b>	<b>(799)</b>
Other income		
Securities lending revenue (Note 6)	1	2
Foreign exchange gain (loss) on cash	2	1
Fees rebate	-	-
Other income	-	-
<b>Total other income</b>	<b>3</b>	<b>3</b>
<b>Total income</b>	<b>2,211</b>	<b>(796)</b>
<b>Expenses</b>		
Management fees (Note 5)	210	219
Administration fees (Note 5)	22	22
Commissions and other portfolio transaction costs	29	17
Independent review committee fees	1	1
Interest expense	2	27
Withholding taxes	21	15
Harmonized sales tax	27	29
Other expenses	9	5
<b>Total expenses</b>	<b>321</b>	<b>335</b>
Expenses absorbed by the Manager (Note 5)	-	-
<b>Increase (decrease) in net assets attributable to holders of redeemable units</b>	<b>1,890</b>	<b>(1,131)</b>

### Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended March 31

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2024	2023	2024	2023	2024	2023
	Series A	1,176	(905)	1.25	(0.81)	939,080
Series F	714	(226)	1.66	(0.59)	429,714	383,065
Series I	-	-	1.90	(0.34)	255	251

The accompanying notes are an integral part of these financial statements.

# CI Global Smaller Companies Private Pool

## Financial Statements

### Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

for the period(s)/year(s) ended March 31 (in \$000's)

	Series A		Series F		Series I		Total Fund	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable units at the beginning of period/year</b>	11,671	12,728	4,651	4,240	3	1	16,325	16,969
Increase (decrease) in net assets attributable to holders of redeemable units	1,176	(905)	714	(226)	-	-	1,890	(1,131)
<b>Distributions to holders of redeemable units</b>								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
<b>Total distributions to holders of redeemable units</b>	-	-	-	-	-	-	-	-
<b>Redeemable unit transactions</b>								
Proceeds from redeemable units issued	1,085	932	1,233	1,067	-	-	2,318	1,999
Reinvestment of distributions to holders of redeemable units	-	-	-	-	-	-	-	-
Redemption of redeemable units	(5,657)	(1,141)	(1,360)	(716)	-	-	(7,017)	(1,857)
Acquisition of assets from terminated funds	-	57	-	286	-	2	-	345
<b>Net increase (decrease) from redeemable unit transactions</b>	(4,572)	(152)	(127)	637	-	2	(4,699)	487
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	(3,396)	(1,057)	587	411	-	2	(2,809)	(644)
<b>Net assets attributable to holders of redeemable units at the end of period/year</b>	8,275	11,671	5,238	4,651	3	3	13,516	16,325

The accompanying notes are an integral part of these financial statements.

# CI Global Smaller Companies Private Pool

## Financial Statements

### Statements of Cash Flows

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
<b>Cash flows from (used in) operating activities</b>		
Increase (decrease) in net assets attributable to holders of redeemable units	1,890	(1,131)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	631	1,320
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(2,645)	(344)
Unrealized foreign exchange (gain) loss on cash	-	(1)
Commissions and other portfolio transaction costs	29	17
Proceeds from sale and maturity of investments and derivatives	10,643	4,455
Purchase of investments and derivatives	(5,992)	(4,819)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	-	(1)
(Increase) decrease in interest receivable	(1)	-
Increase (decrease) in management fees payable	1	1
Increase (decrease) in administration fees payable	1	-
Change in other accounts receivable and payable	-	-
<b>Net cash from (used in) operating activities</b>	<b>4,557</b>	<b>(503)</b>
<b>Cash flows from (used in) financing activities</b>		
Distributions paid to holders of redeemable units, net of reinvested distributions	-	-
Proceeds from issuance of redeemable units	2,292	1,900
Acquisition of assets from terminated funds	-	344
Amounts paid on redemption of redeemable units	(6,932)	(1,816)
<b>Net cash from (used in) financing activities</b>	<b>(4,640)</b>	<b>428</b>
Unrealized foreign exchange gain (loss) on cash	-	1
Net increase (decrease) in cash	(83)	(75)
Cash (bank overdraft), beginning of period/year	168	242
<b>Cash (bank overdraft), end of period/year</b>	<b>85</b>	<b>168</b>
<b>Supplementary Information:</b>		
Interest received, net of withholding tax*	3	16
Dividends received, net of withholding tax*	169	146
Dividends paid*	-	-
Interest paid*	(2)	(27)
Interest paid on loans	-	-
Tax recoverable (paid)	-	-

\*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund.  
The accompanying notes are an integral part of these financial statements.

# CI Global Smaller Companies Private Pool

Schedule of Investment Portfolio as at March 31, 2024

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
<b>U.S.A.</b>					
USD	730	Badger Meter Inc.	152,425	160,001	
USD	4,865	Bank OZK	275,079	299,576	
USD	891	Berry Global Group Inc.	71,289	72,994	
USD	20,123	Burford Capital Ltd.	275,576	435,304	
USD	453	CACI International Inc., Class A	227,765	232,454	
USD	30,462	CCC Intelligent Solutions Holdings Inc.	451,341	493,497	
USD	943	Charles River Laboratories International Inc.	280,432	346,095	
USD	2,195	Coherent Corp.	123,614	180,238	
USD	3,113	CONMED Corp.	497,772	337,674	
USD	7,251	Construction Partners Inc., Class A	241,306	551,496	
USD	2,191	CSW Industrials Inc.	307,769	696,251	
USD	11,100	Hayward Holdings Inc.	231,785	230,194	
USD	2,679	Lamar Advertising Co., Class A	343,904	433,320	
USD	3,175	Live Nation Entertainment Inc.	322,325	454,885	
USD	769	Medpace Holdings Inc.	147,274	420,982	
USD	846	Morningstar Inc.	269,501	353,376	
USD	1,325	Regal Rexnord Corp.	260,196	323,240	
USD	3,073	Sensient Technologies Corp.	368,809	288,006	
USD	218	Texas Pacific Land Corp.	129,776	170,829	
			<b>4,977,938</b>	<b>6,480,412</b>	<b>48.0</b>
<b>U.K.</b>					
GBP	78,800	Baltic Classifieds Group PLC	276,145	303,794	
GBP	45,100	Bytes Technology Group PLC	329,995	394,007	
GBP	3,465	Cranswick PLC	241,296	242,644	
GBP	6,770	Diploma PLC	319,048	430,795	
GBP	26,430	discoverIE Group PLC	343,691	342,057	
GBP	58,132	Watches of Switzerland Group PLC	690,692	356,395	
			<b>2,200,867</b>	<b>2,069,692</b>	<b>15.3</b>
<b>SWEDEN</b>					
USD	2,309	Autoliv Inc.	290,038	376,664	
SEK	13,900	Bravida Holding AB	150,349	165,169	
SEK	6,080	BTS Group AB, Class B	206,511	251,979	
SEK	30,730	Fortnox AB	209,062	260,314	
SEK	53,595	Instalco AB	370,388	286,753	
			<b>1,226,348</b>	<b>1,340,879</b>	<b>9.9</b>
<b>CANADA</b>					
USD	5,500	Brookfield Infrastructure Partners LP	192,667	232,515	
	1,240	Cargojet Inc.	128,387	138,756	
	3,113	Colliers International Group Inc.	398,580	515,419	
	1,015	Kinaxis Inc.	164,858	156,310	
	9,540	Pason Systems Inc.	139,374	149,206	
			<b>1,023,866</b>	<b>1,192,206</b>	<b>8.8</b>
<b>IRELAND</b>					
EUR	67,563	Dalata Hotel Group PLC	347,490	444,795	
EUR	209,850	Glenveagh Properties PLC	336,349	383,945	
			<b>683,839</b>	<b>828,740</b>	<b>6.1</b>
<b>ITALY</b>					
EUR	3,695	Gruppo MutuiOnline SPA	186,076	202,219	
EUR	7,695	SOL SPA	299,042	372,776	
			<b>485,118</b>	<b>574,995</b>	<b>4.3</b>
<b>GERMANY</b>					
EUR	7,943	Hensoldt AG	333,354	504,232	<b>3.7</b>
<b>NETHERLANDS</b>					
EUR	1,003	BE Semiconductor Industries NV	75,161	207,989	<b>1.5</b>

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# CI Global Smaller Companies Private Pool

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
<b>JAPAN</b>					
JPY	4,900	TechnoPro Holdings Inc.	163,756	132,369	1.0
<b>CAYMAN ISLANDS</b>					
USD	3,290	Manchester United PLC, Class A	100,654	62,212	0.5
<b>Total Investment Portfolio before Commissions and other portfolio transaction costs</b>			<b>11,270,901</b>	<b>13,393,726</b>	<b>99.1</b>
Commissions and other portfolio transaction costs			(30,399)		
<b>Total Investment Portfolio</b>			<b>11,240,502</b>	<b>13,393,726</b>	<b>99.1</b>
Other Net Assets (Liabilities)				122,628	0.9
<b>Net Assets Attributable to Holders of Redeemable Units</b>				<b>13,516,354</b>	<b>100.0</b>

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# CI Global Smaller Companies Private Pool

Fund Specific Notes to Financial Statements

## Commissions (Note 2)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Brokerage commissions	29	17
Soft dollar commissions†	10	6

## Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended March 31

	Series A		Series F		Series I	
	2024	2023	2024	2023	2024	2023
<b>Number of redeemable units at the beginning of period/year</b>	1,092,582	1,107,714	415,111	355,791	255	115
Redeemable units issued	97,090	91,774	106,502	101,670	-	-
Redeemable units issued for reinvested distributions	-	-	-	-	-	-
Redeemable units redeemed	(509,576)	(112,065)	(115,654)	(67,480)	-	-
Redeemable units issued due to acquisition of assets from terminated funds	-	5,159	-	25,130	-	140
<b>Number of redeemable units at the end of period/year</b>	<b>680,096</b>	<b>1,092,582</b>	<b>405,959</b>	<b>415,111</b>	<b>255</b>	<b>255</b>

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

# CI Global Smaller Companies Private Pool

Fund Specific Notes to Financial Statements

## Management and Administration Fees (Note 5)

as at March 31, 2024 (%)

	Annual management fee rate (%):	Annual administration fee rate (%):
Series A	1.700	0.15
Series F	0.700	0.15
Series I	Paid directly by investor	Paid directly by investor

## Securities Lending (Note 6)

as at March 31 (in \$000's)

	2024	2023
Loaned	587	-
Collateral (non-cash)	615	-

## Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Gross securities lending revenue	2	3
Charges	(1)	(1)
Securities lending revenue	1	2
<b>Charges as a % of gross securities lending revenue</b>	<b>30.0</b>	<b>23.7</b>

## Loss Carry Forwards (Note 7)

as at March 31 (in \$000's)

	2024
<b>Capital loss carried forward:</b>	<b>2,453</b>
<b>Non-capital losses expiring:</b>	
2043	143
2042	141
2041	-
2040	-
2039	4
2038	-
2037	-
2036	-
2035	-
2034	-
2033	-
2032	-
2031	-
2030	-
2029	-
2028	-
2027	-
2026	-
2025	-
2024	-
<b>Total</b>	<b>288</b>

The accompanying notes are an integral part of these financial statements.



# CI Global Smaller Companies Private Pool

Fund Specific Notes to Financial Statements

## Financial Instruments Risks (Note 10)

### Concentration Risk

For Concentration Risk as at March 31, 2024, refer to the Schedule of Investment Portfolio.

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at March 31, 2023

Categories	Net Assets (%)
U.S.A.	50.6
U.K.	13.5
Sweden	12.1
Canada	8.8
Ireland	7.0
Netherlands	2.2
Italy	1.9
Germany	1.8
Australia	1.1
Other Net Assets (Liabilities)	1.0
<b>Total</b>	<b>100.0</b>

### Credit Risk

As at March 31, 2024 and 2023, the Fund did not have a significant exposure to credit risk as substantially all of its assets were invested in equities.

### Other Price Risk

As at March 31, 2024 and 2023, the Fund was predominantly invested in global equities and therefore was sensitive to changes in general economic conditions across the world.

As at March 31, 2024, had the fair value of equities in the investment portfolio increased or decreased by 10% (March 31, 2023 - 10%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$1,339,000 (March 31, 2023 - \$1,616,000). In practice, the actual results may differ from this analysis and the difference may be material.

### Currency Risk

The table/tables below summarizes/summarize the Fund's exposure to currency risk.

as at March 31, 2024-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	7,298	-	7,298	54.0
British Pound	2,160	-	2,160	16.0
Euro	2,117	-	2,117	15.7
Swedish Krona	964	-	964	7.1
Japanese Yen	132	-	132	1.0
Danish Krone	2	-	2	0.0
Swiss Franc	1	-	1	0.0
<b>Total</b>	<b>12,674</b>	<b>-</b>	<b>12,674</b>	<b>93.8</b>

-Includes monetary and non-monetary instruments, if any.

# CI Global Smaller Companies Private Pool

## Fund Specific Notes to Financial Statements

### Currency Risk (cont'd)

as at March 31, 2023-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	8,684	-	8,684	53.2
British Pound	2,233	-	2,233	13.7
Euro	2,113	-	2,113	12.9
Swedish Krona	1,585	-	1,585	9.7
Australian Dollar	186	-	186	1.1
Danish Krone	2	-	2	0.0
<b>Total</b>	<b>14,803</b>	<b>-</b>	<b>14,803</b>	<b>90.6</b>

-Includes monetary and non-monetary instruments, if any.

As at March 31, 2024, had the Canadian dollar strengthened or weakened by 10% (March 31, 2023 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$1,267,000 (March 31, 2023 - \$1,480,000). In practice, the actual results may differ from this analysis and the difference may be material.

### Interest Rate Risk

As at March 31, 2024 and 2023, the Fund did not have a significant exposure to interest rate risk as substantially all of its assets were invested in equities.

### Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

#### Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	13,394	-	-	13,394
<b>Total</b>	<b>13,394</b>	<b>-</b>	<b>-</b>	<b>13,394</b>

#### Long Positions at fair value as at March 31, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	16,155	-	-	16,155
<b>Total</b>	<b>16,155</b>	<b>-</b>	<b>-</b>	<b>16,155</b>

There were no transfers between Level 1, 2 and 3 during the years ended March 31, 2024 and 2023.

# CI International Equity Alpha Private Pool

## Financial Statements

### Statements of Financial Position

as at March 31

(in \$000's except for per unit amounts and units outstanding)

	2024	2023
<b>Assets</b>		
<b>Current assets</b>		
Investments	37,308	35,273
Investments pledged as collateral	-	-
Cash	1,628	1,652
Unrealized gain on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Receivable for investments sold	-	85
Receivable for unit subscriptions	35	13
Dividends receivable	74	92
Interest receivable	5	6
Fees rebate receivable	-	-
Other accounts receivable	-	-
	39,050	37,121
<b>Liabilities</b>		
<b>Current liabilities</b>		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Management fees payable	4	1
Administration fees payable	1	-
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	-	50
Payable for unit redemptions	32	40
Other accounts payable	-	-
	37	91
<b>Net assets attributable to holders of redeemable units</b>	<b>39,013</b>	<b>37,030</b>

### Statements of Financial Position (cont'd)

as at March 31

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	2024	2023	2024	2023	2024	2023
Series A	3,948	2,922	13.99	12.15	282,159	240,484
Series F	34,867	34,107	13.96	12.11	2,497,949	2,815,774
Series I	198	1	13.85	12.02	14,318	128

The accompanying notes are an integral part of these financial statements.

# CI International Equity Alpha Private Pool

## Financial Statements

### Statements of Comprehensive Income

for the period(s)/year(s) ended March 31

(in \$000's except for per unit amounts and number of units)

	2024	2023
<b>Income</b>		
Net gain (loss) on investments and derivatives		
Dividends	858	969
Interest for distribution purposes	61	50
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	1,169	452
Change in unrealized appreciation (depreciation) in value of investments and derivatives	4,263	1,700
<b>Total net gain (loss) on investments and derivatives</b>	<b>6,351</b>	<b>3,171</b>
Other income		
Securities lending revenue (Note 6)	1	1
Foreign exchange gain (loss) on cash	(13)	-
Fees rebate	-	-
Other income	-	6
<b>Total other income</b>	<b>(12)</b>	<b>7</b>
<b>Total income</b>	<b>6,339</b>	<b>3,178</b>
<b>Expenses</b>		
Management fees (Note 5)	296	257
Administration fees (Note 5)	55	48
Commissions and other portfolio transaction costs	18	31
Independent review committee fees	1	1
Withholding taxes	145	110
Harmonized sales tax	45	39
<b>Total expenses</b>	<b>560</b>	<b>486</b>
Expenses absorbed by the Manager (Note 5)	-	-
<b>Increase (decrease) in net assets attributable to holders of redeemable units</b>	<b>5,779</b>	<b>2,692</b>

### Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended March 31

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2024	2023	2024	2023	2024	2023
	Series A	477	171	1.87	0.66	254,995
Series F	5,289	2,521	1.95	0.94	2,709,433	2,686,421
Series I	13	-	4.71	1.02	2,761	123

The accompanying notes are an integral part of these financial statements.

# CI International Equity Alpha Private Pool

Financial Statements

## Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

for the period(s)/year(s) ended March 31 (in \$000's)

	Series A		Series F		Series I		Total Fund	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable units at the beginning of period/year</b>	2,922	3,483	34,107	29,439	1	1	37,030	32,923
Increase (decrease) in net assets attributable to holders of redeemable units	477	171	5,289	2,521	13	-	5,779	2,692
<b>Distributions to holders of redeemable units</b>								
From net investment income	-	(8)	(374)	(498)	-	-	(374)	(506)
From net realized gains	-	(6)	-	(389)	-	-	-	(395)
Return of capital	-	-	-	-	-	-	-	-
<b>Total distributions to holders of redeemable units</b>	-	(14)	(374)	(887)	-	-	(374)	(901)
<b>Redeemable unit transactions</b>								
Proceeds from redeemable units issued	1,219	236	4,944	8,969	184	-	6,347	9,205
Reinvestment of distributions to holders of redeemable units	-	14	357	847	-	-	357	861
Redemption of redeemable units	(670)	(968)	(9,456)	(6,782)	-	-	(10,126)	(7,750)
<b>Net increase (decrease) from redeemable unit transactions</b>	549	(718)	(4,155)	3,034	184	-	(3,422)	2,316
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	1,026	(561)	760	4,668	197	-	1,983	4,107
<b>Net assets attributable to holders of redeemable units at the end of period/year</b>	3,948	2,922	34,867	34,107	198	1	39,013	37,030

The accompanying notes are an integral part of these financial statements.

# CI International Equity Alpha Private Pool

## Financial Statements

### Statements of Cash Flows

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
<b>Cash flows from (used in) operating activities</b>		
Increase (decrease) in net assets attributable to holders of redeemable units	5,779	2,692
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(1,169)	(452)
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(4,263)	(1,700)
Unrealized foreign exchange (gain) loss on cash	(1)	-
Commissions and other portfolio transaction costs	18	31
Proceeds from sale and maturity of investments and derivatives	6,267	4,706
Purchase of investments and derivatives	(2,853)	(6,838)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	18	(40)
(Increase) decrease in interest receivable	1	(6)
Increase (decrease) in management fees payable	3	1
Increase (decrease) in administration fees payable	1	-
Change in other accounts receivable and payable	-	-
<b>Net cash from (used in) operating activities</b>	<b>3,801</b>	<b>(1,606)</b>
<b>Cash flows from (used in) financing activities</b>		
Distributions paid to holders of redeemable units, net of reinvested distributions	(17)	(40)
Proceeds from issuance of redeemable units	6,156	8,924
Amounts paid on redemption of redeemable units	(9,965)	(7,459)
<b>Net cash from (used in) financing activities</b>	<b>(3,826)</b>	<b>1,425</b>
Unrealized foreign exchange gain (loss) on cash	1	-
Net increase (decrease) in cash	(25)	(181)
Cash (bank overdraft), beginning of period/year	1,652	1,833
<b>Cash (bank overdraft), end of period/year</b>	<b>1,628</b>	<b>1,652</b>
<b>Supplementary Information:</b>		
Interest received, net of withholding tax*	62	44
Dividends received, net of withholding tax*	731	819
Dividends paid*	-	-
Interest paid*	-	-
Interest paid on loans	-	-
Tax recoverable (paid)	-	-

\*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund.  
The accompanying notes are an integral part of these financial statements.

# CI International Equity Alpha Private Pool

Schedule of Investment Portfolio as at March 31, 2024

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
<b>FRANCE</b>					
EUR	35,500	Accor SA	1,080,608	2,246,325	
EUR	11,500	Arkema SA	1,520,895	1,639,218	
EUR	6,490	Cappemini SE	1,185,625	2,022,980	
USD	40,233	Criteo SA, ADR	1,273,759	1,911,231	
EUR	12,000	Ipsen SA	1,439,201	1,934,251	
			6,500,088	9,754,005	25.0
<b>JAPAN</b>					
JPY	58,000	Anritsu Corp.	925,861	634,199	
JPY	17,000	Horiba Ltd.	1,244,044	2,378,337	
JPY	99,300	NOF Corp.	1,621,816	1,834,830	
JPY	40,900	SCSK Corp.	917,080	1,027,288	
JPY	90,000	Ushio Inc.	1,587,228	1,553,867	
			6,296,029	7,428,521	19.0
<b>U.K.</b>					
GBP	92,720	BAE Systems PLC	820,298	2,139,205	
GBP	223,525	Morgan Advanced Materials PLC	1,003,328	1,089,123	
GBP	103,461	Tate & Lyle PLC	1,438,344	1,092,244	
			3,261,970	4,320,572	11.1
<b>CHINA</b>					
HKD	117,138	Alibaba Group Holding Ltd.	2,678,711	1,424,129	
HKD	253,471	Haier Smart Home Co., Ltd.	1,015,576	1,068,151	
HKD	1,317,749	Kunlun Energy Co., Ltd.	1,544,653	1,489,193	
			5,238,940	3,981,473	10.2
<b>GERMANY</b>					
EUR	12,387	HeidelbergCement AG	1,114,674	1,845,480	
EUR	3,900	SAP SE	461,325	1,028,494	
			1,575,999	2,873,974	7.4
<b>PORTUGAL</b>					
EUR	82,220	Galp Energia SGPS SA	1,290,062	1,840,139	4.7
<b>INDIA</b>					
USD	39,683	ICICI Bank Ltd., ADR	596,323	1,419,606	3.6
<b>AUSTRIA</b>					
EUR	26,500	Wienerberger AG	763,652	1,307,388	3.4
<b>NETHERLANDS</b>					
EUR	46,960	Koninklijke Philips NV	2,040,026	1,276,842	3.3
<b>SPAIN</b>					
USD	137,656	Grifols SA, ADR	2,415,593	1,245,566	3.2
<b>SINGAPORE</b>					
EUR	20,919	STMicroelectronics NV	742,903	1,220,817	3.1
<b>IRELAND</b>					
EUR	23,918	Glanbia PLC	476,265	638,936	1.6
		<b>Total Investment Portfolio before Commissions and other portfolio transaction costs</b>	<b>31,197,850</b>	<b>37,307,839</b>	<b>95.6</b>
		Commissions and other portfolio transaction costs	(79,104)		
		<b>Total Investment Portfolio</b>	<b>31,118,746</b>	<b>37,307,839</b>	<b>95.6</b>
		Other Net Assets (Liabilities)		1,705,197	4.4
		<b>Net Assets Attributable to Holders of Redeemable Units</b>		<b>39,013,036</b>	<b>100.0</b>

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# CI International Equity Alpha Private Pool

Fund Specific Notes to Financial Statements

## Commissions (Note 2)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Brokerage commissions	15	26
Soft dollar commissions†	2	2

## Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended March 31

	Series A		Series F		Series I	
	2024	2023	2024	2023	2024	2023
<b>Number of redeemable units at the beginning of period/year</b>	240,484	304,320	2,815,774	2,547,990	128	122
Redeemable units issued	93,117	21,085	387,886	802,405	14,202	-
Redeemable units issued for reinvested distributions	-	1,297	27,322	76,889	2	6
Redeemable units redeemed	(51,442)	(86,218)	(733,033)	(611,510)	(14)	-
<b>Number of redeemable units at the end of period/year</b>	<b>282,159</b>	<b>240,484</b>	<b>2,497,949</b>	<b>2,815,774</b>	<b>14,318</b>	<b>128</b>

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.



# CI International Equity Alpha Private Pool

Fund Specific Notes to Financial Statements

## Management and Administration Fees (Note 5)

as at March 31, 2024 (%)

	Annual management fee rate	Annual administration fee rate
	(%):	(%):
Series A	1.700	0.15
Series F	0.700	0.15
Series I	Paid directly by investor	Paid directly by investor

## Securities Lending (Note 6)

as at March 31 (in \$000's)

	2024	2023
Loaned	-	-
Collateral (non-cash)	-	-

## Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Gross securities lending revenue	2	1
Charges	(1)	-
Securities lending revenue	1	1
<b>Charges as a % of gross securities lending revenue</b>	<b>30.0</b>	<b>15.8</b>

## Loss Carry Forwards (Note 7)

as at March 31 (in \$000's)

	2024
<b>Capital loss carried forward:</b>	-
<b>Non-capital losses expiring:</b>	
2043	-
2042	-
2041	-
2040	-
2039	-
2038	-
2037	-
2036	-
2035	-
2034	-
2033	-
2032	-
2031	-
2030	-
2029	-
2028	-
2027	-
2026	-
2025	-
2024	-
<b>Total</b>	<b>-</b>

The accompanying notes are an integral part of these financial statements.

# CI International Equity Alpha Private Pool

Fund Specific Notes to Financial Statements

## Financial Instruments Risks (Note 10)

### Concentration Risk

For Concentration Risk as at March 31, 2024, refer to the Schedule of Investment Portfolio.

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at March 31, 2023

Categories	Net Assets (%)
France	21.6
Japan	19.5
U.K.	12.5
China	10.3
Germany	7.9
Portugal	4.8
Other Net Assets (Liabilities)	4.7
Singapore	3.8
Netherlands	3.2
India	3.1
Austria	3.1
Spain	2.9
Ireland	2.6
<b>Total</b>	<b>100.0</b>

### Credit Risk

As at March 31, 2024 and 2023, the Fund did not have a significant exposure to credit risk as substantially all of its assets were invested in equities.

### Other Price Risk

As at March 31, 2024 and 2023, the Fund was predominantly invested in foreign equities and therefore was sensitive to changes in general economic conditions across the world.

As at March 31, 2024, had the fair value of equities in the investment portfolio increased or decreased by 10% (March 31, 2023 - 10%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$3,731,000 (March 31, 2023 - \$3,527,000). In practice, the actual results may differ from this analysis and the difference may be material.

### Currency Risk

The table/tables below summarizes/summarize the Fund's exposure to currency risk.

as at March 31, 2024-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
Euro	17,022	-	17,022	43.6
Japanese Yen	7,502	-	7,502	19.2
U.S. Dollar	4,576	-	4,576	11.7
British Pound	4,321	-	4,321	11.1
Hong Kong Dollar	3,981	-	3,981	10.2
<b>Total</b>	<b>37,402</b>	<b>-</b>	<b>37,402</b>	<b>95.8</b>

-Includes monetary and non-monetary instruments, if any.

# CI International Equity Alpha Private Pool

## Fund Specific Notes to Financial Statements

### Currency Risk (cont'd)

as at March 31, 2023--

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
Euro	15,837	-	15,837	42.8
Japanese Yen	7,289	-	7,289	19.7
British Pound	4,639	-	4,639	12.5
Hong Kong Dollar	3,822	-	3,822	10.3
U.S. Dollar	3,788	-	3,788	10.2
<b>Total</b>	<b>35,375</b>	<b>0.0</b>	<b>35,375</b>	<b>95.5</b>

-Includes monetary and non-monetary instruments, if any.

As at March 31, 2024, had the Canadian dollar strengthened or weakened by 10% (March 31, 2023 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$3,740,000 (March 31, 2023 - \$3,538,000). In practice, the actual results may differ from this analysis and the difference may be material.

### Interest Rate Risk

As at March 31, 2024 and 2023, the Fund did not have a significant exposure to interest rate risk as substantially all of its assets were invested in equities.

### Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

#### Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	37,308	-	-	37,308
<b>Total</b>	<b>37,308</b>	<b>-</b>	<b>-</b>	<b>37,308</b>

#### Long Positions at fair value as at March 31, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	35,273	-	-	35,273
<b>Total</b>	<b>35,273</b>	<b>-</b>	<b>-</b>	<b>35,273</b>

There were no transfers between Level 1, 2 and 3 during the years ended March 31, 2024 and 2023.

The accompanying notes are an integral part of these financial statements.

# CI International Equity Growth Private Pool

## Financial Statements

### Statements of Financial Position

as at March 31

(in \$000's except for per unit amounts and units outstanding)

	2024	2023
<b>Assets</b>		
<b>Current assets</b>		
Investments	25,564	21,946
Investments pledged as collateral	-	-
Cash	778	750
Unrealized gain on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Receivable for investments sold	314	49
Receivable for unit subscriptions	-	-
Dividends receivable	74	20
Interest receivable	3	3
Fees rebate receivable	-	-
Other accounts receivable	-	-
	26,733	22,768
<b>Liabilities</b>		
<b>Current liabilities</b>		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Management fees payable	1	-
Administration fees payable	-	-
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	243	101
Payable for unit redemptions	-	-
Other accounts payable	-	-
	244	101
<b>Net assets attributable to holders of redeemable units</b>	<b>26,489</b>	<b>22,667</b>

### Statements of Financial Position (cont'd)

as at March 31

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	2024	2023	2024	2023	2024	2023
Series A	537	663	14.66	12.55	36,634	52,866
Series F	3,658	3,368	15.16	12.98	241,297	259,447
Series I	22,294	18,636	15.34	13.14	1,452,958	1,418,240

The accompanying notes are an integral part of these financial statements.

# CI International Equity Growth Private Pool

## Financial Statements

### Statements of Comprehensive Income

for the period(s)/year(s) ended March 31

(in \$000's except for per unit amounts and number of units)

	2024	2023
<b>Income</b>		
Net gain (loss) on investments and derivatives		
Dividends	636	764
Interest for distribution purposes	27	19
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	182	(5,496)
Change in unrealized appreciation (depreciation) in value of investments and derivatives	3,700	4,517
<b>Total net gain (loss) on investments and derivatives</b>	<b>4,545</b>	<b>(196)</b>
Other income		
Securities lending revenue (Note 6)	3	6
Foreign exchange gain (loss) on cash	(16)	(33)
Fees rebate	-	-
Other income	-	-
<b>Total other income</b>	<b>(13)</b>	<b>(27)</b>
<b>Total income</b>	<b>4,532</b>	<b>(223)</b>
<b>Expenses</b>		
Management fees (Note 5)	33	34
Administration fees (Note 5)	5	5
Commissions and other portfolio transaction costs	67	103
Independent review committee fees	1	1
Interest expense	-	1
Withholding taxes	100	106
Harmonized sales tax	4	4
Other expenses	9	5
<b>Total expenses</b>	<b>219</b>	<b>259</b>
Expenses absorbed by the Manager (Note 5)	-	-
<b>Increase (decrease) in net assets attributable to holders of redeemable units</b>	<b>4,313</b>	<b>(482)</b>

### Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended March 31

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2024	2023	2024	2023	2024	2023
	Series A	92	14	1.88	0.20	48,961
Series F	562	119	2.31	0.48	243,408	247,305
Series I	3,659	(615)	2.56	(0.37)	1,428,157	1,679,124

The accompanying notes are an integral part of these financial statements.

# CI International Equity Growth Private Pool

## Financial Statements

### Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

for the period(s)/year(s) ended March 31 (in \$000's)

	Series A		Series F		Series I		Total Fund	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable units at the beginning of period/year</b>	663	150	3,368	2,691	18,636	27,436	22,667	30,277
Increase (decrease) in net assets attributable to holders of redeemable units	92	14	562	119	3,659	(615)	4,313	(482)
<b>Distributions to holders of redeemable units</b>								
From net investment income	(2)	(8)	(47)	(66)	(469)	(528)	(518)	(602)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
<b>Total distributions to holders of redeemable units</b>	(2)	(8)	(47)	(66)	(469)	(528)	(518)	(602)
<b>Redeemable unit transactions</b>								
Proceeds from redeemable units issued	35	125	173	98	-	2,604	208	2,827
Reinvestment of distributions to holders of redeemable units	2	6	42	58	469	528	513	592
Redemption of redeemable units	(253)	(365)	(440)	(135)	(1)	(10,790)	(694)	(11,290)
Acquisition of assets from terminated funds	-	741	-	603	-	1	-	1,345
<b>Net increase (decrease) from redeemable unit transactions</b>	(216)	507	(225)	624	468	(7,657)	27	(6,526)
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	(126)	513	290	677	3,658	(8,800)	3,822	(7,610)
<b>Net assets attributable to holders of redeemable units at the end of period/year</b>	537	663	3,658	3,368	22,294	18,636	26,489	22,667

The accompanying notes are an integral part of these financial statements.

# CI International Equity Growth Private Pool

## Financial Statements

### Statements of Cash Flows

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
<b>Cash flows from (used in) operating activities</b>		
Increase (decrease) in net assets attributable to holders of redeemable units	4,313	(482)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(182)	5,496
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(3,700)	(4,517)
Unrealized foreign exchange (gain) loss on cash	-	1
Commissions and other portfolio transaction costs	67	103
Proceeds from sale and maturity of investments and derivatives	17,999	31,461
Purchase of investments and derivatives	(17,925)	(23,907)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	(54)	(14)
(Increase) decrease in interest receivable	-	(3)
Increase (decrease) in management fees payable	1	-
Increase (decrease) in administration fees payable	-	-
Change in other accounts receivable and payable	-	-
<b>Net cash from (used in) operating activities</b>	<b>519</b>	<b>8,138</b>
<b>Cash flows from (used in) financing activities</b>		
Distributions paid to holders of redeemable units, net of reinvested distributions	(5)	(9)
Proceeds from issuance of redeemable units	111	2,722
Acquisition of assets from terminated funds	-	718
Amounts paid on redemption of redeemable units	(597)	(11,186)
<b>Net cash from (used in) financing activities</b>	<b>(491)</b>	<b>(7,755)</b>
Unrealized foreign exchange gain (loss) on cash	-	(1)
Net increase (decrease) in cash	28	383
Cash (bank overdraft), beginning of period/year	750	368
<b>Cash (bank overdraft), end of period/year</b>	<b>778</b>	<b>750</b>
<b>Supplementary Information:</b>		
Interest received, net of withholding tax*	27	16
Dividends received, net of withholding tax*	482	644
Dividends paid*	-	-
Interest paid*	-	(1)
Interest paid on loans	-	-
Tax recoverable (paid)	-	-

\*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund. The accompanying notes are an integral part of these financial statements.

# CI International Equity Growth Private Pool

Schedule of Investment Portfolio as at March 31, 2024

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
<b>JAPAN</b>					
JPY	1,436	Disco Corp.	230,193	709,156	
JPY	1,400	Fast Retailing Co., Ltd.	516,238	585,146	
JPY	3,000	Fuji Electric Co., Ltd.	178,449	271,125	
JPY	6,400	Hitachi Ltd.	568,215	787,712	
JPY	524	Keyence Corp.	331,995	328,635	
JPY	16,835	Komatsu Ltd.	583,396	672,305	
JPY	20,731	Mitsubishi UFJ Financial Group Inc.	259,961	284,744	
JPY	13,002	Mitsui Fudosan Co., Ltd.	154,935	188,881	
JPY	8,900	Murata Manufacturing Co., Ltd.	247,048	225,732	
JPY	3,100	Sony Group Corp.	367,855	358,663	
JPY	2,700	Sundrug Ltd.	112,354	113,260	
			3,550,639	4,525,359	17.1
<b>FRANCE</b>					
EUR	7,599	Accor SA	360,287	480,840	
EUR	1,186	Air Liquide SA	285,566	334,224	
EUR	3,171	Airbus SE	569,722	791,110	
EUR	4,977	BNP Paribas SA	411,667	479,011	
EUR	5,670	Compagnie de Saint-Gobain SA	516,587	596,004	
EUR	76	Hermes International	191,664	262,775	
EUR	2,056	Ipsen SA	351,192	331,402	
EUR	1,098	L'Oréal SA	586,714	703,844	
EUR	139	LVMH Moët Hennessy Louis Vuitton SE	160,893	169,348	
			3,434,292	4,148,558	15.7
<b>U.K.</b>					
GBP	1,810	AstraZeneca PLC	319,539	330,426	
GBP	33,950	BAE Systems PLC	451,120	783,282	
GBP	14,246	Compass Group PLC	466,827	565,781	
GBP	2,487	Intertek Group PLC	195,150	211,957	
GBP	4,319	London Stock Exchange Group PLC	585,065	700,738	
EUR	26,106	Shell PLC	890,431	1,180,939	
			2,908,132	3,773,123	14.2
<b>GERMANY</b>					
EUR	882	Adidas AG	252,089	266,806	
EUR	3,975	Beiersdorf AG	729,279	783,910	
EUR	21,749	Deutsche Telekom AG, Registered	580,436	715,118	
EUR	1,455	Nemetschek SE	169,989	195,022	
EUR	45	Rational AG	55,162	52,543	
EUR	4,700	SAP SE	757,970	1,239,467	
			2,544,925	3,252,866	12.3
<b>NETHERLANDS</b>					
EUR	516	ASML Holding NV	489,764	672,772	
EUR	23,148	ING Groep NV	423,566	515,734	
EUR	6,729	Universal Music Group NV	251,491	274,157	
EUR	3,384	Wolters Kluwer NV	560,391	718,047	
			1,725,212	2,180,710	8.2
<b>SPAIN</b>					
EUR	95,323	CaixaBank SA	403,563	625,879	
EUR	15,652	Industria de Diseno Textil SA	713,203	1,067,490	
			1,116,766	1,693,369	6.4
<b>DENMARK</b>					
DKK	8,242	Novo Nordisk AS, Class B	613,303	1,423,087	5.4

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.



# CI International Equity Growth Private Pool

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
<b>SWITZERLAND</b>					
CHF	43	Givaudan SA, Registered	246,748	259,372	
CHF	3,454	Novartis AG, Registered	458,251	453,258	
CHF	304	Partners Group Holding AG	511,820	588,098	
			1,216,819	1,300,728	4.9
<b>ITALY</b>					
EUR	1,373	Ferrari NV	590,146	810,603	3.1
<b>SWEDEN</b>					
SEK	8,386	Assa Abloy AB, Class B	273,384	325,899	
SEK	17,403	Atlas Copco AB, A Shares	302,898	398,173	
			576,282	724,072	2.7
<b>IRELAND</b>					
GBP	5,731	CRH PLC	331,426	669,006	2.5
<b>U.S.A.</b>					
EUR	1,769	Schneider Electric SE	383,941	541,974	2.0
<b>BELGIUM</b>					
EUR	3,844	KBC Group NV	321,836	389,964	1.5
<b>SINGAPORE</b>					
EUR	2,230	STMicroelectronics NV	134,984	130,092	0.5
		<b>Total Investment Portfolio before Commissions and other portfolio transaction costs</b>	<b>19,448,703</b>	<b>25,563,511</b>	<b>96.5</b>
		Commissions and other portfolio transaction costs	(43,735)		
		<b>Total Investment Portfolio</b>	<b>19,404,968</b>	<b>25,563,511</b>	<b>96.5</b>
		Other Net Assets (Liabilities)		925,324	3.5
		<b>Net Assets Attributable to Holders of Redeemable Units</b>		<b>26,488,835</b>	<b>100.0</b>

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# CI International Equity Growth Private Pool

Fund Specific Notes to Financial Statements

## Commissions (Note 2)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Brokerage commissions	65	97
Soft dollar commissions†	24	35

## Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended March 31

	Series A		Series F		Series I	
	2024	2023	2024	2023	2024	2023
<b>Number of redeemable units at the beginning of period/year</b>	52,866	12,108	259,447	209,600	1,418,240	2,110,844
Redeemable units issued	2,658	10,757	11,922	8,502	-	223,075
Redeemable units issued for reinvested distributions	144	529	3,118	4,789	34,818	43,283
Redeemable units redeemed	(19,034)	(31,095)	(33,190)	(11,091)	(100)	(959,055)
Redeemable units issued due to acquisition of assets from terminated funds	-	60,567	-	47,647	-	93
<b>Number of redeemable units at the end of period/year</b>	<b>36,634</b>	<b>52,866</b>	<b>241,297</b>	<b>259,447</b>	<b>1,452,958</b>	<b>1,418,240</b>

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

# CI International Equity Growth Private Pool

Fund Specific Notes to Financial Statements

## Management and Administration Fees (Note 5)

as at March 31, 2024 (%)

	Annual management fee rate	Annual administration fee rate
	(%):	(%):
Series A	1.700	0.15
Series F	0.700	0.15
Series I	Paid directly by investor	Paid directly by investor

## Securities Lending (Note 6)

as at March 31 (in \$000's)

	2024	2023
Loaned	2,741	765
Collateral (non-cash)	2,879	826

## Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Gross securities lending revenue	5	7
Charges	(2)	(1)
Securities lending revenue	3	6
<b>Charges as a % of gross securities lending revenue</b>	<b>30.0</b>	<b>15.0</b>

## Loss Carry Forwards (Note 7)

as at March 31 (in \$000's)

	2024
<b>Capital loss carried forward:</b>	<b>9,097</b>
<b>Non-capital losses expiring:</b>	
2043	-
2042	-
2041	-
2040	-
2039	-
2038	-
2037	-
2036	-
2035	-
2034	-
2033	-
2032	-
2031	-
2030	-
2029	-
2028	-
2027	-
2026	-
2025	-
2024	-
<b>Total</b>	<b>-</b>

The accompanying notes are an integral part of these financial statements.

# CI International Equity Growth Private Pool

Fund Specific Notes to Financial Statements

## Financial Instruments Risks (Note 10)

### Concentration Risk

For Concentration Risk as at March 31, 2024, refer to the Schedule of Investment Portfolio.

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at March 31, 2023

Categories	Net Assets (%)
U.K.	22.2
France	17.1
Germany	12.6
Denmark	6.6
U.S.A.	6.4
Sweden	5.3
Japan	5.1
Spain	5.0
Netherlands	4.4
Other Net Assets (Liabilities)	3.2
Australia	2.9
Norway	2.7
Belgium	2.1
Singapore	1.8
Ireland	1.7
China	0.9
<b>Total</b>	<b>100.0</b>

### Credit Risk

As at March 31, 2024, the Fund did not have a significant exposure to credit risk as substantially all of its assets were invested in equities.

The Fund was invested in fixed income securities, preferred securities and derivative instruments, if any, with the following credit ratings, as per the table/tables below.

as at March 31, 2023

Credit Rating <sup>^*</sup>	Net Assets (%)
Not Rated	2.1
<b>Total</b>	<b>2.1</b>

<sup>^</sup>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.

<sup>\*</sup>Refer to Note 10 for Credit Rating Chart reference.

### Other Price Risk

As at March 31, 2024 and 2023, the Fund was predominantly invested in foreign equities and therefore was sensitive to changes in general economic conditions across the world.

As at March 31, 2024, had the fair value of equities in the investment portfolio increased or decreased by 10% (March 31, 2023 - 10%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$2,556,000 (March 31, 2023 - \$2,195,000). In practice, the actual results may differ from this analysis and the difference may be material.

The accompanying notes are an integral part of these financial statements.

# CI International Equity Growth Private Pool

## Fund Specific Notes to Financial Statements

### Currency Risk

The table/tables below summarizes/summarize the Fund's exposure to currency risk.

as at March 31, 2024--

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
Euro	14,365	-	14,365	54.2
Japanese Yen	4,611	-	4,611	17.4
British Pound	3,263	-	3,263	12.3
Danish Krone	1,423	-	1,423	5.4
Swiss Franc	1,302	-	1,302	4.9
Swedish Krona	725	-	725	2.7
U.S. Dollar	(5)	-	(5)	0.0
<b>Total</b>	<b>25,684</b>	<b>-</b>	<b>25,684</b>	<b>96.9</b>

as at March 31, 2023--

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
Euro	11,406	-	11,406	50.3
British Pound	5,346	-	5,346	23.6
Danish Krone	1,495	-	1,495	6.6
Swedish Krona	1,202	-	1,202	5.3
Japanese Yen	1,164	-	1,164	5.1
Norwegian Krone	621	-	621	2.7
Swiss Franc	435	-	435	1.9
Hong Kong Dollar	332	-	332	1.5
U.S. Dollar	3	-	3	0.0
<b>Total</b>	<b>22,004</b>	<b>-</b>	<b>22,004</b>	<b>97.0</b>

~Includes monetary and non-monetary instruments, if any.

As at March 31, 2024, had the Canadian dollar strengthened or weakened by 10% (March 31, 2023 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$2,568,000 (March 31, 2023 - \$2,200,000). In practice, the actual results may differ from this analysis and the difference may be material.

### Interest Rate Risk

As at March 31, 2024 and 2023, the Fund did not have a significant exposure to interest rate risk as substantially all of its assets were invested in equities.

### Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	25,564	-	-	25,564
<b>Total</b>	<b>25,564</b>	<b>-</b>	<b>-</b>	<b>25,564</b>

Long Positions at fair value as at March 31, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	21,946	-	-	21,946
<b>Total</b>	<b>21,946</b>	<b>-</b>	<b>-</b>	<b>21,946</b>

There were no transfers between Level 1, 2 and 3 during the years ended March 31, 2024 and 2023.

The accompanying notes are an integral part of these financial statements.

# CI U.S. Equity Private Pool

## Financial Statements

### Statements of Financial Position

as at March 31

(in \$000's except for per unit amounts and units outstanding)

	2024	2023
<b>Assets</b>		
<b>Current assets</b>		
Investments	41,195	34,670
Investments pledged as collateral	-	-
Cash	38	108
Unrealized gain on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Receivable for investments sold	-	88
Receivable for unit subscriptions	263	108
Dividends receivable	-	-
Interest receivable	-	-
Fees rebate receivable	-	-
Other accounts receivable	-	-
	41,496	34,974
<b>Liabilities</b>		
<b>Current liabilities</b>		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	-	-
Swaps, swaptions and options	-	-
Management fees payable	6	1
Administration fees payable	-	-
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	40	187
Payable for unit redemptions	224	114
Other accounts payable	-	-
	270	302
<b>Net assets attributable to holders of redeemable units</b>	41,226	34,672

### Statements of Financial Position (cont'd)

as at March 31

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	2024	2023	2024	2023	2024	2023
Series A	21,651	17,379	10.72	9.50	2,018,820	1,829,310
Series F	19,347	17,292	10.69	9.49	1,809,655	1,821,838
Series I	228	1	10.59	9.41	21,494	144

The accompanying notes are an integral part of these financial statements.

# CI U.S. Equity Private Pool

## Financial Statements

### Statements of Comprehensive Income

for the period(s)/year(s) ended March 31

(in \$000's except for per unit amounts and number of units)

	2024	2023
<b>Income</b>		
Net gain (loss) on investments and derivatives		
Dividends	-	-
Interest for distribution purposes	1	2
Income distributions from investments	407	439
Capital gain distributions from investments	4,415	4,921
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	(759)	(1,111)
Change in unrealized appreciation (depreciation) in value of investments and derivatives	4,844	(5,243)
<b>Total net gain (loss) on investments and derivatives</b>	<b>8,908</b>	<b>(992)</b>
Other income		
Securities lending revenue (Note 6)	-	-
Fees rebate	-	-
Other income	-	-
<b>Total other income</b>	<b>-</b>	<b>-</b>
<b>Total income</b>	<b>8,908</b>	<b>(992)</b>
<b>Expenses</b>		
Management fees (Note 5)	403	413
Administration fees (Note 5)	52	53
Independent review committee fees	1	1
Interest expense	1	2
Harmonized sales tax	51	51
<b>Total expenses</b>	<b>508</b>	<b>520</b>
Expenses absorbed by the Manager (Note 5)	-	-
<b>Increase (decrease) in net assets attributable to holders of redeemable units</b>	<b>8,400</b>	<b>(1,512)</b>

### Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended March 31

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2024	2023	2024	2023	2024	2023
	Series A	4,147	(695)	2.41	(0.39)	1,724,176
Series F	4,237	(817)	2.43	(0.46)	1,742,308	1,795,278
Series I	16	-	3.84	(0.18)	4,107	130

The accompanying notes are an integral part of these financial statements.

# CI U.S. Equity Private Pool

## Financial Statements

### Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

for the period(s)/year(s) ended March 31 (in \$000's)

	Series A		Series F		Series I		Total Fund	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable units at the beginning of period/year</b>	17,379	16,519	17,292	19,562	1	1	34,672	36,082
Increase (decrease) in net assets attributable to holders of redeemable units	4,147	(695)	4,237	(817)	16	-	8,400	(1,512)
<b>Distributions to holders of redeemable units</b>								
From net investment income	-	-	-	-	-	-	-	-
From net realized gains	(1,864)	(2,177)	(2,018)	(2,194)	-	-	(3,882)	(4,371)
Return of capital	-	-	-	-	-	-	-	-
<b>Total distributions to holders of redeemable units</b>	(1,864)	(2,177)	(2,018)	(2,194)	-	-	(3,882)	(4,371)
<b>Redeemable unit transactions</b>								
Proceeds from redeemable units issued	5,971	2,379	3,717	4,135	211	-	9,899	6,514
Reinvestment of distributions to holders of redeemable units	1,762	1,953	1,784	2,018	-	-	3,546	3,971
Redemption of redeemable units	(5,744)	(3,805)	(5,665)	(10,080)	-	-	(11,409)	(13,885)
Acquisition of assets from terminated funds	-	3,205	-	4,668	-	-	-	7,873
<b>Net increase (decrease) from redeemable unit transactions</b>	1,989	3,732	(164)	741	211	-	2,036	4,473
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	4,272	860	2,055	(2,270)	227	-	6,554	(1,410)
<b>Net assets attributable to holders of redeemable units at the end of period/year</b>	21,651	17,379	19,347	17,292	228	1	41,226	34,672

The accompanying notes are an integral part of these financial statements.



# CI U.S. Equity Private Pool

## Financial Statements

### Statements of Cash Flows

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
<b>Cash flows from (used in) operating activities</b>		
Increase (decrease) in net assets attributable to holders of redeemable units	8,400	(1,512)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	759	1,111
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(4,844)	5,243
Commissions and other portfolio transaction costs	-	-
Proceeds from sale and maturity of investments and derivatives	10,991	13,675
Purchase of investments and derivatives	(8,668)	(5,651)
Non-cash distributions from investments	(4,822)	(5,360)
(Increase) decrease in dividends receivable	-	-
(Increase) decrease in interest receivable	-	-
Increase (decrease) in management fees payable	5	1
Increase (decrease) in administration fees payable	-	-
Change in other accounts receivable and payable	-	-
<b>Net cash from (used in) operating activities</b>	<b>1,821</b>	<b>7,507</b>
<b>Cash flows from (used in) financing activities</b>		
Distributions paid to holders of redeemable units, net of reinvested distributions	(336)	(400)
Proceeds from issuance of redeemable units	9,159	5,756
Acquisition of assets from terminated funds	-	(134)
Amounts paid on redemption of redeemable units	(10,714)	(12,957)
<b>Net cash from (used in) financing activities</b>	<b>(1,891)</b>	<b>(7,735)</b>
Unrealized foreign exchange gain (loss) on cash	-	-
Net increase (decrease) in cash	(70)	(228)
Cash (bank overdraft), beginning of period/year	108	336
<b>Cash (bank overdraft), end of period/year</b>	<b>38</b>	<b>108</b>
<b>Supplementary Information:</b>		
Interest received, net of withholding tax*	1	1
Dividends received, net of withholding tax*	-	-
Dividends paid*	-	-
Interest paid*	(1)	(2)
Interest paid on loans	-	-
Tax recoverable (paid)	-	-

\*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund. The accompanying notes are an integral part of these financial statements.

# CI U.S. Equity Private Pool

Schedule of Investment Portfolio as at March 31, 2024

<b>Number of Units</b>	<b>Description</b>	<b>Average Cost (\$)</b>	<b>Fair Value (\$)</b>	<b>% of Net Assets</b>
	<b>UNDERLYING FUND(S)</b>			
3,701,076	CI U.S. Equity Private Trust (Series I)	41,571,742	41,194,830	99.9
	<b>Total Investment Portfolio</b>	<b>41,571,742</b>	<b>41,194,830</b>	<b>99.9</b>
	Other Net Assets (Liabilities)		31,033	0.1
	<b>Net Assets Attributable to Holders of Redeemable Units</b>		<b>41,225,863</b>	<b>100.0</b>

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# CI U.S. Equity Private Pool

Fund Specific Notes to Financial Statements

## Interest in Unconsolidated Structured Entities (Note 2)

The following table/tables presents/present the Fund's interest in Unconsolidated Structured Entities.

as at March 31, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI U.S. Equity Private Trust	44,732	41,195	92.1

as at March 31, 2023

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI U.S. Equity Private Trust	109,661	34,670	31.6

The accompanying notes are an integral part of these financial statements.

# CI U.S. Equity Private Pool

Fund Specific Notes to Financial Statements

## Commissions (Note 2)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Brokerage commissions	-	-
Soft dollar commissions†	-	-

## Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended March 31

	Series A		Series F		Series I	
	2024	2023	2024	2023	2024	2023
<b>Number of redeemable units at the beginning of period/year</b>	1,829,310	1,469,416	1,821,838	1,742,976	144	124
Redeemable units issued	575,856	234,721	362,348	415,893	21,350	-
Redeemable units issued for reinvested distributions	181,502	218,612	184,917	226,764	20	20
Redeemable units redeemed	(567,848)	(381,430)	(559,448)	(983,753)	(20)	-
Redeemable units issued due to acquisition of assets from terminated funds	-	287,991	-	419,958	-	-
<b>Number of redeemable units at the end of period/year</b>	<b>2,018,820</b>	<b>1,829,310</b>	<b>1,809,655</b>	<b>1,821,838</b>	<b>21,494</b>	<b>144</b>

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

# CI U.S. Equity Private Pool

Fund Specific Notes to Financial Statements

## Management and Administration Fees (Note 5)

as at March 31, 2024 (%)

	Annual management fee rate	Annual administration fee rate
	(%):	(%):
Series A	1.650	0.15
Series F	0.650	0.15
Series I	Paid directly by investor	Paid directly by investor

## Securities Lending (Note 6)

as at March 31 (in \$000's)

	2024	2023
Loaned	-	-
Collateral (non-cash)	-	-

## Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Gross securities lending revenue	-	-
Charges	-	-
Securities lending revenue	-	-
<b>Charges as a % of gross securities lending revenue</b>	-	-

The accompanying notes are an integral part of these financial statements.

# CI U.S. Equity Private Pool

Fund Specific Notes to Financial Statements

## Related Party Investments (Note 9)

as at March 31 (in \$000's)

Investments	2024
CI U.S. Equity Private Trust (Series I)	41,195

## Related Party Investments (Note 9)

as at March 31 (in \$000's)

Investments	2023
CI U.S. Equity Private Trust (Series I)	34,670

## Loss Carry Forwards (Note 7)

as at March 31 (in \$000's)

	2024
<b>Capital loss carried forward:</b>	-
<b>Non-capital losses expiring:</b>	
2043	-
2042	-
2041	-
2040	-
2039	-
2038	-
2037	-
2036	-
2035	-
2034	-
2033	-
2032	-
2031	-
2030	-
2029	-
2028	-
2027	-
2026	-
2025	-
2024	-
<b>Total</b>	-

The accompanying notes are an integral part of these financial statements.

# CI U.S. Equity Private Pool

Fund Specific Notes to Financial Statements

## Financial Instruments Risks (Note 10)

### Concentration Risk

The table/tables below summarizes/summarize the Underlying Fund's exposure to concentration risk.

as at March 31, 2024

Categories	Net Assets (%)
<b>Long Position(s)</b>	
Financials	30.0
Communication Services	16.0
Industrials	14.0
Consumer Discretionary	11.0
Information Technology	9.6
Health Care	8.2
Real Estate	3.6
Other Net Assets (Liabilities)	3.7
Utilities	2.8
Energy	1.5
<b>Total Long Position(s)</b>	<b>100.4</b>
<b>Short Position(s)</b>	
Option Contract(s)	(0.4)
<b>Total Short Position(s)</b>	<b>(0.4)</b>
<b>Total</b>	<b>100.0</b>

as at March 31, 2023

Categories	Net Assets (%)
<b>Long Position(s)</b>	
Financials	29.5
Industrials	19.0
Communication Services	17.0
Consumer Discretionary	12.6
Information Technology	8.3
Health Care	6.2
Utilities	3.6
Energy	1.9
Real Estate	1.6
Consumer Staples	0.6
Other Net Assets (Liabilities)	0.3
<b>Total Long Position(s)</b>	<b>100.6</b>
<b>Short Position(s)</b>	
Option Contract(s)	(0.6)
<b>Total Short Position(s)</b>	<b>(0.6)</b>
<b>Total</b>	<b>100.0</b>

The accompanying notes are an integral part of these financial statements.

# CI U.S. Equity Private Pool

## Fund Specific Notes to Financial Statements

---

### Credit Risk

As at March 31, 2024 and 2023, the Fund had no significant direct exposure to credit risk.

As at March 31, 2024 and 2023, the Fund indirectly bears the credit risk exposure of the Underlying Fund.

As at March 31, 2024 and 2023, the Underlying Fund did not have a significant exposure to credit risk as substantially all of its assets were invested in equities and option(s).

### Other Price Risk

As at March 31, 2024 and 2023, the Fund indirectly bears the other price risk exposure of the Underlying Fund.

As at March 31, 2024 and 2023, the Underlying Fund was predominantly invested in U.S. equities and therefore was sensitive to changes in general economic conditions in the United States.

As at March 31, 2024, had the fair value of equities in the investment portfolio of the Underlying Fund increased or decreased by 10% (March 31, 2023 - 10%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$3,984,000 (March 31, 2023 - \$3,481,000). In practice, the actual results may differ from this analysis and the difference may be material.

### Currency Risk

As at March 31, 2024 and 2023, the Fund had no significant direct exposure to currency risk.

As at March 31, 2024 and 2023, the Fund indirectly bears the currency risk exposure of the Underlying Fund.

The table/tables below summarizes/summarize the Underlying Fund's exposure to currency risk.

as at March 31, 2024--

	<b>Net Assets (%)</b>
<b>Currency</b>	
U.S. Dollar	97.1
<b>Total</b>	<b>97.1</b>

as at March 31, 2023--

	<b>Net Assets (%)</b>
<b>Currency</b>	
U.S. Dollar	100.0
<b>Total</b>	<b>100.0</b>

*-Includes monetary and non-monetary instruments, if any.*

As at March 31, 2024, had the Canadian dollar strengthened or weakened by 10% (March 31, 2023 - 10%) in relation to all other foreign currencies held in the Underlying Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$4,000,000 (March 31, 2023 - \$3,467,000). In practice, the actual results may differ from this analysis and the difference may be material.

### Interest Rate Risk

As at March 31, 2024 and 2023, the Fund had no significant direct exposure to interest rate risk.

As at March 31, 2024 and 2023, the Fund indirectly bears the interest rate risk exposure of the Underlying Fund.

As at March 31, 2024 and 2023, the Underlying Fund did not have a significant exposure to interest rate risk as substantially all of its assets were invested in equities and option(s).



# CI U.S. Equity Private Pool

Fund Specific Notes to Financial Statements

## Fair Value Hierarchy

The table/tables below summarize/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

### Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Underlying Fund(s)	41,195	-	-	41,195
<b>Total</b>	<b>41,195</b>	<b>-</b>	<b>-</b>	<b>41,195</b>

### Long Positions at fair value as at March 31, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Underlying Fund(s)	34,670	-	-	34,670
<b>Total</b>	<b>34,670</b>	<b>-</b>	<b>-</b>	<b>34,670</b>

There were no transfers between Level 1, 2 and 3 during the years ended March 31, 2024 and 2023.

The accompanying notes are an integral part of these financial statements.

# CI Global Asset Allocation Private Pool

## Financial Statements

### Statements of Financial Position

as at March 31

(in \$000's except for per unit amounts and units outstanding)

	2024	2023
<b>Assets</b>		
<b>Current assets</b>		
Investments	970,612	854,731
Investments pledged as collateral	-	-
Cash	44,118	7,282
Unrealized gain on futures and foreign currency forward contracts	168	228
Swaps, swaptions and options	-	-
Receivable for investments sold	2,364	625
Receivable for unit subscriptions	2,195	1,479
Dividends receivable	766	428
Interest receivable	5,155	4,141
Fees rebate receivable	-	-
Other accounts receivable	-	-
	1,025,378	868,914
<b>Liabilities</b>		
<b>Current liabilities</b>		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	1,025	374
Swaps, swaptions and options	-	-
Management fees payable	127	26
Administration fees payable	17	4
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	3,290	531
Payable for unit redemptions	2,921	1,351
Other accounts payable	-	-
Accounts payable and accrued liabilities	17	7
	7,397	2,293
<b>Net assets attributable to holders of redeemable units</b>	<b>1,017,981</b>	<b>866,621</b>

### Statements of Financial Position (cont'd)

as at March 31

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	2024	2023	2024	2023	2024	2023
Series A	549,898	450,124	12.89	11.56	42,672,195	38,946,786
Series F	451,111	403,581	13.00	11.66	34,710,945	34,626,423
Series I	3	2	13.06	11.71	213	207
ETF CS						
Series	16,969	12,914	26.01	23.38	652,392	552,392

The accompanying notes are an integral part of these financial statements.

# CI Global Asset Allocation Private Pool

## Financial Statements

### Statements of Comprehensive Income

for the period(s)/year(s) ended March 31

(in \$000's except for per unit amounts and number of units)

	2024	2023
<b>Income</b>		
Net gain (loss) on investments and derivatives		
Dividends	9,707	7,349
Interest for distribution purposes	18,004	12,772
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	28,815	(43,332)
Change in unrealized appreciation (depreciation) in value of investments and derivatives	72,634	7,551
<b>Total net gain (loss) on investments and derivatives</b>	<b>129,160</b>	<b>(15,660)</b>
Other income		
Securities lending revenue (Note 6)	73	121
Foreign exchange gain (loss) on cash	426	1,441
Miscellaneous foreign income	18	-
Fees rebate	-	-
Other income	-	-
<b>Total other income</b>	<b>517</b>	<b>1,562</b>
<b>Total income</b>	<b>129,677</b>	<b>(14,098)</b>
<b>Expenses</b>		
Management fees (Note 5)	10,241	8,947
Administration fees (Note 5)	1,360	1,208
Commissions and other portfolio transaction costs	1,081	1,059
Independent review committee fees	1	1
Withholding taxes	1,163	823
Harmonized sales tax	1,191	1,062
<b>Total expenses</b>	<b>15,037</b>	<b>13,100</b>
Expenses absorbed by the Manager (Note 5)	-	-
<b>Increase (decrease) in net assets attributable to holders of redeemable units</b>	<b>114,640</b>	<b>(27,198)</b>

### Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended March 31

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2024	2023	2024	2023	2024	2023
	Series A	58,641	(15,219)	1.46	(0.42)	40,222,857
Series F	54,081	(10,540)	1.57	(0.32)	34,384,388	33,312,731
Series I	1	(739)	1.70	(4.54)	210	162,786
ETF CS						
Series	1,917	(700)	3.35	(1.14)	572,337	615,954

The accompanying notes are an integral part of these financial statements.

# CI Global Asset Allocation Private Pool

## Financial Statements

### Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

for the period(s)/year(s) ended March 31 (in \$000's)

	Series A		Series F		Series I		ETF C\$ Series	
	2024	2023	2024	2023	2024	2023	2024	2023
	<b>Net assets attributable to holders of redeemable units at the beginning of period/year</b>	450,124	373,542	403,581	341,715	2	94,045	12,914
Increase (decrease) in net assets attributable to holders of redeemable units	58,641	(15,219)	54,081	(10,540)	1	(739)	1,917	(700)
<b>Distributions to holders of redeemable units</b>								
From net investment income	(4,418)	(1,977)	(8,435)	(6,137)	-	(189)	(309)	(275)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
<b>Total distributions to holders of redeemable units</b>	(4,418)	(1,977)	(8,435)	(6,137)	-	(189)	(309)	(275)
<b>Redeemable unit transactions</b>								
Proceeds from redeemable units issued	179,224	146,496	144,145	147,274	-	-	2,447	2,377
Reinvestment of distributions to holders of redeemable units	4,348	1,945	6,603	5,065	-	189	-	31
Redemption of redeemable units	(138,021)	(94,566)	(148,864)	(125,369)	-	(93,305)	-	(4,497)
Acquisition of assets from terminated funds	-	39,903	-	51,573	-	1	-	-
<b>Net increase (decrease) from redeemable unit transactions</b>	45,551	93,778	1,884	78,543	-	(93,115)	2,447	(2,089)
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	99,774	76,582	47,530	61,866	1	(94,043)	4,055	(3,064)
<b>Net assets attributable to holders of redeemable units at the end of period/year</b>	549,898	450,124	451,111	403,581	3	2	16,969	12,914

	Total Fund	
	2024	2023
<b>Net assets attributable to holders of redeemable units at the beginning of period/year</b>	866,621	825,280
Increase (decrease) in net assets attributable to holders of redeemable units	114,640	(27,198)
<b>Distributions to holders of redeemable units</b>		
From net investment income	(13,162)	(8,578)
From net realized gains	-	-
Return of capital	-	-
<b>Total distributions to holders of redeemable units</b>	(13,162)	(8,578)
<b>Redeemable unit transactions</b>		
Proceeds from redeemable units issued	325,816	296,147
Reinvestment of distributions to holders of redeemable units	10,951	7,230
Redemption of redeemable units	(286,885)	(317,737)
Acquisition of assets from terminated funds	-	91,477
<b>Net increase (decrease) from redeemable unit transactions</b>	49,882	77,117
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	151,360	41,341
<b>Net assets attributable to holders of redeemable units at the end of period/year</b>	1,017,981	866,621

The accompanying notes are an integral part of these financial statements.

# CI Global Asset Allocation Private Pool

## Financial Statements

### Statements of Cash Flows

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
<b>Cash flows from (used in) operating activities</b>		
Increase (decrease) in net assets attributable to holders of redeemable units	114,640	(27,198)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(28,815)	43,332
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(72,634)	(7,551)
Unrealized foreign exchange (gain) loss on cash	63	(73)
Commissions and other portfolio transaction costs	1,081	1,059
Proceeds from sale and maturity of investments and derivatives	645,727	631,564
Purchase of investments and derivatives	(658,476)	(755,414)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	(338)	552
(Increase) decrease in interest receivable	(1,013)	(1,798)
Increase (decrease) in management fees payable	100	4
Increase (decrease) in administration fees payable	13	1
Change in other accounts receivable and payable	10	(6)
Amortization interest earned	6	(6)
<b>Net cash from (used in) operating activities</b>	<b>364</b>	<b>(115,534)</b>
<b>Cash flows from (used in) financing activities</b>		
Distributions paid to holders of redeemable units, net of reinvested distributions	(2,211)	(1,348)
Proceeds from issuance of redeemable units	324,060	296,132
Acquisition of assets from terminated funds	-	91,478
Amounts paid on redemption of redeemable units	(285,314)	(314,850)
<b>Net cash from (used in) financing activities</b>	<b>36,535</b>	<b>71,412</b>
Unrealized foreign exchange gain (loss) on cash	(63)	73
Net increase (decrease) in cash	36,899	(44,122)
Cash (bank overdraft), beginning of period/year	7,282	51,331
<b>Cash (bank overdraft), end of period/year</b>	<b>44,118</b>	<b>7,282</b>
<b>Supplementary Information:</b>		
Interest received, net of withholding tax*	16,992	10,951
Dividends received, net of withholding tax*	8,210	7,172
Dividends paid*	-	-
Interest paid*	-	-
Interest paid on loans	-	-
Tax recoverable (paid)	-	-

\*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund. The accompanying notes are an integral part of these financial statements.

# CI Global Asset Allocation Private Pool

Schedule of Investment Portfolio as at March 31, 2024

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
<b>EQUITIES</b>					
<b>U.S.A.</b>					
USD	10,660	Adobe Inc.	8,088,367	7,286,173	
USD	33,650	Advanced Micro Devices Inc.	3,700,123	8,226,844	
USD	76,145	AECOM	9,242,011	10,116,188	
USD	331,077	AES Corp. (The)	8,757,366	8,040,894	
USD	124,352	Alphabet Inc., Class C	18,172,737	25,646,827	
USD	91,828	Amazon.com Inc.	15,568,949	22,436,678	
USD	29,872	American Express Co.	6,041,056	9,213,047	
USD	49,305	Apple Inc.	9,269,553	11,452,478	
USD	34,432	Applied Materials Inc.	9,374,662	9,618,539	
USD	35,458	Arthur J. Gallagher & Co.	12,162,862	12,009,330	
USD	5,592	Broadcom Inc.	9,363,171	10,039,508	
USD	12,600	Citigroup Capital XIII, Preferred, Variable Rate	447,894	502,974	
USD	87,014	Coca-Cola Co. (The)	7,279,492	7,210,969	
USD	49,494	Colgate-Palmolive Co.	5,954,629	6,037,141	
USD	21,017	Eli Lilly and Co.	10,707,646	22,147,414	
USD	191,495	Freeport-McMoRan Inc.	11,513,467	12,196,497	
USD	50,040	Jacobs Solutions Inc.	10,179,261	10,420,078	
USD	47,614	JPMorgan Chase & Co.	12,497,372	12,918,457	
USD	30,977	Lowe's Cos., Inc.	10,406,896	10,688,444	
USD	31,492	Mastercard Inc., Class A	14,873,328	20,542,567	
USD	22,401	Meta Platforms Inc., Class A	12,616,123	14,734,087	
USD	71,078	Microsoft Corp.	27,558,394	40,506,377	
USD	37,228	Nike Inc., Class B	5,515,539	4,739,147	
USD	22,770	NVIDIA Corp.	12,820,561	27,868,595	
USD	43,000	Procter & Gamble Co. (The)	9,437,548	9,450,357	
USD	34,037	Prologis Inc.	5,160,187	6,003,769	
USD	3,631	Pyxus International Inc.	13,292	16,501	
USD	21,512	Salesforce Inc.	6,641,698	8,776,108	
HKD	2,596,917	Samsonite International SA	9,914,496	13,303,167	
USD	23,620	SBA Communications Corp.	7,083,542	6,933,202	
USD	9,402	ServiceNow Inc.	9,366,481	9,709,529	
USD	469	SkillSoft Corp.	117,056	5,718	
USD	21,563	Stryker Corp.	6,585,829	10,452,725	
USD	15,631	UnitedHealth Group Inc.	10,939,545	10,474,269	
USD	180,499	US Foods Holding Corp.	10,071,712	13,195,391	
USD	186,025	Wells Fargo & Co.	11,186,875	14,604,770	
			338,629,720	427,524,759	42.0
<b>U.K.</b>					
GBP	84,582	AstraZeneca PLC	14,409,096	15,440,946	
GBP	1,530,154	BP PLC	13,114,935	12,967,614	
GBP	555,114	Melrose Industries PLC	6,153,030	6,387,093	
GBP	100,740	Rio Tinto PLC	8,378,269	8,640,762	
GBP	293,995	Shell PLC	11,107,566	13,193,963	
			53,162,896	56,630,378	5.6
<b>JAPAN</b>					
JPY	85,585	Hitachi Ltd.	10,247,700	10,533,793	
JPY	12,678	Keyence Corp.	8,579,218	7,951,212	
JPY	881,776	Mitsubishi UFJ Financial Group Inc.	10,337,345	12,111,368	
			29,164,263	30,596,373	3.0
<b>FRANCE</b>					
EUR	113,572	BNP Paribas SA	10,419,008	10,930,729	
EUR	26,378	Safran SA	4,208,167	8,096,935	
			14,627,175	19,027,664	1.9

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# CI Global Asset Allocation Private Pool

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
<b>EQUITIES (cont'd)</b>					
<b>ITALY</b>					
EUR	1,366,485	Enel SPA	12,281,367	12,219,162	1.2
<b>CANADA</b>					
	72,303	Calfrac Well Services Ltd.	448,504	286,320	
	108,958	Cenovus Energy Inc.	2,242,969	2,950,583	
	36,000	WSP Global Inc.	8,085,628	8,127,360	
			10,777,101	11,364,263	1.1
<b>DENMARK</b>					
DKK	57,974	Novo Nordisk AS, Class B	7,985,673	10,009,955	1.0
<b>CHINA</b>					
HKD	143,877	Tencent Holdings Ltd.	8,082,763	7,564,573	0.7
<b>TAIWAN</b>					
USD	34,325	Taiwan Semiconductor Manufacturing Co., Ltd., ADR	4,716,289	6,325,635	0.6
<b>MEXICO</b>					
MXN	341,135	Fomento Economico Mexicano SAB de CV	5,845,551	5,993,797	0.6
<b>IRELAND</b>					
USD	9,409	Linde PLC	5,956,289	5,917,740	0.6
<b>EXCHANGE-TRADED FUND(S)</b>					
USD	15,106	iShares iBoxx \$ Investment Grade Corporate Bond ETF	2,447,094	2,228,703	0.2
		<b>Total Equities</b>	<b>493,676,181</b>	<b>595,403,002</b>	<b>58.5</b>
<b>BONDS</b>					
<b>U.S.A.</b>					
USD	334,000	Air Lease Corp., 2.3%, February 01, 2025	425,981	439,513	
USD	605,000	Air Lease Corp., 3.63%, April 01, 2027	808,422	774,000	
USD	1,158,000	Aircastle Ltd., Convertible, Variable Rate, June 15, 2026	1,436,612	1,501,943	
USD	363,000	Ally Financial Inc., Series C, Convertible, Variable Rate, May 15, 2028	443,796	391,064	
USD	90,000	Alterra Mountain Co., Variable Rate, August 17, 2028	122,201	122,570	
USD	43,000	Alterra Mountain Co., Variable Rate, May 31, 2030	58,368	58,610	
USD	26,000	AMC Entertainment Holdings Inc., Payment-In-Kind, 10%, June 15, 2026	17,515	27,343	
USD	26,735	AMC Entertainment Holdings Inc., Variable Rate, April 22, 2026	35,342	30,465	
USD	284,000	Amer Sports Co., Variable Rate, February 17, 2031	385,488	385,654	
USD	207,000	American Airlines Inc., 7.25%, February 15, 2028	279,822	285,265	
USD	1,314,950	American Airlines Inc., Variable Rate, April 20, 2028	1,692,576	1,852,786	
USD	215,000	American Airlines Inc./AAdvantage Loyalty IP Ltd., 5.75%, April 20, 2029	273,554	286,735	
USD	312,653	American Airlines, Pass Through Trust, 2021-1, Class A, 2.88%, July 11, 2034	375,512	361,120	
USD	48,440	American Airlines, Pass Through Trust, 2021-1, Class B, 3.95%, January 11, 2032	60,395	60,518	
USD	65,000	AmWINS Group Inc., 4.88%, June 30, 2029	81,695	82,264	
USD	389,000	Apache Corp., 4.25%, January 15, 2044	361,204	378,142	
USD	750,000	Apple Inc., 1.2%, February 08, 2028	931,124	898,194	
USD	210,000	AT&T Inc., 1.7%, March 25, 2026	260,170	266,150	
USD	370,000	AT&T Inc., 2.3%, June 01, 2027	490,125	462,287	
USD	591,000	AT&T Inc., 3.65%, June 01, 2051	718,719	589,612	
USD	164,000	Bank of America Corp., Series Z, Convertible, Variable Rate, October 23, 2024	231,089	222,896	
USD	385,000	Bank of America Corp., Series JJ, Convertible, Variable Rate, June 20, 2024	510,527	523,288	
USD	402,000	Bank of America Corp., Series TT, Convertible, Variable Rate, April 27, 2027	507,775	547,250	
USD	363,000	Bank of America Corp., Variable Rate, April 29, 2031	424,149	424,378	
USD	208,000	Bank of America Corp., Variable Rate, April 25, 2034	278,209	281,033	
USD	203,000	Big River Steel LLC/BRS Finance Corp., 6.63%, January 31, 2029	262,184	276,769	
USD	342,000	Broadcom Inc., 3.47%, April 15, 2034	393,968	397,698	
USD	1,110,000	Brookfield Property REIT Inc./BPR Cumulus LLC/BPR Nimbus LLC/GGSI Selco LLC, 4.5%, April 01, 2027	1,397,309	1,373,898	
USD	423,000	Brookfield Property REIT Inc./BPR Cumulus LLC/BPR Nimbus LLC/GGSI Selco LLC, 5.75%, May 15, 2026	526,392	563,115	
USD	434,000	Burford Capital Finance LLC, 6.13%, August 12, 2025	544,064	582,937	
USD	982,000	Burford Capital Global Finance LLC, 6.25%, April 15, 2028	1,269,975	1,296,630	
USD	506,000	Burford Capital Global Finance LLC, 6.88%, April 15, 2030	627,731	675,340	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# CI Global Asset Allocation Private Pool

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		<b>BONDS (cont'd)</b>			
		<b>U.S.A. (cont'd)</b>			
USD	304,000	Burford Capital Global Finance LLC, 9.25%, July 01, 2031	410,402	436,511	
USD	199,100	Calfrac Holdings LP, 10.88%, March 15, 2026	251,115	268,032	
USD	224,000	Cargill Inc., 2.13%, April 23, 2030	286,206	259,822	
USD	1,281,000	Carnival Corp., 4%, August 01, 2028	1,626,304	1,617,225	
USD	286,000	Carnival Corp., 5.75%, March 01, 2027	351,705	383,761	
USD	279,000	Carnival Corp., 6%, May 01, 2029	343,062	372,976	
USD	586,000	Carnival Corp., 7.63%, March 01, 2026	719,566	804,180	
USD	961,000	Castlelake Aviation Finance DAC, 5%, April 15, 2027	1,208,288	1,255,016	
USD	161,000	CCO Holdings LLC/CCO Holdings Capital Corp., 4.25%, February 01, 2031	208,560	178,325	
USD	326,000	CCO Holdings LLC/CCO Holdings Capital Corp., 4.5%, May 01, 2032	406,568	354,952	
USD	182,000	CDI Escrow Issuer Inc., 5.75%, April 01, 2030	225,001	238,665	
USD	147,000	Chart Industries Inc., 7.5%, January 01, 2030	200,344	207,076	
USD	106,000	Chart Industries Inc., 9.5%, January 01, 2031	144,504	156,466	
USD	579,000	Cinemark USA Inc., 5.25%, July 15, 2028	700,035	743,179	
USD	281,000	Cinemark USA Inc., 5.88%, March 15, 2026	353,409	376,436	
USD	94,000	Citigroup Inc., Convertible, Variable Rate, February 18, 2026	119,036	120,649	
USD	715,000	Citigroup Inc., Series P, Convertible, Variable Rate, May 15, 2025	982,993	968,148	
USD	345,000	Citigroup Inc., Variable Rate, May 01, 2025	425,302	465,288	
USD	467,000	Citigroup Inc., Variable Rate, April 08, 2026	630,743	616,796	
USD	238,000	Citigroup Inc., Variable Rate, July 24, 2028	321,910	306,688	
USD	400,000	Citigroup Inc., Variable Rate, February 13, 2035	531,286	536,832	
USD	548,000	Coinbase Global Inc., 3.38%, October 01, 2028	667,475	635,906	
USD	1,066,000	Coinbase Global Inc., 3.63%, October 01, 2031	1,334,778	1,167,516	
USD	1,568,000	CQP Holdco LP/BIP-V Chinook Holdco LLC, 5.5%, June 15, 2031	1,900,783	2,008,227	
USD	250,000	CQP Holdco LP/BIP-V Chinook Holdco LLC, 7.5%, December 15, 2033	339,675	348,493	
USD	445,000	Crescent Energy Finance LLC, 7.63%, April 01, 2032	608,137	607,920	
USD	328,000	Cushman & Wakefield U.S. Borrower LLC, 8.88%, September 01, 2031	456,562	470,024	
USD	375,060	Cushman & Wakefield U.S. Borrower LLC, Variable Rate, January 31, 2030	507,959	509,943	
USD	374,000	Darden Restaurants Inc., 3.85%, May 01, 2027	502,206	488,457	
USD	376,000	Darden Restaurants Inc., 6.3%, October 10, 2033	513,152	530,962	
USD	719,500	Dresdner Funding Trust I, Convertible, 8.15%, June 30, 2031	1,154,626	1,071,514	
USD	428,000	Emerald Debt Merger Sub LLC, 6.63%, December 15, 2030	577,594	586,210	
USD	296,000	Energy Transfer LP, 3.75%, May 15, 2030	372,810	370,016	
USD	729,000	Energy Transfer LP, 5.3%, April 01, 2044	938,296	909,847	
USD	389,000	EPR Properties, 3.75%, August 15, 2029	428,077	466,054	
USD	204,000	EPR Properties, 4.5%, June 01, 2027	239,941	263,072	
USD	324,000	EPR Properties, 4.95%, April 15, 2028	387,586	418,213	
USD	306,000	Estée Lauder Cos., Inc. (The), 2.6%, April 15, 2030	399,754	365,088	
USD	292,000	Exelon Corp., 4.1%, March 15, 2052	354,671	315,771	
USD	236,000	Exxon Mobil Corp., 2.61%, October 15, 2030	303,629	283,526	
USD	132,000	Florida Gas Transmission Co., LLC, 2.55%, July 01, 2030	176,343	153,265	
USD	904,000	Foot Locker Inc., 4%, October 01, 2029	1,060,598	1,031,801	
USD	378,000	Ford Motor Co., 4.75%, January 15, 2043	383,373	424,988	
USD	252,000	Ford Motor Credit Co., LLC, 3.63%, June 17, 2031	276,511	295,435	
USD	263,000	Ford Motor Credit Co., LLC, 6.8%, May 12, 2028	361,711	370,497	
USD	911,000	Fortress Transportation and Infrastructure Investors LLC, 5.5%, May 01, 2028	1,115,826	1,196,816	
USD	416,000	Fortress Transportation and Infrastructure Investors LLC, 6.5%, October 01, 2025	540,223	563,047	
USD	105,000	Fortress Transportation and Infrastructure Investors LLC, 9.75%, August 01, 2027	136,335	147,394	
USD	568,000	Genworth Holdings Inc., 6.5%, June 15, 2034	698,168	740,050	
USD	166,000	Genworth Holdings Inc., Convertible, Variable Rate, November 15, 2036	125,099	183,965	
USD	29,000	Hartford Financial Services Group Inc. (The), Series ICON, Convertible, Floating Rate, February 12, 2047	31,565	34,998	
USD	414,000	HCA Inc., 3.5%, July 15, 2051	486,848	387,101	
USD	142,000	HCA Inc., 3.63%, March 15, 2032	176,348	170,487	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.



# CI Global Asset Allocation Private Pool

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		<b>BONDS (cont'd)</b>			
		<b>U.S.A. (cont'd)</b>			
USD	194,000	HCA Inc., 5.25%, June 15, 2049	282,655	240,276	
USD	39,000	HCA Inc., 7.05%, December 01, 2027	55,295	55,631	
USD	1,233,000	Hess Midstream Operations LP, 5.5%, October 15, 2030	1,539,576	1,619,363	
USD	427,000	Highwoods Realty LP, 2.6%, February 01, 2031	409,490	458,049	
USD	11,000	Highwoods Realty LP, 3.05%, February 15, 2030	11,503	12,593	
USD	242,000	Home Depot Inc. (The), 1.88%, September 15, 2031	293,636	267,867	
USD	525,000	Home Depot Inc. (The), 2.75%, September 15, 2051	589,885	458,471	
USD	392,000	Howard Hughes Corp. (The), 4.13%, February 01, 2029	493,890	477,574	
USD	228,000	Howard Hughes Corp. (The), 4.38%, February 01, 2031	285,552	268,454	
USD	555,000	Howard Hughes Corp. (The), 5.38%, August 01, 2028	699,181	721,903	
USD	236,000	HUB International Ltd., 5.63%, December 01, 2029	295,116	300,074	
USD	67,000	HUB International Ltd., Variable Rate, June 20, 2030	90,842	90,891	
USD	175,000	Hughes Satellite Systems Corp., 5.25%, August 01, 2026	221,943	197,784	
USD	330,000	Hyundai Capital America, 2%, June 15, 2028	372,295	392,984	
USD	395,000	Hyundai Capital America, 5.7%, June 26, 2030	516,163	546,026	
USD	180,000	Hyundai Capital America, 6.5%, January 16, 2029	247,810	256,103	
USD	740,000	IAMGOLD Corp., Variable Rate, May 15, 2028	972,870	1,028,281	
USD	200,000	ILFC E-Capital Trust I, Convertible, Variable Rate, December 21, 2065	200,765	212,281	
USD	656,000	Imola Merger Corp., 4.75%, May 15, 2029	799,506	834,087	
USD	148,000	Iron Mountain Inc., 4.5%, February 15, 2031	177,379	181,112	
USD	464,000	Iron Mountain Inc., 5.25%, July 15, 2030	583,066	595,249	
USD	582,000	Iron Mountain Information Management Services Inc., 5%, July 15, 2032	723,699	722,287	
USD	211,000	JPMorgan Chase & Co., 3.9%, July 15, 2025	300,008	281,223	
USD	104,000	JPMorgan Chase & Co., Series S, Convertible, Variable Rate, May 01, 2024	149,737	141,121	
USD	470,000	JPMorgan Chase & Co., Series HH, Convertible, Variable Rate, February 01, 2025	592,856	627,273	
USD	479,000	JPMorgan Chase & Co., Variable Rate, April 22, 2027	597,243	601,764	
USD	142,000	JPMorgan Chase & Co., Variable Rate, July 25, 2033	184,227	188,412	
USD	372,000	Land O'Lakes Capital Trust I, Convertible, 7.45%, March 15, 2028	517,262	498,854	
USD	582,000	Marathon Oil Corp., 5.2%, June 01, 2045	755,248	709,296	
USD	274,000	Marathon Petroleum Corp., 4.7%, May 01, 2025	381,544	368,172	
USD	115,000	Match Group FinanceCo 3 Inc., Convertible, 2%, January 15, 2030	137,031	134,361	
USD	873,000	Match Group Holdings II LLC, 3.63%, October 01, 2031	946,307	1,006,261	
USD	448,000	Medline Borrower LP, 3.88%, April 01, 2029	558,015	553,356	
USD	1,288,000	Medline Borrower LP, 5.25%, October 01, 2029	1,546,181	1,650,050	
USD	131,000	MGM Resorts International, 4.63%, September 01, 2026	168,369	173,720	
USD	63,000	MGM Resorts International, 4.75%, October 15, 2028	80,903	81,231	
USD	143,000	MGM Resorts International, 5.5%, April 15, 2027	181,856	192,194	
USD	410,000	Morgan Stanley, Variable Rate, November 01, 2029	568,310	582,872	
USD	120,000	Morgan Stanley, Variable Rate, April 01, 2031	147,271	149,081	
USD	517,000	MPH Acquisition Holdings LLC, 5.5%, September 01, 2028	654,255	596,302	
USD	254,000	MPH Acquisition Holdings LLC, 5.75%, November 01, 2028	326,312	271,695	
USD	50,000	Nationstar Mortgage Holdings Inc., 5.13%, December 15, 2030	64,688	61,511	
USD	418,000	Nationstar Mortgage Holdings Inc., 5.5%, August 15, 2028	541,915	542,646	
USD	15,000	Nationstar Mortgage Holdings Inc., 5.75%, November 15, 2031	18,554	18,763	
USD	200,000	Nationstar Mortgage Holdings Inc., 6%, January 15, 2027	258,219	267,262	
USD	22,000	Nationstar Mortgage Holdings Inc., 7.13%, February 01, 2032	29,283	29,602	
USD	640,000	Navient Corp., 4.88%, March 15, 2028	767,388	808,978	
USD	183,000	Navient Corp., 5%, March 15, 2027	235,553	237,666	
USD	909,000	Navient Corp., 5.5%, March 15, 2029	1,144,922	1,147,724	
USD	65,000	Navient Corp., 9.38%, July 25, 2030	88,003	94,295	
USD	972,000	NCL Corp., Ltd., 5.88%, March 15, 2026	1,219,524	1,299,999	
USD	399,000	NCL Corp., Ltd., 5.88%, February 15, 2027	504,970	534,424	
USD	432,000	NCL Corp., Ltd., 7.75%, February 15, 2029	551,278	608,538	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# CI Global Asset Allocation Private Pool

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		<b>BONDS (cont'd)</b>			
		<b>U.S.A. (cont'd)</b>			
USD	334,000	NCL Corp., Ltd., 8.13%, January 15, 2029	454,123	478,875	
USD	135,000	NCL Corp., Ltd., 8.38%, February 01, 2028	187,358	193,291	
USD	190,000	NCL Finance Ltd., 6.13%, March 15, 2028	207,686	254,627	
USD	292,000	Netflix Inc., 4.88%, June 15, 2030	411,102	393,003	
USD	1,050,000	New Fortress Energy Inc., 6.5%, September 30, 2026	1,304,030	1,370,585	
USD	408,000	New Fortress Energy Inc., 8.75%, March 15, 2029	554,929	551,346	
USD	295,000	New Fortress Energy Inc., Variable Rate, October 30, 2028	399,169	401,382	
USD	399,000	NextEra Energy Capital Holdings Inc., 2.25%, June 01, 2030	501,607	460,353	
USD	320,000	NHL LWF, 2.49%, October 19, 2028	408,272	374,874	
USD	426,000	Northeast Grocery Inc., Floating Rate, December 05, 2028	561,628	577,760	
USD	210,000	OneMain Finance Corp., 3.88%, September 15, 2028	235,946	254,055	
USD	268,000	OneMain Finance Corp., 7.88%, March 15, 2030	364,499	374,748	
USD	281,000	OneMain Finance Corp., 9%, January 15, 2029	383,260	404,079	
USD	445,000	Pacific Gas And Electric Co., 6.75%, January 15, 2053	646,176	657,066	
USD	494,000	Panther Escrow Issuer LLC, 7.13%, June 01, 2031	674,123	681,547	
USD	770,000	Paramount Global, 4.38%, March 15, 2043	707,569	708,894	
USD	339,000	Paramount Global, Convertible, Variable Rate, March 30, 2062	373,331	424,500	
USD	263,000	Park Intermediate Holdings LLC/PK Domestic Property LLC/PK Finance Co-Issuer, 4.88%, May 15, 2029	322,702	331,536	
USD	824,000	Park Intermediate Holdings LLC/PK Domestic Property LLC/PK Finance Co-Issuer, 5.88%, October 01, 2028	1,047,946	1,094,554	
USD	387,000	PennyMac Financial Services Inc., 4.25%, February 15, 2029	473,704	479,817	
USD	194,000	PennyMac Financial Services Inc., 5.38%, October 15, 2025	255,575	259,959	
USD	190,000	PennyMac Financial Services Inc., 5.75%, September 15, 2031	228,047	239,279	
USD	109,000	PennyMac Financial Services Inc., 7.88%, December 15, 2029	147,660	151,860	
USD	321,000	PNC Financial Services Group Inc., Series T, Convertible, Variable Rate, September 15, 2026	405,819	380,993	
USD	396,000	RHP Hotel Properties LP/RHP Finance Corp., 6.5%, April 01, 2032	539,754	538,722	
USD	28,000	Rite Aid Corp., 8%, November 15, 2026	34,811	26,456	
USD	668,000	ROBLOX Corp., 3.88%, May 01, 2030	754,516	797,912	
USD	796,000	Royal Caribbean Cruises Ltd., 5.38%, July 15, 2027	1,007,605	1,063,552	
USD	423,000	Royal Caribbean Cruises Ltd., 5.5%, August 31, 2026	524,449	568,525	
USD	1,460,000	Royal Caribbean Cruises Ltd., 5.5%, April 01, 2028	1,848,713	1,955,772	
USD	112,000	Royal Caribbean Cruises Ltd., 6.25%, March 15, 2032	151,021	153,100	
USD	90,000	Scientific Games International Inc., 7.25%, November 15, 2029	116,538	125,243	
USD	408,000	Seagate HDD Cayman, 5.75%, December 01, 2034	486,395	541,087	
USD	331,000	Seagate HDD Cayman, 8.5%, July 15, 2031	460,573	485,045	
USD	301,000	Seagate HDD Cayman, 9.63%, December 01, 2032	440,299	465,166	
USD	334,000	Sempra Energy, Convertible, Variable Rate, October 15, 2025	441,124	443,576	
USD	452,250	SkyMiles IP Ltd., Variable Rate, October 20, 2027	583,220	632,569	
USD	130,000	Spirit Loyalty Cayman Ltd./Spirit IP Cayman Ltd., 8%, September 20, 2025	175,180	133,868	
USD	102,000	Stellantis Finance US Inc., 1.71%, January 29, 2027	129,221	125,947	
USD	193,000	Sysco Corp., 3.15%, December 14, 2051	233,983	179,531	
USD	329,000	Sysco Corp., 5.95%, April 01, 2030	524,881	465,017	
USD	373,000	Sysco Corp., 6.6%, April 01, 2050	670,887	577,984	
USD	22,000	Talos Production Inc., 9%, February 01, 2029	29,642	31,676	
USD	422,000	Talos Production Inc., 9.38%, February 01, 2031	579,697	609,870	
USD	434,000	Tempur Sealy International Inc., 3.88%, October 15, 2031	480,029	499,624	
USD	586,000	Tenet Healthcare Corp., 4.25%, June 01, 2029	752,642	738,629	
USD	635,000	Tenet Healthcare Corp., 4.38%, January 15, 2030	791,527	795,780	
USD	458,000	Tenet Healthcare Corp., 6.13%, October 01, 2028	580,813	619,415	
USD	43,000	Tenet Healthcare Corp., 6.75%, May 15, 2031	58,575	59,383	
USD	215,000	T-Mobile USA Inc., 2.7%, March 15, 2032	243,370	245,275	
USD	227,000	T-Mobile USA Inc., 3.3%, February 15, 2051	262,130	215,354	
USD	130,000	T-Mobile USA Inc., 3.6%, November 15, 2060	159,772	123,792	
USD	482,000	T-Mobile USA Inc., 3.88%, April 15, 2030	669,864	611,691	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# CI Global Asset Allocation Private Pool

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		<b>BONDS (cont'd)</b>			
		<b>U.S.A. (cont'd)</b>			
USD	278,000	Transcontinental Gas Pipe Line Co., LLC, 4.6%, March 15, 2048	404,876	332,829	
USD	23,000	TransDigm Inc., 6.63%, March 01, 2032	30,935	31,525	
USD	346,000	TransMontaigne Partners LP/TLP Finance Corp., 6.13%, February 15, 2026	437,066	444,533	
USD	1,420,000	Trulieve Cannabis Corp., 8%, October 06, 2026	1,795,175	1,839,069	
USD	88,000	United Airlines Inc., 4.38%, April 15, 2026	111,422	115,376	
USD	179,000	United Airlines Inc., 4.63%, April 15, 2029	216,606	225,965	
USD	141,000	United Airlines Inc., Variable Rate, February 24, 2031	188,956	191,528	
USD	432,457	United Airlines, Pass Through Trust Certificates, 2020-1, Class A, 5.88%, October 15, 2027	589,152	584,591	
USD	142,337	United Airlines, Pass Through Trust Certificates, 2020-1, Class B, 4.88%, January 15, 2026	185,567	189,832	
USD	311,000	United Rentals North America Inc., 3.88%, February 15, 2031	358,838	377,877	
USD	183,000	United States Treasury Bond, 1.5%, November 30, 2028	235,976	219,425	
USD	438,000	United States Treasury Bond, 2.63%, May 31, 2027	542,616	562,585	
USD	4,079,600	United States Treasury Bond, 3.38%, May 15, 2033	5,355,992	5,182,373	
USD	7,654,000	United States Treasury Bond, 3.5%, January 31, 2028	10,210,097	10,071,679	
USD	371,000	United States Treasury Bond, 3.5%, February 15, 2033	485,366	476,430	
USD	10,676,900	United States Treasury Bond, 3.63%, May 31, 2028	14,057,914	14,105,072	
USD	5,055,000	United States Treasury Bond, 3.63%, May 15, 2053	6,385,678	6,029,191	
USD	74,000	United States Treasury Bond, 3.75%, April 15, 2026	99,096	98,545	
USD	174,900	United States Treasury Bond, 3.75%, December 31, 2028	232,434	232,029	
USD	4,700,000	United States Treasury Bond, 3.88%, August 15, 2033	6,003,945	6,204,739	
USD	4,891,700	United States Treasury Bond, 4%, June 30, 2028	6,436,852	6,556,945	
USD	11,230,000	United States Treasury Bond, 4%, January 31, 2029	15,058,558	15,066,016	
USD	1,826,600	United States Treasury Bond, 4%, February 15, 2034	2,428,387	2,435,755	
USD	26,024,800	United States Treasury Bond, 4%, November 15, 2052	38,294,796	33,215,269	
USD	30,922,000	United States Treasury Bond, 4.13%, November 15, 2032	43,816,824	41,642,426	
USD	1,193,000	United States Treasury Bond, 4.13%, August 15, 2053	1,420,581	1,556,389	
USD	16,258,400	United States Treasury Bond, 4.25%, May 31, 2025	21,500,228	21,848,181	
USD	336,000	United States Treasury Bond, 4.25%, October 15, 2025	459,541	451,520	
USD	2,162,000	United States Treasury Bond, 4.25%, February 28, 2029	2,953,144	2,934,486	
USD	1,000,000	United States Treasury Bond, 4.25%, February 15, 2054	1,327,939	1,334,973	
USD	1,782,000	United States Treasury Bond, 4.5%, November 15, 2033	2,489,555	2,470,193	
USD	125,700	United States Treasury Bond, 4.5%, February 15, 2044	169,969	171,491	
USD	5,224,000	United States Treasury Bond, 4.63%, September 30, 2028	7,107,611	7,182,865	
USD	2,461,600	United States Treasury Bond, 4.75%, November 15, 2053	3,403,696	3,566,724	
USD	14,180,000	United States Treasury Bond, 5%, October 31, 2025	19,598,332	19,267,542	
USD	139,000	United Wholesale Mortgage LLC, 5.5%, November 15, 2025	177,458	186,780	
USD	449,000	United Wholesale Mortgage LLC, 5.5%, April 15, 2029	536,583	575,966	
USD	142,000	United Wholesale Mortgage LLC, 5.75%, June 15, 2027	178,473	187,233	
USD	401,000	USB Realty Corp., Convertible, Variable Rate, January 15, 2027	407,862	419,489	
USD	685,000	Venture Global Calcasieu Pass LLC, 3.88%, November 01, 2033	766,121	789,180	
USD	697,000	Venture Global LNG Inc., 8.38%, June 01, 2031	951,121	974,268	
USD	310,000	Venture Global LNG Inc., 9.88%, February 01, 2032	423,549	452,845	
USD	227,000	Verizon Communications Inc., 2.36%, March 15, 2032	287,689	252,827	
USD	476,000	Verizon Communications Inc., 3%, November 20, 2060	533,226	402,490	
USD	266,000	Verizon Communications Inc., 3.4%, March 22, 2041	318,889	282,298	
USD	56,000	Visa Inc., 2.7%, April 15, 2040	74,736	57,020	
USD	843,000	VOC Escrow Ltd., 5%, February 15, 2028	1,027,253	1,099,391	
USD	196,000	Warnermedia Holdings Inc., 4.05%, March 15, 2029	249,004	248,621	
USD	169,000	Wells Fargo & Co., 4.9%, November 17, 2045	255,741	206,333	
USD	293,000	Wells Fargo & Co., Variable Rate, April 30, 2026	383,460	382,349	
USD	295,000	Wells Fargo & Co., Variable Rate, July 25, 2029	388,634	404,564	
USD	344,000	Wells Fargo & Co., Variable Rate, July 25, 2034	453,162	468,413	
USD	418,000	Wynn Las Vegas LLC/Wynn Las Vegas Capital Corp., 5.25%, May 15, 2027	535,212	555,646	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# CI Global Asset Allocation Private Pool

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		<b>BONDS (cont'd)</b>			
		<b>U.S.A. (cont'd)</b>			
USD	121,000	Wynn Resorts Finance LLC/Wynn Resorts Capital Corp., 7.13%, February 15, 2031	167,740	169,733	
USD	766,000	XHR LP, 4.88%, June 01, 2029	946,433	961,624	
			<b>316,757,898</b>	<b>310,620,661</b>	<b>30.5</b>
		<b>CANADA</b>			
	849,000	Air Canada, 4.63%, August 15, 2029	840,848	810,079	
USD	927,000	Air Canada, Pass Through Trust Certificates, 2020-1, Class C, 10.5%, July 15, 2026	1,376,014	1,373,223	
	465,000	AltaGas Ltd., Convertible, Variable Rate, January 11, 2082	400,669	401,722	
	306,000	Bank of Montreal, Convertible, Variable Rate, November 26, 2027	305,930	310,676	
USD	411,000	Bank of Montreal, Variable Rate, January 10, 2037	498,708	455,542	
USD	300,000	Bank of Nova Scotia (The), Convertible, Variable Rate, January 27, 2084	400,575	414,826	
USD	346,000	Bank of Nova Scotia (The), Variable Rate, October 27, 2082	475,683	489,340	
USD	272,000	Brookfield Finance Inc., 4.25%, June 02, 2026	386,740	362,034	
USD	251,000	Brookfield Finance Inc., 4.35%, April 15, 2030	367,396	325,164	
	439,000	Brookfield Property Finance ULC, 4%, September 30, 2026	430,188	420,433	
USD	340,000	Brookfield Residential Properties Inc./Brookfield Residential US Corp., 4.88%, February 15, 2030	432,120	414,195	
	223,000	Brookfield Residential Properties Inc./Brookfield Residential US Corp., 5.13%, June 15, 2029	222,949	200,143	
USD	308,000	Brookfield Residential Properties Inc./Brookfield Residential US Corp., 6.25%, September 15, 2027	402,252	408,539	
USD	216,000	Calfrac Holdings LP, 10.88%, March 15, 2026	209,964	209,783	
	306,000	Canadian Imperial Bank of Commerce, Variable Rate, September 28, 2027	305,903	309,163	
USD	368,000	Canadian Natural Resources Ltd., 3.85%, June 01, 2027	505,690	480,849	
	282,000	Canadian Western Bank, Series 1, Variable Rate, April 30, 2081	273,157	266,904	
	285,000	Canadian Western Bank, Variable Rate, July 31, 2081	284,018	223,533	
	665,000	Capital Power Corp., Variable Rate, September 09, 2082	664,995	668,016	
USD	514,000	CCL Industries Inc., 3.05%, June 01, 2030	679,510	604,887	
USD	188,000	Cenovus Energy Inc., 2.65%, January 15, 2032	235,399	211,568	
USD	219,000	Cenovus Energy Inc., 5.4%, June 15, 2047	302,483	280,921	
	447,000	Cineplex Inc., 7.63%, March 31, 2029	449,100	455,288	
USD	85,000	Constellation Software Inc., 5.16%, February 16, 2029	114,431	115,161	
USD	125,000	Constellation Software Inc., 5.46%, February 16, 2034	168,281	170,673	
USD	130,000	Element Fleet Management Corp., 1.6%, April 06, 2024	163,471	176,000	
USD	235,000	Element Fleet Management Corp., 5.64%, March 13, 2027	319,048	319,393	
USD	550,000	Emera Inc., Series 16-A, Convertible, Variable Rate, June 15, 2076	780,484	738,577	
USD	555,000	Empire Communities Corp., 7%, December 15, 2025	698,562	755,466	
	447,000	Empire Communities Corp., 7.38%, December 15, 2025	439,124	446,860	
USD	339,000	Enbridge Inc., Convertible, Variable Rate, January 15, 2077	449,692	449,620	
USD	318,000	Enbridge Inc., Convertible, Variable Rate, July 15, 2077	364,247	409,052	
USD	447,000	Enbridge Inc., Convertible, Variable Rate, March 01, 2078	595,021	590,225	
USD	588,000	Enerflex Ltd., 9%, October 15, 2027	754,272	817,494	
	34,000	Gibson Energy Inc., Series 20-A, Convertible, Variable Rate, December 22, 2080	32,279	30,094	
	326,000	Gibson Energy Inc., Variable Rate, July 12, 2083	326,000	340,373	
USD	696,000	Husky III Holding Ltd., Payment-In-Kind, 13%, February 15, 2025	927,374	945,542	
	369,000	Inter Pipeline Ltd., Series 19-A, Convertible, Variable Rate, March 26, 2079	362,850	357,015	
	674,000	Inter Pipeline Ltd., Series 19-B, Convertible, Variable Rate, November 19, 2079	708,122	641,656	
	372,000	Keyera Corp., Convertible, Floating Rate, June 13, 2079	371,924	365,523	
	496,000	Keyera Corp., Convertible, Variable Rate, March 10, 2081	497,865	454,820	
USD	493,000	Manulife Financial Corp., Variable Rate, February 24, 2032	673,480	640,374	
	650,000	Mattamy Group Corp., 4.63%, March 01, 2028	646,591	608,563	
USD	164,000	Mattamy Group Corp., 4.63%, March 01, 2030	214,679	202,174	
USD	589,000	MEG Energy Corp., 5.88%, February 01, 2029	748,631	785,055	
	500,000	Northland Power Inc., Variable Rate, June 30, 2083	495,070	524,406	
USD	959,000	NOVA Chemicals Corp., 4.25%, May 15, 2029	1,156,147	1,112,847	
USD	466,000	NOVA Chemicals Corp., 5.25%, June 01, 2027	613,952	595,211	
USD	225,000	NOVA Chemicals Corp., 8.5%, November 15, 2028	313,589	324,743	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# CI Global Asset Allocation Private Pool

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		<b>BONDS (cont'd)</b>			
		<b>CANADA (cont'd)</b>			
USD	198,000	NOVA Chemicals Corp., 9%, February 15, 2030	268,181	277,008	
	85,000	Parkland Corp., 4.38%, March 26, 2029	85,000	78,681	
USD	152,000	Parkland Corp., 4.5%, October 01, 2029	189,043	190,648	
	92,000	Parkland Corp., 6%, June 23, 2028	91,381	91,952	
	208,000	Pembina Pipeline Corp., Convertible, Variable Rate, January 25, 2081	180,586	179,897	
	1,394,000	Rogers Communications Inc., Convertible, Variable Rate, December 17, 2081	1,370,237	1,339,083	
USD	752,000	Strathcona Resources Ltd., 6.88%, August 01, 2026	883,680	1,021,164	
	642,000	Toronto-Dominion Bank (The), Convertible, Variable Rate, October 31, 2082	641,788	649,258	
USD	883,000	Toronto-Dominion Bank (The), Convertible, Variable Rate, October 31, 2082	1,214,771	1,257,483	
USD	395,000	TransCanada Trust, Convertible, Variable Rate, March 15, 2077	491,623	502,979	
USD	265,000	TransCanada Trust, Convertible, Variable Rate, September 15, 2079	342,619	331,368	
USD	994,000	TransCanada Trust, Convertible, Variable Rate, March 07, 2082	1,246,542	1,230,242	
USD	264,000	TransCanada Trust, Series 16-A, Convertible, Variable Rate, August 15, 2076	367,488	348,668	
	168,000	Vesta Energy Corp., Step Rate, October 15, 2026	166,509	166,677	
			30,924,925	30,759,853	3.0
		<b>MACAU</b>			
USD	500,000	Studio City Co., Ltd., 7%, February 15, 2027	633,525	678,139	
USD	3,015,000	Studio City Finance Ltd., 5%, January 15, 2029	3,422,469	3,597,894	
USD	119,000	Studio City Finance Ltd., 6%, July 15, 2025	147,524	158,725	
USD	771,000	Studio City Finance Ltd., 6.5%, January 15, 2028	999,118	995,623	
USD	1,169,000	Wynn Macau Ltd., 5.13%, December 15, 2029	1,278,155	1,447,483	
USD	381,000	Wynn Macau Ltd., 5.5%, October 01, 2027	435,524	494,532	
USD	973,000	Wynn Macau Ltd., 5.63%, August 26, 2028	1,100,757	1,252,935	
			8,017,072	8,625,331	0.9
		<b>U.K.</b>			
USD	566,000	Barclays Bank PLC, Convertible, Variable Rate, December 15, 2034	816,350	767,537	
USD	311,000	Barclays PLC, Convertible, Variable Rate, December 15, 2025	406,138	407,095	
USD	113,000	Barclays PLC, Convertible, Variable Rate, March 15, 2029	144,252	153,152	
USD	90,000	Barclays PLC, Convertible, Variable Rate, December 15, 2029	123,717	129,557	
USD	211,000	Barclays PLC, Variable Rate, May 16, 2029	309,758	280,327	
USD	178,000	Brookfield Finance I (UK) PLC, 2.34%, January 30, 2032	221,911	196,267	
USD	334,000	HSBC Holdings PLC, Variable Rate, September 12, 2026	469,815	444,216	
USD	274,000	HSBC Holdings PLC, Variable Rate, November 03, 2028	371,821	395,126	
USD	281,000	HSBC Holdings PLC, Variable Rate, November 03, 2033	382,296	436,417	
USD	500,000	HSBC Holdings PLC, Variable Rate, March 04, 2035	675,350	685,688	
USD	330,000	INEOS Finance PLC, 7.5%, April 15, 2029	443,410	449,026	
USD	331,000	Lloyds Banking Group PLC, Convertible, Variable Rate, September 27, 2025	434,721	447,601	
USD	400,000	Standard Chartered PLC, Convertible, Variable Rate, January 30, 2027	487,325	517,952	
USD	200,000	Virgin Media Secured Finance PLC, 4.5%, August 15, 2030	236,153	234,717	
USD	406,000	Virgin Media Secured Finance PLC, 5.5%, May 15, 2029	527,462	509,034	
USD	309,000	VMED 02 UK Financing I PLC, 4.25%, January 31, 2031	396,140	353,753	
USD	567,000	NatWest Group PLC, Convertible, Variable Rate, December 29, 2025	723,082	751,891	
			7,169,701	7,159,356	0.7
		<b>SWITZERLAND</b>			
USD	583,000	Credit Suisse AG of New York, 2.95%, April 09, 2025	784,282	769,095	
USD	345,000	UBS Group AG, 4.25%, March 23, 2028	497,768	451,057	
USD	200,000	UBS Group AG, Convertible, Variable Rate, August 07, 2025	269,176	268,516	
USD	219,000	UBS Group AG, Convertible, Variable Rate, June 02, 2026	268,073	271,163	
USD	1,200,000	UBS Group AG, Convertible, Variable Rate, February 12, 2027	1,501,097	1,496,755	
USD	481,000	UBS Group AG, Convertible, Variable Rate, February 10, 2031	605,552	537,377	
			3,925,948	3,793,963	0.4

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# CI Global Asset Allocation Private Pool

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
<b>BONDS (cont'd)</b>					
<b>IRELAND</b>					
USD	294,000	AerCap Global Aviation Trust, Convertible, Variable Rate, June 15, 2045	372,547	397,979	
USD	477,000	AerCap Holdings NV, Convertible, Variable Rate, October 10, 2079	609,163	642,055	
USD	342,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust, 2.45%, October 29, 2026	417,658	430,238	
USD	225,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust, 3%, October 29, 2028	273,630	276,077	
USD	127,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust, 3.85%, October 29, 2041	151,483	136,544	
USD	360,000	Avolon Holdings Funding Ltd., 2.75%, February 21, 2028	435,919	436,767	
USD	115,000	Avolon Holdings Funding Ltd., 4.38%, May 01, 2026	154,369	150,579	
USD	344,000	SMBC Aviation Capital Finance DAC, 5.3%, April 03, 2029	467,288	465,502	
USD	344,000	SMBC Aviation Capital Finance DAC, 5.55%, April 03, 2034	466,064	463,560	
			3,348,121	3,399,301	0.3
<b>CAYMAN ISLANDS</b>					
USD	1,666,808	Global Aircraft Leasing Co., Ltd., Payment-In-Kind, 6.5%, September 15, 2024	2,038,138	2,138,063	
USD	444,558	Global Aircraft Leasing Co., Ltd., Series 2021, Payment-In-Kind, 6.5%, September 15, 2024	510,225	570,248	
USD	185,896	Quotient Ltd., 12%, April 15, 2030	252,090	257,222	
			2,800,453	2,965,533	0.3
<b>ZAMBIA</b>					
USD	865,000	First Quantum Minerals Ltd., 6.88%, October 15, 2027	1,043,256	1,124,119	
USD	477,000	First Quantum Minerals Ltd., 8.63%, June 01, 2031	621,527	628,815	
USD	89,000	First Quantum Minerals Ltd., 9.38%, March 01, 2029	120,008	124,943	
			1,784,791	1,877,877	0.2
<b>GERMANY</b>					
USD	337,000	Cheplapharm Arzneimittel GmbH, 5.5%, January 15, 2028	437,751	437,771	
USD	223,000	Volkswagen Group of America Finance LLC, 3.35%, May 13, 2025	296,451	294,986	
USD	22,000	ZF North America Capital Inc., 6.88%, April 14, 2028	29,495	30,938	
USD	243,000	ZF North America Capital Inc., 7.13%, April 14, 2030	335,077	347,145	
			1,098,774	1,110,840	0.1
<b>JAPAN</b>					
USD	814,000	Nissan Motor Co., Ltd., 4.81%, September 17, 2030	1,060,194	1,031,315	0.1
<b>BELGIUM</b>					
USD	274,000	Anheuser-Busch Cos. LLC/Anheuser-Busch InBev Worldwide Inc., 4.9%, February 01, 2046	398,765	352,248	
USD	513,000	Anheuser-Busch InBev Worldwide Inc., 4.95%, January 15, 2042	673,612	674,916	
			1,072,377	1,027,164	0.1
<b>AUSTRALIA</b>					
USD	225,000	Glencore Finance Canada Ltd., Step Rate, October 25, 2042	320,788	294,519	
USD	272,000	Glencore Funding LLC, 1.63%, April 27, 2026	333,319	341,708	
USD	312,000	Glencore Funding LLC, 3.38%, September 23, 2051	275,256	290,111	
			929,363	926,338	0.1
<b>INDIA</b>					
USD	722,000	Fairfax India Holdings Corp., 5%, February 26, 2028	901,571	893,702	0.1
<b>NETHERLANDS</b>					
USD	172,000	ING Groep NV, Convertible, Variable Rate, April 16, 2025	219,632	230,265	
USD	200,000	ING Groep NV, Convertible, Variable Rate, May 16, 2030	271,071	275,217	
USD	292,000	UPC Broadband Finco BV, 4.88%, July 15, 2031	370,451	353,384	
			861,154	858,866	0.1
<b>FINLAND</b>					
USD	117,000	Amer Sports Co., 6.75%, February 16, 2031	158,609	158,430	0.0
		<b>Total Bonds</b>	<b>380,810,951</b>	<b>375,208,530</b>	<b>36.9</b>
		<b>Total Investment Portfolio before Commissions and other portfolio transaction costs</b>	<b>874,487,132</b>	<b>970,611,532</b>	<b>95.4</b>
		Commissions and other portfolio transaction costs	(831,040)		
		<b>Total Investment Portfolio before Derivative Instruments</b>	<b>873,656,092</b>	<b>970,611,532</b>	<b>95.4</b>
		Foreign Currency Forward Contract(s)		(857,317)	(0.1)
		<b>Total Investment Portfolio</b>	<b>873,656,092</b>	<b>969,754,215</b>	<b>95.3</b>
		Other Net Assets (Liabilities)		48,227,240	4.7
		<b>Net Assets Attributable to Holders of Redeemable Units</b>		<b>1,017,981,455</b>	<b>100.0</b>

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# CI Global Asset Allocation Private Pool

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

## Foreign Currency Forward Contract(s)

Counterparty	Credit Rating of the Counterparty*	Settlement Date	Currency		Currency		Contract(s) Rates	Unrealized Gain (Loss) (\$)
			Buy	Position	Sell	Position		
Bank of Montreal	A-1	April 17, 2024	CAD	1,435,164	USD	1,055,908	1.36	5,196
Bank of Montreal	A-1	April 17, 2024	CAD	1,233,447	USD	907,487	1.36	4,480
Bank of Montreal	A-1	April 17, 2024	CAD	43,360	USD	32,228	1.35	(284)
Bank of Montreal	A-1	April 17, 2024	CAD	4,169,565	USD	3,080,148	1.35	(1,736)
Bank of Montreal	A-1	April 17, 2024	CAD	4,955,796	USD	3,705,850	1.34	(62,865)
Bank of Montreal	A-1	May 15, 2024	CAD	592	USD	436	1.36	1
Bank of Montreal	A-1	May 15, 2024	CAD	5,319,301	USD	3,954,047	1.35	(33,280)
Bank of Montreal	A-1	June 12, 2024	CAD	197,060	USD	145,393	1.36	322
Canadian Imperial Bank of Commerce	A-1	April 17, 2024	CAD	3,070,343	USD	2,293,363	1.34	(35,452)
Canadian Imperial Bank of Commerce	A-1	April 17, 2024	CAD	3,671,161	USD	2,752,036	1.33	(55,793)
Canadian Imperial Bank of Commerce	A-1	May 15, 2024	CAD	4,404,060	USD	3,281,127	1.34	(37,590)
Canadian Imperial Bank of Commerce	A-1	June 12, 2024	CAD	1,653,611	USD	1,216,549	1.36	7,445
Citibank N.A., New York	A-1	April 17, 2024	CAD	2,449,220	USD	1,834,691	1.33	(35,416)
Citibank N.A., New York	A-1	May 15, 2024	CAD	5,318,174	USD	3,954,047	1.34	(34,406)
Citibank N.A., New York	A-1	June 12, 2024	CAD	1,653,573	USD	1,216,549	1.36	7,406
Citibank N.A., New York	A-1	June 12, 2024	CAD	1,556,349	USD	1,144,987	1.36	7,017
Citibank N.A., New York	A-1	June 12, 2024	CAD	1,014,765	USD	748,422	1.36	2,042
Citibank N.A., New York	A-1	June 12, 2024	CAD	97,288	USD	71,562	1.36	454
Goldman Sachs & Co., New York	A-1	April 17, 2024	CAD	828,483	USD	609,562	1.36	2,982
Goldman Sachs & Co., New York	A-1	April 17, 2024	CAD	2,084,213	USD	1,540,074	1.35	(1,438)
Goldman Sachs & Co., New York	A-1	April 17, 2024	CAD	2,084,205	USD	1,540,074	1.35	(1,445)
Goldman Sachs & Co., New York	A-1	April 17, 2024	CAD	4,878,331	USD	3,652,465	1.34	(68,033)
Goldman Sachs & Co., New York	A-1	May 15, 2024	CAD	4,391,037	USD	3,270,852	1.34	(36,704)
Goldman Sachs & Co., New York	A-1	June 12, 2024	CAD	3,812,895	USD	2,806,581	1.36	15,186
Goldman Sachs & Co., New York	A-1	June 12, 2024	CAD	2,965,722	USD	2,182,896	1.36	11,949
Goldman Sachs & Co., New York	A-1	June 12, 2024	CAD	1,750,906	USD	1,288,111	1.36	7,906
Goldman Sachs & Co., New York	A-1	June 12, 2024	CAD	1,458,948	USD	1,073,426	1.36	6,448
Goldman Sachs & Co., New York	A-1	June 12, 2024	CAD	735,211	USD	541,282	1.36	2,779
Goldman Sachs & Co., New York	A-1	June 12, 2024	CAD	1,014,892	USD	748,422	1.36	2,170
JPMorgan Chase Bank, New York	A-1	May 15, 2024	CAD	3,548,467	USD	2,636,031	1.35	(19,919)
JPMorgan Chase Bank, New York	A-1	June 12, 2024	CAD	179,967	USD	132,919	1.35	108
Morgan Stanley & Co. International PLC	A-1	April 17, 2024	CAD	2,071,095	USD	1,523,904	1.36	7,342
Morgan Stanley & Co. International PLC	A-1	April 17, 2024	CAD	986,726	USD	725,989	1.36	3,553
Morgan Stanley & Co. International PLC	A-1	May 15, 2024	CAD	4,414,926	USD	3,281,127	1.35	(26,725)
Morgan Stanley & Co. International PLC	A-1	May 15, 2024	CAD	4,424,809	USD	3,295,039	1.34	(35,674)
Morgan Stanley & Co. International PLC	A-1	June 12, 2024	CAD	2,375,607	USD	1,747,126	1.36	11,494
Morgan Stanley & Co. International PLC	A-1	June 12, 2024	CAD	2,237,761	USD	1,645,919	1.36	10,595
Morgan Stanley & Co. International PLC	A-1	June 12, 2024	CAD	2,192,550	USD	1,612,732	1.36	10,291
Morgan Stanley & Co. International PLC	A-1	June 12, 2024	CAD	1,751,080	USD	1,288,111	1.36	8,080
Morgan Stanley & Co. International PLC	A-1	June 12, 2024	CAD	1,556,586	USD	1,144,987	1.36	7,253
Morgan Stanley & Co. International PLC	A-1	June 12, 2024	CAD	1,694,117	USD	1,247,369	1.36	6,247
Morgan Stanley & Co. International PLC	A-1	June 12, 2024	CAD	1,167,429	USD	858,741	1.36	5,430
Morgan Stanley & Co. International PLC	A-1	June 12, 2024	CAD	1,142,780	USD	842,910	1.36	2,202
Morgan Stanley & Co. International PLC	A-1	June 12, 2024	CAD	1,099,150	USD	810,790	1.36	2,034
Morgan Stanley & Co. International PLC	A-1	June 12, 2024	CAD	197,041	USD	145,393	1.36	303
Morgan Stanley & Co. International PLC	A-1	June 12, 2024	CAD	85,805	USD	63,227	1.36	249
Royal Bank of Canada	A-1+	April 17, 2024	CAD	2,449,862	USD	1,834,691	1.34	(34,774)
Royal Bank of Canada	A-1+	April 17, 2024	CAD	4,944,252	USD	3,705,850	1.33	(74,408)
Royal Bank of Canada	A-1+	June 12, 2024	CAD	1,099,330	USD	810,790	1.36	2,214
Royal Bank of Canada	A-1+	June 12, 2024	CAD	1,014,826	USD	748,422	1.36	2,104
Royal Bank of Canada	A-1+	June 13, 2024	JPY	3,400,000,000	USD	22,971,033	148.01	(346,385)
Toronto-Dominion Bank (The)	A-1+	April 17, 2024	CAD	4,285,529	USD	3,210,709	1.33	(62,585)
Toronto-Dominion Bank (The)	A-1+	May 15, 2024	CAD	3,548,467	USD	2,636,031	1.35	(19,919)
Toronto-Dominion Bank (The)	A-1+	June 12, 2024	CAD	1,057,179	USD	779,606	1.36	2,260
Toronto-Dominion Bank (The)	A-1+	June 12, 2024	CAD	1,013,317	USD	747,486	1.36	1,861
Toronto-Dominion Bank (The)	A-1+	June 12, 2024	CAD	179,970	USD	132,919	1.35	111
<b>Total Foreign Currency Forward Contract(s) Value</b>								<b>(857,317)</b>

\*Credit rating provided by S&P Global Ratings.

# CI Global Asset Allocation Private Pool

Fund Specific Notes to Financial Statements

## Offsetting of Financial Instruments (Note 2)

The following table/tables shows/show the net impact on the Fund's Statements of Financial Position if all rights to offset were exercised.

as at March 31, 2024

	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	168	(155)	-	13
Derivative assets - Swaps and swaptions	-	-	-	-
<b>Total</b>	<b>168</b>	<b>(155)</b>	<b>-</b>	<b>13</b>
Derivative liabilities - Foreign currency forward contracts	(1,025)	155	-	(870)
Derivative liabilities - Swaps and swaptions	-	-	-	-
<b>Total</b>	<b>(1,025)</b>	<b>155</b>	<b>-</b>	<b>(870)</b>

as at March 31, 2023

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	228	(193)	-	35
Derivative assets - Swaps and swaptions	-	-	-	-
<b>Total</b>	<b>228</b>	<b>(193)</b>	<b>-</b>	<b>35</b>
Derivative liabilities - Foreign currency forward contracts	(374)	193	-	(181)
Derivative liabilities - Swaps and swaptions	-	-	-	-
<b>Total</b>	<b>(374)</b>	<b>193</b>	<b>-</b>	<b>(181)</b>

The accompanying notes are an integral part of these financial statements.



# CI Global Asset Allocation Private Pool

Fund Specific Notes to Financial Statements

## Interest in Unconsolidated Structured Entities (Note 2)

The following table/tables presents/present the Fund's interest in Unconsolidated Structured Entities.

as at March 31, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
iShares iBoxx \$ Investment Grade Corporate Bond ETF	44,202,261	2,229	-

as at March 31, 2023

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
iShares iBoxx \$ Investment Grade Corporate Bond ETF	48,245,477	2,232	-

The accompanying notes are an integral part of these financial statements.

# CI Global Asset Allocation Private Pool

Fund Specific Notes to Financial Statements

## Commissions (Note 2)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Brokerage commissions	1,061	1,040
Soft dollar commissions†	388	376

## Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended March 31

	Series A		Series F		Series I		ETF CS Series	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable units at the beginning of period/year</b>	38,946,786	30,886,850	34,626,423	28,012,009	207	7,667,334	552,392	652,392
Redeemable units issued	14,917,980	12,865,534	11,880,134	12,876,273	-	-	100,000	100,000
Redeemable units issued for reinvested distributions	367,048	171,980	551,424	442,115	6	15,549	-	-
Redeemable units redeemed	(11,559,619)	(8,308,228)	(12,347,036)	(10,974,605)	-	(7,682,772)	-	(200,000)
Redeemable units issued due to acquisition of assets from terminated funds	-	3,330,650	-	4,270,631	-	96	-	-
<b>Number of redeemable units at the end of period/year</b>	<b>42,672,195</b>	<b>38,946,786</b>	<b>34,710,945</b>	<b>34,626,423</b>	<b>213</b>	<b>207</b>	<b>652,392</b>	<b>552,392</b>

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

# CI Global Asset Allocation Private Pool

Fund Specific Notes to Financial Statements

## Management and Administration Fees (Note 5)

as at March 31, 2024 (%)

	Annual management fee rate	Annual administration fee rate
	(%):	(%):
Series A	1.600	0.15
Series F	0.600	0.15
Series I	Paid directly by investor	Paid directly by investor
ETF C\$ Series	0.600	0.15

## Securities Lending (Note 6)

as at March 31 (in \$000's)

	2024	2023
Loaned	95,797	50,155
Collateral (non-cash)	100,856	52,840

## Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Gross securities lending revenue	108	212
Charges	(35)	(91)
Securities lending revenue	73	121
<b>Charges as a % of gross securities lending revenue</b>	<b>32.8</b>	<b>42.8</b>

## Loss Carry Forwards (Note 7)

as at March 31 (in \$000's)

	2024
<b>Capital loss carried forward:</b>	<b>27,891</b>
<b>Non-capital losses expiring:</b>	
2043	-
2042	-
2041	-
2040	-
2039	-
2038	-
2037	-
2036	-
2035	-
2034	-
2033	-
2032	-
2031	-
2030	-
2029	-
2028	-
2027	-
2026	-
2025	-
2024	-
<b>Total</b>	<b>-</b>

The accompanying notes are an integral part of these financial statements.

# CI Global Asset Allocation Private Pool

Fund Specific Notes to Financial Statements

## Financial Instruments Risks (Note 10)

### Concentration Risk

For Concentration Risk as at March 31, 2024, refer to the Schedule of Investment Portfolio.

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at March 31, 2023

Categories	Net Assets (%)
Equities - U.S.A.	37.4
Bonds - U.S.A.	27.6
Equities - U.K.	5.3
Equities - Canada	4.3
Bonds - Canada	3.9
Equities - France	2.8
Equities - China	2.4
Short-Term Investment(s)	2.1
Equities - Germany	1.9
Equities - Hong Kong	1.6
Equities - Switzerland	1.5
Other Net Assets (Liabilities)	1.4
Equities - Ireland	1.1
Equities - Chile	0.9
Bonds - Cayman Islands	0.9
Equities - Austria	0.7
Bonds - U.K.	0.6
Bonds - Bermuda	0.6
Bonds - British Virgin Islands	0.6
Bonds - Switzerland	0.4
Bonds - Panama	0.4
Bonds - Liberia	0.4
Equities - Netherlands	0.3
Equities - Exchange-Traded Fund(s)	0.3
Bonds - Ireland	0.2
Bonds - Netherlands	0.1
Bonds - Japan	0.1
Bonds - Germany	0.1
Bonds - France	0.1
Bonds - Luxembourg	0.0
Bonds - Australia	0.0
Foreign Currency Forward Contract(s)	0.0
<b>Total</b>	<b>100.0</b>

The accompanying notes are an integral part of these financial statements.

# CI Global Asset Allocation Private Pool

## Fund Specific Notes to Financial Statements

### Credit Risk

The Fund was invested in fixed income securities, preferred securities and derivative instruments, if any, with the following credit ratings, as per the table/tables below.

as at March 31, 2024

Credit Rating <sup>^*</sup>	Net Assets (%)
AAA/Aaa/A++	20.0
AA/Aa/A+	0.3
A	0.8
BBB/Baa/B++	3.9
BB/Ba/B+	10.0
B	1.3
CCC/Caa/C++	0.3
Not Rated	0.3
<b>Total</b>	<b>36.9</b>

as at March 31, 2023

Credit Rating <sup>^*</sup>	Net Assets (%)
AAA/Aaa/A++	18.5
AA/Aa/A+	2.3
A	0.9
BBB/Baa/B++	4.3
BB/Ba/B+	8.8
B	2.7
CCC/Caa/C++	0.3
Not Rated	0.3
<b>Total</b>	<b>38.1</b>

<sup>^</sup>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 March 31, 2024 and 2023, the Fund was invested in global equities and therefore was sensitive to changes in general economic conditions across the world.

As at March 31, 2024, had the fair value of equities in the investment portfolio increased or decreased by 10% (March 31, 2023 - 10%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$59,540,000 (March 31, 2023 - \$52,552,000). In practice, the actual results may differ from this analysis and the difference may be material.

### Currency Risk

The table/tables below summarizes/summarize the Fund's exposure to currency risk.

as at March 31, 2024-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	791,693	(150,560)	641,133	63.0
Japanese Yen	30,890	30,736	61,626	6.1
British Pound	58,869	-	58,869	5.8
Euro	33,110	-	33,110	3.3
Hong Kong Dollar	23,616	-	23,616	2.3
Danish Krone	10,062	-	10,062	1.0
Mexican Peso	6,110	-	6,110	0.6
Swiss Franc	598	-	598	0.1
Australian Dollar	484	-	484	0.0
Indonesian Rupiah	168	-	168	0.0
Norwegian Krone	84	-	84	0.0
<b>Total</b>	<b>955,684</b>	<b>(119,824)</b>	<b>835,860</b>	<b>82.2</b>

-Includes monetary and non-monetary instruments, if any.

The accompanying notes are an integral part of these financial statements.

# CI Global Asset Allocation Private Pool

Fund Specific Notes to Financial Statements

## Currency Risk (cont'd)

as at March 31, 2023--

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	673,262	(91,426)	581,836	67.1
Euro	49,377	-	49,377	5.7
British Pound	46,357	-	46,357	5.3
Hong Kong Dollar	37,610	-	37,610	4.3
Swiss Franc	13,194	-	13,194	1.5
Australian Dollar	353	-	353	0.0
Indonesian Rupiah	178	-	178	0.0
Mexican Peso	107	-	107	0.0
Norwegian Krone	87	-	87	0.0
Japanese Yen	34	-	34	0.0
<b>Total</b>	<b>820,559</b>	<b>(91,426)</b>	<b>729,133</b>	<b>83.9</b>

-Includes monetary and non-monetary instruments, if any.

As at March 31, 2024, had the Canadian dollar strengthened or weakened by 10% (March 31, 2023 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$83,586,000 (March 31, 2023 - \$72,913,000). In practice, the actual results may differ from this analysis and the difference may be material.

## Interest Rate Risk

The table/tables below summarizes/summarize the Fund's exposure to interest rate risk, categorized by the contractual maturity date.

as at March 31, 2024

	Less than 1 Year (in \$000's)	1 - 3 Years (in \$000's)	3 - 5 Years (in \$000's)	Greater than 5 Years (in \$000's)	Total (in \$000's)
Interest Rate Exposure	4,270	65,999	105,325	199,615	375,209

as at March 31, 2023

	Less than 1 Year (in \$000's)	1 - 3 Years (in \$000's)	3 - 5 Years (in \$000's)	Greater than 5 Years (in \$000's)	Total (in \$000's)
Interest Rate Exposure	49,973	35,993	65,326	177,919	329,211

As at March 31, 2024, had the prevailing interest rates increased or decreased by 0.25% (March 31, 2023 - 0.25%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$6,418,000 (March 31, 2023 - \$5,430,000). In practice, the actual results may differ from this analysis and the difference may be material.

## Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	593,174	-	-	593,174
Bonds	-	373,549	1,660	375,209
Exchange-Traded Fund(s)	2,229	-	-	2,229
Foreign currency forward contract(s), net	-	(857)	-	(857)
<b>Total</b>	<b>595,403</b>	<b>372,692</b>	<b>1,660</b>	<b>969,755</b>

There were no transfers between Level 1, 2 and 3 during the year ended March 31, 2024.

The accompanying notes are an integral part of these financial statements.

# CI Global Asset Allocation Private Pool

## Fund Specific Notes to Financial Statements

### Fair Value Hierarchy (cont'd)

Long Positions at fair value as at March 31, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	523,288	-	-	523,288
Bonds	-	310,443	378	310,821
Short-Term Investment(s)	-	18,390	-	18,390
Exchange-Traded Fund(s)	2,232	-	-	2,232
Foreign currency forward contract(s), net	-	(146)	-	(146)
<b>Total</b>	<b>525,520</b>	<b>328,687</b>	<b>378</b>	<b>854,585</b>

There were no transfers between Level 1 and 2 and Level 2 and 3 during the year ended March 31, 2023.

### Level 3 Reconciliation

The table/tables below summarizes/summarize the movement in financial instruments classified as Level 3.

for the period/year ended March 31, 2024

	Balance at Mar. 31, 2023 (in \$000's)	Purchases (in \$000's)	Sales (in \$000's)	Transfers In (in \$000's)	Transfers Out (in \$000's)	Realized Gain (Loss) (in \$000's)	Unrealized Gain (Loss)* (in \$000's)	Balance at Mar. 31, 2024 (in \$000's)
<b>Long Positions/Assets:</b>								
Bonds	378	1,225	-	-	-	-	57	1,660
<b>Total</b>	<b>378</b>	<b>1,225</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>57</b>	<b>1,660</b>

\*Change in unrealized gain (loss) related to investments held at March 31, 2024 was \$57,378.

for the period/year ended March 31, 2023

	Balance at Mar. 31, 2022 (in \$000's)	Purchases (in \$000's)	Sales (in \$000's)	Transfers In (in \$000's)	Transfers Out (in \$000's)	Realized Gain (Loss) (in \$000's)	Unrealized Gain (Loss)** (in \$000's)	Balance at Mar. 31, 2023 (in \$000's)
<b>Long Positions/Assets:</b>								
Bonds	439	-	-	-	(308)	-	247	378
<b>Total</b>	<b>439</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(308)</b>	<b>-</b>	<b>247</b>	<b>378</b>

\*\*Change in unrealized gain (loss) related to investments held at March 31, 2023 was \$6,279.

During the year ended March 31, 2023, investments with a fair value of \$308,000 were transferred out of Level 3 into Level 1 as quoted market prices became available for these investments.

Investments classified as Level 3 are valued at fair value based on unobservable inputs and assumptions, which may include credit spreads, industry multipliers, and discount rates. Management has assessed that the effect of changing these inputs to reasonably possible alternatives would not have a significant impact on the net assets attributable to holders of redeemable units of the Fund as at March 31, 2024 and 2023.

# CI Canadian Fixed Income Private Pool

## Financial Statements

### Statements of Financial Position

as at March 31

(in \$000's except for per unit amounts and units outstanding)

	2024	2023
<b>Assets</b>		
<b>Current assets</b>		
Investments	15,134	6,306
Investments pledged as collateral	-	-
Cash	46	25
Unrealized gain on futures and foreign currency forward contracts	1	2
Swaps, swaptions and options	-	-
Receivable for investments sold	141	67
Receivable for unit subscriptions	11	-
Dividends receivable	1	-
Interest receivable	158	58
Fees rebate receivable	-	-
Other accounts receivable	-	-
	15,492	6,458
<b>Liabilities</b>		
<b>Current liabilities</b>		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	4	2
Swaps, swaptions and options	-	-
Management fees payable	1	-
Administration fees payable	-	-
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	117	68
Payable for unit redemptions	11	-
Other accounts payable	-	-
	133	70
<b>Net assets attributable to holders of redeemable units</b>	<b>15,359</b>	<b>6,388</b>

### Statements of Financial Position (cont'd)

as at March 31

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	2024	2023	2024	2023	2024	2023
Series A	1,361	653	8.81	8.81	154,479	74,074
Series F	4,756	468	8.96	8.96	530,479	52,224
Series I	1	1	9.04	9.04	111	106
Series S	9,241	5,266	8.65	8.65	1,068,182	608,807

The accompanying notes are an integral part of these financial statements.



# CI Canadian Fixed Income Private Pool

## Financial Statements

### Statements of Comprehensive Income

for the period(s)/year(s) ended March 31

(in \$000's except for per unit amounts and number of units)

	2024	2023
<b>Income</b>		
Net gain (loss) on investments and derivatives		
Dividends	30	22
Interest for distribution purposes	390	170
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	(274)	(186)
Change in unrealized appreciation (depreciation) in value of investments and derivatives	384	(152)
<b>Total net gain (loss) on investments and derivatives</b>	<b>530</b>	<b>(146)</b>
Other income		
Securities lending revenue (Note 6)	1	-
Foreign exchange gain (loss) on cash	(1)	2
Fees rebate	-	-
Other income	-	-
<b>Total other income</b>	<b>-</b>	<b>2</b>
<b>Total income</b>	<b>530</b>	<b>(144)</b>
<b>Expenses</b>		
Management fees (Note 5)	21	10
Administration fees (Note 5)	5	1
Commissions and other portfolio transaction costs	-	1
Independent review committee fees	1	1
Withholding taxes	2	2
Harmonized sales tax	3	1
<b>Total expenses</b>	<b>32</b>	<b>16</b>
Expenses absorbed by the Manager (Note 5)	-	-
<b>Increase (decrease) in net assets attributable to holders of redeemable units</b>	<b>498</b>	<b>(160)</b>

### Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended March 31

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2024	2023	2024	2023	2024	2023
	Series A	43	(26)	0.42	(0.35)	102,907
Series F	128	(47)	0.40	(0.52)	319,240	89,446
Series I	-	-	0.35	(0.25)	108	105
Series S	327	(87)	0.41	(0.19)	796,281	446,747

The accompanying notes are an integral part of these financial statements.

# CI Canadian Fixed Income Private Pool

## Financial Statements

### Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

for the period(s)/year(s) ended March 31 (in \$000's)

	Series A		Series F		Series I		Series S	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable units at the beginning of period/year</b>	653	778	468	1,132	1	1	5,266	3,838
Increase (decrease) in net assets attributable to holders of redeemable units	43	(26)	128	(47)	-	-	327	(87)
<b>Distributions to holders of redeemable units</b>								
From net investment income	(24)	(19)	(92)	(20)	-	-	(260)	(135)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
<b>Total distributions to holders of redeemable units</b>	(24)	(19)	(92)	(20)	-	-	(260)	(135)
<b>Redeemable unit transactions</b>								
Proceeds from redeemable units issued	842	191	4,767	12	-	-	4,665	1,917
Reinvestment of distributions to holders of redeemable units	24	17	47	18	-	-	2	-
Redemption of redeemable units	(177)	(288)	(562)	(627)	-	-	(759)	(267)
<b>Net increase (decrease) from redeemable unit transactions</b>	689	(80)	4,252	(597)	-	-	3,908	1,650
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	708	(125)	4,288	(664)	-	-	3,975	1,428
<b>Net assets attributable to holders of redeemable units at the end of period/year</b>	1,361	653	4,756	468	1	1	9,241	5,266

	Total Fund	
	2024	2023
<b>Net assets attributable to holders of redeemable units at the beginning of period/year</b>	6,388	5,749
Increase (decrease) in net assets attributable to holders of redeemable units	498	(160)
<b>Distributions to holders of redeemable units</b>		
From net investment income	(376)	(174)
From net realized gains	-	-
Return of capital	-	-
<b>Total distributions to holders of redeemable units</b>	(376)	(174)
<b>Redeemable unit transactions</b>		
Proceeds from redeemable units issued	10,274	2,120
Reinvestment of distributions to holders of redeemable units	73	35
Redemption of redeemable units	(1,498)	(1,182)
<b>Net increase (decrease) from redeemable unit transactions</b>	8,849	973
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	8,971	639
<b>Net assets attributable to holders of redeemable units at the end of period/year</b>	15,359	6,388

The accompanying notes are an integral part of these financial statements.

# CI Canadian Fixed Income Private Pool

## Financial Statements

### Statements of Cash Flows

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
<b>Cash flows from (used in) operating activities</b>		
Increase (decrease) in net assets attributable to holders of redeemable units	498	(160)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	274	186
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(384)	152
Commissions and other portfolio transaction costs	-	1
Proceeds from sale and maturity of investments and derivatives	11,290	4,559
Purchase of investments and derivatives	(20,030)	(5,534)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	(1)	-
(Increase) decrease in interest receivable	(100)	(19)
Increase (decrease) in management fees payable	1	-
Increase (decrease) in administration fees payable	-	-
Change in other accounts receivable and payable	-	-
<b>Net cash from (used in) operating activities</b>	<b>(8,452)</b>	<b>(815)</b>
<b>Cash flows from (used in) financing activities</b>		
Distributions paid to holders of redeemable units, net of reinvested distributions	(303)	(139)
Proceeds from issuance of redeemable units	10,263	2,120
Amounts paid on redemption of redeemable units	(1,487)	(1,186)
<b>Net cash from (used in) financing activities</b>	<b>8,473</b>	<b>795</b>
Unrealized foreign exchange gain (loss) on cash	-	-
Net increase (decrease) in cash	21	(20)
Cash (bank overdraft), beginning of period/year	25	45
<b>Cash (bank overdraft), end of period/year</b>	<b>46</b>	<b>25</b>
<b>Supplementary Information:</b>		
Interest received, net of withholding tax*	290	150
Dividends received, net of withholding tax*	27	20
Dividends paid*	-	-
Interest paid*	-	-
Interest paid on loans	-	-
Tax recoverable (paid)	-	-

\*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund.  
The accompanying notes are an integral part of these financial statements.

# CI Canadian Fixed Income Private Pool

Schedule of Investment Portfolio as at March 31, 2024

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
<b>EQUITIES</b>					
<b>EXCHANGE-TRADED FUND(S)</b>					
USD	1,882	iShares J.P. Morgan USD Emerging Markets Bond ETF	272,276	228,592	1.5
<b>FINANCIALS</b>					
	575	Bank of Montreal, Preferred, Series 27, Variable Rate, Perpetual	11,278	13,978	
	550	Bank of Montreal, Preferred, Series 29, Variable Rate, Perpetual	10,765	13,145	
	700	Bank of Montreal, Preferred, Series 46, Variable Rate, Perpetual	17,345	17,493	
	300	Brookfield Corp., Preferred, 4.75%, Series 17, Perpetual	6,544	5,430	
	500	Canadian Imperial Bank of Commerce, Preferred, Series 39, Variable Rate, Perpetual	10,545	11,850	
	600	Element Fleet Management Corp., Preferred, Series E, Variable Rate, Perpetual	14,926	14,973	
	200	Great-West Lifeco Inc., 5.2%, Preferred, Series G, Perpetual	4,213	4,076	
	100	Great-West Lifeco Inc., 5.8%, Preferred, Series M, Perpetual	2,554	2,274	
	375	Intact Financial Corp., 5.2%, Preferred, Series 5, Perpetual	9,319	7,759	
	400	Manulife Financial Corp., Preferred, Series 11, Variable Rate, Perpetual	9,270	9,080	
	1,000	Manulife Financial Corp., Preferred, Series 13, Variable Rate, Perpetual	22,475	22,600	
	400	Manulife Financial Corp., Preferred, Series 25, Variable Rate, Perpetual	9,531	8,840	
	300	Manulife Financial Corp., Preferred, Series 9, Variable Rate, Perpetual	7,449	6,828	
	250	National Bank of Canada, Preferred, Series 32, Variable Rate, Perpetual	4,689	5,250	
	450	National Bank of Canada, Preferred, Series 42, Variable Rate, Perpetual	10,252	11,520	
	200	Power Corp. of Canada, 5.6%, Preferred, Series A, Perpetual	4,437	4,294	
	575	Royal Bank of Canada, Preferred, Series BB, Variable Rate, Perpetual	11,411	12,828	
	500	Royal Bank of Canada, Preferred, Series BF, Variable Rate, Perpetual	9,765	11,250	
	275	Sagen MI Canada Inc., 5.4%, Preferred, Series 1, Perpetual	6,504	5,298	
	475	Sun Life Financial Inc., 4.45%, Preferred, Class A, Series 3, Perpetual	10,753	8,978	
	500	Toronto-Dominion Bank (The), Preferred, Series 3, Variable Rate, Perpetual	9,451	11,980	
	700	Toronto-Dominion Bank (The), Preferred, Series 24, Variable Rate, Perpetual	17,325	17,528	
			220,801	227,252	1.5
<b>ENERGY</b>					
USD	500	Cenovus Energy Inc., Preferred, Series 3, Variable Rate, Perpetual	11,165	11,875	
	925	Enbridge Inc., Preferred, Series 1, Variable Rate, Perpetual	24,614	27,176	
	700	Enbridge Inc., Preferred, Series D, Variable Rate, Perpetual	11,030	12,173	
	425	Enbridge Inc., Preferred, Series N, Variable Rate, Perpetual	7,223	8,836	
	650	Enbridge Inc., Preferred, Series P, Variable Rate, Perpetual	10,100	11,934	
			64,132	71,994	0.5
<b>UTILITIES</b>					
	750	AltaGas Ltd., Preferred, Series G, Variable Rate, Perpetual	14,088	17,362	
	400	Brookfield Renewable Partners LP, Preferred, Series 13, Variable Rate, Perpetual	8,744	7,968	
	150	CU Inc., 4.6%, Preferred, Series 1, Perpetual	3,571	2,681	
	675	TransAlta Corp., Preferred, Series C, Variable Rate, Perpetual	11,495	12,629	
	525	TransAlta Corp., Preferred, Series E, Variable Rate, Perpetual	10,625	11,419	
			48,523	52,059	0.3
<b>COMMUNICATION SERVICES</b>					
	175	BCE Inc., Preferred, Series Z, Variable Rate, Perpetual	2,738	3,200	
	1,325	BCE Inc., Preferred, Series AB, Floating Rate, Perpetual	21,658	24,738	
	450	BCE Inc., Preferred, Series AD, Floating Rate, Perpetual	7,553	8,379	
			31,949	36,317	0.2
<b>REAL ESTATE</b>					
	250	Brookfield Office Properties Inc., Preferred, Series R, Variable Rate, Perpetual	3,515	2,940	
	875	Brookfield Office Properties Inc., Preferred, Series EE, Variable Rate, Perpetual	13,821	12,119	
			17,336	15,059	0.1
<b>CONSUMER STAPLES</b>					
	200	Loblaws Cos., Ltd., 5.3%, Preferred, Series B, Perpetual	4,443	4,492	0.0
		<b>Total Equities</b>	<b>659,460</b>	<b>635,765</b>	<b>4.1</b>

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# CI Canadian Fixed Income Private Pool

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		<b>BONDS</b>			
		<b>CORPORATE BONDS</b>			
	191,000	407 International Inc., 2.84%, March 07, 2050	168,414	137,625	
	160,000	407 International Inc., 3.6%, May 21, 2047	157,983	134,516	
	51,000	407 International Inc., 5.96%, December 03, 2035	57,984	56,798	
	35,000	407 International Inc., Series 23A1, 4.86%, July 31, 2053	36,215	35,686	
USD	2,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust, 2.45%, October 29, 2026	2,471	2,516	
USD	1,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust, 3%, October 29, 2028	1,235	1,227	
USD	1,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust, 3.85%, October 29, 2041	1,235	1,075	
	2,000	Air Canada, 4.63%, August 15, 2029	2,000	1,908	
USD	2,000	Air Lease Corp., 2.3%, February 01, 2025	2,641	2,632	
	23,000	Air Lease Corp., 2.63%, December 05, 2024	22,659	22,577	
USD	3,000	Air Lease Corp., 3.63%, April 01, 2027	4,057	3,838	
	25,000	Air Lease Corp., 5.4%, June 01, 2028	24,764	25,473	
USD	4,000	Aircastle Ltd., Convertible, Variable Rate, June 15, 2026	5,004	5,188	
	56,000	Alimentation Couche-Tard Inc., 5.59%, September 25, 2030	57,296	58,834	
	15,000	Allied Properties REIT, Series C, 3.64%, April 21, 2025	14,471	14,589	
	44,000	Allied Properties REIT, Series F, 3.12%, February 21, 2030	37,169	36,567	
USD	3,000	Ally Financial Inc., Series C, Convertible, Variable Rate, May 15, 2028	3,620	3,232	
USD	2,000	American Airlines Inc./AAAdvantage Loyalty IP Ltd., 5.75%, April 20, 2029	2,584	2,667	
USD	1,839	American Airlines, Pass Through Trust, 2021-1, Class A, 2.88%, July 11, 2034	2,281	2,124	
	34,000	Anheuser-Busch InBev Finance Inc., 4.32%, May 15, 2047	36,386	31,371	
	16,000	ARC Resources Ltd., 3.47%, March 10, 2031	14,912	14,598	
USD	1,000	AT&T Inc., 1.7%, March 25, 2026	1,250	1,267	
	54,000	AT&T Inc., 5.1%, November 25, 2048	55,875	50,660	
	15,707	Athabasca Indigenous Midstream LP, 6.07%, February 05, 2042	15,774	16,267	
	26,000	Aviva PLC, 4%, October 02, 2030	26,588	24,178	
USD	6,000	Avolon Holdings Funding Ltd., 2.75%, February 21, 2028	7,183	7,279	
USD	18,000	Bank of America Corp., Series TT, Convertible, Variable Rate, April 27, 2027	22,943	24,504	
	5,000	Bank of America Corp., Variable Rate, September 15, 2027	4,791	4,667	
	27,000	Bank of America Corp., Variable Rate, March 16, 2028	26,529	26,109	
	17,000	Bank of Montreal, 4.31%, June 01, 2027	16,829	16,858	
	10,000	Bank of Montreal, Convertible, Variable Rate, April 26, 2028	10,000	10,079	
	107,000	Bank of Montreal, Variable Rate, October 27, 2032	111,205	112,508	
	21,000	Bank of Montreal, Variable Rate, November 26, 2080	19,677	20,165	
	14,000	Bank of Nova Scotia (The), Series 1, Convertible, Variable Rate, July 27, 2081	11,734	11,011	
	36,000	Bell Canada, 3.5%, September 30, 2050	31,776	26,823	
USD	1,000	Big River Steel LLC/BRS Finance Corp., 6.63%, January 31, 2029	1,371	1,363	
	14,000	BMW Canada Inc., 4.41%, February 10, 2027	13,998	13,943	
USD	26,000	Broadcom Inc., 3.47%, April 15, 2034	29,950	30,234	
	34,000	Brookfield Asset Management Inc., 5.95%, June 14, 2035	40,246	35,705	
USD	2,000	Brookfield Finance I (UK) PLC, 2.34%, January 30, 2032	2,513	2,205	
	12,000	Brookfield Finance II Inc., 5.43%, December 14, 2032	11,916	12,171	
	113,000	Brookfield Infrastructure Finance ULC, 4.19%, September 11, 2028	109,284	110,408	
	44,000	Brookfield Infrastructure Finance ULC, 5.71%, July 27, 2030	44,775	45,794	
	33,000	Brookfield Infrastructure Finance ULC, 5.79%, April 25, 2052	33,975	34,478	
	10,000	Brookfield Infrastructure Finance ULC, 5.95%, July 27, 2053	10,011	10,684	
	24,000	Brookfield Renewable Partners ULC, 3.33%, August 13, 2050	16,900	17,244	
	43,000	Brookfield Renewable Partners ULC, 5.29%, October 28, 2033	43,610	43,793	
	10,000	Brookfield Renewable Partners ULC, 5.84%, November 05, 2036	10,684	10,473	
USD	6,000	Brookfield Residential Properties Inc./Brookfield Residential US Corp., 4.88%, February 15, 2030	7,922	7,309	
	23,000	CAE Inc., 5.54%, June 12, 2028	22,956	23,464	
	3,000	Calgary Airport Authority (The), Series D, 3.55%, October 07, 2051	2,804	2,476	
	13,000	Canada Life Capital Trust, Series B, Convertible, 7.53%, June 30, 2032	18,306	15,197	
	34,000	Canadian Imperial Bank of Commerce, 5.05%, October 07, 2027	34,198	34,468	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# CI Canadian Fixed Income Private Pool

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		<b>BONDS (cont'd)</b>			
		<b>CORPORATE BONDS (cont'd)</b>			
	6,000	Canadian Imperial Bank of Commerce, Convertible, Variable Rate, January 28, 2082	5,357	5,078	
	27,000	Canadian Imperial Bank of Commerce, Variable Rate, September 28, 2027	26,923	27,279	
	29,000	Canadian Imperial Bank of Commerce, Variable Rate, January 16, 2034	28,999	29,266	
	11,000	Canadian Western Bank, 1.93%, April 16, 2026	10,601	10,374	
	50,000	Canadian Western Bank, Series 1, Variable Rate, April 30, 2081	50,000	47,323	
	17,000	Canadian Western Bank, Series F, Variable Rate, June 11, 2029	16,576	16,938	
	30,000	Canadian Western Bank, Variable Rate, January 29, 2034	30,000	30,112	
	26,000	Canadian Western Bank, Variable Rate, July 31, 2081	26,005	20,392	
	20,000	Capital Power Corp., 3.15%, October 01, 2032	16,900	16,998	
	130,000	Capital Power Corp., 4.42%, February 08, 2030	125,154	125,524	
	53,000	Capital Power Corp., 5.97%, January 25, 2034	53,325	54,719	
USD	6,000	Carnival Corp., 4%, August 01, 2028	7,564	7,575	
USD	3,000	Carnival Corp., 5.75%, March 01, 2027	3,811	4,025	
USD	3,000	Carnival Corp., 6%, May 01, 2029	3,723	4,011	
	10,000	CCL Industries Inc., Series 1, 3.86%, April 13, 2028	9,511	9,615	
USD	4,000	CCO Holdings LLC/CCO Holdings Capital Corp., 4.5%, May 01, 2032	5,356	4,355	
USD	4,000	CCO Holdings LLC/CCO Holdings Capital Corp., 4.75%, March 01, 2030	5,430	4,667	
USD	1,000	Cenovus Energy Inc., 2.65%, January 15, 2032	1,260	1,125	
	66,000	Cenovus Energy Inc., 3.5%, February 07, 2028	65,482	63,350	
USD	1,000	Cenovus Energy Inc., 5.4%, June 15, 2047	1,409	1,283	
	7,000	CGI Inc., 2.1%, September 18, 2028	6,577	6,313	
	41,000	Chartwell Retirement Residences, 6%, December 08, 2026	41,189	41,279	
USD	6,000	Cheplapharm Arzneimittel GmbH, 5.5%, January 15, 2028	7,919	7,794	
	9,000	Choice Properties REIT, Series H, 5.27%, March 07, 2046	8,341	8,474	
	97,000	Choice Properties REIT, Series L, 4.18%, March 08, 2028	93,980	94,930	
	42,000	Choice Properties REIT, Series O, 3.83%, March 04, 2050	39,910	31,281	
	2,000	Cineplex Inc., 7.63%, March 31, 2029	2,019	2,037	
	16,311	Comber Wind Financial Corp., 5.13%, November 15, 2030	16,181	16,032	
	21,000	Constellation Software Inc., Series 1, 9.9%, March 31, 2040	27,959	27,311	
	12,000	Co-operators Financial Services Ltd., 3.33%, May 13, 2030	10,640	10,725	
USD	4,000	CQP Holdco LP/BIP-V Chinook Holdco LLC, 5.5%, June 15, 2031	4,882	5,123	
USD	3,000	Crescent Energy Finance LLC, 7.63%, April 01, 2032	4,095	4,098	
	30,000	CT REIT, 5.83%, June 14, 2028	30,001	30,877	
	36,000	CU Inc., 2.61%, September 28, 2050	27,984	24,639	
USD	1,000	Cushman & Wakefield U.S. Borrower LLC, 8.88%, September 01, 2031	1,416	1,433	
	14,000	Daimler Trucks Finance Canada Inc., 2.46%, December 15, 2026	13,612	13,171	
	29,000	Daimler Trucks Finance Canada Inc., 5.18%, September 19, 2025	29,041	29,063	
	13,000	Dream Industrial REIT, Series DEC, 5.38%, March 22, 2028	13,059	13,162	
	5,713	Edmonton Regional Airport Authority, Series D, 3.72%, May 20, 2051	5,366	4,757	
USD	1,000	Element Fleet Management Corp., 1.6%, April 06, 2024	1,255	1,354	
USD	18,000	Element Fleet Management Corp., 5.64%, March 13, 2027	24,413	24,464	
	32,000	Emera Inc., 4.84%, May 02, 2030	31,886	31,859	
USD	40,000	Emera Inc., Series 16-A, Convertible, Variable Rate, June 15, 2076	57,972	53,715	
	40,000	Enbridge Gas Inc., 4.55%, August 17, 2052	40,453	38,434	
	83,000	Enbridge Inc., 4.1%, September 21, 2051	73,602	66,894	
	35,000	Enbridge Inc., 5.76%, May 26, 2053	37,602	36,499	
	13,000	Enbridge Inc., 6.1%, November 09, 2032	13,115	13,971	
	113,000	Enbridge Inc., Convertible, Variable Rate, September 27, 2077	104,895	108,154	
USD	68,000	Enbridge Inc., Convertible, Variable Rate, March 01, 2078	93,685	89,788	
	14,000	Enbridge Inc., Convertible, Variable Rate, January 19, 2082	13,315	12,338	
	22,000	Enbridge Inc., Series C, Convertible, Variable Rate, April 12, 2078	21,656	21,981	
	3,000	Enbridge Pipelines Inc., 4.2%, May 12, 2051	2,796	2,483	
	8,000	Enbridge Pipelines Inc., 5.82%, August 17, 2053	7,997	8,457	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# CI Canadian Fixed Income Private Pool

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		<b>BONDS (cont'd)</b>			
		<b>CORPORATE BONDS (cont'd)</b>			
	9,000	EPCOR Utilities Inc., 4.73%, September 02, 2052	8,955	9,045	
USD	2,000	EPR Properties, 4.5%, June 01, 2027	2,338	2,579	
	77,000	Equitable Bank, 1.88%, November 26, 2025	70,811	72,813	
USD	6,000	Fairfax India Holdings Corp., 5%, February 26, 2028	7,507	7,427	
	11,000	First Capital REIT, 3.45%, March 01, 2028	10,952	10,301	
	16,000	First Capital REIT, 5.57%, March 01, 2031	16,000	16,190	
	34,000	First Capital REIT, Series V, 3.46%, January 22, 2027	33,089	32,393	
USD	1,000	First Quantum Minerals Ltd., 6.88%, October 15, 2027	1,185	1,300	
	33,000	Ford Credit Canada Co., 5.44%, February 09, 2029	32,998	33,170	
	74,000	Ford Credit Canada Co., 6.33%, November 10, 2026	75,793	75,709	
	3,000	Ford Credit Canada Co., 6.38%, November 10, 2028	3,000	3,127	
	32,000	Ford Credit Canada Co., 7%, February 10, 2026	32,504	32,887	
	103,000	FortisAlberta Inc., 4.27%, September 22, 2045	97,569	96,373	
	12,000	FortisBC Inc., 6.1%, June 02, 2039	13,719	13,477	
USD	1,000	Fortress Transportation and Infrastructure Investors LLC, 5.5%, May 01, 2028	1,262	1,314	
	8,000	General Motors Financial of Canada Ltd., 1.75%, April 15, 2026	7,690	7,507	
	26,000	General Motors Financial of Canada Ltd., 5%, February 09, 2029	25,947	26,112	
	21,000	General Motors Financial of Canada Ltd., 5.2%, February 09, 2028	21,034	21,233	
	48,000	George Weston Ltd., 6.69%, March 01, 2033	52,474	51,934	
	64,000	Gibson Energy Inc., 2.45%, July 14, 2025	62,416	61,921	
	25,000	Gibson Energy Inc., 3.6%, September 17, 2029	22,994	23,568	
	25,000	Gibson Energy Inc., 6.2%, July 12, 2053	25,122	27,148	
USD	12,000	Glencore Finance Canada Ltd., Step Rate, October 25, 2042	19,468	15,708	
USD	1,000	Glencore Funding LLC, 1.63%, April 27, 2026	1,248	1,256	
USD	1,000	Glencore Funding LLC, 3.38%, September 23, 2051	889	930	
USD	5,756	Global Aircraft Leasing Co., Ltd., Payment-In-Kind, 6.5%, September 15, 2024	6,603	7,383	
	10,000	Greater Toronto Airports Authority, Series 19-2, 2.75%, October 17, 2039	7,920	7,904	
	6,000	Greater Toronto Airports Authority, Series 21-1, 3.15%, October 05, 2051	5,506	4,660	
	8,000	Great-West Lifeco Inc., Series 1, Variable Rate, December 31, 2081	7,215	6,415	
	4,000	H&R REIT, Series S, 2.63%, February 19, 2027	3,767	3,715	
	4,000	Heathrow Funding Ltd., 2.69%, October 13, 2027	3,799	3,744	
	113,000	Heathrow Funding Ltd., 3.78%, September 04, 2030	105,005	105,574	
USD	2,000	Hilton Domestic Operating Co., Inc., 3.63%, February 15, 2032	2,547	2,335	
USD	1,000	Home Depot Inc. (The), 1.88%, September 15, 2031	1,257	1,107	
USD	2,000	Home Depot Inc. (The), 2.75%, September 15, 2051	2,503	1,747	
USD	3,000	Howard Hughes Corp. (The), 4.13%, February 01, 2029	3,863	3,655	
USD	1,000	Howard Hughes Corp. (The), 4.38%, February 01, 2031	1,274	1,177	
USD	5,000	Husky III Holding Ltd., Payment-In-Kind, 13%, February 15, 2025	6,897	6,793	
	14,000	Hyundai Capital Canada Inc., 3.2%, February 16, 2027	13,508	13,434	
	25,000	Hyundai Capital Canada Inc., 5.57%, March 08, 2028	25,359	25,736	
USD	3,000	Imola Merger Corp., 4.75%, May 15, 2029	3,764	3,814	
USD	3,000	INEOS Finance PLC, 7.5%, April 15, 2029	4,006	4,082	
	48,000	Inter Pipeline Ltd., 4.64%, May 30, 2044	40,100	40,227	
	19,000	Inter Pipeline Ltd., 5.76%, February 17, 2028	19,263	19,421	
	66,000	Inter Pipeline Ltd., 6.38%, February 17, 2033	68,768	68,886	
	39,000	Inter Pipeline Ltd., Series 19-B, Convertible, Variable Rate, November 19, 2079	39,670	37,128	
USD	1,000	Iron Mountain Inc., 5.25%, July 15, 2030	1,199	1,283	
	17,000	JPMorgan Chase & Co., Variable Rate, March 05, 2028	15,819	15,732	
	39,000	Loblaw Cos., Ltd., 5.12%, March 04, 2054	39,000	39,388	
	9,000	Loblaw Cos., Ltd., 5.34%, September 13, 2052	9,036	9,377	
	10,000	Loblaw Cos., Ltd., 6.05%, June 09, 2034	10,811	10,685	
	7,000	Manulife Bank of Canada, 1.34%, February 26, 2026	6,706	6,588	
USD	21,000	Manulife Financial Corp., Variable Rate, February 24, 2032	28,283	27,278	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# CI Canadian Fixed Income Private Pool

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		<b>BONDS (cont'd)</b>			
		<b>CORPORATE BONDS (cont'd)</b>			
	42,000	Manulife Financial Corp., Variable Rate, February 23, 2034	42,000	42,245	
	105,000	Manulife Financial Corp., Variable Rate, May 13, 2035	91,359	93,834	
USD	3,000	Marathon Oil Corp., 5.2%, June 01, 2045	4,481	3,656	
USD	3,000	Medline Borrower LP, 3.88%, April 01, 2029	3,797	3,706	
USD	2,000	Medline Borrower LP, 5.25%, October 01, 2029	2,123	2,562	
USD	1,000	MEG Energy Corp., 5.88%, February 01, 2029	1,274	1,333	
	37,000	Metro Inc., 3.41%, February 28, 2050	32,322	28,353	
	16,000	Metro Inc., 4.27%, December 04, 2047	17,766	14,271	
USD	5,000	MPH Acquisition Holdings LLC, 5.75%, November 01, 2028	6,140	5,348	
USD	2,000	NatWest Group PLC, Convertible, Variable Rate, June 28, 2031	2,462	2,115	
USD	3,000	Navient Corp., 4.88%, March 15, 2028	3,871	3,792	
USD	2,000	Navient Corp., 5%, March 15, 2027	2,578	2,597	
USD	3,000	NCL Corp., Ltd., 5.88%, March 15, 2026	3,826	4,012	
USD	1,000	NCL Corp., Ltd., 5.88%, February 15, 2027	1,272	1,339	
USD	1,000	NCL Corp., Ltd., 7.75%, February 15, 2029	1,272	1,409	
USD	2,000	NCL Corp., Ltd., 8.13%, January 15, 2029	2,718	2,868	
USD	1,000	Netflix Inc., 4.88%, June 15, 2030	1,460	1,346	
USD	2,000	New Fortress Energy Inc., 8.75%, March 15, 2029	2,714	2,703	
	9,000	Nissan Canada Inc., 2.1%, September 22, 2025	8,662	8,590	
USD	13,000	Nissan Motor Co., Ltd., 4.81%, September 17, 2030	16,442	16,471	
	33,713	Northern Courier Pipeline LP, 3.37%, June 30, 2042	29,985	29,756	
	36,000	Nova Scotia Power Inc., 3.57%, April 05, 2049	28,615	27,816	
USD	2,000	OneMain Finance Corp., 3.88%, September 15, 2028	2,211	2,420	
	49,000	Original Wempi Inc., 7.79%, October 04, 2027	49,000	51,813	
USD	3,000	Panther Escrow Issuer LLC, 7.13%, June 01, 2031	4,097	4,139	
USD	4,000	Park Intermediate Holdings LLC/PK Domestic Property LLC/PK Finance Co-Issuer, 5.88%, October 01, 2028	5,159	5,313	
	87,000	Pembina Pipeline Corp., 3.71%, August 11, 2026	86,152	84,900	
	94,000	Pembina Pipeline Corp., 4.74%, January 21, 2047	81,939	83,670	
USD	3,000	PNC Financial Services Group Inc., Series T, Convertible, Variable Rate, September 15, 2026	3,806	3,561	
	30,000	Power Corporation of Canada, 8.57%, April 22, 2039	40,730	41,573	
	32,000	Primaris REIT, 4.73%, March 30, 2027	31,421	31,473	
	21,000	Primaris REIT, 5.93%, March 29, 2028	20,887	21,443	
	49,000	Primaris REIT, 6.37%, June 30, 2029	50,261	51,257	
	39,000	Prologis LP, 4.7%, March 01, 2029	38,926	39,102	
	6,000	Reliance LP, 2.67%, August 01, 2028	5,724	5,414	
	8,000	Reliance LP, 2.68%, December 01, 2027	7,221	7,354	
	121,000	Reliance LP, 3.75%, March 15, 2026	116,466	117,745	
	41,000	Reliance LP, 3.84%, March 15, 2025	41,959	40,452	
	14,000	RioCan REIT, 5.61%, October 06, 2027	13,947	14,184	
	90,000	RioCan REIT, 5.96%, October 01, 2029	90,944	92,961	
USD	1,000	ROBLOX Corp., 3.88%, May 01, 2030	1,124	1,194	
	25,000	Rogers Communications Inc., 4.25%, December 09, 2049	23,632	20,989	
	19,000	Rogers Communications Inc., 5.7%, September 21, 2028	18,975	19,738	
	39,000	Rogers Communications Inc., 5.9%, September 21, 2033	40,500	41,425	
	2,000	Rogers Communications Inc., Convertible, Variable Rate, December 17, 2081	2,000	1,921	
	30,000	Royal Bank of Canada, Variable Rate, January 25, 2029	30,000	30,686	
	19,000	Royal Bank of Canada, Variable Rate, December 23, 2029	18,209	18,674	
	39,000	Royal Bank of Canada, Variable Rate, April 03, 2034	39,000	39,140	
	21,000	Royal Bank of Canada, Variable Rate, November 24, 2080	21,359	20,280	
USD	4,000	Royal Caribbean Cruises Ltd., 5.5%, April 01, 2028	5,030	5,358	
	6,000	Sagen MI Canada Inc., 3.26%, March 05, 2031	5,608	5,107	
	20,000	Sagen MI Canada Inc., 5.91%, May 19, 2028	19,869	20,034	
	10,000	Sagen MI Canada Inc., Convertible, Variable Rate, March 24, 2081	9,402	8,827	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.



# CI Canadian Fixed Income Private Pool

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		<b>BONDS (cont'd)</b>			
		<b>CORPORATE BONDS (cont'd)</b>			
USD	27,000	SMBC Aviation Capital Finance DAC, 5.3%, April 03, 2029	36,634	36,537	
USD	27,000	SMBC Aviation Capital Finance DAC, 5.55%, April 03, 2034	36,538	36,384	
USD	1,000	Stellantis Finance US Inc., 1.71%, January 29, 2027	1,269	1,235	
USD	14,000	Studio City Finance Ltd., 5%, January 15, 2029	17,512	16,707	
	24,000	Sun Life Capital Trust, Series B, Convertible, 7.09%, June 30, 2052	26,544	26,093	
	6,000	Sun Life Financial Inc., Series 21-1, Variable Rate, June 30, 2081	5,491	4,850	
	18,000	Suncor Energy Inc., 3.95%, March 04, 2051	15,786	14,619	
	116,000	Sysco Canada Inc., 3.65%, April 25, 2025	114,817	114,158	
USD	2,000	Talos Production Inc., 9.38%, February 01, 2031	2,729	2,890	
	12,000	TELUS Corp., Series CAJ, 4.95%, March 28, 2033	11,901	11,990	
USD	2,000	Tenet Healthcare Corp., 4.38%, January 15, 2030	2,514	2,506	
	60,000	Teranet Holdings LP, 5.75%, December 17, 2040	64,932	57,962	
	1,754	THP Partnership, 4.39%, October 31, 2046	1,693	1,636	
USD	2,000	T-Mobile USA Inc., 3.6%, November 15, 2060	2,553	1,904	
	12,000	Toronto-Dominion Bank (The), 4.21%, June 01, 2027	11,877	11,875	
	58,000	Toronto-Dominion Bank (The), 5.38%, October 21, 2027	59,071	59,551	
	20,000	Toronto-Dominion Bank (The), Convertible, Variable Rate, October 31, 2082	19,926	20,226	
	13,000	Toronto-Dominion Bank (The), Series 1, Convertible, Variable Rate, October 31, 2081	11,946	10,427	
	15,000	Toronto-Dominion Bank (The), Series 27, Convertible, Variable Rate, October 01, 2027	15,000	13,557	
	22,000	Toronto-Dominion Bank (The), Variable Rate, March 04, 2031	21,877	21,945	
	63,000	Toronto-Dominion Bank (The), Variable Rate, January 26, 2032	61,849	59,879	
	4,000	Tourmaline Oil Corp., Series 2, 2.53%, February 12, 2029	3,868	3,623	
	8,000	Toyota Credit Canada Inc., 4.45%, January 26, 2026	7,957	7,964	
	26,000	TransCanada PipeLines Ltd., 4.18%, July 03, 2048	24,559	21,444	
USD	2,000	TransCanada Trust, Convertible, Variable Rate, March 15, 2077	2,494	2,547	
	36,000	TransCanada Trust, Series 17-B, Convertible, Variable Rate, May 18, 2077	36,720	33,780	
	14,112	Trillium Windpower LP, 5.8%, February 15, 2033	14,600	14,207	
USD	2,000	Trulieve Cannabis Corp., 8%, October 06, 2026	2,552	2,590	
USD	7,787	United Airlines, Pass Through Trust Certificates, 2020-1, Class A, 5.88%, October 15, 2027	10,530	10,526	
USD	1,112	United Airlines, Pass Through Trust Certificates, 2020-1, Class B, 4.88%, January 15, 2026	1,461	1,483	
USD	1,000	United Rentals North America Inc., 3.88%, February 15, 2031	1,152	1,215	
USD	2,000	Venture Global Calcasieu Pass LLC, 3.88%, November 01, 2033	2,228	2,304	
USD	1,000	Verizon Communications Inc., 3.4%, March 22, 2041	1,252	1,061	
USD	3,000	Wynn Las Vegas LLC/Wynn Las Vegas Capital Corp., 5.25%, May 15, 2027	3,953	3,988	
USD	10,000	Wynn Resorts Finance LLC/Wynn Resorts Capital Corp., 7.13%, February 15, 2031	13,868	14,028	
USD	3,000	XHR LP, 4.88%, June 01, 2029	3,667	3,766	
			5,911,582	5,774,140	37.6
		<b>CANADIAN GOVERNMENT BONDS</b>			
	333,000	Canada Housing Trust No. 1, 3.65%, June 15, 2033	325,399	328,283	
	265,000	Canada Housing Trust No. 1, 3.95%, June 15, 2028	263,794	266,734	
	320,000	Canada Housing Trust No. 1, 4.25%, December 15, 2028	325,482	326,792	
	224,000	Government of Canada, 1.25%, June 01, 2030	196,759	197,015	
	327,000	Government of Canada, 1.5%, May 01, 2024	322,527	326,114	
	318,000	Government of Canada, 1.5%, April 01, 2025	307,205	308,434	
	387,000	Government of Canada, 1.5%, December 01, 2031	333,774	336,446	
	227,000	Government of Canada, 1.75%, December 01, 2053	158,360	159,345	
	210,000	Government of Canada, 2%, June 01, 2032	185,741	188,422	
	328,000	Government of Canada, 2%, December 01, 2051	245,679	247,850	
	507,000	Government of Canada, 2.5%, December 01, 2032	461,115	471,055	
	33,000	Government of Canada, 2.75%, December 01, 2055	29,844	29,260	
	550,000	Government of Canada, 3%, November 01, 2024	540,237	544,132	
	249,000	Government of Canada, 3.25%, December 01, 2033	244,299	244,932	
	369,000	Government of Canada, 3.5%, December 01, 2045	373,175	374,598	
	106,000	Government of Canada, 4%, June 01, 2041	114,229	113,806	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# CI Canadian Fixed Income Private Pool

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		<b>BONDS (cont'd)</b>			
		<b>CANADIAN GOVERNMENT BONDS (cont'd)</b>			
	254,000	Government of Canada, 5%, June 01, 2037	291,959	295,232	
	86,073	Government of Canada, Real Return Bond, 3%, December 01, 2036	98,620	98,095	
			<b>4,818,198</b>	<b>4,856,545</b>	<b>31.6</b>
		<b>PROVINCIAL BONDS</b>			
	155,000	Province of Alberta, 2.95%, June 01, 2052	113,912	120,718	
	186,000	Province of Alberta, 3.1%, June 01, 2050	153,617	149,672	
	95,000	Province of Alberta, 3.3%, December 01, 2046	75,952	80,029	
	202,000	Province of British Columbia, 3.2%, June 18, 2044	171,050	170,377	
	34,000	Province of Manitoba, 2.05%, September 05, 2052	28,978	21,028	
	81,000	Province of Manitoba, 4.1%, March 05, 2041	74,436	77,413	
	63,000	Province of New Brunswick, 1.8%, August 14, 2025	60,467	60,785	
	93,000	Province of New Brunswick, 3.05%, August 14, 2050	96,734	73,110	
	103,000	Province of Newfoundland and Labrador, 2.3%, June 02, 2025	99,816	100,270	
	67,000	Province of Nova Scotia, 1.35%, April 21, 2025	64,410	64,777	
	121,000	Province of Ontario, 2.4%, June 02, 2026	122,774	116,538	
	123,000	Province of Ontario, 2.55%, December 02, 2052	85,475	88,419	
	101,000	Province of Ontario, 2.9%, June 02, 2049	78,144	78,904	
	77,000	Province of Ontario, 3.5%, June 02, 2043	68,024	68,503	
	490,000	Province of Ontario, 3.65%, June 02, 2033	478,307	473,047	
	242,000	Province of Ontario, 3.75%, June 02, 2032	235,588	237,194	
	69,000	Province of Ontario, 3.75%, December 02, 2053	63,674	63,162	
	192,000	Province of Ontario, 4.6%, June 02, 2039	196,266	198,176	
	244,000	Province of Ontario, 4.65%, June 02, 2041	256,724	253,139	
	95,000	Province of Ontario, 5.6%, June 02, 2035	107,328	106,780	
	80,000	Province of Ontario, 5.85%, March 08, 2033	92,154	90,118	
	53,000	Province of Quebec, 2.85%, December 01, 2053	37,572	40,404	
	208,000	Province of Quebec, 3.25%, September 01, 2032	197,445	196,234	
	166,000	Province of Quebec, 3.5%, December 01, 2048	144,646	144,580	
	95,000	Province of Quebec, 5.75%, December 01, 2036	106,627	108,710	
	45,000	Province of Saskatchewan, 2.15%, June 02, 2031	40,119	39,942	
	111,000	Province of Saskatchewan, 2.55%, June 02, 2026	105,561	107,213	
	13,000	Province of Saskatchewan, 2.75%, December 02, 2046	9,140	9,923	
	21,000	Province of Saskatchewan, 3.1%, June 02, 2050	16,895	16,880	
	35,000	Province of Saskatchewan, 3.75%, March 05, 2054	41,526	31,673	
			<b>3,423,361</b>	<b>3,387,718</b>	<b>22.1</b>
		<b>MUNICIPAL BONDS</b>			
	65,000	City of Montreal, 1.75%, September 01, 2030	56,866	56,550	
	53,000	City of Montreal, 2%, September 01, 2031	45,064	45,841	
	41,000	City of Montreal, 2.4%, December 01, 2041	30,365	30,119	
	76,000	City of Toronto, 2.15%, August 25, 2040	56,398	55,023	
	57,000	City of Toronto, 2.8%, November 22, 2049	43,825	41,612	
	43,000	City of Toronto, 3.25%, June 24, 2046	34,546	34,918	
	75,000	City of Winnipeg, 4.3%, November 15, 2051	74,555	71,716	
			<b>341,619</b>	<b>335,779</b>	<b>2.2</b>
		<b>ASSET-BACKED SECURITIES</b>			
	6,000	CARDS II Trust, Series B, 2.81%, January 15, 2025	6,000	5,874	
	9,000	CARDS II Trust, Series B, 5.11%, January 15, 2026	9,000	8,900	
	5,000	CARDS II Trust, Series C, 3.61%, January 15, 2025	5,000	4,794	
	12,000	CARDS II Trust, Series C, 6.46%, January 15, 2026	12,000	12,045	
	748	Classic RMBS Trust, Class A, Series 21-1, 1.43%, November 15, 2051	748	728	
	1,549	Classic RMBS Trust, Class A, Series 21-2, 1.53%, March 15, 2052	1,550	1,487	
	1,587	CNH Capital Canada Receivables Trust, Class A2, Series 21-1, 1%, November 16, 2026	1,579	1,538	
	18,000	Eagle Credit Card Trust, Series B, 6.11%, June 17, 2028	18,000	18,048	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# CI Canadian Fixed Income Private Pool

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		<b>BONDS (cont'd)</b>			
		<b>ASSET-BACKED SECURITIES (cont'd)</b>			
	19,000	Eagle Credit Card Trust, Series C, 7.36%, June 17, 2028	19,000	19,042	
	13,000	Fortified Trust, Series A, 1.96%, October 23, 2026	12,586	12,142	
	7,000	Fortified Trust, Series C, 2.46%, October 23, 2026	6,481	6,539	
	13,000	Fortified Trust, Series C, 4.46%, June 23, 2025	12,999	12,891	
	25,000	Glacier Credit Card Trust, Series 23-1, 5.68%, September 20, 2028	25,524	26,059	
	8,000	Glacier Credit Card Trust, Series 2023, 6.88%, September 20, 2028	8,000	8,288	
	5,000	Real Estate Asset Liquidity Trust, Class A2, Series 21-1, 2.87%, February 12, 2031	5,000	4,287	
	2,000	Real Estate Asset Liquidity Trust, Class B, Series 21-1, 3.53%, February 12, 2031	2,000	1,724	
			145,467	144,386	0.9
		<b>Total Bonds</b>	<b>14,640,227</b>	<b>14,498,568</b>	<b>94.4</b>
		<b>Total Investment Portfolio before Commissions and other portfolio transaction costs</b>	<b>15,299,687</b>	<b>15,134,333</b>	<b>98.5</b>
		Commissions and other portfolio transaction costs	(140)		
		<b>Total Investment Portfolio before Derivative Instruments</b>	<b>15,299,547</b>	<b>15,134,333</b>	<b>98.5</b>
		Foreign Currency Forward Contract(s)		(3,414)	0.0
		<b>Total Investment Portfolio</b>	<b>15,299,547</b>	<b>15,130,919</b>	<b>98.5</b>
		Other Net Assets (Liabilities)		227,923	1.5
		<b>Net Assets Attributable to Holders of Redeemable Units</b>		<b>15,358,842</b>	<b>100.0</b>

## Foreign Currency Forward Contract(s)

Counterparty	Credit Rating of the Counterparty*	Settlement Date	Currency Buy		Currency Sell		Contract(s) Rates	Unrealized Gain (Loss) (\$)
			Buy	Position	Sell	Position		
Bank of Montreal	A-1	April 17, 2024	CAD	382	USD	284	1.35	(2)
Bank of Montreal	A-1	April 17, 2024	CAD	17,780	USD	13,296	1.34	(224)
Bank of Montreal	A-1	May 15, 2024	CAD	130	USD	96	1.36	-
Bank of Montreal	A-1	May 15, 2024	CAD	46,839	USD	34,817	1.35	(290)
Bank of Montreal	A-1	June 12, 2024	CAD	43,258	USD	31,916	1.36	73
Canadian Imperial Bank of Commerce	A-1	April 17, 2024	CAD	11,016	USD	8,228	1.34	(126)
Canadian Imperial Bank of Commerce	A-1	April 17, 2024	CAD	13,171	USD	9,874	1.33	(199)
Canadian Imperial Bank of Commerce	A-1	May 15, 2024	CAD	38,780	USD	28,892	1.34	(329)
Citigroup Inc.	A-1	April 17, 2024	CAD	8,787	USD	6,583	1.33	(126)
Citigroup Inc.	A-1	May 15, 2024	CAD	46,829	USD	34,817	1.34	(300)
Citigroup Inc.	A-1	June 12, 2024	CAD	27,382	USD	20,200	1.36	50
Goldman Sachs Group Inc.	A-1	April 17, 2024	CAD	17,503	USD	13,104	1.34	(243)
Goldman Sachs Group Inc.	A-1	May 15, 2024	CAD	38,665	USD	28,801	1.34	(321)
JPMorgan Chase & Co.	A-2	May 15, 2024	CAD	31,246	USD	23,212	1.35	(174)
JPMorgan Chase & Co.	A-2	June 12, 2024	CAD	39,506	USD	29,178	1.35	26
Morgan Stanley	A-2	May 15, 2024	CAD	38,876	USD	28,892	1.35	(233)
Morgan Stanley	A-2	May 15, 2024	CAD	38,963	USD	29,014	1.34	(313)
Morgan Stanley	A-2	June 12, 2024	CAD	43,254	USD	31,916	1.36	69
Royal Bank of Canada	A-2	April 17, 2024	CAD	8,790	USD	6,583	1.34	(124)
Royal Bank of Canada	A-2	April 17, 2024	CAD	23,099	USD	17,200	1.34	(192)
Royal Bank of Canada	A-2	April 17, 2024	CAD	17,739	USD	13,296	1.33	(266)
Royal Bank of Canada	A-1+	June 12, 2024	CAD	29,869	USD	22,000	1.36	101
Toronto-Dominion Bank (The)	A-1+	April 17, 2024	CAD	37,070	USD	27,300	1.36	101
Toronto-Dominion Bank (The)	A-1+	April 17, 2024	CAD	15,376	USD	11,519	1.33	(224)
Toronto-Dominion Bank (The)	A-1+	May 15, 2024	CAD	31,246	USD	23,212	1.35	(174)
Toronto-Dominion Bank (The)	A-1+	June 12, 2024	CAD	39,506	USD	29,178	1.35	26
<b>Total Foreign Currency Forward Contract(s) Value</b>								<b>(3,414)</b>

\*Credit rating provided by S&P Global Ratings.

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# CI Canadian Fixed Income Private Pool

Fund Specific Notes to Financial Statements

## Offsetting of Financial Instruments (Note 2)

The following table/tables shows/show the net impact on the Fund's Statements of Financial Position if all rights to offset were exercised.

as at March 31, 2024

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	1	-	-	1
Derivative assets - Swaps and swaptions	-	-	-	-
<b>Total</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>1</b>
Derivative liabilities - Foreign currency forward contracts	(4)	-	-	(4)
Derivative liabilities - Swaps and swaptions	-	-	-	-
<b>Total</b>	<b>(4)</b>	<b>-</b>	<b>-</b>	<b>(4)</b>

as at March 31, 2023

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	2	(2)	-	-
Derivative assets - Swaps and swaptions	-	-	-	-
<b>Total</b>	<b>2</b>	<b>(2)</b>	<b>-</b>	<b>-</b>
Derivative liabilities - Foreign currency forward contracts	(2)	2	-	-
Derivative liabilities - Swaps and swaptions	-	-	-	-
<b>Total</b>	<b>(2)</b>	<b>2</b>	<b>-</b>	<b>-</b>

The accompanying notes are an integral part of these financial statements.

# CI Canadian Fixed Income Private Pool

Fund Specific Notes to Financial Statements

## Interest in Unconsolidated Structured Entities (Note 2)

The following table/tables presents/present the Fund's interest in Unconsolidated Structured Entities.

as at March 31, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
iShares J.P. Morgan USD Emerging Markets Bond ETF	18,462,300	229	-

as at March 31, 2023

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
iShares J.P. Morgan USD Emerging Markets Bond ETF	20,095,682	219	-

The accompanying notes are an integral part of these financial statements.

# CI Canadian Fixed Income Private Pool

Fund Specific Notes to Financial Statements

## Commissions (Note 2)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Brokerage commissions	-	-
Soft dollar commissions†	-	-

## Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended March 31

	Series A		Series F			Series I		Series S	
	2024	2023	2024	2023	2024	2023	2024	2023	
<b>Number of redeemable units at the beginning of period/year</b>	74,074	82,508	52,224	119,204	106	102	608,807	417,627	
Redeemable units issued	97,933	21,890	536,629	1,321	-	-	548,142	222,044	
Redeemable units issued for reinvested distributions	2,739	1,881	5,320	2,013	5	4	227	16	
Redeemable units redeemed	(20,267)	(32,205)	(63,694)	(70,314)	-	-	(88,994)	(30,880)	
<b>Number of redeemable units at the end of period/year</b>	<b>154,479</b>	<b>74,074</b>	<b>530,479</b>	<b>52,224</b>	<b>111</b>	<b>106</b>	<b>1,068,182</b>	<b>608,807</b>	

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

# CI Canadian Fixed Income Private Pool

Fund Specific Notes to Financial Statements

## Management and Administration Fees (Note 5)

as at March 31, 2024 (%)

	Annual management fee rate (%):	Annual administration fee rate (%):
Series A	0.950	0.15
Series F	0.450	0.15
Series I	Paid directly by investor	Paid directly by investor
Series S	Paid directly by investor	Paid directly by investor

## Securities Lending (Note 6)

as at March 31 (in \$000's)

	2024	2023
Loaned	1,312	46
Collateral (non-cash)	1,380	48

## Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Gross securities lending revenue	1	-
Charges	-	-
Securities lending revenue	1	-
<b>Charges as a % of gross securities lending revenue</b>	29.7	-

## Loss Carry Forwards (Note 7)

as at March 31 (in \$000's)

	2024
<b>Capital loss carried forward:</b>	557
<b>Non-capital losses expiring:</b>	
2043	-
2042	-
2041	-
2040	-
2039	-
2038	-
2037	-
2036	-
2035	-
2034	-
2033	-
2032	-
2031	-
2030	-
2029	-
2028	-
2027	-
2026	-
2025	-
2024	-
<b>Total</b>	-

The accompanying notes are an integral part of these financial statements.

# CI Canadian Fixed Income Private Pool

Fund Specific Notes to Financial Statements

## Financial Instruments Risks (Note 10)

### Concentration Risk

For Concentration Risk as at March 31, 2024, refer to the Schedule of Investment Portfolio.

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at March 31, 2023

Categories	Net Assets (%)
Bonds - Canadian Government Bonds	27.7
Bonds - Provincial Bonds	24.4
Bonds - Financials	11.5
Bonds - Energy	7.5
Bonds - Industrials	4.7
Bonds - Utilities	4.0
Equities - Exchange-Traded Fund(s)	3.4
Bonds - Real Estate	2.5
Bonds - Communication Services	2.2
Bonds - Consumer Discretionary	2.2
Bonds - Asset-Backed Securities	1.7
Bonds - Consumer Staples	1.7
Other Net Assets (Liabilities)	1.3
Equities - Financials	1.1
Equities - Energy	0.7
Bonds - Information Technology	0.6
Bonds - Municipal Bonds	0.6
Bonds - Materials	0.5
Equities - Communication Services	0.4
Bonds - Foreign Government Bonds	0.4
Equities - Utilities	0.4
Bonds - Health Care	0.4
Equities - Real Estate	0.1
Foreign Currency Forward Contract(s)	0.0
<b>Total</b>	<b>100.0</b>

### Credit Risk

The Fund was invested in fixed income securities, preferred securities and derivative instruments, if any, with the following credit ratings, as per the table/tables below.

as at March 31, 2024

Credit Rating <sup>^*</sup>	Net Assets (%)
AAA/Aaa/A++	31.9
AA/Aa/A+	24.8
A	9.4
BBB/Baa/B++	28.0
BB/Ba/B+	2.8
B	0.1
CCC/Caa/C++	0.1
<b>Total</b>	<b>97.1</b>

<sup>^</sup>Credit ratings are obtained from S&P Global Ratings, where available, otherwise ratings are obtained from: Moody's Investors Service or Dominion Bond Rating Service, respectively.

\*Refer to Note 10 for Credit Rating Chart reference.



# CI Canadian Fixed Income Private Pool

## Fund Specific Notes to Financial Statements

### Credit Risk (cont'd) as at March 31, 2023

Credit Rating <sup>^*</sup>	Net Assets (%)
AAA/Aaa/A++	29.9
AA/Aa/A+	26.0
A	9.6
BBB/Baa/B++	24.2
BB/Ba/B+	4.8
B	0.5
CCC/Caa/C++	0.2
Not Rated	0.1
<b>Total</b>	<b>95.3</b>

<sup>^</sup>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 March 31, 2024 and 2023, the Fund was exposed to other price risk as some of its assets were invested in equities.

As at March 31, 2024, had the fair value of equities in the investment portfolio increased or decreased by 10% (March 31, 2023 - 10%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$64,000 (March 31, 2023 - \$39,000). In practice, the actual results may differ from this analysis and the difference may be material.

### Currency Risk

The table/tables below summarizes/summarize the Fund's exposure to currency risk.

as at March 31, 2024~

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	894	(708)	186	1.2
<b>Total</b>	<b>894</b>	<b>(708)</b>	<b>186</b>	<b>1.2</b>

as at March 31, 2023~

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	773	(557)	216	3.4
<b>Total</b>	<b>773</b>	<b>(557)</b>	<b>216</b>	<b>3.4</b>

~Includes monetary and non-monetary instruments, if any.

As at March 31, 2024, had the Canadian dollar strengthened or weakened by 10% (March 31, 2023 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$19,000 (March 31, 2023 - \$22,000). In practice, the actual results may differ from this analysis and the difference may be material.

### Interest Rate Risk

The table/tables below summarizes/summarize the Fund's exposure to interest rate risk, categorized by the contractual maturity date.

as at March 31, 2024

	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	962	1,653	1,647	10,237	14,499

The accompanying notes are an integral part of these financial statements.

# CI Canadian Fixed Income Private Pool

## Fund Specific Notes to Financial Statements

### Interest Rate Risk (cont'd)

as at March 31, 2023

	Less than 1 Year (in \$000's)	1 - 3 Years (in \$000's)	3 - 5 Years (in \$000's)	Greater than 5 Years (in \$000's)	Total (in \$000's)
Interest Rate Exposure	78	1,032	988	3,816	5,914

As at March 31, 2024, had the prevailing interest rates increased or decreased by 0.25% (March 31, 2023 - 0.25%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$280,000 (March 31, 2023 - \$113,000). In practice, the actual results may differ from this analysis and the difference may be material.

### Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	407	-	-	407
Bonds	-	14,498	-	14,498
Exchange-Traded Fund(s)	229	-	-	229
Foreign currency forward contract(s), net	-	(3)	-	(3)
<b>Total</b>	<b>636</b>	<b>14,495</b>	<b>-</b>	<b>15,131</b>

Long Positions at fair value as at March 31, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	173	-	-	173
Bonds	-	5,914	-	5,914
Exchange-Traded Fund(s)	219	-	-	219
Foreign currency forward contract(s), net	-	-	-	-
<b>Total</b>	<b>392</b>	<b>5,914</b>	<b>-</b>	<b>6,306</b>

There were no transfers between Level 1, 2 and 3 during the years ended March 31, 2024 and 2023.

# CI Global Enhanced Government Bond Private Pool

## Financial Statements

### Statements of Financial Position

as at March 31

(in \$000's except for per unit amounts and units outstanding)

	2024	2023
<b>Assets</b>		
<b>Current assets</b>		
Investments	39,141	34,364
Investments pledged as collateral	-	-
Cash	1,592	4,530
Unrealized gain on futures and foreign currency forward contracts	-	355
Swaps, swaptions and options	-	-
Receivable for investments sold	5	-
Receivable for unit subscriptions	254	142
Dividends receivable	-	-
Interest receivable	378	282
Fees rebate receivable	-	-
Other accounts receivable	-	-
	41,370	39,673
<b>Liabilities</b>		
<b>Current liabilities</b>		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	53	-
Swaps, swaptions and options	-	-
Management fees payable	3	1
Administration fees payable	1	-
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	113	94
Payable for unit redemptions	31	10
Other accounts payable	-	-
	201	105
<b>Net assets attributable to holders of redeemable units</b>	<b>41,169</b>	<b>39,568</b>

### Statements of Financial Position (cont'd)

as at March 31

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	2024	2023	2024	2023	2024	2023
Series A	6,164	4,497	8.89	9.11	693,665	493,581
Series F	35,004	34,013	9.03	9.26	3,874,560	3,671,820
Series I	1	1,058	9.16	9.40	105	112,511

The accompanying notes are an integral part of these financial statements.

# CI Global Enhanced Government Bond Private Pool

## Financial Statements

### Statements of Comprehensive Income

for the period(s)/year(s) ended March 31

(in \$000's except for per unit amounts and number of units)

	2024	2023
<b>Income</b>		
Net gain (loss) on investments and derivatives		
Dividends	-	-
Interest for distribution purposes	1,440	665
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	(83)	(2,395)
Change in unrealized appreciation (depreciation) in value of investments and derivatives	(509)	1,469
<b>Total net gain (loss) on investments and derivatives</b>	<b>848</b>	<b>(261)</b>
Other income		
Securities lending revenue (Note 6)	9	4
Foreign exchange gain (loss) on cash	(337)	(224)
Fees rebate	-	-
Other income	-	-
<b>Total other income</b>	<b>(328)</b>	<b>(220)</b>
<b>Total income</b>	<b>520</b>	<b>(481)</b>
<b>Expenses</b>		
Management fees (Note 5)	263	154
Administration fees (Note 5)	63	38
Commissions and other portfolio transaction costs	1	-
Independent review committee fees	1	1
Securities borrowing fees (Note 2)	-	7
Interest expense	-	4
Harmonized sales tax	36	24
<b>Total expenses</b>	<b>364</b>	<b>228</b>
Expenses absorbed by the Manager (Note 5)	-	-
<b>Increase (decrease) in net assets attributable to holders of redeemable units</b>	<b>156</b>	<b>(709)</b>

### Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended March 31

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2024	2023	2024	2023	2024	2023
	Series A	(17)	(14)	(0.03)	(0.05)	641,400
Series F	206	(678)	0.05	(0.27)	4,112,115	2,510,105
Series I	(33)	(17)	(0.69)	(0.14)	47,163	116,590

The accompanying notes are an integral part of these financial statements.

# CI Global Enhanced Government Bond Private Pool

## Financial Statements

### Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

for the period(s)/year(s) ended March 31 (in \$000's)

	Series A		Series F		Series I		Total Fund	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable units at the beginning of period/year</b>	4,497	2,013	34,013	21,795	1,058	1,183	39,568	24,991
Increase (decrease) in net assets attributable to holders of redeemable units	(17)	(14)	206	(678)	(33)	(17)	156	(709)
<b>Distributions to holders of redeemable units</b>								
From net investment income	(117)	(56)	(944)	(435)	(13)	(26)	(1,074)	(517)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
<b>Total distributions to holders of redeemable units</b>	(117)	(56)	(944)	(435)	(13)	(26)	(1,074)	(517)
<b>Redeemable unit transactions</b>								
Proceeds from redeemable units issued	4,104	2,929	20,367	40,455	-	14	24,471	43,398
Reinvestment of distributions to holders of redeemable units	116	55	831	393	13	13	960	461
Redemption of redeemable units	(2,419)	(430)	(19,469)	(27,517)	(1,024)	(109)	(22,912)	(28,056)
<b>Net increase (decrease) from redeemable unit transactions</b>	1,801	2,554	1,729	13,331	(1,011)	(82)	2,519	15,803
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	1,667	2,484	991	12,218	(1,057)	(125)	1,601	14,577
<b>Net assets attributable to holders of redeemable units at the end of period/year</b>	6,164	4,497	35,004	34,013	1	1,058	41,169	39,568

The accompanying notes are an integral part of these financial statements.

# CI Global Enhanced Government Bond Private Pool

## Financial Statements

### Statements of Cash Flows

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
<b>Cash flows from (used in) operating activities</b>		
Increase (decrease) in net assets attributable to holders of redeemable units	156	(709)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	83	2,395
Change in unrealized (appreciation) depreciation in value of investments and derivatives	509	(1,469)
Unrealized foreign exchange (gain) loss on cash	(35)	35
Commissions and other portfolio transaction costs	1	-
Proceeds from sale and maturity of investments and derivatives	131,016	75,020
Purchase of investments and derivatives	(135,964)	(87,216)
Change in daily variation margin	-	223
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	-	-
(Increase) decrease in interest receivable	(96)	(190)
Increase (decrease) in management fees payable	2	1
Increase (decrease) in administration fees payable	1	-
Change in other accounts receivable and payable	-	-
<b>Net cash from (used in) operating activities</b>	<b>(4,327)</b>	<b>(11,910)</b>
<b>Cash flows from (used in) financing activities</b>		
Distributions paid to holders of redeemable units, net of reinvested distributions	(113)	(56)
Proceeds from issuance of redeemable units	23,871	43,289
Amounts paid on redemption of redeemable units	(22,404)	(28,076)
<b>Net cash from (used in) financing activities</b>	<b>1,354</b>	<b>15,157</b>
Unrealized foreign exchange gain (loss) on cash	35	(35)
Net increase (decrease) in cash	(2,973)	3,247
Cash (bank overdraft), beginning of period/year	4,530	1,318
<b>Cash (bank overdraft), end of period/year</b>	<b>1,592</b>	<b>4,530</b>
<b>Supplementary Information:</b>		
Interest received, net of withholding tax*	1,344	475
Dividends received, net of withholding tax*	-	-
Dividends paid*	-	-
Interest paid*	-	(4)
Interest paid on loans	-	-
Tax recoverable (paid)	-	-

\*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund. The accompanying notes are an integral part of these financial statements.

# CI Global Enhanced Government Bond Private Pool

Schedule of Investment Portfolio as at March 31, 2024

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		<b>CANADA</b>			
	40,000	Alimentation Couche-Tard Inc., 3.06%, July 26, 2024	39,412	39,728	
	70,000	Bank of Montreal, 2.28%, July 29, 2024	68,933	69,364	
	60,000	Bank of Nova Scotia (The), 2.16%, February 03, 2025	61,766	58,579	
	80,000	Bell Canada, 2.75%, January 29, 2025	76,755	78,488	
	45,000	Bell Canada, 3.35%, March 12, 2025	46,395	44,280	
	325,000	Canada Housing Trust No. 1, 4.25%, March 15, 2034	331,757	335,392	
	95,000	Canada Housing Trust No. 1, Series 101, 1.6%, December 15, 2031	80,743	81,343	
	35,000	Canadian Imperial Bank of Commerce, 2.25%, January 07, 2027	34,920	32,868	
	75,000	Canadian Imperial Bank of Commerce, 2.35%, August 28, 2024	77,551	74,186	
	30,000	Choice Properties REIT, Series Q, 2.46%, November 30, 2026	30,000	28,288	
	110,000	Choice Properties REIT, Series K, 3.56%, September 09, 2024	107,874	109,164	
	30,000	Corus Entertainment Inc., 5%, May 11, 2028	26,006	21,881	
	50,000	Daimler Trucks Finance Canada Inc., 2.14%, December 13, 2024	49,710	48,946	
	150,000	Dollarama Inc., 5.08%, October 27, 2025	148,685	150,492	
	20,000	Dollarama Inc., 5.53%, September 26, 2028	20,000	20,775	
	10,000	Gibson Energy Inc., Variable Rate, July 12, 2083	10,000	10,441	
	665,000	Government of Canada, 0.5%, December 01, 2030	614,831	550,197	
	640,000	Government of Canada, 1.5%, June 01, 2031	603,850	561,451	
	990,000	Government of Canada, 1.5%, December 01, 2031	853,238	860,676	
	1,720,000	Government of Canada, 1.75%, December 01, 2053	1,232,370	1,207,369	
	565,000	Government of Canada, 2.25%, June 01, 2025	548,542	550,970	
	1,370,000	Government of Canada, 2.75%, September 01, 2027	1,347,183	1,330,733	
	2,360,000	Government of Canada, 2.75%, June 01, 2033	2,180,122	2,230,985	
	770,000	Government of Canada, 3.25%, September 01, 2028	759,289	760,683	
	8,000,000	Government of Canada, 3.25%, December 01, 2033	7,891,489	7,869,298	
	1,645,000	Government of Canada, 3.5%, March 01, 2028	1,638,257	1,639,745	
	230,000	Loblaws Cos., Ltd., 3.92%, June 10, 2024	229,150	229,364	
	45,000	Parkland Corp., 3.88%, June 16, 2026	44,756	43,251	
	45,000	Pembina Pipeline Corp., 5.67%, January 12, 2054	44,968	45,498	
	65,000	Pembina Pipeline Corp., 5.72%, June 22, 2026	65,035	65,029	
	65,000	Penske Truck Leasing Canada Inc., 2.7%, September 30, 2024	64,260	64,142	
	210,000	Province of Ontario, 3.6%, March 08, 2028	207,587	207,838	
	225,000	Province of Ontario, 3.65%, June 02, 2033	215,473	217,216	
	1,140,000	Province of Ontario, 4.15%, June 02, 2034	1,131,347	1,139,630	
	1,225,000	Province of Ontario, 4.15%, December 02, 2054	1,194,087	1,204,900	
	50,000	RioCan REIT, 6.49%, September 29, 2026	50,227	50,177	
USD	50,000	Rogers Communications Inc., 2.95%, March 15, 2025	64,758	66,024	
	55,000	Rogers Communications Inc., 3.1%, April 15, 2025	52,599	53,867	
	30,000	Rogers Communications Inc., 3.65%, March 31, 2027	32,271	29,074	
	65,000	Rogers Communications Inc., Convertible, Variable Rate, December 17, 2081	65,000	62,439	
	65,000	Royal Bank of Canada, 3.37%, September 29, 2025	62,059	63,608	
	65,000	Saputo Inc., 2.88%, November 19, 2024	62,667	64,049	
	110,000	SNC-Lavalin Group Inc., Series 6, 3.8%, August 19, 2024	108,768	109,425	
	20,000	Suncor Energy Inc., 5.6%, November 17, 2025	19,973	20,177	
	30,000	Sysco Canada Inc., 3.65%, April 25, 2025	29,465	29,524	
	50,000	TELUS Corp., 3.35%, April 01, 2024	49,069	49,991	
	115,000	Thomson Reuters Corp., 2.24%, May 14, 2025	115,692	111,502	
	40,000	Toronto-Dominion Bank (The), Variable Rate, April 22, 2030	41,709	39,127	
	25,000	Videotron Ltd., 3.63%, June 15, 2028	25,000	23,521	
	65,000	Waste Management of Canada Corp., 2.6%, September 23, 2026	66,760	61,954	
			22,922,358	22,817,649	55.3

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# CI Global Enhanced Government Bond Private Pool

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		U.S.A.			
	10,000	Air Lease Corp., 2.63%, December 05, 2024	9,733	9,816	
	20,000	Apple Inc., 2.51%, August 19, 2024	20,372	19,811	
	150,000	AT&T Inc., 2.85%, May 25, 2024	153,821	149,407	
	85,000	AT&T Inc., 4%, November 25, 2025	83,555	83,504	
USD	30,000	Boeing Co. (The), 4.88%, May 01, 2025	40,272	40,197	
USD	15,000	Citigroup Inc., Variable Rate, November 03, 2032	18,544	16,679	
USD	35,000	Citigroup Inc., Variable Rate, January 25, 2033	38,724	40,280	
USD	35,000	Comcast Corp., 3.4%, April 01, 2030	41,707	43,921	
USD	35,000	Freeport-McMoRan Inc., 4.13%, March 01, 2028	44,419	45,389	
	100,000	Goldman Sachs Group Inc. (The), Variable Rate, October 31, 2025	96,616	98,854	
USD	35,000	IBM International Capital Pte., Ltd., 4.9%, February 05, 2034	47,184	46,534	
USD	30,000	JPMorgan Chase & Co., Variable Rate, February 04, 2032	36,623	33,131	
USD	10,000	JPMorgan Chase & Co., Variable Rate, January 23, 2035	13,557	13,613	
	105,000	McDonald's Corp., 3.13%, March 04, 2025	109,315	103,206	
USD	35,000	Morgan Stanley, Variable Rate, April 21, 2034	44,599	47,068	
USD	120,000	Netflix Inc., 3.63%, June 15, 2025	157,555	159,190	
	30,000	PepsiCo Inc., 2.15%, May 06, 2024	29,108	29,918	
USD	15,000	T-Mobile USA Inc., 4.95%, March 15, 2028	20,205	20,289	
	70,000	TWDC Enterprises 18 Corp., 2.76%, October 07, 2024	69,094	69,159	
	45,000	United Parcel Service Inc., 2.13%, May 21, 2024	45,650	44,818	
USD	290,000	United States Treasury Bond, 3%, August 15, 2052	314,208	305,824	
USD	375,000	United States Treasury Bond, 3.63%, February 15, 2053	490,633	447,021	
USD	1,525,000	United States Treasury Bond, 3.75%, December 31, 2028	2,035,314	2,023,124	
USD	355,000	United States Treasury Bond, 4%, January 31, 2029	476,752	476,263	
USD	1,205,000	United States Treasury Bond, 4%, January 31, 2031	1,598,471	1,612,467	
USD	110,000	United States Treasury Bond, 4%, February 15, 2034	145,563	146,684	
USD	80,000	United States Treasury Bond, 4.13%, March 31, 2029	108,415	107,975	
USD	85,000	United States Treasury Bond, 4.25%, February 28, 2029	115,488	115,371	
USD	680,000	United States Treasury Bond, 4.25%, February 28, 2031	919,850	923,613	
USD	805,000	United States Treasury Bond, 4.25%, February 15, 2054	1,053,492	1,074,653	
USD	105,000	United States Treasury Bond, 4.38%, December 15, 2026	140,185	141,950	
USD	1,405,000	United States Treasury Bond, 4.38%, November 30, 2030	1,922,569	1,920,650	
USD	2,050,000	United States Treasury Bond, 4.5%, November 15, 2033	2,853,479	2,841,693	
USD	100,000	United States Treasury Bond, 4.63%, February 28, 2026	134,710	135,386	
USD	130,000	United States Treasury Bond, 4.75%, November 15, 2043	182,804	182,998	
USD	700,000	United States Treasury Bond, 4.88%, October 31, 2028	967,460	972,667	
USD	55,000	United States Treasury Bond, 4.88%, October 31, 2030	77,103	77,279	
USD	349,598	United States Treasury Bond, Inflation Indexed, 1.25%, April 15, 2028	461,050	460,498	
USD	692,305	United States Treasury Bond, Inflation Indexed, 1.75%, January 15, 2034	916,928	927,778	
USD	90,624	United States Treasury Bond, Inflation Indexed, 2.38%, October 15, 2028	124,681	125,742	
USD	40,000	UnitedHealth Group Inc., 5%, April 15, 2034	53,894	54,293	
USD	25,000	Verizon Communications Inc., 3.15%, March 22, 2030	30,560	30,667	
	50,000	Verizon Communications Inc., 3.63%, May 16, 2050	52,505	38,767	
			16,296,767	16,258,147	39.5
		U.K.			
	55,000	BP Capital Markets PLC, 3.47%, May 15, 2025	53,891	54,100	
USD	8,000	BP Capital Markets PLC, Convertible, Variable Rate, June 22, 2025	10,418	10,646	
			64,309	64,746	0.2
		<b>Total Investment Portfolio before Derivative Instruments</b>	<b>39,283,434</b>	<b>39,140,542</b>	<b>95.0</b>
		Foreign Currency Forward Contract(s)		(53,214)	(0.1)
		<b>Total Investment Portfolio</b>	<b>39,283,434</b>	<b>39,087,328</b>	<b>94.9</b>
		Other Net Assets (Liabilities)		2,081,723	5.1
		<b>Net Assets Attributable to Holders of Redeemable Units</b>		<b>41,169,051</b>	<b>100.0</b>

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.



# CI Global Enhanced Government Bond Private Pool

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

## Foreign Currency Forward Contract(s)

Counterparty	Credit Rating of the Counterparty*	Settlement Date	Currency		Currency		Contract(s) Rates	Unrealized Gain (Loss) (\$)
			Buy	Position	Sell	Position		
Bank of New York Mellon (The), New York	A-1	April 15, 2024	CAD	162,769	USD	120,000	1.36	265
Bank of New York Mellon (The), New York	A-1	April 15, 2024	CAD	541,200	USD	400,000	1.35	(481)
Bank of New York Mellon (The), New York	A-1	April 15, 2024	CAD	15,578,058	USD	11,542,620	1.35	(52,998)
<b>Total Foreign Currency Forward Contract(s) Value</b>								<b>(53,214)</b>

\*Credit rating provided by S&P Global Ratings.

# CI Global Enhanced Government Bond Private Pool

Fund Specific Notes to Financial Statements

## Offsetting of Financial Instruments (Note 2)

The following table/tables shows/show the net impact on the Fund's Statements of Financial Position if all rights to offset were exercised.

as at March 31, 2024

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	-	-	-	-
Derivative assets - Swaps and swaptions	-	-	-	-
<b>Total</b>	-	-	-	-
Derivative liabilities - Foreign currency forward contracts	(53)	-	-	(53)
Derivative liabilities - Swaps and swaptions	-	-	-	-
<b>Total</b>	(53)	-	-	(53)

as at March 31, 2023

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	355	-	-	355
Derivative assets - Swaps and swaptions	-	-	-	-
<b>Total</b>	355	-	-	355
Derivative liabilities - Foreign currency forward contracts	-	-	-	-
Derivative liabilities - Swaps and swaptions	-	-	-	-
<b>Total</b>	-	-	-	-

The accompanying notes are an integral part of these financial statements.

# CI Global Enhanced Government Bond Private Pool

Fund Specific Notes to Financial Statements

## Commissions (Note 2)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Brokerage commissions	-	-
Soft dollar commissions†	-	-

## Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended March 31

	Series A		Series F		Series I	
	2024	2023	2024	2023	2024	2023
<b>Number of redeemable units at the beginning of period/year</b>	493,581	210,389	3,671,820	2,259,789	112,511	121,465
Redeemable units issued	462,220	324,374	2,261,479	4,378,764	-	1,423
Redeemable units issued for reinvested distributions	13,150	6,202	92,993	42,756	1,418	1,358
Redeemable units redeemed	(275,286)	(47,384)	(2,151,732)	(3,009,489)	(113,824)	(11,735)
<b>Number of redeemable units at the end of period/year</b>	<b>693,665</b>	<b>493,581</b>	<b>3,874,560</b>	<b>3,671,820</b>	<b>105</b>	<b>112,511</b>

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

# CI Global Enhanced Government Bond Private Pool

Fund Specific Notes to Financial Statements

## Management and Administration Fees (Note 5)

as at March 31, 2024 (%)

	Annual management fee rate (%):	Annual administration fee rate (%):
Series A	1.050	0.15
Series F	0.550	0.15
Series I	Paid directly by investor	Paid directly by investor

## Securities Lending (Note 6)

as at March 31 (in \$000's)

	2024	2023
Loaned	7,575	1,734
Collateral (non-cash)	7,962	1,821

## Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Gross securities lending revenue	13	5
Charges	(4)	(1)
Securities lending revenue	9	4
<b>Charges as a % of gross securities lending revenue</b>	<b>30.0</b>	<b>15.5</b>

## Loss Carry Forwards (Note 7)

as at March 31 (in \$000's)

	2024
<b>Capital loss carried forward:</b>	<b>5,347</b>
<b>Non-capital losses expiring:</b>	
2043	-
2042	-
2041	-
2040	-
2039	-
2038	-
2037	-
2036	-
2035	-
2034	-
2033	-
2032	-
2031	-
2030	-
2029	-
2028	-
2027	-
2026	-
2025	-
2024	-
<b>Total</b>	<b>-</b>

The accompanying notes are an integral part of these financial statements.

# CI Global Enhanced Government Bond Private Pool

Fund Specific Notes to Financial Statements

## Financial Instruments Risks (Note 10)

### Concentration Risk

For Concentration Risk as at March 31, 2024, refer to the Schedule of Investment Portfolio.

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at March 31, 2023

Categories	Net Assets (%)
Canada	45.8
U.S.A.	41.0
Other Net Assets (Liabilities)	12.3
Foreign Currency Forward Contract(s)	0.9
<b>Total</b>	<b>100.0</b>

### Credit Risk

The Fund was invested in fixed income securities, preferred securities and derivative instruments, if any, with the following credit ratings, as per the table/tables below.

as at March 31, 2024

Credit Rating ^*	Net Assets (%)
AAA/Aaa/A++	80.2
AA/Aa/A+	7.0
A	1.8
BBB/Baa/B++	5.3
BB/Ba/B+	0.8
<b>Total</b>	<b>95.1</b>

as at March 31, 2023

Credit Rating ^*	Net Assets (%)
AAA/Aaa/A++	75.2
AA/Aa/A+	1.5
A	2.1
BBB/Baa/B++	7.6
BB/Ba/B+	0.7
B	0.7
<b>Total</b>	<b>87.8</b>

^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 March 31, 2024 and 2023, the Fund did not invest in equities and therefore was not subject to other price risk.

### Currency Risk

As at March 31, 2024 and 2023, the Fund had no significant exposure to currency risk as most of the Fund's investments were denominated in Canadian dollars, the functional currency of the Fund.

### Interest Rate Risk

The table/tables below summarizes/summarize the Fund's exposure to interest rate risk, categorized by the contractual maturity date.

as at March 31, 2024

	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	1,532	2,004	8,353	27,252	39,141

The accompanying notes are an integral part of these financial statements.

# CI Global Enhanced Government Bond Private Pool

## Fund Specific Notes to Financial Statements

### Interest Rate Risk (cont'd)

as at March 31, 2023

	Less than 1 Year (in \$000's)	1 - 3 Years (in \$000's)	3 - 5 Years (in \$000's)	Greater than 5 Years (in \$000's)	Total (in \$000's)
Interest Rate Exposure	1,739	6,985	3,665	21,975	34,364

As at March 31, 2024, had the prevailing interest rates increased or decreased by 0.25% (March 31, 2023 - 0.25%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$713,000 (March 31, 2023 - \$685,000). In practice, the actual results may differ from this analysis and the difference may be material.

### Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

#### Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Bonds	-	39,141	-	39,141
Foreign currency forward contract(s), net	-	(53)	-	(53)
<b>Total</b>	-	<b>39,088</b>	-	<b>39,088</b>

#### Long Positions at fair value as at March 31, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Bonds	-	34,364	-	34,364
Foreign currency forward contract(s), net	-	355	-	355
<b>Total</b>	-	<b>34,719</b>	-	<b>34,719</b>

There were no transfers between Level 1, 2 and 3 during the years ended March 31, 2024 and 2023.

The accompanying notes are an integral part of these financial statements.

# CI Global High Yield Credit Private Pool

## Financial Statements

### Statements of Financial Position

as at March 31

(in \$000's except for per unit amounts and units outstanding)

	2024	2023
<b>Assets</b>		
<b>Current assets</b>		
Investments	15,262	12,869
Investments pledged as collateral	-	-
Cash	930	194
Unrealized gain on futures and foreign currency forward contracts	12	47
Swaps, swaptions and options	-	-
Receivable for investments sold	96	27
Receivable for unit subscriptions	-	-
Dividends receivable	-	-
Interest receivable	219	206
Fees rebate receivable	-	-
Other accounts receivable	-	-
	16,519	13,343
<b>Liabilities</b>		
<b>Current liabilities</b>		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	74	76
Swaps, swaptions and options	-	-
Management fees payable	1	-
Administration fees payable	-	-
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	303	53
Payable for unit redemptions	-	-
Other accounts payable	-	-
Accounts payable and accrued liabilities	2	1
	380	130
<b>Net assets attributable to holders of redeemable units</b>	<b>16,139</b>	<b>13,213</b>

### Statements of Financial Position (cont'd)

as at March 31

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	2024	2023	2024	2023	2024	2023
Series A	851	1,276	9.54	9.02	89,149	141,514
Series F	1,611	247	9.55	9.03	168,632	27,309
Series I	1	1	9.58	9.06	152	142
ETF CS						
Series	11,416	10,227	10.08	9.45	1,132,136	1,082,136
ETF US\$ Hedged						
Series	2,260	1,462	10.15*	9.46*	164,329	114,329

\*Net assets attributable to holders of redeemable units per unit for ETF US\$ Hedged Series are presented in U.S. dollars.  
The accompanying notes are an integral part of these financial statements.

# CI Global High Yield Credit Private Pool

## Financial Statements

### Statements of Comprehensive Income

for the period(s)/year(s) ended March 31

(in \$000's except for per unit amounts and number of units)

	2024	2023
<b>Income</b>		
Net gain (loss) on investments and derivatives		
Dividends	7	13
Interest for distribution purposes	891	892
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	28	(1,315)
Change in unrealized appreciation (depreciation) in value of investments and derivatives	906	36
<b>Total net gain (loss) on investments and derivatives</b>	<b>1,832</b>	<b>(374)</b>
Other income		
Securities lending revenue (Note 6)	-	1
Foreign exchange gain (loss) on cash	5	21
Fees rebate	19	1
Other income	-	-
<b>Total other income</b>	<b>24</b>	<b>23</b>
<b>Total income</b>	<b>1,856</b>	<b>(351)</b>
<b>Expenses</b>		
Management fees (Note 5)	86	86
Administration fees (Note 5)	21	21
Commissions and other portfolio transaction costs	-	5
Independent review committee fees	1	1
Interest expense	-	9
Harmonized sales tax	9	13
<b>Total expenses</b>	<b>117</b>	<b>135</b>
Expenses absorbed by the Manager (Note 5)	-	-
<b>Increase (decrease) in net assets attributable to holders of redeemable units</b>	<b>1,739</b>	<b>(486)</b>

### Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended March 31

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2024	2023	2024	2023	2024	2023
Series A	103	(57)	0.86	(0.47)	120,221	120,573
Series F	73	(316)	1.19	(2.57)	60,828	122,807
Series I	-	-	1.16	(0.12)	147	136
ETF CS						
Series	1,341	(191)	1.15	(0.17)	1,165,606	1,130,587
ETF USS						
Hedged						
Series	222	78	1.76	0.45	126,487	175,174

The accompanying notes are an integral part of these financial statements.



# CI Global High Yield Credit Private Pool

## Financial Statements

### Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

for the period(s)/year(s) ended March 31 (in \$000's)

	Series A		Series F		Series I		ETF C\$ Series	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable units at the beginning of period/year</b>	1,276	1,178	247	9,964	1	1	10,227	-
Increase (decrease) in net assets attributable to holders of redeemable units	103	(57)	73	(316)	-	-	1,341	(191)
<b>Distributions to holders of redeemable units</b>								
From net investment income	(59)	(68)	(35)	(43)	-	-	(615)	(528)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	(1)
<b>Total distributions to holders of redeemable units</b>	(59)	(68)	(35)	(43)	-	-	(615)	(529)
<b>Redeemable unit transactions</b>								
Proceeds from redeemable units issued	1,060	646	1,568	129	-	-	2,406	2,371
Reinvestment of distributions to holders of redeemable units	59	68	30	40	-	-	-	27
Redemption of redeemable units	(1,588)	(491)	(272)	(9,527)	-	-	(1,943)	(3,772)
Acquisition of assets from terminated funds	-	-	-	-	-	-	-	12,321
<b>Net increase (decrease) from redeemable unit transactions</b>	(469)	223	1,326	(9,358)	-	-	463	10,947
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	(425)	98	1,364	(9,717)	-	-	1,189	10,227
<b>Net assets attributable to holders of redeemable units at the end of period/year</b>	851	1,276	1,611	247	1	1	11,416	10,227

	ETF US\$ Hedged Series				Total Fund	
	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable units at the beginning of period/year</b>	1,462	-	13,213	11,143		
Increase (decrease) in net assets attributable to holders of redeemable units	222	78	1,739	(486)		
<b>Distributions to holders of redeemable units</b>						
From net investment income	(86)	(107)	(795)	(746)		
From net realized gains	-	-	-	-		
Return of capital	-	-	-	(1)		
<b>Total distributions to holders of redeemable units</b>	(86)	(107)	(795)	(747)		
<b>Redeemable unit transactions</b>						
Proceeds from redeemable units issued	662	1,252	5,696	4,398		
Reinvestment of distributions to holders of redeemable units	-	6	89	141		
Redemption of redeemable units	-	(2,461)	(3,803)	(16,251)		
Acquisition of assets from terminated funds	-	2,694	-	15,015		
<b>Net increase (decrease) from redeemable unit transactions</b>	662	1,491	1,982	3,303		
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	798	1,462	2,926	2,070		
<b>Net assets attributable to holders of redeemable units at the end of period/year</b>	2,260	1,462	16,139	13,213		

The accompanying notes are an integral part of these financial statements.

# CI Global High Yield Credit Private Pool

## Financial Statements

### Statements of Cash Flows

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
<b>Cash flows from (used in) operating activities</b>		
Increase (decrease) in net assets attributable to holders of redeemable units	1,739	(486)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(28)	1,315
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(906)	(36)
Unrealized foreign exchange (gain) loss on cash	(8)	3
Commissions and other portfolio transaction costs	-	5
Proceeds from sale and maturity of investments and derivatives	3,660	18,312
Purchase of investments and derivatives	(4,905)	(7,386)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	-	-
(Increase) decrease in interest receivable	(13)	(76)
Increase (decrease) in management fees payable	1	-
Increase (decrease) in administration fees payable	-	-
Change in other accounts receivable and payable	1	1
<b>Net cash from (used in) operating activities</b>	<b>(459)</b>	<b>11,652</b>
<b>Cash flows from (used in) financing activities</b>		
Distributions paid to holders of redeemable units, net of reinvested distributions	(706)	(606)
Proceeds from issuance of redeemable units	5,695	4,398
Acquisition of assets from terminated funds	-	721
Amounts paid on redemption of redeemable units	(3,802)	(16,251)
<b>Net cash from (used in) financing activities</b>	<b>1,187</b>	<b>(11,738)</b>
Unrealized foreign exchange gain (loss) on cash	8	(3)
Net increase (decrease) in cash	728	(86)
Cash (bank overdraft), beginning of period/year	194	283
<b>Cash (bank overdraft), end of period/year</b>	<b>930</b>	<b>194</b>
<b>Supplementary Information:</b>		
Interest received, net of withholding tax*	878	816
Dividends received, net of withholding tax*	7	14
Dividends paid*	-	-
Interest paid*	-	(9)
Interest paid on loans	-	-
Tax recoverable (paid)	-	-

\*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund. The accompanying notes are an integral part of these financial statements.

# CI Global High Yield Credit Private Pool

Schedule of Investment Portfolio as at March 31, 2024

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		<b>EQUITIES</b>			
		<b>CANADA</b>			
	1,550	BCE Inc., Preferred, Series AB, Floating Rate, Perpetual	25,928	28,938	
	125	BCE Inc., Preferred, Series AD, Floating Rate, Perpetual	2,300	2,328	
	950	Brookfield Corp., Preferred, Series 2, Floating Rate, Perpetual	11,034	11,865	
	50	Brookfield Corp., Preferred, Series 32, Variable Rate, Perpetual	1,146	1,078	
	75	Brookfield Renewable Partners LP, Preferred, Series 13, Variable Rate, Perpetual	1,860	1,494	
	275	Brookfield Renewable Power, 5%, Preferred, Series 6, Perpetual	6,557	4,898	
	1,119	Calfrac Well Services Ltd.	18,400	4,431	
	200	Canadian Imperial Bank of Commerce, Preferred, Class A, Series 49, Variable Rate, Perpetual	4,783	4,979	
	75	Capital Power Corp., Preferred, Series 3, Variable Rate, Perpetual	1,643	1,669	
	125	Capital Power Corp., Preferred, Series 5, Variable Rate, Perpetual	2,651	2,780	
USD	25	Enbridge Inc., Preferred, Series 1, Variable Rate, Perpetual	637	735	
	50	Enbridge Inc., Preferred, Series D, Variable Rate, Perpetual	826	870	
	200	Enbridge Inc., Preferred, Series N, Variable Rate, Perpetual	3,616	4,158	
	225	Sagen MI Canada Inc., 5.4%, Preferred, Series 1, Perpetual	5,727	4,335	
	25	TransAlta Corp., Preferred, Series C, Variable Rate, Perpetual	428	468	
			87,536	75,026	0.5
		<b>U.S.A.</b>			
	800	Brookfield Office Properties Inc., Preferred, Series P, Variable Rate, Perpetual	7,370	9,336	
	900	Brookfield Office Properties Inc., Preferred, Series R, Variable Rate, Perpetual	7,794	10,602	
	600	Brookfield Office Properties Inc., Preferred, Series CC, Variable Rate, Perpetual	7,458	10,050	
	1,375	Brookfield Office Properties Inc., Preferred, Series EE, Variable Rate, Perpetual	15,696	19,044	
USD	532	Pyxus International Inc.	1,952	2,418	
USD	69,597	Quotient Ltd.	35,885	1,885	
			76,155	53,335	0.3
		<b>Total Equities</b>	<b>163,691</b>	<b>128,361</b>	<b>0.8</b>
		<b>BONDS</b>			
		<b>U.S.A.</b>			
USD	52,000	Aircastle Ltd., Convertible, Variable Rate, June 15, 2026	61,041	67,445	
USD	73,000	Ally Financial Inc., Series C, Convertible, Variable Rate, May 15, 2028	83,050	78,644	
USD	13,000	AMC Entertainment Holdings Inc., Payment-In-Kind, 10%, June 15, 2026	8,232	13,671	
USD	41,000	Amer Sports Co., Variable Rate, February 17, 2031	55,676	55,675	
USD	150,000	American Airlines Inc., 7.25%, February 15, 2028	200,904	206,714	
USD	201,450	American Airlines Inc., Variable Rate, April 20, 2028	258,150	283,846	
USD	8,000	AmWINS Group Inc., 4.88%, June 30, 2029	9,851	10,125	
USD	29,000	Brookfield Property REIT Inc./BPR Cumulus LLC/BPR Nimbus LLC/GGSI Sellco LLC, 4.5%, April 01, 2027	33,924	35,895	
USD	76,000	Burford Capital Finance LLC, 6.13%, August 12, 2025	95,563	102,081	
USD	142,000	Burford Capital Global Finance LLC, 6.25%, April 15, 2028	178,127	187,496	
USD	51,000	Burford Capital Global Finance LLC, 9.25%, July 01, 2031	71,327	73,230	
USD	28,750	Calfrac Holdings LP, 10.88%, March 15, 2026	35,025	38,704	
USD	15,000	Cannabist Co. Holdings Inc. (The), 9.5%, February 03, 2026	19,381	17,271	
USD	93,000	Carnival Corp., 5.75%, March 01, 2027	116,404	124,789	
USD	128,000	Carnival Corp., 7.63%, March 01, 2026	141,474	175,657	
USD	29,400	Carnival Corp., Variable Rate, October 18, 2028	36,682	39,928	
USD	90,000	Castlelake Aviation Finance DAC, 5%, April 15, 2027	116,623	117,535	
USD	38,000	CCO Holdings LLC/CCO Holdings Capital Corp., 4.25%, February 01, 2031	42,245	42,089	
USD	31,000	CCO Holdings LLC/CCO Holdings Capital Corp., 4.5%, August 15, 2030	35,389	35,364	
USD	10,000	CCO Holdings LLC/CCO Holdings Capital Corp., 4.5%, May 01, 2032	13,178	10,888	
USD	49,000	CCO Holdings LLC/CCO Holdings Capital Corp., 4.75%, February 01, 2032	55,216	54,237	
USD	23,000	CDI Escrow Issuer Inc., 5.75%, April 01, 2030	28,790	30,161	
USD	22,000	Chart Industries Inc., 7.5%, January 01, 2030	30,081	30,991	
USD	19,000	Chart Industries Inc., 9.5%, January 01, 2031	26,101	28,046	
USD	66,000	Cinemark USA Inc., 5.25%, July 15, 2028	78,296	84,715	
USD	91,000	Cinemark USA Inc., 5.88%, March 15, 2026	110,214	121,906	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# CI Global High Yield Credit Private Pool

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		<b>BONDS (cont'd)</b>			
		<b>U.S.A. (cont'd)</b>			
USD	225,000	Citigroup Inc., Convertible, Variable Rate, February 18, 2026	259,184	288,789	
USD	22,000	Coinbase Global Inc., 3.38%, October 01, 2028	24,646	25,529	
USD	34,000	Coinbase Global Inc., 3.63%, October 01, 2031	36,934	37,238	
USD	116,000	CQP Holdco LP/BIP-V Chinook Holdco LLC, 5.5%, June 15, 2031	138,298	148,568	
USD	85,000	Crescent Energy Finance LLC, 7.63%, April 01, 2032	116,227	116,120	
USD	89,000	Cushman & Wakefield U.S. Borrower LLC, 8.88%, September 01, 2031	124,844	127,537	
USD	107,500	Dresdner Funding Trust I, Convertible, 8.15%, June 30, 2031	178,376	160,094	
USD	38,000	EPR Properties, 3.75%, August 15, 2029	40,935	45,527	
USD	32,000	EPR Properties, 4.5%, June 01, 2027	38,582	41,266	
USD	97,000	Foot Locker Inc., 4%, October 01, 2029	109,226	110,713	
USD	65,000	Ford Motor Co., 4.75%, January 15, 2043	65,772	73,080	
USD	90,000	Fortress Transportation and Infrastructure Investors LLC, 5.5%, May 01, 2028	106,098	118,237	
USD	73,000	Genworth Holdings Inc., 6.5%, June 15, 2034	88,699	95,112	
USD	45,000	Highwoods Realty LP, 2.6%, February 01, 2031	43,155	48,272	
USD	105,000	Howard Hughes Corp. (The), 5.38%, August 01, 2028	132,777	136,576	
USD	142,000	Imola Merger Corp., 4.75%, May 15, 2029	170,408	180,549	
USD	8,000	Iron Mountain Inc., 5.25%, July 15, 2030	9,614	10,263	
USD	9,000	Iron Mountain Information Management Services Inc., 5%, July 15, 2032	11,253	11,169	
USD	100,000	JPMorgan Chase & Co., Convertible, Variable Rate, June 01, 2029	135,940	140,550	
USD	49,000	Match Group FinanceCo 3 Inc., Convertible, 2%, January 15, 2030	60,505	57,250	
USD	116,000	Match Group Holdings II LLC, 3.63%, October 01, 2031	125,585	133,707	
USD	113,000	Medline Borrower LP, 3.88%, April 01, 2029	132,934	139,574	
USD	135,000	Medline Borrower LP, 5.25%, October 01, 2029	150,055	172,948	
USD	8,000	MPH Acquisition Holdings LLC, 5.5%, September 01, 2028	9,643	9,227	
USD	104,000	MPH Acquisition Holdings LLC, 5.75%, November 01, 2028	115,752	111,245	
USD	130,000	Navient Corp., 4.88%, March 15, 2028	150,463	164,324	
USD	85,000	Navient Corp., 5%, March 15, 2027	104,017	110,391	
USD	19,000	Navient Corp., 5.5%, March 15, 2029	22,432	23,990	
USD	27,000	NCL Corp., Ltd., 5.88%, March 15, 2026	32,216	36,111	
USD	30,000	NCL Corp., Ltd., 5.88%, February 15, 2027	38,082	40,182	
USD	33,000	NCL Corp., Ltd., 7.75%, February 15, 2029	41,172	46,486	
USD	48,000	NCL Corp., Ltd., 8.13%, January 15, 2029	65,263	68,820	
USD	39,000	NCL Corp., Ltd., 8.38%, February 01, 2028	54,145	55,840	
USD	93,000	NCL Finance Ltd., 6.13%, March 15, 2028	115,682	124,633	
USD	88,000	New Fortress Energy Inc., 6.5%, September 30, 2026	110,378	114,868	
USD	67,000	New Fortress Energy Inc., 8.75%, March 15, 2029	91,155	90,540	
USD	55,368	New Fortress Energy Inc., Variable Rate, October 30, 2028	74,923	75,334	
USD	28,000	OneMain Finance Corp., 9%, January 15, 2029	38,174	40,264	
USD	75,000	Panther Escrow Issuer LLC, 7.13%, June 01, 2031	102,277	103,474	
USD	121,000	Paramount Global, 4.38%, March 15, 2043	111,889	111,398	
USD	93,000	Paramount Global, Convertible, Variable Rate, March 30, 2026	106,517	116,456	
USD	93,000	Park Intermediate Holdings LLC/PK Domestic Property LLC/PK Finance Co-Issuer, 4.88%, May 15, 2029	110,307	117,235	
USD	87,000	Park Intermediate Holdings LLC/PK Domestic Property LLC/PK Finance Co-Issuer, 5.88%, October 01, 2028	112,355	115,566	
USD	23,000	PennyMac Financial Services Inc., 4.25%, February 15, 2029	24,299	28,516	
USD	12,000	PennyMac Financial Services Inc., 5.75%, September 15, 2031	14,003	15,112	
USD	11,000	PennyMac Financial Services Inc., 7.88%, December 15, 2029	14,889	15,325	
USD	34,000	RHP Hotel Properties LP/RHP Finance Corp., 6.5%, April 01, 2032	46,326	46,254	
USD	278,000	ROBLOX Corp., 3.88%, May 01, 2030	308,940	332,066	
USD	87,000	Royal Caribbean Cruises Ltd., 5.38%, July 15, 2027	104,506	116,242	
USD	29,000	Royal Caribbean Cruises Ltd., 5.5%, August 31, 2026	36,899	38,977	
USD	64,000	Royal Caribbean Cruises Ltd., 5.5%, April 01, 2028	78,831	85,732	
USD	13,000	Royal Caribbean Cruises Ltd., 6.25%, March 15, 2032	17,529	17,771	
USD	45,000	Seagate HDD Cayman, 5.75%, December 01, 2034	54,949	59,679	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# CI Global High Yield Credit Private Pool

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
<b>BONDS (cont'd)</b>					
<b>U.S.A. (cont'd)</b>					
USD	6,000	Seagate HDD Cayman, 8.5%, July 15, 2031	8,338	8,792	
USD	10,000	Seagate HDD Cayman, 9.63%, December 01, 2032	14,619	15,454	
USD	82,000	Talos Production Inc., 9.38%, February 01, 2031	115,337	118,505	
USD	151,000	Tempur Sealy International Inc., 3.88%, October 15, 2031	157,597	173,832	
USD	45,000	Tenet Healthcare Corp., 6.13%, October 01, 2028	57,194	60,860	
USD	5,000	Tenet Healthcare Corp., 6.75%, May 15, 2031	6,811	6,905	
USD	142,000	Trulieve Cannabis Corp., 8%, October 06, 2026	176,241	183,907	
USD	12,000	United Airlines Inc., 4.38%, April 15, 2026	15,092	15,733	
USD	12,000	United Airlines Inc., 4.63%, April 15, 2029	14,945	15,148	
USD	214,000	United States Treasury Bond, 3.88%, August 15, 2033	274,032	282,514	
USD	218,000	Venture Global Calcasieu Pass LLC, 3.88%, November 01, 2033	245,613	251,155	
USD	32,000	Venture Global LNG Inc., 8.38%, June 01, 2031	43,290	44,730	
USD	9,000	Venture Global LNG Inc., 9.88%, February 01, 2032	12,451	13,147	
USD	96,000	VOC Escrow Ltd., 5%, February 15, 2028	112,269	125,198	
USD	98,000	Wynn Las Vegas LLC/Wynn Las Vegas Capital Corp., 5.25%, May 15, 2027	121,503	130,271	
USD	12,000	Wynn Resorts Finance LLC/Wynn Resorts Capital Corp., 7.13%, February 15, 2031	16,635	16,833	
USD	154,000	XHR LP, 4.88%, June 01, 2029	183,839	193,329	
			8,124,810	8,574,142	53.1
<b>CANADA</b>					
	44,000	Air Canada, 4.63%, August 15, 2029	41,586	41,983	
USD	79,000	Air Canada, Pass Through Trust Certificates, 2020-1, Class C, 10.5%, July 15, 2026	114,223	117,028	
	84,000	AltaGas Ltd., Convertible, Variable Rate, January 11, 2082	73,445	72,569	
	54,000	Bank of Montreal, Convertible, Variable Rate, April 26, 2028	54,000	54,313	
	10,000	Brookfield Property Finance ULC, 4%, September 30, 2026	9,820	9,577	
	41,000	Brookfield Residential Properties Inc./Brookfield Residential US Corp., 5.13%, June 15, 2029	38,658	36,798	
USD	74,000	Calfrac Holdings LP, 10.88%, March 15, 2026	82,265	99,620	
	154,000	Canadian Imperial Bank of Commerce, Convertible, Variable Rate, July 28, 2082	153,712	154,150	
	59,000	Canadian Imperial Bank of Commerce, Variable Rate, September 28, 2027	59,000	59,610	
	15,000	Canadian Western Bank, Variable Rate, July 31, 2081	15,000	11,765	
	46,000	Cineplex Inc., 7.63%, March 31, 2029	46,216	46,853	
	84,000	Cineplex Inc., Convertible, 5.75%, September 30, 2025	119,817	89,040	
	133,000	Dye & Durham Ltd., Convertible, 3.75%, March 01, 2026	127,495	130,673	
USD	23,000	Empire Communities Corp., 7%, December 15, 2025	28,930	31,308	
	415,000	Empire Communities Corp., 7.38%, December 15, 2025	406,047	414,869	
USD	230,000	Enerflex Ltd., 9%, October 15, 2027	306,259	319,767	
	60,000	Falcon Holding Acquisition Corp., Series 1, 6.13%, June 30, 2031	60,000	53,378	
	103,000	Gibson Energy Inc., Series 20-A, Convertible, Variable Rate, December 22, 2080	98,041	91,168	
	36,000	Gibson Energy Inc., Variable Rate, July 12, 2083	36,000	37,587	
	312,000	Inter Pipeline Ltd., Series 19-A, Convertible, Variable Rate, March 26, 2079	315,638	301,867	
	74,000	Inter Pipeline Ltd., Series 19-B, Convertible, Variable Rate, November 19, 2079	70,489	70,449	
	214,000	Keyera Corp., Convertible, Floating Rate, June 13, 2079	217,623	210,274	
	222,000	Mattamy Group Corp., 4.63%, March 01, 2028	185,990	207,848	
USD	316,000	Mattamy Group Corp., 4.63%, March 01, 2030	364,955	389,554	
USD	76,000	MEG Energy Corp., 5.88%, February 01, 2029	95,286	101,297	
	60,000	Northland Power Inc., Variable Rate, June 30, 2083	62,046	62,929	
USD	22,000	NOVA Chemicals Corp., 9%, February 15, 2030	29,798	30,779	
	7,000	Parkland Corp., 4.38%, March 26, 2029	6,726	6,480	
USD	23,000	Parkland Corp., 4.5%, October 01, 2029	28,434	28,848	
	4,000	Parkland Corp., 6%, June 23, 2028	3,960	3,998	
	301,000	Pembina Pipeline Corp., Convertible, Variable Rate, January 25, 2081	276,738	260,332	
	308,000	Rogers Communications Inc., Convertible, Variable Rate, December 17, 2081	293,141	295,866	
	267,000	Royal Bank of Canada, Variable Rate, January 25, 2029	268,214	272,726	
USD	87,000	Strathcona Resources Ltd., 6.88%, August 01, 2026	109,793	118,140	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# CI Global High Yield Credit Private Pool

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		<b>BONDS (cont'd)</b>			
		<b>CANADA (cont'd)</b>			
	218,000	Toronto-Dominion Bank (The), Series 27, Convertible, Variable Rate, October 01, 2027	216,582	197,032	
	64,000	Toronto-Dominion Bank (The), Series 28, Convertible, Variable Rate, October 01, 2027	63,550	64,879	
USD	73,000	TransCanada Trust, Convertible, Variable Rate, March 15, 2077	90,857	92,956	
	70,000	Vesta Energy Corp., Step Rate, October 15, 2026	67,655	69,449	
			4,637,989	4,657,759	28.8
		<b>MACAU</b>			
USD	211,000	Studio City Finance Ltd., 5%, January 15, 2029	228,728	251,793	
USD	150,000	Wynn Macau Ltd., 5.13%, December 15, 2029	154,328	185,733	
USD	61,000	Wynn Macau Ltd., 5.5%, October 01, 2027	69,600	79,177	
USD	212,000	Wynn Macau Ltd., 5.63%, August 26, 2028	231,940	272,993	
			684,596	789,696	4.9
		<b>NETHERLANDS</b>			
USD	341,000	ING Groep NV, Convertible, Variable Rate, May 16, 2029	410,942	397,896	
USD	14,000	UPC Broadband Finco BV, 4.88%, July 15, 2031	17,343	16,943	
			428,285	414,839	2.6
		<b>INDIA</b>			
USD	205,000	Fairfax India Holdings Corp., 5%, February 26, 2028	253,516	253,752	1.6
		<b>ZAMBIA</b>			
USD	88,000	First Quantum Minerals Ltd., 8.63%, June 01, 2031	111,414	116,008	
USD	21,000	First Quantum Minerals Ltd., 9.38%, March 01, 2029	28,316	29,481	
			139,730	145,489	0.9
		<b>U.K.</b>			
USD	3,000	Barclays PLC, Convertible, Variable Rate, December 15, 2025	3,943	3,927	
USD	9,000	Barclays PLC, Convertible, Variable Rate, December 15, 2029	12,371	12,956	
USD	63,000	NatWest Group PLC, Convertible, Variable Rate, December 29, 2025	82,455	83,543	
USD	10,000	NatWest Group PLC, Convertible, Variable Rate, June 28, 2031	11,860	10,573	
			110,629	110,999	0.7
		<b>CAYMAN ISLANDS</b>			
USD	57,723	Global Aircraft Leasing Co., Ltd., Series 2021, Payment-In-Kind, 6.5%, September 15, 2024	64,751	74,043	0.4
		<b>GERMANY</b>			
USD	24,000	Cheplapharm Arzneimittel GmbH, 5.5%, January 15, 2028	29,861	31,177	
USD	3,000	ZF North America Capital Inc., 6.88%, April 14, 2028	4,022	4,219	
USD	22,000	ZF North America Capital Inc., 7.13%, April 14, 2030	30,253	31,428	
			64,136	66,824	0.4
		<b>SWITZERLAND</b>			
USD	14,000	UBS Group AG, Convertible, Variable Rate, June 02, 2026	16,745	17,335	0.1
		<b>FINLAND</b>			
USD	12,000	Amer Sports Co., 6.75%, February 16, 2031	16,261	16,249	0.1
		<b>IRELAND</b>			
USD	9,000	AerCap Holdings NV, Convertible, Variable Rate, October 10, 2079	12,074	12,114	0.1
		<b>Total Bonds</b>	<b>14,553,522</b>	<b>15,133,241</b>	<b>93.7</b>
		<b>Total Investment Portfolio before Commissions and other portfolio transaction costs</b>	<b>14,717,213</b>	<b>15,261,602</b>	<b>94.5</b>
		Commissions and other portfolio transaction costs	(423)		
		<b>Total Investment Portfolio before Derivative Instruments</b>	<b>14,716,790</b>	<b>15,261,602</b>	<b>94.5</b>
		Foreign Currency Forward Contract(s)		(62,283)	(0.4)
		<b>Total Investment Portfolio</b>	<b>14,716,790</b>	<b>15,199,319</b>	<b>94.1</b>
		Other Net Assets (Liabilities)		939,599	5.9
		<b>Net Assets Attributable to Holders of Redeemable Units</b>		<b>16,138,918</b>	<b>100.0</b>

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# CI Global High Yield Credit Private Pool

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

## Foreign Currency Forward Contract(s)

Counterparty	Credit Rating of the Counterparty*	Settlement Date	Currency Buy		Currency Sell		Contract(s) Rates	Unrealized Gain (Loss) (\$)
			Buy	Position	Sell	Position		
Bank of Montreal	A-1	April 17, 2024	CAD	7,698	USD	5,722	1.35	(51)
Bank of Montreal	A-1	April 17, 2024	CAD	229,906	USD	171,919	1.34	(2,916)
Bank of Montreal	A-1	May 15, 2024	CAD	769	USD	567	1.36	1
Bank of Montreal	A-1	May 15, 2024	CAD	944,376	USD	701,992	1.35	(5,906)
Bank of Montreal	A-1	June 12, 2024	CAD	256,206	USD	189,032	1.36	418
Bank of New York Mellon (The), New York	A-1+	April 15, 2024	CAD	9,492	USD	7,017	1.35	(11)
Bank of New York Mellon (The), New York	A-1+	April 15, 2024	USD	1,653,592	CAD	2,230,846	0.74	8,605
Bank of New York Mellon (The), New York	A-1+	April 15, 2024	USD	18,196	CAD	24,728	0.74	(85)
Canadian Imperial Bank of Commerce	A-1	April 17, 2024	CAD	142,437	USD	106,392	1.34	(1,645)
Canadian Imperial Bank of Commerce	A-1	April 17, 2024	CAD	170,310	USD	127,670	1.33	(2,588)
Canadian Imperial Bank of Commerce	A-1	May 15, 2024	CAD	781,886	USD	582,523	1.34	(6,674)
Canadian Imperial Bank of Commerce	A-1	June 12, 2024	CAD	572,874	USD	421,600	1.36	2,388
Citibank N.A., New York	A-1	April 17, 2024	CAD	113,622	USD	85,114	1.33	(1,643)
Citibank N.A., New York	A-1	May 15, 2024	CAD	944,175	USD	701,992	1.34	(6,108)
Goldman Sachs & Co., New York	A-1	April 17, 2024	CAD	81,320	USD	60,449	1.35	(544)
Goldman Sachs & Co., New York	A-1	April 17, 2024	CAD	162,618	USD	120,899	1.35	(1,110)
Goldman Sachs & Co., New York	A-1	April 17, 2024	CAD	162,617	USD	120,899	1.35	(1,111)
Goldman Sachs & Co., New York	A-1	April 17, 2024	CAD	201,593	USD	149,915	1.34	(1,430)
Goldman Sachs & Co., New York	A-1	April 17, 2024	CAD	201,587	USD	149,915	1.34	(1,436)
Goldman Sachs & Co., New York	A-1	April 17, 2024	CAD	226,312	USD	169,443	1.34	(3,156)
Goldman Sachs & Co., New York	A-1	May 15, 2024	CAD	779,574	USD	580,699	1.34	(6,516)
JPMorgan Chase Bank, New York	A-1	May 15, 2024	CAD	629,986	USD	467,994	1.35	(3,538)
JPMorgan Chase Bank, New York	A-1	June 12, 2024	CAD	233,983	USD	172,814	1.35	141
Morgan Stanley & Co. International PLC	A-1	April 17, 2024	CAD	3,253	USD	2,418	1.35	(22)
Morgan Stanley & Co. International PLC	A-1	May 15, 2024	CAD	783,815	USD	582,523	1.35	(4,745)
Morgan Stanley & Co. International PLC	A-1	May 15, 2024	CAD	785,570	USD	584,993	1.34	(6,333)
Morgan Stanley & Co. International PLC	A-1	June 12, 2024	CAD	256,182	USD	189,032	1.36	394
Royal Bank of Canada	A-1	April 17, 2024	CAD	65,444	USD	48,606	1.35	(381)
Royal Bank of Canada	A-1	April 17, 2024	CAD	162,632	USD	120,899	1.35	(1,096)
Royal Bank of Canada	A-1	April 17, 2024	CAD	113,652	USD	85,114	1.34	(1,613)
Royal Bank of Canada	A-1	April 17, 2024	CAD	229,370	USD	171,919	1.33	(3,452)
Royal Bank of Canada	A-1+	April 17, 2024	CAD	336,635	USD	251,400	1.34	(3,824)
Toronto-Dominion Bank (The)	A-1+	April 17, 2024	CAD	198,811	USD	148,949	1.33	(2,904)
Toronto-Dominion Bank (The)	A-1+	May 15, 2024	CAD	629,986	USD	467,995	1.35	(3,536)
Toronto-Dominion Bank (The)	A-1+	June 12, 2024	CAD	233,986	USD	172,814	1.35	144
<b>Total Foreign Currency Forward Contract(s) Value</b>								<b>(62,283)</b>

\*Credit rating provided by S&P Global Ratings.

# CI Global High Yield Credit Private Pool

Fund Specific Notes to Financial Statements

## Offsetting of Financial Instruments (Note 2)

The following table/tables shows/show the net impact on the Fund's Statements of Financial Position if all rights to offset were exercised.

as at March 31, 2024

	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	12	(4)	-	8
Derivative assets - Swaps and swaptions	-	-	-	-
<b>Total</b>	<b>12</b>	<b>(4)</b>	<b>-</b>	<b>8</b>
Derivative liabilities - Foreign currency forward contracts	(74)	4	-	(70)
Derivative liabilities - Swaps and swaptions	-	-	-	-
<b>Total</b>	<b>(74)</b>	<b>4</b>	<b>-</b>	<b>(70)</b>

as at March 31, 2023

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	47	(28)	-	19
Derivative assets - Swaps and swaptions	-	-	-	-
<b>Total</b>	<b>47</b>	<b>(28)</b>	<b>-</b>	<b>19</b>
Derivative liabilities - Foreign currency forward contracts	(76)	28	-	(48)
Derivative liabilities - Swaps and swaptions	-	-	-	-
<b>Total</b>	<b>(76)</b>	<b>28</b>	<b>-</b>	<b>(48)</b>

The accompanying notes are an integral part of these financial statements.



# CI Global High Yield Credit Private Pool

Fund Specific Notes to Financial Statements

## Commissions (Note 2)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Brokerage commissions	-	-
Soft dollar commissions†	-	-

## Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended March 31

	Series A		Series F		Series I		ETF C\$ Series	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable units at the beginning of period/year</b>	141,514	119,483	27,309	1,008,290	142	132	1,082,136	-
Redeemable units issued	112,891	70,102	167,683	14,179	-	-	250,000	250,000
Redeemable units issued for reinvested distributions	6,448	7,639	3,287	4,238	10	10	-	-
Redeemable units redeemed	(171,704)	(55,710)	(29,647)	(999,398)	-	-	(200,000)	(400,000)
Redeemable units issued due to acquisition of assets from terminated funds	-	-	-	-	-	-	-	1,232,136
<b>Number of redeemable units at the end of period/year</b>	<b>89,149</b>	<b>141,514</b>	<b>168,632</b>	<b>27,309</b>	<b>152</b>	<b>142</b>	<b>1,132,136</b>	<b>1,082,136</b>

	ETF US\$ Hedged Series	
	2024	2023
<b>Number of redeemable units at the beginning of period/year</b>	114,329	-
Redeemable units issued	50,000	100,000
Redeemable units issued for reinvested distributions	-	-
Redeemable units redeemed	-	(200,000)
Redeemable units issued due to acquisition of assets from terminated funds	-	214,329
<b>Number of redeemable units at the end of period/year</b>	<b>164,329</b>	<b>114,329</b>

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

# CI Global High Yield Credit Private Pool

Fund Specific Notes to Financial Statements

## Management and Administration Fees (Note 5)

as at March 31, 2024 (%)

	Annual management fee rate	Annual administration fee rate
	(%):	(%):
Series A	1.050	0.15
Series F	0.550	0.15
Series I	Paid directly by investor	Paid directly by investor
ETF C\$ Series	0.550	0.15
ETF US\$ Hedged Series	0.550	0.15

## Securities Lending (Note 6)

as at March 31 (in \$000's)

	2024	2023
Loaned	-	5
Collateral (non-cash)	-	6

## Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Gross securities lending revenue	-	1
Charges	-	-
Securities lending revenue	-	1
<b>Charges as a % of gross securities lending revenue</b>	-	39.5

## Loss Carry Forwards (Note 7)

as at March 31 (in \$000's)

	2024
<b>Capital loss carried forward:</b>	1,059
<b>Non-capital losses expiring:</b>	
2043	-
2042	-
2041	-
2040	-
2039	-
2038	-
2037	-
2036	-
2035	-
2034	-
2033	-
2032	-
2031	-
2030	-
2029	-
2028	-
2027	-
2026	-
2025	-
2024	-
<b>Total</b>	-

The accompanying notes are an integral part of these financial statements.

# CI Global High Yield Credit Private Pool

Fund Specific Notes to Financial Statements

## Financial Instruments Risks (Note 10)

### Concentration Risk

For Concentration Risk as at March 31, 2024, refer to the Schedule of Investment Portfolio.

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at March 31, 2023

Categories	Net Assets (%)
Bonds - U.S.A.	45.4
Bonds - Canada	33.6
Bonds - Cayman Islands	4.6
Bonds - Bermuda	3.1
Bonds - Netherlands	2.8
Other Net Assets (Liabilities)	2.8
Bonds - Panama	2.6
Bonds - Liberia	1.7
Bonds - British Virgin Islands	1.5
Equities - U.S.A.	0.7
Bonds - France	0.6
Equities - Canada	0.4
Bonds - Germany	0.2
Bonds - Switzerland	0.1
Bonds - U.K.	0.1
Foreign Currency Forward Contract(s)	(0.2)
<b>Total</b>	<b>100.0</b>

### Credit Risk

The Fund was invested in fixed income securities, preferred securities and derivative instruments, if any, with the following credit ratings, as per the table/tables below.

as at March 31, 2024

Credit Rating <sup>^*</sup>	Net Assets (%)
AAA/Aaa/A++	1.8
BBB/Baa/B++	9.8
BB/Ba/B+	70.9
B	8.1
CCC/Caa/C++	0.8
Not Rated	3.2
<b>Total</b>	<b>94.6</b>

as at March 31, 2023

Credit Rating <sup>^*</sup>	Net Assets (%)
AAA/Aaa/A++	0.2
AA/Aa/A+	0.2
BBB/Baa/B++	10.3
BB/Ba/B+	54.8
B	24.4
CCC/Caa/C++	0.5
C and Lower	0.3
Not Rated	6.3
<b>Total</b>	<b>97.0</b>

<sup>^</sup>Credit ratings are obtained from S&P Global Ratings, where available, otherwise ratings are obtained from: Moody's Investors Service or Dominion Bond Rating Service, respectively.

\*Refer to Note 10 for Credit Rating Chart reference.

# CI Global High Yield Credit Private Pool

## Fund Specific Notes to Financial Statements

### Other Price Risk

As at March 31, 2024 and 2023, the Fund was invested in global equities and therefore was sensitive to changes in general economic conditions across the world.

As at March 31, 2024, had the fair value of equities in the investment portfolio increased or decreased by 10% (March 31, 2023 - 10%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$13,000 (March 31, 2023 - \$15,000). In practice, the actual results may differ from this analysis and the difference may be material.

### Currency Risk

The table/tables below summarizes/summarize the Fund's exposure to currency risk.

as at March 31, 2024-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	11,940	(8,459)	3,481	21.6
<b>Total</b>	<b>11,940</b>	<b>(8,459)</b>	<b>3,481</b>	<b>21.6</b>

as at March 31, 2023-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	10,637	(8,180)	2,457	18.6
<b>Total</b>	<b>10,637</b>	<b>(8,180)</b>	<b>2,457</b>	<b>18.6</b>

-Includes monetary and non-monetary instruments, if any.

As at March 31, 2024, had the Canadian dollar strengthened or weakened by 10% (March 31, 2023 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$348,000 (March 31, 2023 - \$246,000). In practice, the actual results may differ from this analysis and the difference may be material.

### Interest Rate Risk

The table/tables below summarizes/summarize the Fund's exposure to interest rate risk, categorized by the contractual maturity date.

as at March 31, 2024

	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	74	2,161	4,463	8,435	15,133

as at March 31, 2023

	Less than 1 Year (in \$000's)	1 - 3 Years (in \$000's)	3 - 5 Years (in \$000's)	Greater than 5 Years (in \$000's)	Total (in \$000's)
Interest Rate Exposure	-	1,873	2,903	7,943	12,719

As at March 31, 2024, had the prevailing interest rates increased or decreased by 0.25% (March 31, 2023 - 0.25%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$254,000 (March 31, 2023 - \$207,000). In practice, the actual results may differ from this analysis and the difference may be material.

# CI Global High Yield Credit Private Pool

## Fund Specific Notes to Financial Statements

### Fair Value Hierarchy

The table/tables below summarize/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

#### Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	126	-	2	128
Bonds	-	15,134	-	15,134
Foreign currency forward contract(s), net	-	(62)	-	(62)
<b>Total</b>	<b>126</b>	<b>15,072</b>	<b>2</b>	<b>15,200</b>

There were no transfers between Level 1, 2 and 3 during the year ended March 31, 2024.

#### Long Positions at fair value as at March 31, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	56	-	94	150
Bonds	-	12,719	-	12,719
Foreign currency forward contract(s), net	-	(29)	-	(29)
<b>Total</b>	<b>56</b>	<b>12,690</b>	<b>94</b>	<b>12,840</b>

There were no transfers between Level 1 and 2 and Level 1 and 3 during the year ended March 31, 2023.

### Level 3 Reconciliation

The table/tables below summarize/summarize the movement in financial instruments classified as Level 3.

#### for the period/year ended March 31, 2024

	Balance at Mar. 31, 2023 (in \$000's)	Purchases (in \$000's)	Sales (in \$000's)	Transfers In (in \$000's)	Transfers Out (in \$000's)	Realized Gain (Loss) (in \$000's)	Unrealized Gain (Loss)* (in \$000's)	Balance at Mar. 31, 2024 (in \$000's)
<b>Long Positions/Assets:</b>								
Equities	94	-	-	-	-	-	(92)	2
<b>Total</b>	<b>94</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(92)</b>	<b>2</b>

\*Change in unrealized gain (loss) related to investments held at March 31, 2024 was (\$92,175).

#### for the period/year ended March 31, 2023

	Balance at Mar. 31, 2022 (in \$000's)	Purchases (in \$000's)	Sales (in \$000's)	Transfers In (in \$000's)	Transfers Out (in \$000's)	Realized Gain (Loss) (in \$000's)	Unrealized Gain (Loss)** (in \$000's)	Balance at Mar. 31, 2023 (in \$000's)
<b>Long Positions/Assets:</b>								
Equities	-	36	-	-	-	-	58	94
Bonds	213	-	-	-	(82)	(121)	(10)	-
<b>Total</b>	<b>213</b>	<b>36</b>	<b>-</b>	<b>-</b>	<b>(82)</b>	<b>(121)</b>	<b>48</b>	<b>94</b>

\*\*Change in unrealized gain (loss) related to investments held at March 31, 2023 was \$58,175.

During the year ended March 31, 2023, investments with a fair value of \$82,000 were transferred out of Level 3 into Level 2 as observable market inputs became available for these investments.

Investments classified as Level 3 are valued at fair value based on unobservable inputs and assumptions, which may include credit spreads, industry multipliers, and discount rates. Management has assessed that the effect of changing these inputs to reasonably possible alternatives would not have a significant impact on the net assets attributable to holders of redeemable units of the Fund as at March 31, 2024 and March 31, 2023.

# CI Global Unconstrained Bond Private Pool

## Financial Statements

### Statements of Financial Position

as at March 31

(in \$000's except for per unit amounts and units outstanding)

	2024	2023
<b>Assets</b>		
<b>Current assets</b>		
Investments	45,992	17,003
Investments pledged as collateral	-	-
Cash	509	1,713
Unrealized gain on futures and foreign currency forward contracts	11	8
Swaps, swaptions and options	-	-
Receivable for investments sold	28	7
Receivable for unit subscriptions	710	-
Dividends receivable	3	1
Interest receivable	485	238
Fees rebate receivable	-	-
Other accounts receivable	-	-
	47,738	18,970
<b>Liabilities</b>		
<b>Current liabilities</b>		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	86	48
Swaps, swaptions and options	-	-
Management fees payable	4	-
Administration fees payable	1	-
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	300	124
Payable for unit redemptions	7	17
Other accounts payable	-	-
	398	189
<b>Net assets attributable to holders of redeemable units</b>	<b>47,340</b>	<b>18,781</b>

### Statements of Financial Position (cont'd)

as at March 31

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	2024	2023	2024	2023	2024	2023
Series A	17,019	8,244	9.71	9.39	1,753,152	877,758
Series F	29,002	10,536	9.70	9.39	2,990,483	1,122,520
Series I	1,319	1	9.73	9.42	135,495	127

The accompanying notes are an integral part of these financial statements.

# CI Global Unconstrained Bond Private Pool

## Financial Statements

### Statements of Comprehensive Income

for the period(s)/year(s) ended March 31

(in \$000's except for per unit amounts and number of units)

	2024	2023
<b>Income</b>		
Net gain (loss) on investments and derivatives		
Dividends	131	97
Interest for distribution purposes	1,197	763
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	(107)	(413)
Change in unrealized appreciation (depreciation) in value of investments and derivatives	1,009	(580)
<b>Total net gain (loss) on investments and derivatives</b>	<b>2,230</b>	<b>(133)</b>
Other income		
Securities lending revenue (Note 6)	2	-
Foreign exchange gain (loss) on cash	(14)	(11)
Fees rebate	-	-
Other income	-	1
<b>Total other income</b>	<b>(12)</b>	<b>(10)</b>
<b>Total income</b>	<b>2,218</b>	<b>(143)</b>
<b>Expenses</b>		
Management fees (Note 5)	184	113
Administration fees (Note 5)	36	22
Commissions and other portfolio transaction costs	2	2
Independent review committee fees	1	1
Interest expense	-	2
Withholding taxes	14	11
Harmonized sales tax	29	16
<b>Total expenses</b>	<b>266</b>	<b>167</b>
Expenses absorbed by the Manager (Note 5)	-	-
<b>Increase (decrease) in net assets attributable to holders of redeemable units</b>	<b>1,952</b>	<b>(310)</b>

### Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended March 31

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2024	2023	2024	2023	2024	2023
	Series A	747	(107)	0.70	(0.19)	1,066,723
Series F	1,183	(203)	0.79	(0.19)	1,499,977	1,068,432
Series I	22	-	1.17	(0.11)	18,642	123

The accompanying notes are an integral part of these financial statements.

# CI Global Unconstrained Bond Private Pool

## Financial Statements

### Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

for the period(s)/year(s) ended March 31 (in \$000's)

	Series A		Series F		Series I		Total Fund	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable units at the beginning of period/year</b>	8,244	4,793	10,536	10,811	1	1	18,781	15,605
Increase (decrease) in net assets attributable to holders of redeemable units	747	(107)	1,183	(203)	22	-	1,952	(310)
<b>Distributions to holders of redeemable units</b>								
From net investment income	(396)	(217)	(631)	(465)	(11)	-	(1,038)	(682)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
<b>Total distributions to holders of redeemable units</b>	(396)	(217)	(631)	(465)	(11)	-	(1,038)	(682)
<b>Redeemable unit transactions</b>								
Proceeds from redeemable units issued	10,187	4,080	19,216	1,350	1,297	-	30,700	5,430
Reinvestment of distributions to holders of redeemable units	333	145	263	110	11	-	607	255
Redemption of redeemable units	(2,096)	(450)	(1,565)	(1,067)	(1)	-	(3,662)	(1,517)
<b>Net increase (decrease) from redeemable unit transactions</b>	8,424	3,775	17,914	393	1,307	-	27,645	4,168
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	8,775	3,451	18,466	(275)	1,318	-	28,559	3,176
<b>Net assets attributable to holders of redeemable units at the end of period/year</b>	17,019	8,244	29,002	10,536	1,319	1	47,340	18,781

The accompanying notes are an integral part of these financial statements.



# CI Global Unconstrained Bond Private Pool

## Financial Statements

### Statements of Cash Flows

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
<b>Cash flows from (used in) operating activities</b>		
Increase (decrease) in net assets attributable to holders of redeemable units	1,952	(310)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	107	413
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(1,009)	580
Unrealized foreign exchange (gain) loss on cash	(10)	7
Commissions and other portfolio transaction costs	2	2
Proceeds from sale and maturity of investments and derivatives	18,587	4,813
Purchase of investments and derivatives	(46,479)	(8,523)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	(2)	-
(Increase) decrease in interest receivable	(247)	(115)
Increase (decrease) in management fees payable	4	-
Increase (decrease) in administration fees payable	1	-
Change in other accounts receivable and payable	-	-
Amortization interest earned	(7)	-
<b>Net cash from (used in) operating activities</b>	<b>(27,101)</b>	<b>(3,133)</b>
<b>Cash flows from (used in) financing activities</b>		
Distributions paid to holders of redeemable units, net of reinvested distributions	(431)	(427)
Proceeds from issuance of redeemable units	29,845	5,516
Amounts paid on redemption of redeemable units	(3,527)	(1,451)
<b>Net cash from (used in) financing activities</b>	<b>25,887</b>	<b>3,638</b>
Unrealized foreign exchange gain (loss) on cash	10	(7)
Net increase (decrease) in cash	(1,214)	505
Cash (bank overdraft), beginning of period/year	1,713	1,215
<b>Cash (bank overdraft), end of period/year</b>	<b>509</b>	<b>1,713</b>
<b>Supplementary Information:</b>		
Interest received, net of withholding tax*	934	640
Dividends received, net of withholding tax*	124	93
Dividends paid*	-	-
Interest paid*	-	(2)
Interest paid on loans	-	-
Tax recoverable (paid)	-	-

\*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund.  
The accompanying notes are an integral part of these financial statements.

# CI Global Unconstrained Bond Private Pool

Schedule of Investment Portfolio as at March 31, 2024

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
<b>EQUITIES</b>					
<b>EXCHANGE-TRADED FUND(S)</b>					
USD	20,943	iShares J.P. Morgan USD Emerging Markets Bond ETF	2,579,223	2,543,789	5.4
<b>CANADA</b>					
	900	Artis REIT, Preferred, Series E, Variable Rate, Perpetual	19,944	15,930	
	3,500	Bank of Montreal, Preferred, Series 27, Variable Rate, Perpetual	74,245	85,085	
	4,075	Bank of Montreal, Preferred, Series 46, Variable Rate, Perpetual	104,989	101,833	
	3,450	BCE Inc., Preferred, Class A, Series 19, Variable Rate, Perpetual	59,581	54,993	
	975	BCE Inc., Preferred, Series R, Variable Rate, Perpetual	17,451	15,776	
	1,000	BCE Inc., Preferred, Series Y, Variable Rate, Perpetual	17,980	18,590	
	1,050	BCE Inc., Preferred, Series Z, Variable Rate, Perpetual	21,731	19,199	
	1,000	BCE Inc., Preferred, Series AF, Variable Rate, Perpetual	19,122	17,050	
	2,725	Brookfield Corp., Preferred, Series 2, Floating Rate, Perpetual	33,016	34,035	
	925	Brookfield Corp., Preferred, Series 28-A, Variable Rate, Perpetual	14,323	14,578	
	28,338	Calfrac Well Services Ltd.	275,253	112,219	
	1,400	Canadian Imperial Bank of Commerce, Preferred, Series 39, Variable Rate, Perpetual	29,412	33,180	
	1,125	Canadian Imperial Bank of Commerce, Preferred, Series 47, Variable Rate, Perpetual	27,619	25,943	
	1,000	Canadian Utilities Ltd., 4.75%, Preferred, Series HH, Perpetual	22,340	18,680	
	1,075	Capital Power Corp., Preferred, Series 5, Variable Rate, Perpetual	24,103	23,908	
	1,700	Cenovus Energy Inc., Preferred, Series 3, Variable Rate, Perpetual	38,291	40,375	
	1,800	Cenovus Energy Inc., Preferred, Series 5, Variable Rate, Perpetual	42,892	42,516	
	2,000	Element Fleet Management Corp., Preferred, Series C, Variable Rate, Perpetual	48,960	49,980	
	5,200	Element Fleet Management Corp., Preferred, Series E, Variable Rate, Perpetual	126,335	129,766	
	1,275	Emera Inc., 4.6%, Preferred, Series L, Perpetual	31,870	22,721	
	1,425	Enbridge Inc., Preferred, Series 3, Variable Rate, Perpetual	23,725	24,168	
	1,425	Enbridge Inc., Preferred, Series 9, Variable Rate, Perpetual	25,444	24,852	
	2,500	Enbridge Inc., Preferred, Series 11, Variable Rate, Perpetual	42,125	42,650	
	1,000	Enbridge Inc., Preferred, Series F, Variable Rate, Perpetual	17,344	17,540	
	2,175	Enbridge Inc., Preferred, Series G, Floating Rate, Perpetual	42,378	44,588	
	1,400	Enbridge Inc., Preferred, Series R, Variable Rate, Perpetual	21,868	25,466	
	475	George Weston Ltd., 5.2%, Preferred, Series IV, Perpetual	11,854	9,624	
	350	Great-West Lifeco Inc., 5.8%, Preferred, Series M, Perpetual	9,004	7,959	
	700	Intact Financial Corp., 5.3%, Preferred, Series 6, Perpetual	18,253	14,438	
	650	Manulife Financial Corp., 4.65%, Preferred, Series 2, Perpetual	15,585	12,467	
	4,725	Manulife Financial Corp., Preferred, Class 1, Series 3, Variable Rate, Perpetual	66,521	71,583	
	3,000	Manulife Financial Corp., Preferred, Series 13, Variable Rate, Perpetual	67,428	67,800	
	1,825	Pembina Pipeline Corp., Preferred, Series 22, Floating Rate, Perpetual	45,031	43,453	
	1,125	Power Financial Corp., 4.95%, Preferred, Series K, Perpetual	27,131	21,724	
	750	Power Financial Corp., 5.75%, Preferred, Series H, Perpetual	19,263	16,575	
	2,150	Royal Bank of Canada, Preferred, Series BD, Variable Rate, Perpetual	46,819	48,268	
	1,500	Royal Bank of Canada, Preferred, Series BF, Variable Rate, Perpetual	29,295	33,750	
	1,375	Sun Life Financial Inc., 4.45%, Preferred, Series 4, Perpetual	30,285	25,905	
	2,025	TC Energy Corp., Preferred, Series 3, Variable Rate, Perpetual	27,864	25,697	
	1,950	Toronto-Dominion Bank (The), Preferred, Series 1, Variable Rate, Perpetual	44,443	46,059	
	775	Toronto-Dominion Bank (The), Preferred, Series 7, Variable Rate, Perpetual	17,191	17,534	
	2,400	Toronto-Dominion Bank (The), Preferred, Series 18, Variable Rate, Perpetual	59,021	55,800	
	6,239	Toronto-Dominion Bank (The), Preferred, Series 24, Variable Rate, Perpetual	158,569	156,224	
			1,915,898	1,730,481	3.7
<b>U.S.A.</b>					
	8,525	Brookfield Office Properties Inc., Preferred, Series P, Variable Rate, Perpetual	142,199	99,487	
	2,100	Brookfield Office Properties Inc., Preferred, Series AA, Variable Rate, Perpetual	36,105	29,232	
	2,900	Brookfield Office Properties Inc., Preferred, Series CC, Variable Rate, Perpetual	37,487	48,575	
USD	3,000	Citigroup Capital XIII, Preferred, Variable Rate	108,669	119,756	
USD	1,500	Delphi Financial Group Inc., Preferred, Variable Rate	40,786	49,180	
			365,246	346,230	0.7
		<b>Total Equities</b>	<b>4,860,367</b>	<b>4,620,500</b>	<b>9.8</b>

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# CI Global Unconstrained Bond Private Pool

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		<b>BONDS</b>			
		<b>CANADA</b>			
	30,000	Air Canada, 4.63%, August 15, 2029	30,000	28,625	
USD	4,708	Air Canada, Pass Through Trust Certificates, 2013-1, Class A, 4.13%, May 15, 2025	5,848	6,237	
USD	15,000	Air Canada, Pass Through Trust Certificates, 2020-1, Class C, 10.5%, July 15, 2026	23,400	22,258	
	300,000	Alimentation Couche-Tard Inc., 5.59%, September 25, 2030	314,090	315,180	
	126,000	Bank of Montreal, 4.31%, June 01, 2027	126,000	124,949	
	200,000	Bank of Montreal, Convertible, Variable Rate, November 26, 2027	200,000	203,056	
	200,000	Bank of Montreal, Convertible, Variable Rate, April 26, 2028	200,000	201,588	
USD	200,000	Bank of Montreal, Convertible, Variable Rate, May 26, 2084	271,270	274,997	
	120,000	Bank of Montreal, Variable Rate, May 26, 2082	120,370	115,583	
USD	200,000	Bank of Nova Scotia (The), Convertible, Variable Rate, January 27, 2084	267,080	276,551	
	200,000	Bank of Nova Scotia (The), Variable Rate, July 27, 2082	200,000	199,740	
	300,000	Brookfield Infrastructure Finance ULC, 4.19%, September 11, 2028	291,867	293,117	
USD	60,000	Brookfield Residential Properties Inc./Brookfield Residential US Corp., 4.88%, February 15, 2030	72,675	73,093	
	8,000	Brookfield Residential Properties Inc./Brookfield Residential US Corp., 5.13%, June 15, 2029	8,000	7,180	
USD	125,250	Calfrac Holdings LP, 10.88%, March 15, 2026	157,873	168,614	
USD	76,543	Canada Goose Inc., Floating Rate, October 07, 2027	99,839	102,628	
	200,000	Canadian Imperial Bank of Commerce, Convertible, Variable Rate, October 28, 2080	203,643	191,717	
	125,000	Canadian Imperial Bank of Commerce, Convertible, Variable Rate, January 28, 2082	123,630	105,788	
	300,000	Canadian Imperial Bank of Commerce, Variable Rate, January 20, 2033	302,007	303,096	
	215,000	Canadian Pacific Railway Ltd., 3.05%, March 09, 2050	157,669	159,786	
	125,000	Canadian Western Bank, Series 1, Variable Rate, April 30, 2081	125,683	118,308	
	300,000	Canadian Western Bank, Variable Rate, January 29, 2034	300,000	301,116	
	200,000	Canadian Western Bank, Variable Rate, July 31, 2081	201,400	156,865	
	200,000	Capital Power Corp., 5.97%, January 25, 2034	201,440	206,485	
	300,000	CARDS II Trust, Series C, 6.08%, May 15, 2025	300,000	296,925	
	400,000	Cenovus Energy Inc., 3.5%, February 07, 2028	377,419	383,940	
	7,008	Classic RMBS Trust, Class A, Series 21-1, 1.43%, November 15, 2051	7,008	6,826	
	19,369	Classic RMBS Trust, Class A, Series 21-2, 1.53%, March 15, 2052	19,369	18,581	
USD	100,000	Constellation Software Inc., 5.16%, February 16, 2029	134,685	135,484	
USD	100,000	Constellation Software Inc., 5.46%, February 16, 2034	134,685	136,539	
	142,900	Constellation Software Inc., Series 1, 9.9%, March 31, 2040	190,385	185,841	
	160,000	CU Inc., 2.61%, September 28, 2050	106,794	109,509	
	275,000	Dream Industrial REIT, Series DEC, 5.38%, March 22, 2028	277,637	278,432	
	50,000	Eagle Credit Card Trust, Series B, 6.11%, June 17, 2028	50,000	50,134	
	100,000	Eagle Credit Card Trust, Series C, 7.36%, June 17, 2028	100,000	100,219	
USD	200,000	Emera Inc., Series 16-A, Convertible, Variable Rate, June 15, 2076	293,467	268,573	
USD	56,000	Empire Communities Corp., 7%, December 15, 2025	74,825	76,227	
	117,000	Empire Communities Corp., 7.38%, December 15, 2025	116,489	116,963	
USD	124,000	Enbridge Inc., Convertible, Variable Rate, July 15, 2077	158,417	159,505	
USD	105,000	Enerflex Ltd., 9%, October 15, 2027	137,379	145,981	
	18,301	Fairstone Financial Issuance Trust I, Class A, Series 20-1, 2.51%, October 20, 2039	18,301	17,915	
	25,000	Fairstone Financial Issuance Trust I, Class B, Series 20-1, 3.74%, October 20, 2039	24,999	23,732	
	100,000	Falcon Holding Acquisition Corp., Series 1, 6.13%, June 30, 2031	100,000	88,647	
	400,000	First Capital REIT, 3.45%, March 01, 2028	356,427	374,589	
	110,000	Ford Credit Canada Co., 6.38%, November 10, 2028	111,169	114,658	
	200,000	Fortified Trust, Series C, 4.46%, June 23, 2025	199,984	198,324	
	320,000	Gibson Energy Inc., 3.6%, September 17, 2029	300,270	301,671	
	15,000	Glacier Credit Card Trust, Series 2023, 6.88%, September 20, 2028	15,000	15,540	
	58,000	Glacier Credit Card Trust, Series 23-1, 5.68%, September 20, 2028	59,275	60,456	
	230,000	Government of Canada, 1.5%, June 01, 2031	203,187	201,771	
	1,016,000	Government of Canada, 1.75%, December 01, 2053	703,586	713,190	
	1,543,000	Government of Canada, 2.75%, June 01, 2033	1,407,171	1,458,649	
	967,000	Government of Canada, 3.25%, September 01, 2028	961,988	955,300	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# CI Global Unconstrained Bond Private Pool

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		<b>BONDS (cont'd)</b>			
		<b>CANADA (cont'd)</b>			
	6,770,000	Government of Canada, 3.25%, December 01, 2033	6,680,555	6,659,395	
	3,488,000	Government of Canada, 4%, March 01, 2029	3,567,627	3,564,040	
	277,000	Government of Canada, 4.5%, November 01, 2025	279,584	277,837	
	225,000	Government of Canada, 4.5%, February 01, 2026	226,530	226,287	
	63,000	Great-West Lifeco Inc., Series 1, Variable Rate, December 31, 2081	63,000	50,521	
USD	46,000	Husky III Holding Ltd., Payment-In-Kind, 13%, February 15, 2025	57,703	62,493	
	300,000	Inter Pipeline Ltd., 6.38%, February 17, 2033	309,190	313,118	
	143,000	Inter Pipeline Ltd., Series 19-A, Convertible, Variable Rate, March 26, 2079	142,483	138,356	
	142,000	Inter Pipeline Ltd., Series 19-B, Convertible, Variable Rate, November 19, 2079	136,839	135,186	
	162,000	Keyera Corp., Convertible, Floating Rate, June 13, 2079	166,401	159,180	
USD	25,000	Manitoulin USD Ltd., Series 1B, Floating Rate, December 10, 2025	33,063	33,860	
	300,000	Manulife Financial Corp., Variable Rate, February 23, 2034	300,000	301,753	
	200,000	Manulife Financial Corp., Variable Rate, June 19, 2082	200,440	200,894	
	83,000	Mattamy Group Corp., 4.63%, March 01, 2028	77,576	77,709	
USD	196,000	MEG Energy Corp., 5.88%, February 01, 2029	250,926	261,241	
	250,000	Nissan Canada Inc., 2.1%, September 22, 2025	236,488	238,616	
USD	46,000	NOVA Chemicals Corp., 4.25%, May 15, 2029	57,072	53,380	
USD	22,000	NOVA Chemicals Corp., 4.88%, June 01, 2024	28,828	29,735	
USD	90,000	NOVA Chemicals Corp., 5.25%, June 01, 2027	112,544	114,955	
USD	31,000	NOVA Chemicals Corp., 8.5%, November 15, 2028	44,649	44,742	
	375,000	Primaris REIT, 6.37%, June 30, 2029	385,849	392,269	
	300,000	Rogers Communications Inc., 3.75%, April 15, 2029	277,810	286,978	
	60,000	Rogers Communications Inc., Convertible, Variable Rate, December 17, 2081	60,000	57,636	
	185,000	Royal Bank of Canada, Convertible, Variable Rate, February 24, 2027	184,478	150,227	
	200,000	Royal Bank of Canada, Variable Rate, January 25, 2029	200,000	204,576	
	200,000	Royal Bank of Canada, Variable Rate, February 01, 2033	197,578	200,558	
	160,000	Royal Bank of Canada, Variable Rate, February 24, 2081	162,058	151,454	
	100,000	Royal Bank of Canada, Variable Rate, November 24, 2081	100,000	80,244	
	200,000	Sagen MI Canada Inc., 5.91%, May 19, 2028	200,000	200,338	
USD	60,000	Strathcona Resources Ltd., 6.88%, August 01, 2026	80,626	81,476	
	193,000	Sysco Canada Inc., 3.65%, April 25, 2025	205,729	189,935	
	375,000	TELUS Corp., Series CAJ, 4.95%, March 28, 2033	373,829	374,674	
	200,000	Toronto-Dominion Bank (The), 4.21%, June 01, 2027	191,438	197,917	
USD	225,000	Toronto-Dominion Bank (The), Convertible, Variable Rate, October 31, 2082	309,277	320,422	
	88,000	Toronto-Dominion Bank (The), Series 1, Convertible, Variable Rate, October 31, 2081	88,000	70,582	
	280,000	Toronto-Dominion Bank (The), Series 27, Convertible, Variable Rate, October 01, 2027	280,000	253,067	
	200,000	Toronto-Dominion Bank (The), Series 28, Convertible, Variable Rate, October 01, 2027	200,000	202,746	
	115,000	Toyota Credit Canada Inc., 4.45%, January 26, 2026	114,987	114,478	
USD	120,000	TransCanada Trust, Convertible, Variable Rate, September 15, 2079	163,720	150,053	
	40,000	Vesta Energy Corp., Step Rate, October 15, 2026	38,663	39,685	
			27,729,240	27,613,291	58.3
		<b>U.S.A.</b>			
USD	28,000	Aircastle Ltd., Convertible, Variable Rate, June 15, 2026	35,117	36,316	
USD	20,000	Ally Financial Inc., Series C, Convertible, Variable Rate, May 15, 2028	24,135	21,546	
USD	119,693	Alterra Mountain Co., Floating Rate, August 17, 2028	162,656	163,009	
USD	2,524	AMC Entertainment Holdings Inc., Floating Rate, April 22, 2026	2,857	2,876	
USD	100,000	Amer Sports Co., Floating Rate, February 17, 2031	135,724	135,794	
USD	65,000	American Airlines Inc., 7.25%, February 15, 2028	86,522	89,576	
USD	53,000	American Airlines Inc./AAdvantage Loyalty IP Ltd., 5.75%, April 20, 2029	70,156	70,683	
USD	34,000	Bank of America Corp., Series JJ, Convertible, Variable Rate, June 20, 2024	45,604	46,212	
USD	17,000	Boston Properties LP, 3.25%, January 30, 2031	18,253	19,731	
	20,000	Brookfield Property Finance ULC, 4%, September 30, 2026	20,018	19,154	
USD	51,000	Burford Capital Global Finance LLC, 6.25%, April 15, 2028	66,400	67,340	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# CI Global Unconstrained Bond Private Pool

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		<b>BONDS (cont'd)</b>			
		<b>U.S.A. (cont'd)</b>			
USD	31,000	Burford Capital Global Finance LLC, 9.25%, July 01, 2031	44,156	44,513	
USD	29,000	Carnival Corp., 4%, August 01, 2028	36,648	36,612	
USD	45,000	Carnival Corp., 5.75%, March 01, 2027	60,371	60,382	
USD	94,000	Carnival Corp., 7.63%, March 01, 2026	128,808	128,998	
USD	43,000	Castlelake Aviation Finance DAC, 5%, April 15, 2027	55,393	56,156	
USD	20,000	Chart Industries Inc., 7.5%, January 01, 2030	28,045	28,174	
USD	60,000	Cinemark USA Inc., 5.25%, July 15, 2028	75,949	77,013	
USD	23,000	Cinemark USA Inc., 5.88%, March 15, 2026	29,586	30,811	
USD	100,000	Citigroup Inc., Series P, Convertible, Variable Rate, May 15, 2025	134,308	135,405	
USD	35,000	Citigroup Inc., Series V, Convertible, Variable Rate, January 30, 2025	45,668	46,366	
USD	100,000	Citigroup Inc., Series BB, Convertible, Variable Rate, May 15, 2029	135,665	138,869	
USD	200,000	Citigroup Inc., Variable Rate, February 13, 2035	265,761	268,417	
USD	90,000	CQP Holdco LP/BIP-V Chinook Holdco LLC, 5.5%, June 15, 2031	112,405	115,268	
USD	14,000	CQP Holdco LP/BIP-V Chinook Holdco LLC, 7.5%, December 15, 2033	19,380	19,516	
USD	4,000	Crescent Energy Finance LLC, 7.63%, April 01, 2032	5,487	5,464	
USD	51,000	Cushman & Wakefield U.S. Borrower LLC, 8.88%, September 01, 2031	72,710	73,083	
USD	2,993	Cushman & Wakefield U.S. Borrower LLC, Floating Rate, January 31, 2030	4,012	4,069	
USD	60,000	Dresdner Funding Trust I, Convertible, 8.15%, June 30, 2031	96,198	89,355	
USD	27,000	Emerald Debt Merger Sub LLC, 6.63%, December 15, 2030	36,538	36,981	
USD	28,000	EPR Properties, 3.75%, August 15, 2029	33,336	33,546	
USD	38,000	EPR Properties, 4.5%, June 01, 2027	47,895	49,004	
USD	30,000	Everest Reinsurance Holdings Inc., Convertible, Variable Rate, May 15, 2037	35,377	38,418	
USD	95,000	Foot Locker Inc., 4%, October 01, 2029	118,042	108,430	
USD	33,000	Ford Motor Co., 4.75%, January 15, 2043	32,583	37,102	
USD	200,000	Ford Motor Credit Co., LLC, 3.63%, June 17, 2031	224,413	234,472	
USD	25,000	Fortress Transportation and Infrastructure Investors LLC, 5.5%, May 01, 2028	31,072	32,843	
USD	12,000	Fortress Transportation and Infrastructure Investors LLC, 6.5%, October 01, 2025	15,419	16,242	
USD	200,000	General Motors Financial Co., Inc., Series C, Convertible, Variable Rate, September 30, 2030	278,425	261,022	
USD	22,000	Hilton Domestic Operating Co., Inc., 3.63%, February 15, 2032	25,529	25,690	
USD	65,000	Howard Hughes Corp. (The), 4.38%, February 01, 2031	77,414	76,533	
USD	1,000	HUB International Ltd., Floating Rate, June 20, 2030	1,355	1,357	
USD	105,000	Imola Merger Corp., 4.75%, May 15, 2029	128,778	133,505	
USD	18,000	Iron Mountain Inc., 4.5%, February 15, 2031	21,972	22,027	
USD	28,000	Iron Mountain Inc., 5.25%, July 15, 2030	35,956	35,920	
USD	84,000	Iron Mountain Information Management Services Inc., 5%, July 15, 2032	92,520	104,248	
USD	8,000	Land O' Lakes Capital Trust I, Convertible, 7.45%, March 15, 2028	11,652	10,728	
USD	24,000	Match Group Holdings II LLC, 3.63%, October 01, 2031	25,150	27,664	
USD	128,000	Medline Borrower LP, 3.88%, April 01, 2029	157,581	158,102	
USD	168,000	Medline Borrower LP, 5.25%, October 01, 2029	209,712	215,224	
USD	66,000	MGM Resorts International, 4.63%, September 01, 2026	83,945	87,523	
USD	200,000	Morgan Stanley, Variable Rate, November 01, 2029	282,781	284,328	
USD	6,000	MPH Acquisition Holdings LLC, 5.5%, September 01, 2028	7,573	6,920	
USD	41,000	MPH Acquisition Holdings LLC, 5.75%, November 01, 2028	53,722	43,856	
USD	16,000	Nationstar Mortgage Holdings Inc., 5.5%, August 15, 2028	20,614	20,771	
USD	13,000	Navient Corp., 4.88%, March 15, 2028	16,652	16,432	
USD	22,000	Navient Corp., 5%, March 15, 2027	28,330	28,572	
USD	7,000	Navient Corp., 5.5%, March 15, 2029	8,740	8,838	
USD	42,000	NCL Corp., Ltd., 5.88%, March 15, 2026	55,877	56,173	
USD	30,000	NCL Corp., Ltd., 5.88%, February 15, 2027	38,207	40,182	
USD	25,000	NCL Corp., Ltd., 7.75%, February 15, 2029	32,084	35,216	
USD	52,000	NCL Corp., Ltd., 8.38%, February 01, 2028	72,122	74,453	
USD	57,000	NCL Finance Ltd., 6.13%, March 15, 2028	73,896	76,388	
USD	37,000	New Fortress Energy Inc., 6.5%, September 30, 2026	46,893	48,297	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# CI Global Unconstrained Bond Private Pool

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
<b>BONDS (cont'd)</b>					
<b>U.S.A. (cont'd)</b>					
USD	36,000	New Fortress Energy Inc., 8.75%, March 15, 2029	48,893	48,648	
USD	20,000	OneMain Finance Corp., 9%, January 15, 2029	28,539	28,761	
USD	220,000	Pacific Gas And Electric Co., 6.75%, January 15, 2053	317,049	324,842	
USD	90,000	Paramount Global, 4.38%, March 15, 2043	81,742	82,858	
USD	39,000	Paramount Global, Convertible, Variable Rate, March 30, 2062	48,379	48,836	
USD	32,000	Park Intermediate Holdings LLC/PK Domestic Property LLC/PK Finance Co-Issuer, 4.88%, May 15, 2029	40,096	40,339	
USD	84,000	Park Intermediate Holdings LLC/PK Domestic Property LLC/PK Finance Co-Issuer, 5.88%, October 01, 2028	111,370	111,581	
USD	10,000	PennyMac Financial Services Inc., 4.25%, February 15, 2029	12,741	12,398	
USD	15,000	PennyMac Financial Services Inc., 5.38%, October 15, 2025	20,058	20,100	
USD	44,000	ROBLOX Corp., 3.88%, May 01, 2030	52,134	52,557	
USD	43,000	Royal Caribbean Cruises Ltd., 5.38%, July 15, 2027	57,247	57,453	
USD	78,000	Royal Caribbean Cruises Ltd., 5.5%, August 31, 2026	101,142	104,834	
USD	17,000	Royal Caribbean Cruises Ltd., 5.5%, April 01, 2028	21,379	22,773	
USD	25,000	Royal Caribbean Cruises Ltd., 6.25%, March 15, 2032	33,751	34,174	
USD	1,000	Scientific Games International Inc., 7.25%, November 15, 2029	1,356	1,392	
USD	62,000	Seagate HDD Cayman, 5.75%, December 01, 2034	80,965	82,224	
USD	30,000	Seagate HDD Cayman, 8.5%, July 15, 2031	43,974	43,962	
USD	61,000	Seagate HDD Cayman, 9.63%, December 01, 2032	94,017	94,270	
USD	60,000	Sempra Energy, Convertible, Variable Rate, October 15, 2025	80,366	79,684	
USD	2,000	Spirit Loyalty Cayman Ltd./Spirit IP Cayman Ltd., 8%, September 20, 2025	2,735	2,060	
USD	73,000	Talos Production Inc., 9.38%, February 01, 2031	100,437	105,499	
USD	33,000	Tempur Sealy International Inc., 3.88%, October 15, 2031	37,294	37,990	
USD	20,000	Tenet Healthcare Corp., 4.25%, June 01, 2029	24,122	25,209	
USD	57,000	Tenet Healthcare Corp., 6.13%, October 01, 2028	76,573	77,089	
USD	3,000	United Airlines Inc., 4.38%, April 15, 2026	3,756	3,933	
USD	3,000	United Airlines Inc., 4.63%, April 15, 2029	3,756	3,787	
USD	179,691	United Airlines, Pass Through Trust Certificates, 2020-1, Class A, 5.88%, October 15, 2027	241,416	242,905	
USD	55,600	United Airlines, Pass Through Trust Certificates, 2020-1, Class B, 4.88%, January 15, 2026	73,075	74,153	
USD	32,000	United Rentals North America Inc., 3.88%, February 15, 2031	36,886	38,881	
USD	1,013,000	United States Treasury Bond, 3.38%, May 15, 2033	1,290,772	1,286,827	
USD	516,000	United States Treasury Bond, 4%, January 31, 2029	693,750	692,259	
USD	122,000	United States Treasury Bond, 4%, February 15, 2034	161,019	162,686	
USD	63,000	United States Treasury Bond, 4.13%, August 15, 2053	76,752	82,190	
USD	206,000	United States Treasury Bond, 4.5%, November 15, 2033	286,925	285,555	
USD	1,000	United States Treasury Bond, 4.38%, November 30, 2028	1,360	1,363	
USD	64,000	USB Realty Corp., Convertible, Variable Rate, January 15, 2027	73,171	66,951	
USD	130,000	Venture Global Calcasieu Pass LLC, 3.88%, November 01, 2033	148,504	149,771	
USD	49,000	Venture Global LNG Inc., 8.38%, June 01, 2031	66,777	68,492	
USD	30,000	Venture Global LNG Inc., 9.88%, February 01, 2032	43,231	43,824	
USD	24,000	Wynn Las Vegas LLC/Wynn Las Vegas Capital Corp., 5.25%, May 15, 2027	31,826	31,903	
USD	61,000	XHR LP, 4.88%, June 01, 2029	75,414	76,578	
			9,304,896	9,369,306	19.8
<b>U.K.</b>					
USD	104,000	Barclays Bank PLC, Convertible, Variable Rate, December 15, 2034	144,664	141,031	
USD	26,000	Barclays PLC, Convertible, Variable Rate, December 15, 2025	34,630	34,034	
USD	200,000	Barclays PLC, Variable Rate, May 16, 2029	263,012	265,713	
USD	213,000	HSBC Holdings PLC, Variable Rate, September 12, 2026	280,267	283,288	
USD	200,000	HSBC Holdings PLC, Variable Rate, March 04, 2035	270,310	274,275	
USD	37,000	INEOS Finance PLC, 7.5%, April 15, 2029	49,641	50,345	
USD	5,000	NatWest Group PLC, Convertible, Variable Rate, June 28, 2031	6,155	5,287	
USD	245,000	Standard Chartered PLC, Convertible, Variable Rate, January 10, 2027	298,750	317,245	
GBP	246,000	United Kingdom Treasury Bond, 3.75%, October 22, 2053	356,736	375,276	
USD	40,000	Virgin Media Vendor Financing Notes IV DAC, 5%, July 15, 2028	50,892	49,780	
			1,755,057	1,796,274	3.8

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# CI Global Unconstrained Bond Private Pool

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
<b>BONDS (cont'd)</b>					
<b>IRELAND</b>					
USD	300,000	AerCap Ireland Capital DAC/AerCap Global Aviation Trust, 2.45%, October 29, 2026	370,280	377,401	
USD	201,000	Avolon Holdings Funding Ltd., 5.75%, March 01, 2029	268,588	271,113	
			638,868	648,514	1.4
<b>MACAU</b>					
USD	69,000	Studio City Finance Ltd., 5%, January 15, 2029	83,301	82,340	
USD	64,000	Studio City Finance Ltd., 6.5%, January 15, 2028	83,725	82,646	
USD	73,000	Wynn Macau Ltd., 5.13%, December 15, 2029	84,896	90,390	
USD	200,000	Wynn Macau Ltd., 5.5%, October 01, 2027	240,929	259,597	
USD	75,000	Wynn Macau Ltd., 5.63%, August 26, 2028	89,008	96,578	
			581,859	611,551	1.3
<b>NETHERLANDS</b>					
USD	400,000	Cooperatieve Rabobank UA, Variable Rate, April 10, 2029	536,472	541,581	1.1
<b>CAYMAN ISLANDS</b>					
USD	212,500	AAAdvantage Loyalty IP Ltd., Floating Rate, April 20, 2028	280,530	299,415	
USD	79,791	Global Aircraft Leasing Co., Ltd., Payment-In-Kind, 6.5%, September 15, 2024	103,228	102,350	
USD	7,516	Global Aircraft Leasing Co., Ltd., Series 2021, Payment-In-Kind, 6.5%, September 15, 2024	8,842	9,641	
			392,600	411,406	0.9
<b>SWITZERLAND</b>					
USD	10,000	UBS Group AG, Convertible, Variable Rate, June 02, 2026	12,068	12,382	
USD	100,000	UBS Group AG, Convertible, Variable Rate, February 12, 2027	127,289	124,729	
			139,357	137,111	0.3
<b>ZAMBIA</b>					
USD	51,000	First Quantum Minerals Ltd., 6.88%, October 15, 2027	61,376	66,278	
USD	37,000	First Quantum Minerals Ltd., 8.63%, June 01, 2031	48,366	48,776	
			109,742	115,054	0.2
<b>GERMANY</b>					
USD	65,000	Cheplapharm Arzneimittel GmbH, 5.5%, January 15, 2028	83,648	84,437	0.2
<b>INDIA</b>					
USD	35,000	Fairfax India Holdings Corp., 5%, February 26, 2028	43,791	43,324	0.1
<b>Total Bonds</b>			<b>41,315,530</b>	<b>41,371,849</b>	<b>87.4</b>
<b>Total Investment Portfolio before Commissions and other portfolio transaction costs</b>			<b>46,175,897</b>	<b>45,992,349</b>	<b>97.2</b>
Commissions and other portfolio transaction costs			(1,962)		
<b>Total Investment Portfolio before Derivative Instruments</b>			<b>46,173,935</b>	<b>45,992,349</b>	<b>97.2</b>
Foreign Currency Forward Contract(s)				(74,659)	(0.2)
<b>Total Investment Portfolio</b>			<b>46,173,935</b>	<b>45,917,690</b>	<b>97.0</b>
Other Net Assets (Liabilities)				1,421,970	3.0
<b>Net Assets Attributable to Holders of Redeemable Units</b>				<b>47,339,660</b>	<b>100.0</b>

## Foreign Currency Forward Contract(s)

Counterparty	Credit Rating of the Counterparty*	Settlement Date	Currency		Currency		Contract(s) Rates	Unrealized Gain (Loss) (\$)
			Buy	Position	Sell	Position		
Bank of Montreal	A-1	April 17, 2024	CAD	6,946	USD	5,162	1.35	(45)
Bank of Montreal	A-1	April 17, 2024	CAD	259,326	USD	193,919	1.34	(3,272)
Bank of Montreal	A-1	May 15, 2024	CAD	1,325	USD	977	1.36	2
Bank of Montreal	A-1	May 15, 2024	CAD	852,060	USD	633,370	1.35	(5,280)
Bank of Montreal	A-1	June 12, 2024	CAD	441,375	USD	325,652	1.36	743
Canadian Imperial Bank of Commerce	A-1	April 17, 2024	CAD	160,664	USD	120,007	1.34	(1,845)
Canadian Imperial Bank of Commerce	A-1	April 17, 2024	CAD	192,104	USD	144,008	1.33	(2,907)
Canadian Imperial Bank of Commerce	A-1	May 15, 2024	CAD	705,455	USD	525,580	1.34	(5,979)
Canadian Imperial Bank of Commerce	A-1	June 12, 2024	CAD	1,001,714	USD	737,200	1.36	4,227
Citigroup Inc.	A-1	April 17, 2024	CAD	781,380	USD	577,400	1.35	(515)
Citigroup Inc.	A-1	April 17, 2024	CAD	128,162	USD	96,005	1.33	(1,845)
Citigroup Inc.	A-1	May 15, 2024	CAD	851,880	USD	633,370	1.34	(5,461)

\*Credit rating provided by S&P Global Ratings.

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# CI Global Unconstrained Bond Private Pool

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

## Foreign Currency Forward Contract(s) (cont'd)

Counterparty	Credit Rating of the Counterparty*	Settlement Date	Currency		Currency		Contract(s) Rates	Unrealized Gain (Loss) (\$)
			Buy	Position	Sell	Position		
Goldman Sachs Group Inc.	A-1	April 17, 2024	CAD	255,272	USD	191,125	1.34	(3,543)
Goldman Sachs Group Inc.	A-1	May 15, 2024	CAD	533,859	USD	394,400	1.35	(7)
Goldman Sachs Group Inc.	A-1	May 15, 2024	CAD	703,368	USD	523,934	1.34	(5,837)
JPMorgan Chase & Co.	A-2	May 15, 2024	CAD	568,403	USD	422,247	1.35	(3,157)
JPMorgan Chase & Co.	A-2	June 12, 2024	CAD	403,090	USD	297,712	1.35	263
Morgan Stanley	A-2	May 15, 2024	CAD	707,195	USD	525,580	1.35	(4,239)
Morgan Stanley	A-2	May 15, 2024	CAD	708,778	USD	527,808	1.34	(5,672)
Morgan Stanley	A-2	June 12, 2024	CAD	441,333	USD	325,652	1.36	702
Morgan Stanley	A-2	June 13, 2024	CAD	12,641	GBP	7,300	1.73	170
Royal Bank of Canada	A-2	April 17, 2024	CAD	128,196	USD	96,005	1.34	(1,811)
Royal Bank of Canada	A-2	April 17, 2024	CAD	258,722	USD	193,919	1.33	(3,877)
Royal Bank of Canada	A-1+	April 17, 2024	CAD	1,787,085	USD	1,334,600	1.34	(20,184)
Royal Bank of Canada	A-1+	June 13, 2024	CAD	333,934	GBP	193,800	1.72	2,835
Toronto-Dominion Bank (The)	A-1+	April 17, 2024	CAD	224,252	USD	168,009	1.33	(3,260)
Toronto-Dominion Bank (The)	A-1+	May 15, 2024	CAD	661,087	USD	487,000	1.36	1,876
Toronto-Dominion Bank (The)	A-1+	May 15, 2024	CAD	568,403	USD	422,247	1.35	(3,157)
Toronto-Dominion Bank (The)	A-1+	May 15, 2024	CAD	1,611,553	USD	1,193,400	1.35	(3,853)
Toronto-Dominion Bank (The)	A-1+	June 12, 2024	CAD	403,096	USD	297,712	1.35	269
<b>Total Foreign Currency Forward Contract(s) Value</b>								<b>(74,659)</b>

\*Credit rating provided by S&P Global Ratings.



# CI Global Unconstrained Bond Private Pool

Fund Specific Notes to Financial Statements

## Offsetting of Financial Instruments (Note 2)

The following table/tables shows/show the net impact on the Fund's Statements of Financial Position if all rights to offset were exercised.

as at March 31, 2024

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	11	(11)	-	-
Derivative assets - Swaps and swaptions	-	-	-	-
<b>Total</b>	<b>11</b>	<b>(11)</b>	<b>-</b>	<b>-</b>
Derivative liabilities - Foreign currency forward contracts	(86)	11	-	(75)
Derivative liabilities - Swaps and swaptions	-	-	-	-
<b>Total</b>	<b>(86)</b>	<b>11</b>	<b>-</b>	<b>(75)</b>

as at March 31, 2023

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	8	(8)	-	-
Derivative assets - Swaps and swaptions	-	-	-	-
<b>Total</b>	<b>8</b>	<b>(8)</b>	<b>-</b>	<b>-</b>
Derivative liabilities - Foreign currency forward contracts	(48)	8	-	(40)
Derivative liabilities - Swaps and swaptions	-	-	-	-
<b>Total</b>	<b>(48)</b>	<b>8</b>	<b>-</b>	<b>(40)</b>

The accompanying notes are an integral part of these financial statements.

# CI Global Unconstrained Bond Private Pool

Fund Specific Notes to Financial Statements

## Interest in Unconsolidated Structured Entities (Note 2)

The following table/tables presents/present the Fund's interest in Unconsolidated Structured Entities.

as at March 31, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
iShares J.P. Morgan USD Emerging Markets Bond ETF	18,462,300	2,544	-

as at March 31, 2023

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
iShares J.P. Morgan USD Emerging Markets Bond ETF	20,095,682	523	-

The accompanying notes are an integral part of these financial statements.

# CI Global Unconstrained Bond Private Pool

Fund Specific Notes to Financial Statements

## Commissions (Note 2)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Brokerage commissions	2	-
Soft dollar commissions†	1	-

## Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended March 31

	Series A		Series F		Series I	
	2024	2023	2024	2023	2024	2023
<b>Number of redeemable units at the beginning of period/year</b>	877,758	478,983	1,122,520	1,080,530	127	120
Redeemable units issued	1,062,527	430,589	2,004,368	142,176	134,335	-
Redeemable units issued for reinvested distributions	35,201	15,357	27,655	11,670	1,125	7
Redeemable units redeemed	(222,334)	(47,171)	(164,060)	(111,856)	(92)	-
<b>Number of redeemable units at the end of period/year</b>	<b>1,753,152</b>	<b>877,758</b>	<b>2,990,483</b>	<b>1,122,520</b>	<b>135,495</b>	<b>127</b>

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

# CI Global Unconstrained Bond Private Pool

Fund Specific Notes to Financial Statements

## Management and Administration Fees (Note 5)

as at March 31, 2024 (%)

	Annual management fee rate	Annual administration fee rate
	(%):	(%):
Series A	1.050	0.15
Series F	0.550	0.15
Series I	Paid directly by investor	Paid directly by investor

## Securities Lending (Note 6)

as at March 31 (in \$000's)

	2024	2023
Loaned	8,291	-
Collateral (non-cash)	8,731	-

## Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Gross securities lending revenue	3	-
Charges	(1)	-
Securities lending revenue	2	-
<b>Charges as a % of gross securities lending revenue</b>	<b>30.0</b>	<b>-</b>

## Loss Carry Forwards (Note 7)

as at March 31 (in \$000's)

	2024
<b>Capital loss carried forward:</b>	<b>1,045</b>
<b>Non-capital losses expiring:</b>	
2043	-
2042	-
2041	-
2040	-
2039	-
2038	-
2037	-
2036	-
2035	-
2034	-
2033	-
2032	-
2031	-
2030	-
2029	-
2028	-
2027	-
2026	-
2025	-
2024	-
<b>Total</b>	<b>-</b>

The accompanying notes are an integral part of these financial statements.

# CI Global Unconstrained Bond Private Pool

Fund Specific Notes to Financial Statements

## Financial Instruments Risks (Note 10)

### Concentration Risk

For Concentration Risk as at March 31, 2024, refer to the Schedule of Investment Portfolio.

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at March 31, 2023

Categories	Net Assets (%)
Bonds - Canada	47.7
Bonds - U.S.A.	20.4
Other Net Assets (Liabilities)	9.7
Equities - Canada	5.8
Bonds - Cayman Islands	4.4
Equities - Exchange-Traded Fund(s)	2.8
Bonds - U.K.	1.8
Equities - U.S.A.	1.4
Bonds - Germany	1.2
Bonds - Panama	1.2
Bonds - Bermuda	1.1
Bonds - Luxembourg	1.0
Bonds - Switzerland	0.6
Bonds - Liberia	0.4
Equities - U.K.	0.3
Bonds - Ireland	0.3
Bonds - British Virgin Islands	0.1
Foreign Currency Forward Contract(s)	(0.2)
<b>Total</b>	<b>100.0</b>

### Credit Risk

The Fund was invested in fixed income securities, preferred securities and derivative instruments, if any, with the following credit ratings, as per the table/tables below.

as at March 31, 2024

Credit Rating <sup>^*</sup>	Net Assets (%)
AAA/Aaa/A++	35.2
AA/Aa/A+	1.7
A	4.6
BBB/Baa/B++	28.6
BB/Ba/B+	18.6
B	2.1
CCC/Caa/C++	0.2
Not Rated	0.5
<b>Total</b>	<b>91.5</b>

as at March 31, 2023

Credit Rating <sup>^*</sup>	Net Assets (%)
AAA/Aaa/A++	6.3
AA/Aa/A+	2.6
A	3.1
BBB/Baa/B++	34.0
BB/Ba/B+	31.2
B	7.6
CCC/Caa/C++	1.0
Not Rated	1.5
<b>Total</b>	<b>87.3</b>

<sup>^\*</sup>Credit ratings are obtained from S&P Global Ratings, where available, otherwise ratings are obtained from: Moody's Investors Service or Dominion Bond Rating Service, respectively.

\*Refer to Note 10 for Credit Rating Chart reference.

# CI Global Unconstrained Bond Private Pool

## Fund Specific Notes to Financial Statements

### Other Price Risk

As at March 31, 2024 and 2023, the Fund was exposed to other price risk as some of its assets were invested in equities.

As at March 31, 2024, had the fair value of equities in the investment portfolio increased or decreased by 10% (March 31, 2023 - 10%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$462,000 (March 31, 2023 - \$195,000). In practice, the actual results may differ from this analysis and the difference may be material.

### Currency Risk

The table/tables below summarizes/summarize the Fund's exposure to currency risk.

as at March 31, 2024-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	19,599	(15,424)	4,175	8.8
British Pound	375	(344)	31	0.1
<b>Total</b>	<b>19,974</b>	<b>(15,768)</b>	<b>4,206</b>	<b>8.9</b>

as at March 31, 2023-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	9,569	(6,637)	2,932	15.6
<b>Total</b>	<b>9,569</b>	<b>(6,637)</b>	<b>2,932</b>	<b>15.6</b>

-Includes monetary and non-monetary instruments, if any.

As at March 31, 2024, had the Canadian dollar strengthened or weakened by 10% (March 31, 2023 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$421,000 (March 31, 2023 - \$293,000). In practice, the actual results may differ from this analysis and the difference may be material.

### Interest Rate Risk

The table/tables below summarizes/summarize the Fund's exposure to interest rate risk, categorized by the contractual maturity date.

as at March 31, 2024

	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	204	3,473	11,124	26,571	41,372

as at March 31, 2023

	Less than 1 Year (in \$000's)	1 - 3 Years (in \$000's)	3 - 5 Years (in \$000's)	Greater than 5 Years (in \$000's)	Total (in \$000's)
Interest Rate Exposure	1,283	3,516	2,292	7,965	15,056

As at March 31, 2024, had the prevailing interest rates increased or decreased by 0.25% (March 31, 2023 - 0.25%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$557,000 (March 31, 2023 - \$104,000). In practice, the actual results may differ from this analysis and the difference may be material.

# CI Global Unconstrained Bond Private Pool

## Fund Specific Notes to Financial Statements

### Fair Value Hierarchy

The table/tables below summarize/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

#### Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	2,076	-	-	2,076
Bonds	-	41,338	34	41,372
Exchange-Traded Fund(s)	2,544	-	-	2,544
Foreign currency forward contract(s), net	-	(75)	-	(75)
<b>Total</b>	<b>4,620</b>	<b>41,263</b>	<b>34</b>	<b>45,917</b>

During the year ended March 31, 2024, investments with a fair value of \$66,000 were transferred out of Level 1 into Level 2 as quoted market prices were no longer available for these investments.

There were no transfers between Level 1 and 3 and Level 2 and 3 during the period ended March 31, 2024.

#### Long Positions at fair value as at March 31, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Equities	1,424	-	-	1,424
Bonds	-	15,022	34	15,056
Exchange-Traded Fund(s)	523	-	-	523
Foreign currency forward contract(s), net	-	(40)	-	(40)
<b>Total</b>	<b>1,947</b>	<b>14,982</b>	<b>34</b>	<b>16,963</b>

There were no transfers between Level 1 and 2 and Level 2 and 3 during the year ended March 31, 2023.

### Level 3 Reconciliation

The table/tables below summarize/summarize the movement in financial instruments classified as Level 3.

#### for the period/year ended March 31, 2024

	Balance at Mar. 31, 2023 (in \$000's)	Purchases (in \$000's)	Sales (in \$000's)	Transfers In (in \$000's)	Transfers Out (in \$000's)	Realized Gain (Loss) (in \$000's)	Unrealized Gain (Loss)* (in \$000's)	Balance at Mar. 31, 2024 (in \$000's)
<b>Long Positions/Assets:</b>								
Bonds	34	-	-	-	-	-	-	34
<b>Total</b>	<b>34</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>34</b>

\*Change in unrealized gain (loss) related to investments held at March 31, 2024 was \$76.

#### for the period/year ended March 31, 2023

	Balance at Mar. 31, 2022 (in \$000's)	Purchases (in \$000's)	Sales (in \$000's)	Transfers In (in \$000's)	Transfers Out (in \$000's)	Realized Gain (Loss) (in \$000's)	Unrealized Gain (Loss)** (in \$000's)	Balance at Mar. 31, 2023 (in \$000's)
<b>Long Positions/Assets:</b>								
Bonds	55	-	-	-	(110)	-	89	34
<b>Total</b>	<b>55</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(110)</b>	<b>-</b>	<b>89</b>	<b>34</b>

\*\*Change in unrealized gain (loss) related to investments held at March 31, 2023 was \$2,540.

During the year ended March 31, 2023, investments with a fair value of \$110,000 were transferred out of Level 3 into Level 1 as quoted market prices became available for these investments.

Investments classified as Level 3 are valued at fair value based on unobservable inputs and assumptions, which may include credit spreads, industry multipliers, and discount rates. Management has assessed that the effect of changing these inputs to reasonably possible alternatives would not have a significant impact on the net assets attributable to holders of redeemable units of the Fund as at March 31, 2024 and 2023.

The accompanying notes are an integral part of these financial statements.

# CI Investment Grade Bond Private Pool

## Financial Statements

### Statements of Financial Position

as at March 31

(in \$000's except for per unit amounts and units outstanding)

	2024	2023
<b>Assets</b>		
<b>Current assets</b>		
Investments	24,063	31,307
Investments pledged as collateral	-	-
Cash	860	306
Unrealized gain on futures and foreign currency forward contracts	3	73
Swaps, swaptions and options	-	-
Daily variation margin on derivative instruments	132	215
Receivable for investments sold	239	-
Receivable for unit subscriptions	1	3
Dividends receivable	-	-
Interest receivable	219	251
Fees rebate receivable	-	-
Other accounts receivable	-	-
	25,517	32,155
<b>Liabilities</b>		
<b>Current liabilities</b>		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	16	4
Swaps, swaptions and options	31	68
Management fees payable	3	1
Administration fees payable	-	-
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	119	-
Payable for unit redemptions	34	87
Other accounts payable	-	-
	203	160
<b>Net assets attributable to holders of redeemable units</b>	<b>25,314</b>	<b>31,995</b>

### Statements of Financial Position (cont'd)

as at March 31

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	2024	2023	2024	2023	2024	2023
Series A	9,146	10,480	9.20	9.08	994,046	1,154,662
Series F	16,167	21,514	9.15	9.02	1,766,507	2,386,160
Series I	1	1	9.34	9.18	104	102

The accompanying notes are an integral part of these financial statements.



# CI Investment Grade Bond Private Pool

## Financial Statements

### Statements of Comprehensive Income

for the period(s)/year(s) ended March 31

(in \$000's except for per unit amounts and number of units)

	2024	2023
<b>Income</b>		
Net gain (loss) on investments and derivatives		
Dividends	-	-
Interest for distribution purposes	919	1,185
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	(101)	(115)
Net realized gain (loss) on sale of investments and derivatives	(2,440)	(2,209)
Change in unrealized appreciation (depreciation) in value of investments and derivatives	2,563	(327)
<b>Total net gain (loss) on investments and derivatives</b>	<b>941</b>	<b>(1,466)</b>
Other income		
Securities lending revenue (Note 6)	4	4
Foreign exchange gain (loss) on cash	(47)	(91)
Fees rebate	-	-
Other income	-	-
<b>Total other income</b>	<b>(43)</b>	<b>(87)</b>
<b>Total income</b>	<b>898</b>	<b>(1,553)</b>
<b>Expenses</b>		
Management fees (Note 5)	198	256
Administration fees (Note 5)	40	54
Commissions and other portfolio transaction costs	1	1
Independent review committee fees	1	1
Securities borrowing fees (Note 2)	-	7
Harmonized sales tax	29	38
<b>Total expenses</b>	<b>269</b>	<b>357</b>
Expenses absorbed by the Manager (Note 5)	-	-
<b>Increase (decrease) in net assets attributable to holders of redeemable units</b>	<b>629</b>	<b>(1,910)</b>

### Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended March 31

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2024	2023	2024	2023	2024	2023
	Series A	174	(551)	0.17	(0.48)	1,043,586
Series F	455	(1,359)	0.22	(0.47)	2,028,616	2,913,723
Series I	-	-	0.37	(0.28)	103	101

The accompanying notes are an integral part of these financial statements.

# CI Investment Grade Bond Private Pool

## Financial Statements

### Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

for the period(s)/year(s) ended March 31 (in \$000's)

	Series A		Series F		Series I		Total Fund	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable units at the beginning of period/year</b>	10,480	12,830	21,514	35,533	1	1	31,995	48,364
Increase (decrease) in net assets attributable to holders of redeemable units	174	(551)	455	(1,359)	-	-	629	(1,910)
<b>Distributions to holders of redeemable units</b>								
From net investment income	(117)	(137)	(301)	(705)	-	-	(418)	(842)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	-	-
<b>Total distributions to holders of redeemable units</b>	(117)	(137)	(301)	(705)	-	-	(418)	(842)
<b>Redeemable unit transactions</b>								
Proceeds from redeemable units issued	2,141	2,001	1,938	3,604	-	-	4,079	5,605
Reinvestment of distributions to holders of redeemable units	112	129	263	578	-	-	375	707
Redemption of redeemable units	(3,644)	(3,792)	(7,702)	(16,137)	-	-	(11,346)	(19,929)
<b>Net increase (decrease) from redeemable unit transactions</b>	(1,391)	(1,662)	(5,501)	(11,955)	-	-	(6,892)	(13,617)
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	(1,334)	(2,350)	(5,347)	(14,019)	-	-	(6,681)	(16,369)
<b>Net assets attributable to holders of redeemable units at the end of period/year</b>	9,146	10,480	16,167	21,514	1	1	25,314	31,995

The accompanying notes are an integral part of these financial statements.

# CI Investment Grade Bond Private Pool

## Financial Statements

### Statements of Cash Flows

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
<b>Cash flows from (used in) operating activities</b>		
Increase (decrease) in net assets attributable to holders of redeemable units	629	(1,910)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	2,440	2,209
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(2,563)	327
Unrealized foreign exchange (gain) loss on cash	1	(2)
Commissions and other portfolio transaction costs	1	1
Proceeds from sale and maturity of investments and derivatives	37,065	37,596
Purchase of investments and derivatives	(29,773)	(23,785)
Change in daily variation margin	83	30
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	-	-
(Increase) decrease in interest receivable	32	87
Increase (decrease) in management fees payable	1	1
Increase (decrease) in administration fees payable	-	-
Change in other accounts receivable and payable	-	-
Amortization interest earned	-	(1)
<b>Net cash from (used in) operating activities</b>	<b>7,916</b>	<b>14,553</b>
<b>Cash flows from (used in) financing activities</b>		
Distributions paid to holders of redeemable units, net of reinvested distributions	(43)	(135)
Proceeds from issuance of redeemable units	4,055	5,655
Amounts paid on redemption of redeemable units	(11,373)	(19,915)
<b>Net cash from (used in) financing activities</b>	<b>(7,361)</b>	<b>(14,395)</b>
Unrealized foreign exchange gain (loss) on cash	(1)	2
Net increase (decrease) in cash	555	158
Cash (bank overdraft), beginning of period/year	306	146
<b>Cash (bank overdraft), end of period/year</b>	<b>860</b>	<b>306</b>
<b>Supplementary Information:</b>		
Interest received, net of withholding tax*	950	1,271
Dividends received, net of withholding tax*	-	-
Dividends paid*	-	-
Interest paid*	-	(1)
Interest paid on loans	-	-
Tax recoverable (paid)	-	-

\*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund. The accompanying notes are an integral part of these financial statements.

# CI Investment Grade Bond Private Pool

Schedule of Investment Portfolio as at March 31, 2024

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		<b>CANADA</b>			
	165,000	407 International Inc., 3.67%, March 08, 2049	174,107	139,618	
	150,000	Aeroports de Montreal, Series N, 3.36%, April 24, 2047	170,793	121,667	
	80,000	Aeroports de Montreal, Series R, 3.03%, April 21, 2050	80,000	60,154	
	60,000	Aeroports de Montreal, 3.44%, April 26, 2051	60,000	48,572	
	85,000	Alimentation Couche-Tard Inc., 3.06%, July 26, 2024	84,042	84,422	
	70,000	AltaGas Ltd., 2.08%, May 30, 2028	70,000	63,107	
	105,000	AltaGas Ltd., 2.48%, November 30, 2030	105,000	90,917	
	85,000	AltaGas Ltd., Convertible, Variable Rate, January 11, 2082	85,000	73,433	
	225,000	ARC Resources Ltd., 3.47%, March 10, 2031	225,000	205,281	
	155,000	Bank of Montreal, Variable Rate, September 17, 2029	152,297	153,289	
	85,000	Bank of Montreal, Variable Rate, November 26, 2080	85,000	81,622	
	220,000	BCI QuadReal Realty, 1.75%, July 24, 2030	220,000	186,500	
USD	45,000	Bell Canada, Series US-5, 2.15%, February 15, 2032	49,117	49,381	
	70,000	Bell Canada, 3.35%, March 12, 2025	68,723	68,880	
	60,000	Bell Canada, 3.5%, September 30, 2050	59,941	44,705	
	140,000	Brookfield Infrastructure Finance ULC, 2.86%, September 01, 2032	138,875	118,468	
	45,000	Brookfield Renewable Partners ULC, 5.32%, January 10, 2054	45,002	44,802	
	10,000	Bruce Power LP, 4.7%, June 21, 2031	9,979	9,981	
	125,000	Canada Housing Trust No. 1, 4.25%, March 15, 2034	127,599	128,997	
	100,000	Canadian Imperial Bank of Commerce, Variable Rate, July 21, 2030	100,809	96,088	
	155,000	Canadian Imperial Bank of Commerce, Convertible, Variable Rate, October 28, 2080	155,000	148,580	
	75,000	Canadian National Railway Co., 3.6%, August 01, 2047	86,312	62,531	
	130,000	Capital Power Corp., 3.15%, October 01, 2032	125,095	110,490	
	40,000	Capital Power Corp., Variable Rate, September 09, 2082	40,000	40,181	
	150,000	CCL Industries Inc., Series 1, 3.86%, April 13, 2028	161,937	144,227	
	160,000	Cenovus Energy Inc., 3.5%, February 07, 2028	152,613	153,577	
	125,000	CGI Inc., 2.1%, September 18, 2028	124,805	112,734	
	185,000	Choice Properties REIT, Series K, 3.56%, September 09, 2024	195,058	183,594	
	230,000	Choice Properties REIT, Series L, 4.18%, March 08, 2028	252,279	225,093	
	170,000	Choice Properties REIT, Series M, 3.53%, June 11, 2029	163,642	159,965	
	75,000	Choice Properties REIT, 5.7%, February 28, 2034	77,059	77,316	
	45,000	CNH Capital Canada Ltd., 4.8%, March 25, 2027	44,944	45,029	
	75,000	CNH Industrial Capital Canada Ltd., 1.5%, October 01, 2024	72,781	73,623	
	50,000	Cogeco Communications Inc., 2.99%, September 22, 2031	50,000	43,497	
	30,000	Corus Entertainment Inc., 5%, May 11, 2028	26,558	21,881	
	35,000	Daimler Trucks Finance Canada Inc., 2.14%, December 13, 2024	34,738	34,262	
	140,000	Dollarama Inc., 1.51%, September 20, 2027	140,000	126,834	
	50,000	Dollarama Inc., 5.08%, October 27, 2025	50,675	50,164	
	100,000	Dream Industrial REIT, Series A, 1.66%, December 22, 2025	97,778	94,616	
	227,000	Dream Industrial REIT, Series C, 2.06%, June 17, 2027	227,000	207,403	
	95,000	Dream Summit Industrial LP, Series C, 2.25%, January 12, 2027	84,587	88,230	
	28,567	Edmonton Regional Airport Authority, Series D, 3.72%, May 20, 2051	28,567	23,786	
	190,000	Empire Life Insurance Co. (The), Series 1, Variable Rate, April 17, 2081	190,000	153,140	
	90,000	Enbridge Gas Inc., 5.67%, October 06, 2053	101,583	102,432	
	20,000	Enbridge Inc., Convertible, Variable Rate, January 15, 2084	21,027	22,262	
	80,000	Fairfax Financial Holdings Ltd., 4.25%, December 06, 2027	75,270	78,261	
USD	75,000	Fairfax Financial Holdings Ltd., 4.63%, April 29, 2030	96,464	96,938	
	90,000	First Capital REIT, Series S, 4.32%, July 31, 2025	90,365	88,744	
	65,000	First National Financial Corp., Series 3, 2.96%, November 17, 2025	65,000	62,192	
	30,000	First National Financial Corp., 6.26%, November 01, 2027	29,997	30,181	
	132,031	First Nations ETF LP, Series 1A, 4.14%, December 31, 2041	144,825	120,339	
	35,000	Ford Credit Canada Co., 4.46%, November 13, 2024	34,587	34,780	
	115,000	General Motors Financial of Canada Ltd., 1.7%, July 09, 2025	114,702	110,176	
	25,000	General Motors Financial of Canada Ltd., 5.95%, May 14, 2024	25,034	25,021	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# CI Investment Grade Bond Private Pool

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		<b>CANADA (cont'd)</b>			
	50,000	Gibson Energy Inc., 2.45%, July 14, 2025	49,902	48,376	
	185,000	Gibson Energy Inc., 2.85%, July 14, 2027	186,361	174,324	
	80,000	Gibson Energy Inc., Series 20-A, Convertible, Variable Rate, December 22, 2080	80,000	70,810	
	1,115,000	Government of Canada, 0.5%, December 01, 2030	914,274	922,510	
	1,445,000	Government of Canada, 1.25%, March 01, 2027	1,324,667	1,345,421	
	850,000	Government of Canada, 1.5%, June 01, 2026	800,667	806,474	
	30,000	Government of Canada, 1.5%, June 01, 2031	25,698	26,318	
	140,000	Government of Canada, 1.5%, December 01, 2031	121,011	121,712	
	690,000	Government of Canada, 1.75%, December 01, 2053	475,476	484,352	
	130,000	Government of Canada, 2%, June 01, 2028	122,333	122,479	
	270,000	Government of Canada, 2.25%, June 01, 2029	254,134	255,400	
	330,000	Government of Canada, 2.5%, December 01, 2032	306,778	306,604	
	145,000	Government of Canada, 2.75%, September 01, 2027	139,539	140,844	
	890,000	Government of Canada, 2.75%, June 01, 2033	805,701	841,346	
	400,000	Government of Canada, 3.25%, September 01, 2028	392,397	395,160	
	2,225,000	Government of Canada, 3.25%, December 01, 2033	2,181,898	2,188,649	
	435,000	Government of Canada, 3.5%, March 01, 2034	431,368	436,868	
	45,000	Government of Canada, 4%, March 01, 2029	45,967	45,981	
	100,000	Government of Canada, 4.5%, February 01, 2026	100,921	100,572	
	50,000	Greater Toronto Airports Authority, Series 21-1, 3.15%, October 05, 2051	49,913	38,830	
	100,000	Hydro One Inc., 2.71%, February 28, 2050	87,374	70,671	
	85,000	Independent Order of Foresters (The), Variable Rate, October 15, 2035	85,010	72,380	
	90,000	Intact Financial Corp., 2.95%, December 16, 2050	90,000	65,450	
	85,000	Intact Financial Corp., Convertible, Variable Rate, March 31, 2081	85,000	78,306	
	20,000	Inter Pipeline Ltd., 3.17%, March 24, 2025	19,554	19,594	
	125,000	Inter Pipeline Ltd., Series 12, 3.98%, November 25, 2031	125,000	112,890	
	135,000	Inter Pipeline Ltd., 4.23%, June 01, 2027	135,000	131,777	
	40,000	Inter Pipeline Ltd., Series 19-A, Convertible, Variable Rate, March 26, 2079	41,383	38,701	
	55,000	Keyera Corp., 3.96%, May 29, 2030	55,000	52,294	
	55,000	Keyera Corp., 5.02%, March 28, 2032	55,000	54,678	
	90,000	Keyera Corp., Convertible, Floating Rate, June 13, 2079	90,000	88,433	
	40,000	Loblaws Cos., Ltd., 2.28%, May 07, 2030	40,000	35,371	
	75,000	Loblaws Cos., Ltd., 3.92%, June 10, 2024	74,513	74,793	
	160,000	Manulife Financial Corp., Series 1, Variable Rate, June 19, 2081	160,000	129,885	
	100,000	MCAP Commercial LP, 3.38%, November 26, 2027	100,083	91,798	
	170,000	Metro Inc., 3.41%, February 28, 2050	166,205	130,271	
	140,000	Metro Inc., 4.27%, December 04, 2047	156,235	124,867	
	130,000	Montreal Port Authority, Series A, 3.24%, March 22, 2051	130,000	102,354	
	125,000	National Bank of Canada, Convertible, Variable Rate, August 15, 2081	125,000	99,583	
	30,000	OMERS Realty Corp., Series 11, 3.63%, June 05, 2030	31,834	28,408	
	85,000	Ontario Power Generation Inc., 3.32%, October 04, 2027	80,958	82,002	
	30,000	Parkland Corp., 3.88%, June 16, 2026	29,992	28,834	
	135,000	Pembina Pipeline Corp., 3.31%, February 01, 2030	134,897	124,960	
	100,000	Pembina Pipeline Corp., 4.54%, April 03, 2049	106,021	85,984	
	275,000	Pembina Pipeline Corp., Convertible, Variable Rate, January 25, 2081	275,000	237,846	
	25,000	Pembina Pipeline Corp., 5.67%, January 12, 2054	24,982	25,276	
	105,000	Pembina Pipeline Corp., 5.72%, June 22, 2026	105,064	105,049	
	130,000	Province of Ontario, 3.6%, March 08, 2028	128,506	128,661	
	700,000	Province of Ontario, 4.15%, June 02, 2034	693,062	699,773	
	650,000	Province of Ontario, 4.15%, December 02, 2054	633,021	639,335	
	65,000	Reliance LP, 2.68%, December 01, 2027	65,124	59,750	
	135,000	RioCan REIT, Series AC, 2.36%, March 10, 2027	135,000	124,841	
	40,000	RioCan REIT, Series AB, 2.58%, February 12, 2025	38,846	39,089	
	145,000	Rogers Communications Inc., 3.3%, December 10, 2029	144,314	134,617	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# CI Investment Grade Bond Private Pool

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		<b>CANADA (cont'd)</b>			
	220,000	Rogers Communications Inc., 4.25%, December 09, 2049	218,853	184,707	
	60,000	Rogers Communications Inc., Convertible, Variable Rate, December 17, 2081	60,000	57,636	
	55,000	Rogers Communications Inc., 6.56%, March 22, 2041	77,868	61,441	
	135,000	Rogers Communications Inc., 6.75%, November 09, 2039	180,745	152,850	
	60,000	Royal Bank of Canada, Variable Rate, July 25, 2029	60,000	59,496	
	100,000	Royal Bank of Canada, Variable Rate, November 24, 2080	101,114	96,572	
	20,000	Saputo Inc., 2.88%, November 19, 2024	19,254	19,707	
	40,000	Saputo Inc., 3.6%, August 14, 2025	38,800	39,215	
	80,000	Secure Energy Services Inc., 6.75%, March 22, 2029	80,150	80,875	
	75,000	SmartCentres REIT, Series U, 3.53%, December 20, 2029	75,586	68,397	
	130,000	SmartCentres REIT, Series Y, 2.31%, December 18, 2028	104,965	113,981	
	250,000	SNC-Lavalin Group Inc., Series 6, 3.8%, August 19, 2024	247,081	248,693	
	95,000	SNC-Lavalin Group Inc., Series 8, 5.7%, March 26, 2029	95,000	95,732	
	25,000	Suncor Energy Inc., 5.6%, November 17, 2025	24,967	25,221	
	55,000	TELUS Corp., Series CY, 3.3%, May 02, 2029	54,546	51,735	
	55,000	TELUS Corp., Series CAA, 3.15%, February 19, 2030	55,580	50,586	
	10,000	TELUS Corp., 4.8%, December 15, 2028	9,990	10,068	
	45,000	TELUS Corp., 4.95%, February 18, 2031	44,868	45,387	
	170,000	Teranet Holdings LP, Series 2020, 3.54%, June 11, 2025	170,000	165,656	
	225,000	Thomson Reuters Corp., 2.24%, May 14, 2025	226,282	218,155	
	80,000	Toronto-Dominion Bank (The), Variable Rate, July 25, 2029	79,212	79,453	
	65,000	Toronto-Dominion Bank (The), Variable Rate, April 22, 2030	65,712	63,582	
	165,000	Toronto-Dominion Bank (The), Series 1, Convertible, Variable Rate, October 31, 2081	165,001	132,341	
	60,000	Tourmaline Oil Corp., Series 1, 2.08%, January 25, 2028	60,000	54,649	
	150,000	TransCanada PipeLines Ltd., 3.8%, April 05, 2027	152,660	146,394	
	150,000	TransCanada Trust, Series 17-B, Convertible, Variable Rate, May 18, 2077	155,378	140,749	
	25,000	Transcontinental Inc., 2.67%, February 03, 2025	23,907	24,350	
USD	20,000	Videotron Ltd., 5.38%, June 15, 2024	26,760	27,022	
	115,000	WSP Global Inc., 2.41%, April 19, 2028	115,000	105,545	
			21,536,828	20,633,709	81.6
		<b>U.S.A.</b>			
USD	45,000	AbbVie Inc., 4.95%, March 15, 2031	60,687	61,417	
USD	30,000	Aircastle Ltd., 5.95%, February 15, 2029	40,307	40,687	
	95,000	Athene Global Funding, 2.1%, September 24, 2025	94,883	90,751	
	90,000	Bank of America Corp., Variable Rate, April 25, 2025	92,522	89,865	
USD	45,000	Boeing Co. (The), 4.88%, May 01, 2025	60,368	60,296	
USD	10,000	Builders FirstSource Inc., 5%, March 01, 2030	12,874	12,954	
USD	85,000	CDW LLC/CDW Finance Corp., 5.5%, December 01, 2024	114,659	114,712	
USD	50,000	Cisco Systems Inc., 5.05%, February 26, 2034	67,494	68,731	
USD	60,000	Citigroup Inc., Variable Rate, November 03, 2032	74,175	66,717	
USD	40,000	Cox Communications Inc., 2.95%, October 01, 2050	52,353	33,512	
USD	46,375	Delta Air Lines Inc./SkyMiles IP Ltd., 4.5%, October 20, 2025	61,346	62,208	
USD	200,000	Ford Motor Credit Co., LLC, 3.66%, September 08, 2024	262,644	268,171	
USD	20,000	IBM International Capital Pte., Ltd., 4.9%, February 05, 2034	26,962	26,591	
USD	50,000	Las Vegas Sands Corp., 3.2%, August 08, 2024	65,538	67,020	
USD	55,250	Mileage Plus Holdings LLC/Mileage Plus Intellectual Property Assets Ltd., 6.5%, June 20, 2027	74,897	75,374	
USD	20,000	Molina Healthcare Inc., 4.38%, June 15, 2028	25,358	25,488	
	90,000	Molson Coors International LP, 3.44%, July 15, 2026	86,996	87,335	
USD	30,000	Paramount Global, 4%, January 15, 2026	39,063	39,198	
USD	20,000	Paramount Global, 4.75%, May 15, 2025	26,637	26,366	
USD	10,000	Phillips 66 Co., 5.3%, June 30, 2033	13,429	13,638	
USD	10,000	T-Mobile USA Inc., 4.95%, March 15, 2028	13,470	13,526	
USD	5,000	United States Treasury Bond, 4%, January 31, 2029	6,717	6,708	
USD	30,000	United States Treasury Bond, 4%, February 15, 2034	39,900	40,005	

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# CI Investment Grade Bond Private Pool

Schedule of Investment Portfolio as at March 31, 2024 (cont'd)

Currency	Number of Units/Shares or Par Value	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
<b>U.S.A. (cont'd)</b>					
USD	10,000	United States Treasury Bond, 4.25%, February 28, 2029	13,558	13,573	
USD	95,000	United States Treasury Bond, 4.25%, February 28, 2031	128,503	129,034	
USD	265,000	United States Treasury Bond, 4.38%, November 30, 2030	363,969	362,258	
USD	230,000	United States Treasury Bond, 4.5%, November 15, 2033	320,604	318,824	
USD	65,000	United States Treasury Bond, 4.75%, November 15, 2043	90,596	91,499	
USD	35,000	United States Treasury Bond, 4.75%, November 15, 2053	49,607	50,713	
USD	25,000	UnitedHealth Group Inc., 5%, April 15, 2034	33,684	33,933	
	55,000	Verizon Communications Inc., 2.38%, March 22, 2028	48,382	50,678	
	85,000	Verizon Communications Inc., 2.5%, May 16, 2030	84,842	75,418	
	100,000	Verizon Communications Inc., 3.63%, May 16, 2050	81,036	77,533	
USD	25,000	Viatrix Inc., 1.65%, June 22, 2025	33,845	32,218	
USD	65,000	Viatrix Inc., 2.7%, June 22, 2030	86,069	74,737	
USD	100,000	Walgreens Boots Alliance Inc., 3.8%, November 18, 2024	131,729	133,502	
USD	20,000	Western Midstream Operating LP, Step Rate, February 01, 2025	26,361	26,525	
USD	40,000	Western Midstream Operating LP, Step Rate, February 01, 2050	52,457	48,464	
			2,958,521	2,910,179	11.5
<b>NETHERLANDS</b>					
USD	65,000	Viterra Finance BV, 2%, April 21, 2026	81,243	81,821	
USD	125,000	Viterra Finance BV, 3.2%, April 21, 2031	156,176	147,091	
			237,419	228,912	0.9
<b>U.K.</b>					
	130,000	Aviva PLC, 4%, October 02, 2030	129,873	120,891	
	30,000	BP Capital Markets PLC, 3.47%, May 15, 2025	29,395	29,509	
			159,268	150,400	0.6
<b>AUSTRALIA</b>					
	125,000	Macquarie Group Ltd., Variable Rate, August 21, 2029	125,000	112,896	0.4
<b>FRANCE</b>					
USD	20,000	BNP Paribas SA, Convertible, Variable Rate, August 19, 2025	27,053	27,220	0.1
		<b>Total Investment Portfolio before Derivative Instruments</b>	<b>25,044,089</b>	<b>24,063,316</b>	<b>95.1</b>
		Foreign Currency Forward Contract(s)		(13,347)	(0.1)
		Credit Default Swap Contract(s)		(30,598)	(0.1)
		<b>Total Investment Portfolio</b>	<b>25,044,089</b>	<b>24,019,371</b>	<b>94.9</b>
		Other Net Assets (Liabilities)		1,294,956	5.1
		<b>Net Assets Attributable to Holders of Redeemable Units</b>		<b>25,314,327</b>	<b>100.0</b>

## Foreign Currency Forward Contract(s)

Counterparty	Credit Rating of the Counterparty*	Settlement Date	Currency Buy		Currency Sell		Contract(s) Rates	Unrealized Gain (Loss) (\$)
			Buy	Position	Sell	Position		
Bank of New York Mellon (The), New York	A-1	April 15, 2024	CAD	220,956	EUR	150,000	1.47	1,657
Bank of New York Mellon (The), New York	A-1	April 15, 2024	CAD	88,840	EUR	60,250	1.47	754
Bank of New York Mellon (The), New York	A-1	April 15, 2024	CAD	74	EUR	50	1.47	-
Bank of New York Mellon (The), New York	A-1	April 15, 2024	CAD	3,667,652	USD	2,717,560	1.35	(12,477)
Bank of New York Mellon (The), New York	A-1	April 15, 2024	EUR	210,200	CAD	310,116	0.68	(2,803)
Bank of New York Mellon (The), New York	A-1	April 15, 2024	USD	100,000	CAD	135,898	0.74	(478)
<b>Total Foreign Currency Forward Contract(s) Value</b>								<b>(13,347)</b>

## Credit Default Swap Contract(s)

Contract(s)	Number of Contract(s)	Counterparty	Credit Rating of the Counterparty*	Due Date	Notional	Fair Value (\$)
Pay 1.00% quarterly times the notional amount receive a payment only upon a default event of CDX CDX-NAIG S42 V1 P 1%	1	CitiGroup Global Markets Inc.	A+	June 20, 2029	1,000,000	(30,598)
<b>Total Credit Default Swap Contract(s) Value</b>						<b>(30,598)</b>

\*Credit rating provided by S&P Global Ratings.

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# CI Investment Grade Bond Private Pool

Fund Specific Notes to Financial Statements

## Offsetting of Financial Instruments (Note 2)

The following table/tables shows/show the net impact on the Fund's Statements of Financial Position if all rights to offset were exercised.

as at March 31, 2024

	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	3	(3)	-	-
Derivative assets - Swaps and swaptions	-	-	-	-
<b>Total</b>	<b>3</b>	<b>(3)</b>	<b>-</b>	<b>-</b>
Derivative liabilities - Foreign currency forward contracts	(16)	3	-	(13)
Derivative liabilities - Swaps and swaptions	(31)	-	-	(31)
<b>Total</b>	<b>(47)</b>	<b>3</b>	<b>-</b>	<b>(44)</b>

as at March 31, 2023

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	73	(4)	-	69
Derivative assets - Swaps and swaptions	-	-	-	-
<b>Total</b>	<b>73</b>	<b>(4)</b>	<b>-</b>	<b>69</b>
Derivative liabilities - Foreign currency forward contracts	(4)	4	-	-
Derivative liabilities - Swaps and swaptions	(68)	-	-	(68)
<b>Total</b>	<b>(72)</b>	<b>4</b>	<b>-</b>	<b>(68)</b>

The accompanying notes are an integral part of these financial statements.



# CI Investment Grade Bond Private Pool

Fund Specific Notes to Financial Statements

## Commissions (Note 2)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Brokerage commissions	-	-
Soft dollar commissions†	-	-

## Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended March 31

	Series A		Series F		Series I	
	2024	2023	2024	2023	2024	2023
<b>Number of redeemable units at the beginning of period/year</b>	1,154,662	1,336,625	2,386,160	3,695,071	102	99
Redeemable units issued	236,366	219,984	215,826	400,444	-	-
Redeemable units issued for reinvested distributions	12,511	14,151	29,504	63,726	2	3
Redeemable units redeemed	(409,493)	(416,098)	(864,983)	(1,773,081)	-	-
<b>Number of redeemable units at the end of period/year</b>	<b>994,046</b>	<b>1,154,662</b>	<b>1,766,507</b>	<b>2,386,160</b>	<b>104</b>	<b>102</b>

†A portion of brokerage commissions paid was used to cover research and market data services, termed soft dollar commissions. This amount has been estimated by the Manager of the Fund. The accompanying notes are an integral part of these financial statements.

# CI Investment Grade Bond Private Pool

Fund Specific Notes to Financial Statements

## Management and Administration Fees (Note 5)

as at March 31, 2024 (%)

	Annual management fee rate	Annual administration fee rate
	(%):	(%):
Series A	1.050	0.15
Series F	0.550	0.15
Series I	Paid directly by investor	Paid directly by investor

## Securities Lending (Note 6)

as at March 31 (in \$000's)

	2024	2023
Loaned	5,338	1,639
Collateral (non-cash)	5,610	1,721

## Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Gross securities lending revenue	6	5
Charges	(2)	(1)
Securities lending revenue	4	4
<b>Charges as a % of gross securities lending revenue</b>	<b>29.9</b>	<b>15.0</b>

## Loss Carry Forwards (Note 7)

as at March 31 (in \$000's)

	2024
<b>Capital loss carried forward:</b>	<b>5,527</b>
<b>Non-capital losses expiring:</b>	
2043	-
2042	-
2041	-
2040	-
2039	-
2038	-
2037	-
2036	-
2035	-
2034	-
2033	-
2032	-
2031	-
2030	-
2029	-
2028	-
2027	-
2026	-
2025	-
2024	-
<b>Total</b>	<b>-</b>

The accompanying notes are an integral part of these financial statements.

# CI Investment Grade Bond Private Pool

Fund Specific Notes to Financial Statements

## Financial Instruments Risks (Note 10)

### Concentration Risk

For Concentration Risk as at March 31, 2024, refer to the Schedule of Investment Portfolio.

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at March 31, 2023

Categories	Net Assets (%)
Canada	80.5
U.S.A.	13.8
U.K.	2.3
Other Net Assets (Liabilities)	2.2
Netherlands	0.9
Australia	0.3
Foreign Currency Forward Contract(s)	0.2
Credit Default Swap Contract(s)	(0.2)
<b>Total</b>	<b>100.0</b>

### Credit Risk

The Fund was invested in fixed income securities, preferred securities and derivative instruments, if any, with the following credit ratings, as per the table/tables below.

as at March 31, 2024

Credit Rating ^*	Net Assets (%)
AAA/Aaa/A++	38.2
AA/Aa/A+	8.0
A	4.9
BBB/Baa/B++	38.5
BB/Ba/B+	5.5
<b>Total</b>	<b>95.1</b>

as at March 31, 2023

Credit Rating ^*	Net Assets (%)
AAA/Aaa/A++	23.6
AA/Aa/A+	3.3
A	7.9
BBB/Baa/B++	56.2
BB/Ba/B+	7.0
<b>Total</b>	<b>98.0</b>

<sup>^</sup>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 March 31, 2024 and 2023, the Fund did not invest in equities and therefore was not subject to other price risk.

### Currency Risk

As at March 31, 2024 and 2023, the Fund had no significant exposure to currency risk as most of the Fund's investments were denominated in Canadian dollars, the functional currency of the Fund.

The accompanying notes are an integral part of these financial statements.

# CI Investment Grade Bond Private Pool

## Fund Specific Notes to Financial Statements

### Interest Rate Risk

The table/tables below summarizes/summarize the Fund's exposure to interest rate risk, categorized by the contractual maturity date.

as at March 31, 2024

	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	1,568	4,146	3,369	14,980	24,063

as at March 31, 2023

	Less than 1 Year (in \$000's)	1 - 3 Years (in \$000's)	3 - 5 Years (in \$000's)	Greater than 5 Years (in \$000's)	Total (in \$000's)
Interest Rate Exposure	1,306	4,537	7,257	18,207	31,307

As at March 31, 2024, had the prevailing interest rates increased or decreased by 0.25% (March 31, 2023 - 0.25%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$368,000 (March 31, 2023 - \$478,000). In practice, the actual results may differ from this analysis and the difference may be material.

### Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Bonds	-	24,063	-	24,063
Foreign currency forward contract(s), net	-	(13)	-	(13)
Swap(s)	-	(31)	-	(31)
Total	-	24,019	-	24,019

Long Positions at fair value as at March 31, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Bonds	-	31,307	-	31,307
Foreign currency forward contract(s), net	-	68	-	68
Swap(s)	-	(68)	-	(68)
Total	-	31,307	-	31,307

There were no transfers between Level 1, 2 and 3 during the years ended March 31, 2024 and 2023.

# CI Mosaic ESG Balanced ETF Portfolio

## Financial Statements

### Statements of Financial Position

as at March 31

(in \$000's except for per unit amounts and units outstanding)

	2024	2023
<b>Assets</b>		
<b>Current assets</b>		
Investments	10,131	6,935
Investments pledged as collateral	-	-
Cash	225	279
Unrealized gain on futures and foreign currency forward contracts	-	2
Swaps, swaptions and options	-	-
Receivable for investments sold	76	-
Receivable for unit subscriptions	2	8
Dividends receivable	9	7
Interest receivable	1	1
Fees rebate receivable	2	1
Other accounts receivable	-	-
	10,446	7,233
<b>Liabilities</b>		
<b>Current liabilities</b>		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	-	2
Swaps, swaptions and options	-	-
Management fees payable	2	-
Administration fees payable	-	-
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	-	17
Payable for unit redemptions	-	-
Other accounts payable	-	-
	2	19
<b>Net assets attributable to holders of redeemable units</b>	<b>10,444</b>	<b>7,214</b>

### Statements of Financial Position (cont'd)

as at March 31

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	2024	2023	2024	2023	2024	2023
Series A	7,528	5,196	9.85	9.07	763,928	572,709
Series AT5	10	9	8.59	8.31	1,163	1,099
Series F	2,563	1,719	9.82	9.04	260,901	190,110
Series FT5	35	33	8.57	8.29	4,084	4,004
Series I	137	125	9.79	9.02	13,948	13,816
Series P	161	123	9.80	9.02	16,388	13,634
Series PT5	10	9	8.56	8.27	1,223	1,136

The accompanying notes are an integral part of these financial statements.

# CI Mosaic ESG Balanced ETF Portfolio

## Financial Statements

### Statements of Comprehensive Income

for the period(s)/year(s) ended March 31

(in \$000's except for per unit amounts and number of units)

	2024	2023
<b>Income</b>		
Net gain (loss) on investments and derivatives		
Dividends	112	76
Interest for distribution purposes	85	47
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	52	(291)
Change in unrealized appreciation (depreciation) in value of investments and derivatives	712	156
<b>Total net gain (loss) on investments and derivatives</b>	<b>961</b>	<b>(12)</b>
Other income		
Securities lending revenue (Note 6)	15	-
Foreign exchange gain (loss) on cash	-	(1)
Fees rebate	15	10
Other income	-	-
<b>Total other income</b>	<b>30</b>	<b>9</b>
<b>Total income</b>	<b>991</b>	<b>(3)</b>
<b>Expenses</b>		
Management fees (Note 5)	98	72
Administration fees (Note 5)	11	8
Commissions and other portfolio transaction costs	9	17
Independent review committee fees	1	1
Withholding taxes	3	5
Harmonized sales tax	13	9
<b>Total expenses</b>	<b>135</b>	<b>112</b>
Expenses absorbed by the Manager (Note 5)	-	-
<b>Increase (decrease) in net assets attributable to holders of redeemable units</b>	<b>856</b>	<b>(115)</b>

### Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended March 31

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2024	2023	2024	2023	2024	2023
	Series A	573	(59)	0.92	(0.12)	624,176
Series AT5	1	-	0.76	(0.33)	1,127	1,067
Series F	248	(47)	1.04	(0.22)	238,151	213,067
Series FT5	4	(1)	0.85	(0.24)	4,037	3,860
Series I	14	(13)	1.03	(0.64)	13,818	19,768
Series P	15	5	1.07	0.64	14,298	8,900
Series PT5	1	-	0.91	(0.18)	1,170	1,090

The accompanying notes are an integral part of these financial statements.

# CI Mosaic ESG Balanced ETF Portfolio

## Financial Statements

### Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

for the period(s)/year(s) ended March 31 (in \$000's)

	Series A		Series AT5		Series F		Series FT5	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable units at the beginning of period/year</b>	5,196	3,111	9	9	1,719	2,085	33	35
Increase (decrease) in net assets attributable to holders of redeemable units	573	(59)	1	-	248	(47)	4	(1)
<b>Distributions to holders of redeemable units</b>								
From net investment income	(47)	-	(1)	-	(45)	(18)	(2)	(2)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	(1)	-	-	-	(1)	(2)	-	-
<b>Total distributions to holders of redeemable units</b>	(48)	-	(1)	-	(46)	(20)	(2)	(2)
<b>Redeemable unit transactions</b>								
Proceeds from redeemable units issued	2,967	2,880	-	-	1,096	612	-	-
Reinvestment of distributions to holders of redeemable units	48	-	1	-	46	20	-	1
Redemption of redeemable units	(1,208)	(736)	-	-	(500)	(931)	-	-
<b>Net increase (decrease) from redeemable unit transactions</b>	1,807	2,144	1	-	642	(299)	-	1
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	2,332	2,085	1	-	844	(366)	2	(2)
<b>Net assets attributable to holders of redeemable units at the end of period/year</b>	7,528	5,196	10	9	2,563	1,719	35	33

	Series I		Series P		Series PT5		Total Fund	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable units at the beginning of period/year</b>	125	129	123	14	9	10	7,214	5,393
Increase (decrease) in net assets attributable to holders of redeemable units	14	(13)	15	5	1	-	856	(115)
<b>Distributions to holders of redeemable units</b>								
From net investment income	(3)	(2)	(3)	(2)	(1)	(1)	(102)	(25)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	(2)	(2)
<b>Total distributions to holders of redeemable units</b>	(3)	(2)	(3)	(2)	(1)	(1)	(104)	(27)
<b>Redeemable unit transactions</b>								
Proceeds from redeemable units issued	-	108	24	109	-	-	4,087	3,709
Reinvestment of distributions to holders of redeemable units	3	2	3	2	1	-	102	25
Redemption of redeemable units	(2)	(99)	(1)	(5)	-	-	(1,711)	(1,771)
<b>Net increase (decrease) from redeemable unit transactions</b>	1	11	26	106	1	-	2,478	1,963
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	12	(4)	38	109	1	(1)	3,230	1,821
<b>Net assets attributable to holders of redeemable units at the end of period/year</b>	137	125	161	123	10	9	10,444	7,214

The accompanying notes are an integral part of these financial statements.

# CI Mosaic ESG Balanced ETF Portfolio

## Financial Statements

### Statements of Cash Flows

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
<b>Cash flows from (used in) operating activities</b>		
Increase (decrease) in net assets attributable to holders of redeemable units	856	(115)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(52)	291
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(712)	(156)
Commissions and other portfolio transaction costs	9	17
Proceeds from sale and maturity of investments and derivatives	1,797	3,796
Purchase of investments and derivatives	(4,331)	(5,730)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	(2)	(2)
(Increase) decrease in interest receivable	-	(1)
Increase (decrease) in management fees payable	2	-
Increase (decrease) in administration fees payable	-	-
Change in other accounts receivable and payable	(1)	(1)
<b>Net cash from (used in) operating activities</b>	<b>(2,434)</b>	<b>(1,901)</b>
<b>Cash flows from (used in) financing activities</b>		
Distributions paid to holders of redeemable units, net of reinvested distributions	(2)	(2)
Proceeds from issuance of redeemable units	3,888	3,770
Amounts paid on redemption of redeemable units	(1,506)	(1,730)
<b>Net cash from (used in) financing activities</b>	<b>2,380</b>	<b>2,038</b>
Unrealized foreign exchange gain (loss) on cash	-	-
Net increase (decrease) in cash	(54)	137
Cash (bank overdraft), beginning of period/year	279	142
<b>Cash (bank overdraft), end of period/year</b>	<b>225</b>	<b>279</b>
<b>Supplementary Information:</b>		
Interest received, net of withholding tax*	85	47
Dividends received, net of withholding tax*	107	69
Dividends paid*	-	-
Interest paid*	-	-
Interest paid on loans	-	-
Tax recoverable (paid)	-	-

\*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund. The accompanying notes are an integral part of these financial statements.



# CI Mosaic ESG Balanced ETF Portfolio

Schedule of Investment Portfolio as at March 31, 2024

Currency	Number of Units/Shares	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		<b>EXCHANGE-TRADED FUND(S)</b>			
	23,876	BMO ESG Corporate Bond Index ETF	643,857	637,489	
	13,316	BMO MSCI Canada ESG Leaders Index ETF	441,114	466,992	
	51,986	CI 1-5 Year Laddered Government Strip Bond Index ETF (Common Units)	519,240	511,542	
	35,665	CI Global Climate Leaders Fund (ETF C\$ Series)	701,559	944,053	
	48,967	CI Global Green Bond Fund (ETF C\$ Series)	1,008,372	1,024,390	
	18,013	CI Global Sustainable Infrastructure Fund (ETF C\$ Series)	350,408	356,838	
	17,995	CI MSCI World ESG Impact Index ETF (Unhedged Common Units)	534,862	590,596	
USD	1,522	First Trust NASDAQ Clean Edge Smart Grid Infrastructure Index Fund	189,566	236,283	
USD	4,158	Invesco Global Water ETF	204,504	242,805	
	77,097	iShares ESG Aware Canadian Aggregate Bond Index ETF	1,391,848	1,366,929	
	39,559	iShares ESG Aware MSCI Canada Index ETF	989,915	1,061,763	
	23,193	iShares ESG Aware MSCI EAFE Index ETF	513,775	593,509	
USD	3,725	iShares ESG Aware MSCI USA ETF	469,198	580,054	
USD	3,788	iShares ESG MSCI EM Leaders ETF	242,637	224,893	
USD	2,690	iShares ESG MSCI USA Leaders ETF	271,099	341,965	
USD	8,264	KraneShares MSCI China Clean Technology Index ETF	311,067	226,741	
	34,007	Vanguard Global Aggregate Bond Index ETF	745,677	724,349	
			9,528,698	10,131,191	97.0
		<b>Total Investment Portfolio before Commissions and other portfolio transaction costs</b>	<b>9,528,698</b>	<b>10,131,191</b>	<b>97.0</b>
		Commissions and other portfolio transaction costs	(14,910)		
		<b>Total Investment Portfolio</b>	<b>9,513,788</b>	<b>10,131,191</b>	<b>97.0</b>
		Other Net Assets (Liabilities)		312,449	3.0
		<b>Net Assets Attributable to Holders of Redeemable Units</b>		<b>10,443,640</b>	<b>100.0</b>

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# CI Mosaic ESG Balanced ETF Portfolio

Fund Specific Notes to Financial Statements

## Offsetting of Financial Instruments (Note 2)

The following table/tables shows/show the net impact on the Fund's Statements of Financial Position if all rights to offset were exercised.

as at March 31, 2024

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	-	-	-	-
Derivative assets - Swaps and swaptions	-	-	-	-
<b>Total</b>	-	-	-	-
Derivative liabilities - Foreign currency forward contracts	-	-	-	-
Derivative liabilities - Swaps and swaptions	-	-	-	-
<b>Total</b>	-	-	-	-

as at March 31, 2023

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	2	(1)	-	1
Derivative assets - Swaps and swaptions	-	-	-	-
<b>Total</b>	2	(1)	-	1
Derivative liabilities - Foreign currency forward contracts	(2)	1	-	(1)
Derivative liabilities - Swaps and swaptions	-	-	-	-
<b>Total</b>	(2)	1	-	(1)

The accompanying notes are an integral part of these financial statements.

# CI Mosaic ESG Balanced ETF Portfolio

Fund Specific Notes to Financial Statements

## Interest in Unconsolidated Structured Entities (Note 2)

The following table/tables presents/present the Fund's interest in Unconsolidated Structured Entities.

as at March 31, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Global Sustainable Infrastructure Fund	4,494	357	7.9
CI Global Green Bond Fund	17,407	1,024	5.9
CI Global Climate Leaders Fund	60,551	944	1.6
BMO ESG Corporate Bond Index ETF	55,723	637	1.1
CI 1-5 Year Laddered Government Strip Bond Index ETF	45,698	511	1.1
iShares ESG Aware Canadian Aggregate Bond Index ETF	138,294	1,367	1.0
CI MSCI World ESG Impact Index ETF	80,651	591	0.7
iShares ESG MSCI EM Leaders ETF	44,527	225	0.5
BMO MSCI Canada ESG Leaders Index ETF	92,515	467	0.5
Vanguard Global Aggregate Bond Index ETF	147,183	724	0.5
KraneShares MSCI China Clean Technology Index ETF	76,824	227	0.3
iShares ESG Aware MSCI EAFE Index ETF	204,720	594	0.3
Invesco Global Water ETF	402,923	243	0.1
iShares ESG Aware MSCI Canada Index ETF	2,938,560	1,062	-
iShares ESG MSCI USA Leaders ETF	1,557,275	342	-
First Trust NASDAQ Clean Edge Smart Grid Infrastructure Index Fund	1,350,631	236	-
iShares ESG Aware MSCI USA ETF	17,238,101	580	-

as at March 31, 2023

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Global Sustainable Infrastructure Fund	3,783	236	6.2
CI Global Green Bond Fund	14,975	726	4.9
CI Global Climate Leaders Fund	43,141	631	1.5
BMO ESG Corporate Bond Index ETF	56,806	449	0.8
iShares ESG Aware Canadian Aggregate Bond Index ETF	132,682	967	0.7
CI MSCI World ESG Impact ETF	70,840	387	0.6
Vanguard Global Aggregate Bond Index ETF	108,016	515	0.5
CI 1-5 Year Laddered Government Strip Bond Index ETF	94,898	364	0.4
BMO MSCI Canada ESG Leaders Index ETF	88,627	314	0.4
iShares ESG Aware MSCI Canada Index ETF	207,911	704	0.3
iShares ESG Aware MSCI EAFE Index ETF	173,122	391	0.2
iShares ESG MSCI EM Leaders ETF	61,511	115	0.2
KraneShares MSCI China Clean Technology Index ETF	129,393	195	0.2
Invesco Global Water ETF	378,064	156	-
First Trust NASDAQ Clean Edge Smart Grid Infrastructure Index Fund	976,346	160	-
iShares ESG MSCI USA Leaders ETF	4,279,302	374	-
Vanguard ESG US Stock ETF	8,285,680	251	-

The accompanying notes are an integral part of these financial statements.

# CI Mosaic ESG Balanced ETF Portfolio

Fund Specific Notes to Financial Statements

## Commissions (Note 2)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Brokerage commissions	9	16
Soft dollar commissions†	3	6

## Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended March 31

	Series A		Series AT5		Series F		Series FT5	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable units at the beginning of period/year</b>	572,709	330,628	1,099	1,038	190,110	222,334	4,004	3,801
Redeemable units issued	317,178	324,557	-	-	119,762	69,788	-	130
Redeemable units issued for reinvested distributions	5,124	19	64	61	4,960	2,305	80	73
Redeemable units redeemed	(131,083)	(82,495)	-	-	(53,931)	(104,317)	-	-
<b>Number of redeemable units at the end of period/year</b>	<b>763,928</b>	<b>572,709</b>	<b>1,163</b>	<b>1,099</b>	<b>260,901</b>	<b>190,110</b>	<b>4,084</b>	<b>4,004</b>

	Series I		Series P		Series PT5	
	2024	2023	2024	2023	2024	2023
<b>Number of redeemable units at the beginning of period/year</b>	13,816	13,775	13,634	1,458	1,136	1,056
Redeemable units issued	-	11,680	2,607	12,492	-	-
Redeemable units issued for reinvested distributions	368	254	340	233	87	80
Redeemable units redeemed	(236)	(11,893)	(193)	(549)	-	-
<b>Number of redeemable units at the end of period/year</b>	<b>13,948</b>	<b>13,816</b>	<b>16,388</b>	<b>13,634</b>	<b>1,223</b>	<b>1,136</b>

†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 Mosaic ESG Balanced ETF Portfolio

Fund Specific Notes to Financial Statements

## Management and Administration Fees (Note 5)

as at March 31, 2024 (%)

	Annual management fee rate	Annual administration fee rate
	(%):	(%):
Series A	1.500	0.15
Series AT5	1.500	0.15
Series F	0.500	0.15
Series FT5	0.500	0.15
Series I	Paid directly by investor	Paid directly by investor
Series P	Paid directly by investor	0.15
Series PT5	Paid directly by investor	0.15

## Securities Lending (Note 6)

as at March 31 (in \$000's)

	2024	2023
Loaned	122	-
Collateral (non-cash)	129	-

## Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Gross securities lending revenue	21	-
Charges	(6)	-
Securities lending revenue	15	-
<b>Charges as a % of gross securities lending revenue</b>	<b>30.0</b>	<b>-</b>

The accompanying notes are an integral part of these financial statements.

# CI Mosaic ESG Balanced ETF Portfolio

Fund Specific Notes to Financial Statements

## Related Party Investments (Note 9)

as at March 31 (in \$000's)

Investments	2024
CI 1-5 Year Laddered Government Strip Bond Index ETF (Common Units)	511
CI Global Climate Leaders Fund (ETF C\$ Series)	944
CI Global Green Bond Fund (ETF C\$ Series)	1,024
CI Global Sustainable Infrastructure Fund (ETF C\$ Series)	357
CI MSCI World ESG Impact Index ETF (Unhedged Common Units)	591

## Related Party Investments (Note 9)

as at March 31 (in \$000's)

Investments	2023
CI 1-5 Year Laddered Government Strip Bond Index ETF (Common Units)	364
CI Global Climate Leaders Fund (ETF C\$ Series)	631
CI Global Green Bond Fund (ETF C\$ Series)	726
CI Global Sustainable Infrastructure Fund (ETF C\$ Series)	236
CI MSCI World ESG Impact ETF (Unhedged Common Units)	387

## Loss Carry Forwards (Note 7)

as at March 31 (in \$000's)

	2024
<b>Capital loss carried forward:</b>	322
<b>Non-capital losses expiring:</b>	
2043	-
2042	-
2041	-
2040	-
2039	-
2038	-
2037	-
2036	-
2035	-
2034	-
2033	-
2032	-
2031	-
2030	-
2029	-
2028	-
2027	-
2026	-
2025	-
2024	-
<b>Total</b>	-

The accompanying notes are an integral part of these financial statements.

# CI Mosaic ESG Balanced ETF Portfolio

Fund Specific Notes to Financial Statements

## Financial Instruments Risks (Note 10)

### Concentration Risk

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at March 31, 2024

Funds	Net Assets (%)
iShares ESG Aware Canadian Aggregate Bond Index ETF	13.0
iShares ESG Aware MSCI Canada Index ETF	10.1
CI Global Green Bond Fund (ETF C\$ Series)	9.8
CI Global Climate Leaders Fund (ETF C\$ Series)	9.0
Vanguard Global Aggregate Bond Index ETF	6.9
BMO ESG Corporate Bond Index ETF	6.1
CI MSCI World ESG Impact Index ETF (Unhedged Common Units)	5.7
iShares ESG Aware MSCI EAFE Index ETF	5.7
iShares ESG Aware MSCI USA ETF	5.6
CI 1-5 Year Laddered Government Strip Bond Index ETF (Common Units)	4.9
BMO MSCI Canada ESG Leaders Index ETF	4.5
CI Global Sustainable Infrastructure Fund (ETF C\$ Series)	3.4
iShares ESG MSCI USA Leaders ETF	3.3
Other Net Assets (Liabilities)	3.0
First Trust NASDAQ Clean Edge Smart Grid Infrastructure Index Fund	2.3
Invesco Global Water ETF	2.3
iShares ESG MSCI EM Leaders ETF	2.2
KraneShares MSCI China Clean Technology Index ETF	2.2
<b>Total</b>	<b>100.0</b>

as at March 31, 2023

Funds	Net Assets (%)
iShares ESG Aware Canadian Aggregate Bond Index ETF	13.4
CI Global Green Bond Fund (ETF C\$ Series)	10.1
iShares ESG Aware MSCI Canada Index ETF	9.7
CI Global Climate Leaders Fund (ETF C\$ Series)	8.7
Vanguard Global Aggregate Bond Index ETF	7.1
BMO ESG Corporate Bond Index ETF	6.2
iShares ESG Aware MSCI EAFE Index ETF	5.4
CI MSCI World ESG Impact ETF (Unhedged Common Units)	5.4
iShares ESG MSCI USA Leaders ETF	5.2
CI 1-5 Year Laddered Government Strip Bond Index ETF (Common Units)	5.1
BMO MSCI Canada ESG Leaders Index ETF	4.3
Other Net Assets (Liabilities)	3.9
Vanguard ESG US Stock ETF	3.5
CI Global Sustainable Infrastructure Fund (ETF C\$ Series)	3.3
KraneShares MSCI China Clean Technology Index ETF	2.7
First Trust NASDAQ Clean Edge Smart Grid Infrastructure Index Fund	2.2
Invesco Global Water ETF	2.2
iShares ESG MSCI EM Leaders ETF	1.6
Foreign Currency Forward Contract(s)	0.0
<b>Total</b>	<b>100.0</b>

The accompanying notes are an integral part of these financial statements.

# CI Mosaic ESG Balanced ETF Portfolio

## Fund Specific Notes to Financial Statements

### Other Price Risk

As at March 31, 2024 and 2023, the Fund indirectly bears the other price risk exposure of the Underlying Funds.

As at March 31, 2024, had the fair value of the Underlying Funds increased or decreased by 10% (March 31, 2023 - 10%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$1,013,000 (March 31, 2023 - 693,000). In practice, actual results may differ from this analysis and the difference may be material.

### Currency Risk

The table/tables below summarizes/summarize the Fund's exposure to currency risk.

as at March 31, 2024-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	1,883	-	1,883	18.0
<b>Total</b>	<b>1,883</b>	<b>-</b>	<b>1,883</b>	<b>18.0</b>

as at March 31, 2023-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	1,279	(136)	1,143	15.8
<b>Total</b>	<b>1,279</b>	<b>(136)</b>	<b>1,143</b>	<b>15.8</b>

-Includes monetary and non-monetary instruments, if any.

As at March 31, 2024, had the Canadian dollar strengthened or weakened by 10% (March 31, 2023 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$188 000 (March 31, 2023 - \$114,000). In practice, the actual results may differ from this analysis and the difference may be material.

Refer to Note 10 for discussion of other financial instrument risks.

### Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Exchange-Traded Fund(s)	10,131	-	-	10,131
<b>Total</b>	<b>10,131</b>	<b>-</b>	<b>-</b>	<b>10,131</b>

Long Positions at fair value as at March 31, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Exchange-Traded Fund(s)	6,935	-	-	6,935
<b>Total</b>	<b>6,935</b>	<b>-</b>	<b>-</b>	<b>6,935</b>

There were no transfers between Level 1, 2 and 3 during the years ended March 31, 2024 and 2023.

The accompanying notes are an integral part of these financial statements.



# CI Mosaic ESG Balanced Growth ETF Portfolio

## Financial Statements

### Statements of Financial Position

as at March 31

(in \$000's except for per unit amounts and units outstanding)

	2024	2023
<b>Assets</b>		
<b>Current assets</b>		
Investments	6,952	4,135
Investments pledged as collateral	-	-
Cash	199	173
Unrealized gain on futures and foreign currency forward contracts	-	1
Swaps, swaptions and options	-	-
Receivable for investments sold	13	6
Receivable for unit subscriptions	15	2
Dividends receivable	5	3
Interest receivable	1	1
Fees rebate receivable	1	1
Other accounts receivable	-	-
	7,186	4,322
<b>Liabilities</b>		
<b>Current liabilities</b>		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	-	2
Swaps, swaptions and options	-	-
Management fees payable	1	-
Administration fees payable	-	-
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	6	19
Payable for unit redemptions	-	-
Other accounts payable	-	-
	7	21
<b>Net assets attributable to holders of redeemable units</b>	<b>7,179</b>	<b>4,301</b>

### Statements of Financial Position (cont'd)

as at March 31

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	2024	2023	2024	2023	2024	2023
Series A	5,543	3,326	10.05	9.02	551,783	368,934
Series AT5	10	9	8.76	8.25	1,171	1,108
Series F	1,389	896	10.09	9.05	137,790	99,013
Series FT5	62	30	8.80	8.29	7,024	3,599
Series I	11	20	10.09	9.06	1,069	2,169
Series P	153	11	10.09	9.06	15,193	1,180
Series PT5	11	9	8.81	8.30	1,218	1,133

The accompanying notes are an integral part of these financial statements.

# CI Mosaic ESG Balanced Growth ETF Portfolio

## Financial Statements

### Statements of Comprehensive Income

for the period(s)/year(s) ended March 31

(in \$000's except for per unit amounts and number of units)

	2024	2023
<b>Income</b>		
Net gain (loss) on investments and derivatives		
Dividends	82	57
Interest for distribution purposes	35	19
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	50	(150)
Change in unrealized appreciation (depreciation) in value of investments and derivatives	623	126
<b>Total net gain (loss) on investments and derivatives</b>	<b>790</b>	<b>52</b>
Other income		
Securities lending revenue (Note 6)	6	-
Foreign exchange gain (loss) on cash	-	(2)
Fees rebate	10	6
Other income	-	-
<b>Total other income</b>	<b>16</b>	<b>4</b>
<b>Total income</b>	<b>806</b>	<b>56</b>
<b>Expenses</b>		
Management fees (Note 5)	66	47
Administration fees (Note 5)	7	5
Commissions and other portfolio transaction costs	5	13
Independent review committee fees	1	1
Withholding taxes	3	3
Harmonized sales tax	9	6
<b>Total expenses</b>	<b>91</b>	<b>75</b>
Expenses absorbed by the Manager (Note 5)	-	-
<b>Increase (decrease) in net assets attributable to holders of redeemable units</b>	<b>715</b>	<b>(19)</b>

### Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended March 31

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2024	2023	2024	2023	2024	2023
	Series A	526	(56)	1.22	(0.19)	432,527
Series AT5	1	-	0.98	(0.36)	1,136	1,076
Series F	161	53	1.32	0.31	121,885	168,991
Series FT5	7	(1)	1.29	(0.28)	5,382	3,564
Series I	2	-	0.94	0.03	1,775	1,752
Series P	16	(15)	1.58	(3.76)	10,128	3,980
Series PT5	2	-	1.14	(0.21)	1,167	1,096

The accompanying notes are an integral part of these financial statements.

# CI Mosaic ESG Balanced Growth ETF Portfolio

## Financial Statements

### Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

for the period(s)/year(s) ended March 31 (in \$000's)

	Series A		Series AT5		Series F		Series FT5	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable units at the beginning of period/year</b>	3,326	2,157	9	9	896	351	30	32
Increase (decrease) in net assets attributable to holders of redeemable units	526	(56)	1	-	161	53	7	(1)
<b>Distributions to holders of redeemable units</b>								
From net investment income	(28)	-	(1)	(1)	(21)	(6)	(3)	(1)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	(1)	-	-	-	(1)	(2)	-	(1)
<b>Total distributions to holders of redeemable units</b>	(29)	-	(1)	(1)	(22)	(8)	(3)	(2)
<b>Redeemable unit transactions</b>								
Proceeds from redeemable units issued	1,993	1,479	-	-	653	2,078	31	-
Reinvestment of distributions to holders of redeemable units	29	-	1	1	22	8	1	1
Redemption of redeemable units	(302)	(254)	-	-	(321)	(1,586)	(4)	-
<b>Net increase (decrease) from redeemable unit transactions</b>	1,720	1,225	1	1	354	500	28	1
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	2,217	1,169	1	-	493	545	32	(2)
<b>Net assets attributable to holders of redeemable units at the end of period/year</b>	5,543	3,326	10	9	1,389	896	62	30

	Series I		Series P		Series PT5		Total Fund	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable units at the beginning of period/year</b>	20	10	11	13	9	10	4,301	2,582
Increase (decrease) in net assets attributable to holders of redeemable units	2	-	16	(15)	2	-	715	(19)
<b>Distributions to holders of redeemable units</b>								
From net investment income	-	-	(4)	-	(1)	(1)	(58)	(9)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	(2)	(3)
<b>Total distributions to holders of redeemable units</b>	-	-	(4)	-	(1)	(1)	(60)	(12)
<b>Redeemable unit transactions</b>								
Proceeds from redeemable units issued	-	10	128	1,400	-	-	2,805	4,967
Reinvestment of distributions to holders of redeemable units	-	-	3	-	1	-	57	10
Redemption of redeemable units	(11)	-	(1)	(1,387)	-	-	(639)	(3,227)
<b>Net increase (decrease) from redeemable unit transactions</b>	(11)	10	130	13	1	-	2,223	1,750
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	(9)	10	142	(2)	2	(1)	2,878	1,719
<b>Net assets attributable to holders of redeemable units at the end of period/year</b>	11	20	153	11	11	9	7,179	4,301

The accompanying notes are an integral part of these financial statements.

# CI Mosaic ESG Balanced Growth ETF Portfolio

## Financial Statements

### Statements of Cash Flows

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
<b>Cash flows from (used in) operating activities</b>		
Increase (decrease) in net assets attributable to holders of redeemable units	715	(19)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(50)	150
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(623)	(126)
Commissions and other portfolio transaction costs	5	13
Proceeds from sale and maturity of investments and derivatives	838	3,055
Purchase of investments and derivatives	(3,009)	(4,838)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	(2)	(1)
(Increase) decrease in interest receivable	-	(1)
Increase (decrease) in management fees payable	1	-
Increase (decrease) in administration fees payable	-	-
Change in other accounts receivable and payable	-	-
<b>Net cash from (used in) operating activities</b>	<b>(2,125)</b>	<b>(1,767)</b>
<b>Cash flows from (used in) financing activities</b>		
Distributions paid to holders of redeemable units, net of reinvested distributions	(3)	(1)
Proceeds from issuance of redeemable units	2,769	3,672
Amounts paid on redemption of redeemable units	(615)	(1,816)
<b>Net cash from (used in) financing activities</b>	<b>2,151</b>	<b>1,855</b>
Unrealized foreign exchange gain (loss) on cash	-	-
Net increase (decrease) in cash	26	88
Cash (bank overdraft), beginning of period/year	173	85
<b>Cash (bank overdraft), end of period/year</b>	<b>199</b>	<b>173</b>
<b>Supplementary Information:</b>		
Interest received, net of withholding tax*	35	18
Dividends received, net of withholding tax*	77	53
Dividends paid*	-	-
Interest paid*	-	-
Interest paid on loans	-	-
Tax recoverable (paid)	-	-

\*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund. The accompanying notes are an integral part of these financial statements.

# CI Mosaic ESG Balanced Growth ETF Portfolio

Schedule of Investment Portfolio as at March 31, 2024

Currency	Number of Units/Shares	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		<b>EXCHANGE-TRADED FUND(S)</b>			
	9,411	BMO ESG Corporate Bond Index ETF	250,650	251,274	
	12,020	BMO MSCI Canada ESG Leaders Index ETF	397,586	421,541	
	20,492	CI 1-5 Year Laddered Government Strip Bond Index ETF (Common Units)	203,115	201,641	
	31,902	CI Global Climate Leaders Fund (ETF C\$ Series)	621,088	844,446	
	19,278	CI Global Green Bond Fund (ETF C\$ Series)	398,508	403,296	
	16,187	CI Global Sustainable Infrastructure Fund (ETF C\$ Series)	316,423	320,664	
	16,124	CI MSCI World ESG Impact Index ETF (Unhedged Common Units)	470,279	529,190	
USD	1,351	First Trust NASDAQ Clean Edge Smart Grid Infrastructure Index Fund	165,728	209,736	
USD	3,727	Invesco Global Water ETF	178,664	217,637	
	30,103	iShares ESG Aware Canadian Aggregate Bond Index ETF	538,252	533,726	
	35,611	iShares ESG Aware MSCI Canada Index ETF	892,660	955,799	
	20,845	iShares ESG Aware MSCI EAFE Index ETF	460,911	533,424	
USD	3,295	iShares ESG Aware MSCI USA ETF	418,530	513,094	
USD	3,457	iShares ESG MSCI EM Leaders ETF	215,935	205,242	
USD	2,506	iShares ESG MSCI USA Leaders ETF	253,247	318,574	
USD	7,514	KraneShares MSCI China Clean Technology Index ETF	272,811	206,163	
	13,442	Vanguard Global Aggregate Bond Index ETF	291,696	286,315	
			6,346,083	6,951,762	96.8
		<b>Total Investment Portfolio before Commissions and other portfolio transaction costs</b>	<b>6,346,083</b>	<b>6,951,762</b>	<b>96.8</b>
		Commissions and other portfolio transaction costs	(8,891)		
		<b>Total Investment Portfolio</b>	<b>6,337,192</b>	<b>6,951,762</b>	<b>96.8</b>
		Other Net Assets (Liabilities)		227,644	3.2
		<b>Net Assets Attributable to Holders of Redeemable Units</b>		<b>7,179,406</b>	<b>100.0</b>

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# CI Mosaic ESG Balanced Growth ETF Portfolio

Fund Specific Notes to Financial Statements

## Offsetting of Financial Instruments (Note 2)

The following table/tables shows/show the net impact on the Fund's Statements of Financial Position if all rights to offset were exercised.

as at March 31, 2024

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	-	-	-	-
Derivative assets - Swaps and swaptions	-	-	-	-
<b>Total</b>	-	-	-	-
Derivative liabilities - Foreign currency forward contracts	-	-	-	-
Derivative liabilities - Swaps and swaptions	-	-	-	-
<b>Total</b>	-	-	-	-

as at March 31, 2023

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	1	-	-	1
Derivative assets - Swaps and swaptions	-	-	-	-
<b>Total</b>	1	-	-	1
Derivative liabilities - Foreign currency forward contracts	(2)	-	-	(2)
Derivative liabilities - Swaps and swaptions	-	-	-	-
<b>Total</b>	(2)	-	-	(2)

The accompanying notes are an integral part of these financial statements.

# CI Mosaic ESG Balanced Growth ETF Portfolio

Fund Specific Notes to Financial Statements

## Interest in Unconsolidated Structured Entities (Note 2)

The following table/tables presents/present the Fund's interest in Unconsolidated Structured Entities.

as at March 31, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Global Sustainable Infrastructure Fund	4,494	321	7.1
CI Global Green Bond Fund	17,407	403	2.3
CI Global Climate Leaders Fund	60,551	844	1.4
CI MSCI World ESG Impact Index ETF	80,651	529	0.7
iShares ESG MSCI EM Leaders ETF	44,527	205	0.5
BMO MSCI Canada ESG Leaders Index ETF	92,515	422	0.5
BMO ESG Corporate Bond Index ETF	55,723	251	0.5
CI 1-5 Year Laddered Government Strip Bond Index ETF	45,698	202	0.4
iShares ESG Aware Canadian Aggregate Bond Index ETF	138,294	534	0.4
KraneShares MSCI China Clean Technology Index ETF	76,824	206	0.3
iShares ESG Aware MSCI EAFE Index ETF	204,720	533	0.3
Vanguard Global Aggregate Bond Index ETF	147,183	286	0.2
Invesco Global Water ETF	402,923	218	0.1
iShares ESG Aware MSCI Canada Index ETF	2,938,560	956	-
iShares ESG MSCI USA Leaders ETF	1,557,275	319	-
First Trust NASDAQ Clean Edge Smart Grid Infrastructure Index Fund	1,350,631	210	-
iShares ESG Aware MSCI USA ETF	17,238,101	513	-

as at March 31, 2023

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Global Sustainable Infrastructure Fund	3,783	187	4.9
CI Global Green Bond Fund	14,975	251	1.7
CI Global Climate Leaders Fund	43,141	503	1.2
CI MSCI World ESG Impact ETF	70,840	309	0.4
iShares ESG Aware MSCI Canada Index ETF	207,911	556	0.3
iShares ESG Aware Canadian Aggregate Bond Index ETF	132,682	330	0.3
BMO MSCI Canada ESG Leaders Index ETF	88,627	244	0.3
BMO ESG Corporate Bond Index ETF	56,806	155	0.3
iShares ESG Aware MSCI EAFE Index ETF	173,122	308	0.2
Vanguard Global Aggregate Bond Index ETF	108,016	175	0.2
iShares ESG MSCI EM Leaders ETF	61,511	93	0.2
KraneShares MSCI China Clean Technology Index ETF	129,393	155	0.1
CI 1-5 Year Laddered Government Strip Bond Index ETF	94,898	125	0.1
iShares ESG MSCI USA Leaders ETF	4,279,302	274	-
Vanguard ESG US Stock ETF	8,285,680	219	-
First Trust NASDAQ Clean Edge Smart Grid Infrastructure Index Fund	976,346	126	-
Invesco Global Water ETF	378,064	124	-

The accompanying notes are an integral part of these financial statements.

# CI Mosaic ESG Balanced Growth ETF Portfolio

Fund Specific Notes to Financial Statements

## Commissions (Note 2)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Brokerage commissions	5	13
Soft dollar commissions†	2	5

## Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended March 31

	Series A		Series AT5		Series F		Series FT5	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable units at the beginning of period/year</b>	368,934	229,654	1,108	1,046	99,013	37,550	3,599	3,533
Redeemable units issued	212,726	168,915	-	-	70,890	237,814	3,770	-
Redeemable units issued for reinvested distributions	3,161	-	63	62	2,345	916	78	66
Redeemable units redeemed	(33,038)	(29,635)	-	-	(34,458)	(177,267)	(423)	-
<b>Number of redeemable units at the end of period/year</b>	<b>551,783</b>	<b>368,934</b>	<b>1,171</b>	<b>1,108</b>	<b>137,790</b>	<b>99,013</b>	<b>7,024</b>	<b>3,599</b>

	Series I		Series P		Series PT5	
	2024	2023	2024	2023	2024	2023
<b>Number of redeemable units at the beginning of period/year</b>	2,169	1,034	1,180	1,364	1,133	1,064
Redeemable units issued	-	1,125	13,806	155,793	-	-
Redeemable units issued for reinvested distributions	28	15	357	7	85	69
Redeemable units redeemed	(1,128)	(5)	(150)	(155,984)	-	-
<b>Number of redeemable units at the end of period/year</b>	<b>1,069</b>	<b>2,169</b>	<b>15,193</b>	<b>1,180</b>	<b>1,218</b>	<b>1,133</b>

†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 Mosaic ESG Balanced Growth ETF Portfolio

Fund Specific Notes to Financial Statements

## Management and Administration Fees (Note 5)

as at March 31, 2024 (%)

	Annual management fee rate	Annual administration fee rate
	(%):	(%):
Series A	1.500	0.15
Series AT5	1.500	0.15
Series F	0.500	0.15
Series FT5	0.500	0.15
Series I	Paid directly by investor	Paid directly by investor
Series P	Paid directly by investor	0.15
Series PT5	Paid directly by investor	0.15

## Securities Lending (Note 6)

as at March 31 (in \$000's)

	2024	2023
Loaned	-	-
Collateral (non-cash)	-	-

## Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Gross securities lending revenue	9	-
Charges	(3)	-
Securities lending revenue	6	-
<b>Charges as a % of gross securities lending revenue</b>	<b>30.0</b>	<b>-</b>

The accompanying notes are an integral part of these financial statements.

# CI Mosaic ESG Balanced Growth ETF Portfolio

Fund Specific Notes to Financial Statements

## Related Party Investments (Note 9)

as at March 31 (in \$000's)

Investments	2024
CI 1-5 Year Laddered Government Strip Bond Index ETF (Common Units)	202
CI Global Climate Leaders Fund (ETF C\$ Series)	844
CI Global Green Bond Fund (ETF C\$ Series)	403
CI Global Sustainable Infrastructure Fund (ETF C\$ Series)	321
CI MSCI World ESG Impact Index ETF (Unhedged Common Units)	529

## Related Party Investments (Note 9)

as at March 31 (in \$000's)

Investments	2023
CI 1-5 Year Laddered Government Strip Bond Index ETF (Common Units)	125
CI Global Climate Leaders Fund (ETF C\$ Series)	503
CI Global Green Bond Fund (ETF C\$ Series)	251
CI Global Sustainable Infrastructure Fund (ETF C\$ Series)	187
CI MSCI World ESG Impact ETF (Unhedged Common Units)	309

## Loss Carry Forwards (Note 7)

as at March 31 (in \$000's)

	2024
<b>Capital loss carried forward:</b>	172
<b>Non-capital losses expiring:</b>	
2043	-
2042	-
2041	-
2040	-
2039	-
2038	-
2037	-
2036	-
2035	-
2034	-
2033	-
2032	-
2031	-
2030	-
2029	-
2028	-
2027	-
2026	-
2025	-
2024	-
<b>Total</b>	-

The accompanying notes are an integral part of these financial statements.

# CI Mosaic ESG Balanced Growth ETF Portfolio

Fund Specific Notes to Financial Statements

## Financial Instruments Risks (Note 10)

### Concentration Risk

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at March 31, 2024

Funds	Net Assets (%)
iShares ESG Aware MSCI Canada Index ETF	13.3
CI Global Climate Leaders Fund (ETF C\$ Series)	11.8
CI MSCI World ESG Impact Index ETF (Unhedged Common Units)	7.4
iShares ESG Aware Canadian Aggregate Bond Index ETF	7.4
iShares ESG Aware MSCI EAFE Index ETF	7.4
iShares ESG Aware MSCI USA ETF	7.1
BMO MSCI Canada ESG Leaders Index ETF	5.9
CI Global Green Bond Fund (ETF C\$ Series)	5.6
CI Global Sustainable Infrastructure Fund (ETF C\$ Series)	4.5
iShares ESG MSCI USA Leaders ETF	4.4
Vanguard Global Aggregate Bond Index ETF	4.0
BMO ESG Corporate Bond Index ETF	3.5
Other Net Assets (Liabilities)	3.2
Invesco Global Water ETF	3.0
First Trust NASDAQ Clean Edge Smart Grid Infrastructure Index Fund	2.9
iShares ESG MSCI EM Leaders ETF	2.9
KraneShares MSCI China Clean Technology Index ETF	2.9
CI 1-5 Year Laddered Government Strip Bond Index ETF (Common Units)	2.8
<b>Total</b>	<b>100.0</b>

as at March 31, 2023

Funds	Net Assets (%)
iShares ESG Aware MSCI Canada Index ETF	12.7
CI Global Climate Leaders Fund (ETF C\$ Series)	11.7
iShares ESG Aware Canadian Aggregate Bond Index ETF	7.7
CI MSCI World ESG Impact ETF (Unhedged Common Units)	7.2
iShares ESG Aware MSCI EAFE Index ETF	7.2
iShares ESG MSCI USA Leaders ETF	6.4
CI Global Green Bond Fund (ETF C\$ Series)	5.8
BMO MSCI Canada ESG Leaders Index ETF	5.7
Vanguard ESG US Stock ETF	5.1
CI Global Sustainable Infrastructure Fund (ETF C\$ Series)	4.3
Vanguard Global Aggregate Bond Index ETF	4.1
Other Net Assets (Liabilities)	4.0
BMO ESG Corporate Bond Index ETF	3.6
KraneShares MSCI China Clean Technology Index ETF	3.6
CI 1-5 Year Laddered Government Strip Bond Index ETF (Common Units)	2.9
First Trust NASDAQ Clean Edge Smart Grid Infrastructure Index Fund	2.9
Invesco Global Water ETF	2.9
iShares ESG MSCI EM Leaders ETF	2.2
Foreign Currency Forward Contract(s)	0.0
<b>Total</b>	<b>100.0</b>

The accompanying notes are an integral part of these financial statements.

# CI Mosaic ESG Balanced Growth ETF Portfolio

## Fund Specific Notes to Financial Statements

### Other Price Risk

As at March 31, 2024 and 2023, the Fund indirectly bears the other price risk exposure of the Underlying Funds.

As at March 31, 2024, had the fair value of the Underlying Funds increased or decreased by 10% (March 31, 2023 - 10%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$695,000 (March 31, 2023 - 413,000). In practice, actual results may differ from this analysis and the difference may be material.

### Currency Risk

The table/tables below summarizes/summarize the Fund's exposure to currency risk.

as at March 31, 2024-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	1,671	-	1,671	23.3
<b>Total</b>	<b>1,671</b>	<b>-</b>	<b>1,671</b>	<b>23.3</b>

as at March 31, 2023-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	991	(118)	873	20.3
<b>Total</b>	<b>991</b>	<b>(118)</b>	<b>873</b>	<b>20.3</b>

-Includes monetary and non-monetary instruments, if any.

As at March 31, 2024, had the Canadian dollar strengthened or weakened by 10% (March 31, 2023 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$167,000 (March 31, 2023 - \$87,000). In practice, the actual results may differ from this analysis and the difference may be material.

Refer to Note 10 for discussion of other financial instrument risks.

### Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Exchange-Traded Fund(s)	6,952	-	-	6,952
<b>Total</b>	<b>6,952</b>	<b>-</b>	<b>-</b>	<b>6,952</b>

Long Positions at fair value as at March 31, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Exchange-Traded Fund(s)	4,135	-	-	4,135
Foreign currency forward contract(s), net	-	(1)	-	(1)
<b>Total</b>	<b>4,135</b>	<b>(1)</b>	<b>-</b>	<b>4,134</b>

There were no transfers between Level 1, 2 and 3 during the years ended March 31, 2024 and 2023.

The accompanying notes are an integral part of these financial statements.

# CI Mosaic ESG Balanced Income ETF Portfolio

## Financial Statements

### Statements of Financial Position

as at March 31

(in \$000's except for per unit amounts and units outstanding)

	2024	2023
<b>Assets</b>		
<b>Current assets</b>		
Investments	5,314	4,873
Investments pledged as collateral	-	-
Cash	76	183
Unrealized gain on futures and foreign currency forward contracts	-	1
Swaps, swaptions and options	-	-
Receivable for investments sold	68	-
Receivable for unit subscriptions	7	2
Dividends receivable	5	5
Interest receivable	-	1
Fees rebate receivable	1	1
Other accounts receivable	-	-
	5,471	5,066
<b>Liabilities</b>		
<b>Current liabilities</b>		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	-	1
Swaps, swaptions and options	-	-
Management fees payable	1	-
Administration fees payable	-	-
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	9	-
Payable for unit redemptions	9	-
Other accounts payable	-	-
	19	1
<b>Net assets attributable to holders of redeemable units</b>	<b>5,452</b>	<b>5,065</b>

### Statements of Financial Position (cont'd)

as at March 31

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	2024	2023	2024	2023	2024	2023
Series A	2,894	2,632	9.49	8.98	304,980	293,030
Series AT5	10	9	8.27	8.23	1,169	1,100
Series F	2,491	2,382	9.45	8.95	263,493	266,277
Series FT5	20	9	8.25	8.20	2,434	1,124
Series I	13	12	9.43	8.92	1,366	1,328
Series P	14	12	9.43	8.93	1,464	1,369
Series PT5	10	9	8.23	8.19	1,227	1,136

The accompanying notes are an integral part of these financial statements.

# CI Mosaic ESG Balanced Income ETF Portfolio

## Financial Statements

### Statements of Comprehensive Income

for the period(s)/year(s) ended March 31

(in \$000's except for per unit amounts and number of units)

	2024	2023
<b>Income</b>		
Net gain (loss) on investments and derivatives		
Dividends	98	45
Interest for distribution purposes	30	43
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	-	-
Net realized gain (loss) on sale of investments and derivatives	24	(195)
Change in unrealized appreciation (depreciation) in value of investments and derivatives	274	100
<b>Total net gain (loss) on investments and derivatives</b>	<b>426</b>	<b>(7)</b>
Other income		
Securities lending revenue (Note 6)	11	-
Foreign exchange gain (loss) on cash	-	(1)
Fees rebate	9	6
Other income	-	-
<b>Total other income</b>	<b>20</b>	<b>5</b>
<b>Total income</b>	<b>446</b>	<b>(2)</b>
<b>Expenses</b>		
Management fees (Note 5)	50	42
Administration fees (Note 5)	7	5
Commissions and other portfolio transaction costs	3	13
Independent review committee fees	1	1
Withholding taxes	1	3
Harmonized sales tax	7	6
<b>Total expenses</b>	<b>69</b>	<b>70</b>
Expenses absorbed by the Manager (Note 5)	-	-
<b>Increase (decrease) in net assets attributable to holders of redeemable units</b>	<b>377</b>	<b>(72)</b>

### Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended March 31

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2024	2023	2024	2023	2024	2023
	Series A	184	(71)	0.62	(0.25)	296,317
Series AT5	1	-	0.54	(0.33)	1,129	1,068
Series F	188	(1)	0.72	(0.01)	261,325	178,144
Series FT5	1	-	0.74	(0.23)	1,269	1,083
Series I	1	-	0.78	(0.16)	1,337	1,038
Series P	1	-	0.76	(0.18)	1,433	1,035
Series PT5	1	-	0.68	(0.19)	1,172	1,090

The accompanying notes are an integral part of these financial statements.

# CI Mosaic ESG Balanced Income ETF Portfolio

## Financial Statements

### Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

for the period(s)/year(s) ended March 31 (in \$000's)

	Series A		Series AT5		Series F		Series FT5	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable units at the beginning of period/year</b>	2,632	2,217	9	9	2,382	1,116	9	9
Increase (decrease) in net assets attributable to holders of redeemable units	184	(71)	1	-	188	(1)	1	-
<b>Distributions to holders of redeemable units</b>								
From net investment income	(30)	(2)	(1)	-	(51)	(18)	(1)	(1)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	(1)	(1)	-	-
<b>Total distributions to holders of redeemable units</b>	(30)	(2)	(1)	-	(52)	(19)	(1)	(1)
<b>Redeemable unit transactions</b>								
Proceeds from redeemable units issued	516	977	-	-	368	1,423	10	-
Reinvestment of distributions to holders of redeemable units	30	2	1	-	52	19	1	1
Redemption of redeemable units	(438)	(491)	-	-	(447)	(156)	-	-
<b>Net increase (decrease) from redeemable unit transactions</b>	108	488	1	-	(27)	1,286	11	1
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	262	415	1	-	109	1,266	11	-
<b>Net assets attributable to holders of redeemable units at the end of period/year</b>	2,894	2,632	10	9	2,491	2,382	20	9

	Series I		Series P		Series PT5		Total Fund	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable units at the beginning of period/year</b>	12	10	12	10	9	10	5,065	3,381
Increase (decrease) in net assets attributable to holders of redeemable units	1	-	1	-	1	-	377	(72)
<b>Distributions to holders of redeemable units</b>								
From net investment income	-	-	-	-	(1)	(1)	(84)	(22)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	-	-	-	-	(1)	(1)
<b>Total distributions to holders of redeemable units</b>	-	-	-	-	(1)	(1)	(85)	(23)
<b>Redeemable unit transactions</b>								
Proceeds from redeemable units issued	-	2	1	2	-	-	895	2,404
Reinvestment of distributions to holders of redeemable units	-	-	-	-	1	-	85	22
Redemption of redeemable units	-	-	-	-	-	-	(885)	(647)
<b>Net increase (decrease) from redeemable unit transactions</b>	-	2	1	2	1	-	95	1,779
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	1	2	2	2	1	(1)	387	1,684
<b>Net assets attributable to holders of redeemable units at the end of period/year</b>	13	12	14	12	10	9	5,452	5,065

The accompanying notes are an integral part of these financial statements.

# CI Mosaic ESG Balanced Income ETF Portfolio

## Financial Statements

### Statements of Cash Flows

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
<b>Cash flows from (used in) operating activities</b>		
Increase (decrease) in net assets attributable to holders of redeemable units	377	(72)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(24)	195
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(274)	(100)
Commissions and other portfolio transaction costs	3	13
Proceeds from sale and maturity of investments and derivatives	966	2,591
Purchase of investments and derivatives	(1,171)	(4,298)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	-	(2)
(Increase) decrease in interest receivable	1	(1)
Increase (decrease) in management fees payable	1	-
Increase (decrease) in administration fees payable	-	-
Change in other accounts receivable and payable	-	-
<b>Net cash from (used in) operating activities</b>	<b>(121)</b>	<b>(1,674)</b>
<b>Cash flows from (used in) financing activities</b>		
Distributions paid to holders of redeemable units, net of reinvested distributions	-	-
Proceeds from issuance of redeemable units	819	2,391
Amounts paid on redemption of redeemable units	(805)	(743)
<b>Net cash from (used in) financing activities</b>	<b>14</b>	<b>1,648</b>
Unrealized foreign exchange gain (loss) on cash	-	-
Net increase (decrease) in cash	(107)	(26)
Cash (bank overdraft), beginning of period/year	183	209
<b>Cash (bank overdraft), end of period/year</b>	<b>76</b>	<b>183</b>
<b>Supplementary Information:</b>		
Interest received, net of withholding tax*	31	42
Dividends received, net of withholding tax*	97	39
Dividends paid*	-	-
Interest paid*	-	-
Interest paid on loans	-	-
Tax recoverable (paid)	-	-

\*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund. The accompanying notes are an integral part of these financial statements.



# CI Mosaic ESG Balanced Income ETF Portfolio

Schedule of Investment Portfolio as at March 31, 2024

Currency	Number of Units/Shares	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		<b>EXCHANGE-TRADED FUND(S)</b>			
	18,009	BMO ESG Corporate Bond Index ETF	489,369	480,840	
	4,754	BMO MSCI Canada ESG Leaders Index ETF	157,179	166,723	
	39,205	CI 1-5 Year Laddered Government Strip Bond Index ETF (Common Units)	393,486	385,777	
	13,092	CI Global Climate Leaders Fund (ETF C\$ Series)	252,425	346,545	
	36,844	CI Global Green Bond Fund (ETF C\$ Series)	754,128	770,776	
	5,850	CI Global Sustainable Infrastructure Fund (ETF C\$ Series)	112,764	115,889	
	6,325	CI MSCI World ESG Impact Index ETF (Unhedged Common Units)	183,160	207,587	
USD	579	First Trust NASDAQ Clean Edge Smart Grid Infrastructure Index Fund	70,235	89,887	
USD	1,522	Invesco Global Water ETF	72,701	88,877	
	59,030	iShares ESG Aware Canadian Aggregate Bond Index ETF	1,074,903	1,046,603	
	14,071	iShares ESG Aware MSCI Canada Index ETF	351,090	377,666	
	8,151	iShares ESG Aware MSCI EAFE Index ETF	177,479	208,584	
USD	1,305	iShares ESG Aware MSCI USA ETF	160,442	203,213	
USD	1,295	iShares ESG MSCI EM Leaders ETF	85,798	76,884	
USD	998	iShares ESG MSCI USA Leaders ETF	98,935	126,870	
USD	2,789	KraneShares MSCI China Clean Technology Index ETF	115,382	76,522	
	25,558	Vanguard Global Aggregate Bond Index ETF	567,555	544,385	
			5,117,031	5,313,628	97.5
		<b>Total Investment Portfolio before Commissions and other portfolio transaction costs</b>	<b>5,117,031</b>	<b>5,313,628</b>	<b>97.5</b>
		Commissions and other portfolio transaction costs	(8,213)		
		<b>Total Investment Portfolio</b>	<b>5,108,818</b>	<b>5,313,628</b>	<b>97.5</b>
		Other Net Assets (Liabilities)		138,294	2.5
		<b>Net Assets Attributable to Holders of Redeemable Units</b>		<b>5,451,922</b>	<b>100.0</b>

Percentages shown relate investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# CI Mosaic ESG Balanced Income ETF Portfolio

Fund Specific Notes to Financial Statements

## Offsetting of Financial Instruments (Note 2)

The following table/tables shows/show the net impact on the Fund's Statements of Financial Position if all rights to offset were exercised.

as at March 31, 2024

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	-	-	-	-
Derivative assets - Swaps and swaptions	-	-	-	-
<b>Total</b>	-	-	-	-
Derivative liabilities - Foreign currency forward contracts	-	-	-	-
Derivative liabilities - Swaps and swaptions	-	-	-	-
<b>Total</b>	-	-	-	-

as at March 31, 2023

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	1	-	-	1
Derivative assets - Swaps and swaptions	-	-	-	-
<b>Total</b>	1	-	-	1
Derivative liabilities - Foreign currency forward contracts	(1)	-	-	(1)
Derivative liabilities - Swaps and swaptions	-	-	-	-
<b>Total</b>	(1)	-	-	(1)

The accompanying notes are an integral part of these financial statements.

# CI Mosaic ESG Balanced Income ETF Portfolio

Fund Specific Notes to Financial Statements

## Interest in Unconsolidated Structured Entities (Note 2)

The following table/tables presents/present the Fund's interest in Unconsolidated Structured Entities.

as at March 31, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Global Green Bond Fund	17,407	771	4.4
CI Global Sustainable Infrastructure Fund	4,494	116	2.6
BMO ESG Corporate Bond Index ETF	55,723	481	0.9
CI 1-5 Year Laddered Government Strip Bond Index ETF	45,698	386	0.8
iShares ESG Aware Canadian Aggregate Bond Index ETF	138,294	1,047	0.8
CI Global Climate Leaders Fund	60,551	346	0.6
Vanguard Global Aggregate Bond Index ETF	147,183	544	0.4
CI MSCI World ESG Impact Index ETF	80,651	208	0.3
BMO MSCI Canada ESG Leaders Index ETF	92,515	167	0.2
iShares ESG MSCI EM Leaders ETF	44,527	77	0.2
iShares ESG Aware MSCI EAFE Index ETF	204,720	208	0.1
KraneShares MSCI China Clean Technology Index ETF	76,824	76	0.1
Invesco Global Water ETF	402,923	89	-
iShares ESG Aware MSCI Canada Index ETF	2,938,560	378	-
iShares ESG MSCI USA Leaders ETF	1,557,275	127	-
First Trust NASDAQ Clean Edge Smart Grid Infrastructure Index Fund	1,350,631	90	-
iShares ESG Aware MSCI USA ETF	17,238,101	203	-

as at March 31, 2023

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Global Green Bond Fund	14,975	717	4.8
CI Global Sustainable Infrastructure Fund	3,783	114	3.0
BMO ESG Corporate Bond Index ETF	56,806	445	0.8
iShares ESG Aware Canadian Aggregate Bond Index ETF	132,682	962	0.7
CI Global Climate Leaders Fund	43,141	303	0.7
Vanguard Global Aggregate Bond Index ETF	108,016	510	0.5
CI 1-5 Year Laddered Government Strip Bond Index ETF	94,898	360	0.4
CI MSCI World ESG Impact ETF	70,840	187	0.3
iShares ESG Aware MSCI Canada Index ETF	207,911	341	0.2
BMO MSCI Canada ESG Leaders Index ETF	88,627	151	0.2
iShares ESG Aware MSCI EAFE Index ETF	173,122	187	0.1
iShares ESG MSCI EM Leaders ETF	61,511	53	0.1
KraneShares MSCI China Clean Technology Index ETF	129,393	95	0.1
First Trust NASDAQ Clean Edge Smart Grid Infrastructure Index Fund	976,346	73	-
Invesco Global Water ETF	378,064	75	-
iShares ESG MSCI USA Leaders ETF	4,279,302	174	-
Vanguard ESG US Stock ETF	8,285,680	124	-

The accompanying notes are an integral part of these financial statements.

# CI Mosaic ESG Balanced Income ETF Portfolio

Fund Specific Notes to Financial Statements

## Commissions (Note 2)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Brokerage commissions	3	12
Soft dollar commissions†	1	4

## Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended March 31

	Series A		Series AT5		Series F		Series FT5	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable units at the beginning of period/year</b>	293,030	237,566	1,100	1,038	266,277	120,098	1,124	1,050
Redeemable units issued	57,461	110,382	-	-	40,737	161,665	1,226	-
Redeemable units issued for reinvested distributions	3,295	255	69	62	5,705	2,273	84	74
Redeemable units redeemed	(48,806)	(55,173)	-	-	(49,226)	(17,759)	-	-
<b>Number of redeemable units at the end of period/year</b>	<b>304,980</b>	<b>293,030</b>	<b>1,169</b>	<b>1,100</b>	<b>263,493</b>	<b>266,277</b>	<b>2,434</b>	<b>1,124</b>

	Series I		Series P		Series PT5	
	2024	2023	2024	2023	2024	2023
<b>Number of redeemable units at the beginning of period/year</b>	1,328	1,026	1,369	1,025	1,136	1,056
Redeemable units issued	-	282	56	326	-	-
Redeemable units issued for reinvested distributions	40	20	39	18	91	80
Redeemable units redeemed	(2)	-	-	-	-	-
<b>Number of redeemable units at the end of period/year</b>	<b>1,366</b>	<b>1,328</b>	<b>1,464</b>	<b>1,369</b>	<b>1,227</b>	<b>1,136</b>

†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 Mosaic ESG Balanced Income ETF Portfolio

Fund Specific Notes to Financial Statements

## Management and Administration Fees (Note 5)

as at March 31, 2024 (%)

	Annual management fee rate	Annual administration fee rate
	(%):	(%):
Series A	1.450	0.15
Series AT5	1.450	0.15
Series F	0.450	0.15
Series FT5	0.450	0.15
Series I	Paid directly by investor	Paid directly by investor
Series P	Paid directly by investor	0.15
Series PT5	Paid directly by investor	0.15

## Securities Lending (Note 6)

as at March 31 (in \$000's)

	2024	2023
Loaned	-	-
Collateral (non-cash)	-	-

## Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Gross securities lending revenue	16	-
Charges	(5)	-
Securities lending revenue	11	-
<b>Charges as a % of gross securities lending revenue</b>	<b>30.0</b>	<b>-</b>

The accompanying notes are an integral part of these financial statements.

# CI Mosaic ESG Balanced Income ETF Portfolio

Fund Specific Notes to Financial Statements

## Related Party Investments (Note 9)

as at March 31 (in \$000's)

Investments	2024
CI 1-5 Year Laddered Government Strip Bond Index ETF (Common Units)	386
CI Global Climate Leaders Fund (ETF C\$ Series)	346
CI Global Green Bond Fund (ETF C\$ Series)	771
CI Global Sustainable Infrastructure Fund (ETF C\$ Series)	116
CI MSCI World ESG Impact Index ETF (Unhedged Common Units)	208

## Related Party Investments (Note 9)

as at March 31 (in \$000's)

Investments	2023
CI 1-5 Year Laddered Government Strip Bond Index ETF (Common Units)	360
CI Global Climate Leaders Fund (ETF C\$ Series)	303
CI Global Green Bond Fund (ETF C\$ Series)	717
CI Global Sustainable Infrastructure Fund (ETF C\$ Series)	114
CI MSCI World ESG Impact ETF (Unhedged Common Units)	187

## Loss Carry Forwards (Note 7)

as at March 31 (in \$000's)

	2024
<b>Capital loss carried forward:</b>	229
<b>Non-capital losses expiring:</b>	
2043	-
2042	-
2041	-
2040	-
2039	-
2038	-
2037	-
2036	-
2035	-
2034	-
2033	-
2032	-
2031	-
2030	-
2029	-
2028	-
2027	-
2026	-
2025	-
2024	-
<b>Total</b>	-

The accompanying notes are an integral part of these financial statements.

# CI Mosaic ESG Balanced Income ETF Portfolio

Fund Specific Notes to Financial Statements

## Financial Instruments Risks (Note 10)

### Concentration Risk

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at March 31, 2024

Funds	Net Assets (%)
iShares ESG Aware Canadian Aggregate Bond Index ETF	19.3
CI Global Green Bond Fund (ETF C\$ Series)	14.2
Vanguard Global Aggregate Bond Index ETF	10.0
BMO ESG Corporate Bond Index ETF	8.8
CI 1-5 Year Laddered Government Strip Bond Index ETF (Common Units)	7.1
iShares ESG Aware MSCI Canada Index ETF	6.9
CI Global Climate Leaders Fund (ETF C\$ Series)	6.4
CI MSCI World ESG Impact Index ETF (Unhedged Common Units)	3.8
iShares ESG Aware MSCI EAFE Index ETF	3.8
iShares ESG Aware MSCI USA ETF	3.7
BMO MSCI Canada ESG Leaders Index ETF	3.1
Other Net Assets (Liabilities)	2.5
iShares ESG MSCI USA Leaders ETF	2.3
CI Global Sustainable Infrastructure Fund (ETF C\$ Series)	2.1
First Trust NASDAQ Clean Edge Smart Grid Infrastructure Index Fund	1.6
Invesco Global Water ETF	1.6
iShares ESG MSCI EM Leaders ETF	1.4
KraneShares MSCI China Clean Technology Index ETF	1.4
<b>Total</b>	<b>100.0</b>

as at March 31, 2023

Funds	Net Assets (%)
iShares ESG Aware Canadian Aggregate Bond Index ETF	19.0
CI Global Green Bond Fund (ETF C\$ Series)	14.1
Vanguard Global Aggregate Bond Index ETF	10.1
BMO ESG Corporate Bond Index ETF	8.8
CI 1-5 Year Laddered Government Strip Bond Index ETF (Common Units)	7.1
iShares ESG Aware MSCI Canada Index ETF	6.7
CI Global Climate Leaders Fund (ETF C\$ Series)	6.0
Other Net Assets (Liabilities)	3.8
iShares ESG Aware MSCI EAFE Index ETF	3.7
CI MSCI World ESG Impact ETF (Unhedged Common Units)	3.7
iShares ESG MSCI USA Leaders ETF	3.4
BMO MSCI Canada ESG Leaders Index ETF	3.0
Vanguard ESG US Stock ETF	2.4
CI Global Sustainable Infrastructure Fund (ETF C\$ Series)	2.3
KraneShares MSCI China Clean Technology Index ETF	1.9
Invesco Global Water ETF	1.5
First Trust NASDAQ Clean Edge Smart Grid Infrastructure Index Fund	1.4
iShares ESG MSCI EM Leaders ETF	1.1
Foreign Currency Forward Contract(s)	0.0
<b>Total</b>	<b>100.0</b>

The accompanying notes are an integral part of these financial statements.

# CI Mosaic ESG Balanced Income ETF Portfolio

## Fund Specific Notes to Financial Statements

### Other Price Risk

As at March 31, 2024 and 2023, the Fund indirectly bears the other price risk exposure of the Underlying Funds.

As at March 31, 2024, had the fair value of the Underlying Funds increased or decreased by 10% (March 31, 2023 - 10%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$531,000 (March 31, 2023 - \$487,000). In practice, actual results may differ from this analysis and the difference may be material.

### Currency Risk

The table/tables below summarizes/summarize the Fund's exposure to currency risk.

as at March 31, 2024-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	665	-	665	12.2
<b>Total</b>	<b>665</b>	<b>-</b>	<b>665</b>	<b>12.2</b>

as at March 31, 2023-

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	595	(65)	530	10.5
<b>Total</b>	<b>595</b>	<b>(65)</b>	<b>530</b>	<b>10.5</b>

-Includes monetary and non-monetary instruments, if any.

As at March 31, 2024, had the Canadian dollar strengthened or weakened by 10% (March 31, 2023 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$67,000 (March 31, 2023 - \$53,000). In practice, the actual results may differ from this analysis and the difference may be material.

Refer to Note 10 for discussion of other financial instrument risks.

### Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Exchange-Traded Fund(s)	5,314	-	-	5,314
<b>Total</b>	<b>5,314</b>	<b>-</b>	<b>-</b>	<b>5,314</b>

Long Positions at fair value as at March 31, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Exchange-Traded Fund(s)	4,873	-	-	4,873
Foreign currency forward contract(s), net	-	-	-	-
<b>Total</b>	<b>4,873</b>	<b>-</b>	<b>-</b>	<b>4,873</b>

There were no transfers between Level 1, 2 and 3 during the years ended March 31, 2024 and 2023.

The accompanying notes are an integral part of these financial statements.



# CI Mosaic Balanced ETF Portfolio

## Financial Statements

### Statements of Financial Position

as at March 31

(in \$000's except for per unit amounts and units outstanding)

	2024	2023
<b>Assets</b>		
<b>Current assets</b>		
Investments	427,184	379,605
Investments pledged as collateral	-	-
Cash	10,254	13,488
Unrealized gain on futures and foreign currency forward contracts	44	93
Swaps, swaptions and options	-	19
Receivable for investments sold	631	2,045
Receivable for unit subscriptions	1,134	1,158
Dividends receivable	22	15
Interest receivable	36	45
Fees rebate receivable	141	133
Other accounts receivable	-	-
	439,446	396,601
<b>Liabilities</b>		
<b>Current liabilities</b>		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	7	57
Swaps, swaptions and options	-	-
Management fees payable	59	13
Administration fees payable	8	2
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	897	1,731
Payable for unit redemptions	1,144	1,143
Other accounts payable	-	-
	2,115	2,946
<b>Net assets attributable to holders of redeemable units</b>	<b>437,331</b>	<b>393,655</b>

### Statements of Financial Position (cont'd)

as at March 31

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	2024	2023	2024	2023	2024	2023
Series A	277,245	239,030	12.39	11.34	22,383,299	21,080,046
Series AT5	271	181	9.53	9.16	28,451	19,706
Series E	9,504	10,097	12.40	11.34	766,481	890,028
Series ET5	1	1	9.49	9.15	137	130
Series F	95,278	83,482	12.47	11.35	7,642,521	7,357,979
Series FT5	50	48	9.60	9.18	5,254	5,247
Series I	18,363	18,059	12.52	11.36	1,467,043	1,590,027
Series O	13,818	14,624	12.50	11.35	1,105,723	1,288,765
Series OT5	21	20	9.63	9.18	2,138	2,160
Series P	17,639	28,112	12.48	11.34	1,413,029	2,480,058
Series PT5	5,141	1	9.61	9.18	535,081	136

The accompanying notes are an integral part of these financial statements.

# CI Mosaic Balanced ETF Portfolio

## Financial Statements

### Statements of Comprehensive Income

for the period(s)/year(s) ended March 31

(in \$000's except for per unit amounts and number of units)

	2024	2023
<b>Income</b>		
Net gain (loss) on investments and derivatives		
Dividends	7,052	4,738
Interest for distribution purposes	2,679	2,655
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	(34)	-
Net realized gain (loss) on sale of investments and derivatives	8,765	(6,668)
Change in unrealized appreciation (depreciation) in value of investments and derivatives	25,649	(773)
<b>Total net gain (loss) on investments and derivatives</b>	<b>44,111</b>	<b>(48)</b>
Other income		
Securities lending revenue (Note 6)	84	138
Foreign exchange gain (loss) on cash	(61)	36
Fees rebate	1,632	1,414
Other income	-	27
<b>Total other income</b>	<b>1,655</b>	<b>1,615</b>
<b>Total income</b>	<b>45,766</b>	<b>1,567</b>
<b>Expenses</b>		
Management fees (Note 5)	4,394	3,614
Administration fees (Note 5)	586	499
Commissions and other portfolio transaction costs	749	962
Independent review committee fees	1	1
Interest expense	-	1
Withholding taxes	263	280
Harmonized sales tax	548	436
<b>Total expenses</b>	<b>6,541</b>	<b>5,793</b>
Expenses absorbed by the Manager (Note 5)	-	-
<b>Increase (decrease) in net assets attributable to holders of redeemable units</b>	<b>39,225</b>	<b>(4,226)</b>

### Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended March 31

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2024	2023	2024	2023	2024	2023
	Series A	23,468	(3,391)	1.07	(0.18)	21,995,664
Series AT5	24	(5)	0.78	(0.25)	31,515	19,219
Series E	836	(414)	1.01	(0.42)	830,361	996,714
Series ET5	-	-	0.81	(0.25)	133	126
Series F	9,046	(9)	1.19	-	7,620,158	6,277,720
Series FT5	5	(1)	0.92	(0.17)	5,250	5,241
Series I	1,850	959	1.24	0.75	1,487,077	1,275,846
Series O	1,444	(214)	1.19	(0.16)	1,209,021	1,303,361
Series OT5	2	-	0.97	(0.11)	2,152	2,129
Series P	2,421	(1,148)	1.11	(0.41)	2,177,929	2,800,055
Series PT5	129	(3)	2.75	(0.34)	46,983	9,181

The accompanying notes are an integral part of these financial statements.

# CI Mosaic Balanced ETF Portfolio

## Financial Statements

### Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

for the period(s)/year(s) ended March 31 (in \$000's)

	Series A		Series AT5		Series E		Series ET5	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable units at the beginning of period/year</b>	239,030	195,693	181	188	10,097	12,758	1	1
Increase (decrease) in net assets attributable to holders of redeemable units	23,468	(3,391)	24	(5)	836	(414)	-	-
<b>Distributions to holders of redeemable units</b>								
From net investment income	-	(1,861)	(14)	(11)	(15)	(100)	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	(8)	-	-	-	-	-	-
<b>Total distributions to holders of redeemable units</b>	-	(1,869)	(14)	(11)	(15)	(100)	-	-
<b>Redeemable unit transactions</b>								
Proceeds from redeemable units issued	69,868	79,871	158	2	566	1,401	-	-
Reinvestment of distributions to holders of redeemable units	-	1,865	6	7	-	85	-	-
Redemption of redeemable units	(55,121)	(33,139)	(84)	-	(1,980)	(3,633)	-	-
<b>Net increase (decrease) from redeemable unit transactions</b>	14,747	48,597	80	9	(1,414)	(2,147)	-	-
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	38,215	43,337	90	(7)	(593)	(2,661)	-	-
<b>Net assets attributable to holders of redeemable units at the end of period/year</b>	277,245	239,030	271	181	9,504	10,097	1	1

	Series F		Series FT5		Series I		Series O	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable units at the beginning of period/year</b>	83,482	58,289	48	53	18,059	3,645	14,624	16,577
Increase (decrease) in net assets attributable to holders of redeemable units	9,046	(9)	5	(1)	1,850	959	1,444	(214)
<b>Distributions to holders of redeemable units</b>								
From net investment income	(459)	(1,499)	(3)	(4)	(161)	(477)	(117)	(360)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	(8)	(6)	-	-	(3)	(2)	(2)	(2)
<b>Total distributions to holders of redeemable units</b>	(467)	(1,505)	(3)	(4)	(164)	(479)	(119)	(362)
<b>Redeemable unit transactions</b>								
Proceeds from redeemable units issued	30,191	42,963	-	-	1,241	17,496	996	1,667
Reinvestment of distributions to holders of redeemable units	457	1,487	-	-	164	479	119	362
Redemption of redeemable units	(27,431)	(17,743)	-	-	(2,787)	(4,041)	(3,246)	(3,406)
<b>Net increase (decrease) from redeemable unit transactions</b>	3,217	26,707	-	-	(1,382)	13,934	(2,131)	(1,377)
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	11,796	25,193	2	(5)	304	14,414	(806)	(1,953)
<b>Net assets attributable to holders of redeemable units at the end of period/year</b>	95,278	83,482	50	48	18,363	18,059	13,818	14,624

The accompanying notes are an integral part of these financial statements.

# CI Mosaic Balanced ETF Portfolio

## Financial Statements

### Statements of Changes in Net Assets Attributable to Holders of Redeemable Units (cont'd)

for the period(s)/year(s) ended March 31 (in \$000's)

	Series OT5		Series P		Series PT5		Total Fund	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable units at the beginning of period/year</b>	20	21	28,112	44,010	1	1	393,655	331,236
Increase (decrease) in net assets attributable to holders of redeemable units	2	-	2,421	(1,148)	129	(3)	39,225	(4,226)
<b>Distributions to holders of redeemable units</b>								
From net investment income	(1)	(2)	(207)	(721)	(20)	(5)	(997)	(5,040)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	(4)	(3)	-	-	(17)	(21)
<b>Total distributions to holders of redeemable units</b>	(1)	(2)	(211)	(724)	(20)	(5)	(1,014)	(5,061)
<b>Redeemable unit transactions</b>								
Proceeds from redeemable units issued	-	-	2,261	10,093	5,041	175	110,322	153,668
Reinvestment of distributions to holders of redeemable units	-	1	211	724	-	-	957	5,010
Redemption of redeemable units	-	-	(15,155)	(24,843)	(10)	(167)	(105,814)	(86,972)
<b>Net increase (decrease) from redeemable unit transactions</b>	-	1	(12,683)	(14,026)	5,031	8	5,465	71,706
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	1	(1)	(10,473)	(15,898)	5,140	-	43,676	62,419
<b>Net assets attributable to holders of redeemable units at the end of period/year</b>	21	20	17,639	28,112	5,141	1	437,331	393,655

The accompanying notes are an integral part of these financial statements.

# CI Mosaic Balanced ETF Portfolio

## Financial Statements

### Statements of Cash Flows

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
<b>Cash flows from (used in) operating activities</b>		
Increase (decrease) in net assets attributable to holders of redeemable units	39,225	(4,226)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(8,765)	6,668
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(25,649)	773
Unrealized foreign exchange (gain) loss on cash	(2)	-
Commissions and other portfolio transaction costs	749	962
Proceeds from sale and maturity of investments and derivatives	229,317	247,151
Purchase of investments and derivatives	(242,634)	(311,926)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	(7)	(15)
(Increase) decrease in interest receivable	9	(45)
Increase (decrease) in management fees payable	46	13
Increase (decrease) in administration fees payable	7	2
Change in other accounts receivable and payable	(8)	(9)
<b>Net cash from (used in) operating activities</b>	<b>(7,712)</b>	<b>(60,652)</b>
<b>Cash flows from (used in) financing activities</b>		
Distributions paid to holders of redeemable units, net of reinvested distributions	(57)	(51)
Proceeds from issuance of redeemable units	94,231	134,321
Amounts paid on redemption of redeemable units	(89,698)	(67,511)
<b>Net cash from (used in) financing activities</b>	<b>4,476</b>	<b>66,759</b>
Unrealized foreign exchange gain (loss) on cash	2	-
Net increase (decrease) in cash	(3,236)	6,107
Cash (bank overdraft), beginning of period/year	13,488	7,381
<b>Cash (bank overdraft), end of period/year</b>	<b>10,254</b>	<b>13,488</b>
<b>Supplementary Information:</b>		
Interest received, net of withholding tax*	2,688	2,610
Dividends received, net of withholding tax*	6,782	4,443
Dividends paid*	-	-
Interest paid*	-	(1)
Interest paid on loans	-	-
Tax recoverable (paid)	-	-

\*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund. The accompanying notes are an integral part of these financial statements.

# CI Mosaic Balanced ETF Portfolio

Schedule of Investment Portfolio as at March 31, 2024

Currency	Number of Units/Shares	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		<b>EXCHANGE-TRADED FUND(S)</b>			
	523,300	CI Alternative Investment Grade Credit Fund (ETF C\$ Series)	10,008,458	10,251,447	
	530,836	CI Auspice Broad Commodity Fund (Hedged Common Units)	10,641,632	10,282,293	
	1,394,414	CI Emerging Markets Alpha ETF (ETF C\$ Series)	25,292,319	26,326,536	
	775,329	CI Energy Giants Covered Call ETF (Unhedged Common Units)	5,937,506	6,280,165	
	7,404,130	CI Enhanced Government Bond ETF (Hedged Common Units)	75,228,557	73,300,887	
	1,364,839	CI Enhanced Short Duration Bond Fund (ETF C\$ Series)	13,180,328	13,088,806	
	1,661,732	CI Global Investment Grade ETF (ETF C\$ Series)	33,562,822	34,431,087	
	554,500	CI Global Minimum Downside Volatility Index ETF (Unhedged Common Units)	10,982,421	12,038,195	
USD	204,830	CI Gold Bullion Fund (ETF US\$ Series)	5,177,001	6,130,312	
	285,080	CI Gold+ Giants Covered Call ETF (Hedged Common Units)	2,723,469	2,645,542	
	229,000	CI Health Care Giants Covered Call ETF (Unhedged Common Units)	2,771,093	3,029,670	
	425,270	CI Morningstar Canada Momentum Index ETF (Common Units)	10,757,035	11,261,150	
	375,984	CI Morningstar Canada Value Index ETF (Common Units)	7,155,804	8,128,774	
	340,356	CI Morningstar International Value Index ETF (Unhedged Common Units)	8,511,297	10,081,345	
	685,820	CI Munro Alternative Global Growth Fund (ETF C\$ Series)	18,300,518	22,138,270	
	1,188,800	CI U.S. 1000 Index ETF (Unhedged Common Units)	24,954,761	29,708,112	
	299,217	CI U.S. Treasury Inflation-Linked Bond Index ETF (CAD Hedged)	5,324,896	4,844,323	
	481,695	CI WisdomTree Canada Quality Dividend Growth Index ETF (Non-Hedged Units)	16,383,840	18,352,580	
	756,794	CI WisdomTree International Quality Dividend Growth Index ETF (Non-Hedged Units)	20,592,435	23,248,712	
	577,905	CI WisdomTree Japan Equity Index ETF (Non-Hedged Units)	19,361,743	20,030,187	
	415,078	CI WisdomTree U.S. Quality Dividend Growth Index ETF (Non-Hedged Units)	16,108,271	20,280,711	
	266,100	Horizons Equal Weight Banks Index ETF	5,137,735	5,854,200	
	805,095	iShares S&P/TSX 60 Index ETF	23,594,944	27,171,956	
USD	64,449	JPMorgan Active Value ETF	4,418,995	5,228,361	
USD	125,300	Simplify MBS ETF	8,682,476	8,640,706	
USD	346,811	SPDR Bloomberg Emerging Markets Local Bond ETF	10,185,578	9,630,343	
USD	146,575	Xtrackers Harvest CSI 300 China A-Shares ETF	5,312,868	4,778,934	
		<b>Total Investment Portfolio before Commissions and other portfolio transaction costs</b>	<b>400,288,802</b>	<b>427,183,604</b>	<b>97.7</b>
		Commissions and other portfolio transaction costs	(637,189)		
		<b>Total Investment Portfolio before Derivative Instruments</b>	<b>399,651,613</b>	<b>427,183,604</b>	<b>97.7</b>
		Foreign Currency Forward Contract(s)		36,889	0.0
		<b>Total Investment Portfolio</b>	<b>399,651,613</b>	<b>427,220,493</b>	<b>97.7</b>
		Other Net Assets (Liabilities)		10,110,711	2.3
		<b>Net Assets Attributable to Holders of Redeemable Units</b>		<b>437,331,204</b>	<b>100.0</b>

## Foreign Currency Forward Contract(s)

Counterparty	Credit Rating of the Counterparty*	Settlement Date	Currency		Currency		Contract(s) Rates	Unrealized Gain (Loss) (\$)
			Buy	Position	Sell	Position		
Goldman Sachs Group Inc.	A-1	June 12, 2024	CAD	1,978,133	USD	1,467,400	1.35	(7,371)
Morgan Stanley	A-2	June 12, 2024	CAD	1,994,142	USD	1,468,200	1.36	7,556
Royal Bank of Canada	A-1+	June 13, 2024	USD	2,544,276	JPY	376,584,600	0.01	36,704
<b>Total Foreign Currency Forward Contract(s) Value</b>								<b>36,889</b>

\*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 Mosaic Balanced ETF Portfolio

Fund Specific Notes to Financial Statements

## Offsetting of Financial Instruments (Note 2)

The following table/tables shows/show the net impact on the Fund's Statements of Financial Position if all rights to offset were exercised.

as at March 31, 2024

	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	44	-	-	44
Derivative assets - Swaps and swaptions	-	-	-	-
<b>Total</b>	<b>44</b>	<b>-</b>	<b>-</b>	<b>44</b>
Derivative liabilities - Foreign currency forward contracts	(7)	-	-	(7)
Derivative liabilities - Swaps and swaptions	-	-	-	-
<b>Total</b>	<b>(7)</b>	<b>-</b>	<b>-</b>	<b>(7)</b>

as at March 31, 2023

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	93	(28)	-	65
Derivative assets - Swaps and swaptions	-	-	-	-
<b>Total</b>	<b>93</b>	<b>(28)</b>	<b>-</b>	<b>65</b>
Derivative liabilities - Foreign currency forward contracts	(57)	28	-	(29)
Derivative liabilities - Swaps and swaptions	-	-	-	-
<b>Total</b>	<b>(57)</b>	<b>28</b>	<b>-</b>	<b>(29)</b>

The accompanying notes are an integral part of these financial statements.

# CI Mosaic Balanced ETF Portfolio

Fund Specific Notes to Financial Statements

## Interest in Unconsolidated Structured Entities (Note 2)

The following table/tables presents/present the Fund's interest in Unconsolidated Structured Entities.

as at March 31, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI U.S. 1000 Index ETF	131,179	29,708	22.6
CI Global Investment Grade ETF	154,522	34,431	22.3
CI Emerging Markets Alpha ETF	126,473	26,327	20.8
CI U.S. Treasury Inflation-Linked Bond Index ETF	23,670	4,844	20.5
CI Global Minimum Downside Volatility Index ETF	84,475	12,038	14.3
CI Enhanced Government Bond ETF	807,061	73,301	9.1
CI Auspice Broad Commodity Fund	142,063	10,282	7.2
CI Gold Bullion Fund	98,570	6,130	6.2
CI WisdomTree U.S. Quality Dividend Growth Index ETF	330,180	20,281	6.1
CI WisdomTree International Quality Dividend Growth Index ETF	397,128	23,249	5.9
CI Morningstar International Value Index ETF	285,237	10,081	3.5
CI Health Care Giants Covered Call ETF	98,099	3,030	3.1
CI Morningstar Canada Value Index ETF	318,535	8,129	2.6
CI WisdomTree Canada Quality Dividend Growth Index ETF	776,273	18,353	2.4
CI Energy Giants Covered Call ETF	312,326	6,280	2.0
CI Morningstar Canada Momentum Index ETF	572,806	11,261	2.0
CI WisdomTree Japan Equity Index ETF	1,058,475	20,030	1.9
CI Gold+ Giants Covered Call ETF	146,466	2,646	1.8
CI Munro Alternative Global Growth Fund	1,451,745	22,138	1.5
Simplify MBS ETF	634,433	8,641	1.4
CI Alternative Investment Grade Credit Fund	754,736	10,252	1.4
CI Enhanced Short Duration Bond Fund	1,038,431	13,089	1.3
Horizons Equal Weight Banks Index ETF	769,252	5,854	0.8
JPMorgan Active Value ETF	1,452,120	5,228	0.4
SPDR Bloomberg Emerging Markets Local Bond ETF	2,687,969	9,630	0.4
iShares S&P/TSX 60 Index ETF	12,639,375	27,172	0.2
Xtrackers Harvest CSI 300 China A-Shares ETF	2,283,911	4,779	0.2

The accompanying notes are an integral part of these financial statements.



# CI Mosaic Balanced ETF Portfolio

Fund Specific Notes to Financial Statements

## Interest in Unconsolidated Structured Entities (Note 2) (cont'd)

as at March 31, 2023

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Global Investment Grade ETF	87,477	28,685	32.8
CI U.S. Treasury Inflation-linked Bond Index ETF (CAD Hedged)	26,437	7,420	28.1
CI Emerging Markets Alpha ETF	84,716	22,433	26.5
CI 1-5 Year Laddered Government Strip Bond Index ETF	94,898	17,585	18.5
CI U.S. 500 Index ETF	125,345	22,175	17.7
CI WisdomTree International Quality Dividend Growth Index ETF	173,939	15,941	9.2
CI Auspice Broad Commodity ETF	116,717	9,994	8.6
CI Gold Bullion Fund	70,540	5,060	7.2
CI Enhanced Government Bond ETF	729,060	51,103	7.0
CI WisdomTree U.S. Quality Dividend Growth Index ETF	197,470	13,504	6.8
CI Morningstar International Value Index ETF	312,144	12,338	4.0
CI WisdomTree Canada Quality Dividend Growth Index ETF	529,530	15,069	2.9
CI Morningstar Canada Value Index ETF	403,188	9,894	2.5
CI Health Care Giants Covered Call ETF	154,435	3,144	2.0
CI Morningstar Canada Momentum Index ETF	621,573	11,844	1.9
CI Alternative Investment Grade Credit Fund	598,480	9,532	1.6
JPMorgan Active Value ETF	446,855	6,310	1.4
CI Enhanced Short Duration Bond Fund	1,349,977	17,633	1.3
CI Munro Alternative Global Growth Fund	1,557,336	19,008	1.2
Franklin FTSE Japan ETF	1,362,079	15,914	1.2
CI Energy Giants Covered Call ETF	514,367	5,302	1.0
SPDR Bloomberg Emerging Markets Local Bond ETF	2,299,191	9,325	0.4
iShares S&P/TSX 60 Index ETF	11,015,224	23,934	0.2
Xtrackers Harvest CSI 300 China A-Shares ETF	3,379,362	6,774	0.2
iShares Core MSCI Europe ETF	5,739,072	8,056	0.1
BMO Equal Weight Banks Index ETF	3,801,476	4,133	0.1
iShares 20+ Year Treasury Bond ETF	46,790,631	7,495	-

The accompanying notes are an integral part of these financial statements.

# CI Mosaic Balanced ETF Portfolio

Fund Specific Notes to Financial Statements

## Commissions (Note 2)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Brokerage commissions	743	957
Soft dollar commissions†	272	346

## Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended March 31

	Series A		Series AT5		Series E		Series ET5	
	2024	2023	2024	2023	2024	2023	2024	2023
	<b>Number of redeemable units at the beginning of period/year</b>	21,080,046	16,683,554	19,706	18,810	890,028	1,087,781	130
Redeemable units issued	6,067,849	7,210,966	17,329	143	48,672	124,488	-	-
Redeemable units issued for reinvested distributions	-	168,279	629	753	-	7,700	7	8
Redeemable units redeemed	(4,764,596)	(2,982,753)	(9,213)	-	(172,219)	(329,941)	-	-
<b>Number of redeemable units at the end of period/year</b>	<b>22,383,299</b>	<b>21,080,046</b>	<b>28,451</b>	<b>19,706</b>	<b>766,481</b>	<b>890,028</b>	<b>137</b>	<b>130</b>

	Series F		Series FT5		Series I		Series O	
	2024	2023	2024	2023	2024	2023	2024	2023
	<b>Number of redeemable units at the beginning of period/year</b>	7,357,979	4,964,911	5,247	5,237	1,590,027	310,130	1,288,765
Redeemable units issued	2,608,910	3,866,357	-	-	104,904	1,601,211	86,508	147,920
Redeemable units issued for reinvested distributions	38,917	134,522	7	10	13,971	43,431	10,092	32,782
Redeemable units redeemed	(2,363,285)	(1,607,811)	-	-	(241,859)	(364,745)	(279,642)	(303,694)
<b>Number of redeemable units at the end of period/year</b>	<b>7,642,521</b>	<b>7,357,979</b>	<b>5,254</b>	<b>5,247</b>	<b>1,467,043</b>	<b>1,590,027</b>	<b>1,105,723</b>	<b>1,288,765</b>

	Series OT5		Series P		Series PT5	
	2024	2023	2024	2023	2024	2023
	<b>Number of redeemable units at the beginning of period/year</b>	2,160	2,119	2,480,058	3,746,359	136
Redeemable units issued	-	-	196,121	927,709	535,999	18,586
Redeemable units issued for reinvested distributions	8	71	17,961	65,684	8	18
Redeemable units redeemed	(30)	(30)	(1,281,111)	(2,259,694)	(1,062)	(18,594)
<b>Number of redeemable units at the end of period/year</b>	<b>2,138</b>	<b>2,160</b>	<b>1,413,029</b>	<b>2,480,058</b>	<b>535,081</b>	<b>136</b>

†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 Mosaic Balanced ETF Portfolio

Fund Specific Notes to Financial Statements

## Management and Administration Fees (Note 5)

as at March 31, 2024 (%)

	Annual management fee rate (%):	Annual administration fee rate (%):
Series A	1.500	0.15
Series AT5	1.500	0.15
Series E	1.500	0.15
Series ET5	1.500	0.15
Series F	0.500	0.15
Series FT5	0.500	0.15
Series I	Paid directly by investor	Paid directly by investor
Series O	Paid directly by investor	0.15
Series OT5	Paid directly by investor	0.15
Series P	Paid directly by investor	0.15
Series PT5	Paid directly by investor	0.15

## Securities Lending (Note 6)

as at March 31 (in \$000's)

	2024	2023
Loaned	11,139	25,016
Collateral (non-cash)	11,701	26,268

## Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Gross securities lending revenue	120	182
Charges	(36)	(44)
Securities lending revenue	84	138
<b>Charges as a % of gross securities lending revenue</b>	<b>30.0</b>	<b>24.0</b>

The accompanying notes are an integral part of these financial statements.

# CI Mosaic Balanced ETF Portfolio

Fund Specific Notes to Financial Statements

## Related Party Investments (Note 9)

as at March 31 (in \$000's)

Investments	2024
CI Alternative Investment Grade Credit Fund (ETF C\$ Series)	10,252
CI Auspice Broad Commodity Fund (Hedged Common Units)	10,282
CI Emerging Markets Alpha ETF (ETF C\$ Series)	26,327
CI Energy Giants Covered Call ETF (Unhedged Common Units)	6,280
CI Enhanced Government Bond ETF (Hedged Common Units)	73,301
CI Enhanced Short Duration Bond Fund (ETF C\$ Series)	13,089
CI Global Investment Grade ETF (ETF C\$ Series)	34,431
CI Global Minimum Downside Volatility Index ETF (Unhedged Common Units)	12,038
CI Gold Bullion Fund (ETF US\$ Series)	6,130
CI Gold+ Giants Covered Call ETF (Hedged Common Units)	2,646
CI Health Care Giants Covered Call ETF (Unhedged Common Units)	3,030
CI Morningstar Canada Momentum Index ETF (Common Units)	11,261
CI Morningstar Canada Value Index ETF (Common Units)	8,129
CI Morningstar International Value Index ETF (Unhedged Common Units)	10,081
CI Munro Alternative Global Growth Fund (ETF C\$ Series)	22,138
CI U.S. 1000 Index ETF (Unhedged Common Units)	29,708
CI U.S. Treasury Inflation-Linked Bond Index ETF (CAD Hedged)	4,844
CI WisdomTree Canada Quality Dividend Growth Index ETF (Non-Hedged Units)	18,353
CI WisdomTree International Quality Dividend Growth Index ETF (Non-Hedged Units)	23,249
CI WisdomTree Japan Equity Index ETF (Non-Hedged Units)	20,030
CI WisdomTree U.S. Quality Dividend Growth Index ETF (Non-Hedged Units)	20,281

## Related Party Investments (Note 9)

as at March 31 (in \$000's)

Investments	2023
CI 1-5 Year Laddered Government Strip Bond Index ETF (Common Units)	17,585
CI Alternative Investment Grade Credit Fund (ETF C\$ Series)	9,532
CI Auspice Broad Commodity ETF (Hedged Common Units)	9,994
CI Emerging Markets Alpha ETF (ETF C\$ Series)	22,433
CI Energy Giants Covered Call ETF (Unhedged Common Units)	5,302
CI Enhanced Government Bond ETF (Common Units)	51,103
CI Enhanced Short Duration Bond Fund (ETF C\$ Series)	17,633
CI Global Investment Grade ETF (ETF C\$ Series)	28,685
CI Gold Bullion Fund (ETF US\$ Series)	5,060
CI Health Care Giants Covered Call ETF (Unhedged Common Units)	3,144
CI Morningstar Canada Momentum Index ETF (Common Units)	11,844
CI Morningstar Canada Value Index ETF (Common Units)	9,894
CI Morningstar International Value Index ETF (Unhedged Common Units)	12,338
CI Munro Alternative Global Growth Fund (ETF C\$ Series)	19,008
CI U.S. 500 Index ETF (Unhedged Common Units)	22,175
CI U.S. Treasury Inflation-linked Bond Index ETF (CAD Hedged) (Common Units)	7,420
CI WisdomTree Canada Quality Dividend Growth Index ETF (Non-Hedged Units)	15,069
CI WisdomTree International Quality Dividend Growth Index ETF (Non-Hedged Units)	15,941
CI WisdomTree U.S. Quality Dividend Growth Index ETF (Non-Hedged Units)	13,504

## Loss Carry Forwards (Note 7)

as at March 31 (in \$000's)

	2024
<b>Capital loss carried forward:</b>	3,162
<b>Non-capital losses expiring:</b>	
2043	-
2042	-
2041	-
2040	-
2039	-
2038	-
2037	-
2036	-
2035	-
2034	-
2033	-
2032	-
2031	-
2030	-
2029	-
2028	-
2027	-
2026	-
2025	-
2024	-
<b>Total</b>	-

The accompanying notes are an integral part of these financial statements.

# CI Mosaic Balanced ETF Portfolio

Fund Specific Notes to Financial Statements

## Financial Instruments Risks (Note 10)

### Concentration Risk

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at March 31, 2024

Funds	Net Assets (%)
CI Enhanced Government Bond ETF (Hedged Common Units)	16.8
CI Global Investment Grade ETF (ETF C\$ Series)	7.8
CI U.S. 1000 Index ETF (Unhedged Common Units)	6.8
iShares S&P/TSX 60 Index ETF	6.2
CI Emerging Markets Alpha ETF (ETF C\$ Series)	6.0
CI WisdomTree International Quality Dividend Growth Index ETF (Non-Hedged Units)	5.3
CI Munro Alternative Global Growth Fund (ETF C\$ Series)	5.1
CI WisdomTree Japan Equity Index ETF (Non-Hedged Units)	4.6
CI WisdomTree U.S. Quality Dividend Growth Index ETF (Non-Hedged Units)	4.6
CI WisdomTree Canada Quality Dividend Growth Index ETF (Non-Hedged Units)	4.2
CI Enhanced Short Duration Bond Fund (ETF C\$ Series)	3.0
CI Global Minimum Downside Volatility Index ETF (Unhedged Common Units)	2.8
CI Morningstar Canada Momentum Index ETF (Common Units)	2.6
CI Auspice Broad Commodity Fund (Hedged Common Units)	2.4
CI Alternative Investment Grade Credit Fund (ETF C\$ Series)	2.3
CI Morningstar International Value Index ETF (Unhedged Common Units)	2.3
Other Net Assets (Liabilities)	2.3
SPDR Bloomberg Emerging Markets Local Bond ETF	2.2
Simplify MBS ETF	2.0
CI Morningstar Canada Value Index ETF (Common Units)	1.9
CI Energy Giants Covered Call ETF (Unhedged Common Units)	1.4
CI Gold Bullion Fund (ETF US\$ Series)	1.4
Horizons Equal Weight Banks Index ETF	1.3
JPMorgan Active Value ETF	1.2
CI U.S. Treasury Inflation-Linked Bond Index ETF (CAD Hedged)	1.1
Xtrackers Harvest CSI 300 China A-Shares ETF	1.1
CI Health Care Giants Covered Call ETF (Unhedged Common Units)	0.7
CI Gold+ Giants Covered Call ETF (Hedged Common Units)	0.6
Foreign Currency Forward Contract(s)	0.0
<b>Total</b>	<b>100.0</b>

The accompanying notes are an integral part of these financial statements.

# CI Mosaic Balanced ETF Portfolio

Fund Specific Notes to Financial Statements

## Concentration Risk (cont'd)

as at March 31, 2023

Funds	Net Assets (%)
CI Enhanced Government Bond ETF (Common Units)	12.9
CI Global Investment Grade ETF (ETF C\$ Series)	7.3
iShares S&P/TSX 60 Index ETF	6.1
CI Emerging Markets Alpha ETF (ETF C\$ Series)	5.7
CI U.S. 500 Index ETF (Unhedged Common Units)	5.6
CI Munro Alternative Global Growth Fund (ETF C\$ Series)	4.8
CI Enhanced Short Duration Bond Fund (ETF C\$ Series)	4.5
CI 1-5 Year Laddered Government Strip Bond Index ETF (Common Units)	4.5
CI WisdomTree International Quality Dividend Growth Index ETF (Non-Hedged Units)	4.1
Franklin FTSE Japan ETF	4.0
CI WisdomTree Canada Quality Dividend Growth Index ETF (Non-Hedged Units)	3.8
Other Net Assets (Liabilities)	3.6
CI WisdomTree U.S. Quality Dividend Growth Index ETF (Non-Hedged Units)	3.4
CI Morningstar International Value Index ETF (Unhedged Common Units)	3.1
CI Morningstar Canada Momentum Index ETF (Common Units)	3.0
CI Auspice Broad Commodity ETF (Hedged Common Units)	2.5
CI Morningstar Canada Value Index ETF (Common Units)	2.5
CI Alternative Investment Grade Credit Fund (ETF C\$ Series)	2.4
SPDR Bloomberg Emerging Markets Local Bond ETF	2.4
iShares Core MSCI Europe ETF	2.1
iShares 20+ Year Treasury Bond ETF	1.9
CI U.S. Treasury Inflation-Linked Bond Index ETF (CAD Hedged) (Common Units)	1.9
Xtrackers Harvest CSI 300 China A-Shares ETF	1.7
JPMorgan Active Value ETF	1.6
CI Energy Giants Covered Call ETF (Unhedged Common Units)	1.4
CI Gold Bullion Fund (ETF US\$ Series)	1.3
BMO Equal Weight Banks Index ETF	1.1
CI Health Care Giants Covered Call ETF (Unhedged Common Units)	0.8
Foreign Currency Forward Contract(s)	0.0
Option Contract(s)	0.0
<b>Total</b>	<b>100.0</b>

## Other Price Risk

As at March 31, 2024 and 2023, the Fund indirectly bears the other price risk exposure of the Underlying Funds.

As at March 31, 2024, had the fair value of the Underlying Funds increased or decreased by 10% (March 31, 2023 - 10%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$42,718,000 (March 31, 2023 - \$37,961,000). In practice, actual results may differ from this analysis and the difference may be material.

The accompanying notes are an integral part of these financial statements.

# CI Mosaic Balanced ETF Portfolio

## Fund Specific Notes to Financial Statements

### Currency Risk

The table/tables below summarizes/summarize the Fund's exposure to currency risk.

as at March 31, 2024--

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	35,242	(530)	34,712	7.9
Japanese Yen	-	(3,406)	(3,406)	(0.8)
<b>Total</b>	<b>35,242</b>	<b>(3,936)</b>	<b>31,306</b>	<b>7.1</b>

as at March 31, 2023--

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	58,983	(7,816)	51,167	13.0
<b>Total</b>	<b>58,983</b>	<b>(7,816)</b>	<b>51,167</b>	<b>13.0</b>

~Includes monetary and non-monetary instruments, if any.

As at March 31, 2024, had the Canadian dollar strengthened or weakened by 10% (March 31, 2023 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$3,131,000 (March 31, 2023 - \$5,117,000). In practice, the actual results may differ from this analysis and the difference may be material.

Refer to Note 10 for discussion of other financial instrument risks.

### Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Exchange-Traded Fund(s)	427,184	-	-	427,184
Foreign currency forward contract(s), net	-	37	-	37
<b>Total</b>	<b>427,184</b>	<b>37</b>	<b>-</b>	<b>427,221</b>

Long Positions at fair value as at March 31, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Exchange-Traded Fund(s)	379,605	-	-	379,605
Foreign currency forward contract(s), net	-	36	-	36
Option contract(s)	19	-	-	19
<b>Total</b>	<b>379,624</b>	<b>36</b>	<b>-</b>	<b>379,660</b>

There were no transfers between Level 1, 2 and 3 during the years ended March 31, 2024 and 2023.

# CI Mosaic Balanced Growth ETF Portfolio

## Financial Statements

### Statements of Financial Position

as at March 31

(in \$000's except for per unit amounts and units outstanding)

	2024	2023
<b>Assets</b>		
<b>Current assets</b>		
Investments	288,246	224,680
Investments pledged as collateral	-	-
Cash	6,596	8,194
Unrealized gain on futures and foreign currency forward contracts	28	56
Swaps, swaptions and options	-	11
Receivable for investments sold	423	1,216
Receivable for unit subscriptions	1,563	798
Dividends receivable	20	13
Interest receivable	25	26
Fees rebate receivable	91	76
Other accounts receivable	-	-
	296,992	235,070
<b>Liabilities</b>		
<b>Current liabilities</b>		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	5	28
Swaps, swaptions and options	-	-
Management fees payable	39	8
Administration fees payable	5	1
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	738	1,547
Payable for unit redemptions	374	281
Other accounts payable	-	-
	1,161	1,865
<b>Net assets attributable to holders of redeemable units</b>	<b>295,831</b>	<b>233,205</b>

### Statements of Financial Position (cont'd)

as at March 31

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	2024	2023	2024	2023	2024	2023
Series A	186,692	147,657	13.39	11.95	13,943,823	12,355,846
Series AT5	43	39	10.32	9.67	4,209	4,008
Series E	4,289	4,576	13.42	11.97	319,467	382,263
Series ET5	1	1	10.26	9.64	139	132
Series F	76,572	56,229	13.39	11.92	5,717,493	4,716,119
Series FT5	2	1	10.29	9.63	145	137
Series I	10,864	10,075	13.37	11.89	812,631	847,385
Series O	7,679	6,848	13.37	11.90	574,191	575,584
Series OT5	2	1	10.29	9.62	148	139
Series P	9,052	7,777	13.38	11.90	676,601	653,422
Series PT5	635	1	10.29	9.62	61,708	139

The accompanying notes are an integral part of these financial statements.



# CI Mosaic Balanced Growth ETF Portfolio

## Financial Statements

### Statements of Comprehensive Income

for the period(s)/year(s) ended March 31

(in \$000's except for per unit amounts and number of units)

	2024	2023
<b>Income</b>		
Net gain (loss) on investments and derivatives		
Dividends	4,334	2,465
Interest for distribution purposes	1,249	875
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	(20)	-
Net realized gain (loss) on sale of investments and derivatives	7,851	(915)
Change in unrealized appreciation (depreciation) in value of investments and derivatives	22,383	(833)
<b>Total net gain (loss) on investments and derivatives</b>	<b>35,797</b>	<b>1,592</b>
Other income		
Securities lending revenue (Note 6)	58	39
Foreign exchange gain (loss) on cash	(55)	41
Fees rebate	974	753
Other income	-	6
<b>Total other income</b>	<b>977</b>	<b>839</b>
<b>Total income</b>	<b>36,774</b>	<b>2,431</b>
<b>Expenses</b>		
Management fees (Note 5)	2,837	2,135
Administration fees (Note 5)	372	274
Commissions and other portfolio transaction costs	457	544
Independent review committee fees	1	1
Withholding taxes	162	118
Harmonized sales tax	335	244
Other expenses	-	1
<b>Total expenses</b>	<b>4,164</b>	<b>3,317</b>
Expenses absorbed by the Manager (Note 5)	-	-
<b>Increase (decrease) in net assets attributable to holders of redeemable units</b>	<b>32,610</b>	<b>(886)</b>

### Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended March 31

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2024	2023	2024	2023	2024	2023
	Series A	19,705	(1,453)	1.49	(0.14)	13,247,563
Series AT5	4	(12)	1.15	(0.34)	4,103	36,113
Series E	467	(118)	1.37	(0.28)	340,112	413,699
Series ET5	-	-	1.11	(0.27)	135	128
Series F	9,003	406	1.65	0.12	5,445,034	3,524,247
Series FT5	1	-	1.23	(0.16)	140	131
Series I	1,400	761	1.68	1.52	835,418	501,920
Series O	948	(55)	1.64	(0.10)	577,403	569,633
Series OT5	1	-	1.29	(0.09)	143	133
Series P	1,055	(415)	1.64	(0.65)	642,540	639,944
Series PT5	26	-	3.91	(0.09)	6,710	133

The accompanying notes are an integral part of these financial statements.

# CI Mosaic Balanced Growth ETF Portfolio

## Financial Statements

### Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

for the period(s)/year(s) ended March 31 (in \$000's)

	Series A		Series AT5		Series E		Series ET5	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable units at the beginning of period/year</b>	147,657	113,515	39	371	4,576	5,214	1	1
Increase (decrease) in net assets attributable to holders of redeemable units	19,705	(1,453)	4	(12)	467	(118)	-	-
<b>Distributions to holders of redeemable units</b>								
From net investment income	-	(451)	(1)	(18)	(1)	(18)	-	-
From net realized gains	-	(76)	(1)	(3)	(1)	(3)	-	-
Return of capital	-	(8)	-	-	-	-	-	-
<b>Total distributions to holders of redeemable units</b>	-	(535)	(2)	(21)	(2)	(21)	-	-
<b>Redeemable unit transactions</b>								
Proceeds from redeemable units issued	56,666	54,276	-	-	384	115	-	-
Reinvestment of distributions to holders of redeemable units	-	533	2	21	-	16	-	-
Redemption of redeemable units	(37,336)	(18,679)	-	(320)	(1,136)	(630)	-	-
<b>Net increase (decrease) from redeemable unit transactions</b>	19,330	36,130	2	(299)	(752)	(499)	-	-
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	39,035	34,142	4	(332)	(287)	(638)	-	-
<b>Net assets attributable to holders of redeemable units at the end of period/year</b>	186,692	147,657	43	39	4,289	4,576	1	1

	Series F		Series FT5		Series I		Series O	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable units at the beginning of period/year</b>	56,229	32,321	1	1	10,075	163	6,848	6,634
Increase (decrease) in net assets attributable to holders of redeemable units	9,003	406	1	-	1,400	761	948	(55)
<b>Distributions to holders of redeemable units</b>								
From net investment income	(293)	(719)	-	-	(76)	(232)	(46)	(164)
From net realized gains	(311)	(121)	-	-	(80)	(39)	(48)	(27)
Return of capital	(4)	(13)	-	-	(1)	(4)	-	(3)
<b>Total distributions to holders of redeemable units</b>	(608)	(853)	-	-	(157)	(275)	(94)	(194)
<b>Redeemable unit transactions</b>								
Proceeds from redeemable units issued	30,354	30,101	-	-	1,109	10,447	530	1,362
Reinvestment of distributions to holders of redeemable units	597	835	-	-	157	275	94	194
Redemption of redeemable units	(19,003)	(6,581)	-	-	(1,720)	(1,296)	(647)	(1,093)
<b>Net increase (decrease) from redeemable unit transactions</b>	11,948	24,355	-	-	(454)	9,426	(23)	463
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	20,343	23,908	1	-	789	9,912	831	214
<b>Net assets attributable to holders of redeemable units at the end of period/year</b>	76,572	56,229	2	1	10,864	10,075	7,679	6,848

The accompanying notes are an integral part of these financial statements.

# CI Mosaic Balanced Growth ETF Portfolio

## Financial Statements

### Statements of Changes in Net Assets Attributable to Holders of Redeemable Units (cont'd)

for the period(s)/year(s) ended March 31 (in \$000's)

	Series OT5		Series P		Series PT5		Total Fund	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable units at the beginning of period/year</b>	1	1	7,777	8,005	1	1	233,205	166,227
Increase (decrease) in net assets attributable to holders of redeemable units	1	-	1,055	(415)	26	-	32,610	(886)
<b>Distributions to holders of redeemable units</b>								
From net investment income	-	-	(51)	(160)	(2)	-	(470)	(1,762)
From net realized gains	-	-	(54)	(27)	(3)	-	(498)	(296)
Return of capital	-	-	-	(3)	-	-	(5)	(31)
<b>Total distributions to holders of redeemable units</b>	-	-	(105)	(190)	(5)	-	(973)	(2,089)
<b>Redeemable unit transactions</b>								
Proceeds from redeemable units issued	-	-	2,372	8,629	614	-	92,029	104,930
Reinvestment of distributions to holders of redeemable units	-	-	105	190	-	-	955	2,064
Redemption of redeemable units	-	-	(2,152)	(8,442)	(1)	-	(61,995)	(37,041)
<b>Net increase (decrease) from redeemable unit transactions</b>	-	-	325	377	613	-	30,989	69,953
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	1	-	1,275	(228)	634	-	62,626	66,978
<b>Net assets attributable to holders of redeemable units at the end of period/year</b>	2	1	9,052	7,777	635	1	295,831	233,205

The accompanying notes are an integral part of these financial statements.

# CI Mosaic Balanced Growth ETF Portfolio

## Financial Statements

### Statements of Cash Flows

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
<b>Cash flows from (used in) operating activities</b>		
Increase (decrease) in net assets attributable to holders of redeemable units	32,610	(886)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(7,851)	915
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(22,383)	833
Unrealized foreign exchange (gain) loss on cash	-	(1)
Commissions and other portfolio transaction costs	457	544
Proceeds from sale and maturity of investments and derivatives	144,317	126,382
Purchase of investments and derivatives	(178,106)	(190,724)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	(7)	(13)
(Increase) decrease in interest receivable	1	(26)
Increase (decrease) in management fees payable	31	8
Increase (decrease) in administration fees payable	4	1
Change in other accounts receivable and payable	(15)	(14)
<b>Net cash from (used in) operating activities</b>	<b>(30,942)</b>	<b>(62,981)</b>
<b>Cash flows from (used in) financing activities</b>		
Distributions paid to holders of redeemable units, net of reinvested distributions	(18)	(25)
Proceeds from issuance of redeemable units	79,726	98,383
Amounts paid on redemption of redeemable units	(50,364)	(30,738)
<b>Net cash from (used in) financing activities</b>	<b>29,344</b>	<b>67,620</b>
Unrealized foreign exchange gain (loss) on cash	-	1
Net increase (decrease) in cash	(1,598)	4,639
Cash (bank overdraft), beginning of period/year	8,194	3,554
<b>Cash (bank overdraft), end of period/year</b>	<b>6,596</b>	<b>8,194</b>
<b>Supplementary Information:</b>		
Interest received, net of withholding tax*	1,251	849
Dividends received, net of withholding tax*	4,165	2,334
Dividends paid*	-	-
Interest paid*	-	-
Interest paid on loans	-	-
Tax recoverable (paid)	-	-

\*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund. The accompanying notes are an integral part of these financial statements.

# CI Mosaic Balanced Growth ETF Portfolio

Schedule of Investment Portfolio as at March 31, 2024

Currency	Number of Units/Shares	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		<b>EXCHANGE-TRADED FUND(S)</b>			
	177,200	CI Alternative Investment Grade Credit Fund (ETF C\$ Series)	3,390,169	3,471,348	
	357,644	CI Auspice Broad Commodity Fund (Hedged Common Units)	7,156,090	6,927,564	
	1,230,443	CI Emerging Markets Alpha ETF (ETF C\$ Series)	21,882,489	23,230,764	
	688,703	CI Energy Giants Covered Call ETF (Unhedged Common Units)	5,375,982	5,578,494	
	2,364,212	CI Enhanced Government Bond ETF (Hedged Common Units)	23,619,807	23,405,699	
	382,000	CI Enhanced Short Duration Bond Fund (ETF C\$ Series)	3,667,342	3,663,380	
	567,900	CI Global Investment Grade ETF (ETF C\$ Series)	11,558,661	11,766,888	
	488,200	CI Global Minimum Downside Volatility Index ETF (Unhedged Common Units)	9,685,874	10,598,822	
USD	138,917	CI Gold Bullion Fund (ETF US\$ Series)	3,534,995	4,157,617	
	249,921	CI Gold+ Giants Covered Call ETF (Hedged Common Units)	2,400,938	2,319,267	
	204,900	CI Health Care Giants Covered Call ETF (Unhedged Common Units)	2,479,038	2,710,827	
	378,088	CI Morningstar Canada Momentum Index ETF (Common Units)	9,587,199	10,011,770	
	331,930	CI Morningstar Canada Value Index ETF (Common Units)	6,452,945	7,176,327	
	303,395	CI Morningstar International Value Index ETF (Unhedged Common Units)	7,547,753	8,986,560	
	576,827	CI Munro Alternative Global Growth Fund (ETF C\$ Series)	15,154,162	18,619,976	
	1,056,050	CI U.S. 1000 Index ETF (Unhedged Common Units)	22,231,549	26,390,690	
	96,200	CI U.S. Treasury Inflation-Linked Bond Index ETF (CAD Hedged)	1,645,645	1,557,478	
	426,509	CI WisdomTree Canada Quality Dividend Growth Index ETF (Non-Hedged Units)	14,558,246	16,249,993	
	684,574	CI WisdomTree International Quality Dividend Growth Index ETF (Non-Hedged Units)	18,562,054	21,030,113	
	529,175	CI WisdomTree Japan Equity Index ETF (Non-Hedged Units)	17,728,892	18,341,206	
	369,357	CI WisdomTree U.S. Quality Dividend Growth Index ETF (Non-Hedged Units)	14,627,737	18,046,783	
	236,600	Horizons Equal Weight Banks Index ETF	4,567,122	5,205,200	
	712,763	iShares S&P/TSX 60 Index ETF	21,125,836	24,055,751	
USD	57,672	JPMorgan Active Value ETF	3,974,045	4,678,583	
USD	40,050	Simplify MBS ETF	2,776,501	2,761,854	
USD	110,405	SPDR Bloomberg Emerging Markets Local Bond ETF	3,121,566	3,065,756	
USD	129,975	Xtrackers Harvest CSI 300 China A-Shares ETF	4,673,526	4,237,707	
		<b>Total Investment Portfolio before Commissions and other portfolio transaction costs</b>	<b>263,086,163</b>	<b>288,246,417</b>	<b>97.5</b>
		Commissions and other portfolio transaction costs	(383,317)		
		<b>Total Investment Portfolio before Derivative Instruments</b>	<b>262,702,846</b>	<b>288,246,417</b>	<b>97.5</b>
		Foreign Currency Forward Contract(s)		23,006	0.0
		<b>Total Investment Portfolio</b>	<b>262,702,846</b>	<b>288,269,423</b>	<b>97.5</b>
		Other Net Assets (Liabilities)		7,561,150	2.5
		<b>Net Assets Attributable to Holders of Redeemable Units</b>		<b>295,830,573</b>	<b>100.0</b>

## Foreign Currency Forward Contract(s)

Counterparty	Credit Rating of the Counterparty*	Settlement Date	Currency		Currency		Contract(s) Rates	Unrealized Gain (Loss) (\$)
			Buy	Position	Sell	Position		
Goldman Sachs Group Inc.	A-1	June 12, 2024	CAD	1,441,338	USD	1,069,200	1.35	(5,371)
Morgan Stanley	A-2	June 12, 2024	CAD	1,466,337	USD	1,079,600	1.36	5,556
Royal Bank of Canada	A-1+	June 13, 2024	USD	1,581,922	JPY	234,144,300	0.01	22,821
<b>Total Foreign Currency Forward Contract(s) Value</b>								<b>23,006</b>

\*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 Mosaic Balanced Growth ETF Portfolio

Fund Specific Notes to Financial Statements

## Offsetting of Financial Instruments (Note 2)

The following table/tables shows/show the net impact on the Fund's Statements of Financial Position if all rights to offset were exercised.

as at March 31, 2024

	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	28	-	-	28
Derivative assets - Swaps and swaptions	-	-	-	-
<b>Total</b>	<b>28</b>	<b>-</b>	<b>-</b>	<b>28</b>
Derivative liabilities - Foreign currency forward contracts	(5)	-	-	(5)
Derivative liabilities - Swaps and swaptions	-	-	-	-
<b>Total</b>	<b>(5)</b>	<b>-</b>	<b>-</b>	<b>(5)</b>

as at March 31, 2023

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	56	(7)	-	49
Derivative assets - Swaps and swaptions	-	-	-	-
<b>Total</b>	<b>56</b>	<b>(7)</b>	<b>-</b>	<b>49</b>
Derivative liabilities - Foreign currency forward contracts	(28)	7	-	(21)
Derivative liabilities - Swaps and swaptions	-	-	-	-
<b>Total</b>	<b>(28)</b>	<b>7</b>	<b>-</b>	<b>(21)</b>

The accompanying notes are an integral part of these financial statements.

# CI Mosaic Balanced Growth ETF Portfolio

Fund Specific Notes to Financial Statements

## Interest in Unconsolidated Structured Entities (Note 2)

The following table/tables presents/present the Fund's interest in Unconsolidated Structured Entities.

as at March 31, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI U.S. 1000 Index ETF	131,179	26,391	20.1
CI Emerging Markets Alpha ETF	126,473	23,231	18.4
CI Global Minimum Downside Volatility Index ETF	84,475	10,599	12.5
CI Global Investment Grade ETF	154,522	11,767	7.6
CI U.S. Treasury Inflation-Linked Bond Index ETF	23,670	1,557	6.6
CI WisdomTree U.S. Quality Dividend Growth Index ETF	330,180	18,047	5.5
CI WisdomTree International Quality Dividend Growth Index ETF	397,128	21,030	5.3
CI Auspice Broad Commodity Fund	142,063	6,927	4.9
CI Gold Bullion Fund	98,570	4,158	4.2
CI Morningstar International Value Index ETF	285,237	8,986	3.2
CI Enhanced Government Bond ETF	807,061	23,406	2.9
CI Health Care Giants Covered Call ETF	98,099	2,711	2.8
CI Morningstar Canada Value Index ETF	318,535	7,176	2.3
CI WisdomTree Canada Quality Dividend Growth Index ETF	776,273	16,250	2.1
CI Energy Giants Covered Call ETF	312,326	5,578	1.8
CI Morningstar Canada Momentum Index ETF	572,806	10,012	1.7
CI WisdomTree Japan Equity Index ETF	1,058,475	18,341	1.7
CI Gold+ Giants Covered Call ETF	146,466	2,319	1.6
CI Munro Alternative Global Growth Fund	1,451,745	18,620	1.3
Horizons Equal Weight Banks Index ETF	769,252	5,205	0.7
CI Alternative Investment Grade Credit Fund	754,736	3,471	0.5
Simplify MBS ETF	634,433	2,762	0.4
CI Enhanced Short Duration Bond Fund	1,038,431	3,663	0.4
JPMorgan Active Value ETF	1,452,120	4,679	0.3
iShares S&P/TSX 60 Index ETF	12,639,375	24,056	0.2
Xtrackers Harvest CSI 300 China A-Shares ETF	2,283,911	4,238	0.2
SPDR Bloomberg Emerging Markets Local Bond ETF	2,687,969	3,066	0.1

The accompanying notes are an integral part of these financial statements.

# CI Mosaic Balanced Growth ETF Portfolio

Fund Specific Notes to Financial Statements

## Interest in Unconsolidated Structured Entities (Note 2) (cont'd)

as at March 31, 2023

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Emerging Markets Alpha ETF	84,716	17,654	20.8
CI U.S. 500 Index ETF	125,345	17,589	14.0
CI Global Investment Grade ETF	87,477	10,461	12.0
CI U.S. Treasury Inflation-linked Bond Index ETF (CAD Hedged)	26,437	2,284	8.6
CI WisdomTree International Quality Dividend Growth Index ETF	173,939	13,007	7.5
CI 1-5 Year Laddered Government Strip Bond Index ETF	94,898	5,388	5.7
CI WisdomTree U.S. Quality Dividend Growth Index ETF	197,470	10,773	5.5
CI Auspice Broad Commodity ETF	116,717	6,198	5.3
CI Gold Bullion Fund	70,540	3,247	4.6
CI Morningstar International Value Index ETF	312,144	9,949	3.2
CI WisdomTree Canada Quality Dividend Growth Index ETF	529,530	11,732	2.2
CI Enhanced Government Bond ETF	729,060	15,657	2.2
CI Morningstar Canada Value Index ETF	403,188	7,652	1.9
CI Health Care Giants Covered Call ETF	154,435	2,470	1.6
CI Morningstar Canada Momentum Index ETF	621,573	9,237	1.5
JPMorgan Active Value ETF	446,855	5,025	1.1
CI Munro Alternative Global Growth Fund	1,557,336	14,984	1.0
Franklin FTSE Japan ETF	1,362,079	12,602	0.9
CI Energy Giants Covered Call ETF	514,367	4,185	0.8
CI Enhanced Short Duration Bond Fund	1,349,977	4,635	0.3
CI Alternative Investment Grade Credit Fund	598,480	1,157	0.2
iShares S&P/TSX 60 Index ETF	11,015,224	18,589	0.2
Xtrackers Harvest CSI 300 China A-Shares ETF	3,379,362	5,428	0.2
SPDR Bloomberg Emerging Markets Local Bond ETF	2,299,191	2,824	0.1
iShares Core MSCI Europe ETF	5,739,072	6,295	0.1
BMO Equal Weight Banks Index ETF	3,801,476	3,383	0.1
iShares 20+ Year Treasury Bond ETF	46,790,631	2,277	-

The accompanying notes are an integral part of these financial statements.



# CI Mosaic Balanced Growth ETF Portfolio

Fund Specific Notes to Financial Statements

## Commissions (Note 2)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Brokerage commissions	453	539
Soft dollar commissions†	166	195

## Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended March 31

	Series A		Series AT5		Series E		Series ET5	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable units at the beginning of period/year</b>	12,355,846	9,226,414	4,008	35,307	382,263	423,636	132	124
Redeemable units issued	4,613,583	4,682,486	-	29	31,549	9,864	-	-
Redeemable units issued for reinvested distributions	-	45,942	201	2,142	-	1,349	7	8
Redeemable units redeemed	(3,025,606)	(1,598,996)	-	(33,470)	(94,345)	(52,586)	-	-
<b>Number of redeemable units at the end of period/year</b>	<b>13,943,823</b>	<b>12,355,846</b>	<b>4,209</b>	<b>4,008</b>	<b>319,467</b>	<b>382,263</b>	<b>139</b>	<b>132</b>

	Series F		Series FT5		Series I		Series O	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable units at the beginning of period/year</b>	4,716,119	2,623,065	137	127	847,385	13,202	575,584	538,314
Redeemable units issued	2,487,003	2,585,016	-	-	91,522	921,463	43,078	114,329
Redeemable units issued for reinvested distributions	48,123	72,316	8	10	12,693	23,963	7,639	16,862
Redeemable units redeemed	(1,533,752)	(564,278)	-	-	(138,969)	(111,243)	(52,110)	(93,921)
<b>Number of redeemable units at the end of period/year</b>	<b>5,717,493</b>	<b>4,716,119</b>	<b>145</b>	<b>137</b>	<b>812,631</b>	<b>847,385</b>	<b>574,191</b>	<b>575,584</b>

	Series OT5		Series P		Series PT5	
	2024	2023	2024	2023	2024	2023
<b>Number of redeemable units at the beginning of period/year</b>	139	127	653,422	649,461	139	127
Redeemable units issued	-	-	191,192	743,241	61,645	-
Redeemable units issued for reinvested distributions	9	12	8,503	16,497	9	12
Redeemable units redeemed	-	-	(176,516)	(755,777)	(85)	-
<b>Number of redeemable units at the end of period/year</b>	<b>148</b>	<b>139</b>	<b>676,601</b>	<b>653,422</b>	<b>61,708</b>	<b>139</b>

†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 Mosaic Balanced Growth ETF Portfolio

Fund Specific Notes to Financial Statements

## Management and Administration Fees (Note 5)

as at March 31, 2024 (%)

	Annual management fee rate (%):	Annual administration fee rate (%):
Series A	1.500	0.15
Series AT5	1.500	0.15
Series E	1.500	0.15
Series ET5	1.500	0.15
Series F	0.500	0.15
Series FT5	0.500	0.15
Series I	Paid directly by investor	Paid directly by investor
Series O	Paid directly by investor	0.15
Series OT5	Paid directly by investor	0.15
Series P	Paid directly by investor	0.15
Series PT5	Paid directly by investor	0.15

## Securities Lending (Note 6)

as at March 31 (in \$000's)

	2024	2023
Loaned	8,999	19,623
Collateral (non-cash)	9,478	20,605

## Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Gross securities lending revenue	83	53
Charges	(25)	(14)
Securities lending revenue	58	39
<b>Charges as a % of gross securities lending revenue</b>	<b>30.0</b>	<b>26.0</b>

The accompanying notes are an integral part of these financial statements.

# CI Mosaic Balanced Growth ETF Portfolio

Fund Specific Notes to Financial Statements

## Related Party Investments (Note 9)

as at March 31 (in \$000's)

Investments	2024
CI Alternative Investment Grade Credit Fund (ETF C\$ Series)	3,471
CI Auspice Broad Commodity Fund (Hedged Common Units)	6,927
CI Emerging Markets Alpha ETF (ETF C\$ Series)	23,231
CI Energy Giants Covered Call ETF (Unhedged Common Units)	5,578
CI Enhanced Government Bond ETF (Hedged Common Units)	23,406
CI Enhanced Short Duration Bond Fund (ETF C\$ Series)	3,663
CI Global Investment Grade ETF (ETF C\$ Series)	11,767
CI Global Minimum Downside Volatility Index ETF (Unhedged Common Units)	10,599
CI Gold Bullion Fund (ETF US\$ Series)	4,158
CI Gold+ Giants Covered Call ETF (Hedged Common Units)	2,319
CI Health Care Giants Covered Call ETF (Unhedged Common Units)	2,711
CI Morningstar Canada Momentum Index ETF (Common Units)	10,012
CI Morningstar Canada Value Index ETF (Common Units)	7,176
CI Morningstar International Value Index ETF (Unhedged Common Units)	8,986
CI Munro Alternative Global Growth Fund (ETF C\$ Series)	18,620
CI U.S. 1000 Index ETF (Unhedged Common Units)	26,391
CI U.S. Treasury Inflation-Linked Bond Index ETF (CAD Hedged)	1,557
CI WisdomTree Canada Quality Dividend Growth Index ETF (Non-Hedged Units)	16,250
CI WisdomTree International Quality Dividend Growth Index ETF (Non-Hedged Units)	21,030
CI WisdomTree Japan Equity Index ETF (Non-Hedged Units)	18,341
CI WisdomTree U.S. Quality Dividend Growth Index ETF (Non-Hedged Units)	18,047

## Related Party Investments (Note 9)

as at March 31 (in \$000's)

Investments	2023
CI 1-5 Year Laddered Government Strip Bond Index ETF (Common Units)	5,388
CI Alternative Investment Grade Credit Fund (ETF C\$ Series)	1,157
CI Auspice Broad Commodity ETF (Hedged Common Units)	6,198
CI Emerging Markets Alpha ETF (ETF C\$ Series)	17,654
CI Energy Giants Covered Call ETF (Unhedged Common Units)	4,185
CI Enhanced Government Bond ETF (Common Units)	15,657
CI Enhanced Short Duration Bond Fund (ETF C\$ Series)	4,635
CI Global Investment Grade ETF (ETF C\$ Series)	10,461
CI Gold Bullion Fund (ETF US\$ Series)	3,247
CI Health Care Giants Covered Call ETF (Unhedged Common Units)	2,470
CI Morningstar Canada Momentum Index ETF (Common Units)	9,237
CI Morningstar Canada Value Index ETF (Common Units)	7,652
CI Morningstar International Value Index ETF (Unhedged Common Units)	9,949
CI Munro Alternative Global Growth Fund (ETF C\$ Series)	14,984
CI U.S. 500 Index ETF (Unhedged Common Units)	17,589
CI U.S. Treasury Inflation-linked Bond Index ETF (CAD Hedged) (Common Units)	2,284
CI WisdomTree Canada Quality Dividend Growth Index ETF (Non-Hedged Units)	11,732
CI WisdomTree International Quality Dividend Growth Index ETF (Non-Hedged Units)	13,007
CI WisdomTree U.S. Quality Dividend Growth Index ETF (Non-Hedged Units)	10,773

## Loss Carry Forwards (Note 7)

as at March 31 (in \$000's)

	2024
<b>Capital loss carried forward:</b>	-
<b>Non-capital losses expiring:</b>	
2043	-
2042	-
2041	-
2040	-
2039	-
2038	-
2037	-
2036	-
2035	-
2034	-
2033	-
2032	-
2031	-
2030	-
2029	-
2028	-
2027	-
2026	-
2025	-
2024	-
<b>Total</b>	-

The accompanying notes are an integral part of these financial statements.

# CI Mosaic Balanced Growth ETF Portfolio

Fund Specific Notes to Financial Statements

## Financial Instruments Risks (Note 10)

### Concentration Risk

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at March 31, 2024

Funds	Net Assets (%)
CI U.S. 1000 Index ETF (Unhedged Common Units)	8.9
iShares S&P/TSX 60 Index ETF	8.1
CI Emerging Markets Alpha ETF (ETF C\$ Series)	8.0
CI Enhanced Government Bond ETF (Hedged Common Units)	7.9
CI WisdomTree International Quality Dividend Growth Index ETF (Non-Hedged Units)	7.1
CI Munro Alternative Global Growth Fund (ETF C\$ Series)	6.3
CI WisdomTree Japan Equity Index ETF (Non-Hedged Units)	6.2
CI WisdomTree U.S. Quality Dividend Growth Index ETF (Non-Hedged Units)	6.1
CI WisdomTree Canada Quality Dividend Growth Index ETF (Non-Hedged Units)	5.5
CI Global Investment Grade ETF (ETF C\$ Series)	4.0
CI Global Minimum Downside Volatility Index ETF (Unhedged Common Units)	3.6
CI Morningstar Canada Momentum Index ETF (Common Units)	3.4
CI Morningstar International Value Index ETF (Unhedged Common Units)	3.0
Other Net Assets (Liabilities)	2.6
CI Morningstar Canada Value Index ETF (Common Units)	2.4
CI Auspice Broad Commodity Fund (Hedged Common Units)	2.3
CI Energy Giants Covered Call ETF (Unhedged Common Units)	1.9
Horizons Equal Weight Banks Index ETF	1.8
JPMorgan Active Value ETF	1.6
CI Gold Bullion Fund (ETF US\$ Series)	1.4
Xtrackers Harvest CSI 300 China A-Shares ETF	1.4
CI Alternative Investment Grade Credit Fund (ETF C\$ Series)	1.2
CI Enhanced Short Duration Bond Fund (ETF C\$ Series)	1.2
SPDR Bloomberg Emerging Markets Local Bond ETF	1.0
CI Health Care Giants Covered Call ETF (Unhedged Common Units)	0.9
Simplify MBS ETF	0.9
CI Gold+ Giants Covered Call ETF (Hedged Common Units)	0.8
CI U.S. Treasury Inflation-Linked Bond Index ETF (CAD Hedged)	0.5
Foreign Currency Forward Contract(s)	0.0
<b>Total</b>	<b>100.0</b>

The accompanying notes are an integral part of these financial statements.

# CI Mosaic Balanced Growth ETF Portfolio

Fund Specific Notes to Financial Statements

## Concentration Risk (cont'd)

as at March 31, 2023

Funds	Net Assets (%)
iShares S&P/TSX 60 Index ETF	7.9
CI Emerging Markets Alpha ETF (ETF C\$ Series)	7.5
CI U.S. 500 Index ETF (Unhedged Common Units)	7.5
CI Enhanced Government Bond ETF (Common Units)	6.7
CI Munro Alternative Global Growth Fund (ETF C\$ Series)	6.4
CI WisdomTree International Quality Dividend Growth Index ETF (Non-Hedged Units)	5.6
Franklin FTSE Japan ETF	5.4
CI WisdomTree Canada Quality Dividend Growth Index ETF (Non-Hedged Units)	5.0
CI WisdomTree U.S. Quality Dividend Growth Index ETF (Non-Hedged Units)	4.6
CI Global Investment Grade ETF (ETF C\$ Series)	4.5
CI Morningstar International Value Index ETF (Unhedged Common Units)	4.3
CI Morningstar Canada Momentum Index ETF (Common Units)	4.0
Other Net Assets (Liabilities)	3.6
CI Morningstar Canada Value Index ETF (Common Units)	3.3
iShares Core MSCI Europe ETF	2.7
CI Auspice Broad Commodity ETF (Hedged Common Units)	2.7
Xtrackers Harvest CSI 300 China A-Shares ETF	2.3
CI 1-5 Year Laddered Government Strip Bond Index ETF (Common Units)	2.3
JPMorgan Active Value ETF	2.2
CI Enhanced Short Duration Bond Fund (ETF C\$ Series)	2.0
CI Energy Giants Covered Call ETF (Unhedged Common Units)	1.8
BMO Equal Weight Banks Index ETF	1.5
CI Gold Bullion Fund (ETF US\$ Series)	1.4
SPDR Bloomberg Emerging Markets Local Bond ETF	1.2
CI Health Care Giants Covered Call ETF (Unhedged Common Units)	1.1
CI U.S. Treasury Inflation-Linked Bond Index ETF (CAD Hedged) (Common Units)	1.0
iShares 20+ Year Treasury Bond ETF	1.0
CI Alternative Investment Grade Credit Fund (ETF C\$ Series)	0.5
Foreign Currency Forward Contract(s)	0.0
Option Contract(s)	0.0
<b>Total</b>	<b>100.0</b>

## Other Price Risk

As at March 31, 2024 and 2023, the Fund indirectly bears the other price risk exposure of the Underlying Funds.

As at March 31, 2024, had the fair value of the Underlying Funds increased or decreased by 10% (March 31, 2023 - 10%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$28,825,000 (March 31, 2023 - \$22,468,000). In practice, actual results may differ from this analysis and the difference may be material.

The accompanying notes are an integral part of these financial statements.

# CI Mosaic Balanced Growth ETF Portfolio

## Fund Specific Notes to Financial Statements

### Currency Risk

The table/tables below summarizes/summarize the Fund's exposure to currency risk.

as at March 31, 2024--

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	19,400	(767)	18,633	6.3
Japanese Yen	-	(2,118)	(2,118)	(0.7)
<b>Total</b>	<b>19,400</b>	<b>(2,885)</b>	<b>16,515</b>	<b>5.6</b>

as at March 31, 2023--

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	37,720	(5,720)	32,000	13.7
<b>Total</b>	<b>37,720</b>	<b>(5,720)</b>	<b>32,000</b>	<b>13.7</b>

~Includes monetary and non-monetary instruments, if any.

As at March 31, 2024, had the Canadian dollar strengthened or weakened by 10% (March 31, 2023 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$1,652,000 (March 31, 2023 - \$3,200,000). In practice, the actual results may differ from this analysis and the difference may be material.

Refer to Note 10 for discussion of other financial instrument risks.

### Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Exchange-Traded Fund(s)	288,246	-	-	288,246
Foreign currency forward contract(s), net	-	23	-	23
<b>Total</b>	<b>288,246</b>	<b>23</b>	<b>-</b>	<b>288,269</b>

Long Positions at fair value as at March 31, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Exchange-Traded Fund(s)	224,680	-	-	224,680
Foreign currency forward contract(s), net	-	28	-	28
Option contract(s)	11	-	-	11
<b>Total</b>	<b>224,691</b>	<b>28</b>	<b>-</b>	<b>224,719</b>

There were no transfers between Level 1, 2 and 3 during the years ended March 31, 2024 and 2023.

# CI Mosaic Balanced Income ETF Portfolio

## Financial Statements

### Statements of Financial Position

as at March 31

(in \$000's except for per unit amounts and units outstanding)

	2024	2023
<b>Assets</b>		
<b>Current assets</b>		
Investments	162,301	159,472
Investments pledged as collateral	-	-
Cash	3,861	5,957
Unrealized gain on futures and foreign currency forward contracts	18	43
Swaps, swaptions and options	-	8
Receivable for investments sold	718	507
Receivable for unit subscriptions	156	227
Dividends receivable	6	4
Interest receivable	13	19
Fees rebate receivable	53	58
Other accounts receivable	-	-
	167,126	166,295
<b>Liabilities</b>		
<b>Current liabilities</b>		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	3	27
Swaps, swaptions and options	-	-
Management fees payable	23	6
Administration fees payable	3	1
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	240	724
Payable for unit redemptions	731	441
Other accounts payable	-	-
	1,000	1,199
<b>Net assets attributable to holders of redeemable units</b>	<b>166,126</b>	<b>165,096</b>

### Statements of Financial Position (cont'd)

as at March 31

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	2024	2023	2024	2023	2024	2023
Series A	113,756	109,372	11.37	10.71	10,007,449	10,213,619
Series AT5	238	236	8.73	8.65	27,269	27,262
Series E	5,907	6,280	11.37	10.71	519,751	586,514
Series ET5	1	1	8.73	8.65	135	128
Series F	33,216	32,213	11.37	10.71	2,921,564	3,007,011
Series FT5	92	91	8.76	8.68	10,480	10,471
Series I	2,130	3,500	11.38	10.72	187,155	326,369
Series O	7,897	8,241	11.37	10.72	694,374	769,027
Series OT5	1	1	8.78	8.69	145	135
Series P	2,887	5,160	11.37	10.72	253,766	481,422
Series PT5	1	1	8.78	8.69	145	135

The accompanying notes are an integral part of these financial statements.

# CI Mosaic Balanced Income ETF Portfolio

## Financial Statements

### Statements of Comprehensive Income

for the period(s)/year(s) ended March 31

(in \$000's except for per unit amounts and number of units)

	2024	2023
<b>Income</b>		
Net gain (loss) on investments and derivatives		
Dividends	2,968	2,149
Interest for distribution purposes	1,381	1,567
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	(14)	-
Net realized gain (loss) on sale of investments and derivatives	2,071	(5,299)
Change in unrealized appreciation (depreciation) in value of investments and derivatives	6,531	901
<b>Total net gain (loss) on investments and derivatives</b>	<b>12,937</b>	<b>(682)</b>
Other income		
Securities lending revenue (Note 6)	17	56
Foreign exchange gain (loss) on cash	(13)	(15)
Fees rebate	683	628
Other income	-	17
<b>Total other income</b>	<b>687</b>	<b>686</b>
<b>Total income</b>	<b>13,624</b>	<b>4</b>
<b>Expenses</b>		
Management fees (Note 5)	1,859	1,655
Administration fees (Note 5)	244	221
Commissions and other portfolio transaction costs	327	440
Independent review committee fees	1	1
Withholding taxes	119	139
Harmonized sales tax	220	195
<b>Total expenses</b>	<b>2,770</b>	<b>2,651</b>
Expenses absorbed by the Manager (Note 5)	-	-
<b>Increase (decrease) in net assets attributable to holders of redeemable units</b>	<b>10,854</b>	<b>(2,647)</b>

### Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended March 31

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2024	2023	2024	2023	2024	2023
	Series A	7,054	(2,007)	0.68	(0.21)	10,347,717
Series AT5	14	(1)	0.53	(0.03)	27,266	25,176
Series E	405	(161)	0.71	(0.31)	568,594	518,046
Series ET5	-	-	0.54	(0.23)	132	124
Series F	2,355	(396)	0.77	(0.14)	3,071,766	2,790,114
Series FT5	7	(10)	0.63	(0.72)	10,475	13,951
Series I	197	123	0.72	0.46	272,404	267,824
Series O	576	(70)	0.78	(0.09)	736,997	789,488
Series OT5	-	-	0.69	(0.09)	139	129
Series P	246	(125)	0.66	(0.26)	371,303	490,467
Series PT5	-	-	0.69	(0.08)	139	129

The accompanying notes are an integral part of these financial statements.



# CI Mosaic Balanced Income ETF Portfolio

## Financial Statements

### Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

for the period(s)/year(s) ended March 31 (in \$000's)

	Series A		Series AT5		Series E		Series ET5	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable units at the beginning of period/year</b>	109,372	95,658	236	1	6,280	6,015	1	1
Increase (decrease) in net assets attributable to holders of redeemable units	7,054	(2,007)	14	(1)	405	(161)	-	-
<b>Distributions to holders of redeemable units</b>								
From net investment income	(337)	(1,245)	(12)	(15)	(27)	(72)	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	(5)	(11)	-	-	-	(1)	-	-
<b>Total distributions to holders of redeemable units</b>	(342)	(1,256)	(12)	(15)	(27)	(73)	-	-
<b>Redeemable unit transactions</b>								
Proceeds from redeemable units issued	29,965	34,800	-	251	1,030	1,266	-	-
Reinvestment of distributions to holders of redeemable units	341	1,251	-	-	20	65	-	-
Redemption of redeemable units	(32,634)	(19,074)	-	-	(1,801)	(832)	-	-
<b>Net increase (decrease) from redeemable unit transactions</b>	(2,328)	16,977	-	251	(751)	499	-	-
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	4,384	13,714	2	235	(373)	265	-	-
<b>Net assets attributable to holders of redeemable units at the end of period/year</b>	113,756	109,372	238	236	5,907	6,280	1	1

	Series F		Series FT5		Series I		Series O	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable units at the beginning of period/year</b>	32,213	31,752	91	216	3,500	1,147	8,241	8,698
Increase (decrease) in net assets attributable to holders of redeemable units	2,355	(396)	7	(10)	197	123	576	(70)
<b>Distributions to holders of redeemable units</b>								
From net investment income	(458)	(687)	(6)	(9)	(45)	(110)	(146)	(238)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	(7)	(6)	-	-	(1)	(1)	(2)	(2)
<b>Total distributions to holders of redeemable units</b>	(465)	(693)	(6)	(9)	(46)	(111)	(148)	(240)
<b>Redeemable unit transactions</b>								
Proceeds from redeemable units issued	13,578	12,185	-	-	249	4,530	1,234	1,232
Reinvestment of distributions to holders of redeemable units	455	685	-	3	46	111	148	239
Redemption of redeemable units	(14,920)	(11,320)	-	(109)	(1,816)	(2,300)	(2,154)	(1,618)
<b>Net increase (decrease) from redeemable unit transactions</b>	(887)	1,550	-	(106)	(1,521)	2,341	(772)	(147)
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	1,003	461	1	(125)	(1,370)	2,353	(344)	(457)
<b>Net assets attributable to holders of redeemable units at the end of period/year</b>	33,216	32,213	92	91	2,130	3,500	7,897	8,241

The accompanying notes are an integral part of these financial statements.

# CI Mosaic Balanced Income ETF Portfolio

## Financial Statements

### Statements of Changes in Net Assets Attributable to Holders of Redeemable Units (cont'd)

for the period(s)/year(s) ended March 31 (in \$000's)

	Series OT5		Series P		Series PT5		Total Fund	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable units at the beginning of period/year</b>	1	1	5,160	6,641	1	1	165,096	150,131
Increase (decrease) in net assets attributable to holders of redeemable units	-	-	246	(125)	-	-	10,854	(2,647)
<b>Distributions to holders of redeemable units</b>								
From net investment income	-	-	(56)	(143)	-	-	(1,087)	(2,519)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	(1)	(1)	-	-	(16)	(22)
<b>Total distributions to holders of redeemable units</b>	-	-	(57)	(144)	-	-	(1,103)	(2,541)
<b>Redeemable unit transactions</b>								
Proceeds from redeemable units issued	-	-	263	829	-	-	46,319	55,093
Reinvestment of distributions to holders of redeemable units	-	-	57	144	-	-	1,067	2,498
Redemption of redeemable units	-	-	(2,782)	(2,185)	-	-	(56,107)	(37,438)
<b>Net increase (decrease) from redeemable unit transactions</b>	-	-	(2,462)	(1,212)	-	-	(8,721)	20,153
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	-	-	(2,273)	(1,481)	-	-	1,030	14,965
<b>Net assets attributable to holders of redeemable units at the end of period/year</b>	1	1	2,887	5,160	1	1	166,126	165,096

The accompanying notes are an integral part of these financial statements.

# CI Mosaic Balanced Income ETF Portfolio

## Financial Statements

### Statements of Cash Flows

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
<b>Cash flows from (used in) operating activities</b>		
Increase (decrease) in net assets attributable to holders of redeemable units	10,854	(2,647)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(2,071)	5,299
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(6,531)	(901)
Unrealized foreign exchange (gain) loss on cash	(1)	-
Commissions and other portfolio transaction costs	327	440
Proceeds from sale and maturity of investments and derivatives	97,548	118,334
Purchase of investments and derivatives	(92,788)	(136,174)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	(2)	(4)
(Increase) decrease in interest receivable	6	(19)
Increase (decrease) in management fees payable	17	6
Increase (decrease) in administration fees payable	2	1
Change in other accounts receivable and payable	5	-
<b>Net cash from (used in) operating activities</b>	<b>7,366</b>	<b>(15,665)</b>
<b>Cash flows from (used in) financing activities</b>		
Distributions paid to holders of redeemable units, net of reinvested distributions	(36)	(42)
Proceeds from issuance of redeemable units	42,194	51,438
Amounts paid on redemption of redeemable units	(51,621)	(33,391)
<b>Net cash from (used in) financing activities</b>	<b>(9,463)</b>	<b>18,005</b>
Unrealized foreign exchange gain (loss) on cash	1	-
Net increase (decrease) in cash	(2,097)	2,340
Cash (bank overdraft), beginning of period/year	5,957	3,617
<b>Cash (bank overdraft), end of period/year</b>	<b>3,861</b>	<b>5,957</b>
<b>Supplementary Information:</b>		
Interest received, net of withholding tax*	1,387	1,548
Dividends received, net of withholding tax*	2,847	2,006
Dividends paid*	-	-
Interest paid*	-	-
Interest paid on loans	-	-
Tax recoverable (paid)	-	-

\*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund. The accompanying notes are an integral part of these financial statements.

# CI Mosaic Balanced Income ETF Portfolio

Schedule of Investment Portfolio as at March 31, 2024

Currency	Number of Units/Shares	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
<b>EXCHANGE-TRADED FUND(S)</b>					
	448,387	CI 1-5 Year Laddered Government Strip Bond Index ETF (Common Units)	4,431,849	4,412,128	
	306,100	CI Alternative Investment Grade Credit Fund (ETF C\$ Series)	5,855,922	5,996,499	
	201,928	CI Auspice Broad Commodity Fund (Hedged Common Units)	4,050,692	3,911,345	
	369,899	CI Emerging Markets Alpha ETF (ETF C\$ Series)	6,675,997	6,983,693	
	204,444	CI Energy Giants Covered Call ETF (Unhedged Common Units)	1,550,460	1,655,996	
	3,393,017	CI Enhanced Government Bond ETF (Hedged Common Units)	35,063,432	33,590,867	
	751,152	CI Enhanced Short Duration Bond Fund (ETF C\$ Series)	7,282,356	7,203,548	
	971,607	CI Global Investment Grade ETF (ETF C\$ Series)	19,606,018	20,131,697	
	148,400	CI Global Minimum Downside Volatility Index ETF (Unhedged Common Units)	2,947,560	3,221,764	
USD	77,757	CI Gold Bullion Fund (ETF US\$ Series)	1,983,431	2,327,172	
	72,000	CI Gold+ Giants Covered Call ETF (Hedged Common Units)	696,885	668,160	
	58,102	CI Health Care Giants Covered Call ETF (Unhedged Common Units)	704,713	768,689	
	111,345	CI Morningstar Canada Momentum Index ETF (Common Units)	2,799,892	2,948,416	
	99,359	CI Morningstar Canada Value Index ETF (Common Units)	1,909,138	2,148,142	
	90,276	CI Morningstar International Value Index ETF (Unhedged Common Units)	2,266,792	2,673,975	
	181,277	CI Munro Alternative Global Growth Fund (ETF C\$ Series)	4,786,725	5,851,622	
	316,700	CI U.S. 1000 Index ETF (Unhedged Common Units)	6,668,196	7,914,333	
	171,326	CI U.S. Treasury Inflation-Linked Bond Index ETF (CAD Hedged)	3,091,963	2,773,768	
	125,968	CI WisdomTree Canada Quality Dividend Growth Index ETF (Non-Hedged Units)	4,295,692	4,799,381	
	199,430	CI WisdomTree International Quality Dividend Growth Index ETF (Non-Hedged Units)	5,457,023	6,126,490	
	152,772	CI WisdomTree Japan Equity Index ETF (Non-Hedged Units)	5,118,288	5,295,078	
	110,941	CI WisdomTree U.S. Quality Dividend Growth Index ETF (Non-Hedged Units)	4,385,525	5,420,577	
	69,700	Horizons Equal Weight Banks Index ETF	1,346,309	1,533,400	
USD	34,407	iShares 20+ Year Treasury Bond ETF	4,627,186	4,409,860	
	209,538	iShares S&P/TSX 60 Index ETF	6,196,333	7,071,908	
USD	17,143	JPMorgan Active Value ETF	1,187,844	1,390,709	
USD	55,450	Simplify MBS ETF	3,840,333	3,823,840	
USD	216,471	SPDR Bloomberg Emerging Markets Local Bond ETF	6,449,443	6,011,026	
USD	37,925	Xtrackers Harvest CSI 300 China A-Shares ETF	1,387,744	1,236,507	
			156,663,741	162,300,590	97.7
<b>Total Investment Portfolio before Commissions and other portfolio transaction costs</b>			<b>156,663,741</b>	<b>162,300,590</b>	<b>97.7</b>
Commissions and other portfolio transaction costs			(260,930)		
<b>Total Investment Portfolio before Derivative Instruments</b>			<b>156,402,811</b>	<b>162,300,590</b>	<b>97.7</b>
Foreign Currency Forward Contract(s)				15,266	0.0
<b>Total Investment Portfolio</b>			<b>156,402,811</b>	<b>162,315,856</b>	<b>97.7</b>
Other Net Assets (Liabilities)				3,810,259	2.3
<b>Net Assets Attributable to Holders of Redeemable Units</b>				<b>166,126,115</b>	<b>100.0</b>

## Foreign Currency Forward Contract(s)

Counterparty	Credit Rating of the Counterparty*	Settlement Date	Currency		Currency		Contract(s) Rates	Unrealized Gain (Loss) (\$)
			Buy	Position	Sell	Position		
Goldman Sachs Group Inc.	A-1	June 12, 2024	CAD	865,315	USD	641,900	1.35	(3,224)
Morgan Stanley	A-2	June 12, 2024	CAD	861,385	USD	634,200	1.36	3,264
Royal Bank of Canada	A-1+	June 13, 2024	USD	1,055,403	JPY	156,212,800	0.01	15,226
<b>Total Foreign Currency Forward Contract(s) Value</b>								<b>15,266</b>

\*Credit rating provided by S&P Global Ratings.

Percentages shown relate to investments at fair value to net assets attributable to holders of redeemable units of the Fund.

# CI Mosaic Balanced Income ETF Portfolio

Fund Specific Notes to Financial Statements

## Offsetting of Financial Instruments (Note 2)

The following table/tables shows/show the net impact on the Fund's Statements of Financial Position if all rights to offset were exercised.

as at March 31, 2024

	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	18	-	-	18
Derivative assets - Swaps and swaptions	-	-	-	-
<b>Total</b>	<b>18</b>	<b>-</b>	<b>-</b>	<b>18</b>
Derivative liabilities - Foreign currency forward contracts	(3)	-	-	(3)
Derivative liabilities - Swaps and swaptions	-	-	-	-
<b>Total</b>	<b>(3)</b>	<b>-</b>	<b>-</b>	<b>(3)</b>

as at March 31, 2023

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	43	(12)	-	31
Derivative assets - Swaps and swaptions	-	-	-	-
<b>Total</b>	<b>43</b>	<b>(12)</b>	<b>-</b>	<b>31</b>
Derivative liabilities - Foreign currency forward contracts	(27)	12	-	(15)
Derivative liabilities - Swaps and swaptions	-	-	-	-
<b>Total</b>	<b>(27)</b>	<b>12</b>	<b>-</b>	<b>(15)</b>

The accompanying notes are an integral part of these financial statements.

# CI Mosaic Balanced Income ETF Portfolio

Fund Specific Notes to Financial Statements

## Interest in Unconsolidated Structured Entities (Note 2)

The following table/tables presents/present the Fund's interest in Unconsolidated Structured Entities.

as at March 31, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Global Investment Grade ETF	154,522	20,132	13.0
CI U.S. Treasury Inflation-Linked Bond Index ETF	23,670	2,774	11.7
CI 1-5 Year Laddered Government Strip Bond Index ETF	45,698	4,412	9.7
CI U.S. 1000 Index ETF	131,179	7,914	6.0
CI Emerging Markets Alpha ETF	126,473	6,984	5.5
CI Enhanced Government Bond ETF	807,061	33,591	4.2
CI Global Minimum Downside Volatility Index ETF	84,475	3,222	3.8
CI Auspice Broad Commodity Fund	142,063	3,911	2.8
CI Gold Bullion Fund	98,570	2,327	2.4
CI WisdomTree U.S. Quality Dividend Growth Index ETF	330,180	5,421	1.6
CI WisdomTree International Quality Dividend Growth Index ETF	397,128	6,126	1.5
CI Morningstar International Value Index ETF	285,237	2,674	0.9
CI Alternative Investment Grade Credit Fund	754,736	5,996	0.8
CI Health Care Giants Covered Call ETF	98,099	769	0.8
CI Enhanced Short Duration Bond Fund	1,038,431	7,204	0.7
CI Morningstar Canada Value Index ETF	318,535	2,148	0.7
CI WisdomTree Canada Quality Dividend Growth Index ETF	776,273	4,799	0.6
Simplify MBS ETF	634,433	3,824	0.6
CI Energy Giants Covered Call ETF	312,326	1,656	0.5
CI Morningstar Canada Momentum Index ETF	572,806	2,948	0.5
CI WisdomTree Japan Equity Index ETF	1,058,475	5,295	0.5
CI Gold+ Giants Covered Call ETF	146,466	668	0.5
CI Munro Alternative Global Growth Fund	1,451,745	5,852	0.4
SPDR Bloomberg Emerging Markets Local Bond ETF	2,687,969	6,011	0.2
Horizons Equal Weight Banks Index ETF	769,252	1,533	0.2
JPMorgan Active Value ETF	1,452,120	1,391	0.1
iShares S&P/TSX 60 Index ETF	12,639,375	7,072	0.1
Xtrackers Harvest CSI 300 China A-Shares ETF	2,283,911	1,237	0.1
iShares 20+ Year Treasury Bond ETF	67,211,048	4,410	-

The accompanying notes are an integral part of these financial statements.

# CI Mosaic Balanced Income ETF Portfolio

Fund Specific Notes to Financial Statements

## Interest in Unconsolidated Structured Entities (Note 2) (cont'd)

as at March 31, 2023

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Global Investment Grade ETF	87,477	16,443	18.8
CI U.S. Treasury Inflation-linked Bond Index ETF (CAD Hedged)	26,437	4,572	17.3
CI 1-5 Year Laddered Government Strip Bond Index ETF	94,898	10,844	11.4
CI Emerging Markets Alpha ETF	84,716	6,392	7.6
CI U.S. 500 Index ETF	125,345	6,390	5.1
CI Enhanced Government Bond ETF	729,060	31,444	4.3
CI Auspice Broad Commodity ETF	116,717	3,661	3.1
CI WisdomTree International Quality Dividend Growth Index ETF	173,939	4,686	2.7
CI Gold Bullion Fund	70,540	1,841	2.6
CI WisdomTree U.S. Quality Dividend Growth Index ETF	197,470	3,851	2.0
CI Alternative Investment Grade Credit Fund	598,480	7,007	1.2
CI Morningstar International Value Index ETF	312,144	3,485	1.1
CI Enhanced Short Duration Bond Fund	1,349,977	11,532	0.9
CI WisdomTree Canada Quality Dividend Growth Index ETF	529,530	4,326	0.8
CI Morningstar Canada Value Index ETF	403,188	2,823	0.7
CI Morningstar Canada Momentum Index ETF	621,573	3,394	0.6
CI Health Care Giants Covered Call ETF	154,435	855	0.6
CI Munro Alternative Global Growth Fund	1,557,336	5,544	0.4
JPMorgan Active Value ETF	446,855	1,770	0.4
SPDR Bloomberg Emerging Markets Local Bond ETF	2,299,191	5,703	0.3
Franklin FTSE Japan ETF	1,362,079	4,553	0.3
CI Energy Giants Covered Call ETF	514,367	1,509	0.3
iShares S&P/TSX 60 Index ETF	11,015,224	6,855	0.1
Xtrackers Harvest CSI 300 China A-Shares ETF	3,379,362	1,929	0.1
iShares 20+ Year Treasury Bond ETF	46,790,631	4,601	-
iShares Core MSCI Europe ETF	5,739,072	2,290	-
BMO Equal Weight Banks Index ETF	3,801,476	1,172	-

The accompanying notes are an integral part of these financial statements.

# CI Mosaic Balanced Income ETF Portfolio

Fund Specific Notes to Financial Statements

## Commissions (Note 2)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Brokerage commissions	325	436
Soft dollar commissions†	119	158

## Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended March 31

	Series A		Series AT5		Series E		Series ET5	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable units at the beginning of period/year</b>	10,213,619	8,600,970	27,262	120	586,514	540,922	128	120
Redeemable units issued	2,782,458	3,298,052	-	27,134	96,276	119,009	-	-
Redeemable units issued for reinvested distributions	31,169	118,878	7	8	1,779	6,184	7	8
Redeemable units redeemed	(3,019,797)	(1,804,281)	-	-	(164,818)	(79,601)	-	-
<b>Number of redeemable units at the end of period/year</b>	10,007,449	10,213,619	27,269	27,262	519,751	586,514	135	128

	Series F		Series FT5		Series I		Series O	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable units at the beginning of period/year</b>	3,007,011	2,852,967	10,471	22,692	326,369	102,937	769,027	781,299
Redeemable units issued	1,255,931	1,154,935	-	-	23,305	433,273	113,398	118,165
Redeemable units issued for reinvested distributions	41,803	65,212	9	297	4,211	10,571	13,593	22,751
Redeemable units redeemed	(1,383,181)	(1,066,103)	-	(12,518)	(166,730)	(220,412)	(201,644)	(153,188)
<b>Number of redeemable units at the end of period/year</b>	2,921,564	3,007,011	10,480	10,471	187,155	326,369	694,374	769,027

	Series OT5		Series P		Series PT5	
	2024	2023	2024	2023	2024	2023
<b>Number of redeemable units at the beginning of period/year</b>	135	124	481,422	596,332	135	124
Redeemable units issued	-	-	24,235	78,552	-	-
Redeemable units issued for reinvested distributions	10	11	5,260	13,726	10	11
Redeemable units redeemed	-	-	(257,151)	(207,188)	-	-
<b>Number of redeemable units at the end of period/year</b>	145	135	253,766	481,422	145	135

†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 Mosaic Balanced Income ETF Portfolio

Fund Specific Notes to Financial Statements

## Management and Administration Fees (Note 5)

as at March 31, 2024 (%)

	Annual management fee rate (%):	Annual administration fee rate (%):
Series A	1.450	0.15
Series AT5	1.450	0.15
Series E	1.450	0.15
Series ET5	1.450	0.15
Series F	0.450	0.15
Series FT5	0.450	0.15
Series I	Paid directly by investor	Paid directly by investor
Series O	Paid directly by investor	0.15
Series OT5	Paid directly by investor	0.15
Series P	Paid directly by investor	0.15
Series PT5	Paid directly by investor	0.15

## Securities Lending (Note 6)

as at March 31 (in \$000's)

	2024	2023
Loaned	1,711	150
Collateral (non-cash)	1,799	157

## Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Gross securities lending revenue	24	76
Charges	(7)	(20)
Securities lending revenue	17	56
<b>Charges as a % of gross securities lending revenue</b>	<b>30.0</b>	<b>26.7</b>

The accompanying notes are an integral part of these financial statements.

# CI Mosaic Balanced Income ETF Portfolio

Fund Specific Notes to Financial Statements

## Related Party Investments (Note 9)

as at March 31 (in \$000's)

Investments	2024
CI 1-5 Year Laddered Government Strip Bond Index ETF (Common Units)	4,412
CI Alternative Investment Grade Credit Fund (ETF C\$ Series)	5,996
CI Auspice Broad Commodity Fund (Hedged Common Units)	3,911
CI Emerging Markets Alpha ETF (ETF C\$ Series)	6,984
CI Energy Giants Covered Call ETF (Unhedged Common Units)	1,656
CI Enhanced Government Bond ETF (Hedged Common Units)	33,591
CI Enhanced Short Duration Bond Fund (ETF C\$ Series)	7,204
CI Global Investment Grade ETF (ETF C\$ Series)	20,132
CI Global Minimum Downside Volatility Index ETF (Unhedged Common Units)	3,222
CI Gold Bullion Fund (ETF US\$ Series)	2,327
CI Gold+ Giants Covered Call ETF (Hedged Common Units)	668
CI Health Care Giants Covered Call ETF (Unhedged Common Units)	769
CI Morningstar Canada Momentum Index ETF (Common Units)	2,948
CI Morningstar Canada Value Index ETF (Common Units)	2,148
CI Morningstar International Value Index ETF (Unhedged Common Units)	2,674
CI Munro Alternative Global Growth Fund (ETF C\$ Series)	5,852
CI U.S. 1000 Index ETF (Unhedged Common Units)	7,914
CI U.S. Treasury Inflation-Linked Bond Index ETF (CAD Hedged)	2,774
CI WisdomTree Canada Quality Dividend Growth Index ETF (Non-Hedged Units)	4,799
CI WisdomTree International Quality Dividend Growth Index ETF (Non-Hedged Units)	6,126
CI WisdomTree Japan Equity Index ETF (Non-Hedged Units)	5,295
CI WisdomTree U.S. Quality Dividend Growth Index ETF (Non-Hedged Units)	5,421

## Related Party Investments (Note 9)

as at March 31 (in \$000's)

Investments	2023
CI Enhanced Government Bond ETF (Common Units)	31,444
CI Global Investment Grade ETF (ETF C\$ Series)	16,443
CI Enhanced Short Duration Bond Fund (ETF C\$ Series)	11,532
CI 1-5 Year Laddered Government Strip Bond Index ETF (Common Units)	10,844
CI Alternative Investment Grade Credit Fund (ETF C\$ Series)	7,007
CI Emerging Markets Alpha ETF (ETF C\$ Series)	6,392
CI U.S. 500 Index ETF (Unhedged Common Units)	6,390
CI Munro Alternative Global Growth Fund (ETF C\$ Series)	5,544
CI WisdomTree International Quality Dividend Growth Index ETF (Non-Hedged Units)	4,686
CI U.S. Treasury Inflation-linked Bond Index ETF (CAD Hedged) (Common Units)	4,572
CI WisdomTree Canada Quality Dividend Growth Index ETF (Non-Hedged Units)	4,326
CI WisdomTree U.S. Quality Dividend Growth Index ETF (Non-Hedged Units)	3,851
CI Auspice Broad Commodity ETF (Hedged Common Units)	3,661
CI Morningstar International Value Index ETF (Unhedged Common Units)	3,485
CI Morningstar Canada Momentum Index ETF (Common Units)	3,394
CI Morningstar Canada Value Index ETF (Common Units)	2,823
CI Gold Bullion Fund (ETF US\$ Series)	1,841
CI Energy Giants Covered Call ETF (Unhedged Common Units)	1,509
CI Health Care Giants Covered Call ETF (Unhedged Common Units)	855

## Loss Carry Forwards (Note 7)

as at March 31 (in \$000's)

	2024
<b>Capital loss carried forward:</b>	5,370
<b>Non-capital losses expiring:</b>	
2043	-
2042	-
2041	-
2040	-
2039	-
2038	-
2037	-
2036	-
2035	-
2034	-
2033	-
2032	-
2031	-
2030	-
2029	-
2028	-
2027	-
2026	-
2025	-
2024	-
<b>Total</b>	-

The accompanying notes are an integral part of these financial statements.

# CI Mosaic Balanced Income ETF Portfolio

Fund Specific Notes to Financial Statements

## Financial Instruments Risks (Note 10)

### Concentration Risk

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at March 31, 2024

Funds	Net Assets (%)
CI Enhanced Government Bond ETF (Hedged Common Units)	20.2
CI Global Investment Grade ETF (ETF C\$ Series)	12.0
CI U.S. 1000 Index ETF (Unhedged Common Units)	4.8
CI Enhanced Short Duration Bond Fund (ETF C\$ Series)	4.3
iShares S&P/TSX 60 Index ETF	4.3
CI Emerging Markets Alpha ETF (ETF C\$ Series)	4.2
CI WisdomTree International Quality Dividend Growth Index ETF (Non-Hedged Units)	3.7
CI Alternative Investment Grade Credit Fund (ETF C\$ Series)	3.6
SPDR Bloomberg Emerging Markets Local Bond ETF	3.6
CI Munro Alternative Global Growth Fund (ETF C\$ Series)	3.5
CI WisdomTree U.S. Quality Dividend Growth Index ETF (Non-Hedged Units)	3.3
CI WisdomTree Japan Equity Index ETF (Non-Hedged Units)	3.2
CI WisdomTree Canada Quality Dividend Growth Index ETF (Non-Hedged Units)	2.9
CI 1-5 Year Laddered Government Strip Bond Index ETF (Common Units)	2.7
iShares 20+ Year Treasury Bond ETF	2.7
CI Auspice Broad Commodity Fund (Hedged Common Units)	2.4
Simplify MBS ETF	2.3
Other Net Assets (Liabilities)	2.3
CI Global Minimum Downside Volatility Index ETF (Unhedged Common Units)	1.9
CI Morningstar Canada Momentum Index ETF (Common Units)	1.8
CI U.S. Treasury Inflation-Linked Bond Index ETF (CAD Hedged)	1.7
CI Morningstar International Value Index ETF (Unhedged Common Units)	1.6
CI Gold Bullion Fund (ETF US\$ Series)	1.4
CI Morningstar Canada Value Index ETF (Common Units)	1.3
CI Energy Giants Covered Call ETF (Unhedged Common Units)	1.0
Horizons Equal Weight Banks Index ETF	0.9
JPMorgan Active Value ETF	0.8
Xtrackers Harvest CSI 300 China A-Shares ETF	0.7
CI Health Care Giants Covered Call ETF (Unhedged Common Units)	0.5
CI Gold+ Giants Covered Call ETF (Hedged Common Units)	0.4
Foreign Currency Forward Contract(s)	0.0
<b>Total</b>	<b>100.0</b>

The accompanying notes are an integral part of these financial statements.

# CI Mosaic Balanced Income ETF Portfolio

Fund Specific Notes to Financial Statements

## Concentration Risk (cont'd)

as at March 31, 2023

Funds	Net Assets (%)
CI Enhanced Government Bond ETF (Common Units)	19.0
CI Global Investment Grade ETF (ETF C\$ Series)	10.0
CI Enhanced Short Duration Bond Fund (ETF C\$ Series)	7.0
CI 1-5 Year Laddered Government Strip Bond Index ETF (Common Units)	6.6
CI Alternative Investment Grade Credit Fund (ETF C\$ Series)	4.2
iShares S&P/TSX 60 Index ETF	4.1
CI Emerging Markets Alpha ETF (ETF C\$ Series)	3.9
CI U.S. 500 Index ETF (Unhedged Common Units)	3.9
SPDR Bloomberg Emerging Markets Local Bond ETF	3.4
Other Net Assets (Liabilities)	3.4
CI Munro Alternative Global Growth Fund (ETF C\$ Series)	3.4
CI WisdomTree International Quality Dividend Growth Index ETF (Non-Hedged Units)	2.8
iShares 20+ Year Treasury Bond ETF	2.8
CI U.S. Treasury Inflation-Linked Bond Index ETF (CAD Hedged) (Common Units)	2.8
Franklin FTSE Japan ETF	2.8
CI WisdomTree Canada Quality Dividend Growth Index ETF (Non-Hedged Units)	2.6
CI WisdomTree U.S. Quality Dividend Growth Index ETF (Non-Hedged Units)	2.3
CI Auspice Broad Commodity ETF (Hedged Common Units)	2.2
CI Morningstar International Value Index ETF (Unhedged Common Units)	2.1
CI Morningstar Canada Momentum Index ETF (Common Units)	2.1
CI Morningstar Canada Value Index ETF (Common Units)	1.7
iShares Core MSCI Europe ETF	1.4
Xtrackers Harvest CSI 300 China A-Shares ETF	1.2
CI Gold Bullion Fund (ETF US\$ Series)	1.1
JPMorgan Active Value ETF	1.1
CI Energy Giants Covered Call ETF (Unhedged Common Units)	0.9
BMO Equal Weight Banks Index ETF	0.7
CI Health Care Giants Covered Call ETF (Unhedged Common Units)	0.5
Foreign Currency Forward Contract(s)	0.0
Option Contract(s)	0.0
<b>Total</b>	<b>100.0</b>

## Other Price Risk

As at March 31, 2024 and 2023, the Fund indirectly bears the other price risk exposure of the Underlying Funds.

As at March 31, 2024, had the fair value of the Underlying Funds increased or decreased by 10% (March 31, 2023 - 10%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$16,230,000 (March 31, 2023 - \$15,947,000). In practice, actual results may differ from this analysis and the difference may be material.

The accompanying notes are an integral part of these financial statements.

# CI Mosaic Balanced Income ETF Portfolio

## Fund Specific Notes to Financial Statements

### Currency Risk

The table/tables below summarizes/summarize the Fund's exposure to currency risk.

as at March 31, 2024--

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	19,615	(299)	19,316	11.6
Japanese Yen	-	(1,413)	(1,413)	(0.9)
<b>Total</b>	<b>19,615</b>	<b>(1,712)</b>	<b>17,903</b>	<b>10.7</b>

as at March 31, 2023--

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	22,722	(2,788)	19,934	12.1
<b>Total</b>	<b>22,722</b>	<b>(2,788)</b>	<b>19,934</b>	<b>12.1</b>

~Includes monetary and non-monetary instruments, if any.

As at March 31, 2024, had the Canadian dollar strengthened or weakened by 10% (March 31, 2023 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$1,790,000 (March 31, 2023 - \$1,993,000). In practice, the actual results may differ from this analysis and the difference may be material.

Refer to Note 10 for discussion of other financial instrument risks.

### Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Exchange-Traded Fund(s)	162,301	-	-	162,301
Foreign currency forward contract(s), net	-	15	-	15
<b>Total</b>	<b>162,301</b>	<b>15</b>	<b>-</b>	<b>162,316</b>

Long Positions at fair value as at March 31, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Exchange-Traded Fund(s)	159,472	-	-	159,472
Foreign currency forward contract(s), net	-	16	-	16
Option contract(s)	8	-	-	8
<b>Total</b>	<b>159,480</b>	<b>16</b>	<b>-</b>	<b>159,496</b>

There were no transfers between Level 1, 2 and 3 during the years ended March 31, 2024 and 2023.

# CI Mosaic Growth ETF Portfolio

## Financial Statements

### Statements of Financial Position

as at March 31

(in \$000's except for per unit amounts and units outstanding)

	2024	2023
<b>Assets</b>		
<b>Current assets</b>		
Investments	168,480	130,697
Investments pledged as collateral	-	-
Cash	3,808	5,307
Unrealized gain on futures and foreign currency forward contracts	17	35
Swaps, swaptions and options	-	6
Receivable for investments sold	325	388
Receivable for unit subscriptions	574	163
Dividends receivable	14	10
Interest receivable	15	16
Fees rebate receivable	51	43
Other accounts receivable	-	-
	173,284	136,665
<b>Liabilities</b>		
<b>Current liabilities</b>		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	3	24
Swaps, swaptions and options	-	-
Management fees payable	26	5
Administration fees payable	3	1
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	217	318
Payable for unit redemptions	818	176
Other accounts payable	-	-
	1,067	524
<b>Net assets attributable to holders of redeemable units</b>	<b>172,217</b>	<b>136,141</b>

### Statements of Financial Position (cont'd)

as at March 31

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	2024	2023	2024	2023	2024	2023
Series A	114,991	87,752	14.03	12.25	8,197,789	7,166,164
Series AT5	16	12	10.82	9.91	1,506	1,201
Series E	3,112	3,725	14.04	12.25	221,634	304,177
Series ET5	2	1	10.73	9.86	144	137
Series F	46,281	38,421	14.25	12.34	3,246,909	3,114,828
Series FT5	116	48	10.99	9.98	10,583	4,781
Series I	1,356	562	14.34	12.34	94,592	45,537
Series O	2,253	2,149	14.31	12.33	157,391	174,195
Series OT5	2	1	11.02	9.98	150	143
Series P	4,086	3,469	14.32	12.34	285,223	281,075
Series PT5	2	1	11.03	9.98	150	143

The accompanying notes are an integral part of these financial statements.

# CI Mosaic Growth ETF Portfolio

## Financial Statements

### Statements of Comprehensive Income

for the period(s)/year(s) ended March 31

(in \$000's except for per unit amounts and number of units)

	2024	2023
<b>Income</b>		
Net gain (loss) on investments and derivatives		
Dividends	2,513	1,496
Interest for distribution purposes	501	197
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	(12)	-
Net realized gain (loss) on sale of investments and derivatives	5,975	510
Change in unrealized appreciation (depreciation) in value of investments and derivatives	15,552	(975)
<b>Total net gain (loss) on investments and derivatives</b>	<b>24,529</b>	<b>1,228</b>
Other income		
Securities lending revenue (Note 6)	55	92
Foreign exchange gain (loss) on cash	(38)	38
Fees rebate	550	436
Other income	-	1
<b>Total other income</b>	<b>567</b>	<b>567</b>
<b>Total income</b>	<b>25,096</b>	<b>1,795</b>
<b>Expenses</b>		
Management fees (Note 5)	1,835	1,341
Administration fees (Note 5)	225	168
Commissions and other portfolio transaction costs	201	262
Independent review committee fees	1	1
Interest expense	-	1
Withholding taxes	96	69
Harmonized sales tax	187	134
<b>Total expenses</b>	<b>2,545</b>	<b>1,976</b>
Expenses absorbed by the Manager (Note 5)	-	-
<b>Increase (decrease) in net assets attributable to holders of redeemable units</b>	<b>22,551</b>	<b>(181)</b>

### Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended March 31

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2024	2023	2024	2023	2024	2023
	Series A	14,501	(530)	1.84	(0.09)	7,886,881
Series AT5	2	-	1.48	(0.10)	1,350	1,033
Series E	455	(112)	1.66	(0.37)	273,493	302,105
Series ET5	1	-	1.37	(0.26)	141	132
Series F	6,422	415	1.96	0.15	3,272,105	2,746,661
Series FT5	13	(1)	1.73	(0.17)	7,756	4,774
Series I	216	19	2.86	0.44	75,642	42,558
Series O	340	(48)	1.96	(0.33)	173,247	146,463
Series OT5	1	-	1.60	(0.07)	146	135
Series P	599	76	2.02	0.27	295,964	280,343
Series PT5	1	-	1.60	(0.07)	146	135

The accompanying notes are an integral part of these financial statements.

# CI Mosaic Growth ETF Portfolio

## Financial Statements

### Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

for the period(s)/year(s) ended March 31 (in \$000's)

	Series A		Series AT5		Series E		Series ET5	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable units at the beginning of period/year</b>	87,752	62,069	12	10	3,725	4,046	1	1
Increase (decrease) in net assets attributable to holders of redeemable units	14,501	(530)	2	-	455	(112)	1	-
<b>Distributions to holders of redeemable units</b>								
From net investment income	-	(441)	-	-	-	(23)	-	-
From net realized gains	-	(745)	(1)	(1)	(4)	(39)	-	-
Return of capital	-	(2)	-	-	-	-	-	-
<b>Total distributions to holders of redeemable units</b>	-	(1,188)	(1)	(1)	(4)	(62)	-	-
<b>Redeemable unit transactions</b>								
Proceeds from redeemable units issued	31,498	35,769	2	2	134	148	-	-
Reinvestment of distributions to holders of redeemable units	-	1,185	1	1	-	57	-	-
Redemption of redeemable units	(18,760)	(9,553)	-	-	(1,198)	(352)	-	-
<b>Net increase (decrease) from redeemable unit transactions</b>	12,738	27,401	3	3	(1,064)	(147)	-	-
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	27,239	25,683	4	2	(613)	(321)	1	-
<b>Net assets attributable to holders of redeemable units at the end of period/year</b>	114,991	87,752	16	12	3,112	3,725	2	1

	Series F		Series FT5		Series I		Series O	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable units at the beginning of period/year</b>	38,421	26,685	48	52	562	52	2,149	2,030
Increase (decrease) in net assets attributable to holders of redeemable units	6,422	415	13	(1)	216	19	340	(48)
<b>Distributions to holders of redeemable units</b>								
From net investment income	-	(367)	-	(1)	-	(4)	-	(26)
From net realized gains	(96)	(623)	(4)	(2)	(6)	(7)	(9)	(43)
Return of capital	(3)	(1)	-	-	-	-	-	-
<b>Total distributions to holders of redeemable units</b>	(99)	(991)	(4)	(3)	(6)	(11)	(9)	(69)
<b>Redeemable unit transactions</b>								
Proceeds from redeemable units issued	15,490	20,652	59	-	1,049	1,041	178	873
Reinvestment of distributions to holders of redeemable units	98	986	-	-	6	11	9	69
Redemption of redeemable units	(14,051)	(9,326)	-	-	(471)	(550)	(414)	(706)
<b>Net increase (decrease) from redeemable unit transactions</b>	1,537	12,312	59	-	584	502	(227)	236
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	7,860	11,736	68	(4)	794	510	104	119
<b>Net assets attributable to holders of redeemable units at the end of period/year</b>	46,281	38,421	116	48	1,356	562	2,253	2,149

The accompanying notes are an integral part of these financial statements.



# CI Mosaic Growth ETF Portfolio

## Financial Statements

### Statements of Changes in Net Assets Attributable to Holders of Redeemable Units (cont'd)

for the period(s)/year(s) ended March 31 (in \$000's)

	Series OT5		Series P		Series PT5		Total Fund	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable units at the beginning of period/year</b>	1	1	3,469	2,751	1	1	136,141	97,698
Increase (decrease) in net assets attributable to holders of redeemable units	1	-	599	76	1	-	22,551	(181)
<b>Distributions to holders of redeemable units</b>								
From net investment income	-	-	-	(39)	-	-	-	(901)
From net realized gains	-	-	(15)	(66)	-	-	(135)	(1,526)
Return of capital	-	-	(1)	-	-	-	(4)	(3)
<b>Total distributions to holders of redeemable units</b>	-	-	(16)	(105)	-	-	(139)	(2,430)
<b>Redeemable unit transactions</b>								
Proceeds from redeemable units issued	-	-	1,073	2,507	-	-	49,483	60,992
Reinvestment of distributions to holders of redeemable units	-	-	16	105	-	-	130	2,414
Redemption of redeemable units	-	-	(1,055)	(1,865)	-	-	(35,949)	(22,352)
<b>Net increase (decrease) from redeemable unit transactions</b>	-	-	34	747	-	-	13,664	41,054
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	1	-	617	718	1	-	36,076	38,443
<b>Net assets attributable to holders of redeemable units at the end of period/year</b>	2	1	4,086	3,469	2	1	172,217	136,141

The accompanying notes are an integral part of these financial statements.

# CI Mosaic Growth ETF Portfolio

## Financial Statements

### Statements of Cash Flows

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
<b>Cash flows from (used in) operating activities</b>		
Increase (decrease) in net assets attributable to holders of redeemable units	22,551	(181)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(5,975)	(510)
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(15,552)	975
Commissions and other portfolio transaction costs	201	262
Proceeds from sale and maturity of investments and derivatives	83,418	68,282
Purchase of investments and derivatives	(99,909)	(105,627)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	(4)	(10)
(Increase) decrease in interest receivable	1	(16)
Increase (decrease) in management fees payable	21	5
Increase (decrease) in administration fees payable	2	1
Change in other accounts receivable and payable	(9)	(7)
<b>Net cash from (used in) operating activities</b>	<b>(15,255)</b>	<b>(36,826)</b>
<b>Cash flows from (used in) financing activities</b>		
Distributions paid to holders of redeemable units, net of reinvested distributions	(9)	(15)
Proceeds from issuance of redeemable units	46,726	59,313
Amounts paid on redemption of redeemable units	(32,961)	(20,422)
<b>Net cash from (used in) financing activities</b>	<b>13,756</b>	<b>38,876</b>
Unrealized foreign exchange gain (loss) on cash	-	-
Net increase (decrease) in cash	(1,499)	2,050
Cash (bank overdraft), beginning of period/year	5,307	3,257
<b>Cash (bank overdraft), end of period/year</b>	<b>3,808</b>	<b>5,307</b>
<b>Supplementary Information:</b>		
Interest received, net of withholding tax*	502	181
Dividends received, net of withholding tax*	2,413	1,418
Dividends paid*	-	-
Interest paid*	-	(1)
Interest paid on loans	-	-
Tax recoverable (paid)	-	-

\*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund. The accompanying notes are an integral part of these financial statements.

# CI Mosaic Growth ETF Portfolio

Schedule of Investment Portfolio as at March 31, 2024

Currency	Number of Units/Shares	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		<b>EXCHANGE-TRADED FUND(S)</b>			
	209,752	CI Auspice Broad Commodity Fund (Hedged Common Units)	4,213,220	4,062,896	
	879,959	CI Emerging Markets Alpha ETF (ETF C\$ Series)	15,600,637	16,613,626	
	494,562	CI Energy Giants Covered Call ETF (Unhedged Common Units)	3,867,996	4,005,952	
	87,500	CI Enhanced Government Bond ETF (Hedged Common Units)	843,609	866,250	
	352,600	CI Global Minimum Downside Volatility Index ETF (Unhedged Common Units)	7,000,689	7,654,946	
USD	80,706	CI Gold Bullion Fund (ETF US\$ Series)	2,068,797	2,415,432	
	173,199	CI Gold+ Giants Covered Call ETF (Hedged Common Units)	1,665,965	1,607,287	
	139,500	CI Health Care Giants Covered Call ETF (Unhedged Common Units)	1,692,303	1,845,585	
	264,129	CI Morningstar Canada Momentum Index ETF (Common Units)	6,714,724	6,994,136	
	234,453	CI Morningstar Canada Value Index ETF (Common Units)	4,581,281	5,068,874	
	229,540	CI Morningstar International Value Index ETF (Unhedged Common Units)	5,711,221	6,798,975	
	399,177	CI Munro Alternative Global Growth Fund (ETF C\$ Series)	10,364,092	12,885,434	
	739,000	CI U.S. 1000 Index ETF (Unhedged Common Units)	15,466,045	18,467,609	
	300,738	CI WisdomTree Canada Quality Dividend Growth Index ETF (Non-Hedged Units)	10,288,519	11,458,118	
	492,006	CI WisdomTree International Quality Dividend Growth Index ETF (Non-Hedged Units)	13,319,622	15,114,424	
	381,500	CI WisdomTree Japan Equity Index ETF (Non-Hedged Units)	12,781,325	13,222,790	
	258,123	CI WisdomTree U.S. Quality Dividend Growth Index ETF (Non-Hedged Units)	10,135,135	12,611,890	
	166,700	Horizons Equal Weight Banks Index ETF	3,226,978	3,667,400	
	499,405	iShares S&P/TSX 60 Index ETF	14,831,639	16,854,919	
USD	40,499	JPMorgan Active Value ETF	2,774,678	3,285,441	
USD	91,325	Xtrackers Harvest CSI 300 China A-Shares ETF	3,319,445	2,977,562	
			150,467,920	168,479,546	97.8
		<b>Total Investment Portfolio before Commissions and other portfolio transaction costs</b>	<b>150,467,920</b>	<b>168,479,546</b>	<b>97.8</b>
		Commissions and other portfolio transaction costs	(176,766)		
		<b>Total Investment Portfolio before Derivative Instruments</b>	<b>150,291,154</b>	<b>168,479,546</b>	<b>97.8</b>
		Foreign Currency Forward Contract(s)		13,730	0.0
		<b>Total Investment Portfolio</b>	<b>150,291,154</b>	<b>168,493,276</b>	<b>97.8</b>
		Other Net Assets (Liabilities)		3,723,231	2.2
		<b>Net Assets Attributable to Holders of Redeemable Units</b>		<b>172,216,507</b>	<b>100.0</b>

## Foreign Currency Forward Contract(s)

Counterparty	Credit Rating of the Counterparty*	Settlement Date	Currency		Currency		Contract(s) Rates	Unrealized Gain (Loss) (\$)
			Buy	Position	Sell	Position		
Goldman Sachs Group Inc.	A-1	June 12, 2024	CAD	894,568	USD	663,600	1.35	(3,334)
Morgan Stanley	A-2	June 12, 2024	CAD	913,676	USD	672,700	1.36	3,462
Royal Bank of Canada	A-1+	June 13, 2024	USD	942,841	JPY	139,552,300	0.01	13,602
<b>Total Foreign Currency Forward Contract(s) Value</b>								<b>13,730</b>

\*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 Mosaic Growth ETF Portfolio

Fund Specific Notes to Financial Statements

## Offsetting of Financial Instruments (Note 2)

The following table/tables shows/show the net impact on the Fund's Statements of Financial Position if all rights to offset were exercised.

as at March 31, 2024

	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	17	-	-	17
Derivative assets - Swaps and swaptions	-	-	-	-
<b>Total</b>	<b>17</b>	<b>-</b>	<b>-</b>	<b>17</b>
Derivative liabilities - Foreign currency forward contracts	(3)	-	-	(3)
Derivative liabilities - Swaps and swaptions	-	-	-	-
<b>Total</b>	<b>(3)</b>	<b>-</b>	<b>-</b>	<b>(3)</b>

as at March 31, 2023

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	35	(10)	-	25
Derivative assets - Swaps and swaptions	-	-	-	-
<b>Total</b>	<b>35</b>	<b>(10)</b>	<b>-</b>	<b>25</b>
Derivative liabilities - Foreign currency forward contracts	(24)	10	-	(14)
Derivative liabilities - Swaps and swaptions	-	-	-	-
<b>Total</b>	<b>(24)</b>	<b>10</b>	<b>-</b>	<b>(14)</b>

The accompanying notes are an integral part of these financial statements.

# CI Mosaic Growth ETF Portfolio

Fund Specific Notes to Financial Statements

## Interest in Unconsolidated Structured Entities (Note 2)

The following table/tables presents/present the Fund's interest in Unconsolidated Structured Entities.

as at March 31, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI U.S. 1000 Index ETF	131,179	18,468	14.1
CI Emerging Markets Alpha ETF	126,473	16,614	13.1
CI Global Minimum Downside Volatility Index ETF	84,475	7,655	9.1
CI WisdomTree U.S. Quality Dividend Growth Index ETF	330,180	12,612	3.8
CI WisdomTree International Quality Dividend Growth Index ETF	397,128	15,114	3.8
CI Auspice Broad Commodity Fund	142,063	4,063	2.9
CI Gold Bullion Fund	98,570	2,415	2.5
CI Morningstar International Value Index ETF	285,237	6,799	2.4
CI Health Care Giants Covered Call ETF	98,099	1,846	1.9
CI Morningstar Canada Value Index ETF	318,535	5,069	1.6
CI WisdomTree Canada Quality Dividend Growth Index ETF	776,273	11,458	1.5
CI Energy Giants Covered Call ETF	312,326	4,006	1.3
CI WisdomTree Japan Equity Index ETF	1,058,475	13,223	1.2
CI Morningstar Canada Momentum Index ETF	572,806	6,994	1.2
CI Gold+ Giants Covered Call ETF	146,466	1,607	1.1
CI Munro Alternative Global Growth Fund	1,451,745	12,885	0.9
Horizons Equal Weight Banks Index ETF	769,252	3,667	0.5
JPMorgan Active Value ETF	1,452,120	3,286	0.2
iShares S&P/TSX 60 Index ETF	12,639,375	16,855	0.1
Xtrackers Harvest CSI 300 China A-Shares ETF	2,283,911	2,978	0.1
CI Enhanced Government Bond ETF	807,061	866	0.1

as at March 31, 2023

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Emerging Markets Alpha ETF	84,716	12,810	15.1
CI U.S. 500 Index ETF	125,345	12,482	10.0
CI WisdomTree International Quality Dividend Growth Index ETF	173,939	9,240	5.3
CI Gold Bullion Fund	70,540	3,034	4.3
CI WisdomTree U.S. Quality Dividend Growth Index ETF	197,470	7,471	3.8
CI Auspice Broad Commodity ETF	116,717	2,842	2.4
CI Morningstar International Value Index ETF	312,144	7,215	2.3
CI WisdomTree Canada Quality Dividend Growth Index ETF	529,530	8,529	1.6
CI Morningstar Canada Value Index ETF	403,188	5,634	1.4
CI Health Care Giants Covered Call ETF	154,435	1,728	1.1
CI Morningstar Canada Momentum Index ETF	621,573	6,754	1.1
JPMorgan Active Value ETF	446,855	3,541	0.8
CI Munro Alternative Global Growth Fund	1,557,336	10,560	0.7
Franklin FTSE Japan ETF	1,362,079	9,083	0.7
CI Energy Giants Covered Call ETF	514,367	3,036	0.6
iShares S&P/TSX 60 Index ETF	11,015,224	13,531	0.1
Xtrackers Harvest CSI 300 China A-Shares ETF	3,379,362	3,872	0.1
iShares Core MSCI Europe ETF	5,739,072	4,793	0.1
BMO Equal Weight Banks Index ETF	3,801,476	2,498	0.1
iShares 20+ Year Treasury Bond ETF	46,790,631	2,045	-

The accompanying notes are an integral part of these financial statements.

# CI Mosaic Growth ETF Portfolio

Fund Specific Notes to Financial Statements

## Commissions (Note 2)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Brokerage commissions	199	259
Soft dollar commissions†	73	94

## Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended March 31

	Series A		Series AT5		Series E		Series ET5	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable units at the beginning of period/year</b>	7,166,164	4,876,863	1,201	888	304,177	317,827	137	128
Redeemable units issued	2,486,484	2,986,495	239	244	10,387	12,145	-	-
Redeemable units issued for reinvested distributions	-	100,112	66	75	-	4,856	7	9
Redeemable units redeemed	(1,454,859)	(797,306)	-	(6)	(92,930)	(30,651)	-	-
<b>Number of redeemable units at the end of period/year</b>	<b>8,197,789</b>	<b>7,166,164</b>	<b>1,506</b>	<b>1,201</b>	<b>221,634</b>	<b>304,177</b>	<b>144</b>	<b>137</b>

	Series F		Series FT5		Series I		Series O	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable units at the beginning of period/year</b>	3,114,828	2,080,156	4,781	4,765	45,537	4,034	174,195	158,143
Redeemable units issued	1,208,761	1,724,963	5,795	5	84,465	84,822	13,966	72,035
Redeemable units issued for reinvested distributions	7,549	82,996	7	11	482	941	714	5,812
Redeemable units redeemed	(1,084,229)	(773,287)	-	-	(35,892)	(44,260)	(31,484)	(61,795)
<b>Number of redeemable units at the end of period/year</b>	<b>3,246,909</b>	<b>3,114,828</b>	<b>10,583</b>	<b>4,781</b>	<b>94,592</b>	<b>45,537</b>	<b>157,391</b>	<b>174,195</b>

	Series OT5		Series P		Series PT5	
	2024	2023	2024	2023	2024	2023
<b>Number of redeemable units at the beginning of period/year</b>	143	130	281,075	214,294	143	130
Redeemable units issued	-	-	83,990	210,686	-	-
Redeemable units issued for reinvested distributions	7	13	1,197	8,837	7	13
Redeemable units redeemed	-	-	(81,039)	(152,742)	-	-
<b>Number of redeemable units at the end of period/year</b>	<b>150</b>	<b>143</b>	<b>285,223</b>	<b>281,075</b>	<b>150</b>	<b>143</b>

†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 Mosaic Growth ETF Portfolio

Fund Specific Notes to Financial Statements

## Management and Administration Fees (Note 5)

as at March 31, 2024 (%)

	Annual management fee rate (%):	Annual administration fee rate (%):
Series A	1.550	0.15
Series AT5	1.550	0.15
Series E	1.550	0.15
Series ET5	1.550	0.15
Series F	0.550	0.15
Series FT5	0.550	0.15
Series I	Paid directly by investor	Paid directly by investor
Series O	Paid directly by investor	0.15
Series OT5	Paid directly by investor	0.15
Series P	Paid directly by investor	0.15
Series PT5	Paid directly by investor	0.15

## Securities Lending (Note 6)

as at March 31 (in \$000's)

	2024	2023
Loaned	22,677	7,091
Collateral (non-cash)	23,818	7,445

## Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Gross securities lending revenue	79	111
Charges	(24)	(19)
Securities lending revenue	55	92
<b>Charges as a % of gross securities lending revenue</b>	<b>30.0</b>	<b>16.9</b>

The accompanying notes are an integral part of these financial statements.

# CI Mosaic Growth ETF Portfolio

Fund Specific Notes to Financial Statements

## Related Party Investments (Note 9)

as at March 31 (in \$000's)

Investments	2024
CI Auspice Broad Commodity Fund (Hedged Common Units)	4,063
CI Emerging Markets Alpha ETF (ETF C\$ Series)	16,614
CI Energy Giants Covered Call ETF (Unhedged Common Units)	4,006
CI Enhanced Government Bond ETF (Hedged Common Units)	866
CI Global Minimum Downside Volatility Index ETF (Unhedged Common Units)	7,655
CI Gold Bullion Fund (ETF US\$ Series)	2,415
CI Gold+ Giants Covered Call ETF (Hedged Common Units)	1,607
CI Health Care Giants Covered Call ETF (Unhedged Common Units)	1,846
CI Morningstar Canada Momentum Index ETF (Common Units)	6,994
CI Morningstar Canada Value Index ETF (Common Units)	5,069
CI Morningstar International Value Index ETF (Unhedged Common Units)	6,799
CI Munro Alternative Global Growth Fund (ETF C\$ Series)	12,885
CI U.S. 1000 Index ETF (Unhedged Common Units)	18,468
CI WisdomTree Canada Quality Dividend Growth Index ETF (Non-Hedged Units)	11,458
CI WisdomTree International Quality Dividend Growth Index ETF (Non-Hedged Units)	15,114
CI WisdomTree Japan Equity Index ETF (Non-Hedged Units)	13,223
CI WisdomTree U.S. Quality Dividend Growth Index ETF (Non-Hedged Units)	12,612

## Related Party Investments (Note 9)

as at March 31 (in \$000's)

Investments	2023
CI Auspice Broad Commodity ETF (Hedged Common Units)	2,842
CI Emerging Markets Alpha ETF (ETF C\$ Series)	12,810
CI Energy Giants Covered Call ETF (Unhedged Common Units)	3,036
CI Gold Bullion Fund (ETF US\$ Series)	3,034
CI Health Care Giants Covered Call ETF (Unhedged Common Units)	1,728
CI Morningstar Canada Momentum Index ETF (Common Units)	6,754
CI Morningstar Canada Value Index ETF (Common Units)	5,634
CI Morningstar International Value Index ETF (Unhedged Common Units)	7,215
CI Munro Alternative Global Growth Fund (ETF C\$ Series)	10,560
CI U.S. 500 Index ETF (Unhedged Common Units)	12,482
CI WisdomTree Canada Quality Dividend Growth Index ETF (Non-Hedged Units)	8,529
CI WisdomTree International Quality Dividend Growth Index ETF (Non-Hedged Units)	9,240
CI WisdomTree U.S. Quality Dividend Growth Index ETF (Non-Hedged Units)	7,471

## Loss Carry Forwards (Note 7)

as at March 31 (in \$000's)

	2024
<b>Capital loss carried forward:</b>	-
<b>Non-capital losses expiring:</b>	
2043	-
2042	-
2041	-
2040	-
2039	-
2038	-
2037	-
2036	-
2035	-
2034	-
2033	-
2032	-
2031	-
2030	-
2029	-
2028	-
2027	-
2026	-
2025	-
2024	-
<b>Total</b>	<b>-</b>

The accompanying notes are an integral part of these financial statements.



# CI Mosaic Growth ETF Portfolio

Fund Specific Notes to Financial Statements

## Financial Instruments Risks (Note 10)

### Concentration Risk

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at March 31, 2024

Funds	Net Assets (%)
CI U.S. 1000 Index ETF (Unhedged Common Units)	10.7
iShares S&P/TSX 60 Index ETF	9.8
CI Emerging Markets Alpha ETF (ETF C\$ Series)	9.7
CI WisdomTree International Quality Dividend Growth Index ETF (Non-Hedged Units)	8.8
CI WisdomTree Japan Equity Index ETF (Non-Hedged Units)	7.7
CI Munro Alternative Global Growth Fund (ETF C\$ Series)	7.5
CI WisdomTree U.S. Quality Dividend Growth Index ETF (Non-Hedged Units)	7.3
CI WisdomTree Canada Quality Dividend Growth Index ETF (Non-Hedged Units)	6.7
CI Global Minimum Downside Volatility Index ETF (Unhedged Common Units)	4.4
CI Morningstar Canada Momentum Index ETF (Common Units)	4.1
CI Morningstar International Value Index ETF (Unhedged Common Units)	3.9
CI Morningstar Canada Value Index ETF (Common Units)	2.9
CI Auspice Broad Commodity Fund (Hedged Common Units)	2.4
CI Energy Giants Covered Call ETF (Unhedged Common Units)	2.3
Other Net Assets (Liabilities)	2.2
Horizons Equal Weight Banks Index ETF	2.1
JPMorgan Active Value ETF	1.9
Xtrackers Harvest CSI 300 China A-Shares ETF	1.7
CI Gold Bullion Fund (ETF US\$ Series)	1.4
CI Health Care Giants Covered Call ETF (Unhedged Common Units)	1.1
CI Gold+ Giants Covered Call ETF (Hedged Common Units)	0.9
CI Enhanced Government Bond ETF (Hedged Common Units)	0.5
Foreign Currency Forward Contract(s)	0.0
<b>Total</b>	<b>100.0</b>

The accompanying notes are an integral part of these financial statements.

# CI Mosaic Growth ETF Portfolio

Fund Specific Notes to Financial Statements

## Concentration Risk (cont'd)

as at March 31, 2023

Funds	Net Assets (%)
iShares S&P/TSX 60 Index ETF	9.9
CI Emerging Markets Alpha ETF (ETF C\$ Series)	9.4
CI U.S. 500 Index ETF (Unhedged Common Units)	9.2
CI Munro Alternative Global Growth Fund (ETF C\$ Series)	7.8
CI WisdomTree International Quality Dividend Growth Index ETF (Non-Hedged Units)	6.8
Franklin FTSE Japan ETF	6.7
CI WisdomTree Canada Quality Dividend Growth Index ETF (Non-Hedged Units)	6.3
CI WisdomTree U.S. Quality Dividend Growth Index ETF (Non-Hedged Units)	5.5
CI Morningstar International Value Index ETF (Unhedged Common Units)	5.3
CI Morningstar Canada Momentum Index ETF (Common Units)	5.0
CI Morningstar Canada Value Index ETF (Common Units)	4.1
Other Net Assets (Liabilities)	4.0
iShares Core MSCI Europe ETF	3.5
Xtrackers Harvest CSI 300 China A-Shares ETF	2.8
JPMorgan Active Value ETF	2.6
CI Energy Giants Covered Call ETF (Unhedged Common Units)	2.2
CI Gold Bullion Fund (ETF US\$ Series)	2.2
CI Auspice Broad Commodity ETF (Hedged Common Units)	2.1
BMO Equal Weight Banks Index ETF	1.8
iShares 20+ Year Treasury Bond ETF	1.5
CI Health Care Giants Covered Call ETF (Unhedged Common Units)	1.3
Foreign Currency Forward Contract(s)	0.0
Option Contract(s)	0.0
<b>Total</b>	<b>100.0</b>

## Other Price Risk

As at March 31, 2024 and 2023, the Fund indirectly bears the other price risk exposure of the Underlying Funds.

As at March 31, 2024, had the fair value of the Underlying Funds increased or decreased by 10% (March 31, 2023 - 10%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$16,848,000 (March 31, 2023 - 13,070,000). In practice, actual results may differ from this analysis and the difference may be material.

## Currency Risk

The table/tables below summarizes/summarize the Fund's exposure to currency risk.

as at March 31, 2024--

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	9,015	(532)	8,483	4.9
Japanese Yen	-	(1,262)	(1,262)	(0.7)
<b>Total</b>	<b>9,015</b>	<b>(1,794)</b>	<b>7,221</b>	<b>4.2</b>

~Includes monetary and non-monetary instruments, if any.

# CI Mosaic Growth ETF Portfolio

Fund Specific Notes to Financial Statements

## Currency Risk (cont'd)

as at March 31, 2023--

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	26,385	(4,335)	22,050	16.2
<b>Total</b>	<b>26,385</b>	<b>(4,335)</b>	<b>22,050</b>	<b>16.2</b>

~Includes monetary and non-monetary instruments, if any.

As at March 31, 2024, had the Canadian dollar strengthened or weakened by 10% (March 31, 2023 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$722,000 (March 31, 2023 - \$2,205,000). In practice, the actual results may differ from this analysis and the difference may be material.

Refer to Note 10 for discussion of other financial instrument risks.

## Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

### Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Exchange-Traded Fund(s)	168,480	-	-	168,480
Foreign currency forward contract(s), net	-	14	-	14
<b>Total</b>	<b>168,480</b>	<b>14</b>	<b>-</b>	<b>168,494</b>

### Long Positions at fair value as at March 31, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Exchange-Traded Fund(s)	130,697	-	-	130,697
Foreign currency forward contract(s), net	-	11	-	11
Option contract(s)	6	-	-	6
<b>Total</b>	<b>130,703</b>	<b>11</b>	<b>-</b>	<b>130,714</b>

There were no transfers between Level 1, 2 and 3 during the years ended March 31, 2024 and 2023.

The accompanying notes are an integral part of these financial statements.

# CI Mosaic Income ETF Portfolio

## Financial Statements

### Statements of Financial Position

as at March 31

(in \$000's except for per unit amounts and units outstanding)

	2024	2023
<b>Assets</b>		
<b>Current assets</b>		
Investments	114,174	113,474
Investments pledged as collateral	-	-
Cash	2,811	4,236
Unrealized gain on futures and foreign currency forward contracts	2	29
Swaps, swaptions and options	-	6
Receivable for investments sold	233	558
Receivable for unit subscriptions	483	259
Dividends receivable	3	2
Interest receivable	9	13
Fees rebate receivable	38	43
Other accounts receivable	-	-
	117,753	118,620
<b>Liabilities</b>		
<b>Current liabilities</b>		
Investments sold short	-	-
Bank overdraft	-	-
Unrealized loss on futures and foreign currency forward contracts	2	20
Swaps, swaptions and options	-	-
Management fees payable	11	3
Administration fees payable	2	1
Distributions payable to holders of redeemable units	-	-
Payable for investments purchased	185	194
Payable for unit redemptions	348	706
Other accounts payable	-	-
	548	924
<b>Net assets attributable to holders of redeemable units</b>	<b>117,205</b>	<b>117,696</b>

### Statements of Financial Position (cont'd)

as at March 31

(in \$000's except for per unit amounts and units outstanding)

	Net assets attributable to holders of redeemable units per Series/Class (Note 4):		Net assets attributable to holders of redeemable units per unit:		Number of redeemable units outstanding:	
	2024	2023	2024	2023	2024	2023
Series A	77,796	70,391	10.47	10.16	7,427,267	6,926,907
Series AT5	522	566	8.05	8.21	64,826	68,883
Series E	3,445	5,456	10.49	10.17	328,254	536,293
Series ET5	1	1	8.08	8.24	136	128
Series F	26,144	29,543	10.49	10.17	2,493,466	2,903,695
Series FT5	507	482	8.06	8.23	62,941	58,612
Series I	1,087	1,281	10.49	10.18	103,594	125,804
Series O	6,152	7,850	10.49	10.18	586,624	771,305
Series OT5	1	1	8.09	8.25	141	131
Series P	1,549	2,124	10.49	10.17	147,769	208,733
Series PT5	1	1	8.09	8.25	141	131

The accompanying notes are an integral part of these financial statements.

# CI Mosaic Income ETF Portfolio

## Financial Statements

### Statements of Comprehensive Income

for the period(s)/year(s) ended March 31

(in \$000's except for per unit amounts and number of units)

	2024	2023
<b>Income</b>		
Net gain (loss) on investments and derivatives		
Dividends	2,170	1,605
Interest for distribution purposes	1,172	1,480
Income distributions from investments	-	-
Capital gain distributions from investments	-	-
Derivative income (loss)	(10)	-
Net realized gain (loss) on sale of investments and derivatives	58	(5,422)
Change in unrealized appreciation (depreciation) in value of investments and derivatives	2,908	1,623
<b>Total net gain (loss) on investments and derivatives</b>	<b>6,298</b>	<b>(714)</b>
Other income		
Securities lending revenue (Note 6)	25	45
Foreign exchange gain (loss) on cash	(3)	(22)
Fees rebate	498	459
Other income	-	16
<b>Total other income</b>	<b>520</b>	<b>498</b>
<b>Total income</b>	<b>6,818</b>	<b>(216)</b>
<b>Expenses</b>		
Management fees (Note 5)	873	783
Administration fees (Note 5)	173	159
Commissions and other portfolio transaction costs	224	312
Independent review committee fees	1	1
Withholding taxes	89	110
Harmonized sales tax	113	119
<b>Total expenses</b>	<b>1,473</b>	<b>1,484</b>
Expenses absorbed by the Manager (Note 5)	-	-
<b>Increase (decrease) in net assets attributable to holders of redeemable units</b>	<b>5,345</b>	<b>(1,700)</b>

### Statements of Comprehensive Income (cont'd)

for the period(s)/year(s) ended March 31

(in \$000's except for per unit amounts and number of units)

	Increase (decrease) in net assets attributable to holders of redeemable units per Series/Class:		Increase (decrease) in net assets attributable to holders of redeemable units per unit:		Weighted average number of units:	
	2024	2023	2024	2023	2024	2023
	Series A	3,292	(1,193)	0.46	(0.18)	7,147,613
Series AT5	22	15	0.34	0.47	65,719	31,131
Series E	166	(63)	0.34	(0.13)	494,663	496,869
Series ET5	-	-	0.37	(0.17)	131	122
Series F	1,351	(309)	0.48	(0.12)	2,837,490	2,491,088
Series FT5	25	(8)	0.40	(0.14)	60,931	57,318
Series I	53	27	0.48	0.14	109,804	197,462
Series O	348	(87)	0.48	(0.11)	723,581	780,939
Series OT5	-	-	0.45	(0.08)	135	125
Series P	88	(82)	0.48	(0.33)	182,848	246,898
Series PT5	-	-	0.45	(0.08)	135	125

The accompanying notes are an integral part of these financial statements.

# CI Mosaic Income ETF Portfolio

## Financial Statements

### Statements of Changes in Net Assets Attributable to Holders of Redeemable Units

for the period(s)/year(s) ended March 31 (in \$000's)

	Series A		Series AT5		Series E		Series ET5	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable units at the beginning of period/year</b>	70,391	64,591	566	83	5,456	4,845	1	1
Increase (decrease) in net assets attributable to holders of redeemable units	3,292	(1,193)	22	15	166	(63)	-	-
<b>Distributions to holders of redeemable units</b>								
From net investment income	(981)	(1,338)	(32)	(26)	(51)	(115)	-	-
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	(27)	(19)	(1)	-	(1)	(2)	-	-
<b>Total distributions to holders of redeemable units</b>	(1,008)	(1,357)	(33)	(26)	(52)	(117)	-	-
<b>Redeemable unit transactions</b>								
Proceeds from redeemable units issued	23,929	23,220	-	478	1,207	1,655	-	-
Reinvestment of distributions to holders of redeemable units	999	1,348	13	16	52	115	-	-
Redemption of redeemable units	(19,807)	(16,218)	(46)	-	(3,384)	(979)	-	-
<b>Net increase (decrease) from redeemable unit transactions</b>	5,121	8,350	(33)	494	(2,125)	791	-	-
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	7,405	5,800	(44)	483	(2,011)	611	-	-
<b>Net assets attributable to holders of redeemable units at the end of period/year</b>	77,796	70,391	522	566	3,445	5,456	1	1

	Series F		Series FT5		Series I		Series O	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable units at the beginning of period/year</b>	29,543	24,561	482	513	1,281	300	7,850	8,211
Increase (decrease) in net assets attributable to holders of redeemable units	1,351	(309)	25	(8)	53	27	348	(87)
<b>Distributions to holders of redeemable units</b>								
From net investment income	(517)	(707)	(33)	(38)	(24)	(51)	(155)	(255)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	(14)	(9)	(1)	(1)	(1)	(1)	(4)	(4)
<b>Total distributions to holders of redeemable units</b>	(531)	(716)	(34)	(39)	(25)	(52)	(159)	(259)
<b>Redeemable unit transactions</b>								
Proceeds from redeemable units issued	5,743	14,136	58	-	332	2,998	926	1,171
Reinvestment of distributions to holders of redeemable units	517	711	25	26	25	52	159	259
Redemption of redeemable units	(10,479)	(8,840)	(49)	(10)	(579)	(2,044)	(2,972)	(1,445)
<b>Net increase (decrease) from redeemable unit transactions</b>	(4,219)	6,007	34	16	(222)	1,006	(1,887)	(15)
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	(3,399)	4,982	25	(31)	(194)	981	(1,698)	(361)
<b>Net assets attributable to holders of redeemable units at the end of period/year</b>	26,144	29,543	507	482	1,087	1,281	6,152	7,850

The accompanying notes are an integral part of these financial statements.

# CI Mosaic Income ETF Portfolio

## Financial Statements

### Statements of Changes in Net Assets Attributable to Holders of Redeemable Units (cont'd)

for the period(s)/year(s) ended March 31 (in \$000's)

	Series OT5		Series P		Series PT5		Total Fund	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Net assets attributable to holders of redeemable units at the beginning of period/year</b>	1	1	2,124	3,377	1	1	117,696	106,484
Increase (decrease) in net assets attributable to holders of redeemable units	-	-	88	(82)	-	-	5,345	(1,700)
<b>Distributions to holders of redeemable units</b>								
From net investment income	-	-	(40)	(72)	-	-	(1,833)	(2,602)
From net realized gains	-	-	-	-	-	-	-	-
Return of capital	-	-	(1)	(1)	-	-	(50)	(37)
<b>Total distributions to holders of redeemable units</b>	-	-	(41)	(73)	-	-	(1,883)	(2,639)
<b>Redeemable unit transactions</b>								
Proceeds from redeemable units issued	-	-	300	551	-	-	32,495	44,209
Reinvestment of distributions to holders of redeemable units	-	-	40	73	-	-	1,830	2,600
Redemption of redeemable units	-	-	(962)	(1,722)	-	-	(38,278)	(31,258)
<b>Net increase (decrease) from redeemable unit transactions</b>	-	-	(622)	(1,098)	-	-	(3,953)	15,551
<b>Net increase (decrease) in net assets attributable to holders of redeemable units</b>	-	-	(575)	(1,253)	-	-	(491)	11,212
<b>Net assets attributable to holders of redeemable units at the end of period/year</b>	1	1	1,549	2,124	1	1	117,205	117,696

The accompanying notes are an integral part of these financial statements.

# CI Mosaic Income ETF Portfolio

## Financial Statements

### Statements of Cash Flows

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
<b>Cash flows from (used in) operating activities</b>		
Increase (decrease) in net assets attributable to holders of redeemable units	5,345	(1,700)
Adjustments for:		
Net realized (gain) loss on sale of investments and derivatives	(58)	5,422
Change in unrealized (appreciation) depreciation in value of investments and derivatives	(2,908)	(1,623)
Unrealized foreign exchange (gain) loss on cash	(1)	1
Commissions and other portfolio transaction costs	224	312
Proceeds from sale and maturity of investments and derivatives	60,600	82,064
Purchase of investments and derivatives	(58,227)	(96,532)
Non-cash distributions from investments	-	-
(Increase) decrease in dividends receivable	(1)	(2)
(Increase) decrease in interest receivable	4	(13)
Increase (decrease) in management fees payable	8	3
Increase (decrease) in administration fees payable	1	1
Change in other accounts receivable and payable	5	(4)
<b>Net cash from (used in) operating activities</b>	<b>4,992</b>	<b>(12,071)</b>
<b>Cash flows from (used in) financing activities</b>		
Distributions paid to holders of redeemable units, net of reinvested distributions	(53)	(38)
Proceeds from issuance of redeemable units	31,522	39,171
Amounts paid on redemption of redeemable units	(37,887)	(25,484)
<b>Net cash from (used in) financing activities</b>	<b>(6,418)</b>	<b>13,649</b>
Unrealized foreign exchange gain (loss) on cash	1	(1)
Net increase (decrease) in cash	(1,426)	1,578
Cash (bank overdraft), beginning of period/year	4,236	2,659
<b>Cash (bank overdraft), end of period/year</b>	<b>2,811</b>	<b>4,236</b>
<b>Supplementary Information:</b>		
Interest received, net of withholding tax*	1,176	1,466
Dividends received, net of withholding tax*	2,080	1,494
Dividends paid*	-	-
Interest paid*	-	-
Interest paid on loans	-	-
Tax recoverable (paid)	-	-

\*Dividends and interest received as well as dividends and interest paid relate to operating activities of the Fund. The accompanying notes are an integral part of these financial statements.



# CI Mosaic Income ETF Portfolio

Schedule of Investment Portfolio as at March 31, 2024

Currency	Number of Units/Shares	Description	Average Cost (\$)	Fair Value (\$)	% of Net Assets
		<b>EXCHANGE-TRADED FUND(S)</b>			
	421,584	CI 1-5 Year Laddered Government Strip Bond Index ETF (Common Units)	4,173,771	4,148,387	
	286,450	CI Alternative Investment Grade Credit Fund (ETF C\$ Series)	5,475,759	5,611,556	
	151,510	CI Auspice Broad Commodity Fund (Hedged Common Units)	3,040,365	2,934,749	
	163,025	CI Emerging Markets Alpha ETF (ETF C\$ Series)	2,955,254	3,077,912	
	3,199,708	CI Enhanced Government Bond ETF (Hedged Common Units)	33,161,643	31,677,109	
	668,216	CI Enhanced Short Duration Bond Fund (ETF C\$ Series)	6,499,195	6,408,191	
	911,268	CI Global Investment Grade ETF (ETF C\$ Series)	18,372,480	18,881,473	
	54,500	CI Global Minimum Downside Volatility Index ETF (Unhedged Common Units)	1,077,556	1,183,195	
USD	58,303	CI Gold Bullion Fund (ETF US\$ Series)	1,484,621	1,744,938	
	45,432	CI Morningstar Canada Momentum Index ETF (Common Units)	1,148,015	1,203,039	
	39,250	CI Morningstar Canada Value Index ETF (Common Units)	749,070	848,585	
	47,874	CI Morningstar International Value Index ETF (Unhedged Common Units)	1,177,500	1,418,028	
	72,605	CI Munro Alternative Global Growth Fund (ETF C\$ Series)	1,961,967	2,343,689	
	124,950	CI U.S. 1000 Index ETF (Unhedged Common Units)	2,622,931	3,122,501	
	160,927	CI U.S. Treasury Inflation-Linked Bond Index ETF (CAD Hedged)	2,896,177	2,605,408	
	54,190	CI WisdomTree Canada Quality Dividend Growth Index ETF (Non-Hedged Units)	1,851,254	2,064,639	
	88,693	CI WisdomTree International Quality Dividend Growth Index ETF (Non-Hedged Units)	2,448,551	2,724,649	
	63,383	CI WisdomTree Japan Equity Index ETF (Non-Hedged Units)	2,124,781	2,196,855	
	47,606	CI WisdomTree U.S. Quality Dividend Growth Index ETF (Non-Hedged Units)	1,853,999	2,326,029	
	31,200	Horizons Equal Weight Banks Index ETF	604,792	686,400	
USD	32,349	iShares 20+ Year Treasury Bond ETF	4,353,015	4,146,091	
	83,529	iShares S&P/TSX 60 Index ETF	2,433,532	2,819,104	
USD	8,408	JPMorgan Active Value ETF	584,533	682,091	
USD	52,650	Simplify MBS ETF	3,654,869	3,630,751	
USD	204,845	SPDR Bloomberg Emerging Markets Local Bond ETF	6,177,090	5,688,192	
			112,882,720	114,173,561	97.4
		<b>Total Investment Portfolio before Commissions and other portfolio transaction costs</b>	<b>112,882,720</b>	<b>114,173,561</b>	<b>97.4</b>
		Commissions and other portfolio transaction costs	(196,194)		
		<b>Total Investment Portfolio before Derivative Instruments</b>	<b>112,686,526</b>	<b>114,173,561</b>	<b>97.4</b>
		Foreign Currency Forward Contract(s)		(34)	0.0
		<b>Total Investment Portfolio</b>	<b>112,686,526</b>	<b>114,173,527</b>	<b>97.4</b>
		Other Net Assets (Liabilities)		3,031,844	2.6
		<b>Net Assets Attributable to Holders of Redeemable Units</b>		<b>117,205,371</b>	<b>100.0</b>

## Foreign Currency Forward Contract(s)

Counterparty	Credit Rating of the Counterparty*	Settlement Date	Currency		Currency		Contract(s) Rates	Unrealized Gain (Loss) (\$)
			Buy	Position	Sell	Position		
Goldman Sachs Group Inc.	A-1	June 12, 2024	CAD	633,046	USD	469,600	1.35	(2,359)
Morgan Stanley	A-2	June 12, 2024	CAD	613,509	USD	451,700	1.36	2,325
<b>Total Foreign Currency Forward Contract(s) Value</b>								<b>(34)</b>

\*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 Mosaic Income ETF Portfolio

Fund Specific Notes to Financial Statements

## Offsetting of Financial Instruments (Note 2)

The following table/tables shows/show the net impact on the Fund's Statements of Financial Position if all rights to offset were exercised.

as at March 31, 2024

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	2	-	-	2
Derivative assets - Swaps and swaptions	-	-	-	-
<b>Total</b>	2	-	-	2
Derivative liabilities - Foreign currency forward contracts	(2)	-	-	(2)
Derivative liabilities - Swaps and swaptions	-	-	-	-
<b>Total</b>	(2)	-	-	(2)

as at March 31, 2023

	Gross Assets/ (Liabilities) (in \$000's)	Amounts Eligible for Offset		Net Exposure (in \$000's)
		Financial Instruments (in \$000's)	Collateral Received/(Paid) (in \$000's)	
Derivative assets - Foreign currency forward contracts	29	(9)	-	20
Derivative assets - Swaps and swaptions	-	-	-	-
<b>Total</b>	29	(9)	-	20
Derivative liabilities - Foreign currency forward contracts	(20)	9	-	(11)
Derivative liabilities - Swaps and swaptions	-	-	-	-
<b>Total</b>	(20)	9	-	(11)

The accompanying notes are an integral part of these financial statements.

# CI Mosaic Income ETF Portfolio

Fund Specific Notes to Financial Statements

## Interest in Unconsolidated Structured Entities (Note 2)

The following table/tables presents/present the Fund's interest in Unconsolidated Structured Entities.

as at March 31, 2024

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Global Investment Grade ETF	154,522	18,881	12.2
CI U.S. Treasury Inflation-Linked Bond Index ETF	23,670	2,605	11.0
CI 1-5 Year Laddered Government Strip Bond Index ETF	45,698	4,148	9.1
CI Enhanced Government Bond ETF	807,061	31,677	3.9
CI Emerging Markets Alpha ETF	126,473	3,078	2.4
CI U.S. 1000 Index ETF	131,179	3,122	2.4
CI Auspice Broad Commodity Fund	142,063	2,935	2.1
CI Gold Bullion Fund	98,570	1,745	1.8
CI Global Minimum Downside Volatility Index ETF	84,475	1,183	1.4
CI Alternative Investment Grade Credit Fund	754,736	5,612	0.7
CI WisdomTree U.S. Quality Dividend Growth Index ETF	330,180	2,326	0.7
CI WisdomTree International Quality Dividend Growth Index ETF	397,128	2,725	0.7
CI Enhanced Short Duration Bond Fund	1,038,431	6,408	0.6
Simplify MBS ETF	634,433	3,631	0.6
CI Morningstar International Value Index ETF	285,237	1,418	0.5
CI Morningstar Canada Value Index ETF	318,535	849	0.3
CI WisdomTree Canada Quality Dividend Growth Index ETF	776,273	2,065	0.3
SPDR Bloomberg Emerging Markets Local Bond ETF	2,687,969	5,688	0.2
CI Morningstar Canada Momentum Index ETF	572,806	1,203	0.2
CI WisdomTree Japan Equity Index ETF	1,058,475	2,197	0.2
CI Munro Alternative Global Growth Fund	1,451,745	2,344	0.2
Horizons Equal Weight Banks Index ETF	769,252	687	0.1
JPMorgan Active Value ETF	1,452,120	682	-
iShares S&P/TSX 60 Index ETF	12,639,375	2,819	-
iShares 20+ Year Treasury Bond ETF	67,211,048	4,146	-

The accompanying notes are an integral part of these financial statements.

# CI Mosaic Income ETF Portfolio

Fund Specific Notes to Financial Statements

## Interest in Unconsolidated Structured Entities (Note 2) (cont'd)

as at March 31, 2023

Unconsolidated Structured Entities	Fair Value of the Underlying Fund(s) / ETF(s) (in \$000's)	Fair Value of the Fund's Investment in the Underlying Fund(s) / ETF(s) (in \$000's)	Ownership in the Underlying Fund(s) / ETF(s) (%)
CI Global Investment Grade ETF	87,477	15,179	17.4
CI U.S. Treasury Inflation-linked Bond Index ETF (CAD Hedged)	26,437	4,268	16.1
CI 1-5 Year Laddered Government Strip Bond Index ETF	94,898	10,115	10.7
CI Enhanced Government Bond ETF	729,060	29,336	4.0
CI Emerging Markets Alpha ETF	84,716	3,027	3.6
CI U.S. 500 Index ETF	125,345	2,552	2.0
CI Auspice Broad Commodity ETF	116,717	2,250	1.9
CI Gold Bullion Fund	70,540	1,096	1.6
CI Alternative Investment Grade Credit Fund	598,480	6,499	1.1
CI WisdomTree International Quality Dividend Growth Index ETF	173,939	1,702	1.0
CI WisdomTree U.S. Quality Dividend Growth Index ETF	197,470	1,760	0.9
CI Enhanced Short Duration Bond Fund	1,349,977	11,140	0.8
CI Morningstar International Value Index ETF	312,144	1,380	0.4
CI Morningstar Canada Value Index ETF	403,188	1,130	0.3
CI WisdomTree Canada Quality Dividend Growth Index ETF	529,530	1,713	0.3
CI Morningstar Canada Momentum Index ETF	621,573	1,352	0.2
JPMorgan Active Value ETF	446,855	701	0.2
SPDR Bloomberg Emerging Markets Local Bond ETF	2,299,191	5,275	0.2
CI Munro Alternative Global Growth Fund	1,557,336	2,256	0.1
CI Energy Giants Covered Call ETF	514,367	583	0.1
iShares S&P/TSX 60 Index ETF	11,015,224	2,693	-
iShares 20+ Year Treasury Bond ETF	46,790,631	4,262	-
BMO Equal Weight Banks Index ETF	3,801,476	456	-
iShares Core MSCI EAFE ETF	130,106,853	2,748	-

The accompanying notes are an integral part of these financial statements.

# CI Mosaic Income ETF Portfolio

Fund Specific Notes to Financial Statements

## Commissions (Note 2)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Brokerage commissions	222	309
Soft dollar commissions†	81	112

## Redeemable Unit Transactions (Note 4)

for the period(s)/year(s) ended March 31

	Series A		Series AT5		Series E		Series ET5	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable units at the beginning of period/year</b>	6,926,907	6,096,324	68,883	9,153	536,293	456,810	128	119
Redeemable units issued	2,357,161	2,303,080	-	57,837	117,813	163,999	-	-
Redeemable units issued for reinvested distributions	97,833	134,518	1,675	1,944	5,099	11,522	8	9
Redeemable units redeemed	(1,954,634)	(1,607,015)	(5,732)	(51)	(330,951)	(96,038)	-	-
<b>Number of redeemable units at the end of period/year</b>	<b>7,427,267</b>	<b>6,926,907</b>	<b>64,826</b>	<b>68,883</b>	<b>328,254</b>	<b>536,293</b>	<b>136</b>	<b>128</b>

	Series F		Series FT5		Series I		Series O	
	2024	2023	2024	2023	2024	2023	2024	2023
<b>Number of redeemable units at the beginning of period/year</b>	2,903,695	2,314,976	58,612	56,623	125,804	28,313	771,305	773,687
Redeemable units issued	568,182	1,397,271	7,248	-	32,515	292,030	91,576	114,820
Redeemable units issued for reinvested distributions	50,646	70,910	3,200	3,126	2,415	5,198	15,613	25,842
Redeemable units redeemed	(1,029,057)	(879,462)	(6,119)	(1,137)	(57,140)	(199,737)	(291,870)	(143,044)
<b>Number of redeemable units at the end of period/year</b>	<b>2,493,466</b>	<b>2,903,695</b>	<b>62,941</b>	<b>58,612</b>	<b>103,594</b>	<b>125,804</b>	<b>586,624</b>	<b>771,305</b>

	Series OT5		Series P		Series PT5	
	2024	2023	2024	2023	2024	2023
<b>Number of redeemable units at the beginning of period/year</b>	131	120	208,733	318,216	131	120
Redeemable units issued	-	-	29,470	54,220	-	-
Redeemable units issued for reinvested distributions	10	11	3,962	7,261	10	11
Redeemable units redeemed	-	-	(94,396)	(170,964)	-	-
<b>Number of redeemable units at the end of period/year</b>	<b>141</b>	<b>131</b>	<b>147,769</b>	<b>208,733</b>	<b>141</b>	<b>131</b>

†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 Mosaic Income ETF Portfolio

Fund Specific Notes to Financial Statements

## Management and Administration Fees (Note 5)

as at March 31, 2024 (%)

	Annual management fee rate (%):	Annual administration fee rate (%):
Series A	0.950	0.15
Series AT5	0.950	0.15
Series E	0.950	0.15
Series ET5	0.950	0.15
Series F	0.450	0.15
Series FT5	0.450	0.15
Series I	Paid directly by investor	Paid directly by investor
Series O	Paid directly by investor	0.15
Series OT5	Paid directly by investor	0.15
Series P	Paid directly by investor	0.15
Series PT5	Paid directly by investor	0.15

## Securities Lending (Note 6)

as at March 31 (in \$000's)

	2024	2023
Loaned	-	2,649
Collateral (non-cash)	-	2,782

## Securities Lending Revenue Reconciliation (Note 6)

for the period(s)/year(s) ended March 31 (in \$000's)

	2024	2023
Gross securities lending revenue	36	68
Charges	(11)	(23)
Securities lending revenue	25	45
<b>Charges as a % of gross securities lending revenue</b>	<b>30.0</b>	<b>33.6</b>

The accompanying notes are an integral part of these financial statements.

# CI Mosaic Income ETF Portfolio

Fund Specific Notes to Financial Statements

## Related Party Investments (Note 9)

as at March 31 (in \$000's)

Investments	2024
CI 1-5 Year Laddered Government Strip Bond Index ETF (Common Units)	4,148
CI Alternative Investment Grade Credit Fund (ETF C\$ Series)	5,612
CI Auspice Broad Commodity Fund (Hedged Common Units)	2,935
CI Emerging Markets Alpha ETF (ETF C\$ Series)	3,078
CI Enhanced Government Bond ETF (Hedged Common Units)	31,677
CI Enhanced Short Duration Bond Fund (ETF C\$ Series)	6,408
CI Global Investment Grade ETF (ETF C\$ Series)	18,881
CI Global Minimum Downside Volatility Index ETF (Unhedged Common Units)	1,183
CI Gold Bullion Fund (ETF US\$ Series)	1,745
CI Morningstar Canada Momentum Index ETF (Common Units)	1,203
CI Morningstar Canada Value Index ETF (Common Units)	849
CI Morningstar International Value Index ETF (Unhedged Common Units)	1,418
CI Munro Alternative Global Growth Fund (ETF C\$ Series)	2,344
CI U.S. 1000 Index ETF (Unhedged Common Units)	3,122
CI U.S. Treasury Inflation-Linked Bond Index ETF (CAD Hedged)	2,605
CI WisdomTree Canada Quality Dividend Growth Index ETF (Non-Hedged Units)	2,065
CI WisdomTree International Quality Dividend Growth Index ETF (Non-Hedged Units)	2,725
CI WisdomTree Japan Equity Index ETF (Non-Hedged Units)	2,197
CI WisdomTree U.S. Quality Dividend Growth Index ETF (Non-Hedged Units)	2,326

## Related Party Investments (Note 9)

as at March 31 (in \$000's)

Investments	2023
CI 1-5 Year Laddered Government Strip Bond Index ETF (Common Units)	10,115
CI Alternative Investment Grade Credit Fund (ETF C\$ Series)	6,499
CI Auspice Broad Commodity ETF (Hedged Common Units)	2,250
CI Emerging Markets Alpha ETF (ETF C\$ Series)	3,027
CI Energy Giants Covered Call ETF (Unhedged Common Units)	583
CI Enhanced Government Bond ETF (Common Units)	29,336
CI Enhanced Short Duration Bond Fund (ETF C\$ Series)	11,140
CI Global Investment Grade ETF (ETF C\$ Series)	15,179
CI Gold Bullion Fund (ETF US\$ Series)	1,096
CI Morningstar Canada Momentum Index ETF (Common Units)	1,352
CI Morningstar Canada Value Index ETF (Common Units)	1,130
CI Morningstar International Value Index ETF (Unhedged Common Units)	1,380
CI Munro Alternative Global Growth Fund (ETF C\$ Series)	2,256
CI U.S. 500 Index ETF (Unhedged Common Units)	2,552
CI U.S. Treasury Inflation-linked Bond Index ETF (CAD Hedged) (Common Units)	4,268
CI WisdomTree Canada Quality Dividend Growth Index ETF (Non-Hedged Units)	1,713
CI WisdomTree International Quality Dividend Growth Index ETF (Non-Hedged Units)	1,702
CI WisdomTree U.S. Quality Dividend Growth Index ETF (Non-Hedged Units)	1,760

## Loss Carry Forwards (Note 7)

as at March 31 (in \$000's)

	2024
<b>Capital loss carried forward:</b>	<b>6,188</b>
<b>Non-capital losses expiring:</b>	
2043	-
2042	-
2041	-
2040	-
2039	-
2038	-
2037	-
2036	-
2035	-
2034	-
2033	-
2032	-
2031	-
2030	-
2029	-
2028	-
2027	-
2026	-
2025	-
2024	-
<b>Total</b>	<b>-</b>

The accompanying notes are an integral part of these financial statements.

# CI Mosaic Income ETF Portfolio

Fund Specific Notes to Financial Statements

## Financial Instruments Risks (Note 10)

### Concentration Risk

The table/tables below summarizes/summarize the Fund's exposure to concentration risk.

as at March 31, 2024

Funds	Net Assets (%)
CI Enhanced Government Bond ETF (Hedged Common Units)	27.0
CI Global Investment Grade ETF (ETF C\$ Series)	16.1
CI Enhanced Short Duration Bond Fund (ETF C\$ Series)	5.5
SPDR Bloomberg Emerging Markets Local Bond ETF	4.9
CI Alternative Investment Grade Credit Fund (ETF C\$ Series)	4.8
CI 1-5 Year Laddered Government Strip Bond Index ETF (Common Units)	3.5
iShares 20+ Year Treasury Bond ETF	3.5
Simplify MBS ETF	3.1
CI U.S. 1000 Index ETF (Unhedged Common Units)	2.7
CI Emerging Markets Alpha ETF (ETF C\$ Series)	2.6
Other Net Assets (Liabilities)	2.6
CI Auspice Broad Commodity Fund (Hedged Common Units)	2.5
iShares S&P/TSX 60 Index ETF	2.4
CI WisdomTree International Quality Dividend Growth Index ETF (Non-Hedged Units)	2.3
CI U.S. Treasury Inflation-Linked Bond Index ETF (CAD Hedged)	2.2
CI Munro Alternative Global Growth Fund (ETF C\$ Series)	2.0
CI WisdomTree U.S. Quality Dividend Growth Index ETF (Non-Hedged Units)	2.0
CI WisdomTree Japan Equity Index ETF (Non-Hedged Units)	1.9
CI WisdomTree Canada Quality Dividend Growth Index ETF (Non-Hedged Units)	1.8
CI Gold Bullion Fund (ETF US\$ Series)	1.5
CI Morningstar International Value Index ETF (Unhedged Common Units)	1.2
CI Global Minimum Downside Volatility Index ETF (Unhedged Common Units)	1.0
CI Morningstar Canada Momentum Index ETF (Common Units)	1.0
CI Morningstar Canada Value Index ETF (Common Units)	0.7
Horizons Equal Weight Banks Index ETF	0.6
JPMorgan Active Value ETF	0.6
Foreign Currency Forward Contract(s)	0.0
<b>Total</b>	<b>100.0</b>

The accompanying notes are an integral part of these financial statements.



# CI Mosaic Income ETF Portfolio

## Fund Specific Notes to Financial Statements

### Concentration Risk (cont'd)

as at March 31, 2023

Funds	Net Assets (%)
CI Enhanced Government Bond ETF (Common Units)	24.9
CI Global Investment Grade ETF (ETF C\$ Series)	12.9
CI Enhanced Short Duration Bond Fund (ETF C\$ Series)	9.5
CI 1-5 Year Laddered Government Strip Bond Index ETF (Common Units)	8.6
CI Alternative Investment Grade Credit Fund (ETF C\$ Series)	5.5
SPDR Bloomberg Emerging Markets Local Bond ETF	4.5
CI U.S. Treasury Inflation-Linked Bond Index ETF (CAD Hedged) (Common Units)	3.6
iShares 20+ Year Treasury Bond ETF	3.6
Other Net Assets (Liabilities)	3.6
CI Emerging Markets Alpha ETF (ETF C\$ Series)	2.6
iShares Core MSCI EAFE ETF	2.3
iShares S&P/TSX 60 Index ETF	2.3
CI U.S. 500 Index ETF (Unhedged Common Units)	2.2
CI Munro Alternative Global Growth Fund (ETF C\$ Series)	1.9
CI Auspice Broad Commodity ETF (Hedged Common Units)	1.9
CI WisdomTree U.S. Quality Dividend Growth Index ETF (Non-Hedged Units)	1.5
CI WisdomTree Canada Quality Dividend Growth Index ETF (Non-Hedged Units)	1.5
CI WisdomTree International Quality Dividend Growth Index ETF (Non-Hedged Units)	1.4
CI Morningstar International Value Index ETF (Unhedged Common Units)	1.2
CI Morningstar Canada Momentum Index ETF (Common Units)	1.1
CI Morningstar Canada Value Index ETF (Common Units)	1.0
CI Gold Bullion Fund (ETF US\$ Series)	0.9
JPMorgan Active Value ETF	0.6
CI Energy Giants Covered Call ETF (Unhedged Common Units)	0.5
BMO Equal Weight Banks Index ETF	0.4
Foreign Currency Forward Contract(s)	0.0
Option Contract(s)	0.0
<b>Total</b>	<b>100.0</b>

### Other Price Risk

As at March 31, 2024 and 2023, the Fund indirectly bears the other price risk exposure of the Underlying Funds.

As at March 31, 2024, had the fair value of the Underlying Funds increased or decreased by 10% (March 31, 2023 - 10%), with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have increased or decreased, respectively, by approximately \$11,417,000 (March 31, 2023 - \$11,347,000). In practice, actual results may differ from this analysis and the difference may be material.

### Currency Risk

The table/tables below summarizes/summarize the Fund's exposure to currency risk.

as at March 31, 2024~

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	16,053	(1,247)	14,806	12.6
<b>Total</b>	<b>16,053</b>	<b>(1,247)</b>	<b>14,806</b>	<b>12.6</b>

~Includes monetary and non-monetary instruments, if any.

# CI Mosaic Income ETF Portfolio

Fund Specific Notes to Financial Statements

## Currency Risk (cont'd)

as at March 31, 2023--

Currency	Financial Instruments Exposure (in \$000's)	Derivatives (in \$000's)	Net Exposure (in \$000's)	Net Assets (%)
U.S. Dollar	14,101	(1,643)	12,458	10.6
<b>Total</b>	<b>14,101</b>	<b>(1,643)</b>	<b>12,458</b>	<b>10.6</b>

~Includes monetary and non-monetary instruments, if any.

As at March 31, 2024, had the Canadian dollar strengthened or weakened by 10% (March 31, 2023 - 10%) in relation to all other foreign currencies held in the Fund, with all other variables held constant, net assets attributable to holders of redeemable units of the Fund would have decreased or increased, respectively, by approximately \$1,481,000 (March 31, 2023 - \$1,246,000). In practice, the actual results may differ from this analysis and the difference may be material.

Refer to Note 10 for discussion of other financial instrument risks.

## Fair Value Hierarchy

The table/tables below summarizes/summarize the inputs used by the Fund in valuing the Fund's investments and derivatives carried at fair value.

### Long Positions at fair value as at March 31, 2024

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Exchange-Traded Fund(s)	114,174	-	-	114,174
Foreign currency forward contract(s), net	-	-	-	-
<b>Total</b>	<b>114,174</b>	<b>-</b>	<b>-</b>	<b>114,174</b>

### Long Positions at fair value as at March 31, 2023

	Level 1 (in \$000's)	Level 2 (in \$000's)	Level 3 (in \$000's)	Total (in \$000's)
Exchange-Traded Fund(s)	113,474	-	-	113,474
Foreign currency forward contract(s), net	-	9	-	9
Option contract(s)	6	-	-	6
<b>Total</b>	<b>113,480</b>	<b>9</b>	<b>-</b>	<b>113,489</b>

There were no transfers between Level 1, 2 and 3 during the years ended March 31, 2024 and 2023.

The accompanying notes are an integral part of these financial statements.

# CI Corporate Class Limited

## Notes to the Financial Statements

### 1. THE FUNDS

CI Corporate Class Limited (the Corporation) was incorporated on July 8, 1987 under the laws of the Province of Ontario.

CI Investments Inc. is the manager and the trustee (the Manager and the Trustee) of the Funds. The Manager is a wholly owned subsidiary of CI Financial Corp. (Toronto Stock Exchange (TSX): CIX). Effective from July through November 2022, CIBC Mellon Trust Company replaced RBC Investor Services Trust as the fund administrator for the Funds. Effective October and November 2022, CIBC Mellon Trust Company replaced RBC Investor Services Trust as the custodian (the Custodian) for the Funds. The Bank of New York Mellon is a lending agent (the Lending Agent) for the Funds.

The Corporation's registered office address is 15 York Street, Second Floor, Toronto, Ontario, M5J 0A3.

These financial statements were authorized for issue by the Manager on June 20, 2024.

The Corporation is authorized to issue an unlimited number of non-cumulative, redeemable, restricted voting, convertible special shares of various designated Classes and an unlimited number of common shares. Each designated Class of shares holds a separate proprietary right in the investments and net assets acquired specifically for that Class of shares. Each Class of shares has a right of conversion to any other Class of shares of the Corporation.

Each Class of shares is referred to as a Fund.

The objective of each Fund is to pool and manage money contributed by investors (shareholders) 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. Shareholders share the Fund's income, expenses, and any gains or losses a Fund makes on its investments generally in proportion to the value of the securities they own.

These financial statements only present the financial information of each of the Classes presented as separate reporting entities. If a Class cannot satisfy its obligations, the other Classes may be required to satisfy those obligations using assets attributable to those Classes. The Manager believes the risk of such cross Class liability is remote.

The following Funds are a Class of shares of the Corporation. The "Inception Date" is the date upon which shares of a series of a Fund commenced operations.

	Inception Date:						
	A Shares	AH Shares	AT5 Shares	AT6 Shares	AT8 Shares	D Shares	E Shares
CI American Small Companies Corporate Class	Feb. 24, 00	-	-	-	Dec. 29, 11	-	Jul. 27, 11
CI Auspice Alternative Diversified Corporate Class	Feb. 21, 24	-	-	-	-	-	-
CI Canadian Balanced Corporate Class	Jul. 28, 06	-	Sept. 28, 07	-	Sept. 28, 07	-	Jul. 27, 11
CI Canadian Banks Covered Call Income Corporate Class	Feb. 21, 23	-	-	-	-	-	-
CI Canadian Bond Corporate Class	Aug. 28, 02*	-	Jun. 02, 11*	-	Jun. 02, 11*	-	Jul. 27, 11*
CI Canadian Income & Growth Corporate Class	Mar. 30, 05	-	Sept. 28, 07	-	Sept. 28, 07	-	Jul. 27, 11
CI Canadian Investment Corporate Class	Jul. 15, 03	-	Sept. 28, 07	Jul. 26, 12*	Sept. 28, 07	Jul. 26, 12*	Jul. 27, 11
CI Corporate Bond Corporate Class	Jul. 15, 03*	-	Mar. 31, 11*	-	Mar. 31, 11*	-	Jul. 27, 11*
CI Diversified Yield Corporate Class	Nov. 10, 09*	-	Nov. 11, 09*	-	Nov. 11, 09*	-	Jul. 27, 11*
CI Dividend Income & Growth Corporate Class	Aug. 28, 02	-	Sept. 28, 07	-	Sept. 28, 07	-	Jul. 27, 11
CI Emerging Markets Corporate Class	Dec. 18, 92	Aug. 31, 21	-	-	Dec. 29, 11	-	Jul. 27, 11
CI Global Alpha Innovators Corporate Class	Jul. 23, 96	Aug. 31, 21	-	-	-	-	Aug. 04, 15
CI Global Bond Corporate Class	Aug. 28, 02*	-	Dec. 22, 11*	-	Dec. 22, 11*	-	Jul. 27, 11*
CI Global Dividend Corporate Class	Dec. 20, 12	-	Dec. 20, 12	-	Dec. 20, 12	-	Dec. 20, 12
CI Global Energy Corporate Class	Jun. 11, 98	-	-	-	-	-	Aug. 04, 15
CI Global Health Sciences Corporate Class	Jul. 23, 96	-	-	-	-	-	Aug. 04, 15
CI Global Income & Growth Corporate Class	Feb. 22, 07	-	Sept. 28, 07	-	Sept. 28, 07	-	Jul. 27, 11
CI Global Resource Corporate Class	Jul. 31, 01	-	-	-	-	-	Jul. 27, 11
CI Global Value Corporate Class	Jul. 23, 96	-	Mar. 31, 11	-	Mar. 31, 11	-	Aug. 04, 15
CI Gold Corporate Class	Dec. 13, 10	-	-	-	-	-	Jul. 27, 11
CI High Income Corporate Class	Aug. 28, 02*	-	Sept. 28, 07*	-	Sept. 28, 07*	-	Jul. 27, 11*
CI High Yield Bond Corporate Class	Jan. 09, 12*	-	Jan. 09, 12*	-	Jan. 09, 12*	-	Aug. 29, 12*
CI International Value Corporate Class	Jul. 23, 96	-	Mar. 31, 11	-	Mar. 31, 11	-	Aug. 04, 15

\*Classes of shares are no longer available for new purchases.

# CI Corporate Class Limited

## Notes to the Financial Statements (cont'd)

	Inception Date:						
	A Shares	AH Shares	AT5 Shares	AT6 Shares	AT8 Shares	D Shares	E Shares
CI Money Market Corporate Class (formerly CI Short-Term Corporate Class)	Nov. 30, 87	-	-	-	Oct. 12, 16	-	May 24, 13
CI North American Corporate (C) Class	-	-	-	-	-	-	-
CI Select Canadian Equity Corporate Class	Jul. 31, 01	-	Sept. 28, 07	-	Sept. 28, 07	-	Jul. 27, 11
CI Select Global Equity Corporate Class	Nov. 30, 87	-	Jan. 29, 08	-	Nov. 01, 07	-	Aug. 04, 15
CI Synergy American Corporate Class	Dec. 18, 92	-	-	-	Dec. 29, 11	-	May 07, 14
CI Synergy Canadian Corporate Class	Dec. 29, 97 <sup>†</sup>	-	-	-	Dec. 29, 11	-	Jul. 27, 11
CI Synergy Global Corporate Class	Mar. 30, 99	-	Sept. 28, 07	-	Sept. 28, 07	-	Aug. 04, 15
CI U.S. Money Market Corporate Class (formerly CI Short-Term US\$ Corporate Class)	Jul. 31, 01	-	-	-	-	-	Aug. 29, 12
CI U.S. Stock Selection Corporate Class	Jul. 31, 01	-	Sept. 28, 07	-	Nov. 06, 07	-	Jul. 27, 11
	ET5 Shares	ET8 Shares	EF Shares	EFT5 Shares	EFT8 Shares	F Shares	FH Shares
CI American Small Companies Corporate Class	-	Aug. 04, 15	Aug. 04, 15	-	Aug. 04, 15	Aug. 08, 00	-
CI Auspice Alternative Diversified Corporate Class	-	-	-	-	-	Feb. 21, 24	-
CI Canadian Balanced Corporate Class	Jul. 27, 11	Jul. 27, 11	Aug. 04, 15	Aug. 04, 15	Aug. 04, 15	Jul. 31, 06	-
CI Canadian Banks Covered Call Income Corporate Class	-	-	-	-	-	Feb. 21, 23	-
CI Canadian Bond Corporate Class	Aug. 29, 12*	Aug. 04, 15*	Nov. 27, 14*	Nov. 27, 14*	Aug. 04, 15*	Sept. 16, 02*	-
CI Canadian Income & Growth Corporate Class	Jul. 27, 11	Jul. 27, 11	Nov. 27, 14	Aug. 04, 15	Nov. 27, 14	Mar. 29, 05	-
CI Canadian Investment Corporate Class	Jul. 27, 11	Jul. 27, 11	Nov. 27, 14	Aug. 04, 15	Aug. 04, 15	Jul. 15, 03	-
CI Corporate Bond Corporate Class	Aug. 29, 12*	Aug. 04, 15*	Nov. 27, 14*	Nov. 27, 14*	Aug. 04, 15*	Jul. 15, 03*	-
CI Diversified Yield Corporate Class	Jul. 27, 11*	Jul. 27, 11*	-	-	-	Nov. 11, 09*	-
CI Dividend Income & Growth Corporate Class	Jul. 27, 11	Jul. 27, 11	Nov. 27, 14	Aug. 04, 15	Nov. 27, 14	Sept. 16, 02*	-
CI Emerging Markets Corporate Class	-	Aug. 04, 15	Nov. 27, 14	-	Aug. 04, 15	Aug. 08, 00	Aug. 31, 21
CI Global Alpha Innovators Corporate Class	-	-	Aug. 04, 15	-	-	Aug. 08, 00	Aug. 31, 21
CI Global Bond Corporate Class	Aug. 29, 12*	Aug. 04, 15*	Aug. 04, 15*	Aug. 04, 15*	Aug. 04, 15*	Sept. 16, 02*	-
CI Global Dividend Corporate Class	Dec. 20, 12	Dec. 21, 12	Nov. 27, 14	Aug. 04, 15	Nov. 27, 14	Dec. 21, 12	-
CI Global Energy Corporate Class	-	-	Aug. 04, 15	-	-	Dec. 18, 01	-
CI Global Health Sciences Corporate Class	-	-	Aug. 04, 15	-	-	Aug. 08, 00	-
CI Global Income & Growth Corporate Class	Jul. 27, 11	Jul. 27, 11	Nov. 27, 14	Aug. 04, 15	Nov. 27, 14	Feb. 21, 07	-
CI Global Resource Corporate Class	-	-	Aug. 04, 15	-	-	Dec. 18, 01	-
CI Global Value Corporate Class	Aug. 04, 15	Aug. 04, 15	Aug. 04, 15	Aug. 04, 15	Aug. 04, 15	Aug. 08, 00	-
CI Gold Corporate Class	-	-	Aug. 04, 15	-	-	Dec. 13, 10	-
CI High Income Corporate Class	Jul. 27, 11*	Jul. 27, 11*	Nov. 27, 14*	Nov. 27, 14*	Nov. 27, 14*	Sept. 16, 02*	-
CI High Yield Bond Corporate Class	-	Aug. 29, 12*	-	-	-	Jan. 09, 12*	-
CI International Value Corporate Class	Aug. 04, 15	Aug. 04, 15	Aug. 04, 15	Aug. 04, 15	Aug. 04, 15	Dec. 18, 01	-
CI Money Market Corporate Class (formerly CI Short-Term Corporate Class)	-	-	Nov. 27, 14	-	-	Aug. 08, 00	-
CI North American Corporate (C) Class	-	-	-	-	-	-	-
CI Select Canadian Equity Corporate Class	Jul. 27, 11	Jul. 27, 11	Nov. 27, 14	Aug. 04, 15	Aug. 04, 15	Dec. 18, 01	-
CI Select Global Equity Corporate Class	Aug. 04, 15	Aug. 04, 15	Aug. 04, 15	Aug. 04, 15	Aug. 04, 15	Aug. 08, 00	-
CI Synergy American Corporate Class	-	Aug. 04, 15	Aug. 04, 15	-	Aug. 04, 15	Aug. 08, 00	-
CI Synergy Canadian Corporate Class	-	Aug. 04, 15	Aug. 04, 15	-	Aug. 04, 15	Nov. 30, 00	-
CI Synergy Global Corporate Class	Aug. 04, 15	Aug. 04, 15	Aug. 04, 15	Aug. 04, 15	Aug. 04, 15	Nov. 30, 00	-
CI U.S. Money Market Corporate Class (formerly CI Short-Term US\$ Corporate Class)	-	-	-	-	-	May 01, 17	-
CI U.S. Stock Selection Corporate Class	Aug. 29, 12	Aug. 29, 12	Nov. 27, 14	Aug. 04, 15	Aug. 04, 15	Dec. 18, 01	-

\*Classes of shares are no longer available for new purchases.

<sup>†</sup>Inception dates as a result of amalgamation and becoming a share class within CI Corporate Class Limited.

# CI Corporate Class Limited

## Notes to the Financial Statements (cont'd)

	Inception Date:						
	FT5 Shares	FT8 Shares	I Shares	IH Shares	IT5 Shares	IT8 Shares	Insight Shares
CI American Small Companies Corporate Class	-	Jul. 27, 17	Mar. 11, 09	-	-	Dec. 29, 11	-
CI Auspice Alternative Diversified Corporate Class	-	-	Feb. 21, 24	-	-	-	-
CI Canadian Balanced Corporate Class	Sept. 28, 07	Sept. 28, 07	Feb. 09, 07	-	Feb. 22, 08	Sept. 28, 07	-
CI Canadian Banks Covered Call Income Corporate Class	-	-	Feb. 21, 23	-	-	-	-
CI Canadian Bond Corporate Class	-	Jul. 27, 17*	Feb. 06, 06*	-	-	Dec. 29, 11*	-
CI Canadian Income & Growth Corporate Class	Feb. 20, 08	Sept. 28, 07	Feb. 16, 06	-	Dec. 04, 07	Sept. 28, 07	-
CI Canadian Investment Corporate Class	Feb. 07, 08	May 12, 08	Jan. 23, 06	-	-	Sept. 28, 07	-
CI Corporate Bond Corporate Class	Sept. 11, 15*	Sept. 11, 15*	Dec. 15, 06*	-	-	Dec. 29, 11*	-
CI Diversified Yield Corporate Class	Nov. 11, 09*	Nov. 11, 09*	Nov. 11, 09*	-	Feb. 03, 10*	Mar. 04, 10*	-
CI Dividend Income & Growth Corporate Class	Mar. 07, 08	Mar. 26, 08	Jan. 23, 06	-	-	Dec. 29, 11	-
CI Emerging Markets Corporate Class	-	Jul. 27, 17	Dec. 15, 06	Aug. 31, 21	-	Dec. 29, 11	-
CI Global Alpha Innovators Corporate Class	-	-	Jul. 18, 03	Aug. 31, 21	-	-	-
CI Global Bond Corporate Class	-	Jul. 27, 17*	Aug. 27, 08*	-	-	Dec. 29, 11*	-
CI Global Dividend Corporate Class	Dec. 20, 12	Dec. 20, 12	Dec. 20, 12	-	-	Dec. 20, 12	-
CI Global Energy Corporate Class	-	-	Nov. 22, 19	-	-	-	-
CI Global Health Sciences Corporate Class	-	-	Sept. 29, 04	-	-	-	-
CI Global Income & Growth Corporate Class	Sept. 28, 07	Dec. 22, 11	May 18, 07	-	Apr. 15, 08	Dec. 22, 11	-
CI Global Resource Corporate Class	-	-	Oct. 15, 09	-	-	-	-
CI Global Value Corporate Class	Apr. 03, 20	Jul. 27, 17	Aug. 10, 06	-	-	Dec. 29, 11	-
CI Gold Corporate Class	-	-	Dec. 13, 10	-	-	-	-
CI High Income Corporate Class	Jan. 10, 08*	Sept. 28, 07*	Jan. 23, 06*	-	-	Dec. 29, 11*	-
CI High Yield Bond Corporate Class	Jan. 09, 12*	Jan. 09, 12*	Apr. 08, 22	-	-	-	-
CI International Value Corporate Class	-	Jul. 27, 17	Sept. 26, 06	-	-	Dec. 29, 11	-
CI Money Market Corporate Class (formerly CI Short-Term Corporate Class)	-	-	Nov. 04, 05	-	-	Oct. 12, 16	-
CI North American Corporate (C) Class	-	-	Nov. 01, 23**	-	-	-	-
CI Select Canadian Equity Corporate Class	Feb. 07, 08	Mar. 26, 08	Feb. 13, 06	-	Nov. 07, 07	Aug. 17, 09	-
CI Select Global Equity Corporate Class	-	Dec. 22, 11	Feb. 16, 06	-	-	Dec. 29, 11	-
CI Synergy American Corporate Class	-	Jul. 27, 17	Sept. 05, 08	-	-	Dec. 29, 11	-
CI Synergy Canadian Corporate Class	-	Jul. 27, 17	Jan. 02, 03	-	-	Dec. 29, 11	Sept. 02, 04
CI Synergy Global Corporate Class	-	Jul. 27, 17	Sept. 03, 04	-	-	Dec. 29, 11	-
CI U.S. Money Market Corporate Class (formerly CI Short-Term US\$ Corporate Class)	-	-	Aug. 10, 20	-	-	-	-
CI U.S. Stock Selection Corporate Class	Feb. 07, 08	Aug. 04, 09	Jun. 26, 03	-	-	Dec. 22, 11	-
	L Shares	O Shares	OT5 Shares	OT8 Shares	P Shares	PH Shares	PP Shares
CI American Small Companies Corporate Class	-	Jul. 27, 11	-	Aug. 04, 15	May 01, 17	-	-
CI Auspice Alternative Diversified Corporate Class	Feb. 21, 24	-	-	-	Feb. 21, 24	-	-
CI Canadian Balanced Corporate Class	-	Jul. 27, 11	Jul. 27, 11	Jul. 27, 11	May 01, 17	-	Apr. 08, 22
CI Canadian Banks Covered Call Income Corporate Class	-	-	-	-	Feb. 21, 23	-	-
CI Canadian Bond Corporate Class	-	Jul. 27, 11*	Aug. 29, 12*	Aug. 04, 15*	May 01, 17*	-	-
CI Canadian Income & Growth Corporate Class	-	Jul. 27, 11	Jul. 27, 11	Jul. 27, 11	May 01, 17	-	-
CI Canadian Investment Corporate Class	-	Jul. 27, 11	Jul. 27, 11	Jul. 27, 11	May 01, 17	-	-
CI Corporate Bond Corporate Class	-	Jul. 27, 11*	Aug. 29, 12*	Aug. 04, 15*	May 01, 17*	-	-
CI Diversified Yield Corporate Class	-	Jul. 27, 11*	Jul. 27, 11*	Jul. 27, 11*	-	-	-
CI Dividend Income & Growth Corporate Class	-	Jul. 27, 11	Jul. 27, 11	Jul. 27, 11	May 01, 17	-	-
CI Emerging Markets Corporate Class	-	Jul. 27, 11	-	Aug. 04, 15	May 01, 17	Aug. 31, 21	-
CI Global Alpha Innovators Corporate Class	-	Jul. 30, 13	-	-	May 01, 17	Aug. 31, 21	-

\*\*Series C created under offering memorandum.

\*Classes of shares are no longer available for new purchases.

# CI Corporate Class Limited

Notes to the Financial Statements (cont'd)

	Inception Date:						
	L Shares	O Shares	OT5 Shares	OT8 Shares	P Shares	PH Shares	PP Shares
CI Global Bond Corporate Class	-	Jul. 27, 11*	Aug. 29, 12*	-	May 01, 17*	-	-
CI Global Dividend Corporate Class	-	Dec. 20, 12	Dec. 20, 12	Dec. 20, 12	May 01, 17	-	-
CI Global Energy Corporate Class	-	Aug. 04, 15	-	-	May 01, 17	-	Nov. 22, 19
CI Global Health Sciences Corporate Class	-	Jul. 30, 13	-	-	May 01, 17	-	-
CI Global Income & Growth Corporate Class	-	Jul. 27, 11	Jul. 27, 11	Jul. 27, 11	May 01, 17	-	-
CI Global Resource Corporate Class	-	Jul. 27, 11	-	-	May 01, 17	-	-
CI Global Value Corporate Class	-	Jul. 30, 13	Aug. 04, 15	Aug. 04, 15	May 01, 17	-	-
CI Gold Corporate Class	-	Jul. 27, 11	-	-	May 01, 17	-	-
CI High Income Corporate Class	-	Jul. 27, 11*	Jul. 27, 11*	Jul. 27, 11*	May 01, 17*	-	-
CI High Yield Bond Corporate Class	-	Aug. 29, 12*	-	Aug. 29, 12*	Apr. 08, 22	-	-
CI International Value Corporate Class	-	Jul. 30, 13	Aug. 04, 15	Aug. 04, 15	May 01, 17	-	-
CI Money Market Corporate Class (formerly CI Short-Term Corporate Class)	-	May 24, 13	-	-	May 01, 17	-	-
CI North American Corporate (C) Class	-	-	-	-	-	-	-
CI Select Canadian Equity Corporate Class	-	Jul. 27, 11	Jul. 27, 11	Jul. 27, 11	May 01, 17	-	-
CI Select Global Equity Corporate Class	-	Jul. 30, 13	Aug. 04, 15	Aug. 04, 15	May 01, 17	-	-
CI Synergy American Corporate Class	-	May 07, 14	-	Aug. 04, 15	May 01, 17	-	-
CI Synergy Canadian Corporate Class	-	Jul. 27, 11	-	Aug. 04, 15	May 01, 17	-	-
CI Synergy Global Corporate Class	-	Jul. 30, 13	Aug. 04, 15	Aug. 04, 15	May 01, 17	-	-
CI U.S. Money Market Corporate Class (formerly CI Short-Term US\$ Corporate Class)	-	Aug. 29, 12	-	-	May 01, 17	-	-
CI U.S. Stock Selection Corporate Class	-	Jul. 27, 11	Aug. 29, 12	Aug. 29, 12	May 01, 17	-	-
	PT5 Shares	PT8 Shares	W Shares	WH Shares	WT8 Shares	X Shares	Y Shares
CI American Small Companies Corporate Class	-	-	Jul. 27, 17 <sup>^</sup>	-	Jul. 27, 17 <sup>^</sup>	-	-
CI Auspice Alternative Diversified Corporate Class	-	-	-	-	-	-	-
CI Canadian Balanced Corporate Class	May 01, 17	May 01, 17	-	-	-	-	Apr. 08, 22
CI Canadian Banks Covered Call Income Corporate Class	-	-	Feb. 21, 23 <sup>^</sup>	-	-	-	-
CI Canadian Bond Corporate Class	-	-	-	-	-	-	-
CI Canadian Income & Growth Corporate Class	May 01, 17	May 01, 17	-	-	-	-	-
CI Canadian Investment Corporate Class	May 01, 17	May 01, 17	Jun. 24, 20 <sup>^</sup>	-	Jun. 29, 20 <sup>^</sup>	-	-
CI Corporate Bond Corporate Class	May 01, 17*	May 01, 17*	-	-	-	Aug. 14, 09*	-
CI Diversified Yield Corporate Class	-	-	-	-	-	-	-
CI Dividend Income & Growth Corporate Class	May 01, 17	May 01, 17	Jul. 27, 17 <sup>^</sup>	-	Jul. 27, 17 <sup>^</sup>	-	-
CI Emerging Markets Corporate Class	-	-	-	-	-	-	-
CI Global Alpha Innovators Corporate Class	-	-	Jun. 22, 20 <sup>^</sup>	Feb. 08, 22 <sup>^</sup>	-	-	-
CI Global Bond Corporate Class	-	-	-	-	-	-	-
CI Global Dividend Corporate Class	May 01, 17	May 01, 17	Jul. 27, 17 <sup>^</sup>	-	Jul. 27, 17 <sup>^</sup>	-	-
CI Global Energy Corporate Class	-	-	Jun. 06, 22 <sup>^</sup>	-	-	Nov. 22, 19	-
CI Global Health Sciences Corporate Class	-	-	Jun. 06, 22 <sup>^</sup>	-	-	-	Aug. 14, 09*
CI Global Income & Growth Corporate Class	May 01, 17	May 01, 17	Jun. 06, 22 <sup>^</sup>	-	-	-	-
CI Global Resource Corporate Class	-	-	Jun. 06, 22 <sup>^</sup>	-	-	-	-
CI Global Value Corporate Class	-	-	Jul. 27, 17 <sup>^</sup>	-	Jul. 27, 17 <sup>^</sup>	-	-
CI Gold Corporate Class	-	-	Jun. 06, 22 <sup>^</sup>	-	-	-	-
CI High Income Corporate Class	May 01, 17*	May 01, 17*	-	-	-	-	-
CI High Yield Bond Corporate Class	-	-	-	-	-	-	-
CI International Value Corporate Class	-	-	Jul. 27, 17 <sup>^</sup>	-	Jul. 27, 17 <sup>^</sup>	-	-

\*Classes of shares are no longer available for new purchases.

<sup>^</sup>Private Client Managed Portfolios are made available through Assante Private Client, a division of CI Private Counsel LP. The Funds used in the Private Client Managed Portfolios are managed by CI Investments Inc., an affiliate of CI Private Counsel LP.

# CI Corporate Class Limited

Notes to the Financial Statements (cont'd)

	Inception Date:						
	PT5 Shares	PT8 Shares	W Shares	WH Shares	WT8 Shares	X Shares	Y Shares
CI Money Market Corporate Class (formerly CI Short-Term Corporate Class)	-	-	Jul. 27, 17 <sup>^</sup>	-	-	-	-
CI North American Corporate (C) Class	-	-	-	-	-	-	-
CI Select Canadian Equity Corporate Class	May 01, 17	May 01, 17	Jul. 27, 17 <sup>^</sup>	-	Jul. 27, 17 <sup>^</sup>	-	-
CI Select Global Equity Corporate Class	-	May 01, 17	Jul. 27, 17 <sup>^</sup>	-	Jul. 27, 17 <sup>^</sup>	-	-
CI Synergy American Corporate Class	-	-	Jul. 27, 17 <sup>^</sup>	-	Jul. 27, 17 <sup>^</sup>	-	-
CI Synergy Canadian Corporate Class	-	-	Jul. 27, 17 <sup>^</sup>	-	Jul. 27, 17 <sup>^</sup>	-	Aug. 14, 09 <sup>*</sup>
CI Synergy Global Corporate Class	-	-	Jul. 27, 17 <sup>^</sup>	-	Jul. 27, 17 <sup>^</sup>	-	Aug. 14, 09 <sup>*</sup>
CI U.S. Money Market Corporate Class (formerly CI Short-Term US\$ Corporate Class)	-	-	Jun. 22, 20 <sup>^</sup>	-	-	-	-
CI U.S. Stock Selection Corporate Class	May 01, 17	May 01, 17	Jul. 27, 17 <sup>^</sup>	-	Jul. 27, 17 <sup>^</sup>	-	-
<b>Z Shares</b>							
CI American Small Companies Corporate Class	-	-	-	-	-	-	-
CI Auspice Alternative Diversified Corporate Class	-	-	-	-	-	-	-
CI Canadian Balanced Corporate Class	Apr. 08, 22	-	-	-	-	-	-
CI Canadian Banks Covered Call Income Corporate Class	-	-	-	-	-	-	-
CI Canadian Bond Corporate Class	-	-	-	-	-	-	-
CI Canadian Income & Growth Corporate Class	-	-	-	-	-	-	-
CI Canadian Investment Corporate Class	-	-	-	-	-	-	-
CI Corporate Bond Corporate Class	-	-	-	-	-	-	-
CI Diversified Yield Corporate Class	-	-	-	-	-	-	-
CI Dividend Income & Growth Corporate Class	-	-	-	-	-	-	-
CI Emerging Markets Corporate Class	-	-	-	-	-	-	-
CI Global Alpha Innovators Corporate Class	-	-	-	-	-	-	-
CI Global Bond Corporate Class	-	-	-	-	-	-	-
CI Global Dividend Corporate Class	-	-	-	-	-	-	-
CI Global Energy Corporate Class	-	-	-	-	-	-	-
CI Global Health Sciences Corporate Class	Aug. 14, 09 <sup>*</sup>	-	-	-	-	-	-
CI Global Income & Growth Corporate Class	-	-	-	-	-	-	-
CI Global Resource Corporate Class	-	-	-	-	-	-	-
CI Global Value Corporate Class	-	-	-	-	-	-	-
CI Gold Corporate Class	-	-	-	-	-	-	-
CI High Income Corporate Class	-	-	-	-	-	-	-
CI High Yield Bond Corporate Class	-	-	-	-	-	-	-
CI International Value Corporate Class	-	-	-	-	-	-	-
CI Money Market Corporate Class (formerly CI Short-Term Corporate Class)	-	-	-	-	-	-	-
CI North American Corporate (C) Class	-	-	-	-	-	-	-
CI Select Canadian Equity Corporate Class	-	-	-	-	-	-	-
CI Select Global Equity Corporate Class	-	-	-	-	-	-	-
CI Synergy American Corporate Class	-	-	-	-	-	-	-
CI Synergy Canadian Corporate Class	Aug. 14, 09 <sup>*</sup>	-	-	-	-	-	-
CI Synergy Global Corporate Class	Aug. 14, 09 <sup>*</sup>	-	-	-	-	-	-
CI U.S. Money Market Corporate Class (formerly CI Short-Term US\$ Corporate Class)	-	-	-	-	-	-	-
CI U.S. Stock Selection Corporate Class	-	-	-	-	-	-	-

<sup>\*</sup> Classes of shares are no longer available for new purchases.

<sup>^</sup> Private Client Managed Portfolios are made available through Assante Private Client, a division of CI Private Counsel LP. The Funds used in the Private Client Managed Portfolios are managed by CI Investments Inc., an affiliate of CI Private Counsel LP.

# CI Corporate Class Limited

Notes to the Financial Statements (cont'd)

	Inception Date:						
	A Shares	AT5 Shares	AT8 Shares	E Shares	ET5 Shares	ET8 Shares	EF Shares
CI Select 100e Managed Portfolio Corporate Class	Nov. 22, 06	May 20, 08	Sept. 28, 07	Jul. 27, 11	Aug. 04, 15	Jul. 27, 11	Nov. 27, 14
CI Select 20i80e Managed Portfolio Corporate Class	Nov. 22, 06	Apr. 14, 08	Sept. 28, 07	Jul. 27, 11	Aug. 04, 15	Jul. 27, 11	Nov. 27, 14
CI Select 30i70e Managed Portfolio Corporate Class	Nov. 22, 06	Sept. 28, 07	Sept. 28, 07	Jul. 27, 11	Aug. 04, 15	Jul. 27, 11	Nov. 27, 14
CI Select 40i60e Managed Portfolio Corporate Class	Nov. 22, 06	Sept. 28, 07	Sept. 28, 07	Jul. 27, 11	Aug. 04, 15	Jul. 27, 11	Nov. 27, 14
CI Select 50i50e Managed Portfolio Corporate Class	Nov. 22, 06	Sept. 28, 07	Sept. 28, 07	Jul. 27, 11	Aug. 04, 15	Jul. 27, 11	Nov. 27, 14
CI Select 60i40e Managed Portfolio Corporate Class	Nov. 22, 06	Jan. 25, 08	Sept. 28, 07	Jul. 27, 11	Aug. 04, 15	Jul. 27, 11	Nov. 27, 14
CI Select 70i30e Managed Portfolio Corporate Class	Nov. 22, 06	Sept. 28, 07	Sept. 28, 07	Jul. 27, 11	Aug. 04, 15	Jul. 27, 11	Nov. 27, 14
CI Select 80i20e Managed Portfolio Corporate Class	Nov. 22, 06	Sept. 28, 07	Jan. 08, 08	Jul. 27, 11	Aug. 04, 15	Jul. 27, 11	Nov. 27, 14
CI Select Canadian Equity Managed Corporate Class	Nov. 07, 05	-	-	Jul. 27, 11	-	-	Nov. 27, 14
CI Select Income Managed Corporate Class	Jul. 14, 10	Sept. 17, 10	Sept. 17, 10	Jul. 27, 11	Oct. 31, 11	Oct. 31, 11	Nov. 27, 14
CI Select International Equity Managed Corporate Class	Nov. 07, 05	-	-	Jul. 27, 11	-	-	Nov. 27, 14
CI Select U.S. Equity Managed Corporate Class	Nov. 07, 05	-	-	Jul. 27, 11	-	-	Nov. 27, 14
	<b>EFT5 Shares</b>	<b>EFT8 Shares</b>	<b>F Shares</b>	<b>FT5 Shares</b>	<b>FT8 Shares</b>	<b>I Shares</b>	<b>IT5 Shares</b>
CI Select 100e Managed Portfolio Corporate Class	Aug. 04, 15	Aug. 04, 15	Nov. 27, 06	Sept. 22, 10	Dec. 22, 11	Nov. 27, 06	Sept. 28, 07
CI Select 20i80e Managed Portfolio Corporate Class	Aug. 04, 15	Aug. 04, 15	Nov. 27, 06	-	Dec. 22, 11	Nov. 27, 06	-
CI Select 30i70e Managed Portfolio Corporate Class	Aug. 04, 15	Aug. 04, 15	Nov. 27, 06	-	Dec. 22, 11	Nov. 27, 06	-
CI Select 40i60e Managed Portfolio Corporate Class	Aug. 04, 15	Nov. 27, 14	Nov. 27, 06	Feb. 10, 09	Dec. 22, 11	Nov. 27, 06	-
CI Select 50i50e Managed Portfolio Corporate Class	Aug. 04, 15	Nov. 27, 14	Nov. 27, 06	Jan. 30, 08	Jan. 29, 08	Nov. 27, 06	-
CI Select 60i40e Managed Portfolio Corporate Class	Aug. 04, 15	Nov. 27, 14	Nov. 27, 06	Dec. 22, 11	Dec. 23, 11	Nov. 27, 06	-
CI Select 70i30e Managed Portfolio Corporate Class	Aug. 04, 15	Nov. 27, 14	Nov. 27, 06	Apr. 09, 10	Dec. 22, 11	Nov. 27, 06	-
CI Select 80i20e Managed Portfolio Corporate Class	Aug. 04, 15	Nov. 27, 14	Nov. 27, 06	Sept. 04, 08	May 03, 11	Nov. 27, 06	-
CI Select Canadian Equity Managed Corporate Class	-	-	Dec. 30, 05	-	-	Mar. 22, 06	-
CI Select Income Managed Corporate Class	Nov. 27, 14	Nov. 27, 14	Sept. 17, 10	Sept. 17, 10	Sept. 17, 10	Sept. 17, 10	Sept. 17, 10
CI Select International Equity Managed Corporate Class	-	-	Dec. 30, 05	-	-	Mar. 22, 06	-
CI Select U.S. Equity Managed Corporate Class	-	-	Dec. 30, 05	-	-	Mar. 22, 06	-
	<b>IT8 Shares</b>	<b>O Shares</b>	<b>OT5 Shares</b>	<b>OT8 Shares</b>	<b>P Shares</b>	<b>PT5 Shares</b>	<b>PT8 Shares</b>
CI Select 100e Managed Portfolio Corporate Class	Sept. 28, 07	Jul. 27, 11	Jul. 30, 13	Jul. 27, 11	May 01, 17	May 01, 17	May 01, 17
CI Select 20i80e Managed Portfolio Corporate Class	Dec. 22, 11	Jul. 27, 11	Aug. 04, 15	Jul. 27, 11	May 01, 17	-	May 01, 17
CI Select 30i70e Managed Portfolio Corporate Class	Dec. 22, 11	Jul. 27, 11	Aug. 04, 15	Jul. 27, 11	May 01, 17	-	May 01, 17
CI Select 40i60e Managed Portfolio Corporate Class	Dec. 22, 11	Jul. 27, 11	Aug. 04, 15	Jul. 27, 11	May 01, 17	May 01, 17	May 01, 17
CI Select 50i50e Managed Portfolio Corporate Class	Dec. 22, 11	Jul. 27, 11	Aug. 04, 15	Jul. 27, 11	May 01, 17	May 01, 17	May 01, 17
CI Select 60i40e Managed Portfolio Corporate Class	Dec. 22, 11	Jul. 27, 11	Aug. 04, 15	Jul. 27, 11	May 01, 17	May 01, 17	May 01, 17
CI Select 70i30e Managed Portfolio Corporate Class	Dec. 22, 11	Jul. 27, 11	Aug. 04, 15	Jul. 27, 11	May 01, 17	May 01, 17	May 01, 17
CI Select 80i20e Managed Portfolio Corporate Class	Dec. 22, 11	Jul. 27, 11	Aug. 04, 15	Jul. 27, 11	May 01, 17	May 01, 17	May 01, 17
CI Select Canadian Equity Managed Corporate Class	-	Jul. 27, 11	-	-	May 01, 17	-	-
CI Select Income Managed Corporate Class	Sept. 17, 10	Jul. 27, 11	Oct. 31, 11	Oct. 31, 11	May 01, 17	May 01, 17	May 01, 17
CI Select International Equity Managed Corporate Class	-	Jul. 27, 11	-	-	May 01, 17	-	-
CI Select U.S. Equity Managed Corporate Class	-	Jul. 27, 11	-	-	May 01, 17	-	-
	<b>W Shares</b>	<b>PCW Shares</b>	<b>WT5 Shares</b>	<b>WT8 Shares</b>	<b>PCWT8 Shares</b>	<b>U Shares</b>	<b>V Shares</b>
CI Select 100e Managed Portfolio Corporate Class	Nov. 27, 06	-	-	-	-	-	-
CI Select 20i80e Managed Portfolio Corporate Class	Nov. 27, 06	-	-	-	-	-	-
CI Select 30i70e Managed Portfolio Corporate Class	Nov. 27, 06	-	-	-	-	-	-
CI Select 40i60e Managed Portfolio Corporate Class	Nov. 27, 06	-	Sept. 28, 07	Sept. 28, 07	-	-	-
CI Select 50i50e Managed Portfolio Corporate Class	Nov. 27, 06	-	-	Sept. 28, 07	-	-	-



# CI Corporate Class Limited

## Notes to the Financial Statements (cont'd)

	Inception Date:						
	W Shares	PCW Shares	WT5 Shares	WT8 Shares	PCWT8 Shares	U Shares	V Shares
CI Select 60i40e Managed Portfolio Corporate Class	Nov. 27, 06	-	Sept. 28, 07	Sept. 28, 07	-	-	-
CI Select 70i30e Managed Portfolio Corporate Class	Nov. 27, 06	-	-	Jun. 17, 09	-	-	-
CI Select 80i20e Managed Portfolio Corporate Class	Nov. 27, 06	-	Dec. 22, 11	-	-	-	-
CI Select Canadian Equity Managed Corporate Class	Dec. 30, 05	-	-	-	-	-	Sept. 17, 10*
CI Select Income Managed Corporate Class	Sept. 17, 10	Jul. 27, 17 <sup>^</sup>	Sept. 17, 10	-	Jul. 27, 17 <sup>^</sup>	Sept. 17, 10*	Sept. 17, 10*
CI Select International Equity Managed Corporate Class	Dec. 30, 05	-	-	-	-	-	Sept. 17, 10*
CI Select U.S. Equity Managed Corporate Class	Dec. 30, 05	-	-	-	-	-	Sept. 17, 10*
	Y Shares	Z Shares					
CI Select 100e Managed Portfolio Corporate Class	-	-					
CI Select 20i80e Managed Portfolio Corporate Class	-	-					
CI Select 30i70e Managed Portfolio Corporate Class	-	-					
CI Select 40i60e Managed Portfolio Corporate Class	-	-					
CI Select 50i50e Managed Portfolio Corporate Class	-	-					
CI Select 60i40e Managed Portfolio Corporate Class	-	-					
CI Select 70i30e Managed Portfolio Corporate Class	-	-					
CI Select 80i20e Managed Portfolio Corporate Class	-	-					
CI Select Canadian Equity Managed Corporate Class	Sept. 17, 10*	Sept. 17, 10*					
CI Select Income Managed Corporate Class	Sept. 17, 10*	Sept. 17, 10*					
CI Select International Equity Managed Corporate Class	Sept. 17, 10*	Sept. 17, 10*					
CI Select U.S. Equity Managed Corporate Class	Sept. 17, 10*	Sept. 17, 10*					
	A Shares	AT5 Shares	AT6 Shares	AT8 Shares	D Shares	E Shares	ET5 Shares
CI Canadian Asset Allocation Corporate Class	Dec. 31, 07	Dec. 31, 07	-	Dec. 31, 07	-	Jul. 27, 11	Jul. 27, 11
CI Canadian Dividend Corporate Class	Dec. 21, 15	Dec. 21, 15	-	Dec. 21, 15	-	Dec. 21, 15	Dec. 21, 15
CI Canadian Equity Corporate Class	Dec. 31, 07	Dec. 31, 07	Jul. 26, 12*	Dec. 31, 07	Jul. 26, 12*	Jul. 27, 11	Jul. 27, 11
CI Global Dividend Opportunities Corporate Class	Jul. 30, 13	Jul. 30, 13	-	Jul. 30, 13	-	Jul. 30, 13	Jul. 30, 13
CI Global Equity Corporate Class	Dec. 31, 07	Dec. 31, 07	-	Dec. 31, 07	-	Jul. 27, 11	Jul. 27, 11
CI Global Smaller Companies Corporate Class	Jul. 31, 14	Aug. 04, 15	-	Jul. 31, 14	-	Jul. 29, 14	Aug. 04, 15
CI Pure Canadian Small/Mid Cap Equity Corporate Class	Dec. 21, 15	Dec. 21, 15	-	Dec. 21, 15	-	Dec. 21, 15	Dec. 21, 15
	ET8 Shares	EF Shares	EFT5 Shares	EFT8 Shares	F Shares	FT5 Shares	FT8 Shares
CI Canadian Asset Allocation Corporate Class	Jul. 27, 11	Nov. 27, 14	Aug. 04, 15	Nov. 27, 14	Dec. 31, 07	May 10, 10	Dec. 31, 07
CI Canadian Dividend Corporate Class	Dec. 21, 15	Dec. 21, 15	Dec. 21, 15	Dec. 21, 15	Dec. 21, 15	Dec. 21, 15	Dec. 21, 15
CI Canadian Equity Corporate Class	Jul. 27, 11	Nov. 27, 14	Aug. 04, 15	Nov. 27, 14	Dec. 31, 07	Dec. 31, 07	Dec. 31, 07
CI Global Dividend Opportunities Corporate Class	Jul. 30, 13	Nov. 27, 14	Aug. 04, 15	Nov. 27, 14	Jul. 30, 13	Jul. 30, 13	Jul. 30, 13
CI Global Equity Corporate Class	Jul. 27, 11	Nov. 27, 14	Aug. 04, 15	Aug. 04, 15	Dec. 31, 07	Dec. 31, 07	Dec. 31, 07
CI Global Smaller Companies Corporate Class	Jul. 31, 14	Nov. 27, 14	Aug. 04, 15	Aug. 04, 15	Jul. 31, 14	-	Jul. 31, 14
CI Pure Canadian Small/Mid Cap Equity Corporate Class	-	Dec. 21, 15	Dec. 21, 15	Dec. 21, 15	Dec. 21, 15	Dec. 21, 15	Dec. 21, 15
	I Shares	IT5 Shares	IT8 Shares	O Shares	OT5 Shares	OT8 Shares	P Shares
CI Canadian Asset Allocation Corporate Class	Jan. 28, 08	Apr. 15, 08	Dec. 31, 07	Jul. 27, 11	Jul. 27, 11	Jul. 27, 11	May 01, 17
CI Canadian Dividend Corporate Class	Dec. 21, 15	-	Dec. 21, 15	Dec. 21, 15	Dec. 21, 15	Dec. 21, 15	May 01, 17
CI Canadian Equity Corporate Class	Apr. 01, 08	Oct. 03, 11	Aug. 03, 11	Jul. 27, 11	Jul. 27, 11	Jul. 27, 11	May 01, 17
CI Global Dividend Opportunities Corporate Class	Jul. 30, 13	-	Jul. 30, 13	Jul. 30, 13	Jul. 30, 13	Jul. 30, 13	May 01, 17
CI Global Equity Corporate Class	Dec. 31, 07	-	Dec. 31, 07	Jul. 27, 11	Jul. 27, 11	Jul. 27, 11	May 01, 17
CI Global Smaller Companies Corporate Class	Jul. 31, 14	-	Jul. 31, 14	Jul. 31, 14	Aug. 04, 15	Jul. 31, 14	May 01, 17
CI Pure Canadian Small/Mid Cap Equity Corporate Class	Dec. 21, 15	-	Dec. 21, 15	Dec. 21, 15	Dec. 21, 15	Dec. 21, 15	May 01, 17

\*Classes of shares are no longer available for new purchases.

<sup>^</sup>Private Client Managed Portfolios are made available through Assante Private Client, a division of CI Private Counsel LP. The Funds used in the Private Client Managed Portfolios are managed by CI Investments Inc., an affiliate of CI Private Counsel LP.

# CI Corporate Class Limited

## Notes to the Financial Statements (cont'd)

	Inception Date:						
	PT5 Shares	PT8 Shares	W Shares	PCW Shares	WT8 Shares	PCWT8 Shares	Y Shares
CI Canadian Asset Allocation Corporate Class	May 01, 17	May 01, 17	-	-	-	-	-
CI Canadian Dividend Corporate Class	May 01, 17	May 01, 17	Sept. 27, 19 <sup>^</sup>	-	-	-	-
CI Canadian Equity Corporate Class	May 01, 17	May 01, 17	Jul. 27, 17 <sup>^</sup>	-	Jul. 27, 17 <sup>^</sup>	-	Jul. 30, 13
CI Global Dividend Opportunities Corporate Class	May 01, 17	May 01, 17	Jul. 27, 17 <sup>^</sup>	-	Jul. 27, 17 <sup>^</sup>	-	-
CI Global Equity Corporate Class	May 01, 17	May 01, 17	Dec. 31, 07	Jul. 27, 17 <sup>^</sup>	-	Jul. 27, 17 <sup>^</sup>	-
CI Global Smaller Companies Corporate Class	-	May 01, 17	Jul. 27, 17 <sup>^</sup>	-	Jul. 27, 17 <sup>^</sup>	-	-
CI Pure Canadian Small/Mid Cap Equity Corporate Class	May 01, 17	May 01, 17	Sept. 27, 19 <sup>^</sup>	-	-	-	-
	<b>Z Shares</b>						
CI Canadian Asset Allocation Corporate Class	-	-	-	-	-	-	-
CI Canadian Dividend Corporate Class	-	-	-	-	-	-	-
CI Canadian Equity Corporate Class	Jul. 30, 13 <sup>*</sup>	-	-	-	-	-	-
CI Global Dividend Opportunities Corporate Class	-	-	-	-	-	-	-
CI Global Equity Corporate Class	-	-	-	-	-	-	-
CI Global Smaller Companies Corporate Class	-	-	-	-	-	-	-
CI Pure Canadian Small/Mid Cap Equity Corporate Class	-	-	-	-	-	-	-
	<b>A Shares</b>	<b>E Shares</b>	<b>ET8 Shares</b>	<b>F Shares</b>	<b>FT8 Shares</b>	<b>I Shares</b>	<b>IT8 Shares</b>
Canadian Equity Alpha Corporate Class	Jul. 30, 08	Aug. 19, 08	Jun. 15, 11	May 01, 17	May 01, 17	Aug. 18, 08	Jun. 15, 11
Canadian Equity Growth Corporate Class	Oct. 02, 07	Aug. 19, 08	Jun. 15, 11	May 01, 17	May 01, 17	Aug. 18, 08	Jun. 15, 11
Canadian Equity Small Cap Corporate Class	Oct. 02, 07	Aug. 19, 08	Jun. 15, 11	May 01, 17	May 01, 17	Aug. 18, 08	Jun. 15, 11
Canadian Equity Value Corporate Class	Oct. 02, 07	Aug. 19, 08	Jun. 15, 11	May 01, 17	May 01, 17	Aug. 18, 08	Jun. 15, 11
Canadian Fixed Income Corporate Class	Oct. 02, 07	Aug. 19, 08	Jun. 15, 11	May 01, 17	May 01, 17	Aug. 18, 08	Jun. 15, 11
Emerging Markets Equity Corporate Class	Oct. 02, 07	Aug. 19, 08	Jun. 17, 11	May 01, 17	May 01, 17	Aug. 18, 08	Jun. 17, 11
Global Fixed Income Corporate Class	Oct. 02, 07	Aug. 19, 08	Jun. 15, 11	May 01, 17	May 01, 17	Aug. 18, 08	Jun. 15, 11
Global Income Allocation Corporate Class	Oct. 02, 07	Aug. 19, 08	Jun. 15, 11	May 01, 17	May 01, 17	Aug. 18, 08	Jun. 15, 11
International Equity Alpha Corporate Class	Jul. 30, 08	Aug. 19, 08	Jun. 15, 11	May 01, 17	May 01, 17	Aug. 18, 08	Jun. 15, 11
International Equity Growth Corporate Class	Oct. 02, 07	Aug. 19, 08	Jun. 15, 11	May 01, 17	May 01, 17	Aug. 18, 08	Jun. 15, 11
International Equity Value Corporate Class	Oct. 02, 07	Aug. 19, 08	Jun. 15, 11	May 01, 17	May 01, 17	Aug. 18, 08	Jun. 15, 11
International Equity Value Currency Hedged Corporate Class	-	Aug. 18, 08	Jun. 15, 11	May 01, 17	May 01, 17	Aug. 18, 08	Jun. 15, 11
Real Estate Investment Corporate Class	Oct. 02, 07	Aug. 19, 08	Jun. 15, 11	May 01, 17	May 01, 17	Aug. 18, 08	Jun. 15, 11
Short Term Income Corporate Class	Oct. 02, 07	Aug. 19, 08	Jun. 15, 11	May 01, 17	May 01, 17	Aug. 18, 08	Jun. 15, 11
US Equity Alpha Corporate Class	Jul. 30, 08	Aug. 19, 08	Jun. 15, 11	May 01, 17	May 01, 17	Aug. 18, 08	Jun. 15, 11
US Equity Growth Corporate Class	Oct. 02, 07	Aug. 19, 08	Jun. 15, 11	May 01, 17	May 01, 17	Aug. 18, 08	Jun. 15, 11
US Equity Small Cap Corporate Class	Oct. 02, 07	Aug. 19, 08	Jun. 15, 11	May 01, 17	May 01, 17	Aug. 18, 08	Jun. 15, 11
US Equity Value Corporate Class	Oct. 02, 07	Aug. 19, 08	Jun. 15, 11	May 01, 17	May 01, 17	Aug. 18, 08	Jun. 15, 11
US Equity Value Currency Hedged Corporate Class	-	Aug. 18, 08	Jun. 15, 11	May 01, 17	May 01, 17	Aug. 18, 08	Jun. 15, 11
	<b>OF Shares</b>	<b>W Shares</b>	<b>WT8 Shares</b>				
Canadian Equity Alpha Corporate Class	Jul. 30, 08	Jul. 30, 08	Jun. 15, 11				
Canadian Equity Growth Corporate Class	Oct. 02, 07	Oct. 02, 07	Jun. 15, 11				
Canadian Equity Small Cap Corporate Class	Oct. 02, 07	Oct. 02, 07	Jun. 15, 11				
Canadian Equity Value Corporate Class	Oct. 02, 07	Oct. 02, 07	Jun. 15, 11				
Canadian Fixed Income Corporate Class	Oct. 02, 07	Oct. 02, 07	Jun. 15, 11				
Emerging Markets Equity Corporate Class	Oct. 02, 07	Oct. 02, 07	Jun. 17, 11				
Global Fixed Income Corporate Class	Oct. 02, 07	Oct. 02, 07	Jun. 15, 11				
Global Income Allocation Corporate Class	Oct. 02, 07	Oct. 02, 07	Jun. 15, 11				
International Equity Alpha Corporate Class	Jul. 30, 08	Jul. 30, 08	Jun. 15, 11				

<sup>\*</sup>Classes of shares are no longer available for new purchases.

<sup>^</sup>Private Client Managed Portfolios are made available through Assante Private Client, a division of CI Private Counsel LP. The Funds used in the Private Client Managed Portfolios are managed by CI Investments Inc., an affiliate of CI Private Counsel LP.

# CI Corporate Class Limited

## Notes to the Financial Statements (cont'd)

	Inception Date:						
	<b>OF Shares</b>	<b>W Shares</b>	<b>WT8 Shares</b>				
International Equity Growth Corporate Class	Oct. 02, 07	Oct. 02, 07	Jun. 15, 11				
International Equity Value Corporate Class	Oct. 02, 07	Oct. 02, 07	Jun. 15, 11				
International Equity Value Currency Hedged Corporate Class	-	-	-				
Real Estate Investment Corporate Class	Oct. 02, 07	Oct. 02, 07	Jun. 15, 11				
Short Term Income Corporate Class	Oct. 02, 07	Oct. 02, 07	Jun. 15, 11				
US Equity Alpha Corporate Class	Jul. 30, 08	Jul. 30, 08	Jun. 15, 11				
US Equity Growth Corporate Class	Oct. 02, 07	Oct. 02, 07	Jun. 15, 11				
US Equity Small Cap Corporate Class	Oct. 02, 07	Oct. 02, 07	Jun. 15, 11				
US Equity Value Corporate Class	Oct. 02, 07	Oct. 02, 07	Jun. 15, 11				
US Equity Value Currency Hedged Corporate Class	-	-	-				
	<b>A Shares</b>	<b>AT5 Shares</b>	<b>AT8 Shares</b>	<b>E Shares</b>	<b>ET5 Shares</b>	<b>ET8 Shares</b>	<b>EF Shares</b>
CI Global Balanced Corporate Class	Jul. 27, 11	Jul. 27, 11	Jul. 27, 11	Oct. 04, 11	Oct. 04, 11	Oct. 04, 11	Nov. 27, 14
CI Global Leaders Corporate Class	Jul. 27, 11	Jul. 27, 11	Jul. 27, 11	Oct. 04, 11	Oct. 04, 11	Oct. 04, 11	Nov. 27, 14
CI International Equity Corporate Class	Jul. 27, 11	Jul. 27, 11	Jul. 27, 11	Oct. 04, 11	Aug. 04, 15	Aug. 04, 15	Nov. 27, 14
	<b>EFT5 Shares</b>	<b>EFT8 Shares</b>	<b>F Shares</b>	<b>FT5 Shares</b>	<b>FT8 Shares</b>	<b>I Shares</b>	<b>IT8 Shares</b>
CI Global Balanced Corporate Class	Aug. 04, 15	Nov. 27, 14	Jul. 27, 11	Jul. 27, 11	Jul. 27, 11	Jul. 27, 11	-
CI Global Leaders Corporate Class	Aug. 04, 15	Aug. 04, 15	Jul. 27, 11	Jul. 27, 11	Jul. 27, 11	Jul. 27, 11	Nov. 18, 11
CI International Equity Corporate Class	Aug. 04, 15	Aug. 04, 15	Jul. 27, 11	Jul. 27, 11	Jul. 27, 11	Jul. 27, 11	Nov. 18, 11
	<b>O Shares</b>	<b>OT5 Shares</b>	<b>OT8 Shares</b>	<b>P Shares</b>	<b>PT5 Shares</b>	<b>PT8 Shares</b>	<b>W Shares</b>
CI Global Balanced Corporate Class	Oct. 04, 11	Oct. 04, 11	Oct. 04, 11	May 01, 17	May 01, 17	May 01, 17	-
CI Global Leaders Corporate Class	Oct. 04, 11	Oct. 04, 11	Oct. 04, 11	May 01, 17	May 01, 17	May 01, 17	Jul. 27, 17 <sup>^</sup>
CI International Equity Corporate Class	Oct. 04, 11	Aug. 04, 15	Aug. 04, 15	May 01, 17	May 01, 17	May 01, 17	-
	<b>WT8 Shares</b>						
CI Global Balanced Corporate Class	-						
CI Global Leaders Corporate Class	Jul. 27, 17 <sup>^</sup>						
CI International Equity Corporate Class	-						

<sup>^</sup>Private Client Managed Portfolios are made available through Assante Private Client, a division of CI Private Counsel LP. The Funds used in the Private Client Managed Portfolios are managed by CI Investments Inc., an affiliate of CI Private Counsel LP.

Effective as of close of business on April 8, 2022, the following Funds merged:

Terminating Fund	Continuing Fund
CI American Managers® Corporate Class	CI U.S. Stock Selection Corporate Class
CI Conservative Balanced Income Class	CI Canadian Balanced Corporate Class
CI Global Dividend Opportunities Class	CI Global Dividend Opportunities Corporate Class
CI High Yield Bond Class	CI High Yield Bond Corporate Class

The Manager adopted the acquisition method of accounting for the merger of the Funds. Under this method, one of the Funds is identified as the acquiring Fund and is referred to as the "Continuing Fund", and the other Fund involved in the merger is referred to as the "Terminating Fund". This identification is based on a comparison of the relative net asset value (NAV) of the Funds, as well as consideration of the continuation of aspects of the Continuing Fund, such as investment objectives and practices and type of portfolio securities.

Effective as of the close of business on April 8, 2022, the Continuing Fund acquired all of the net assets of the Terminating Fund in exchange for securities in the Continuing Fund. The value of the securities of the Continuing Fund issued in connection with this merger was equal to the net assets transferred from the Terminating Fund. The cost associated with the merger was borne by the Manager.

The following mergers occurred on a taxable basis.

Terminating Fund	Continuing Fund	Net Assets	
		Acquired (\$)	Units Issued
CI American Managers® Corporate Class	CI U.S. Stock Selection Corporate Class	49,670,313	2,005,648
CI Conservative Balanced Income Class	CI Canadian Balanced Corporate Class	67,719,338	6,689,246
CI Global Dividend Opportunities Class	CI Global Dividend Opportunities Corporate Class	44,344,287	2,558,955
CI High Yield Bond Class	CI High Yield Bond Corporate Class	41,130,253	3,504,832

# CI Corporate Class Limited

## Notes to the Financial Statements (cont'd)

---

The Terminating Funds' results are not included in these financial statements.

The Statements of Financial Position are as at March 31, 2024 and 2023. The Statements of Comprehensive Income, Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares and Statements of Cash Flows are for the years ended March 31, 2024 and 2023, except for Funds established during either year, in which case the information provided relates to the period from inception to March 31, 2024 and 2023, as applicable.

### 2. MATERIAL ACCOUNTING POLICY INFORMATION

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 the material accounting policy information of the Funds:

#### a. Classification and recognition of financial instruments

The Funds classify and measure their investments (such as fixed income securities, equity securities, investment fund(s), exchange-traded fund(s) and derivatives) based on both the Funds' business model for managing those financial assets and the contractual cash flow characteristics of the financial assets. The Funds' portfolios of financial assets are managed, and performance is evaluated on a fair value basis. The Funds are primarily focused on fair value information and use that information to assess the assets' performance and to make decisions. The contractual cash flows of the Funds' debt securities are solely principal and interest; however, these securities are neither held for the purpose of collecting contractual cash flows nor held both for collecting contractual cash flows and for sale. The collection of contractual cash flows is only incidental to achieving the Funds' business model's objective. Consequently, all investments and derivatives are measured at fair value through profit or loss (FVTPL). Short sales are classified as financial liabilities at FVTPL. Derivative contracts that have a negative fair value are presented as liabilities at FVTPL.

The Funds' obligations for net assets attributable to holders of redeemable shares are presented at the redemption amount, which approximates their fair value. All other financial assets and liabilities are measured at amortized cost, which approximates fair value. Under this method, financial assets and liabilities reflect the amount required to be received or paid, discounted, when appropriate, at the effective rate of interest.

Financial assets and liabilities are offset, and the net amounts are presented in the Statements of Financial Position when, and only when, the Funds have a legal right to offset the amounts and intend either to settle on a net basis or to realize the asset and settle the liability simultaneously. In the normal course of business, the Funds enter into various master netting agreements or similar agreements that do not meet the criteria for offsetting in the Statements of Financial Position, but still allow for the related amounts to be offset in certain circumstances, such as bankruptcy or termination of the contracts.

#### b. Fair value of financial instruments

At the financial reporting date, listed securities are valued based on the last traded market price for financial assets and financial liabilities where the last traded price falls within the day's bid-ask spread. In circumstances where the last traded price is not within the bid-ask spread, the Manager determines the point within the bid-ask spread that is most representative of fair value based on the existing market conditions. Unlisted securities are valued based on price quotations from recognized investment dealers, or failing that, their fair value is determined by the Manager based on the latest reported information available. Unlisted warrants, if any, are valued based on a pricing model that considers factors such as the

market value of the underlying security, strike price and terms of the warrant. Fixed income securities, debentures and other debt instruments, including short-term investments, are valued at the quotation received from recognized investment dealers. Underlying fund(s) are valued on each business day at their NAV as reported by the underlying fund's/fund(s) managers.

The fair value of securities where no market price exists is determined by using valuation models that may be based, in part, on assumptions that are not supported by observable market inputs. These methods and procedures may include, but are not limited to, performing comparisons with prices of comparable or similar securities, obtaining valuation-related information from issuers and/or other analytical data relating to the investment and using other available indications of value. These values are independently assessed by the Manager to ensure that they are reasonable. However, because of the inherent uncertainty of valuation, the estimated fair values for these securities may be materially different from the values that would have been used had a ready market for the investment existed. The fair values of securities where no market price exists are affected by the perceived credit risks of the issuer, predictability of cash flows and the length of time to maturity.

#### c. Cash

Cash comprised of cash on deposit and bank overdraft.

#### d. Cost of investments

Cost of investments represents the amount paid for each security and is determined on an average cost basis excluding commissions and transactions costs. Average cost does not include amortization of premiums or discounts on fixed income securities with the exception of zero-coupon bonds.

#### e. Investment transactions and income recognition

Investment transactions are recorded on the trade date—the date on which a Fund commits to purchase or sell the investment. The interest for distribution purposes, disclosed in the Statements of Comprehensive Income, represents the coupon interest received by the Funds and is accounted for on an accrual basis. The Funds do not amortize premiums paid or discounts received on the purchase of fixed income securities except for zero-coupon bonds, which are amortized on a straight-line basis.

Dividends and distributions from investments are recognized on the ex-dividend/ex-distribution date.

Distributions received from income trust(s) and underlying fund(s) holdings are recorded as income, capital gains or a return of capital based on the best information available to the Manager. Due to the nature of these investments, actual allocations could vary from this information. Distributions from income trust(s) and underlying fund(s) that are treated as a return of capital for income tax purposes reduce the average cost of the income trust(s) and underlying fund(s).

#### f. Functional and presentation currency

The Funds' functional and presentation currency is the Canadian dollar, except for CI U.S. Money Market Corporate Class as this Fund's functional and presentation currency is the U.S. dollar. For Funds that offer Series AH, Series FH, Series IH and Series PH shares, the NAV per share for those series is stated in U.S. dollars.

#### g. Foreign exchange

Foreign currency amounts are translated into the functional currency as follows: fair value of investments, foreign currency forward contracts and other assets and liabilities at the closing rate of exchange on each business day; income and expenses, purchases and sales and settlements of investments at the rate of exchange prevailing on the respective dates of such transactions. Foreign exchange gains (losses) relating

# CI Corporate Class Limited

## Notes to the Financial Statements (cont'd)

---

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. Share valuation**

NAV per share of each series is calculated at the end of each day on which the TSX is open for business by dividing the total NAV of each series of a Fund by the number of shares 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 and expenses, and gains and losses, are allocated to each series proportionately based upon the relative total NAV of each series.

As at March 31, 2024 and 2023, there were no differences between the NAV used for transactions with shareholders and the net assets attributable to holders of redeemable shares used for reporting purposes under IFRS.

### **i. Classification of shares**

The shares of each of the Funds are classified as financial liabilities in accordance with IAS 32, *Financial Instruments: Presentation* (IAS 32), as they do not meet the definition of puttable instruments to be classified as equity in accordance with IAS 32 for financial reporting purposes.

### **j. Commissions and other portfolio transaction costs**

Transaction costs, such as brokerage commissions, incurred in the purchase and sale of securities, are included in "Commissions and other portfolio transaction costs" in the Statements of Comprehensive Income. Funds that only invest in units/shares of underlying fund(s) are not subject to transaction costs.

### **k. Increase (decrease) in net assets attributable to holders of redeemable shares per share**

"Increase (decrease) in net assets attributable to holders of redeemable shares per share" in the Statements of Comprehensive Income is calculated by dividing the increase (decrease) in net assets attributable to holders of redeemable shares of each series of a Fund by the weighted average number of shares of that series outstanding during the year.

### **l. Foreign currency forward contract(s)**

A Fund may, from time to time, enter into foreign currency forward contracts. Foreign currency forward contracts are valued on each valuation day based on the difference between the contract rate and the current forward rates at the measurement date applied to the contract's notional amount and adjusted for counterparty risk. All unrealized gains (losses) arising from foreign currency forward contracts are recorded as part of "Change in unrealized appreciation (depreciation) in value of investments and derivatives" in the Statements of Comprehensive Income and "Unrealized gain (loss) on futures and foreign currency forward contracts" in the Statements of Financial Position until the contracts are closed out or expire, at which time the gains (losses) are realized and reported as "Net realized gain (loss) on sale of investments and derivatives" in the Statements of Comprehensive Income.

### **m. Option contract(s)**

Over-the-counter (OTC) options are valued using the Black-Scholes model, whereas exchange-traded options are valued at the last traded price taken from the exchange. Option contracts are valued on each valuation day according to the gain or loss that would be realized if the contract were closed out.

All unrealized gains (losses) arising from option contracts are recorded as part of "Change in unrealized appreciation (depreciation) in value of investments and derivatives" in the Statements of Comprehensive Income until the contracts are closed out or expire, at which time the gains (losses) are realized and reflected in the Statements of Comprehensive Income in "Net realized gain (loss) on sale of investments and derivatives". Any expired option premiums are recorded as part of "Derivative income (loss)" in the Statements of Comprehensive Income.

### **n. Mortgage-backed and asset-backed securities**

Certain Funds invest in mortgage-related and other asset-backed securities. These securities may include: mortgage pass-through securities, collateralized mortgage obligations, commercial mortgage-backed securities, asset-backed securities, collateralized debt obligations and other securities that directly or indirectly represent a participation in, or are secured by and payable from, mortgage loans on real property. The debt and equity securities issued by these securities may include tranches with varying levels of subordination. These securities may provide a monthly payment that consists of both interest and principal payments.

Mortgage-related securities are created from pools of residential or commercial mortgage loans, including mortgage loans made by savings and loan institutions, mortgage bankers, commercial banks and others. Asset-backed securities are created from many types of assets, including auto loans, credit card receivables, home equity loans and student loans.

Mortgage-related and asset-backed securities are issued as separate tranches, or classes, of securities within each deal. The securities are also normally valued by pricing service providers that use broker-dealer quotations or valuation estimates from their internal pricing models. The pricing models for these securities usually consider tranche-level attributes, current market data, estimated cash-flows, and market-based yield spreads for each tranche, and incorporate deal collateral performance, as available. The carrying values of mortgage-related and other asset-backed securities are included in "Investments" in the Statements of Financial Position. The changes 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".

### **o. Offsetting of financial instruments**

The disclosures set out in the Offsetting of Financial Instruments tables in the Fund Specific Notes to Financial Statements of each Fund, where applicable, include foreign currency forward contract assets and liabilities that are subject to an enforceable master netting arrangement. Transactions with individual counterparties are governed by separate master netting agreements. Each agreement allows for net settlement of certain open contracts where the Funds and respective counterparty both elect to settle on a net basis. In the absence of such an election, contracts will be settled on a gross basis. However, each party to the master netting agreement will have the option to settle all open contracts on a net basis in the event of default of the other party. All other derivative instruments held by the Funds are settled on a gross basis.

International Swaps and Derivatives Association Inc. Master Agreements (ISDA Master Agreements) govern OTC financial derivative transactions entered into by the Funds and select counterparties. The ISDA Master Agreements maintain provisions for general obligations, representations, agreements, collateral and events of default or termination. Events of termination include conditions that may entitle counterparties to elect to terminate early and cause settlement of all outstanding transactions under the applicable ISDA Master Agreement. Any election to terminate early could be material to the financial statements. The fair value of OTC financial derivative transactions net of collateral received in or pledged by a counterparty is disclosed in the Fund Specific Notes to Financial Statements.

# CI Corporate Class Limited

## Notes to the Financial Statements (cont'd)

---

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.

**p. Investments in associates, joint ventures, subsidiaries and unconsolidated structured entities**

Subsidiaries are entities, including investments in other investment entities, over which a Fund has control. A Fund controls an entity when it is exposed to, or has rights to, variable returns from its involvement with the entity, and has the ability to affect those returns through its power over the entity. Associates and joint ventures are investments over which a Fund has significant influence or joint control. A structured entity is an entity that has been designed so that voting or similar rights are not the dominant factors in deciding who controls the entity, or when voting rights relate to administrative tasks only and the relevant activities are directed by means of contractual arrangements.

The Manager has determined that underlying fund(s) or exchange-traded fund(s) (ETF(s)) held typically by the Funds meet the definition of structured entities. Mortgage-backed securities or asset-backed securities are also considered to be unconsolidated structured entities. The Funds account for their investments in unconsolidated structured entities at FVTPL.

The Funds that invest in underlying fund(s) are subject to the terms and conditions of the respective underlying fund's offering documents and are susceptible to market price risk arising from uncertainties about future values of those underlying fund(s). All of the underlying fund(s) in the investment portfolio are managed by portfolio managers who are compensated by the respective underlying fund for their services. Such compensation generally consists of an asset-based fee and is reflected in the valuation of each of the underlying fund(s), except when the Funds invest in certain series/classes of the underlying fund(s) where the compensation to portfolio managers is negotiated and paid outside each of the underlying fund(s). The underlying fund(s) finance their operations by issuing redeemable units that entitle the holders to an equal beneficial interest in a respective underlying fund. The Funds can redeem their investments in the underlying fund(s) on a daily basis.

Certain Funds invest in ETF(s). The ETF(s) finance their operations by issuing redeemable shares, which are puttable at the holder's option and entitle the holder to a proportional stake in each ETF's NAV. The ETF(s) are domiciled in Canada, the U.S. and Japan and listed on recognized public stock exchanges. The Funds' maximum exposure to loss from their interest in ETF(s) is equal to the total fair value of their investments in the ETF(s).

The Funds' investments in underlying fund(s) or ETF(s) are accounted for at FVTPL and included in "Investments" in the Statements of Financial Position. All unrealized gains (losses) arising from these investments are recorded as part of "Change in unrealized appreciation (depreciation) in value of investments and derivatives" in the Statements of Comprehensive Income until these investments are sold, at which time the gains (losses) are realized and reflected in the Statements of Comprehensive Income in "Net realized gain (loss) on sale of investments and derivatives".

The Funds' maximum exposure to loss from their interest in ETF(s), underlying fund(s) and mortgage/asset-backed securities is equal to the total fair value of their investments in these unconsolidated structured entities.

Additional information related to Interest in Unconsolidated Structured Entities for each of the Funds appears under the Fund Specific Notes to Financial Statements, where applicable.

**q. 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.

**r. 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 shareholders 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 shareholders' 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.

**s. Non-cash transactions**

Non-cash transactions included in the Statements of Cash Flows include reinvested distributions from the underlying mutual fund(s) and stock dividends from equity investments as well as acquisition of assets from terminated funds. Reinvested distributions from the underlying mutual fund(s) and stock dividends from equity investment amounts represent non-cash income recognized in the Statements of Comprehensive Income.

The "Proceeds from issuance of redeemable shares" and "Amounts paid on redemption of redeemable shares" in the Statements of Cash Flows exclude non-cash transactions.

**3. CRITICAL ACCOUNTING JUDGMENTS AND ESTIMATES**

The preparation of these financial statements in accordance with IFRS requires management to make judgments, estimates and assumptions that affect the application of accounting policies and reported amounts of assets and liabilities at the reporting date and the reported amounts of income and expenses during the reporting year. The following discusses the most significant accounting judgments and estimates that the Funds have made in preparing their financial statements:

***Fair value measurement of investments and derivatives not quoted in an active market***

The Funds may, from time to time, hold financial instruments that are not quoted in active markets, such as unlisted securities, private securities or derivatives. Unlisted securities are valued based on price quotations from recognized investment dealers, or failing that, their fair value is determined by the Manager based on the latest reported information available. The fair value of private securities is determined by using valuation models that may be based, in part, on assumptions that are not supported by observable market inputs. These methods and procedures may include,

# CI Corporate Class Limited

## Notes to the Financial Statements (cont'd)

but are not limited to, performing comparisons with prices of comparable or similar securities, obtaining valuation-related information from issuers and/or other analytical data relating to the investment and using other available indications of value. These values were independently assessed by the Manager based on assumptions and estimates on parameters available when the financial statements were prepared. However, because of the inherent uncertainty of valuation, the estimated fair values for these securities may be materially different from the values that would have been used had a ready market for the investment existed. The fair values of private securities are affected by the perceived credit risks of the issuer, predictability of cash flows and the length of time to maturity.

Valuation models use observable data, to the extent practicable. However, areas such as credit risk (both own and counterparty), volatilities, correlations and key assumptions concerning future developments require the Manager to make estimates. Changes in assumptions about these factors could affect the reported fair values of financial instruments.

The Funds consider observable data to be market data that is readily available, regularly distributed and updated, reliable and verifiable, not proprietary, and provided by independent sources that are actively involved in the relevant market. The fair value of investments in underlying fund(s) that are not quoted in active markets is determined primarily by reference to the latest available NAV of such units/shares for each underlying fund, as determined by the underlying fund's/funds' managers.

### IFRS 10, Consolidated Financial Statements (IFRS 10)

In accordance with IFRS 10, the Manager has determined that the Funds meet the definition of an Investment Entity, which requires that the Funds obtain funds from one or more investors for the purpose of providing investment management services; commit to their investors that their business purpose is to invest funds solely for returns from capital appreciation, investment income, or both; and measure and evaluate the performance of their investments on a fair value basis. Consequently, the Funds do not consolidate their investments in subsidiaries, if any, but instead measure these at FVTPL, as required by the accounting standard.

### 4. REDEEMABLE SHARES

Redeemable shares issued and outstanding represent the capital of each Fund.

Each Fund is authorized to issue an unlimited number of redeemable, transferable shares of each series. Generally, the Funds have no restrictions or specific capital requirements, except for the minimum subscription/redemption amounts. The relevant changes pertaining to subscription and redemption of each Fund's shares are disclosed in the Statements of Changes in Net Assets Attributable to Holders of Redeemable Shares. In accordance with the objectives and risk management policies outlined in Notes 1 and 10, the Funds endeavour to invest subscriptions received in appropriate investments while maintaining sufficient liquidity to meet redemptions through utilizing a short-term borrowing facility or disposal of investments when necessary.

Redeemable share transaction information appears in the Fund Specific Notes to Financial Statements of each of the Funds.

In order to establish each individual series, the Manager has made initial investments in certain Funds.

As at March 31, the Manager held investments in the following Funds:

Fund	2024 (in \$)	2023 (in \$)
CI American Small Companies Corporate Class	17,916	15,228
CI Auspice Alternative Diversified Corporate Class	149,893	n/a
CI Canadian Balanced Corporate Class	20,068	17,812
CI Canadian Banks Covered Call Income Corporate Class	164,438	149,024
CI Canadian Bond Corporate Class	7,657	7,472
CI Canadian Income & Growth Corporate Class	7,316	6,345
CI Canadian Investment Corporate Class	22,385	19,924
CI Corporate Bond Corporate Class	10,637	9,757
CI Diversified Yield Corporate Class	1,430	1,283
CI Dividend Income & Growth Corporate Class	17,582	15,050
CI Emerging Markets Corporate Class	60,472	54,404
CI Global Alpha Innovators Corporate Class	77,034	49,438
CI Global Bond Corporate Class	8,623	8,452
CI Global Dividend Corporate Class	18,109	15,242
CI Global Energy Corporate Class	7,786	6,514
CI Global Health Sciences Corporate Class	1,285	1,103
CI Global Income & Growth Corporate Class	9,543	9,710
CI Global Resource Corporate Class	6,727	5,939
CI Global Value Corporate Class	21,037	18,716
CI Gold Corporate Class	2,205	2,187
CI High Income Corporate Class	4,457	4,046
CI High Yield Bond Corporate Class	12,907	13,844
CI International Value Corporate Class	20,228	17,944
CI Money Market Corporate Class	3,221	3,078
CI Select Canadian Equity Corporate Class	22,376	18,736
CI Select Global Equity Corporate Class	25,423	21,714
CI Synergy American Corporate Class	15,293	11,471
CI Synergy Canadian Corporate Class	16,067	13,440
CI Synergy Global Corporate Class	23,952	18,992
CI U.S. Money Market Corporate Class	6,982	6,627
CI U.S. Stock Selection Corporate Class	32,935	30,394
CI Select 100e Managed Portfolio Corporate Class	21,266	17,040
CI Select 20i80e Managed Portfolio Corporate Class	13,554	11,792
CI Select 30i70e Managed Portfolio Corporate Class	10,252	9,034
CI Select 40i60e Managed Portfolio Corporate Class	9,419	8,403
CI Select 50i50e Managed Portfolio Corporate Class	8,849	8,038
CI Select 60i40e Managed Portfolio Corporate Class	10,021	9,196
CI Select 70i30e Managed Portfolio Corporate Class	6,001	5,572
CI Select 80i20e Managed Portfolio Corporate Class	5,692	5,357
CI Select Canadian Equity Managed Corporate Class	1,763	1,541
CI Select Income Managed Corporate Class	6,752	6,353
CI Select International Equity Managed Corporate Class	1,551	1,400
CI Select U.S. Equity Managed Corporate Class	1,794	1,379
CI Canadian Asset Allocation Corporate Class	5,197	4,548
CI Canadian Dividend Corporate Class	16,450	16,286

# CI Corporate Class Limited

## Notes to the Financial Statements (cont'd)

<b>Fund (cont'd)</b>	<b>2024</b>	<b>2023</b>
	<b>(in \$)</b>	<b>(in \$)</b>
CI Canadian Equity Corporate Class	9,397	7,375
CI Global Dividend Opportunities Corporate Class	22,365	18,940
CI Global Equity Corporate Class	16,973	14,083
CI Global Smaller Companies Corporate Class	14,255	12,381
CI Pure Canadian Small/Mid Cap Equity Corporate Class	23,585	21,052
Canadian Equity Alpha Corporate Class	4,060	3,585
Canadian Equity Growth Corporate Class	4,460	3,856
Canadian Equity Small Cap Corporate Class	4,578	4,256
Canadian Equity Value Corporate Class	3,286	2,841
Canadian Fixed Income Corporate Class	989	953
CI Global Balanced Corporate Class	3,793	3,503
CI Global Leaders Corporate Class	13,949	14,364
CI International Equity Corporate Class	15,041	13,827
Emerging Markets Equity Corporate Class	3,986	3,629
Global Fixed Income Corporate Class	1,732	1,702
Global Income Allocation Corporate Class	1,230	1,165
International Equity Alpha Corporate Class	2,709	2,499
International Equity Growth Corporate Class	4,724	4,018
International Equity Value Corporate Class	2,818	2,514
International Equity Value Currency Hedged Corporate Class	4,644	4,159
Real Estate Investment Corporate Class	1,233	1,149
Short Term Income Corporate Class	8,122	6,826
US Equity Alpha Corporate Class	5,019	3,706
US Equity Growth Corporate Class	5,311	3,817
US Equity Small Cap Corporate Class	5,453	4,788
US Equity Value Corporate Class	3,473	2,767
US Equity Value Currency Hedged Corporate Class	6,971	5,609

## 5. FEES AND OTHER EXPENSES

### Management fees

The Manager of the Corporation, in consideration for management fees, provides management services required in the day-to-day operations of the Funds including management of the investment portfolios of the Funds and provision of key management personnel.

The management fees are calculated based on a percentage of the NAV of each series of a Fund (other than Series I, IH, ITS, IT8, O, OT5, OT8, P, PH, PP, PT5 or PT8 and Series W and WT8 of United Corporate Classes and series offered under Private Client Managed Portfolios) at the end of each business day and are subjected to application taxes including HST, GST and QST. Investors in Series I, IH, ITS, IT8, O, OT5, OT8, P, PH, PP, PT5 or PT8 shares and Series W and WT8 shares of United Corporate Classes and Private Client Managed Portfolios are charged management fees directly as negotiated between the investor and the Manager.

For each Series W and WT8 shares of a United Corporate Class and Private Client Managed Portfolios, management fees are paid directly by investors on a quarterly basis (or monthly at the discretion of the Manager) and are not charged to the Funds.

During the year ended March 31, 2024, the Manager of the Funds absorbed \$153,000 (March 31, 2023 - \$47,000) and U.S. \$16,000 (March 31, 2023 - U.S. \$5,000) in management fees due to the declining yields generated by the following Funds: CI Money Market Corporate Class and CI U.S. Money Market Corporate Class, respectively.

### Administration fees

The Manager bears all of the operating expenses of the Funds (other than certain taxes, borrowing costs and new governmental fees) in return for an annual administration fee. Administration fees are calculated as an annual percentage of the NAV of each series of a Fund (other than Series I, IH, ITS and IT8) at the end of each business day and are subjected to application taxes including HST, GST and QST.

Investors in Series I, IH, ITS and IT8 shares are charged administration fees directly as negotiated between the investor and the Manager.

CI Money Market Corporate Class and CI U.S. Money Market Corporate Class pay no administration fee.

The Manager may waive management fees or absorb expenses of certain Funds at its sole discretion and may stop waiving or absorbing such fees or expenses at any time without notice. Amounts waived or absorbed are reported in the Statements of Comprehensive Income, as applicable.

### Fee rebates

The Manager may reduce the management and/or administration fees based on the size of a shareholder investment or participation in a program offered by the Manager for larger accounts. The Manager may also reduce management fees if a reduced trailing commission has been negotiated between a shareholder and the shareholder representative based on relevant documentation provided to the Manager. Following the end of each quarter, the amount of any management and/or administration fee reduction is rebated to qualified shareholders by the Fund in the form of a reinvestment in additional shares of the respective series of the Fund. The management and/or administration fee rebates, if applicable, are included in "Fees rebate receivable" and in "Fees rebate" as reflected in the Statements of Financial Position and Statements of Comprehensive Income of each Fund, if applicable. The Manager may reduce or waive the management and/or administration fees without giving notice to shareholders.

### Investments in underlying fund(s)

A Fund that invests in units/shares of underlying fund(s) will not pay a duplicate management and administration fee on the portion of assets that are invested in units/shares of underlying fund(s). During the reporting year, a Fund may have received a management and/or administration fee rebate from the underlying fund's/fund(s)' manager relating to its investment in the underlying fund(s). The management 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 and Administration Fees table in the Fund Specific Notes to the Financial Statements for the management and administrative fee rates applicable to each series of each of the Funds.

## 6. SECURITIES LENDING

Certain Funds have entered into a securities lending program with the Lending Agent. The aggregate market value of all securities loaned by a Fund cannot exceed 50% of the assets of the Fund. A Fund will receive collateral of at least 102% of the value of securities on loan. Collateral will generally be comprised of



# CI Corporate Class Limited

## Notes to the Financial Statements (cont'd)

cash and obligations of or guaranteed by the Government of Canada or a province thereof, or by the United States government or its agencies, but may include obligations of other governments with appropriate credit ratings. For those Funds participating in the program, amounts for securities loaned and the collateral received as well as reconciliation between gross securities lending revenue and securities lending revenue received by each Fund appear on the Fund Specific Notes to Financial Statements. Revenue from securities lending is included in "Securities lending revenue" in the Statements of Comprehensive Income.

### 7. INCOME TAXES

The Corporation presently qualifies as a "mutual fund corporation" as defined in the *Income Tax Act* (Canada). The Corporation computes its net income (loss) and net capital gains (losses) for income tax purposes as a single entity. Net losses of one Fund may be used to offset net gains of another Fund to reduce the net income or net gain of the Corporation as a whole. As a mutual fund corporation, the Corporation is subject to Part IV federal tax. Taxable dividends received from taxable Canadian corporations are subject to a tax of 38 1/3%. Such taxes are fully refundable upon payment of taxable dividends to its shareholders. The Corporation is also subject to Part I tax on other income and taxable capital gain for the year. All tax on net taxable realized capital gains is refundable when the gains are distributed to shareholders as capital gains dividends or through redemption of shares at the request of shareholders, while the Corporation qualifies as a mutual fund corporation. Accordingly, the Corporation does not record a provision for income taxes in respect of dividends from taxable Canadian corporations and capital gains. Interest income and foreign dividends, net of applicable expenses, are taxed at full corporate rates applicable to mutual fund corporations with credits, subject to certain limitations, for foreign taxes paid. Income taxes (if any) are allocated to the Funds of the Corporation on a reasonable basis.

Certain Funds may be subject to foreign taxation related to income received, capital gains on the sale of securities and certain foreign currency transactions in the foreign jurisdictions in which it invests. Foreign taxes, if any, are recorded based on the tax regulations and rates that exist in the foreign markets in which the Funds invest. When a capital gain tax is determined to apply, the Funds record an estimated tax liability in an amount that would be payable if the securities were disposed of on the valuation date.

The tax payable and tax recoverable amounts are included in "Other" in the Statements of Financial Position.

As at March 31, 2024, the Corporation had no unused capital and non-capital losses for income tax purposes.

### 8. REINVESTMENT OF DIVIDENDS

When a Fund pays a dividend to a shareholder, it will be paid in the same currency in which the shares are held. Dividends are automatically reinvested without charge in the same Fund or paid out in cash to the shareholder. The Manager may change the dividend policy at its discretion.

### 9. RELATED PARTY TRANSACTIONS

The Funds may have direct or indirect holdings in CI Financial Corp., or its affiliates or other funds managed by the Manager.

The Manager of the Funds may, from time to time, make initial investments in certain series of certain Funds to help establish a series or a Fund. Details of the investments made by the Manager are disclosed in Note 4.

### Related fund trading

Related fund trading occurs when a Fund purchases or sells units/shares of another Fund managed by the Manager. During the years ended March 31, 2024 and 2023, certain Funds engaged in related fund trading or held position(s) in related fund(s) at the end of each year.

### Inter-fund trading

Inter-fund trading occurs when a Fund purchases or sells a security of any issuer from or to another Fund managed by the Manager. These transactions are executed through market intermediaries and under prevailing market terms and conditions. The Independent Review Committee reviews such transactions during scheduled meetings. During the years ended March 31, 2024 and 2023, the Funds executed inter-fund trades.

### 10. FINANCIAL INSTRUMENTS RISK

#### Canadian dollar offered rate transition

On May 16, 2022, Refinitiv Benchmark Services (UK) Limited, the administrator of Canadian Dollar Offered Rate (CDOR), announced that the calculation and publication of all tenors of CDOR will permanently cease following a final publication on June 28, 2024.

The global benchmark rate reform initiative to transition from CDOR to alternative reference rates may impact a Fund that holds investments that are referenced to CDOR. Market risks arise as the new reference rates are likely to differ from the existing CDOR rates, which may impact the volatility or liquidity in markets for instruments that currently rely on CDOR settings. In order to manage these risks, the Manager continues to closely monitor the industry development and is taking all necessary steps to identify, measure and manage the risks relating to the Funds' CDOR exposure from their portfolio holdings.

#### Risk management

The Funds are exposed to a variety of financial instruments risks: concentration risk, credit risk, liquidity risk and market risk (including other price risk, currency risk and interest rate risk). The level of risk to which each Fund is exposed depends on the investment objective and the type of investments the Fund holds. The value of investments within a portfolio can fluctuate daily as a result of changes in prevailing interest rates, economic and market conditions, political changes, global pandemics and company-specific news related to investments held by the Fund. The Manager of the Funds may minimize potential adverse effects of these risks on the Funds' performance by, but not limited to, regular monitoring of the Funds' positions and market events, diversification of the investment portfolio by asset type, country, sector, term to maturity within the constraints of the stated objectives, and through the usage of derivatives to hedge certain risk exposures.

#### Concentration risk

Concentration risk arises as a result of the concentration of exposures within the same category, whether it is a geographical allocation, asset type, industry sector or counterparty.

Details of each Fund's exposure to concentration risk are available in the Fund Specific Notes to Financial Statements of each of the Funds.

#### Credit risk

Credit risk is the risk that a security issuer or counterparty to a financial instrument will fail to meet its financial obligations. The fair value of a debt instrument includes consideration for the creditworthiness of the debt issuer. The carrying amount of debt instruments as shown on the Schedule of Investment Portfolio represents the credit risk exposure of each Fund. Credit risk exposure for derivative instruments

# CI Corporate Class Limited

## Notes to the Financial Statements (cont'd)

is based on each Fund's unrealized gain on the contractual obligations with the counterparty as at the reporting date. The credit rating of a counterparty to a derivative instrument is disclosed in the Schedule of Investment Portfolio or in Fund Specific Notes to Financial Statements of each Fund, if applicable. The credit risk exposure of the Fund's other assets is represented by their carrying amount as disclosed in the Statements of Financial Position.

The Funds that only invest in units/shares of underlying fund(s) may be exposed to indirect credit risk in the event that the underlying fund(s) invest in debt instruments, preferred securities or derivatives.

Credit ratings for debt securities, preferred securities and derivative instruments are obtained from S&P Global Ratings, where available; otherwise, ratings are obtained from: Moody's Investors Service or Dominion Bond Rating Service.

Credit ratings can be either long-term or short-term. Short-term credit ratings are generally assigned to those obligations and derivative instruments considered short-term in nature. The table below provides a cross-reference between the long-term credit ratings disclosed in the Credit Risk table inclusive of the short-term credit ratings disclosed in the derivatives schedules in the Schedule of Investment Portfolio.

Credit Rating as per Credit Risk Table	Credit Rating as per Derivatives Schedules
AAA/Aaa/A++	A-1+
AA/Aa/A+	A-1, A-2, A-3
A	B, B-1
BBB/Baa/B++	B-2
BB/Ba/B+	B-3
B	C
CCC/Caa/C++	-
CC/Ca/C+	-
C and Lower	D
Not Rated	WR

Cash balances, with the exception of restricted cash balances and margin accounts, as disclosed in the Statements of Financial Position, are maintained by the Custodian. The Manager monitors the creditworthiness of the Custodian on a regular basis. As at March 31, 2024, the credit rating of the Custodian was AA (March 31, 2023 – AA).

All transactions executed by a Fund in listed securities are settled/paid for upon delivery using approved brokers. The risk of default is considered minimal, as delivery of securities sold is only made once the broker has received payment. Payment is made on a purchase once the securities have been received by the broker. The trade will fail if either party fails to meet its obligation.

### Liquidity risk

Liquidity risk is the risk that a Fund may not be able to settle or meet its obligations on time or at a reasonable price. The Funds are exposed to daily cash redemption of redeemable shares. Therefore, the Funds invest the majority of their assets in investments that are traded in active markets and can be readily disposed of. In addition, the Funds retain sufficient cash and cash equivalents positions to maintain liquidity. From time to time, the Funds may enter into derivative contracts or invest in unlisted securities that may not trade in an organized market and may be illiquid. All financial liabilities are due within three months.

### Market risk

The Funds' investments are subject to market risk, which is the risk that the fair value of future cash flows of a financial instrument will fluctuate due to changes in market conditions.

#### Other price risk

Other price risk is the risk that the value of financial instruments will fluctuate as a result of changes in market prices (other than those arising from currency risk or interest rate risk). The value of each investment is influenced by the outlook of the issuer and by general economic and political conditions, as well as industry and market trends. All securities present a risk of loss of capital. Except for options written, future contracts sold short and investments sold short, the maximum risk resulting from financial instruments is equivalent to their fair value. On written call options, short future positions and on equity and debt sold short, the maximum loss of capital can be unlimited.

Other assets and liabilities are monetary items that are short-term in nature and therefore are not subject to significant other price risk.

#### Currency risk

Currency risk arises from financial instruments that are denominated in a currency other than the functional currency of the Funds. As a result, the Funds may be exposed to the risk that the value of securities denominated in other currencies will fluctuate due to changes in exchange rates. The Schedule of Investment Portfolio identifies all bonds and derivative instruments denominated in foreign currencies. Equities traded in foreign markets are also exposed to currency risk as the prices denominated in foreign currencies are converted to the Funds' functional currency to determine their fair value.

The Funds that only invest in units/shares of underlying fund(s) may be exposed to indirect currency risk in the event that the underlying fund(s) invest in financial instruments that are denominated in a currency other than the functional currency of the Funds.

#### 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 shares, convertible securities are generally less affected by interest rate fluctuations than other debt securities.

The Funds that only invest in units/shares of underlying fund(s) may be exposed to indirect interest rate risk in the event that the underlying fund(s) invest in interest-bearing financial instruments.

### Fair value hierarchy

The Funds are required to classify financial instruments measured at fair value using a fair value hierarchy. Investments whose values are based on quoted market prices in active markets are classified as Level 1. This Level includes publicly traded equities, exchange-traded and retail mutual funds, exchange-traded warrants, futures contracts and traded options.

# CI Corporate Class Limited

## Notes to the Financial Statements (cont'd)

Financial instruments that trade in markets that are not considered to be active but are valued based on quoted market prices, dealer quotations or alternative pricing sources supported by observable inputs are classified as Level 2. These include fixed income securities, mortgage-backed securities, short-term instruments, non-traded warrants, OTC options, structured notes of indexed securities, foreign currency forward contracts, swap instruments, American depositary receipts and global depositary receipts, if quoted market price is not available.

Investments classified as Level 3 have significant unobservable inputs. Level 3 instruments include private equities, private term-loans, private equity funds and certain derivatives. As observable prices are not available for these securities, the Funds may use a variety of valuation techniques to derive the fair value.

The Funds' policy is to recognize transfers into and out of the fair value hierarchy levels as at the date 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

### 12. SUBSEQUENT EVENTS

On December 15, 2023, CI Global Asset Management announced the following mergers. The mergers took effect on April 12, 2024.

<b>Terminating Fund</b>	<b>Continuing Fund</b>
CI Asian Opportunities Corporate Class	CI Emerging Markets Corporate Class
CI Global Quality Dividend Managed Corporate Class	CI Global Dividend Corporate Class
CI Real Growth Pool Class	CI Select Global Equity Corporate Class
CI Real Long Term Income Pool Class	CI Canadian Bond Corporate Class
CI Real Mid Term Income Pool Class	CI Canadian Bond Corporate Class
CI Real Short Term Income Pool Class	CI Canadian Bond Corporate Class
CI Real Income 1941-45 Class	CI Select Income Managed Corporate Class
CI Real Income 1946-50 Class	CI Select Income Managed Corporate Class
CI Real Income 1951-55 Class	CI Select Income Managed Corporate Class

# CI Mutual Funds

## Notes to the Financial Statements

### 1. THE FUNDS

The following funds (the Funds) are open-ended mutual fund trusts created under the laws of the Province of Ontario by declarations of trust.

CI Investments Inc. is the manager and the trustee (the Manager and the Trustee) of the Funds. The Manager is a wholly owned subsidiary of CI Financial Corp. (Toronto Stock Exchange (TSX): CIX). Effective from July through November 2022, CIBC Mellon Trust Company replaced RBC Investor Services Trust as the fund administrator for the Funds. Effective October and November 2022, CIBC Mellon Trust Company replaced RBC Investor Services Trust as the custodian (the Custodian) for the Funds. The Bank of New York Mellon is a lending agent (the Lending Agent) for the Funds.

The Funds' registered office address is 15 York Street, Second Floor, Toronto, Ontario, M5J 0A3.

These financial statements were authorized for issue by the Manager on June 20, 2024.

The objective of each Fund is to pool and manage money contributed by investors (Unitholders) with similar investment goals. The Funds may invest in equities, fixed income securities, derivatives, underlying fund(s) or some combination thereof according to their specific investment objectives and strategies. Investments may be held for income or capital appreciation or both. Unitholders share a Fund's income, expenses and any gains or losses the Fund makes on its investments generally in proportion to the value of the securities they own.

The "Inception Date" is the date upon which units of a series of a Fund commenced operations.

	Inception Date:						
	Series A	Series AH	Series AT5	Series C	Series DA	Series DF	Series E
CI American Small Companies Fund	Apr. 29, 91	-	-	-	-	-	Aug. 04, 15
CI Bitcoin Fund	Apr. 05, 21	-	-	-	-	-	-
CI Canadian Investment Fund	Jan. 29, 77	-	-	-	-	-	Jul. 27, 11
CI Emerging Markets Bond Fund	Nov. 07, 23	-	-	-	-	-	-
CI Energy Giants Covered Call Fund	Feb. 21, 23	-	-	-	-	-	-
CI Ethereum Fund	Apr. 26, 21	-	-	-	-	-	-
CI Global Bond Currency Neutral Fund	Oct. 27, 22	-	-	-	-	-	-
CI Global Climate Leaders Fund	Jul. 08, 21	Jul. 08, 21	-	-	-	-	-
CI Global Green Bond Fund	Sept. 23, 22	Sept. 23, 22	-	-	-	-	-
CI Global Longevity Economy Fund	Jun. 11, 20	-	-	-	-	-	-
CI Global Stock Selection Fund	-	-	-	-	-	-	-
CI Global Sustainable Infrastructure Fund	Sept. 23, 22	Sept. 23, 22	-	-	-	-	-
CI Global Value Fund	Jun. 12, 96	-	-	-	-	-	Aug. 04, 15
CI Gold+ Giants Covered Call Fund	Feb. 21, 23	-	-	-	-	-	-
CI High Interest Savings Fund	Jul. 30, 19	-	-	-	Aug. 01, 23	Aug. 01, 23	Jul. 30, 19
CI Income Fund	Oct. 05, 10	-	-	Sept. 20, 10*	-	-	Aug. 04, 15
CI International Value Fund	Jun. 12, 96	-	-	-	-	-	Aug. 04, 15
CI Investment Grade Bond Fund	Dec. 24, 14	Mar. 09, 20	Mar. 05, 21	-	-	-	Dec. 24, 14
CI Money Market Fund	Oct. 01, 90	-	-	-	-	-	Jul. 27, 11
CI MSCI World ESG Impact Fund	Sept. 17, 19	-	-	-	-	-	Sept. 17, 19
CI Munro Global Growth Equity Fund	Aug. 10, 20	Jan. 12, 21	-	-	-	-	-
CI Tech Giants Covered Call Fund	Feb. 21, 23	-	-	-	-	-	-
CI U.S. Income US\$ Fund	Aug. 04, 15	-	-	-	-	-	Aug. 04, 15
CI U.S. Money Market Fund (formerly CI US Money Market Fund)	Jan. 30, 95	-	-	-	-	-	-
CI U.S. Stock Selection Fund	Feb. 01, 77	-	-	-	-	-	Jul. 27, 11
CI WisdomTree Canada Quality Dividend Growth Index Fund	Jan. 23, 24^^	-	-	-	-	-	-
CI WisdomTree International Quality Dividend Growth Index Hedged Fund	Jan. 23, 24^^	-	-	-	-	-	-
CI WisdomTree U.S. Quality Dividend Growth Index Fund	Jan. 23, 24^^	-	-	-	-	-	-

\*These Series are no longer available for new purchases.

^^Series created under simplified prospectus.

# CI Mutual Funds

## Notes to the Financial Statements (cont'd)

	Inception Date:						
	Series EF	Series F	Series FT5	Series FH	Series I	Series IH	Series IT5
CI American Small Companies Fund	Aug. 04, 15	Aug. 08, 00	-	-	Dec. 17, 01	-	-
CI Bitcoin Fund	-	Apr. 05, 21	-	-	Apr. 05, 21	-	-
CI Canadian Investment Fund	Aug. 04, 15	Nov. 17, 00	-	-	Oct. 31, 96	-	-
CI Emerging Markets Bond Fund	-	Nov. 07, 23	-	-	Dec. 30, 20	-	-
CI Energy Giants Covered Call Fund	-	Feb. 21, 23	-	-	Feb. 21, 23	-	-
CI Ethereum Fund	-	Apr. 26, 21	-	-	Apr. 26, 21	-	-
CI Global Bond Currency Neutral Fund	-	Oct. 27, 22	-	-	Oct. 27, 22	-	-
CI Global Climate Leaders Fund	-	Jul. 08, 21	-	Jul. 08, 21	Jul. 08, 21	Jul. 08, 21	-
CI Global Green Bond Fund	-	Sept. 23, 22	-	Sept. 23, 22	Sept. 23, 22	Sept. 23, 22	-
CI Global Longevity Economy Fund	-	Jun. 11, 20	-	-	Jun. 11, 20	-	-
CI Global Stock Selection Fund	-	-	-	-	Jun. 01, 17	-	-
CI Global Sustainable Infrastructure Fund	-	Sept. 23, 22	-	Sept. 23, 22	Sept. 23, 22	Sept. 23, 22	-
CI Global Value Fund	Aug. 04, 15	Aug. 08, 00	-	-	Dec. 17, 01	-	-
CI Gold+ Giants Covered Call Fund	-	Feb. 21, 23	-	-	Feb. 21, 23	-	-
CI High Interest Savings Fund	-	Jul. 30, 19	-	-	Jul. 30, 19	-	-
CI Income Fund	Nov. 27, 14	Oct. 05, 10	-	-	Oct. 05, 10	-	-
CI International Value Fund	Aug. 04, 15	Dec. 18, 01	-	-	Dec. 17, 01	-	-
CI Investment Grade Bond Fund	Aug. 04, 15	Dec. 24, 14	Mar. 05, 21	Mar. 09, 20	Dec. 24, 14	Mar. 09, 20	Mar. 05, 21
CI Money Market Fund	Aug. 04, 15	Dec. 18, 01	-	-	Dec. 18, 01	-	-
CI MSCI World ESG Impact Fund	-	Sept. 17, 19	-	-	Sept. 17, 19	-	-
CI Munro Global Growth Equity Fund	-	Aug. 10, 20	-	Jan. 12, 21	Jan. 14, 19	Jan. 12, 21	-
CI Tech Giants Covered Call Fund	-	Feb. 21, 23	-	-	Feb. 21, 23	-	-
CI U.S. Income US\$ Fund	Aug. 04, 15	Aug. 04, 15	-	-	Aug. 04, 15	-	-
CI U.S. Money Market Fund (formerly CI US Money Market Fund)	-	May 01, 17	-	-	Jul. 04, 16	-	-
CI U.S. Stock Selection Fund	Aug. 04, 15	Nov. 17, 00	-	-	Oct. 31, 96	-	-
CI WisdomTree Canada Quality Dividend Growth Index Fund	-	Jan. 23, 24 <sup>^^</sup>	-	-	Jan. 23, 24 <sup>^^</sup>	-	-
CI WisdomTree International Quality Dividend Growth Index Hedged Fund	-	Jan. 23, 24 <sup>^^</sup>	-	-	Jan. 23, 24 <sup>^^</sup>	-	-
CI WisdomTree U.S. Quality Dividend Growth Index Fund	-	Jan. 23, 24 <sup>^^</sup>	-	-	Jan. 23, 24 <sup>^^</sup>	-	-
	<b>Insight Series</b>	<b>Series O</b>	<b>Series P</b>	<b>Series PH</b>	<b>Series PP</b>	<b>Series W</b>	<b>Series WH</b>
CI American Small Companies Fund	-	Aug. 04, 15	May 01, 17	-	-	Jul. 27, 17 <sup>^</sup>	-
CI Bitcoin Fund	-	-	Apr. 05, 21	-	-	Apr. 05, 21 <sup>^</sup>	-
CI Canadian Investment Fund	Aug. 29, 03	Jul. 27, 11	May 01, 17	-	-	Nov. 22, 19 <sup>^</sup>	-
CI Emerging Markets Bond Fund	-	-	Nov. 07, 23	-	-	-	-
CI Energy Giants Covered Call Fund	-	-	Feb. 21, 23	-	-	Feb. 21, 23 <sup>^</sup>	-
CI Ethereum Fund	-	-	Apr. 26, 21	-	-	May 03, 21 <sup>^</sup>	-
CI Global Bond Currency Neutral Fund	-	-	Oct. 27, 22	-	-	Nov. 04, 22 <sup>^</sup>	-
CI Global Climate Leaders Fund	-	-	Jul. 08, 21	Jul. 08, 21	-	Aug. 12, 21 <sup>^</sup>	Aug. 12, 21 <sup>^</sup>
CI Global Green Bond Fund	-	-	Sept. 23, 22	Sept. 23, 22	-	Nov. 04, 22 <sup>^</sup>	Nov. 04, 22 <sup>^</sup>
CI Global Longevity Economy Fund	-	-	Jun. 11, 20	-	-	Jun. 11, 20 <sup>^</sup>	-
CI Global Stock Selection Fund	-	-	-	-	-	-	-
CI Global Sustainable Infrastructure Fund	-	-	Sept. 23, 22	Sept. 23, 22	-	Nov. 04, 22 <sup>^</sup>	Nov. 04, 22 <sup>^</sup>
CI Global Value Fund	-	Jul. 30, 13	May 01, 17	-	-	Jul. 27, 17 <sup>^</sup>	-
CI Gold+ Giants Covered Call Fund	-	-	Feb. 21, 23	-	-	Feb. 21, 23 <sup>^</sup>	-
CI High Interest Savings Fund	-	Jul. 30, 19	Jul. 30, 19	-	-	Jul. 30, 19 <sup>^</sup>	-

<sup>^^</sup>Series created under simplified prospectus.

<sup>^</sup>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., an affiliate of CI Private Counsel LP.

# CI Mutual Funds

Notes to the Financial Statements (cont'd)

	Inception Date:						
	Insight Series	Series O	Series P	Series PH	Series PP	Series W	Series WH
CI Income Fund	-	Jul. 30, 13	May 01, 17	-	-	Jul. 27, 17 <sup>^</sup>	-
CI International Value Fund	Aug. 29, 03	Jul. 30, 13	May 01, 17	-	-	Jul. 27, 17 <sup>^</sup>	-
CI Investment Grade Bond Fund	-	Dec. 24, 14	May 01, 17	Mar. 09, 20	-	Jul. 27, 17 <sup>^</sup>	Mar. 09, 20 <sup>^</sup>
CI Money Market Fund	Aug. 29, 03	Jul. 27, 11	May 01, 17	-	Nov. 22, 19	Jul. 27, 17 <sup>^</sup>	-
CI MSCI World ESG Impact Fund	-	Sept. 17, 19	Sept. 17, 19	-	-	Sept. 17, 19 <sup>^</sup>	-
CI Munro Global Growth Equity Fund	-	-	Aug. 10, 20	Jan. 12, 21	-	Feb. 08, 22 <sup>^</sup>	Feb. 08, 22 <sup>^</sup>
CI Tech Giants Covered Call Fund	-	-	Feb. 21, 23	-	-	Feb. 21, 23 <sup>^</sup>	-
CI U.S. Income US\$ Fund	-	Aug. 04, 15	May 01, 17	-	-	Jul. 27, 17 <sup>^</sup>	-
CI U.S. Money Market Fund (formerly CI US Money Market Fund)	-	-	May 01, 17	-	-	-	-
CI U.S. Stock Selection Fund	Aug. 29, 03	Jul. 27, 11	May 01, 17	-	-	Jul. 27, 17 <sup>^</sup>	-
CI WisdomTree Canada Quality Dividend Growth Index Fund	-	-	Jan. 23, 24 <sup>^^</sup>	-	-	Jan. 23, 24 <sup>^</sup>	-
CI WisdomTree International Quality Dividend Growth Index Hedged Fund	-	-	Jan. 23, 24 <sup>^^</sup>	-	-	Jan. 23, 24 <sup>^</sup>	-
CI WisdomTree U.S. Quality Dividend Growth Index Fund	-	-	Jan. 23, 24 <sup>^^</sup>	-	-	Jan. 23, 24 <sup>^</sup>	-
					ETF-US\$ Hedged		
	Series X	Series Y	Series Z	ETF C\$ Series	Series		
CI American Small Companies Fund	-	-	-	-	-	-	-
CI Bitcoin Fund	-	-	-	-	-	-	-
CI Canadian Investment Fund	-	-	-	-	-	-	-
CI Emerging Markets Bond Fund	-	-	-	-	-	-	-
CI Energy Giants Covered Call Fund	-	-	-	-	-	-	-
CI Ethereum Fund	-	-	-	-	-	-	-
CI Global Bond Currency Neutral Fund	-	-	-	Oct. 27, 22	-	-	-
CI Global Climate Leaders Fund	-	-	-	Jul. 08, 21	Jul. 08, 21	-	-
CI Global Green Bond Fund	-	-	-	Sept. 23, 22	Sept. 23, 22	-	-
CI Global Longevity Economy Fund	-	-	-	Jun. 11, 20	-	-	-
CI Global Stock Selection Fund	-	-	-	-	-	-	-
CI Global Sustainable Infrastructure Fund	-	-	-	Sept. 23, 22	Sept. 23, 22	-	-
CI Global Value Fund	-	-	-	-	-	-	-
CI Gold+ Giants Covered Call Fund	-	-	-	-	-	-	-
CI High Interest Savings Fund	-	-	-	-	-	-	-
CI Income Fund	-	-	-	-	-	-	-
CI International Value Fund	-	-	-	-	-	-	-
CI Investment Grade Bond Fund	-	-	-	-	-	-	-
CI Money Market Fund	Nov. 22, 19	Nov. 22, 19	Sept. 17, 10 <sup>*</sup>	-	-	-	-
CI MSCI World ESG Impact Fund	-	-	-	-	-	-	-
CI Munro Global Growth Equity Fund	-	-	-	Jan. 07, 21	Jan. 07, 21	-	-
CI Tech Giants Covered Call Fund	-	-	-	-	-	-	-
CI U.S. Income US\$ Fund	-	-	-	-	-	-	-
CI U.S. Money Market Fund (formerly CI US Money Market Fund)	-	-	-	-	-	-	-
CI U.S. Stock Selection Fund	-	-	-	-	-	-	-
CI WisdomTree Canada Quality Dividend Growth Index Fund	-	-	-	-	-	-	-
CI WisdomTree International Quality Dividend Growth Index Hedged Fund	-	-	-	-	-	-	-
CI WisdomTree U.S. Quality Dividend Growth Index Fund	-	-	-	-	-	-	-

<sup>^^</sup>Series created under simplified prospectus.

<sup>\*</sup>These Series are no longer available for new purchases.

<sup>^</sup>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., an affiliate of CI Private Counsel LP.

# CI Mutual Funds

## Notes to the Financial Statements (cont'd)

	Inception Date:						
	Series A	Series F	Series I	Series W			
CI Select Canadian Equity Managed Fund	-	-	Nov. 22, 06	-			
CI Select International Equity Managed Fund	-	-	Nov. 22, 06	-			
CI Select Staging Fund	Nov. 07, 05	Dec. 30, 05	Mar. 22, 06	Dec. 30, 05			
CI Select U.S. Equity Managed Fund	-	-	Nov. 22, 06	-			
	Series A	Series AT5	Series AT6	Series AT8	Series D	Series E	Series ET5
CI Canadian Asset Allocation Fund	Jul. 27, 17	-	-	-	-	Jul. 27, 17	-
CI Canadian Core Plus Bond Fund	Dec. 12, 18	-	-	-	-	-	-
CI Canadian Dividend Fund	Feb. 01, 05	-	-	-	Aug. 31, 04*	Jan. 07, 14	-
CI Canadian Equity Fund	Jul. 27, 17	-	-	-	-	Jul. 27, 17	-
CI Canadian Long-Term Bond Pool	-	-	-	-	-	-	-
CI Canadian Short-Term Bond Pool	-	-	-	-	-	-	-
CI Global Dividend Opportunities Fund	Jul. 30, 13	-	-	-	-	Jul. 30, 13	-
CI Global Equity & Income Fund	Jul. 02, 04	Jul. 23, 21	-	Jul. 23, 21	-	Jul. 30, 13	Jul. 23, 21
CI Global Equity Fund	Jul. 27, 17	-	-	-	-	Jul. 27, 17	-
CI Global Smaller Companies Fund	Jul. 27, 17	Nov. 22, 19	-	-	-	Jul. 27, 17	-
CI Pure Canadian Small/Mid Cap Equity Fund	Feb. 14, 11	-	-	-	-	Jul. 30, 13	-
CI U.S. Dividend Fund	Jun. 13, 06	-	Jul. 07, 08*	-	Jun. 13, 06*	Jan. 07, 14	-
CI U.S. Dividend Registered Fund	Dec. 24, 14	-	-	-	-	Dec. 24, 14	-
CI U.S. Dividend US\$ Fund	Mar. 27, 15	-	-	Jul. 24, 17	-	Mar. 27, 15	-
	Series ET8	Series EF	Series F	Series FT5	Series FT8	Series I	Series IT8
CI Canadian Asset Allocation Fund	-	Jul. 27, 17	Jul. 27, 17	-	-	Jul. 27, 17	-
CI Canadian Core Plus Bond Fund	-	-	Dec. 12, 18	-	-	Mar. 27, 15**	-
CI Canadian Dividend Fund	-	Nov. 27, 14	Jun. 12, 06	-	-	Jun. 07, 06	-
CI Canadian Equity Fund	-	Jul. 27, 17	Jul. 27, 17	-	-	Jul. 27, 17	-
CI Canadian Long-Term Bond Pool	-	-	-	-	-	Nov. 15, 18	-
CI Canadian Short-Term Bond Pool	-	-	-	-	-	Jun. 01, 17*	-
CI Global Dividend Opportunities Fund	-	Aug. 04, 15	Jul. 30, 13	-	-	Jul. 30, 13	-
CI Global Equity & Income Fund	Jul. 23, 21	Nov. 27, 14	Jul. 20, 04	Jul. 23, 21	Jul. 23, 21	Sept. 03, 04	-
CI Global Equity Fund	-	Jul. 27, 17	Jul. 27, 17	-	-	Jul. 27, 17	-
CI Global Smaller Companies Fund	-	Jul. 27, 17	Jul. 27, 17	-	-	Jul. 27, 17	-
CI Pure Canadian Small/Mid Cap Equity Fund	-	Aug. 04, 15	Feb. 14, 11	-	-	Jan. 05, 12	-
CI U.S. Dividend Fund	-	Nov. 27, 14	Jun. 13, 06	-	-	Jun. 13, 06	-
CI U.S. Dividend Registered Fund	-	Aug. 04, 15	Dec. 24, 14	-	-	Dec. 24, 14	-
CI U.S. Dividend US\$ Fund	-	Mar. 27, 15	Mar. 27, 15	-	Jul. 24, 17	Mar. 27, 15	Jun. 24, 17
	Insight Series	Series O	Series OT8	Series P	Series PP	Series PT8	Series W
CI Canadian Asset Allocation Fund	-	Jul. 27, 17	-	Jul. 27, 17	-	-	-
CI Canadian Core Plus Bond Fund	-	-	-	Dec. 12, 18	-	-	Sept. 27, 19 <sup>†</sup>
CI Canadian Dividend Fund	-	Jul. 30, 13	-	May 01, 17	-	-	Sept. 27, 19 <sup>†</sup>
CI Canadian Equity Fund	-	Jul. 27, 17	-	Jul. 27, 17	-	-	-
CI Canadian Long-Term Bond Pool	-	-	-	-	-	-	-
CI Canadian Short-Term Bond Pool	-	-	-	-	-	-	-
CI Global Dividend Opportunities Fund	-	Jul. 30, 13	-	May 01, 17	Nov. 22, 19	-	Jul. 27, 17 <sup>†</sup>
CI Global Equity & Income Fund	-	Jul. 30, 13	Jul. 23, 21	May 01, 17	-	-	Sept. 27, 19 <sup>†</sup>
CI Global Equity Fund	-	Jul. 27, 17	-	Jul. 27, 17	-	-	-

\*These Series are no longer available for new purchases.

\*\*Effective December 31, 2017, Series C units were re-designated as Series I units.

<sup>†</sup>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., an affiliate of CI Private Counsel LP.

# CI Mutual Funds

## Notes to the Financial Statements (cont'd)

	Inception Date:						
	Insight Series	Series O	Series OT8	Series P	Series PP	Series PT8	Series W
CI Global Smaller Companies Fund	Nov. 22, 19	Jul. 27, 17	-	Jul. 27, 17	Nov. 22, 19	-	-
CI Pure Canadian Small/Mid Cap Equity Fund	-	Jul. 30, 13	-	May 01, 17	-	-	Sept. 27, 19 <sup>^</sup>
CI U.S. Dividend Fund	-	Jul. 31, 13	-	May 01, 17	-	-	Sept. 27, 19 <sup>^</sup>
CI U.S. Dividend Registered Fund	-	Dec. 24, 14	-	May 01, 17	-	-	-
CI U.S. Dividend US\$ Fund	-	Mar. 27, 15	-	May 01, 17	-	-	-
	Series Y	Series Z					
CI Canadian Asset Allocation Fund	-	-					
CI Canadian Core Plus Bond Fund	-	-					
CI Canadian Dividend Fund	-	-					
CI Canadian Equity Fund	-	-					
CI Canadian Long-Term Bond Pool	-	-					
CI Canadian Short-Term Bond Pool	-	-					
CI Global Dividend Opportunities Fund	Nov. 22, 19	Nov. 22, 19					
CI Global Equity & Income Fund	-	-					
CI Global Equity Fund	-	-					
CI Global Smaller Companies Fund	-	-					
CI Pure Canadian Small/Mid Cap Equity Fund	-	-					
CI U.S. Dividend Fund	-	-					
CI U.S. Dividend Registered Fund	-	-					
CI U.S. Dividend US\$ Fund	-	-					
	Series A	Series AT6	Series D	Series E	Series EF	Series F	Series H
CI Global Balanced Fund	Jan. 29, 07	Jul. 07, 08*	Jan. 29, 07*	Aug. 04, 15	Aug. 04, 15	Jan. 29, 07	-
CI Global Leaders Fund	Feb. 01, 05	Jul. 07, 08*	May 01, 00*	Aug. 04, 15	Aug. 04, 15	Jun. 12, 06	-
CI International Equity Fund	Sept. 30, 08	Sept. 25, 08*	-	Aug. 04, 15	Aug. 04, 15	Sept. 30, 08	Feb. 21, 18 <sup>^</sup>
	Series I	Series O	Series P				
CI Global Balanced Fund	Jan. 29, 07	Jul. 30, 13	May 01, 17				
CI Global Leaders Fund	Jun. 07, 06	Aug. 04, 15	May 01, 17				
CI International Equity Fund	Sept. 30, 08	Aug. 04, 15	May 01, 17				
	Series A	Series AH	Series AT6	Series C	Series D	Series E	Series EF
CI Canadian Balanced Fund	Jun. 25, 97	-	Jul. 26, 12*	-	Jul. 26, 12*	Aug. 04, 15	Aug. 04, 15
CI Canadian Bond Fund	Jan. 20, 93	-	-	-	-	Jul. 27, 11	Dec. 05, 14
CI Canadian Income & Growth Fund	Nov. 13, 00	-	Sept. 07, 12*	-	-	Oct. 04, 11	Dec. 05, 14
CI Corporate Bond Fund	Dec. 17, 01	-	-	-	-	Jul. 27, 11	Dec. 05, 14
CI Diversified Yield Fund	Feb. 14, 11	-	-	-	-	Aug. 29, 12	Dec. 05, 14
CI Dividend Income & Growth Fund	Oct. 29, 96	-	-	-	-	Jul. 27, 11	Aug. 04, 15
CI Emerging Markets Fund	Sept. 10, 91	Aug. 31, 21	-	-	-	Aug. 04, 15	Aug. 04, 15
CI Floating Rate Income Fund	Jun. 07, 17	-	-	-	-	Jun. 01, 17	Jun. 01, 17
CI Global Bond Fund	Aug. 31, 92	-	-	-	-	Jul. 27, 11	Aug. 04, 15
CI Global Core Plus Bond Fund	Dec. 21, 15	-	-	-	-	Dec. 21, 15	Dec. 21, 15
CI Global Dividend Fund	Dec. 20, 12	-	-	-	-	Dec. 20, 12	Aug. 04, 15
CI Global Income & Growth Fund	Feb. 26, 07	-	-	-	-	Oct. 04, 11	Dec. 05, 14
CI Global Resource Fund	Apr. 11, 97	-	-	-	-	Aug. 04, 15	Aug. 04, 15
CI High Income Fund	Dec. 18, 96	-	-	-	-	Jul. 27, 11	Dec. 05, 14

\*These Series are no longer available for new purchases.

<sup>^</sup>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., an affiliate of CI Private Counsel LP.



# CI Mutual Funds

## Notes to the Financial Statements (cont'd)

	Inception Date:						
	Series A	Series AH	Series AT6	Series C	Series D	Series E	Series EF
CI High Yield Bond Fund	Jul. 30, 13	-	-	-	-	Jul. 30, 13	Aug. 04, 15
CI Preferred Share Fund	Dec. 21, 15	-	-	-	-	Dec. 21, 15	Dec. 21, 15
CI Select Canadian Equity Fund	May 13, 98	-	-	-	-	Jul. 27, 11	Aug. 04, 15
CI Select Global Equity Fund	Jun. 03, 86	-	-	-	-	Aug. 04, 15	Aug. 04, 15
CI Short-Term Bond Fund	Feb. 01, 77	-	-	-	-	Aug. 04, 15	Aug. 04, 15
	Series F	Series FH	Series I	Series IH	Insight Series	Series O	Series OO
CI Canadian Balanced Fund	Aug. 08, 00	-	Jul. 15, 03	-	-	Jul. 30, 13	-
CI Canadian Bond Fund	Aug. 08, 00	-	Nov. 01, 01	-	Aug. 29, 03	Jul. 27, 11	-
CI Canadian Income & Growth Fund	Nov. 30, 00	-	Mar. 01, 05	-	-	Oct. 04, 11	-
CI Corporate Bond Fund	Jul. 15, 03	-	Jul. 15, 03	-	Aug. 29, 03	Jul. 27, 11	-
CI Diversified Yield Fund	Feb. 14, 11	-	Feb. 14, 11	-	-	Aug. 29, 12	Nov. 22, 19
CI Dividend Income & Growth Fund	Sept. 28, 01	-	Jul. 15, 03	-	-	Jul. 27, 11	-
CI Emerging Markets Fund	Aug. 08, 00	Aug. 31, 21	Oct. 01, 01	Aug. 31, 21	-	Jul. 30, 13	-
CI Floating Rate Income Fund	Jun. 01, 17	-	Jun. 01, 17	-	-	Jun. 01, 17	-
CI Global Bond Fund	Aug. 08, 00	-	Sept. 26, 01	-	Aug. 29, 03	Jul. 27, 11	-
CI Global Core Plus Bond Fund	Dec. 21, 15	-	Dec. 21, 15	-	-	Dec. 21, 15	-
CI Global Dividend Fund	Dec. 20, 12	-	Jul. 30, 13	-	-	Dec. 20, 12	-
CI Global Income & Growth Fund	Feb. 26, 07	-	Feb. 26, 07	-	-	Oct. 04, 11	-
CI Global Resource Fund	Dec. 18, 01	-	-	-	-	Aug. 04, 15	-
CI High Income Fund	Dec. 18, 01	-	Nov. 08, 02	-	-	Jul. 27, 11	-
CI High Yield Bond Fund	Jul. 30, 13	-	Jul. 30, 13	-	-	Jul. 30, 13	-
CI Preferred Share Fund	Dec. 21, 15	-	Dec. 21, 15	-	-	Dec. 21, 15	-
CI Select Canadian Equity Fund	Aug. 08, 00	-	Dec. 17, 01	-	Aug. 29, 03	Jul. 27, 11	-
CI Select Global Equity Fund	Aug. 08, 00	-	Sept. 26, 01	-	Aug. 29, 03	Jul. 30, 13	-
CI Short-Term Bond Fund	Nov. 17, 00	-	Nov. 17, 00	-	-	Jul. 30, 13	-
	Series P	Series PH	Series PP	Series U	Series W	Series X	Series Y
CI Canadian Balanced Fund	May 01, 17	-	Apr. 08, 22	Aug. 14, 09*	-	-	Apr. 08, 22
CI Canadian Bond Fund	May 01, 17	-	-	-	Jul. 27, 17 <sup>^</sup>	-	Apr. 14, 22*
CI Canadian Income & Growth Fund	May 01, 17	-	-	-	-	-	Nov. 03, 17
CI Corporate Bond Fund	May 01, 17	-	-	-	Sept. 27, 19 <sup>^</sup>	-	-
CI Diversified Yield Fund	May 01, 17	-	Nov. 22, 19	-	Sept. 27, 19 <sup>^</sup>	-	Nov. 22, 19
CI Dividend Income & Growth Fund	May 01, 17	-	-	-	Jul. 27, 17 <sup>^</sup>	Aug. 29, 03*	-
CI Emerging Markets Fund	May 01, 17	Aug. 31, 21	-	-	-	-	-
CI Floating Rate Income Fund	Jun. 07, 17	-	-	-	Sept. 27, 19 <sup>^</sup>	-	-
CI Global Bond Fund	May 01, 17	-	-	-	Jul. 27, 17 <sup>^</sup>	-	-
CI Global Core Plus Bond Fund	May 01, 17	-	-	-	Sept. 27, 19 <sup>^</sup>	-	-
CI Global Dividend Fund	May 01, 17	-	-	-	-	-	-
CI Global Income & Growth Fund	May 01, 17	-	Apr. 08, 22	-	Jun. 06, 22 <sup>^</sup>	-	Apr. 08, 22
CI Global Resource Fund	May 01, 17	-	-	-	-	-	-
CI High Income Fund	May 01, 17	-	-	-	Sept. 27, 19 <sup>^</sup>	-	-
CI High Yield Bond Fund	May 01, 17	-	-	-	Sept. 27, 19 <sup>^</sup>	-	-
CI Preferred Share Fund	May 01, 17	-	-	-	Sept. 27, 19 <sup>^</sup>	-	-
CI Select Canadian Equity Fund	May 01, 17	-	-	-	Jul. 27, 17 <sup>^</sup>	-	Jul. 28, 23
CI Select Global Equity Fund	May 01, 17	-	-	-	Jul. 27, 17 <sup>^</sup>	-	-
CI Short-Term Bond Fund	May 01, 17	-	-	-	Sept. 27, 19 <sup>^</sup>	-	-

\*These Series are no longer available for new purchases.

<sup>^</sup>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., an affiliate of CI Private Counsel LP.

# CI Mutual Funds

## Notes to the Financial Statements (cont'd)

	Inception Date:						
	Series Z	Series ZZ	ETF C\$ Series				
CI Canadian Balanced Fund	Jun. 29, 05*	Apr. 08, 22	-				
CI Canadian Bond Fund	Jul. 26, 12*	-	-				
CI Canadian Income & Growth Fund	Nov. 03, 17	-	-				
CI Corporate Bond Fund	Jul. 26, 12*	-	-				
CI Diversified Yield Fund	Nov. 22, 19	-	-				
CI Dividend Income & Growth Fund	Aug. 29, 03*	-	-				
CI Emerging Markets Fund	-	-	-				
CI Floating Rate Income Fund	-	-	Apr. 13, 22				
CI Global Bond Fund	-	-	-				
CI Global Core Plus Bond Fund	-	-	-				
CI Global Dividend Fund	-	-	-				
CI Global Income & Growth Fund	Apr. 08, 22	-	-				
CI Global Resource Fund	-	-	-				
CI High Income Fund	-	-	-				
CI High Yield Bond Fund	-	-	-				
CI Preferred Share Fund	-	-	-				
CI Select Canadian Equity Fund	Jun. 29, 05	-	-				
CI Select Global Equity Fund	-	-	-				
CI Short-Term Bond Fund	-	-	-				
	<b>Series A</b>	<b>Series E</b>	<b>Series EF</b>	<b>Series F</b>	<b>Series I</b>	<b>Series O</b>	<b>Series P</b>
CI Synergy American Fund	Aug. 31, 92	Aug. 04, 15	Aug. 04, 15	Aug. 08, 00	Dec. 17, 01	Jul. 30, 13	May 01, 17
	<b>Series W</b>						
CI Synergy American Fund	Jul. 27, 17*						
	<b>Series A</b>	<b>Series AT5</b>	<b>Series AT6</b>	<b>Series AT8</b>	<b>Series E</b>	<b>Series ET5</b>	<b>Series ET8</b>
CI Portfolio Series Balanced Fund	Nov. 09, 88	Sept. 28, 07	-	Sept. 28, 07	Aug. 04, 15	Aug. 04, 15	Aug. 04, 15
CI Portfolio Series Balanced Growth Fund	Dec. 17, 01	Dec. 14, 07	Sept. 07, 12*	Sept. 28, 07	Aug. 04, 15	Aug. 04, 15	Aug. 04, 15
CI Portfolio Series Conservative Balanced Fund	Dec. 17, 01	-	Sept. 07, 12*	-	Aug. 04, 15	-	-
CI Portfolio Series Conservative Fund	Nov. 17, 97	-	Sept. 07, 12*	-	Aug. 04, 15	-	-
CI Portfolio Series Growth Fund	Dec. 18, 01	Jan. 30, 08	Sept. 07, 12*	Sept. 28, 07	Aug. 04, 15	Aug. 04, 15	Aug. 04, 15
CI Portfolio Series Income Fund	Nov. 17, 97	-	-	-	Aug. 04, 15	-	-
CI Portfolio Series Maximum Growth Fund	Dec. 18, 01	Apr. 30, 08	-	Sep. 28, 07	Aug. 04, 15	Aug. 04, 15	Aug. 04, 15
	<b>Series EF</b>	<b>Series EFT5</b>	<b>Series EFT8</b>	<b>Series F</b>	<b>Series FT5</b>	<b>Series FT8</b>	<b>Series I</b>
CI Portfolio Series Balanced Fund	Aug. 04, 15	Aug. 04, 15	Aug. 04, 15	Nov. 17, 00	Jan. 06, 10	Aug. 19, 09	Oct. 31, 96
CI Portfolio Series Balanced Growth Fund	Aug. 04, 15	Aug. 04, 15	Aug. 04, 15	Dec. 18, 01	-	Jan. 17, 08	Jun. 29, 05
CI Portfolio Series Conservative Balanced Fund	Aug. 04, 15	-	-	Dec. 18, 01	-	-	Jun. 29, 05
CI Portfolio Series Conservative Fund	Aug. 04, 15	-	-	Nov. 17, 00	-	-	Nov. 17, 97
CI Portfolio Series Growth Fund	Aug. 04, 15	Aug. 04, 15	Aug. 04, 15	Dec. 18, 01	-	Dec. 22, 11	Oct. 09, 02
CI Portfolio Series Income Fund	Aug. 04, 15	-	-	Nov. 17, 00	-	-	Nov. 17, 97
CI Portfolio Series Maximum Growth Fund	Aug. 04, 15	Aug. 04, 15	Aug. 04, 15	Dec. 18, 01	-	Sept. 28, 07	Jun. 29, 05
	<b>Series O</b>	<b>Series OT5</b>	<b>Series OT8</b>	<b>Series P</b>	<b>Series PT5</b>	<b>Series PT8</b>	<b>Series U</b>
CI Portfolio Series Balanced Fund	Jul. 30, 13	Aug. 04, 15	Aug. 04, 15	May 01, 17	May 01, 17	May 01, 17	-
CI Portfolio Series Balanced Growth Fund	Jul. 30, 13	Aug. 04, 15	Aug. 04, 15	May 01, 17	-	May 01, 17	-

\*These Series are no longer available for new purchases.

\*Private Client Managed Portfolios are made available through Assante Private Client, a division of CI Private Counsel LP. The pools used in the Private Client Managed Portfolios are managed by CI Investments Inc., an affiliate of CI Private Counsel LP.

# CI Mutual Funds

## Notes to the Financial Statements (cont'd)

	Inception Date:						
	<b>Series O</b>	<b>Series OT5</b>	<b>Series OT8</b>	<b>Series P</b>	<b>Series PT5</b>	<b>Series PT8</b>	<b>Series U</b>
CI Portfolio Series Conservative Balanced Fund	Jul. 30, 13	-	-	May 01, 17	-	-	-
CI Portfolio Series Conservative Fund	Jul. 30, 13	-	-	May 01, 17	-	-	Sept. 07, 12*
CI Portfolio Series Growth Fund	Jul. 30, 13	Aug. 04, 15	Aug. 04, 15	May 01, 17	-	May 01, 17	-
CI Portfolio Series Income Fund	Jul. 30, 13	-	-	May 01, 17	-	-	-
CI Portfolio Series Maximum Growth Fund	Jul. 30, 13	Aug. 04, 15	Aug. 04, 15	May 01, 17	-	May 01, 17	-
	<b>Series UT6</b>	<b>Series Y</b>	<b>Series Z</b>				
CI Portfolio Series Balanced Fund	-	-	-				
CI Portfolio Series Balanced Growth Fund	-	-	-				
CI Portfolio Series Conservative Balanced Fund	-	-	-				
CI Portfolio Series Conservative Fund	Sept. 07, 12*	-	Sept. 17, 10*				
CI Portfolio Series Growth Fund	-	-	-				
CI Portfolio Series Income Fund	-	Nov. 22, 19	Nov. 22, 19				
CI Portfolio Series Maximum Growth Fund	-	-	-				
	<b>Series A</b>	<b>Series AT5</b>	<b>Series E</b>	<b>Series ET5</b>	<b>Series F</b>	<b>Series FT5</b>	<b>Series I</b>
CI Mosaic Balanced ETF Portfolio	Jan. 21, 19	Jan. 21, 19	Jan. 21, 19	Jan. 21, 19	Jan. 21, 19	Jan. 21, 19	Jan. 21, 19
CI Mosaic Balanced Growth ETF Portfolio	Jan. 21, 19	Jan. 21, 19	Jan. 21, 19	Jan. 21, 19	Jan. 21, 19	Jan. 21, 19	Jan. 21, 19
CI Mosaic Balanced Income ETF Portfolio	Jan. 21, 19	Jan. 21, 19	Jan. 21, 19	Jan. 21, 19	Jan. 21, 19	Jan. 21, 19	Jan. 21, 19
CI Mosaic ESG Balanced ETF Portfolio	Aug. 03, 21	Aug. 03, 21	-	-	Aug. 03, 21	Aug. 03, 21	Aug. 03, 21
CI Mosaic ESG Balanced Growth ETF Portfolio	Aug. 03, 21	Aug. 03, 21	-	-	Aug. 03, 21	Aug. 03, 21	Aug. 03, 21
CI Mosaic ESG Balanced Income ETF Portfolio	Aug. 03, 21	Aug. 03, 21	-	-	Aug. 03, 21	Aug. 03, 21	Aug. 03, 21
CI Mosaic Growth ETF Portfolio	Jan. 21, 19	Jan. 21, 19	Jan. 21, 19	Jan. 21, 19	Jan. 21, 19	Jan. 21, 19	Jan. 21, 19
CI Mosaic Income ETF Portfolio	Jan. 21, 19	Jan. 21, 19	Jan. 21, 19	Jan. 21, 19	Jan. 21, 19	Jan. 21, 19	Jan. 21, 19
	<b>Series P</b>	<b>Series PT5</b>	<b>Series O</b>	<b>Series OT5</b>			
CI Mosaic Balanced ETF Portfolio	Jan. 21, 19	Jan. 21, 19	Jan. 21, 19	Jan. 21, 19			
CI Mosaic Balanced Growth ETF Portfolio	Jan. 21, 19	Jan. 21, 19	Jan. 21, 19	Jan. 21, 19			
CI Mosaic Balanced Income ETF Portfolio	Jan. 21, 19	Jan. 21, 19	Jan. 21, 19	Jan. 21, 19			
CI Mosaic ESG Balanced ETF Portfolio	Aug. 03, 21	Aug. 03, 21	-	-			
CI Mosaic ESG Balanced Growth ETF Portfolio	Aug. 03, 21	Aug. 03, 21	-	-			
CI Mosaic ESG Balanced Income ETF Portfolio	Aug. 03, 21	Aug. 03, 21	-	-			
CI Mosaic Growth ETF Portfolio	Jan. 21, 19	Jan. 21, 19	Jan. 21, 19	Jan. 21, 19			
CI Mosaic Income ETF Portfolio	Jan. 21, 19	Jan. 21, 19	Jan. 21, 19	Jan. 21, 19			
	<b>Series A</b>	<b>Series F</b>	<b>Series I</b>	<b>Series S</b>	<b>ETF C\$ Series</b>	<b>ETF US\$ Hedged Series</b>	
CI Canadian Dividend Private Pool	Jun. 17, 19	Jun. 17, 19	Jun. 17, 19	-	-	-	
CI Canadian Equity Private Pool	Oct. 29, 18	Oct. 29, 18	Oct. 29, 18	-	-	-	
CI Canadian Fixed Income Private Pool	Oct. 29, 18	Oct. 29, 18	Oct. 29, 18	Nov. 22, 19	-	-	
CI Global Asset Allocation Private Pool	Oct. 29, 18	Oct. 29, 18	Oct. 29, 18	-	Jul. 17, 20	-	
CI Global Concentrated Equity Private Pool	Oct. 29, 18	Oct. 29, 18	Oct. 29, 18	-	-	-	
CI Global Enhanced Government Bond Private Pool	Oct. 29, 18	Oct. 29, 18	Oct. 29, 18	-	-	-	
CI Global Equity Alpha Private Pool	Oct. 29, 18	Oct. 29, 18	Oct. 29, 18	-	-	-	
CI Global High Yield Credit Private Pool	Oct. 29, 18	Oct. 29, 18	Oct. 29, 18	-	Apr. 08, 22	Apr. 08, 22	
CI Global Infrastructure Private Pool	May 21, 20	May 21, 20	May 21, 20	-	May 21, 20	-	
CI Investment Grade Bond Private Pool	Oct. 29, 18	Oct. 29, 18	Oct. 29, 18	-	-	-	

\*These Series are no longer available for new purchases.

# CI Mutual Funds

## Notes to the Financial Statements (cont'd)

	Inception Date:					
	Series A	Series F	Series I	Series S	ETF C\$ Series	ETF US\$ Hedged Series
CI Global Real Asset Private Pool	May 21, 20	May 21, 20	May 21, 20	-	May 21, 20	-
CI Global REIT Private Pool	May 21, 20	May 21, 20	May 21, 20	-	May 21, 20	-
CI Global Smaller Companies Private Pool	Oct. 29, 18	Oct. 29, 18	Oct. 29, 18	-	-	-
CI Global Unconstrained Bond Private Pool	Oct. 29, 18	Oct. 29, 18	Oct. 29, 18	-	-	-
CI International Equity Alpha Private Pool	Oct. 29, 18	Oct. 29, 18	Oct. 29, 18	-	-	-
CI International Equity Growth Private Pool	Oct. 29, 18	Oct. 29, 18	Oct. 29, 18	-	-	-
CI U.S. Equity Private Pool	Oct. 29, 18	Oct. 29, 18	Oct. 29, 18	-	-	-

Effective as of close of business on April 14, 2023, the following Funds merged:

Terminating Fund	Continuing Fund
CI Global Equity Income Private Pool Class	CI Global Concentrated Equity Private Pool

The Manager adopted the acquisition method of accounting for the merger of the Funds. Under this method, one of the Funds is identified as the acquiring Fund and is referred to as the "Continuing Fund", and the other Fund involved in the merger is referred to as the "Terminating Fund". This identification is based on a comparison of the relative net asset value (NAV) of the Funds, as well as consideration of the continuation of aspects of the Continuing Fund, such as investment objectives and practices and type of portfolio securities.

Effective as of the close of business on April 14, 2023, the Continuing Fund acquired all of the net assets of the Terminating Fund in exchange for securities in the Continuing Fund. The value of the securities of the Continuing Fund, issued in connection with this merger was equal to the net assets transferred from the Terminating Fund. The cost associated with the merger was borne by the Manager.

The following mergers occurred on a taxable basis.

Terminating Fund	Continuing Fund	Net Assets	
		Acquired (\$)	Units Issued
CI Global Equity Income Private Pool Class	CI Global Concentrated Equity Private Pool	1,328,222	52,519

Effective as of close of business on April 8, 2022, the following Funds merged:

Terminating Fund	Continuing Fund
CI Canadian Small/Mid Cap Managed Fund	CI Canadian Small/Mid Cap Equity Income Fund
CI Global Balanced Yield Private Pool	CI Global Asset Allocation Private Pool
CI Balanced Yield Private Pool Class	CI Global Asset Allocation Private Pool
CI Global Equity Momentum Private Pool	CI Global Concentrated Equity Private Pool
CI International Equity Value Private Pool	CI International Equity Growth Private Pool
CI North American Small/Mid Cap Equity Private Pool	CI Global Smaller Companies Private Pool
CI U.S. Equity Private Pool Class	CI U.S. Equity Private Pool
CI U.S. Equity Currency Neutral Private Pool Class	CI U.S. Equity Private Pool
CI Canadian Equity Income Private Pool Class	CI Canadian Equity Private Pool
CI Conservative Balanced Income Fund	CI Canadian Balanced Fund

Terminating Fund (cont'd)	Continuing Fund (cont'd)
CI Global Value Balanced Fund	CI Global Income & Growth Fund
CI Active Credit ETF	CI Global High Yield Credit Private Pool
CI Active Utility & Infrastructure ETF	CI Global Infrastructure Private Pool

The Manager adopted the acquisition method of accounting for the merger of the Funds. Under this method, one of the Funds is identified as the acquiring Fund and is referred to as the "Continuing Fund", and the other Fund involved in the merger is referred to as the "Terminating Fund". This identification is based on a comparison of the relative net asset value (NAV) of the Funds, as well as consideration of the continuation of aspects of the Continuing Fund, such as investment objectives and practices and type of portfolio securities.

Effective as of the close of business on April 8, 2022, the Continuing Fund acquired all of the net assets of the Terminating Fund in exchange for securities in the Continuing Fund. The value of the securities of the Continuing Fund, issued in connection with this merger was equal to the net assets transferred from the Terminating Fund. The cost associated with the merger was borne by the Manager.

The following mergers occurred on a taxable basis except for CI Global Balanced Yield Private Pool, CI Conservative Balanced Income Fund, CI Global Value Balanced Fund, CI Active Credit ETF and CI Active Utility & Infrastructure ETF.

Terminating Fund	Continuing Fund	Net Assets	
		Acquired (\$)	Units Issued
CI Canadian Small/Mid Cap Managed Fund	CI Canadian Small/Mid Cap Equity Income Fund	441,714,045	14,515,093
CI Global Balanced Yield Private Pool	CI Global Asset Allocation Private Pool	46,219,882	3,844,222
CI Balanced Yield Private Pool Class	CI Global Asset Allocation Private Pool	29,042,043	2,410,054
CI Global Equity Momentum Private Pool	CI Global Concentrated Equity Private Pool	1,837,972	130,106
CI International Equity Value Private Pool	CI International Equity Growth Private Pool	661,521	52,993
CI North American Small/Mid Cap Equity Private Pool	CI Global Smaller Companies Private Pool	344,471	30,429
CI U.S. Equity Private Pool Class	CI U.S. Equity Private Pool	6,435,042	578,596
CI U.S. Equity Currency Neutral Private Pool Class	CI U.S. Equity Private Pool	1,437,990	129,352

# CI Mutual Funds

## Notes to the Financial Statements (cont'd)

Terminating Fund (cont'd)	Continuing Fund (cont'd)	Net Assets	
		Acquired (\$)	Units Issued
CI Canadian Equity Income Private Pool Class	CI Canadian Equity Private Pool	1,505,343	125,928
CI Conservative Balanced Income Fund	CI Canadian Balanced Fund	253,963,157	24,951,731
CI Global Value Balanced Fund	CI Global Income & Growth Fund	138,011,116	13,797,039
CI Active Credit ETF	CI Global High Yield Credit Private Pool	15,015,721	1,446,465
CI Active Utility & Infrastructure ETF	CI Global Infrastructure Private Pool	36,450,926	1,485,551

The Terminating Funds' results are not included in these financial statements.

The Statements of Financial Position are as at March 31, 2024 and 2023, as applicable. The Statements of Comprehensive Income, Statements of Changes in Net Assets Attributable to Holders of Redeemable Units and Statements of Cash Flows are for the years ended March 31, 2024 and 2023, except for Funds established during either year, in which case the information provided relates to the period from inception to March 31, 2024 and 2023, as applicable.

## 2. MATERIAL ACCOUNTING POLICY INFORMATION

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 the material accounting policy information of the Funds:

### a. Classification and recognition of financial instruments

The Funds classify and measure their investments (such as fixed income securities, equity securities, investment fund(s), exchange-traded fund(s) and derivatives) based on both the Funds' business model for managing those financial assets and the contractual cash flow characteristics of the financial assets. The Funds' portfolios of financial assets are managed, and performance is evaluated on a fair value basis. The Funds are primarily focused on fair value information and use that information to assess the assets' performance and to make decisions. The contractual cash flows of the Funds' debt securities are solely principal and interest; however, these securities are neither held for the purpose of collecting contractual cash flows nor held both for collecting contractual cash flows and for sale. The collection of contractual cash flows is only incidental to achieving the Funds' business model's objective. Consequently, all investments and derivatives are measured at fair value through profit or loss (FVTPL). Short sales are held for trading and are consequently classified as financial liabilities at FVTPL. Derivative contracts that have a negative fair value are presented as liabilities at FVTPL.

The Funds' obligations for net assets attributable to holders of redeemable units are presented at the redemption amount, which approximates their fair value. All other financial assets and liabilities are measured at amortized cost, which approximates their fair value. Under this method, financial assets and liabilities reflect the amount required to be received or paid, discounted, when appropriate, at the effective rate of interest.

Financial assets and liabilities are offset, and the net amounts are presented in the Statements of Financial Position when, and only when, the Funds have a legal right to offset the amounts and intend either to settle on a net basis or to realize the asset and settle the liability simultaneously. In the normal course of business, the Funds enter into various master netting agreements or similar agreements that do not meet

the criteria for offsetting in the Statements of Financial Position, but still allow for the related amounts to be offset in certain circumstances, such as bankruptcy or termination of the contracts.

### b. Fair value of financial instruments

At the financial reporting date, listed securities are valued based on the last traded market price for financial assets and financial liabilities where the last traded price falls within the day's bid-ask spread. In circumstances where the last traded price is not within the bid-ask spread, the Manager determines the point within the bid-ask spread that is most representative of fair value based on the existing market conditions. Unlisted securities are valued based on price quotations from recognized investment dealers or failing that, their fair value is determined by the Manager based on the latest reported information available. Unlisted warrants, if any, are valued based on a pricing model that considers factors such as the market value of the underlying security, strike price and terms of the warrant. Fixed income securities, debentures and other debt instruments, including short-term investments, are valued at the quotation received from recognized investment dealers. Underlying fund(s) are valued on each business day at their NAV as reported by the underlying fund's/fund(s) managers.

The fair value of securities where no market price exists is determined by using valuation models that may be based, in part, on assumptions that are not supported by observable market inputs. These methods and procedures may include, but are not limited to, performing comparisons with prices of comparable or similar securities, obtaining valuation-related information from issuers and/or other analytical data relating to the investment and using other available indications of value. These values are independently assessed by the Manager to ensure that they are reasonable. However, because of the inherent uncertainty of valuation, the estimated fair values for these securities may be materially different from the values that would have been used had a ready market for the investment existed. The fair values of securities where no market price exists are affected by the perceived credit risks of the issuer, predictability of cash flows and the length of time to maturity.

### c. Cash

Cash comprised of cash on deposit and bank overdraft.

### d. Cost of investments

Cost of investments represents the amount paid for each security and is determined on an average cost basis excluding commissions and transaction costs. Average cost does not include amortization of premiums or discounts on fixed income securities with the exception of zero-coupon bonds.

### e. Investment transactions and income recognition

Investment transactions are recorded on the trade date the date on which a Fund commits to purchase or sell an investment. The interest for distribution purposes disclosed in the Statements of Comprehensive Income represents the coupon interest received by the Funds and is accounted for on an accrual basis. The Funds do not amortize premiums paid or discounts received on the purchase of fixed income securities, except for zero-coupon bonds, which are amortized on a straight-line basis.

Dividends and distributions from investments are recognized on the ex-dividend/ex-distribution date.

Distributions received from income trust(s) and underlying fund(s) holdings are recorded as income, capital gains or a return of capital based on the best information available to the Manager. Due to the nature of these investments, actual allocations could vary from this information. Distributions from income trust(s) and underlying fund(s) that are treated as a return of capital for income tax purposes reduce the average cost of the income trust(s) and underlying fund(s).

# CI Mutual Funds

## Notes to the Financial Statements (cont'd)

---

### **f. Functional and presentation currency**

The Funds' functional and presentation currency is the Canadian dollar, except for CI U.S. Money Market Fund, CI U.S. Income US\$ Fund, CI U.S. Dividend US\$ Fund, CI Bitcoin Fund and CI Ethereum Fund, as those Funds' functional and presentation currency is the U.S. dollar. For Funds that offer Series AH, Series FH, Series IH, Series PH and Series WH units, the NAV per unit for those series is stated in U.S. dollars.

### **g. Foreign exchange**

Foreign currency amounts are translated into the functional currency as follows: fair value of investments, foreign currency forward contracts and other assets and liabilities at the closing rate of exchange on each business day; income and expenses, purchases and sales and settlements of investments at the rate of exchange prevailing on the respective dates of such transactions. Foreign exchange gains (losses) relating to cash are presented as "Foreign exchange gain (loss) on cash", and those relating to other financial assets and liabilities are presented within "Net realized gain (loss) on sale of investments and derivatives" and "Change in unrealized appreciation (depreciation) in value of investments and derivatives" in the Statements of Comprehensive Income.

### **h. Unit valuation**

NAV per unit of each series is calculated at the end of each day on which the TSX is open for business by dividing the total NAV of each series of a Fund by the number of units of that series outstanding.

The NAV of each series is computed by calculating the value of that series' proportionate share of the Fund's assets less that series' proportionate share of the Fund's common liabilities and less series-specific liabilities. Expenses directly attributable to a series are charged to that series. Other income, expenses, gains and losses are allocated to each series proportionately based upon the relative total NAV of each series.

As at March 31, 2024 and 2023, there were no differences between the NAV used for transactions with unitholders and the net assets attributable to holders of redeemable units used for reporting purposes under IFRS.

### **i. Classification of units**

The units of each of the Funds are classified as financial liabilities in accordance with IAS 32, *Financial Instruments: Presentation* (IAS 32), as they do not meet the definition of puttable instruments to be classified as equity in accordance with IAS 32 for financial reporting purposes.

### **j. Commissions and other portfolio transaction costs**

Transaction costs, such as brokerage commissions, incurred in the purchase and sale of securities, are included in "Commissions and other portfolio transaction costs" in the Statements of Comprehensive Income. Funds that only invest in units of underlying fund(s) are not subject to transaction costs.

### **k. Increase (decrease) in net assets attributable to holders of redeemable units per unit**

"Increase (decrease) in net assets attributable to holders of redeemable units per unit" in the Statements of Comprehensive Income is calculated by dividing the increase (decrease) in net assets attributable to holders of redeemable units of each series of a Fund by the weighted average number of units of that series outstanding during the year.

### **l. Foreign currency forward contract(s)**

A Fund may, from time to time, enter into foreign currency forward contracts. Foreign currency forward contracts are valued on each valuation day based on the difference between the contract rate and the current forward rate at the measurement date applied to the contract's notional amount and adjusted for

counterparty risk. All unrealized gains (losses) arising from foreign currency forward contracts are recorded as part of "Change in unrealized appreciation (depreciation) in value of investments and derivatives" in the Statements of Comprehensive Income and "Unrealized gain (loss) on futures and foreign currency forward contracts" in the Statements of Financial Position until the contracts are closed out or expire, at which time the gains (losses) are realized and reported as "Net realized gain (loss) on sale of investments and derivatives" in the Statements of Comprehensive Income.

### **m. Option contract(s)**

Over-the-counter (OTC) options are valued using the Black-Scholes model, whereas exchange-traded options are valued at the last traded price taken from the exchange. Option contracts are valued each valuation day according to the gain or loss that would be realized if the contracts were closed out. All unrealized gains (losses) arising from option contracts are recorded as part of "Change in unrealized appreciation (depreciation) in value of investments and derivatives" in the Statements of Comprehensive Income until the contracts are closed out or expire, at which time the gains (losses) are realized and reflected in the Statements of Comprehensive Income in "Net realized gain (loss) on sale of investments and derivatives". Any expired option premiums are recorded as part of "Derivative income (loss)" in the Statements of Comprehensive Income.

### **n. Credit default swap contract(s)**

Credit default swaps are agreements that help to mitigate credit risk exposure to certain issuing entities (Referenced Entity) or to increase credit risk exposure to the Referenced Entity by creating a notional investment position. When a notional investment position is created, the credit risk exposure is comparable to the exposure that would have resulted had a Fund invested directly in the Referenced Entity. Under a credit default swap agreement, the protection buyer, whose intention is to reduce its credit risk exposure to the Referenced Entity, pays a premium to the protection seller, who assumes the credit risk of a default of the bond of a Referenced Entity. This premium is paid at regular intervals over the term of the credit default swap agreement. In return for the premium paid, the protection buyer is entitled to receive from the protection seller full payment for a loss arising from a credit default event of the Referenced Entity. A credit default event may be triggered by bankruptcy, failure to pay or restructuring of the Referenced Entity. If a credit default event occurs, the credit default swap may be settled by either the physical delivery of the bond for proceeds equal to par value or a cash payment equal to the loss amount. Credit default swaps are valued based on dealer-supplied valuations.

Changes in value of credit default swap agreements are recorded as part of "Change in unrealized appreciation (depreciation) in value of investments and derivatives" in the Statements of Comprehensive Income. Premiums paid or received from credit default swap agreements are included in "Derivative income (loss)" in the Statements of Comprehensive Income. When credit default swap agreements expire or are closed out, gains or losses are included in "Net realized gain (loss) on sale of investments and derivatives" in the Statements of Comprehensive Income.

### **o. Mortgage-backed and asset-backed securities**

Certain Funds invest in mortgage-related and other asset-backed securities. These securities may include: mortgage pass-through securities, collateralized mortgage obligations, commercial mortgage-backed securities, asset-backed securities, collateralized debt obligations and other securities that directly or indirectly represent a participation in, or are secured by and payable from, mortgage loans on real property. The debt and equity securities issued by these securities may include tranches with varying levels of subordination. These securities may provide a monthly payment that consists of both interest and principal payments.

# CI Mutual Funds

## Notes to the Financial Statements (cont'd)

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 changes 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".

### p. Offsetting of financial instruments

The disclosures set out in the Offsetting of Financial Instruments tables in the Fund Specific Notes to Financial Statements of each Fund, where applicable, include foreign currency forward contract assets and liabilities that are subject to an enforceable master netting arrangement. Transactions with individual counterparties are governed by separate master netting agreements. Each agreement allows for net settlement of certain open contracts where the Funds and respective counterparty both elect to settle on a net basis. In the absence of such an election, contracts will be settled on a gross basis. However, each party to the master netting agreement will have the option to settle all open contracts on a net basis in the event of default of the other party.

International Swaps and Derivatives Association Inc. Master Agreements (ISDA Master Agreements) govern OTC financial derivative transactions entered into by the Funds and select counterparties. The ISDA Master Agreements maintain provisions for general obligations, representations, agreements, collateral and events of default or termination. Events of termination include conditions that may entitle counterparties to elect to terminate early and cause settlement of all outstanding transactions under the applicable ISDA Master Agreement. Any election to terminate early could be material to the financial statements. The fair value of OTC financial derivative transactions net of collateral received in or pledged by a counterparty is disclosed in the Fund Specific Notes to Financial Statements.

Funds may be subject to various master agreements or netting arrangements with select counterparties. These master agreements reduce the counterparty risk associated with relevant transactions by specifying credit protection mechanisms and providing standardization that improves legal certainty. Since different types of transactions have different mechanics and are sometimes traded out of different legal entities of a particular counterparty organization, each type of transaction may be covered by a different master agreement resulting in the need for multiple agreements with a single counterparty. As the master agreements are specific to unique operations of different asset types, they allow the Funds to close out and net their total exposure to a counterparty in the event of a default with respect to the transactions governed under a single agreement with a counterparty.

### q. Investments in associates, joint ventures, subsidiaries and unconsolidated structured entities

Subsidiaries are entities, including investments in other investment entities, over which a Fund has control. A Fund controls an entity when it is exposed to, or has rights to, variable returns from its involvement with the entity, and has the ability to affect those returns through its power over the entity. Associates and joint ventures are investments over which a Fund has significant influence or joint control. A structured entity is an entity that has been designed so that voting or similar rights are not the dominant factors in

deciding who controls the entity, or when voting rights relate to administrative tasks only and the relevant activities are directed by means of contractual arrangements.

The Manager has determined that underlying fund(s) or exchange-traded fund(s) (ETF(s)) held typically by the Funds meet the definition of structured entities. Mortgage-backed securities or asset-backed securities are also considered to be unconsolidated structured entities. The Funds account for their investments in unconsolidated structured entities at FVTPL.

The Funds that invest in underlying fund(s) are subject to the terms and conditions of the respective underlying fund's offering documents and are susceptible to market price risk arising from uncertainties about future values of those underlying fund(s). All of the underlying fund(s) in the investment portfolio are managed by portfolio managers who are compensated by the respective underlying fund for their services. Such compensation generally consists of an asset-based fee and is reflected in the valuation of each of the underlying fund(s), except when the Funds invest in certain series/classes of the underlying fund(s) where the compensation to portfolio managers is negotiated and paid outside each of the respective underlying fund. The underlying fund(s) finance their operations by issuing redeemable units that entitle the holders to an equal beneficial interest in a respective underlying fund. The Funds can redeem their investments in the underlying fund(s) on a daily basis.

Certain Funds invest in ETF(s). The ETF(s) finance their operations by issuing redeemable shares, that are puttable at the holder's option and entitle the holder to a proportional stake in each ETF's NAV. The ETF(s) are domiciled in Canada, the U.S. and Japan and listed on recognized public stock exchanges. The Funds' maximum exposure to loss from their interest in ETF(s) is equal to the total fair value of their investments in ETF(s).

The Funds' investments in underlying fund(s) or ETF(s) are accounted for at FVTPL and included in "Investments" in the Statements of Financial Position. All unrealized gains (losses) arising from these investments are recorded as part of "Change in unrealized appreciation (depreciation) in value of investments and derivatives" in the Statements of Comprehensive Income until these investments are sold, at which time the gains (losses) are realized and reflected in the Statements of Comprehensive Income in "Net realized gain (loss) on sale of investments and derivatives".

The Funds' maximum exposure to loss from their interest in ETF(s), underlying fund(s) and mortgage/asset-backed securities is equal to the total fair value of their investments in these unconsolidated structured entities.

Additional information related to Interest in Unconsolidated Structured Entities for each of the Funds appears under the Fund Specific Notes to Financial Statements, where applicable.

### r. 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.

### s. 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

# CI Mutual Funds

## Notes to the Financial Statements (cont'd)

---

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.

### t. Non-cash transactions

Non-cash transactions included in the Statements of Cash Flows include reinvested distributions from the underlying mutual fund(s) and stock dividends from equity investments as well as acquisition of assets from terminated funds. Reinvested distributions from the underlying mutual fund(s) and stock dividends from equity investment amounts represent non-cash income recognized in the Statements of Comprehensive Income.

The "Proceeds from issuance of redeemable units" and "Amounts paid on redemption of redeemable units" in the Statements of Cash Flows exclude non-cash transactions.

### 3. CRITICAL ACCOUNTING JUDGMENTS AND ESTIMATES

The preparation of these financial statements in accordance with IFRS requires management to make judgments, estimates and assumptions that affect the application of accounting policies and reported amounts of assets and liabilities at the reporting date and the reported amounts of income and expenses during the reporting year. The following discusses the most significant accounting judgments and estimates that the Funds have made in preparing their financial statements:

#### **Fair value measurement of investments and derivatives not quoted in an active market**

The Funds may, from time to time, hold financial instruments that are not quoted in active markets, such as unlisted securities, private securities or derivatives. Unlisted securities are valued based on price quotations from recognized investment dealers or failing that, their fair value is determined by the Manager based on the latest reported information available. The fair value of private securities is determined by using valuation models that may be based, in part, on assumptions that are not supported by observable market inputs. These methods and procedures may include, but are not limited to, performing comparisons with prices of comparable or similar securities, obtaining valuation-related information from issuers and/or other analytical data relating to the investment and using other available indications of value. These values were independently assessed by the Manager based on assumptions and estimates on parameters available when the financial statements were prepared. However, because of the inherent uncertainty of valuation, the estimated fair values for these securities may be materially different from the values that would have been used had a ready market for the investment existed. The fair values of private securities are affected by the perceived credit risks of the issuer, predictability of cash flows and the length of time to maturity.

Valuation models use observable data, to the extent practicable. However, areas such as credit risk (both own and counterparty), volatilities, correlations and key assumptions concerning future developments require the Manager to make estimates. Changes in assumptions about these factors could affect the reported fair values of financial instruments.

The Funds consider observable data to be market data that is readily available, regularly distributed and updated, reliable and verifiable, not proprietary, and provided by independent sources that are actively involved in the relevant market. The fair value of investments in underlying fund(s) that are not quoted in active markets is determined primarily by reference to the latest available NAV of such units/shares for each underlying fund, as determined by the underlying fund's/funds' managers.

### IFRS 10, Consolidated Financial Statements (IFRS 10)

In accordance with IFRS 10, the Manager has determined that the Funds meet the definition of an Investment Entity, which requires that the Funds obtain funds from one or more investors for the purpose of providing investment management services; commit to their investors that their business purpose is to invest funds solely for returns from capital appreciation, investment income, or both; and measure and evaluate the performance of their investments on a fair value basis. Consequently, the Funds do not consolidate their investments in subsidiaries, if any, but instead measure these at FVTPL, as required by the accounting standard.

### 4. REDEEMABLE UNITS

Redeemable units issued and outstanding represent the capital of each Fund.

#### *Mutual Funds Series*

Each Fund is authorized to issue an unlimited number of redeemable, transferable units of each series. Generally, the Funds have no restrictions or specific capital requirements, except for the minimum subscription/redemption amounts.

#### *ETF Series*

Each Fund is authorized to issue an unlimited number of ETF Series units. The ETF Series units are listed on the TSX and unitholders can buy or sell such units on the TSX through registered brokers and dealers.

On any trading day, a Designated Broker or an ETF Dealer may place a subscription order for prescribed number of ETF Series units (PNS) or integral multiple prescribe number of units (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.



# CI Mutual Funds

## Notes to the Financial Statements (cont'd)

Unitholders of ETF Series units that have delivered a redemption request prior to the Distribution Record Date for any distribution will not be entitled to receive that distribution.

The relevant changes pertaining to subscription and redemption of each Fund's units are disclosed in the Statements of Changes in Net Assets Attributable to Holders of Redeemable Units. In accordance with the objectives and risk management policies outlined in Notes 1 and 10, the Funds endeavour to invest subscriptions received in appropriate investments while maintaining sufficient liquidity to meet redemptions through utilizing a short-term borrowing facility or disposal of investments when necessary.

Redeemable unit transaction information appears in the Fund Specific Notes to Financial Statements of each of the Funds.

In order to establish each individual series, the Manager has made initial investments in certain Funds.

As at March 31, the Manager held investments in the following Funds:

<b>Fund</b>	<b>2024 (in \$)</b>	<b>2023 (in \$)</b>
CI American Small Companies Fund	5,611	4,711
CI Bitcoin Fund	5,016	2,016
CI Canadian Investment Fund	1,575	1,389
CI Emerging Markets Bond Fund	4,114	890
CI Energy Giants Covered Call Fund	181,339	153,628
CI Ethereum Fund	2,634	1,343
CI Global Bond Currency Neutral Fund	168,265	164,449
CI Global Climate Leaders Fund	93,603	66,014
CI Global Green Bond Fund	202,152	198,015
CI Global Longevity Economy Fund	1,667	1,229
CI Global Stock Selection Fund	2,054,306	1,661,157
CI Global Sustainable Infrastructure Fund	194,036	197,632
CI Global Value Fund	4,681	4,127
CI Gold+ Giants Covered Call Fund	162,667	182,712
CI Income Fund	1,149	1,076
CI International Value Fund	4,530	3,973
CI Investment Grade Bond Fund	65,163	64,513
CI Money Market Fund	1,083	1,030
CI MSCI World ESG Impact Fund	6,374	6,303
CI Munro Global Growth Equity Fund	88,297	65,379
CI Tech Giants Covered Call Fund	260,732	177,121
CI U.S. Income US\$ Fund	6,091	5,509
CI U.S. Money Market Fund	1,493	1,412
CI U.S. Stock Selection Fund	3,968	2,986
CI WisdomTree U.S. Quality Dividend Growth Index Fund	170,710	n/a
CI WisdomTree Canada Quality Dividend Growth Index Fund	172,314	n/a
CI WisdomTree International Quality Dividend Growth Index Hedged Fund	173,747	n/a
CI Select Staging Fund	25,004	23,902
CI Canadian Asset Allocation Fund	2,560	2,240
CI Canadian Core Plus Bond Fund	1,928	1,778

<b>Fund (cont'd)</b>	<b>2024 (in \$)</b>	<b>2023 (in \$)</b>
CI Canadian Dividend Fund	1,886	1,664
CI Canadian Equity Fund	7,498	5,904
CI Global Dividend Opportunities Fund	1,774	1,487
CI Global Equity & Income Fund	7,169	6,383
CI Global Equity Fund	7,778	6,440
CI Global Smaller Companies Fund	4,517	3,925
CI Pure Canadian Small/Mid Cap Equity Fund	1,671	1,553
CI U.S. Dividend Fund	3,625	3,001
CI U.S. Dividend Registered Fund	5,334	4,431
CI U.S. Dividend US\$ Fund	6,903	5,750
CI Global Balanced Fund	1,376	1,281
CI Canadian Income & Growth Fund	1,434	1,264
CI Corporate Bond Fund	1,228	1,117
CI Diversified Yield Fund	2,877	2,582
CI Dividend Income & Growth Fund	1,897	1,607
CI Emerging Markets Fund	51,475	46,125
CI Floating Rate Income Fund	5,303	4,800
CI Global Bond Fund	898	872
CI Global Core Plus Bond Fund	3,157	2,997
CI Global Income & Growth Fund	1,178	1,035
CI Global Resource Fund	5,681	4,977
CI High Income Fund	0	1,374
CI High Yield Bond Fund	2,701	2,368
CI Preferred Share Fund	3,133	2,756
CI Select Canadian Equity Fund	3,142	1,658
CI Select Global Equity Fund	1,813	1,505
CI Short-Term Bond Fund	2,151	2,040
CI Synergy American Fund	5,580	4,145
CI Portfolio Series Balanced Fund	11,131	9,864
CI Portfolio Series Balanced Growth Fund	13,314	11,668
CI Portfolio Series Conservative Fund	1,172	1,082
CI Portfolio Series Growth Fund	13,647	11,827
CI Portfolio Series Maximum Growth Fund	16,695	14,181
CI Mosaic Balanced ETF Portfolio	8,145	8,632
CI Mosaic Balanced Growth ETF Portfolio	11,895	10,516
CI Mosaic Balanced Income ETF Portfolio	8,683	9,184
CI Mosaic ESG Balanced ETF Portfolio	493,481	458,214
CI Mosaic ESG Balanced Growth ETF Portfolio	515,361	458,578
CI Mosaic ESG Balanced Income ETF Portfolio	485,913	454,007
CI Mosaic Growth ETF Portfolio	12,944	12,619
CI Mosaic Income ETF Portfolio	7,768	8,569
CI Canadian Dividend Private Pool	1,980	1,747
CI Canadian Equity Private Pool	1,867	1,617
CI Canadian Fixed Income Private Pool	1,959	1,896
CI Global Asset Allocation Private Pool	2,778	2,421
CI Global Concentrated Equity Private Pool	3,517	5,624
CI Global Enhanced Government Bond Private Pool	959	951
CI Global Equity Alpha Private Pool	1,704	1,518

# CI Mutual Funds

## Notes to the Financial Statements (cont'd)

<b>Fund (cont'd)</b>	<b>2024 (in \$)</b>	<b>2023 (in \$)</b>
CI Global High Yield Credit Private Pool	2,848	2,530
CI Global Infrastructure Private Pool	769	1,951
CI Global Real Asset Private Pool	0	1,097
CI Global REIT Private Pool	1,841	1,748
CI Global Smaller Companies Private Pool	3,461	4,510
CI Global Unconstrained Bond Private Pool	1,302	1,195
CI International Equity Alpha Private Pool	1,803	2,978
CI International Equity Growth Private Pool	1,555	5,969
CI Investment Grade Bond Private Pool	974	936
CI U.S. Equity Private Pool	1,742	1,908

### 5. FEES AND OTHER EXPENSES

#### Management fees

The Manager of each Fund, in consideration for management fees, provides management services required in the day-to-day operations of the Funds, including management of the investment portfolios of the Funds and provision of key management personnel.

The management fees are calculated based on a percentage of the NAV of each series of a Fund (other than Series I, IT5, IT8, IH, O, OO, OT5, OT8, P, PH, PP, PT5, PT8, S and series offered under Private Client Managed Portfolios) at the end of each business day and are subjected to application taxes including HST, GST and QST.

Investors in Series I, IT5, IT8, IH, O, OO, OT5, OT8, P, PH, PP, PT5, PT8, S and series offered under Private Client Managed Portfolios are charged management fees directly as negotiated between the investor and the Manager.

During the year ended March 31, 2024, the Manager of the Funds absorbed a total of nil (March 31, 2023 - \$45,000), \$310,000 (March 31, 2023 - \$1,474,000), \$7,507,000 (March 31, 2023 - \$3,269,000) and U.S. \$13,000 (March 31, 2023 - U.S. \$31,000) in management fees due to the declining yields generated by the following funds: CI Global Infrastructure Private Pool, CI Money Market Fund, CI High Interest Savings Fund and CI U.S. Money Market Fund, respectively.

#### Administration fees

The Manager bears all of the operating expenses of the Funds (other than certain taxes, borrowing costs and new governmental fees) in return for an annual administration fee. Administration fees are calculated as an annual percentage of the NAV of each series of a Fund (other than Series I, IT5, IT8, IH and S) at the end of each business day and are subjected to application taxes including HST, GST and QST.

Investors in Series I, IT5, IT8, IH and S units are charged administration fees directly as negotiated between the investor and the Manager.

Administration fees are not applicable to CI Money Market Fund, CI U.S. Money Market Fund and CI Select Staging Fund.

#### Fee rebates

The Manager may reduce the management and/or administration fees based on the size of a unitholder investment or participation in a program offered by the Manager for larger accounts. The Manager may also reduce management fees if a reduced trailing commission has been negotiated between a unitholder

and the unitholder representative based on relevant documentation provided to the Manager. Following the end of each quarter, the amount of any management and/or administration fee reduction is distributed to qualified unitholders by the Fund in the form of a reinvestment in additional units of the respective series of the Fund. The management and/or administration fee rebates, if applicable, are included in "Fees rebate receivable" and in "Fees rebate" as reflected in the Statements of Financial Position and Statements of Comprehensive Income of each Fund, if applicable. The Manager may reduce or waive the management and/or administration fees without giving notice to unitholders.

#### Investments in underlying fund(s)

A Fund that invests in units/shares of underlying fund(s) will not pay a duplicate management and administration fee on the portion of assets that are invested in units/shares of underlying fund(s). During the reporting year, a Fund may have received a management and/or administration fee rebate from the underlying fund's/fund(s)' manager relating to its investment in the underlying fund(s). The management and/or administration fee rebates are included in "Fees rebate receivable" and in "Fees rebate" as reflected in the Statements of Financial Position and Statements of Comprehensive Income of each Fund, as applicable.

Refer to the Management and Administration Fees table in the Fund Specific Notes to the Financial Statements for the management and administrative fee rates applicable to each series of each of the Funds.

### 6. SECURITIES LENDING

Certain Funds have entered into a securities lending program with their Lending Agent. The aggregate market value of all securities loaned by a Fund cannot exceed 50% of the assets of the Fund. A Fund will receive collateral of at least 102% of the value of securities on loan. Collateral will generally be comprised of cash and obligations of or guaranteed by the Government of Canada or a province thereof, or by the United States government or its agencies, but may include obligations of other governments with appropriate credit ratings. For those Funds participating in the program, amounts for securities loaned and the collateral received as well as reconciliation between gross securities lending revenue and securities lending revenue received by each Fund appear on the Fund Specific Notes to Financial Statements. Revenue from securities lending is included in "Securities lending revenue" in the Statements of Comprehensive Income.

### 7. INCOME TAXES

The Funds, except for CI Emerging Markets Bond Fund, CI Global Green Bond Fund, CI Global Sustainable Infrastructure Fund, CI Global Bond Currency Neutral Fund, CI Global Stock Selection Fund, CI Mosaic ESG Balanced Income ETF Portfolio, CI Select Canadian Equity Managed Fund, CI Select International Equity Managed Fund, CI Select Staging Fund, CI Select U.S. Equity Managed Fund, CI Canadian Long-Term Bond Pool, CI Canadian Short-Term Bond Pool, CI Energy Giants Covered Call Fund, CI Gold+ Giants Covered Call Fund, CI Tech Giants Covered Call Fund, CI WisdomTree U.S. Quality Dividend Growth Index Fund, CI WisdomTree Canada Quality Dividend Growth Index Fund and CI WisdomTree International Quality Dividend Growth Index Hedged Fund qualify as a mutual fund trust under the *Income Tax Act* (Canada). All of the Funds' net income for tax purposes and sufficient net capital gains realized in any year are required to be distributed to unitholders such that no income tax is payable by each of the Funds. As a result, the Funds do not record income taxes. Since the Funds do not record income taxes, the tax benefit of capital and non-capital losses has not been reflected in the Statements of Financial Position as a deferred income tax asset. Income tax on net realized capital gains not paid or payable will generally be recoverable by virtue of refunding provisions contained in the *Income Tax Act* (Canada) and provincial income tax legislation, as redemptions occur. Occasionally, the Funds may distribute more than they earn. This excess distribution is a return of capital and is not taxable to unitholders.

# CI Mutual Funds

## Notes to the Financial Statements (cont'd)

The CI Emerging Markets Bond Fund, CI Global Green Bond Fund, CI Global Sustainable Infrastructure Fund, CI Global Bond Currency Neutral Fund, CI Global Stock Selection Fund, CI Mosaic ESG Balanced Income ETF Portfolio, CI Select Canadian Equity Managed Fund, CI Select International Equity Managed Fund, CI Select Staging Fund, CI Select U.S. Equity Managed Fund, CI Canadian Long-Term Bond Pool, CI Canadian Short-Term Bond Pool, CI Energy Giants Covered Call Fund, CI Gold+ Giants Covered Call Fund, CI Tech Giants Covered Call Fund, CI WisdomTree U.S. Quality Dividend Growth Index Fund, CI WisdomTree Canada Quality Dividend Growth Index Fund and CI WisdomTree International Quality Dividend Growth Index Hedged Fund qualify as a unit trust under the *Income Tax Act* (Canada) and are not subject to tax on their net income, including net realized capital gains for the taxation year, which is paid or payable to their unitholders at the end of the taxation year. However, such part of each Fund's taxable income and net realized capital gains that is not so paid or payable to its unitholders will be taxable to that Fund. It is the intention of each Fund to distribute all net taxable income and sufficient net realized capital gains so that the Funds will not be subject to income tax. As a result, the Funds do not record income taxes. Since the Funds do not record income taxes, the tax benefit of capital and non-capital losses has not been reflected in the Statements of Financial Position as a deferred income tax asset. Occasionally, a Fund may distribute more than it earns. This excess distribution is a return of capital and is not taxable to unitholders.

The remaining tax payable and tax recoverable amounts are included in "Other" in the Statements of Financial Position.

Refer to the Loss Carry Forwards table in the Fund Specific Notes to Financial Statements for further information relating to loss carry forwards.

### 8. REINVESTMENT OF DISTRIBUTIONS

When a Fund pays a distribution to a unitholder, it will be paid in the same currency in which the units are held. Distributions are automatically reinvested without charge in the same Fund or paid out in cash to the unitholder. The Manager may change the distribution policy at its discretion.

Some Funds may pay notional distributions. Notional distributions are automatically reinvested without charge in the same Fund, and then the outstanding units of the Fund will be consolidated on such basis as is necessary to increase the NAV per unit to that which prevailed prior to the distribution and to ensure that the number of units outstanding immediately following such reinvestment and consolidation are the same as the number of units outstanding immediately prior to the reinvestment and consolidation. Accordingly, no payments are made, or new units issued.

Notional distributions are included in the Statements of Changes in Net Assets Attributable to Holders of Redeemable Units.

### 9. RELATED PARTY TRANSACTIONS

The Funds may have direct or indirect holdings in CI Financial Corp., or its affiliates or other funds managed by the Manager.

The Manager of the Funds may, from time to time, make initial investments in certain series of certain Funds to help establish a series or a Fund. Details of the investments made by the Manager are disclosed in Note 4.

#### *Related fund trading*

Related fund trading occurs when a Fund purchases or sells units/shares of another Fund managed by the Manager. During the years ended March 31, 2024 and 2023, certain Funds engaged in related fund trading or held position(s) in related fund(s) at the end of each year.

#### *Inter-fund trading*

Inter-fund trading occurs when a Fund purchases or sells a security of any issuer from or to another Fund managed by the Manager. These transactions are executed through market intermediaries and under prevailing market terms and conditions. The Independent Review Committee reviews such transactions during scheduled meetings. During the years ended March 31, 2024 and 2023, the Funds executed inter-fund trades.

## 10. FINANCIAL INSTRUMENTS RISK

### Canadian dollar offered rate transition

On May 16, 2022, Refinitiv Benchmark Services (UK) Limited, the administrator of Canadian Dollar Offered Rate (CDOR), announced that the calculation and publication of all tenors of CDOR will permanently cease following a final publication on June 28, 2024.

The global benchmark rate reform initiative to transition from CDOR to alternative reference rates may impact a Fund that holds investments that are referenced to CDOR. Market risks arise as the new reference rates are likely to differ from the existing CDOR rates, which may impact the volatility or liquidity in markets for instruments that currently rely on CDOR settings. In order to manage these risks, the Manager continues to closely monitor the industry development and is taking all necessary steps to identify, measure and manage the risks relating to the Funds' CDOR exposure from their portfolio holdings.

### Risk management

The Funds are exposed to a variety of financial instruments risks: leverage and short selling risk, concentration risk, credit risk, liquidity risk and market risk (including other price risk, currency risk and interest rate risk). The level of risk to which each Fund is exposed depends on the investment objective and the type of investments the Fund holds. The value of investments within a portfolio can fluctuate daily as a result of changes in prevailing interest rates, economic and market conditions, political changes, global pandemics and company-specific news related to investments held by the Fund. The Manager of the Funds may minimize potential adverse effects of these risks on the Funds' performance by, but not limited to, regular monitoring of the Funds' positions and market events, diversification of the investment portfolio by asset type, country, sector, term to maturity within the constraints of the stated objectives, and through the usage of derivatives to hedge certain risk exposures.

### Leverage and short selling risk

When a Fund makes investments in derivatives, borrows cash for investment purposes, or uses physical short sales on equities or other portfolio assets, leverage may be introduced into the Fund. Leverage occurs when the Fund's notional exposure to underlying assets is greater than the amount invested. It is an investment technique that magnifies gains and losses. Consequently, any adverse change in the value or level of the underlying asset, rate or index may amplify losses compared to those that would have been incurred if the underlying asset had been directly held by the Fund and may result in losses greater than the amount invested in the derivative itself. Leverage may increase volatility, may impair the Fund's liquidity and may cause the Fund to liquidate positions at unfavorable times.

To achieve its investment objective, the CI Investment Grade Bond Fund and CI Investment Grade Bond Private Pool exercise leverage through participating in short selling transactions.

Each Funds may borrow cash up to a maximum of 20% of the Fund's net assets and may sell securities short, whereby the aggregate market value of securities sold short will be limited to 20% of the Fund's net assets. The combined use of short selling and cash borrowing by the Fund is subject to an overall limit of 20% of the Fund's net assets.

# CI Mutual Funds

## Notes to the Financial Statements (cont'd)

During the year ended March 31, 2024, the lowest aggregated fair value amount of the leverage exercised by the CI Investment Grade Bond Fund was nil (nil of net assets) (March 31, 2023 - \$4.4 million, 0.5% of net assets) and the highest aggregated fair value amount of the leverage used during the period was nil (nil of net assets), (March 31, 2023 - \$7.8 million, 0.8% of net assets).

During the year ended March 31, 2024, the lowest aggregated fair value amount of the leverage exercised by the CI Investment Grade Bond Private Pool was nil (nil of net assets) (March 31, 2023 - nil, nil of net assets) and the highest aggregated fair value amount of the leverage used during the year was nil (nil of net assets) (March 31, 2023 - \$0.2 million, 0.4% of net assets).

### Concentration risk

Concentration risk arises as a result of the concentration of exposures within the same category, whether it is a geographical allocation, asset type, industry sector or counterparty.

Details of each Fund's exposure to concentration risk are available in the Fund Specific Notes to Financial Statements of each of the Funds.

### Credit risk

Credit risk is the risk that a security issuer or counterparty to a financial instrument will fail to meet its financial obligations. The fair value of a debt instrument includes consideration for the creditworthiness of the debt issuer. The carrying amount of debt instruments as shown on the Schedule of Investment Portfolio represents the credit risk exposure of each Fund. Credit risk exposure for derivative instruments is based on each Fund's unrealized gain on the contractual obligations with the counterparty as at the reporting date. The credit rating of a counterparty to a derivative instrument is disclosed in the Schedule of Investment Portfolio or in Fund Specific Notes to Financial Statements of each Fund, if applicable. The credit risk exposure of the Fund's other assets is represented by their carrying amount as disclosed in the Statements of Financial Position.

The Funds that only invest in units/shares of underlying fund(s) and may be exposed to indirect credit risk in the event that the underlying fund(s) invest in debt instruments, preferred securities and derivatives.

Credit ratings for debt securities, preferred securities and derivative instruments are obtained from S&P Global Ratings, where available; otherwise, ratings are obtained from: Moody's Investors Service or Dominion Bond Rating Service, respectively.

Credit ratings can be either long-term or short-term. Short-term credit ratings are generally assigned to those obligations and derivative instruments considered short-term in nature. The table below provides a cross-reference between the long-term credit ratings disclosed in the Credit Risk table inclusive of the short-term credit ratings disclosed in the derivatives schedules in the Schedule of Investment Portfolio.

### Credit Rating as per Credit Risk Table

AAA/Aaa/A++  
AA/Aa/A+  
A  
BBB/Baa/B++  
BB/Ba/B+  
B  
CCC/Caa/C++  
CC/Ca/C+  
C and Lower  
Not Rated

### Credit Rating as per Derivatives Schedules

A-1+  
A-1, A-2, A-3  
B, B-1  
B-2  
B-3  
C  
-  
-  
D  
WR

Cash balances, with the exception of restricted cash balances and margin accounts, as disclosed in the Statements of Financial Position, are maintained by the Custodian. The Manager monitors the creditworthiness of the Custodian on a regular basis. As at March 31, 2024, the credit rating of the Custodian was AA (March 31, 2023 - AA).

All transactions executed by a Fund in listed securities are settled/paid for upon delivery using approved brokers. The risk of default is considered minimal, as delivery of securities sold is only made once the broker has received payment. Payment is made on a purchase once the securities have been received by the broker. The trade will fail if either party fails to meet its obligation.

### Liquidity risk

Liquidity risk is the risk that a Fund may not be able to settle or meet its obligations on time or at a reasonable price. The Funds are exposed to daily cash redemption of redeemable units. Therefore, the Funds invest the majority of their assets in investments that are traded in active markets and can be readily disposed of. In addition, the Funds retain sufficient cash and cash equivalents positions to maintain liquidity. From time to time, the Funds may enter into derivative contracts or invest in unlisted securities that may not trade in an organized market and may be illiquid. All financial liabilities are due within three months.

### Market risk

The Funds' investments are subject to market risk, which is the risk that the fair value of future cash flows of a financial instrument will fluctuate due to changes in market conditions.

### Other price risk

Other price risk is the risk that the value of financial instruments will fluctuate as a result of changes in market prices (other than those arising from currency risk or interest rate risk). The value of each investment is influenced by the outlook of the issuer and by general economic and political conditions, as well as industry and market trends. All securities present a risk of loss of capital. Except for options written, future contracts sold short and investments sold short, the maximum risk resulting from financial instruments is equivalent to their fair value. On written call options, short future positions and on equity and debt sold short, the maximum loss of capital can be unlimited.

Other assets and liabilities are monetary items that are short-term in nature and therefore are not subject to significant other price risk.

### Currency risk

Currency risk arises from financial instruments that are denominated in a currency other than the functional currency of the Funds. As a result, the Funds may be exposed to the risk that the value of securities denominated in other currencies will fluctuate due to changes in exchange rates. The Schedule of Investment Portfolio identifies all bonds and derivative instruments denominated in foreign currencies. Equities traded in foreign markets are also exposed to currency risk as the prices denominated in foreign currencies are converted to the Funds' functional currency to determine their fair value.

The Funds that only invest in units/shares of underlying fund(s) and may be exposed to indirect currency risk in the event that the underlying fund(s) invest in financial instruments that are denominated in a currency other than the functional currency of the Fund.

# CI Mutual Funds

## Notes to the Financial Statements (cont'd)

### Interest rate risk

Interest rate risk is the risk that the fair value of interest-bearing investments will fluctuate due to changes in prevailing levels of market interest rates. As a result, the value of the Funds that invest in debt securities and/or income trusts will be affected by changes in applicable interest rates.

If interest rates fall, the fair value of existing debt securities may increase due to the increase in yield. Alternatively, if interest rates rise, the yield of existing debt securities may decrease, which may then lead to a decrease in their fair value. The magnitude of the decline will generally be greater for long-term debt securities than for short-term debt securities.

Interest rate risk also applies to Funds that invest in convertible securities. The fair value of these securities varies inversely with interest rates, similar to other debt securities. However, since they may be converted into common units, convertible securities are generally less affected by interest rate fluctuations than other debt securities.

The Funds that only invest in units/shares of underlying fund(s) and may be exposed to indirect interest rate risk in the event that the underlying fund(s) invest in interest-bearing financial instruments.

### Specific risks associated with digital assets

Some Funds may be indirectly exposed to the following risks that are associated with investing in digital assets.

#### Speculative nature of digital assets

Investing in digital assets; like bitcoin or ethereum, is speculative, prices are volatile, and market movements are difficult to predict. Supply and demand for digital assets can change rapidly and are affected by a variety of factors, including regulation and general economic trends.

#### Unforeseeable risks

Digital assets have gained commercial acceptance only within recent years and, as a result, there is little data on their long-term investment potential. Additionally, due to the rapidly evolving nature of the digital assets market, including advancements in the underlying technology, changes to digital assets may expose investors in a Fund to additional risks that are impossible to predict. This uncertainty makes an investment in the units of a Fund very risky.

#### Risk associated with the custody of digital assets

When investing in digital assets there is a risk that some or all holdings of digital assets could be lost, stolen, destroyed or inaccessible, potentially by the loss or theft of the private keys held by Custodian and Sub-custodian associated with the public addresses that hold digital assets and/or destruction of storage hardware. Multiple thefts of digital assets from other holders have occurred in the past. Because of the decentralized process for transferring digital assets, thefts can be difficult to trace, which may make digital assets a particularly attractive target for theft.

Access to digital assets could be restricted by natural events (such as an earthquake or flood) or human actions (such as a terrorist attack). Digital assets held in custody accounts may be an appealing target for hackers or malware distributors seeking to destroy, damage or steal the digital assets or private keys.

Security breaches, cyber-attacks, computer malware and computer hacking attacks have been a prevalent concern for the digital asset trading platforms. Any cyber security breach caused by hacking, which involves efforts to gain unauthorized access to information or systems, or to cause intentional malfunctions or loss or corruption of data, software, hardware or other computer equipment, and the inadvertent transmission of computer viruses, could harm business operations or reputation, resulting in loss of assets.

### Fair value hierarchy

The Funds are required to classify financial instruments measured at fair value using a fair value hierarchy. Investments whose values are based on quoted market prices in active markets are classified as Level 1. This Level includes publicly traded equities, exchange-traded and retail mutual funds, exchange-traded warrants, futures contracts and traded options.

Financial instruments that trade in markets that are not considered to be active but are valued based on quoted market prices, dealer quotations or alternative pricing sources supported by observable inputs are classified as Level 2. These include fixed income securities, mortgage-backed securities, short-term instruments, non-traded warrants, OTC options, structured notes of indexed securities, foreign currency forward contracts, swap instruments, American depositary receipts and global depositary receipts, if quoted market price is not available.

Investments classified as Level 3 have significant unobservable inputs. Level 3 instruments include private equities, private term loans, private equity funds and certain derivatives. As observable prices are not available for these securities, the Funds may use a variety of valuation techniques to derive the fair value.

The Funds' policy is to recognize transfers into and out of the fair value hierarchy levels as at the date 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

# CI Mutual Funds

Notes to the Financial Statements (cont'd)

---

## 11. CURRENCY LEGEND (cont'd)

USD	U.S. dollar
KRW	South Korean won
ZAR	South African rand

## 12. SUBSEQUENT EVENTS

On December 15, 2023, CI Global Asset Management announced the following mergers. The mergers took effect on April 12, 2024.

<b>Terminating Fund</b>	<b>Continuing Fund</b>
CI Asian Opportunities Fund	CI Emerging Markets Fund
CI Global Quality Dividend Managed Fund	CI Global Dividend Fund

# Legal Notice

---

Certain names, words, phrases, graphics or designs in this document may constitute trade names, registered or unregistered trademarks or service marks of CI Global Asset Management.

CI Funds, CI Financial, CI Investments and the CI Investments design are registered trademarks of CI Global Asset Management. The CI and CI Icon logo trademarks and names are owned by CI Global Asset Management and used under license. CI Global Asset Management is a registered business name of CI Investments Inc.

CI MSCI World ESG Impact Fund (the "MSCI Fund") or securities referred to herein are not sponsored, endorsed or promoted by MSCI, and MSCI bears no liability with respect to any such fund or securities or any index on which such fund or securities are based. The MSCI Fund's prospectus contains a more detailed description of the limited relationship MSCI has with CI Global Asset Management and any related funds.

You can get additional copies of these Financial Statements at your request, and at no cost, by calling 1-800-792-9355, by emailing [service@ci.com](mailto:service@ci.com), or by asking your representative.

This document, and other information about the Funds, is available at [www.ci.com](http://www.ci.com) or at [www.sedarplus.ca](http://www.sedarplus.ca).

For more information, please visit [www.ci.com](http://www.ci.com).

AR\_E 06/24